



Cotton Park Building Repairs/Additions	\$35,000	
Other Building/Grounds Repairs/Additions		\$78,300
Emergency Services Facility	\$7,354,000	\$325,000
Public Art	\$15,000	\$15,000
Computer Hardware	\$103,000	\$25,000
Skate Park	\$5,000	
Waterfront Park	\$580,000	\$1,000,000
Community Campus Land (in negotiations) *		
Community Campus Site Design **		100,000
Transit	\$33,500	\$94,000
Traffic Calming		\$6,200
Kelly's Pond Watershed Restoration	\$150,000	\$300,000
Fullertons Creek Conservation Park	\$10,000	\$242,400
Shore Access		\$500,000
Stratford Honour Roll Project - Heritage		\$50,000
<b>Total Capital Expenses</b>	<b>\$9,046,000</b>	<b>\$4,317,900</b>
* not listed due to ongoing negotiations		

\*\* contingent on consultation and funding

<b>Capital Funding</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>
New Deal Funding	\$2,315,000	\$1,022,000
CWWF Fund	\$57,800	
Canada 150 Fund		
Investing in Canada	\$190,600	\$1,206,100
TIE sidewalk/bikelane Partnership		\$500,000
Other Grants		\$560,000
<b>Total Capital Funding</b>	<b>\$2,563,400</b>	<b>\$3,288,100</b>

<b>Net Capital Expenditure</b>	<b>\$6,482,600</b>	<b>\$1,029,800</b>
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## Four Year Capital Plan

<b>Capital</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>	<b>Budget 2023/24</b>	<b>Budget 2024/25</b>
Other Building/Grounds Repairs/Additions	\$ 60,000			
Fullertons Creek Conservation Park				
Shore Access				
Solar Pannels	\$ 130,000			
Lights on Robert Cotton Trail	\$ 200,000			
Dry Storage Building at Maintenance Building Site	\$ 238,900			
Active Transportation Path Construction/Sidewalk	\$ 350,000	\$ 350,000	50,000	
Park Development	\$ 100,000	\$ 100,000	100,000	100,000
Public Art	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Waterfront Park & Connecting Trails				
Computer Replacement	\$ 32,500	\$ 15,000	15,000	15,000
Equipment Replacements	\$ 77,500	\$ 50,000	50,000	8,000
Transit	\$ 87,200	\$ 87,200	87,200	
Kelly's Pond Watershed Restoration				
Town Centres Additions/Replacements	\$ 614,000	\$ 68,000	58,000	
Community School Campus	\$ 15,225,000	\$ 2,950,000	2,500,000	2,900,000
<b>Total Capital Expenses</b>	<b>\$17,130,100</b>	<b>\$3,635,200</b>	<b>\$2,875,200</b>	<b>\$ 3,038,000</b>
<b>Capital Funding</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>	<b>Budget 2023/24</b>	<b>Budget 2024/25</b>
Investing in Canada	\$ 11,475,100	\$ 2,162,400	\$ 1,832,500	\$ 2,125,700
New Deal Funding	\$ 575,000	\$ 350,000	\$ 50,000	
Other Funding				
<b>Total Capital Funding</b>	<b>\$ 12,050,100</b>	<b>\$2,512,400</b>	<b>\$1,882,500</b>	<b>\$ 2,125,700</b>
<b>Net Capital Expenditure</b>	<b>\$ 5,080,000</b>	<b>\$1,122,800</b>	<b>\$ 992,700</b>	<b>\$ 912,300</b>

*This resolution bears the recommendation of the Finance and Technology Committee as discussed at a meeting held on March 3, 2020 and the Committee of the Whole meeting of March 5, 2020.*