



**CAPITAL
IMPROVEMENTS
and
CAPITAL EQUIPMENT
SUMMARY**

TOWN OF STRATFORD
PROPOSED 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
		\$ 1,651,000	\$ 2,328,350	\$ 1,653,150	\$ 1,653,600	\$ 1,572,350	\$ 8,858,450
BOND	CIP	\$ 8,650,000	\$ 7,150,000	\$ 3,600,000	\$ 8,275,000	\$ 3,475,000	\$ 31,150,000
BOND	CEP	1,625,000	745,000	575,000	461,000	646,500	4,052,500
		\$ 10,275,000	\$ 7,895,000	\$ 4,175,000	\$ 8,736,000	\$ 4,121,500	\$ 35,202,500
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
		\$ 357,000	\$ 248,000	\$ 116,000	\$ 223,000	\$ 190,000	\$ 1,134,000
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
Subtotal CIP Program	CIP	\$ 10,524,500	\$ 11,060,600	\$ 5,232,600	\$ 9,822,600	\$ 4,242,600	\$ 40,882,900
Subtotal CEP Program	CEP	\$ 2,970,000	\$ 2,824,150	\$ 1,815,050	\$ 2,026,500	\$ 2,202,750	\$ 11,838,450
Total of CIP & CEP Programs		\$ 13,494,500	\$ 13,884,750	\$ 7,047,650	\$ 11,849,100	\$ 6,445,350	\$ 52,721,350
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)
AMOUNT TO BE BUDGETED		\$ 13,262,500	\$ 13,593,750	\$ 6,904,650	\$ 11,501,100	\$ 5,995,350	\$ 51,257,350

TOWN OF STRATFORD
PROPOSED CAPITAL IMPROVEMENT & CAPITAL EQUIPMENT PROGRAMS
2009 - 2013



CIP / CEP DEPARTMENT SUMMARY

		2009	2010	2011	2012	2013	Five Year Total
TOWN FACILITIES	CIP	\$ 2,679,400	\$ 1,857,500	\$ 537,500	\$ 522,500	\$ 512,500	\$ 6,109,400
TOWN FACILITIES	CEP	600,000	803,200	205,000	262,000	612,500	2,482,700
		\$ 3,279,400	\$ 2,660,700	\$ 742,500	\$ 784,500	\$ 1,125,000	\$ 8,592,100
ROADS & SEWERS	CIP	\$ 5,460,000	\$ 6,200,000	\$ 3,625,000	\$ 8,350,000	\$ 3,300,000	\$ 26,935,000
PUBLIC WORKS	CEP	1,204,000	615,050	527,050	873,500	911,000	4,130,600
		\$ 6,664,000	\$ 6,815,050	\$ 4,152,050	\$ 9,223,500	\$ 4,211,000	\$ 31,065,600
PARKS & RECREATION	CIP	\$ 2,285,000	\$ 2,903,000	\$ 970,000	\$ 850,000	\$ 330,000	\$ 7,338,000
PARKS & RECREATION	CEP	14,000	93,900	19,000	64,000	14,000	204,900
		\$ 2,299,000	\$ 2,996,900	\$ 989,000	\$ 914,000	\$ 344,000	\$ 7,542,900
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
Subtotal CIP Program	CIP	\$ 10,524,500	\$ 11,060,600	\$ 5,232,600	\$ 9,822,600	\$ 4,242,600	\$ 40,882,900
Subtotal CEP Program	CEP	\$ 2,970,000	\$ 2,824,150	\$ 1,815,050	\$ 2,026,500	\$ 2,202,750	\$ 11,838,450
Total of CIP & CEP Programs		\$ 13,494,500	\$ 13,884,750	\$ 7,047,650	\$ 11,849,100	\$ 6,445,350	\$ 52,721,350
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)
AMOUNT TO BE BUDGETED		\$ 13,262,500	\$ 13,593,750	\$ 6,904,650	\$ 11,501,100	\$ 5,995,350	\$ 51,257,350