

Emergency Services Facility	\$325,000	\$26,000
Public Art	\$15,000	\$15,000
Computer Hardware	\$25,000	\$17,500
Solar on Town Buildings		\$413,300
Waterfront Park	\$1,000,000	\$925,000
Community Campus Land		\$2,470,000
Community Campus Site Design	100,000	280,000
Transit	\$94,000	\$95,000
Traffic Calming	\$6,200	\$25,000
Kelly's Pond Watershed Restoration	\$300,000	\$315,000
Fullertons Creek Conservation Park	\$242,400	\$58,000
Maintenance Building		\$498,000
Shore Access	\$500,000	
Stratford Honour Roll Project - Heritage	\$50,000	
Total Capital Expenses	\$4,317,900	\$7,875,100

Capital Funding	Budget 2020/21	Budget 2021/22
New Deal Funding	\$1,022,000	\$2,570,000
CWWF Funding		
Canada 150 Fund		
Investing in Canada	\$1,206,100	\$670,200
TIE sidewalk/bikelane Partnership	\$500,000	\$1,050,000
Other Grants	\$560,000	\$82,000
Total Capital Funding	\$3,288,100	\$4,372,200
Reserve Allocation		\$82,000

Net Capital Expenditure	\$1,029,800	\$3,420,900
--------------------------------	--------------------	--------------------

Four Year Capital Plan

Capital	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Other Building/Grounds Repairs/Additions	\$ 113,000	\$ 50,000.00		
Recreation Equipment	\$ 39,500	\$ 113,000.00	\$ 8,000	\$ 8,000
Traffic Calming	\$ 25,000	\$ 25,000.00	25,000	25,000
Street Lighting	\$ 15,000	\$ 15,000.00	15,000	15,000
Lights on Robert Cotton Trail	\$ 200,000			
Signage	\$ 5,000			
Active Transportation Path Construction/Sidewalk	\$ 350,000	\$ 350,000	350,000	350,000
Park Development	\$ 100,000	\$ 100,000	100,000	100,000
Public Art	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Waterfront Park & Connecting Trails (TBD)				
Computer Replacement	\$ 32,500	\$ 17,500	17,500	17,500
Equipment Replacements	\$ 50,000			
Transit	\$ 95,000	\$ 102,200		
Kelly's Pond Watershed Restoration				
Town Centres Additions/Replacements	\$ 310,000	\$ 50,000	50,000	50,000
Shore Access		\$ 525,000		
Community School Campus	\$ 5,050,000	\$ 5,000,000		
Total Capital Expenses	\$ 6,400,000	\$ 6,362,700	\$ 580,500	\$ 580,500
Capital Funding	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Investing in Canada	\$ 3,665,000	\$ 4,179,500		
New Deal Funding	\$ 350,000	\$ 350,000	\$ 320,000	
Other Funding				
Total Capital Funding	\$ 4,015,000	\$ 4,529,500	\$ 320,000	\$ -
Net Capital Expenditure	\$ 2,385,000	\$ 1,833,200	\$ 260,500	\$ 580,500

This resolution bears the recommendation of the Finance and Technology Committee as discussed at a meeting held on March 16, 2021.