

CITY OF STRATFORD
2019 TAX SUPPORTED CAPITAL BUDGET
2020 -2028 TAX SUPPORTED CAPITAL FORECAST

| Dept | Corporate Services | Gross Project Cost | | | | | | | | | | Total Project Cost |
|---|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Division | Information Technology & Business Systems | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | |
| 1 | Personal Computers | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | \$ 960,000 |
| 2 | Microsoft Office Upgrades | 96,000 | | | | 96,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | \$ 552,000 |
| 3 | Network Enhancements | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$ 500,000 |
| 4 | Human Resources Information System | 50,000 | 50,000 | | 50,000 | | | | 50,000 | | | \$ 200,000 |
| 5 | Server Upgrades | 40,000 | 40,000 | 20,000 | 10,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | \$ 350,000 |
| 6 | Website Enhancements | 35,000 | 10,000 | 10,000 | 10,000 | 35,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$ 150,000 |
| 7 | Analytics Platform | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | \$ 350,000 |
| 8 | Records Management Enhancement | 24,000 | | | | 24,500 | | | | | 24,500 | \$ 73,000 |
| 9 | Unified Communication System | 20,000 | 5,000 | 5,000 | 20,000 | | 120,000 | | | | | \$ 170,000 |
| 10 | Electronic Agenda Upgrades | 16,000 | | | | | | | | | | \$ 16,000 |
| 11 | Open Data Portal | 12,500 | | | 12,500 | | | | 12,500 | | | \$ 37,500 |
| 12 | Financial,Payroll, Tax | | 40,000 | 25,000 | 10,000 | 25,000 | 10,000 | 25,000 | 10,000 | 25,000 | 10,000 | \$ 180,000 |
| 13 | IT Strategy | | 35,000 | | | 35,000 | | | 35,000 | | | \$ 105,000 |
| 14 | Permitting & Licensing | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | \$ 225,000 |
| 15 | Security Systems | | 20,000 | 20,000 | | 30,000 | | | | 30,000 | 30,000 | \$ 130,000 |
| 16 | GIS | | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | \$ 112,500 |
| 17 | WorkOrderManagement | | 12,500 | 25,000 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | \$ 125,000 |
| 18 | Wireless Enhancements | | 12,000 | 40,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | \$ 136,000 |
| 19 | Mobile App | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | \$ 45,000 |
| 20 | Parking | | | 12,500 | | | 12,500 | | | 12,500 | | \$ 37,500 |
| 21 | Intranet | | | 30,000 | | | 50,000 | | | 50,000 | | \$ 130,000 |
| 22 | Security Camera Enhancements | | | | | 34,000 | | | | 34,000 | | \$ 68,000 |
| 23 | AccessControlSystems | | | | | 50,000 | | | | 50,000 | | \$ 100,000 |
| TOTAL Replacm. of Existing Capital Assets & Non DC Eligible New Assets | | \$ 474,500 | \$ 448,000 | \$ 411,000 | \$ 360,500 | \$ 617,500 | \$ 562,500 | \$ 395,000 | \$ 477,500 | \$ 571,500 | \$ 434,500 | \$ 4,752,500 |

**CITY OF STRATFORD
2019 TAX SUPPORTED CAPITAL BUDGET
2020 -2028 TAX SUPPORTED CAPITAL FORECAST**

| Dept | | Gross Project Cost | | | | | | | | | | Total Project Cost |
|---|---|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Division Parking | | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | |
| 12 | New Parking Enforcement Vehicle | 25,000 | | | | | | | | | | \$ 25,000 |
| 13 | Parking Pilot Project - Extension | 34,000 | | | | | | | | | | \$ 34,000 |
| 14 | Coin Sorting Machine | 10,000 | | | | | | | | | | \$ 10,000 |
| 15 | Wayfinding | 74,850 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | \$ 344,850 |
| 16 | Parking Lot Improvments w/ Parking Tech | 100,000 | 600,000 | 100,000 | 400,000 | | | | | | | \$ 1,200,000 |
| | Tech Enhancments - Mobile App | | 50,000 | | | | | | | | | \$ 50,000 |
| | Parking Structure | | | | | 40,000,000 | | | | | | \$ 40,000,000 |
| TOTAL Replacm. of Existing Capital Assets & Non DC Eligible New Assets | | \$ 243,850 | \$ 680,000 | \$ 130,000 | \$ 430,000 | \$ 40,030,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 41,663,850 |

CITY OF STRATFORD
2019 TAX SUPPORTED CAPITAL BUDGET
2020 -2028 TAX SUPPORTED CAPITAL FORECAST

| Dept | Fire | Gross Project Cost | | | | | | | | | | Total Project Cost |
|---|--|--------------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|---------------------|
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total Project Cost |
| Division | Airport | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | |
| 17 | Utility Pickup Truck | 30,000 | | | | | | | | | | \$ 30,000 |
| 18 | Backup Generator | 100,000 | | | | | | | | | | \$ 100,000 |
| | Rwy 05-23 Extension Preliminary design | | | 100,000 | | | | | | | | \$ 100,000 |
| | Aircraft Tie Down Area Expansion | | | | 250,000 | | | | | | | \$ 250,000 |
| | Apron Reconstruction | | | | | | | | | 650,000 | | \$ 650,000 |
| TOTAL Replacm. of Existing Capital Assets & Non DC Eligible New Assets | | \$ 130,000 | \$ - | \$ 100,000 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 650,000 | \$ - | \$ 1,130,000 |

CITY OF STRATFORD
 2019 TAX SUPPORTED CAPITAL BUDGET
 2020 -2028 TAX SUPPORTED CAPITAL FORECAST

| Dept | | Fire | Gross Project Cost | | | | | | | | | | Total Project Cost |
|---|--|------|--------------------|-------------------|---------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|---------------------|
| Project Number | Project Description & Location | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Division | | Fire | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | | |
| 19 | Utility Vehicle | | 80,000 | 80,000 | | | | | | | | | \$ 160,000 |
| 20 | Battery Operated Cutter/Spreaders (1 x pair) | | 40,000 | 40,000 | | | | | | | | | \$ 80,000 |
| 21 | Washroom Renovation Station 2 | | 50,000 | | | | | | | | | | \$ 50,000 |
| 22 | Fire Extinguisher Training System | | 20,000 | | | | | | | | | | \$ 20,000 |
| 23 | Fire Hose | | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$ 110,000 |
| 24 | Metal Auto Cribbing | | 10,000 | | | | | | | | | | \$ 10,000 |
| 25 | Thermal Imaging Cameras | | 20,000 | | | | | | | | | | \$ 20,000 |
| | Computer Aided Dispatch System | | | 500,000 | | | | | | | | | \$ 500,000 |
| | Bollards Installed by Station Bay Doors | | | | 20,000 | | | | | | | | \$ 20,000 |
| | Aerial Apparatus Replacement | | | | | 900,000 | | | | | | | \$ 900,000 |
| | Engine 2 Replacement | | | | | | | | | | 700,000 | | \$ 700,000 |
| TOTAL Replacm. of Existing Capital Assets & Non DC Eligible New Assets | | | \$ 240,000 | \$ 630,000 | \$ 30,000 | \$ 910,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 710,000 | \$ 10,000 | \$ 2,570,000 |
| New Assets Identified in DC Background Study: | | | | | | | | | | | | | |
| G1 | Fire Hall 1 Retrofit | | | | \$ 1,400,000 | | | | | | | | \$ 1,400,000 |
| G2 | Fire Hall 2 Retrofit | | | | | | | \$ 861,000 | | | | | \$ 861,000 |
| TOTAL New Assets Identified in DC Background Study | | | \$ - | \$ - | \$ 1,400,000 | \$ - | \$ - | \$ 861,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,261,000 |

CITY OF STRATFORD
2019 TAX SUPPORTED CAPITAL BUDGET
2020 -2028 TAX SUPPORTED CAPITAL FORECAST

| Dept | | Community Services | | | | | | | | | | Gross Project Cost | | | | | | | | | | | Total Project Cost |
|--|---|--------------------|---------|---------|---------|---------|---------|---------|-----------|------|------|--------------------|--------------------|--|--|--|--|--|--|--|--|--|--------------------|
| Project Number | Project Description & Location | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total Project Cost | | | | | | | | | | |
| Division | | Facilities | | | | | | | | | | | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | Lions Pool Liner | | 122,000 | | | | | | | | | | \$ 122,000 | | | | | | | | | | |
| 27 | Lions Pool Filter Components | | 26,000 | | | | | | | | | | \$ 26,000 | | | | | | | | | | |
| 28 | Cooling Tower Quieting Equipment (Rotary) | | 46,000 | | | | | | | | | | \$ 46,000 | | | | | | | | | | |
| 29 | Back Stop Replacement (Packham) | | 21,000 | | | | | | | | | | \$ 21,000 | | | | | | | | | | |
| 30 | Allman South Hallway Rubber | | 51,000 | | | | | | | | | | \$ 51,000 | | | | | | | | | | |
| 31 | Anne Hathaway Diamond # 2 Fencing | | 61,000 | | | | | | | | | | \$ 61,000 | | | | | | | | | | |
| 32 | Anne Hathaway Splash Pad Sun Shade | | 31,000 | | | | | | | | | | \$ 31,000 | | | | | | | | | | |
| | Facility Truck Rec 2 | | | 40,000 | | | | | | | | | \$ 40,000 | | | | | | | | | | |
| | Scissor Lift | | | 40,000 | | | | | | | | | \$ 40,000 | | | | | | | | | | |
| | Triple Mount Fork Lift | | | 36,000 | | | | | | | | | \$ 36,000 | | | | | | | | | | |
| | Exterior Lighting (Agridplex) | | | 46,000 | | | | | | | | | \$ 46,000 | | | | | | | | | | |
| | Allman Lot Repair and Repaint | | | 35,000 | | | | | | | | | \$ 35,000 | | | | | | | | | | |
| | Serc Bathroom Upgrades | | | 150,000 | | | | | | | | | \$ 150,000 | | | | | | | | | | |
| | Allman Sound System | | | 50,000 | | | | | | | | | \$ 50,000 | | | | | | | | | | |
| | Packham Drainage | | | 75,000 | | | | | | | | | \$ 75,000 | | | | | | | | | | |
| | National Stadium Bathroom Renovation | | | 25,000 | | | | | | | | | \$ 25,000 | | | | | | | | | | |
| | Allman Parking Review | | | | 10,000 | | | | | | | | \$ 10,000 | | | | | | | | | | |
| | National Stadium Repointing | | | | 20,000 | | | | | | | | \$ 20,000 | | | | | | | | | | |
| | Facility Truck Replacement Rec 3 | | | | 40,000 | | | | | | | | \$ 40,000 | | | | | | | | | | |
| | Rotary Sound Upgrades | | | | 30,000 | | | | | | | | \$ 30,000 | | | | | | | | | | |
| | Bandshell Refurbishment | | | | 50,000 | | | | | | | | \$ 50,000 | | | | | | | | | | |
| | Ice resurfacer Replacement at Dufferin | | | | 100,000 | | | | | | | | \$ 100,000 | | | | | | | | | | |
| | Winterize Allman Washrooms | | | | 51,000 | | | | | | | | \$ 51,000 | | | | | | | | | | |
| | HVAC at Gallery | | | | 350,000 | | | | | | | | \$ 350,000 | | | | | | | | | | |
| | Municipal Golf course windows and siding | | | | | 60,000 | | | | | | | \$ 60,000 | | | | | | | | | | |
| | Removal of parks lunchroom | | | | | 30,000 | | | | | | | \$ 30,000 | | | | | | | | | | |
| | Allman Polymer glass | | | | | 35,000 | | | | | | | \$ 35,000 | | | | | | | | | | |
| | Rotary RBC Polymer glass | | | | | 35,000 | | | | | | | \$ 35,000 | | | | | | | | | | |
| | Allman window replacement | | | | | 30,000 | | | | | | | \$ 30,000 | | | | | | | | | | |
| | Allman Lobby Floor | | | | | 30,000 | | | | | | | \$ 30,000 | | | | | | | | | | |
| | Allman Parking lot | | | | | 300,000 | | | | | | | \$ 300,000 | | | | | | | | | | |
| | replace two HVAC at Rotary/Agridplex | | | | | 200,000 | | | | | | | \$ 200,000 | | | | | | | | | | |
| | Rotary Parking lot | | | | | | 950,000 | | | | | | \$ 950,000 | | | | | | | | | | |
| | replace two HVAC at Rotary | | | | | | 200,000 | | | | | | \$ 200,000 | | | | | | | | | | |
| | Allman HVAC | | | | | | 110,000 | | | | | | \$ 110,000 | | | | | | | | | | |
| | gallery parking Lot | | | | | | 110,000 | | | | | | \$ 110,000 | | | | | | | | | | |
| | replace six HVAC at Rotary | | | | | | 500,000 | | | | | | \$ 500,000 | | | | | | | | | | |
| | Rotary Flat Roof Membrane | | | | | | | 650,000 | | | | | \$ 650,000 | | | | | | | | | | |
| | Allman Roof replacement | | | | | | | | 1,100,000 | | | | \$ 1,100,000 | | | | | | | | | | |

| Dept | Community Services | Gross Project Cost | | | | | | | | | | Total Project Cost |
|---|--------------------------------|--------------------|------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|------------------|----------------------|
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Division | Facilities | | | | | | | | | | | |
| | replace seven HVAC at Rotary | | | | | | 570,000 | | | | | \$ 570,000 |
| | Rotary Arena Board replacement | | | | | | | 400,000 | | | | \$ 400,000 |
| | Allman South wall replacement | | | | | | | 2,500,000 | | | | \$ 2,500,000 |
| | Replace two HVAC at Rotary | | | | | | | 200,000 | | | | \$ 200,000 |
| | Insulated Floor | | | | | | | | 140,000 | | | \$ 140,000 |
| | Replace 5 HVAC at Agriplex | | | | | | | | 500,000 | | | \$ 500,000 |
| | Lions Pool mechanical | | | | | | | | | 250,000 | | \$ 250,000 |
| | Transit Garage roof | | | | | | | | | 1,000,000 | | \$ 1,000,000 |
| | Replace 4 HVAC at Agriplex | | | | | | | | | 400,000 | | \$ 400,000 |
| | SERC Sportsfield Lighting | | | | | | | | | | 300,000 | \$ 300,000 |
| | Packham Sportsfield lighting | | | | | | | | | | 600,000 | \$ 600,000 |
| TOTAL Replacm. of Existing Capital Assets & Non DC Eligible New Assets | | \$ 358,000 | \$497,000 | \$ 651,000 | \$ 720,000 | \$ 1,870,000 | \$ 2,320,000 | \$ 3,100,000 | \$ 640,000 | \$ 1,650,000 | \$900,000 | \$ 12,706,000 |

**CITY OF STRATFORD
2019 TAX SUPPORTED CAPITAL BUDGET
2020 -2028 TAX SUPPORTED CAPITAL FORECAST**

| Dept | Community Services | Gross Project Cost | | | | | | | | | | Total Project Cost |
|---|-------------------------------------|--------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|--------------------|
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total Project Cost |
| Division | Cemetery | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | |
| 33 | Backhoe/Loader | 122,000 | | | | | | | | | | \$ 122,000 |
| 34 | Christ The King Columbarium Surface | 21,000 | | | | | | | | | | \$ 21,000 |
| | Riding Mower | | 40,000 | | 40,000 | | 45,000 | | | 70,000 | | \$ 195,000 |
| | Niche Wall Columbarium | | | 100,000 | | | | | | | | \$ 100,000 |
| | Utility Tractor | | | | 45,000 | | | 70,000 | | | | \$ 115,000 |
| | 1 Ton Truck W/ Plow Harness | | | | | 75,000 | | | 75,000 | | 60,000 | \$ 210,000 |
| | Niche Wall Columbarium | | | | | | 100,000 | | | | 100,000 | \$ 200,000 |
| TOTAL Replacm. of Existing Capital Assets & Non DC Eligible New Assets | | \$ 143,000 | \$ 40,000 | \$ 100,000 | \$ 85,000 | \$ 75,000 | \$ 145,000 | \$ 70,000 | \$ 75,000 | \$ 70,000 | \$ 160,000 | \$ 963,000 |

**CITY OF STRATFORD
2019 TAX SUPPORTED CAPITAL BUDGET
2020 -2028 TAX SUPPORTED CAPITAL FORECAST**

| Dept | | Gross Project Cost | | | | | | | | | | Total Project Cost |
|---|---|---------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|---------------------------|
| Community Services | | | | | | | | | | | | |
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Division | Parks | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | |
| 35 | Playground Replacement Program - Shakespeare Park | 102,000 | | | | | | | | | | \$ 102,000 |
| | Playground Replacement Program - Location TBD | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | \$ 540,000 |
| | Front End Loader Replacement | | 100,000 | | | | | | | | | \$ 100,000 |
| | 1 Ton Truck W/ Chipper Box | | | 75,000 | | 80,000 | | | 80,000 | | | \$ 235,000 |
| | 3/4 Ton Truck W/ Plow | | | | 55,000 | | | 50,000 | | 75,000 | | \$ 180,000 |
| | Upper Queens Park Play Surface | | | | | | 50,000 | | | | | \$ 50,000 |
| | Forestry Chipper | | | | | | 80,000 | | | | | \$ 80,000 |
| | Utility Tractor | | | | | | | | | | 50,000 | \$ 50,000 |
| TOTAL Replacm. of Existing Capital Assets & Non DC Eligible New Assets | | \$ 102,000 | \$160,000 | \$ 135,000 | \$ 115,000 | \$ 140,000 | \$ 190,000 | \$110,000 | \$ 140,000 | \$135,000 | \$110,000 | \$ 1,337,000 |

**CITY OF STRATFORD
2019 TAX SUPPORTED CAPITAL BUDGET
2020 -2028 TAX SUPPORTED CAPITAL FORECAST**

| Dept | | Community Services | | | | | | | | | | Gross Project Cost | | | | | | | | | | Total Project Cost | | | | | | | | | | |
|---|------------------------------------|--------------------|--|--|--|--|--|--|--|--|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Project Number | Project Description & Location | | | | | | | | | | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | | | | | | | | | | | |
| Division | | Transit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 36 | Accessible Bus Stops with Shelters | | | | | | | | | | | 112,000 | | | | | | | | | | | \$ 112,000 | | | | | | | | | |
| | Farebox Upgrades | | | | | | | | | | | | 140,000 | | | | | | | | | | | \$ 140,000 | | | | | | | | |
| | Bus Replacement (1997 Nova) | | | | | | | | | | | | 600,000 | | | | | | | | | | | \$ 600,000 | | | | | | | | |
| | Bus Replacement (1997 Nova) | | | | | | | | | | | | | 600,000 | | | | | | | | | | | \$ 600,000 | | | | | | | |
| | Bus Replacement (1997 Nova) | | | | | | | | | | | | | | 600,000 | | | | | | | | | | | \$ 600,000 | | | | | | |
| | Bus Replacement (1997 Nova) | | | | | | | | | | | | | | | 650,000 | | | | | | | | | | | \$ 650,000 | | | | | |
| | GPS Upgrade | | | | | | | | | | | | | | | | 150,000 | | | | | | | | | | | \$ 150,000 | | | | |
| | Bus Replacement (2004) | | | | | | | | | | | | | | | | | 650,000 | | | | | | | | | | | \$ 650,000 | | | |
| | Bus Replacement (2006) | | | | | | | | | | | | | | | | | | 650,000 | | | | | | | | | | | \$ 650,000 | | |
| | Bus Replacement (2010) | | | | | | | | | | | | | | | | | | | 650,000 | | | | | | | | | | | \$ 650,000 | |
| | Bus Replacement (2012) | | | | | | | | | | | | | | | | | | | | 650,000 | | | | | | | | | | | \$ 650,000 |
| | Replacement of 2009 Para Bus | | | | | | | | | | | | 90,000 | | | | | | | | | | | \$ 90,000 | | | | | | | | |
| | Replacement of 2010 Para Bus | | | | | | | | | | | | | | 95,000 | | | | | | | | | | | \$ 95,000 | | | | | | |
| | Replacement of 2011 Para Bus | | | | | | | | | | | | | | | 100,000 | | | | | | | | | | | \$ 100,000 | | | | | |
| | Replacement of 2012 Para Bus | | | | | | | | | | | | | | | | | 105,000 | | | | | | | | | | | \$ 105,000 | | | |
| | Replacement of 2015 Para Bus | | | | | | | | | | | | | | | | | | | 110,000 | | | | | | | | | | | \$ 110,000 | |
| TOTAL Replacm. of Existing Capital Assets & Non DC Eligible New Assets | | | | | | | | | | | | | \$ 112,000 | \$ 830,000 | \$ 600,000 | \$ 695,000 | \$ 650,000 | \$ 250,000 | \$ 650,000 | \$ 755,000 | \$ 650,000 | \$ 760,000 | \$ 5,952,000 | | | | | | | | | |

CITY OF STRATFORD
2019 TAX SUPPORTED CAPITAL BUDGET
2020 -2028 TAX SUPPORTED CAPITAL FORECAST

| Dept | | Gross Project Cost | | | | | | | | | | Total Project Cost |
|--|---|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------------|
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Division Engineering | | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | |
| Sanitary | | | | | | | | | | | | |
| 90 | Pleasant Drive from Ontario to Devon | 350,000 | | | | | | | | | | \$ 350,000 |
| 91 | Frederick Street from Romeo to Burritt and Burritt to Douro | 60,000 | | | | | | | | | | \$ 60,000 |
| 92 | St Vincent WM from Patricia to Redford add funds | 170,000 | | | | | | | | | | \$ 170,000 |
| 101 | Sewer Relining Various Streets | 60,000 | 250,000 | 350,000 | 350,000 | 350,000 | 350,000 | 500,000 | 500,000 | 500,000 | 500,000 | \$ 3,710,000 |
| 102 | Pumping Station Upgrades | 75,000 | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | \$ 1,825,000 |
| 103 | Residential Service Upgrades - sewer subsidy program | 144,000 | 144,000 | 144,000 | 144,000 | 144,000 | 144,000 | 144,000 | 144,000 | 144,000 | 144,000 | \$ 1,440,000 |
| 104 | Basement Isolation | 35,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$ 485,000 |
| 105 | Water Pollution Control Plant (WPCP) Improvements | 200,000 | 340,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | \$ 3,340,000 |
| 106 | Grit Removal System | 350,000 | | | | | | | | | | \$ 350,000 |
| 107 | Water and Wastewater Rate Study | 55,000 | | | | | 75,000 | | | | | \$ 130,000 |
| | WPCP Process Review | | | 250,000 | | | | | | | | \$ 250,000 |
| | Stratford Street | | 160,000 | | | | | | | | | \$ 160,000 |
| | Water Street from Parkview to Queen | | 170,000 | | | | | | | | | \$ 170,000 |
| | Redford Crescent - at St. Vincent | | 250,000 | | | | | | | | | \$ 250,000 |
| | Queen Street Diversion | | 210,000 | | | | | | | | | \$ 210,000 |
| | Jones Street LI from Caledonia to Brittania | | | 200,000 | | | | | | | | \$ 200,000 |
| | Avondale Ave from Huron to Cemetery | | | 275,000 | | | | | | | | \$ 275,000 |
| | Babb Crescent | | | 50,000 | | | | | | | | \$ 50,000 |
| | Brunswick Street from Queen to King | | | 310,000 | | | | | | | | \$ 310,000 |
| | Mercer Street from Caledonia to Brittania | | | | 80,000 | | | | | | | \$ 80,000 |
| | Waldies Lane | | | | 200,000 | | | | | | | \$ 200,000 |
| | Queen Street local reconstruction Lakeside to Ontario | | | | 125,000 | | | | | | | \$ 125,000 |
| | Willow Street Pleasant to Devon | | | | 145,000 | | | | | | | \$ 145,000 |
| | McDonald Street Willow to Devon | | | | 90,000 | | | | | | | \$ 90,000 |
| | Queen Street local reconstruction Ontario to Brunswick | | | | | 300,000 | | | | | | \$ 300,000 |
| | Mowat Street from West Gore to Brydges | | | | | 300,000 | | | | | | \$ 300,000 |
| | St. Vincent St. South - Redford to West Gore | | | | | 48,000 | | | | | | \$ 48,000 |
| | Perth Street - Downie to Borden | | | | | | 465,000 | | | | | \$ 465,000 |
| | Huron Street - Matilda to Douglas | | | | | | 400,000 | 500,000 | | | | \$ 900,000 |
| | Laurier Street - East Gore to Norfolk | | | | | | 150,000 | | | | | \$ 150,000 |
| | Daly Avenue | | | | | | 250,000 | | | | | \$ 250,000 |
| | Brunswick Street - King to Romeo | | | | | | | 210,000 | | | | \$ 210,000 |
| | Argyle Street - St. David to Cambria | | | | | | | 165,000 | | | | \$ 165,000 |
| | Douglas Street - John to Avondale | | | | | | | 160,000 | | | | \$ 160,000 |
| | Birmingham St - Cambria to Worsley | | | | | | | 300,000 | | | | \$ 300,000 |
| | Brunswick Street Queen to King | | | | | | | | 295,000 | | | \$ 295,000 |
| | Norfolk Street Borden to Romeo | | | | | | | | 380,000 | | | \$ 380,000 |
| | Avon St - Avondale to McLagan | | | | | | | | 325,000 | | | \$ 325,000 |
| | Grange Street - Waterloo to Front | | | | | | | | | 420,000 | | \$ 420,000 |
| | Burritt Storm Sewer Upgrade | | | | | | | | | 525,000 | | \$ 525,000 |
| | Albert Street - Front to King | | | | | | | | | | 350,000 | \$ 350,000 |
| | Queen Street - Brunswick to Douro | | | | | | | | | | 275,000 | \$ 275,000 |
| | MacKenzie - St. David to Cambria | | | | | | | | | | 165,000 | \$ 165,000 |
| | Willow Street Canterbury to Walsh | | | | | | | | | | 100,000 | \$ 100,000 |

| Dept | Infrastructure and Development Services | Gross Project Cost | | | | | | | | | | Total Project Cost |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Division Engineering | | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | |
| Water | | | | | | | | | | | | |
| 99 | Miscellaneous Repairs | 125,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | \$ 1,025,000 |
| 100 | Romeo Reservoir Works | 120,000 | | | | | | | | | | \$ 120,000 |
| | Mechanical Upgrades to Wells | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | \$ 675,000 |
| | Watermain Relining Various Streets | | | 250,000 | 200,000 | 250,000 | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | \$ 2,150,000 |
| | Water Needs Assessment Update | | | | | 75,000 | | | | | | \$ 75,000 |
| 90 | Pleasant Drive from Ontario to Devon | 310,000 | | | | | | | | | | \$ 310,000 |
| 91 | Frederick Street from Romeo to Burritt and Burritt to Douro | 300,000 | | | | | | | | | | \$ 300,000 |
| 92 | St Vincent WM from Patricia to Redford add funds | 250,000 | | | | | | | | | | \$ 250,000 |
| | Stratford Street | | 160,000 | | | | | | | | | \$ 160,000 |
| | Water Street from Parkview to Queen | | 210,000 | | | | | | | | | \$ 210,000 |
| | Redford Crescent - at St. Vincent | | 480,000 | | | | | | | | | \$ 480,000 |
| | Queen Street Diversion | | 70,000 | | | | | | | | | \$ 70,000 |
| | Jones Street LI from Caledonia to Britannia | | | 200,000 | | | | | | | | \$ 200,000 |
| | Avondale Ave from Huron to Cemetery | | | 275,000 | | | | | | | | \$ 275,000 |
| | Babb Crescent | | | 195,000 | | | | | | | | \$ 195,000 |
| | Brunswick Street from Queen to King | | | 210,000 | | | | | | | | \$ 210,000 |
| | Mercer Street from Caledonia to Britannia | | | | 260,000 | | | | | | | \$ 260,000 |
| | Queen Street local reconstruction Lakeside to Ontario | | | | 255,000 | | | | | | | \$ 255,000 |
| | Willow Street Pleasant to Devon | | | | 500,000 | | | | | | | \$ 500,000 |
| | McDonald Street Willow to Devon | | | | 200,000 | | | | | | | \$ 200,000 |
| | Queen Street local reconstruction Ontario to Brunswick | | | | | 200,000 | | | | | | \$ 200,000 |
| | Mowat Street from West Gore to Brydges | | | | | 310,000 | | | | | | \$ 310,000 |
| | St. Vincent St. South - Redford to West Gore | | | | | 237,000 | | | | | | \$ 237,000 |
| | Ontario WM Queen to Parkview | | | | | 200,000 | | | | | | \$ 200,000 |
| | Short Street Extension (Matilda to O'Loane) | | | | | 110,000 | | | | | | \$ 110,000 |
| | Perth Street - Downie to Borden | | | | | | 465,000 | | | | | \$ 465,000 |
| | Huron Street - Matilda to Douglas | | | | | | 400,000 | 500,000 | | | | \$ 900,000 |
| | Laurier Street - East Gore to Norfolk | | | | | | 150,000 | | | | | \$ 150,000 |
| | Daly Avenue | | | | | | 250,000 | | | | | \$ 250,000 |
| | Brunswick Street - King to Romeo | | | | | | | 200,000 | | | | \$ 200,000 |
| | Argyle Street - St. David to Cambria | | | | | | | 135,000 | | | | \$ 135,000 |
| | Douglas Street - John to Avondale | | | | | | | 160,000 | | | | \$ 160,000 |
| | Birmingham St - Cambria to Worsley | | | | | | | 300,000 | | | | \$ 300,000 |
| | Brunswick Street Queen to King | | | | | | | | 220,000 | | | \$ 220,000 |
| | Norfolk Street Borden to Romeo | | | | | | | | 380,000 | | | \$ 380,000 |
| | Avon St - Avondale to McLagan | | | | | | | | 325,000 | | | \$ 325,000 |
| | Grange Street - Waterloo to Front | | | | | | | | | 420,000 | | \$ 420,000 |
| | East Gore - Laurier to Borden | | | | | | | | | 250,000 | | \$ 250,000 |
| | Burritt Storm Sewer Upgrade | | | | | | | | | 300,000 | | \$ 300,000 |
| | Albert Street - Front to King | | | | | | | | | | 350,000 | \$ 350,000 |
| | Queen Street - Brunswick to Douro | | | | | | | | | | 175,000 | \$ 175,000 |
| | MacKenzie - St. David to Cambria | | | | | | | | | | 165,000 | \$ 165,000 |
| | Willow Street Canterbury to Walsh | | | | | | | | | | 350,000 | \$ 350,000 |
| TOTAL Replacm. of Existing Capital Assets & Non DC Eligible New Assets | | \$ 2,604,000 | \$ 2,819,000 | \$ 3,484,000 | \$ 3,324,000 | \$ 3,299,000 | \$ 4,124,000 | \$ 4,349,000 | \$ 3,644,000 | \$ 3,634,000 | \$ 3,649,000 | \$ 34,930,000 |

**CITY OF STRATFORD
2019 TAX SUPPORTED CAPITAL BUDGET
2020 -2028 TAX SUPPORTED CAPITAL FORECAST**

| Dept | | Gross Project Cost | | | | | | | | | | Total Project Cost |
|---|---|---------------------------|-------------------|-------------------|-------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------------|
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Infrastructure and Development Services | | | | | | | | | | | | |
| Division Engineering | | | | | | | | | | | | |
| New Assets Identified in DC Background Study: | | | | | | | | | | | | |
| Roads | | | | | | | | | | | | |
| 94 | McCarthy Road from Orr to O'Loane | 200,000 | 600,000 | | | | | | | | | \$ 800,000 |
| 95 | McCarthy Road from Fraser to Orr | 250,000 | | | | | | | | | | \$ 250,000 |
| | Short Street Extension (Matilda to O'Loane) | | | | | 615,000 | | | | | | \$ 615,000 |
| | McCarthy Road at O'Loane Roundabout | | | | | | | 500,000 | | | | \$ 500,000 |
| | PW Facility Expansion | | | | | | | 2,500,000 | | | | \$ 2,500,000 |
| Sanitary | | | | | | | | | | | | |
| | O'Loane Ave Trunk (south of Huron to Galt) | | | | | | 3,575,000 | | | | | \$ 3,575,000 |
| | Quinlan PS Phase 2 | | | | | | | | | 320,000 | | \$ 320,000 |
| | Tertiary Filter Upgrade | | | | | | | 290,000 | 2,560,000 | | | \$ 2,850,000 |
| Water | | | | | | | | | | | | |
| | McCarthy Road from Orr to O'Loane | | 150,000 | | | | | | | | | \$ 150,000 |
| Traffic | | | | | | | | | | | | |
| | New Traffic Signals McCarthy Romeo | | | 135,000 | | | | | | | | \$ 135,000 |
| | New Traffic Signals Quinlan Mornington | | | | | | | 135,000 | | | | \$ 135,000 |
| Miscellan. | | | | | | | | | | | | |
| 78 | Storm Master Plan Update | 250,000 | | | | | 125,000 | | | | 125,000 | \$ 500,000 |
| | Sanitary Master Plan Update | | 75,000 | | | | | 100,000 | | | | \$ 175,000 |
| | Transportation Master Plan Update | | | 125,000 | | | | | 125,000 | | | \$ 250,000 |
| | DC Charge Study | | | 60,000 | | | | | 60,000 | | | \$ 120,000 |
| TOTAL New Assets Identified in DC Background Study | | \$ 700,000 | \$ 825,000 | \$ 320,000 | \$ - | \$ 615,000 | \$ 3,700,000 | \$ 3,525,000 | \$ 2,745,000 | \$ 320,000 | \$ 125,000 | \$ 12,875,000 |

**CITY OF STRATFORD
2019 TAX SUPPORTED CAPITAL BUDGET
2020 -2028 TAX SUPPORTED CAPITAL FORECAST**

| Dept | | Gross Project Cost | | | | | | | | | | Total Project Cost |
|---|---|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Infrastructure and Development Services | | | | | | | | | | | | |
| Division Engineering | | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | |
| Roads & Traffic | | | | | | | | | | | | |
| 79 | Private Sidewalks | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$ 100,000 |
| 80 | Sidewalk Replacement | 100,000 | 120,000 | 150,000 | 150,000 | 150,000 | 150,000 | 160,000 | 175,000 | 175,000 | 175,000 | \$ 1,505,000 |
| 81 | Accessibility Improvements | 30,000 | 40,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$ 470,000 |
| 82 | Trails / BP Master Plan Implementation | 250,000 | 100,000 | 100,000 | 100,000 | | 100,000 | 100,000 | 150,000 | 150,000 | 150,000 | \$ 1,200,000 |
| 83 | Bridge Appraisal | 24,000 | | 20,000 | | 25,000 | | 25,000 | | 25,000 | | \$ 119,000 |
| 84 | Bridge improvements | 375,000 | 900,000 | 550,000 | 375,000 | 700,000 | 450,000 | 300,000 | 275,000 | 300,000 | 300,000 | \$ 4,525,000 |
| 85 | House Service Applications | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | \$ 4,000,000 |
| 86 | Street Lighting Improvements | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | \$ 245,000 |
| 87 | Signal Intersection Updates for AODA (7yr program) | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | | | | \$ 294,000 |
| 88 | New Traffic Signals Lorne/Wright Study | 20,000 | 100,000 | | | | | | | | | \$ 120,000 |
| 89 | Traffic Study - Downtown areas | 150,000 | | | | | | | | | | \$ 150,000 |
| 90 | Pleasant Drive from Ontario to Devon | 640,000 | | | | | | | | | | \$ 640,000 |
| 91 | Frederick Street from Romeo to Burritt and Burritt to Douro | 650,000 | | | | | | | | | | \$ 650,000 |
| 93 | Asphalt Resurfacing | 1,360,000 | 1,290,000 | 1,950,000 | 1,700,000 | 2,165,000 | 1,950,000 | 2,900,000 | 2,700,000 | 2,700,000 | 2,700,000 | \$ 21,415,000 |
| | Pedestrian Crossing Downie and George | | 200,000 | | | | | | | | | \$ 200,000 |
| | Traffic Signal Upgrades - Various other Stratford Street | | 330,000 | | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | \$ 150,000 |
| | Water Street from Parkview to Queen | | 360,000 | | | | | | | | | \$ 360,000 |
| | Redford Crescent - at St. Vincent | | 870,000 | | | | | | | | | \$ 870,000 |
| | Queen Street Diversion | | 70,000 | | | | | | | | | \$ 70,000 |
| | Jones Street LI from Caledonia to Britannia | | | 300,000 | | | | | | | | \$ 300,000 |
| | Avondale Ave from Huron to Cemetery | | | 654,000 | | | | | | | | \$ 654,000 |
| | Babb Crescent | | | 200,000 | | | | | | | | \$ 200,000 |
| | Brunswick Street from Queen to King | | | 530,000 | | | | | | | | \$ 530,000 |
| | Intersection Improvements Church and Ontario | | | 100,000 | | | | | | | | \$ 100,000 |
| | Mercer Street from Caledonia to Britannia | | | | 300,000 | | | | | | | \$ 300,000 |
| | Waldies Lane | | | | 150,000 | | | | | | | \$ 150,000 |
| | Lorne Downie Intersection Improvements | | | | 1,000,000 | | | | | | | \$ 1,000,000 |
| | Queen Street local reconstruction Lakeside to Ontario | | | | 470,000 | | | | | | | \$ 470,000 |
| | Willow Street Pleasant to Devon | | | | 300,000 | | | | | | | \$ 300,000 |
| | McDonald Street Willow to Devon | | | | 170,000 | | | | | | | \$ 170,000 |
| | Queen Street local reconstruction Ontario to Brunswick | | | | | 400,000 | | | | | | \$ 400,000 |
| | Mowat Street from West Gore to Brydges | | | | | 470,000 | | | | | | \$ 470,000 |
| | St. Vincent St. South - Redford to West Gore | | | | | 320,000 | | | | | | \$ 320,000 |
| | Ontario WM Queen to Parkview | | | | | 150,000 | | | | | | \$ 150,000 |
| | Perth Street - Downie to Borden | | | | | | 820,000 | | | | | \$ 820,000 |
| | Huron Street - Matilda to Douglas | | | | | | 1,465,000 | 1,475,000 | | | | \$ 2,940,000 |
| | Laurier Street - East Gore to Norfolk | | | | | | 260,000 | | | | | \$ 260,000 |
| | Daly Avenue | | | | | | 400,000 | | | | | \$ 400,000 |
| | Brunswick Street - King to Romeo | | | | | | | 420,000 | | | | \$ 420,000 |
| | Argyle Street - St. David to Cambria | | | | | | | 280,000 | | | | \$ 280,000 |
| | Douglas Street - John to Avondale | | | | | | | 300,000 | | | | \$ 300,000 |

| Dept | Infrastructure and Development Services | Gross Project Cost | | | | | | | | | | Total Project Cost |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| | | | | | | | | | | | | |
| Division | Engineering | | | | | | | | | | | |
| | Birmingham St - Cambria to Worsley | | | | | | | 525,000 | | | | \$ 525,000 |
| | Brunswick Street Queen to King | | | | | | | | 525,000 | | | \$ 525,000 |
| | Norfolk Street Borden to Romeo | | | | | | | | 825,000 | | | \$ 825,000 |
| | Avon St - Avondale to McLagan | | | | | | | | 525,000 | | | \$ 525,000 |
| | Grange Street - Waterloo to Front | | | | | | | | | 775,000 | | \$ 775,000 |
| | East Gore - Laurier to Borden | | | | | | | | | 375,000 | | \$ 375,000 |
| | Burritt Storm Sewer Upgrade | | | | | | | | | 1,025,000 | | \$ 1,025,000 |
| | Albert Street - Front to King | | | | | | | | | | 850,000 | \$ 850,000 |
| | Queen Street - Brunswick to Douro | | | | | | | | | | 350,000 | \$ 350,000 |
| | MacKenzie - St. David to Cambria | | | | | | | | | | 300,000 | \$ 300,000 |
| | Willow Street Canterbury to Walsh | | | | | | | | | | 650,000 | \$ 650,000 |
| TOTAL Replacement Of Existing Capital Assets & Non DC Eligible New Assets | | \$ 4,071,000 | \$ 4,857,000 | \$ 5,081,000 | \$ 5,242,000 | \$ 4,932,000 | \$ 6,147,000 | \$ 7,037,000 | \$ 5,685,000 | \$ 6,035,000 | \$ 5,985,000 | \$ 55,072,000 |

| CITY OF STRATFORD | | | | | | | | | | | | |
|--|---|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 2019 TAX SUPPORTED CAPITAL BUDGET | | | | | | | | | | | | |
| 2020 -2028 TAX SUPPORTED CAPITAL FORECAST | | | | | | | | | | | | |
| Dept | Infrastructure and Development Services | Gross Project Cost | | | | | | | | | | Total Project Cost |
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Division | Engineering | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | |
| Storm | | | | | | | | | | | | |
| 75 | Roadhouse Drain | 2,500,000 | | | | | | | | | | \$ 2,500,000 |
| 76 | Sewer Relining Various Streets | 235,000 | 250,000 | 350,000 | 350,000 | 350,000 | 350,000 | 500,000 | 500,000 | 500,000 | 500,000 | \$ 3,885,000 |
| 77 | Storm - City wide collection system improvements | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | \$ 1,000,000 |
| | SWM Facility Cleanout | | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | \$ 1,700,000 |
| | Lake Victoria Sediment Removal | | | | 400,000 | | | | | | | \$ 400,000 |
| | Romeo Arch Rehabilitation | | | | | 525,000 | | | | | | \$ 525,000 |
| | Lake Victoria Outfall Replacement | | | | | 750,000 | 700,000 | | | | | \$ 1,450,000 |
| 90 | Pleasant Drive from Ontario to Devon | 300,000 | | | | | | | | | | \$ 300,000 |
| 91 | Frederick Street from Romeo to Burritt and Burritt to Douro | 440,000 | | | | | | | | | | \$ 440,000 |
| 92 | St Vincent WM from Patricia to Redford add funds | 340,000 | | | | | | | | | | \$ 340,000 |
| | Stratford Street | | 200,000 | | | | | | | | | \$ 200,000 |
| | Water Street from Parkview to Queen | | 200,000 | | | | | | | | | \$ 200,000 |
| | Redford Crescent - at St. Vincent | | 1,050,000 | | | | | | | | | \$ 1,050,000 |
| | Queen Street Diversion | | 14,120,000 | | | | | | | | | \$ 14,120,000 |
| | Jones Street LI from Caledonia to Britannia | | | 200,000 | | | | | | | | \$ 200,000 |
| | Avondale Ave from Huron to Cemetery | | | 296,000 | | | | | | | | \$ 296,000 |
| | Babb Crescent | | | 75,000 | | | | | | | | \$ 75,000 |
| | Brunswick Street from Queen to King | | | 350,000 | | | | | | | | \$ 350,000 |
| | Mercer Street from Caledonia to Britannia | | | | 200,000 | | | | | | | \$ 200,000 |
| | Waldies Lane | | | | 50,000 | | | | | | | \$ 50,000 |
| | Lorne Downie Intersection Improvements | | | | 200,000 | | | | | | | \$ 200,000 |
| | Queen Street local reconstruction Lakeside to Ontario | | | | 400,000 | | | | | | | \$ 400,000 |
| | Willow Street Pleasant to Devon | | | | 155,000 | | | | | | | \$ 155,000 |
| | McDonald Street Willow to Devon | | | | 120,000 | | | | | | | \$ 120,000 |
| | Queen Street local reconstruction Ontario to Brunswick | | | | | 350,000 | | | | | | \$ 350,000 |
| | Mowat Street from West Gore to Brydges | | | | | 420,000 | | | | | | \$ 420,000 |
| | St. Vincent St. South - Redford to West Gore | | | | | 70,000 | | | | | | \$ 70,000 |
| | Perth Street - Downie to Borden | | | | | | 650,000 | | | | | \$ 650,000 |
| | Huron Street - Matilda to Douglas | | | | | | 650,000 | 725,000 | | | | \$ 1,375,000 |
| | Laurier Street - East Gore to Norfolk | | | | | | 190,000 | | | | | \$ 190,000 |
| | Daly Avenue | | | | | | 300,000 | | | | | \$ 300,000 |
| | Brunswick Street - King to Romeo | | | | | | | 270,000 | | | | \$ 270,000 |
| | Argyle Street - St. David to Cambria | | | | | | | 220,000 | | | | \$ 220,000 |
| | Douglas Street - John to Avondale | | | | | | | 200,000 | | | | \$ 200,000 |
| | Birmingham St - Cambria to Worsley | | | | | | | 225,000 | | | | \$ 225,000 |
| | Brunswick Street Queen to King | | | | | | | | 460,000 | | | \$ 460,000 |
| | Norfolk Street Borden to Romeo | | | | | | | | 515,000 | | | \$ 515,000 |
| | Avon St - Avondale to McLagan | | | | | | | | 425,000 | | | \$ 425,000 |
| | Grange Street - Waterloo to Front | | | | | | | | | 585,000 | | \$ 585,000 |
| | East Gore - Laurier to Borden | | | | | | | 275,000 | | | | \$ 275,000 |
| | Burritt Storm Sewer Upgrade | | | | | | | | | 2,550,000 | | \$ 2,550,000 |
| | Albert Street - Front to King | | | | | | | | | | 550,000 | \$ 550,000 |
| | Queen Street - Brunswick to Douro | | | | | | | | | | 250,000 | \$ 250,000 |
| | MacKenzie - St. David to Cambria | | | | | | | | | | 220,000 | \$ 220,000 |
| | Willow Street Canterbury to Walsh | | | | | | | | | | 100,000 | \$ 100,000 |
| TOTAL Replacement Of Existing Capital Assets & Non DC Eligible New Assets | | \$ 3,915,000 | \$ 16,020,000 | \$ 1,571,000 | \$ 2,175,000 | \$ 2,765,000 | \$ 3,140,000 | \$ 2,440,000 | \$ 2,200,000 | \$ 4,210,000 | \$ 1,920,000 | \$ 40,356,000 |

| CITY OF STRATFORD | | | | | | | | | | | | | |
|--|---|---------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 2019 TAX SUPPORTED CAPITAL BUDGET | | | | | | | | | | | | | |
| 2020 -2028 TAX SUPPORTED CAPITAL FORECAST | | | | | | | | | | | | | |
| Dept | Infrastructure and Development Services | | Gross Project Cost | | | | | | | | | | Total Project Cost |
| Project Number | Unit # | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Division | Fleet | | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | | |
| 37 | K70 | Plow Truck | 225,000 | | | | | | | | | | \$ 225,000 |
| 38 | K80 | Plow Truck | 225,000 | | | | | | | | | | \$ 225,000 |
| 39 | L20 | Sidewalk Tractor | 145,000 | | | | | | | | | | \$ 145,000 |
| 40 | J31 | Wheel Loader | 100,000 | | | | | | | | | | \$ 100,000 |
| 41 | M57 | Pressure Washer | 10,000 | | | | | | | | | | \$ 10,000 |
| 42 | M20 | Sidewalk Grinder | 7,000 | | | | | | | | | | \$ 7,000 |
| 43 | P96 | Liquid 4 Inch Pump With Trailer | 35,000 | | | | | | | | | | \$ 35,000 |
| 44 | New | Shop Hoist | 50,000 | | | | | | | | | | \$ 50,000 |
| 45 | | Valve Turner | 81,500 | | | | | | | | | | \$ 81,500 |
| 46 | W33 | Service Truck | 107,000 | | | | | | | | | | \$ 107,000 |
| 47 | W14 | Water Van | 35,500 | | | | | | | | | | \$ 35,500 |
| 48 | L75 | Service Truck | 35,000 | | | | | | | | | | \$ 35,000 |
| | | Fleet Purchases | | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | \$ 7,650,000 |
| TOTAL Replacement Of Existing Capital Assets & Non DC Eligible New Assets | | | \$ 1,056,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 8,706,000 |

| CITY OF STRATFORD | | | | | | | | | | | | |
|---|---|--------------------|--------|--------|---------|--------|---------|--------|--------|--------|---------|--------------------|
| 2019 TAX SUPPORTED CAPITAL BUDGET | | | | | | | | | | | | |
| 2020 -2028 TAX SUPPORTED CAPITAL FORECAST | | | | | | | | | | | | |
| Dept | Infrastructure and Development Services | Gross Project Cost | | | | | | | | | | Total Project Cost |
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Division | City Buildings | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | |
| 49 | Building Condition Assessment Report | 150,000 | | | | | | | | | | \$ 150,000 |
| 1 Wellington St - City Hall | | | | | | | | | | | | |
| 50 | Front Stair Maintenance City Hall | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | \$ 250,000 |
| 51 | Boiler Replacement City Hall | 75,000 | | | | | | | | | | \$ 75,000 |
| 52 | Roof - Slate City Hall | 10,000 | | | 10,000 | | | 10,000 | | | 10,000 | \$ 40,000 |
| 53 | Carpet / Flooring City Hall | 20,000 | | | 20,000 | | 20,000 | 20,000 | | | 20,000 | \$ 100,000 |
| | Control Access System - Interior - Salto | | 25,000 | | | | | | | | | \$ 25,000 |
| | Auditorium Floor / Stage | | 60,000 | | | | | | | | | \$ 60,000 |
| | Roof Anchors | | 15,000 | | | | | | | | | \$ 15,000 |
| | Rear Entry Door | | | 20,000 | | | | | | | | \$ 20,000 |
| | Roof Flat | | | | | 60,000 | | | | | | \$ 60,000 |
| | Lighting - Roof | | | | | 30,000 | | | | | | \$ 30,000 |
| | Elevator Control | | | | | | 100,000 | | | | | \$ 100,000 |
| | Roof - Heat Cable | | | | | | 50,000 | | | | | \$ 50,000 |
| 39 George St - Administration of Justice | | | | | | | | | | | | |
| 54 | Carpet/Flooring Admin Justice | 10,000 | 20,000 | | | 20,000 | | | 20,000 | 20,000 | | \$ 90,000 |
| 55 | Windows Admin Justice | 15,200 | | 20,000 | 20,000 | | | | | | | \$ 55,200 |
| | Roof Anchors | | 15,000 | | | | | | | | | \$ 15,000 |
| | Shower replacement | | | 25,000 | | | | | | | | \$ 25,000 |
| | Accessible Ramp - George St. | | | | 130,000 | | | | | | | \$ 130,000 |
| | HVAC Unit | | | | | 25,000 | | | | | | \$ 25,000 |
| | Roof | | | | | | 90,000 | | | | | \$ 90,000 |
| 246 Railway Ave | | | | | | | | | | | | |
| | Roof | | | | | | | | | 8,000 | | \$ 8,000 |
| 19 St Andrew St - Public Library | | | | | | | | | | | | |
| 56 | HVAC Unit Library | 24,000 | | | | | | | | | | \$ 24,000 |
| | Roof Pitch | | 10,000 | | | | | | | | | \$ 10,000 |
| | Washroom - Second Floor | | 10,000 | | | | | | | | | \$ 10,000 |
| | Control Access System - Interior - Salto | | 30,000 | | | | | | | | | \$ 30,000 |
| | Roof Anchors | | 15,000 | | | | | | | | | \$ 15,000 |
| | Flooring | | | 20,000 | | 20,000 | | | 20,000 | | | \$ 60,000 |
| | Washroom - Main floor | | | 10,000 | | | | | | | | \$ 10,000 |
| | Power door Access - Lower level - Accessibility | | | 10,000 | | | | | | | | \$ 10,000 |
| | Washroom - Basement | | | | | 25,000 | | | | | | \$ 25,000 |
| | Roof Flat | | | | | | 35,000 | | | | | \$ 35,000 |
| | Elevator Control | | | | | | | | | | 100,000 | \$ 100,000 |

| Dept | Infrastructure and Development Services | Gross Project Cost | | | | | | | | | | Total Project Cost |
|--|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Division | City Buildings | | | | | | | | | | | |
| 47 Downie St - Stratford Tourism Alliance | | | | | | | | | | | | |
| 57 | HVAC Unit 47 Downie St | 25,000 | | | 25,000 | | | | | | | \$ 50,000 |
| 58 | Masonry 47 Downie St | 25,000 | | | | | | | | 25,000 | | \$ 50,000 |
| | Roof Anchors | | 15,000 | | | | | | | | | \$ 15,000 |
| | Roof | | | 35,000 | | | | | | | | \$ 35,000 |
| | Carpet / Flooring | | | | | | | | 20,000 | | | \$ 20,000 |
| City Hall - Market Square | | | | | | | | | | | | |
| | Furniture Replacement | | | | | | | | 40,000 | | | \$ 40,000 |
| 82 Erie St - City Hall Annex | | | | | | | | | | | | |
| | HVAC Unit | | 25,000 | | | | | | | | | \$ 25,000 |
| | Carpet / Flooring | | 20,000 | 20,000 | | | | 20,000 | 20,000 | | | \$ 80,000 |
| | Roof Anchors | | 15,000 | | | | | | | | | \$ 15,000 |
| | Exterior Staff Stair | | | | | | 15,000 | | | | | \$ 15,000 |
| | Public Entry - Canopy Roof | | | | | | | 50,000 | | | | \$ 50,000 |
| 245 Water St - Discovery Centre | | | | | | | | | | | | |
| | HVAC Unit | | 25,000 | | | 25,000 | | | | | | \$ 50,000 |
| 59 | Window Assessment 270 Water St | 25,000 | 90,000 | 120,000 | 120,000 | | | | | | | \$ 355,000 |
| | Roof Anchors | | 15,000 | | | | | | | | | \$ 15,000 |
| | Elevator Control | | | | | | | | | 100,000 | | \$ 100,000 |
| | Boiler Replacement | | | | | | | | | | 75,000 | \$ 75,000 |
| 103 Bruce St - Anne Hathaway Day Care | | | | | | | | | | | | |
| | Roof - lower | | | | 35,000 | | | | | | | \$ 35,000 |
| | Roof - upper | | | | | | | | | 70,000 | | \$ 70,000 |
| 303 King St - Public Works Yard | | | | | | | | | | | | |
| 60 | Public Works Facility - Functionality Review | 45,000 | | | | | | | | | | \$ 45,000 |
| 61 | Public Works Yard Improvements | 20,000 | | 60,000 | | | | | | | | \$ 80,000 |
| TOTAL Replacement Of Existing Capital Assets & Non DC Eligible New Assets | | \$ 469,200 | \$ 430,000 | \$ 365,000 | \$ 385,000 | \$ 230,000 | \$ 335,000 | \$ 125,000 | \$ 145,000 | \$ 248,000 | \$ 230,000 | \$ 2,962,200 |

| CITY OF STRATFORD | | | | | | | | | | | | | |
|---|--|--|--------------------|-------------------|---------------------|-------------|-------------|-------------------|-------------|-------------|---------------------|--------------------|---------------------|
| 2019 TAX SUPPORTED CAPITAL BUDGET | | | | | | | | | | | | | |
| 2020 -2028 TAX SUPPORTED CAPITAL FORECAST | | | | | | | | | | | | | |
| Dept | Infrastructure and Development Services | | Gross Project Cost | | | | | | | | | Total Project Cost | |
| Project Number | Project Description & Location | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total Project Cost |
| Division | Landfill | | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | | |
| 96 | Methane Expansion | | 400,000 | | | | | 450,000 | | | | | \$ 850,000 |
| 97 | Facility Improvements | | 100,000 | 350,000 | 350,000 | | | | | | | | \$ 800,000 |
| 98 | Buffer Acquisition New Cell | | 150,000 | | | 1,200,000 | | | | | 1,300,000 | | \$ 150,000 |
| | TOTAL Replacement Of Existing Capital Assets & Non DC Eligible New Assets | | \$ 650,000 | \$ 350,000 | \$ 1,550,000 | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ 1,300,000 | \$ - | \$ 4,300,000 |

CITY OF STRATFORD
2019 TAX SUPPORTED CAPITAL BUDGET
2020 -2028 TAX SUPPORTED CAPITAL FORECAST

| Dept | | Gross Project Cost | | | | | | | | | | Total Project Cost |
|--|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Division Perth & Stratford Housing Corporation | | | | | | | | | | | | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | |
| 62 | Fire Alarm System | 94,000 | 260,000 | 300,000 | | | | | | | | \$ 654,000 |
| 63 | Security Systems | 50,000 | 100,000 | 100,000 | | | | | | | | \$ 250,000 |
| 64 | Furnances ERV/HRV | 35,000 | 120,000 | 180,000 | | | | | | | | \$ 335,000 |
| 65 | Windows | 87,000 | | | | | | | | | | \$ 87,000 |
| 66 | Safety /Card Entry - Unit Hardware | 102,000 | | | | | | | | | | \$ 102,000 |
| 67 | AODA | 170,000 | 265,000 | 275,000 | 75,000 | 75,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | \$ 1,360,000 |
| 68 | Roofing/Eaves/Down Spouts | 114,000 | 330,000 | 390,000 | | | | | | | | \$ 834,000 |
| 69 | Parking /Sidewalk | 162,500 | 220,000 | 213,000 | | | | | | | | \$ 595,500 |
| 70 | Safety /Card Entry - Main Entry Hardware | 20,000 | 5,000 | 5,000 | | | | | | | | \$ 30,000 |
| | Flooring Replacement | | 47,000 | | | | | | | | | \$ 47,000 |
| | Kitchen Cabinets/Counters | | 300,000 | 300,000 | | | | | | | | \$ 600,000 |
| | Electrical Panels | | 100,000 | 320,000 | | | | | | | | \$ 420,000 |
| | Balcony | | 386,000 | | | | | | | | | \$ 386,000 |
| | Structure | | 69,000 | 56,000 | | | | | | | | \$ 125,000 |
| | Doors | | | 202,000 | | | | | | | | \$ 202,000 |
| | Domestic Water System distribution | | | 220,000 | | | | | | | | \$ 220,000 |
| 45 | Buckingham Drive- Stratford | | | | 131,000 | 188,000 | 371,000 | 52,000 | 471,000 | 187,000 | 205,000 | \$ 1,605,000 |
| 29 | Buckingham Drive-Stratford | | | | 159,000 | 182,000 | 61,000 | 44,000 | 141,000 | 246,000 | 296,000 | \$ 1,129,000 |
| 60 | Cawston St-Stratford | | | | 129,000 | 41,000 | 53,000 | 18,000 | 48,000 | 78,000 | 47,000 | \$ 414,000 |
| 61 | Cawston St- Stratford | | | | 188,000 | 52,000 | 44,000 | 176,000 | 14,000 | 111,000 | 61,000 | \$ 646,000 |
| 62 | Cawston St-Stratford | | | | 11,000 | 39,000 | 25,000 | 36,000 | 35,000 | 58,000 | 14,000 | \$ 218,000 |
| | Franklin Drive-Stratford | | | | 130,000 | 83,000 | 9,000 | 39,000 | 44,000 | 64,000 | 61,000 | \$ 430,000 |
| | Graham Cres & Maple Ave-Stratford | | | | 82,000 | 32,000 | 34,000 | 8,000 | 6,000 | 23,000 | 5,000 | \$ 190,000 |
| | Maple Ave-Stratford | | | | 34,000 | 9,000 | 4,000 | 4,000 | 3,000 | 5,000 | 47,000 | \$ 106,000 |
| 55 | Arthur, 302 Glastonbury & 15-84 Warwick-Stratford | | | | 70,000 | 29,000 | 19,000 | 15,000 | 25,000 | 49,000 | 16,000 | \$ 223,000 |
| | Princess & Glastonbury-Stratford | | | | 28,000 | 64,000 | 111,000 | 15,000 | 27,000 | 30,000 | 31,000 | \$ 306,000 |
| | St Vincent St-Stratford | | | | 84,000 | 19,000 | 37,000 | 45,000 | 100,000 | 30,000 | 41,000 | \$ 356,000 |
| | Wilson Crt & Home St-Stratford | | | | 40,000 | 92,000 | 27,000 | 48,000 | 42,000 | 73,000 | 54,000 | \$ 376,000 |
| | 244 Charles -Stratford | | | | 34,000 | 91,000 | 63,000 | 64,000 | 17,000 | 353,000 | 116,000 | \$ 738,000 |
| | 17-27-33-34-37-40-53-78 Canterbury Ave & 3-9 Willow Street-Stratford | | | | 66,000 | 4,000 | 11,000 | 16,000 | 15,000 | 33,000 | 52,000 | \$ 197,000 |
| | 185 Ellen St.- Atwood | | | | 119,000 | 131,000 | 7,000 | 18,000 | 63,000 | 75,000 | 20,000 | \$ 433,000 |
| | 329 Jones St W- St Marys | | | | 56,000 | 136,000 | 49,000 | 140,000 | 25,000 | 49,000 | 47,000 | \$ 502,000 |
| | 270 Queen St W -St Marys | | | | 82,000 | 47,000 | 140,000 | 51,000 | 65,000 | 34,000 | 143,000 | \$ 562,000 |
| | Davidson Ave- Listowel | | | | 60,000 | 73,000 | 7,000 | 27,000 | 35,000 | 46,000 | 17,000 | \$ 265,000 |
| | 645 Derry St E-Listowel | | | | 92,000 | 16,000 | 9,000 | 58,000 | 124,000 | 65,000 | 111,000 | \$ 475,000 |
| | 170 Queen St E-Listowel | | | | 134,000 | 36,000 | 117,000 | 17,000 | 14,000 | 94,000 | 39,000 | \$ 451,000 |
| | 180 Queen St E-Listowel | | | | 76,000 | 19,000 | 15,000 | 53,000 | 9,000 | 91,000 | 14,000 | \$ 277,000 |
| | 190 Queen St E-Listowel | | | | 28,000 | 17,000 | 16,000 | 8,000 | 11,000 | 19,000 | 5,000 | \$ 104,000 |
| | Kent & Arthur St- Mitchell | | | | 48,000 | 14,000 | 13,000 | 26,000 | 13,000 | 14,000 | 22,000 | \$ 150,000 |
| | 180 Wellington St_ Mitchell | | | | 347,000 | 77,000 | 23,000 | 42,000 | 10,000 | 74,000 | 53,000 | \$ 626,000 |
| | 175 St. David St-Mitchell | | | | 86,000 | 111,000 | 28,000 | 79,000 | 34,000 | 55,000 | 22,000 | \$ 415,000 |
| | 173 St. David St-Mitchell | | | | 193,000 | 44,000 | 16,000 | 62,000 | 25,000 | 48,000 | 51,000 | \$ 439,000 |
| | 9 Fulton St -Milverton | | | | 163,000 | 19,000 | 9,000 | 19,000 | 23,000 | 12,000 | 40,000 | \$ 285,000 |
| | 14 Mill St-Milverton | | | | 203,000 | 52,000 | 13,000 | 13,000 | 25,000 | 55,000 | 19,000 | \$ 380,000 |
| TOTAL Replacement Of Existing Capital Assets & Non DC Eligible New Assets | | \$ 834,500 | \$ 2,202,000 | \$ 2,561,000 | \$ 2,948,000 | \$ 1,792,000 | \$ 1,431,000 | \$ 1,293,000 | \$ 1,564,000 | \$ 2,171,000 | \$ 1,749,000 | \$ 18,545,500 |

**CITY OF STRATFORD
2019 TAX SUPPORTED CAPITAL BUDGET
2020 -2028 TAX SUPPORTED CAPITAL FORECAST**

| Dept | | Gross Project Cost | | | | | | | | | | Total Project Cost |
|--|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| Project Number | Project Description & Location | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Replacement Of Existing Capital Assets & Non DC Eligible New Assets: | | | | | | | | | | | | |
| 71 | Computer Equipment | 28,500 | 38,000 | 41,000 | 31,000 | 33,000 | 28,500 | 38,000 | 41,000 | 31,000 | 33,000 | \$ 343,000 |
| 72 | Library Collection | 226,000 | 226,000 | 226,000 | 226,000 | 226,000 | 226,000 | 226,000 | 226,000 | 226,000 | 226,000 | \$ 2,260,000 |
| 73 | Replacement children's service desk | 21,500 | | | | | | | | | | \$ 21,500 |
| | Replacement carpet | | 12,000 | 9,000 | | 17,000 | | | | | | \$ 38,000 |
| | Strategic planning expenses | | | | 19,000 | | | | 35,000 | | | \$ 54,000 |
| | PLOW van replacement | | | | | | 28,000 | | | | | \$ 28,000 |
| | Staff room renovations | | | | | | | 12,000 | | | | \$ 12,000 |
| | Public washroom and hallway improvements | | | | | | | | | 19,000 | | \$ 19,000 |
| | New website platform | | | | | | | | | | 30,000 | \$ 30,000 |
| TOTAL Replacement Of Existing Capital Assets & Non DC Eligible New Assets | | \$ 276,000 | \$ 276,000 | \$ 276,000 | \$ 276,000 | \$ 276,000 | \$ 282,500 | \$ 276,000 | \$ 302,000 | \$ 276,000 | \$ 289,000 | \$ 2,805,500 |
| New Assets Identified in DC Background Study: | | | | | | | | | | | | |
| 74G | Additional Library Collection | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | \$ 200,000 |
| TOTAL New Assets Identified in DC Background Study | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 200,000 |