

THE CORPORATION OF THE CITY OF STRATFORD								
Amounts Transferred to Capital (or Other) Funds - Capital Fund Transactions								
Development Charge Reserve Funds Activity (by fund)								
- for Year Ending December 31, 2023								
ATTACHMENT 2								
Project Name	Gross Capital Cost	DC Reserve Fund	Other Reserves	Grants	Funding Source			Total
					Other Contributions	Debt Financing	Tax Levy	
Police Services								
789 Erie St Reno	748,171	126,215	621,956	0	0	0	0	748,171
Radio System Upgrade	586,937	92,443	494,494	0	0	0	0	586,937
Sub-Total - Parks & Recreation	1,335,107	218,657	1,116,450	0	0	0	0	1,335,107
Parks & Recreation Services								
Transfer for Debt Servicing - Recreation Centre	1,064,609	142,563	0	0	0	0	922,047	1,064,609
Sub-Total - Parks & Recreation	1,064,609	142,563	0	0	0	0	922,047	1,064,609
Library								
Library Collection	274,266	20,000	219,020	0	35,247	0	0	274,266
Sub-Total - Library	274,266	20,000	219,020	0	35,247	0	0	274,266
Growth								
Official Plan Review	60,367	54,330	6,037	0	0	0	0	60,367
Sanitary Master Plan	142,933	71,466	71,466	0	0	0	0	142,933
Transportation Master Plan	26,317	26,317	0	0	0	0	0	26,317
Sub-Total - Growth	229,617	152,114	77,503	0	0	0	0	229,617
Services Related to Highways								
McCarthy Rd - Ext from Orr to O'Loane	131,282	69,579	61,702	0	0	0	0	131,282
New Sidewalks	20,789	10,394	10,394	0	0	0	0	20,789
Sub-Total - Services Related to Highways	152,071	79,974	72,097	0	0	0	0	20,789
Wastewater Services								
Trf for Debt Servicing - Quinlan Pumping Station	375,381	67,295	0	0	0	0	308,086	375,381
Sub-Total - Wastewater Services	375,381	67,295	0	0	0	0	308,086	375,381
Water Services								
Watermain Upsizing-Countryside Developmts Ph4	21,709	21,709	0	0	0	0	0	21,709

