

CITY OF STRATFORD 2022 CAPITAL BUDGET SUMMARY		Total Project Cost	(Fed/Prov) Grants	Dev. Charges Developer Homeowner Other	City Reserve	Long Term Debt
A. Corporate Services - total all divisions \$2,163,330						
A.1. Parking						
1	Erie Lot Improvements	\$ 1,000,000			\$ (1,000,000)	R-R11-PRKG
2	Downie Lot Improvements	\$ 80,000			\$ (80,000)	R-R11-PRKG
3	Smart Parking Project (parking sensors)	\$ 34,390			\$ (34,390)	R-R11-PRKG
4	EV Charging Station Expansion (multiple lots)	\$ 249,100	\$ (110,000)		\$ (139,100)	R-R11-PRKG
A.2. Information Technology Services						
5	Personal Computers	\$ 48,000			\$ (48,000)	R-R11-ITCA
6	Network Enhancements (with carry forward)	\$ 180,000			\$ (180,000)	R-R11-ITCA
7	Wireless Enhancements	\$ 65,000			\$ (65,000)	R-R11-ITCA
8	Server Upgrade & Licensing	\$ 40,000			\$ (40,000)	R-R11-ITCA
9	Website & Citizen Portal	\$ 90,000			\$ (90,000)	R-R11-ITCA
10	Conference Room Technologies	\$ 97,000			\$ (97,000)	R-R11-ITCA
11	Records Management System Software (carry forward)	\$ 228,960	\$ (148,824)		\$ (80,136)	R-R11-ITCA
12	Human Resources Information System (carry forward)	\$ 50,880	\$ (33,072)		\$ (17,808)	R-R11-ITCA
B. Fire/Airport - total all divisions \$1,900,000						
B.1 Fire						
Nil						
B.2 Airport						
13	Fuel System Replacement	\$ 400,000			\$ (400,000)	R-R11-AIRP
14	Taxiway Extension	\$ 1,500,000	(1,500,000)			
C. Community Services - total all divisions \$2,299,000						
C.1. Parks & Forestry						
15	Maple Avenue Park Playground Structure Replacement	\$ 82,000			\$ (82,000)	Taxation
16	1/2 Ton Pick-up Replacement (P09)	\$ 50,000			\$ (50,000)	Taxation
17	Front End Loader with Snow Blade Replacement	\$ 125,000			\$ (125,000)	Taxation
18	Removal of Fuel Tanks at Parks Yard	\$ 35,000			\$ (35,000)	Taxation
19	Meadowrue Gardens Step Replacement	\$ 25,000			\$ (25,000)	Taxation

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C.2. Cemetery						
20	Cemetery Road Repair	\$ 25,000			\$ (25,000) Taxation	
21	Cemetery Monument Levelling	\$ 25,000			\$ (25,000) Taxation	
22	Removal and Replacement of Cemetery Fuel Tanks	\$ 115,000			\$ (115,000) Taxation	
23	Niche Wall Addition	\$ 65,000			\$ (65,000) Taxation	
C.3. Facilities						
24	Small Stage and Seating Veterans Drive	\$ 90,000	\$ (90,000)			
25	National Stadium Upgrades Phase I	\$ 100,000			\$ (100,000) Taxation	
26	Community Hall Generator	\$ 30,000			\$ (30,000) Taxation	
27	Scissor Lift Replacement (with carry forward from 2021)	\$ 82,000			\$ (40,000) Taxation	
					\$ (42,000) R-R11-RECR	
28	1/2 Ton Pick-up Replacement (R03)	\$ 50,000			\$ (50,000) Taxation	
29	Replace Allman North Rubber Flooring	\$ 80,000			\$ (80,000) Taxation	
30	Allman Sound system	\$ 50,000			\$ (50,000) Taxation	
31	Replace compressor at Rotary	\$ 80,000			\$ (80,000) Taxation	
32	Packham Drainage	\$ 100,000			\$ (100,000) Taxation	
33	Milton St. Tennis Court Reconstruction	\$ 175,000			\$ (175,000) Taxation	
C.4. Transit						
34	1/2 Ton Pick-up Replacement	\$ 50,000			\$ (50,000) R-R11-TRAN	
35	ITS-GPS System Upgrade Continuation	\$ 200,000	(146,660)		\$ (53,340) R-R11-RGAS	
36	Automatic Bus Wash Replacement	\$ 350,000	(256,655)		\$ (93,345) R-R11-RGAS	
37	Electronic Fare System	\$ 65,000	(47,665)		\$ (17,335) R-R11-RGAS	
38	Removal and Replacement of Transit Fuel Tanks	\$ 250,000	(183,325)		\$ (66,675) R-R11-RGAS	
D. Infrastructure & Development Services - total all divisions \$23,978,000						
D.1. Roads & Traffic						
39	Sidewalk Replacements	\$ 150,000			\$ (150,000) R-R11-PWCA	
40	Accessibility Improvements	\$ 50,000			\$ (50,000) R-R11-PWCA	
41	Trails / Bike & Pedestrian Master Plan Implementation	\$ 200,000			\$ (200,000) R-R11-RFED	
42	Bridge improvements	\$ 375,000			\$ (375,000) R-R11-RFED	
43	Street Lighting Improvements	\$ 25,000			\$ (25,000) R-R11-PWCA	
44	Signal Intersection Updates for AODA	\$ 42,000			\$ (42,000) R-R11-PWCA	
45	Pedestrian Crossing Improvements	\$ 100,000			\$ (100,000) R-R11-PWCA	

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46	Downtown Intersection Improvements	\$ 500,000			\$ (500,000)	R-R11-PWCA
47	Missing Sidewalks on Collector and Arterial	\$ 200,000		\$ (100,000)	\$ (100,000)	R-R11-PWCA
D.2. Storm						
48	Lake Victoria Outfall Replacement	\$ 70,000			\$ (70,000)	R-R11-STRM
D.3. Water						
49	Miscellaneous Repairs	\$ 100,000			\$ (100,000)	R-R11-WATR
50	Mechanical Upgrades to Wells	\$ 100,000			\$ (100,000)	R-R11-WATR
51	Water Service Replacement (Lead and Frozen)	\$ 100,000			\$ (100,000)	R-R11-WATR
52	Hydrant Distribution Monitoring	\$ 30,000			\$ (30,000)	R-R11-WATR
53	Process Optimization Equipment	\$ 50,000			\$ (50,000)	R-R11-WATR
D.4. Shared Program Funding						
54	House Service Applications	\$ 400,000		\$ (400,000)		
D.5. Sanitary						
55	Pumping Station Upgrades	\$ 100,000			\$ (100,000)	R-R11-WWTR
56	Sewer Subsidy Program	\$ 75,000			\$ (75,000)	R-R11-WWTR
57	Basement Isolation	\$ 30,000			\$ (30,000)	R-R11-WWTR
58	Miscellaneous Repairs	\$ 30,000			\$ (30,000)	R-R11-WWTR
59	Process Optimization Equipment	\$ 50,000			\$ (50,000)	R-R11-WWTR
60	WPCP Improvements	\$ 376,000			\$ (376,000)	R-R11-WWTR
61	WPCP UV Replacement	\$ 500,000			\$ (500,000)	R-R11-WWTR
D.6. Linear Infrastructure						
62	Huron Street - Phase 1 - Carry Forward	\$ 3,825,000	\$ (2,623,500)		\$ (291,500)	R-R11-PWCA
					\$ (350,000)	R-R11-WWTR
					\$ (560,000)	R-R11-WATR
63	Asphalt Resurfacing	\$ 1,450,000			\$ (1,150,000)	R-R11-RFED
					\$ (100,000)	R-R11-STRM
					\$ (100,000)	R-R11-WATR
					\$ (100,000)	R-R11-WWTR

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64	Sewer Relining	\$ 1,000,000			\$ (500,000) R-R11-WWTR \$ (500,000) R-R11-STRM	
65	Watermain Relining	\$ 900,000			\$ (615,000) R-R11-WATR \$ (285,000) R-R11-PWCA	
66	Argyle Street - St. David to Cambria - Carry Forward	\$ 950,000			\$ (180,000) R-R11-STRM \$ (220,000) R-R11-WATR \$ (160,000) R-R11-WWTR \$ (390,000) R-R11-RFED	
67	Argyle Street - St. David to Cambria	\$ 500,000			\$ (150,000) R-R11-PWCA \$ (150,000) R-R11-STRM \$ (100,000) R-R11-WATR \$ (100,000) R-R11-WWTR	
68	MacKenzie Street - St. David to Cambria - Carry Forward	\$ 1,150,000			\$ (500,000) R-R11-PWCA \$ (270,000) R-R11-STRM \$ (220,000) R-R11-WATR \$ (160,000) R-R11-WWTR	
69	MacKenzie Street - St. David to Cambria	\$ 500,000			\$ (150,000) R-R11-PWCA \$ (150,000) R-R11-STRM \$ (100,000) R-R11-WATR \$ (100,000) R-R11-WWTR	
70	Portia Boulevard Watermain Extension	\$ 350,000			\$ (150,000) R-R11-PWCA \$ (150,000) R-R11-WATR \$ (50,000) R-R11-WWTR	
71	Ontario St Resurfacing	\$ 1,500,000	\$ (1,350,000)		\$ (150,000) R-R11-STRM	
72	McCarthy Road West Extension from Orr to O'Loane	\$ 900,000		\$ (569,000)	\$ (200,000) R-R11-WATR \$ (79,250) R-R11-PWCA \$ (51,750) R-R11-STRM	

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D.7. Fleet						
73	Sport Utility Vehicle	\$ 35,000			\$ (35,000) R-R11-FLET	
74	Sport Utility Vehicle	\$ 35,000			\$ (35,000) R-R11-FLET	
75	Truck Body Rebuild/Crane Replacement	\$ 75,000			\$ (75,000) R-R11-FLET	
76	4 x 4 Pick-Up Truck	\$ 35,000			\$ (35,000) R-R11-FLET	
77	Street Sweeper	\$ 400,000			\$ (400,000) R-R11-FLET	
78	Vactor/Flusher Truck	\$ 650,000			\$ (650,000) R-R11-FLET	
D.8. Landfill						
79	Landfill Cell Expansion	\$ 600,000			\$ (600,000) R-R11-WAST	
80	Landfill Cell Expansion (Carry Forward)	\$ 1,200,000			\$ (1,200,000) R-R11-WAST	
81	Landfill Buffer Project (Carry Forward)	\$ 150,000			\$ (150,000) R-R11-WAST	
D.9. Facilities						
82	Exterior Envelope Maintenance City Hall	\$ 20,000			\$ (20,000) R-R11-FACI	
83	Passenger Elevators City Hall/Annex	\$ 680,000	\$ (409,110)		\$ (270,890) R-R11-FACI	
84	Washroom Replacements Library	\$ 280,000	\$ (100,000)		\$ (180,000) R-R11-FACI	
85	Cooper Building Rehabilitation	\$ 2,800,000			\$ (2,800,000) R-R11-GTCH	
D.10. Miscellaneous						
86	Official Plan Review	\$ 150,000		\$ (135,000)	\$ (15,000) G-R18-STUD	
87	Landfill Facility Review	\$ 40,000			\$ (40,000) R-R11-WAST	
88	Public Works Facility Review	\$ 70,000			\$ (70,000) R-R11-PWCA	
89	Attainable Housing - Community Improvement Plan	\$ 80,000	\$ (40,000)		\$ (40,000) G-R18-STUD	
E. Social Services - total all divisions \$8,359,000						
90	Connectivity/Security Systems - with carry forward	\$ 560,000			(560,000) R-R11-HOUS	
91	Fire Alarm Systems - with carry forward	\$ 520,500			(520,500) R-R11-HOUS	
92	Kitchens - with carry forward	\$ 203,500			(203,500) R-R11-HOUS	
93	Furnaces - with carry forward	\$ 75,000			(75,000) R-R11-HOUS	
94	Roof Replacements	\$ 50,000			(50,000) R-R11-HOUS	
95	Accessibility Upgrades - with carry forward	\$ 100,000			(100,000) R-R11-HOUS	
96	Electrical Upgrades	\$ 50,000			(50,000) R-R11-HOUS	
97	Roof anchors and access	\$ 50,000			(50,000) R-R11-HOUS	
98	Britannia Phase 2 - carry forward	\$ 6,750,000	\$ (2,063,920)			\$ (4,686,080)

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F. Stratford Public Library - total \$315,100						
99	Library Collection	\$ 255,100		\$ (20,000)	(235,100) R-R11-LIBR	
100	Computer Equipment	\$ 30,000			(30,000) R-R11-LIBR	
101	Carpet Replacement	\$ 30,000			(30,000) R-R11-LIBR	
G. Stratford Police Service - total \$1,271,525						
102	Radio System Upgrade (carry forward)	\$ 590,000			\$ (590,000) R-R11-POLI	
103	Telephone System Upgrade (carry forward)	\$ 158,000			\$ (158,000) R-R11-POLI	
104	Police Vehicles (5)	\$ 373,075		\$ (140,030)	\$ (233,045) R-R11-POLI	
105	Portable Radios - Legacy Replacement	\$ 50,000			\$ (50,000) R-R11-POLI	
106	VM Server Replacement	\$ 50,000			\$ (50,000) R-R11-POLI	
107	Phone System Server (carry forward)	\$ 20,450			\$ (20,450) R-R11-POLI	
108	Locker Room Replacement	\$ 15,000			\$ (15,000) R-R11-POLI	
109	Fusion System Server	\$ 15,000			\$ (15,000) R-R11-POLI	
TOTALS (including carry forwards)		\$ 40,285,955	\$ (9,102,731)	\$ (1,364,030)	\$ (25,133,114)	\$ (4,686,080)