



**CAPITAL  
IMPROVEMENT  
and  
CAPITAL EQUIPMENT  
SUMMARY**

**TOWN OF STRATFORD**  
**ADOPTED CAPITAL IMPROVEMENT & CAPITAL EQUIPMENT PROGRAMS**  
**2009 - 2013**



**CIP / CEP FUNDING SUMMARY**

		2009	2010	2011	2012	2013	Five Year Total
GENERAL FUND	CIP	\$ 552,000	\$ 573,100	\$ 570,100	\$ 500,100	\$ 480,100	\$ 2,675,400
GENERAL FUND	CEP	1,099,000	1,755,250	1,083,050	1,153,500	1,092,250	6,183,050
		<b>\$ 1,651,000</b>	<b>\$ 2,328,350</b>	<b>\$ 1,653,150</b>	<b>\$ 1,653,600</b>	<b>\$ 1,572,350</b>	<b>\$ 8,858,450</b>
BOND	CIP	\$ 6,125,000	\$ 7,150,000	\$ 3,825,000	\$ 8,275,000	\$ 3,475,000	\$ 28,850,000
BOND	CEP	1,695,000	745,000	575,000	461,000	646,500	4,122,500
		<b>\$ 7,820,000</b>	<b>\$ 7,895,000</b>	<b>\$ 4,400,000</b>	<b>\$ 8,736,000</b>	<b>\$ 4,121,500</b>	<b>\$ 32,972,500</b>
LOCIP	CIP	\$ 772,500	\$ 937,500	\$ 462,500	\$ 447,500	\$ 187,500	\$ 2,807,500
BOND / SEWER	CIP	\$ 100,000	\$ 900,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,300,000
GRANT	CIP	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,500,000
ENTERPRISE FUND / SPECIAL REVENUE FUND	CEP	\$ 14,000	\$ 32,900	\$ 14,000	\$ 64,000	\$ 14,000	\$ 138,900
EMS FUND	CIP	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
EMS FUND	CEP	207,000	248,000	116,000	223,000	190,000	984,000
		<b>\$ 357,000</b>	<b>\$ 248,000</b>	<b>\$ 116,000</b>	<b>\$ 223,000</b>	<b>\$ 190,000</b>	<b>\$ 1,134,000</b>
RAILROAD FUND	CIP	\$ 300,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,300,000
WPCA FUND	CEP	\$ 25,000	\$ 43,000	\$ 27,000	\$ 125,000	\$ 260,000	\$ 480,000
<b>Subtotal CIP Program</b>	<b>CIP</b>	<b>\$ 7,999,500</b>	<b>\$ 11,060,600</b>	<b>\$ 5,457,600</b>	<b>\$ 9,822,600</b>	<b>\$ 4,242,600</b>	<b>\$ 38,582,900</b>
<b>Subtotal CEP Program</b>	<b>CEP</b>	<b>\$ 3,040,000</b>	<b>\$ 2,824,150</b>	<b>\$ 1,815,050</b>	<b>\$ 2,026,500</b>	<b>\$ 2,202,750</b>	<b>\$ 11,908,450</b>
<b>Total of CIP &amp; CEP Programs</b>		<b>\$ 11,039,500</b>	<b>\$ 13,884,750</b>	<b>\$ 7,272,650</b>	<b>\$ 11,849,100</b>	<b>\$ 6,445,350</b>	<b>\$ 50,491,350</b>
Less:							
WPCA	CEP	\$ (25,000)	\$ (43,000)	\$ (27,000)	\$ (125,000)	\$ (260,000)	\$ (480,000)
EMS	CEP	\$ (207,000)	\$ (248,000)	\$ (116,000)	\$ (223,000)	\$ (190,000)	\$ (984,000)
<b>AMOUNT TO BE BUDGETED</b>		<b>\$ 10,807,500</b>	<b>\$ 13,593,750</b>	<b>\$ 7,129,650</b>	<b>\$ 11,501,100</b>	<b>\$ 5,995,350</b>	<b>\$ 49,027,350</b>

**TOWN OF STRATFORD**  
**ADOPTED CAPITAL IMPROVEMENT & CAPITAL EQUIPMENT PROGRAMS**  
**2009 - 2013**



**CIP / CEP DEPARTMENT SUMMARY**

		2009	2010	2011	2012	2013	Five Year Total
TOWN FACILITIES	CIP	\$ 2,279,400	\$ 1,857,500	\$ 537,500	\$ 522,500	\$ 512,500	\$ 5,709,400
TOWN FACILITIES	CEP	600,000	803,200	205,000	262,000	612,500	2,482,700
		<b>\$ 2,879,400</b>	<b>\$ 2,660,700</b>	<b>\$ 742,500</b>	<b>\$ 784,500</b>	<b>\$ 1,125,000</b>	<b>\$ 8,192,100</b>
ROADS & SEWERS	CIP	\$ 4,460,000	\$ 6,200,000	\$ 3,625,000	\$ 8,350,000	\$ 3,300,000	\$ 25,935,000
PUBLIC WORKS	CEP	1,274,000	615,050	527,050	873,500	911,000	4,200,600
		<b>\$ 5,734,000</b>	<b>\$ 6,815,050</b>	<b>\$ 4,152,050</b>	<b>\$ 9,223,500</b>	<b>\$ 4,211,000</b>	<b>\$ 30,135,600</b>
PARKS & RECREATION	CIP	\$ 1,160,000	\$ 2,903,000	\$ 1,195,000	\$ 850,000	\$ 330,000	\$ 6,438,000
PARKS & RECREATION	CEP	14,000	93,900	19,000	64,000	14,000	204,900
		<b>\$ 1,174,000</b>	<b>\$ 2,996,900</b>	<b>\$ 1,214,000</b>	<b>\$ 914,000</b>	<b>\$ 344,000</b>	<b>\$ 6,642,900</b>
POLICE DEPARTMENT	CEP	\$ 295,000	\$ 511,000	\$ 508,000	\$ 500,000	\$ 449,250	\$ 2,263,250
FIRE DEPARTMENT	CEP	\$ 650,000	\$ 553,000	\$ 440,000	\$ 104,000	\$ 26,000	\$ 1,773,000
SCHOOL IMPROVEMENTS	CIP	\$ 100,100	\$ 100,100	\$ 100,100	\$ 100,100	\$ 100,100	\$ 500,500
EMS	CEP	\$ 207,000	\$ 248,000	\$ 116,000	\$ 223,000	\$ 190,000	\$ 984,000
<b>Subtotal CIP Program</b>	<b>CIP</b>	<b>\$ 7,999,500</b>	<b>\$ 11,060,600</b>	<b>\$ 5,457,600</b>	<b>\$ 9,822,600</b>	<b>\$ 4,242,600</b>	<b>\$ 38,582,900</b>
<b>Subtotal CEP Program</b>	<b>CEP</b>	<b>\$ 3,040,000</b>	<b>\$ 2,824,150</b>	<b>\$ 1,815,050</b>	<b>\$ 2,026,500</b>	<b>\$ 2,202,750</b>	<b>\$ 11,908,450</b>
<b>Total of CIP &amp; CEP Programs</b>		<b>\$ 11,039,500</b>	<b>\$ 13,884,750</b>	<b>\$ 7,272,650</b>	<b>\$ 11,849,100</b>	<b>\$ 6,445,350</b>	<b>\$ 50,491,350</b>
Less:							
WPCA	CEP	\$ (25,000)	\$ (43,000)	\$ (27,000)	\$ (125,000)	\$ (260,000)	\$ (480,000)
EMS	CEP	\$ (207,000)	\$ (248,000)	\$ (116,000)	\$ (223,000)	\$ (190,000)	\$ (984,000)
<b>AMOUNT TO BE BUDGETED</b>		<b>\$ 10,807,500</b>	<b>\$ 13,593,750</b>	<b>\$ 7,129,650</b>	<b>\$ 11,501,100</b>	<b>\$ 5,995,350</b>	<b>\$ 49,027,350</b>