

CITY OF STRATFORD						
2016 CAPITAL BUDGET - FUNDED REQUESTS						
<i>approved by Council Jan 25 2016</i>						
Project	Gross Cost	Recoverable From Utilities	Recoverable From Reserves	Recoverable From External Sources	Long Term Financing	Net Tax Levy
POLICE (net 2015 capital \$0)						
Police Radio System	500,000		-500,000			0
Police Total 2016 Capital Requests	500,000	0	-500,000	0	0	0
LIBRARY (net 2015 capital \$49,500)						
Computer Equipment Replacement	37,730					37,730
Furniture and Shelving Replacement	12,000					12,000
						0
Library Total 2016 Capital Requests	49,730	0	0	0	0	49,730
CORPORATE SERVICES (net 2015 capital \$266,000)						
Refurbishing Municipal Parking Lots	500,000		-500,000			0
Information Technology:						
Infrastructure - Technology enhancement & upgrade	303,500		-162,500			141,000
Business Software enhancements & upgrades	558,383		-483,383			75,000
I.T. Sub-Total	861,883	0	-645,883	0	0	216,000
Corporate Services Total 2016 Capital Requests	1,361,883	0	-1,145,883	0	0	216,000
SOCIAL SERVICES (net 2015 capital budget \$50,000)						
Housing:						
Properties	985,000		-985,000			0
Software	250,000		-250,000			0
Housing Sub-Total	1,235,000	0	-1,235,000	0	0	0
Child Care:						
Vehicle	50,000		-50,000			0
Child Care Sub-Total	50,000	0	-50,000	0	0	0
Social Services Total 2016 Capital Requests	1,285,000	0	-1,285,000	0	0	0

CITY OF STRATFORD						
2016 CAPITAL BUDGET - FUNDED REQUESTS						
<i>approved by Council Jan 25 2016</i>						
Project	Gross Cost	Recoverable From Utilities	Recoverable From Reserves	Recoverable From External Sources	Long Term Financing	Net Tax Levy
COMMUNITY SERVICES (net 2015 capital budget \$200,000)						
Parks:						
4x4 Refuse Truck with Barrel Lifter (replacement)	120,000		-120,000			0
Playground Equipment - Avalon Park & Greenwood Park	45,000					45,000
Prep Bromberg Subdivision Park for 2017 playground equip install.	15,000					15,000
Parks Sub-Total	180,000	0	-120,000	0	0	60,000
Recreation:						
Municipal Golf Course Roof	50,000					50,000
Water Street Tennis Courts	140,000		-50,000			90,000
Recreation Sub-Total	190,000	0	-50,000	0	0	140,000
Cemetery:						
One-ton Dump Truck with Steel Box (replacement)	70,000		-70,000			0
Riding Mower with Leaft Picker Attachment Incl. (replacement)	30,000		-30,000			0
Cemetery Sub-Total	100,000	0	-100,000	0	0	0
Transit:						
2 way Radio Replacement	20,000		-20,000			0
Transit Sub-Total	20,000	0	-20,000	0	0	0
Parallel Transit:						
Accessible Ramp	20,000					20,000
Bus Replacement	95,000		-95,000			0
Parallel Transit Sub-Total	115,000	0	-95,000	0	0	20,000
Community Services Total 2016 Capital Requests	605,000	0	-385,000	0	0	220,000
FIRE (net 2015 capital budget \$22,000)						
Self-Contained Breathing Apparatus Replacement	360,000		-238,000			122,000
Rescue Truck Replacement	524,722		-524,722			0
Main Pumper Truck Replacement	550,000		-550,000			0
Mini-Pumper replacement	80,000		-80,000			0
Fire Total 2016 Capital Requests	1,514,722	0	-1,392,722	0	0	122,000
AIRPORT (net 2015 capital budget \$0)						
Pavement Crack Sealing	20,000		-20,000			0
Airport Total 2016 Capital Requests	20,000	0	-20,000	0	0	0

CITY OF STRATFORD						
2016 CAPITAL BUDGET - FUNDED REQUESTS						
<i>approved by Council Jan 25 2016</i>						
Project	Gross Cost	Recoverable From Utilities	Recoverable From Reserves	Recoverable From External Sources	Long Term Financing	Net Tax Levy
INFRASTRUCTURE & DEVELOPMENT SERVICES						
Engineering, Public Works & Water						
(net 2015 capital budget \$1,815,000)						
Sewer/Water/Road Construction:						
Short Street (Matilda to SWM Pond)	553,800		-404,274			149,526
Whitelock from Louise to McNab	140,000	-140,000				0
Joffre St - Delamere to William	370,000	-200,000		-170,000		0
Ballantyne from Front to North	340,000	-280,000		-60,000		0
Sewer/Water/Road Construction Sub-Total	1,403,800	-620,000	-404,274	-230,000	0	149,526
Water:						
Meter Replacements	50,000	-50,000				0
Service Replacements	50,000	-50,000				0
Chlorine Equipment	20,000	-20,000				0
Misc. Equipment	40,000	-40,000				0
SCADA	30,000	-30,000				0
Miscellaneous Repairs	75,000	-75,000				0
Lead Service Replacement Program	50,000	-50,000				0
Hydrant Maintenance and Replacements	40,000	-40,000				0
Valve Maintenance and Replacements	40,000	-40,000				0
Decommission Cooper St. Watermain	50,000	-50,000				0
Water Sub-Total	445,000	-445,000	0	0	0	0
Roads:						
Private Sidewalks	10,000					10,000
Sidewalk Upgrade	100,000					100,000
Core Area Brick Repairs	50,000					50,000
Accessibility Improvements	50,000					50,000
Asphalt Resurfacing and Crack Sealing	580,000	-75,000		-505,000		0
Traffic Signals - Ontario Street/Front Street	33,000					33,000
Traffic Signals - Erie Street/Packham Avenue	21,000					21,000
Traffic Signals - Waterloo Street/Albert Street	14,000					14,000
Bridge improvements	903,000			-761,000		142,000
Local Improvement Roads	150,000			-150,000		0
Traffic Counts	15,000					15,000
Traffic Signals - Waterloo Street/Lakeside Avenue	25,000					25,000
Master Transportation Study	50,000					50,000
Trails	50,000					50,000

CITY OF STRATFORD						
2016 CAPITAL BUDGET - FUNDED REQUESTS						
<i>approved by Council Jan 25 2016</i>						
Project	Gross Cost	Recoverable From Utilities	Recoverable From Reserves	Recoverable From External Sources	Long Term Financing	Net Tax Levy
New Street Lights	25,000					25,000
Bike Lane Markings	10,000					10,000
At Grade RR Crossings Inspection and Reporting	75,000					75,000
Roads Sub-Total	2,161,000	-75,000	0	-1,416,000	0	670,000
Sanitary:						
Basement Isolation	25,000	-25,000				0
House Service Applications	10,000	-10,000				0
Residential Service Upgrades	50,000	-50,000				0
Pumping Station Upgrades	30,000	-30,000				0
WPCP Improvements	310,000	-310,000				0
SCADA	30,000	-30,000				0
Pumping Station flow meters	30,000	-30,000				0
City Wide Collection Improvements	75,000	-75,000				0
Miscellaneous Repairs	50,000	-50,000				0
WPCP Clarifiers	2,800,000				-2,800,000	0
Abandon Sanitary Trunk at Waldie Drain	50,000	-50,000				0
Sanitary Sub-Total	3,460,000	-660,000	0	0	-2,800,000	0
Storm:						
Road House Drain	500,000			-500,000		0
Storm - City Wide Collection System	120,000					120,000
Storm - Pond and Drain Improvements	60,000					60,000
Queen Street Diversion Engineering	75,000		-50,000			25,000
Storm Sub-Total	755,000	0	-50,000	-500,000	0	205,000
Miscellaneous:						
Public Works Vehicles	605,000		-605,000			0
Water Vehicles	107,000		-107,000			0
Public Works Facility - Safety Improvements	39,000					39,000
Development Charges Study	50,000		-50,000			0
Asset Management	250,000					250,000
Miscellaneous Sub-Total	1,051,000	0	-762,000	0	0	289,000
Eng/PW/Water/Misc Total 2016 Capital Requests	9,275,800	-1,800,000	-1,216,274	-2,146,000	-2,800,000	1,313,526

	CITY OF STRATFORD						
	2016 CAPITAL BUDGET - FUNDED REQUESTS						
<i>approved by Council Jan 25 2016</i>							
Project	Gross Cost	Recoverable From Utilities	Recoverable From Reserves	Recoverable From External Sources	Long Term Financing	Net Tax Levy	
Building & Planning: (net 2015 capital \$194,000)							
82 Erie St. HVAC	25,000					25,000	
Normal School - windows, door repairs, painting	50,000		-50,000			0	
Justice Building - window replacement	20,000					20,000	
Stratford Library - front step replacement	100,000					100,000	
Building Reserve	50,000					50,000	
Building & Planning Sub-Total	245,000	0	-50,000	0	0	195,000	
I&DS Total 2016 Capital Requests	9,520,800	-1,800,000	-1,266,274	-2,146,000	-2,800,000	1,508,526	
MAYOR/COUNCIL/CAO							
Cooper Building	7,500,000			-2,500,000	-5,000,000	0	
Cooper Site - Risk Assessment	85,000			-85,000		0	
Market Square	1,800,000	-120,000	-220,000	-1,460,000		0	
Infrastructure Levy	750,000					750,000	
Mayor/Council/CAO Total 2016 Capital Requests	10,135,000	-120,000	-220,000	-4,045,000	-5,000,000	750,000	
GRAND TOTAL 2016 CAPITAL BUDGET FUNDED	24,992,135	-1,920,000	-6,214,879	-6,191,000	-7,800,000	2,866,256	