

2021 - Project Revenue and Expense by GL Category

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------|----------|----------|----------|
| Debentures | | | | | | | | | | |
| Debentures - General Capital Projects | | | | | | | | | | |
| 1058 - Street Construction (New) | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1111 - Land Drainage Improvements | 3,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 697 - Recreation System Development & Upgrades | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Debentures - General Capital Projects | 5,500,000 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debentures - Utility Capital Projects | | | | | | | | | | |
| 1115 - Wastewater Sewers (New) | 13,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 |
| 1218 - Water Treatment Facility Expansion | 7,000,000 | 14,841,000 | 14,300,000 | 7,600,000 | 2,550,000 | 920,500 | 0 | 0 | 0 | 0 |
| Total: Debentures - Utility Capital Projects | 20,000,000 | 14,841,000 | 14,300,000 | 7,600,000 | 2,550,000 | 10,920,500 | 0 | 0 | 0 | 0 |
| Total: Debentures | 25,500,000 | 22,841,000 | 14,300,000 | 7,600,000 | 2,550,000 | 10,920,500 | 0 | 0 | 0 | 0 |
| Other Income | | | | | | | | | | |
| Recoveries Other | | | | | | | | | | |
| 1032 - Golf Course - Equipment Replacement | 0 | 26,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1033 - Golf Course - Grounds | 30,000 | 20,000 | 55,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 - Centennial Auditorium | 0 | 130,395 | 25,000 | 25,000 | 109,000 | 250,000 | 0 | 0 | 0 | 0 |
| Total: Recoveries Other | 30,000 | 177,065 | 80,000 | 50,000 | 109,000 | 250,000 | 0 | 0 | 0 | 0 |
| Recoveries Federal | | | | | | | | | | |
| 104 - Airside Improvements | 0 | 11,875,000 | 39,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1218 - Water Treatment Facility Expansion | 800,000 | 17,400,000 | 18,200,000 | 8,400,000 | 800,000 | 400,000 | 0 | 0 | 0 | 0 |
| 158 - Airport Equipment | 713,687 | 100,000 | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 |
| 169 - Centennial Auditorium | 0 | 160,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 697 - Recreation System Development & Upgrades | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 |
| Total: Recoveries Federal | 1,513,687 | 29,535,486 | 18,239,000 | 8,400,000 | 2,650,000 | 1,900,000 | 0 | 0 | 0 | 0 |
| Recoveries Provincial | | | | | | | | | | |
| 1110 - Water Treatment Facility | 925,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1218 - Water Treatment Facility Expansion | 600,000 | 14,400,000 | 15,000,000 | 7,000,000 | 650,000 | 679,500 | 0 | 0 | 0 | 0 |
| 169 - Centennial Auditorium | 0 | 80,243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 697 - Recreation System Development & Upgrades | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 |
| Total: Recoveries Provincial | 1,525,000 | 14,480,243 | 15,000,000 | 7,000,000 | 2,150,000 | 2,179,500 | 0 | 0 | 0 | 0 |
| Total: Other Income | 3,068,687 | 44,192,794 | 33,319,000 | 15,450,000 | 4,909,000 | 4,329,500 | 0 | 0 | 0 | 0 |

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|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|------------------|
| General Fund Reserves | | | | | | | | | | |
| Airport Improvement Reserve (1535) | | | | | | | | | | |
| 104 - Airside Improvements | 80,000 | 685,000 | 0 | 39,000 | 0 | 158,400 | 0 | 0 | 0 | 0 |
| 158 - Airport Equipment | 39,063 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 892 - Airport Building and Grounds | 20,000 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Airport Improvement Reserve (1535) | 139,063 | 697,000 | 0 | 189,000 | 0 | 158,400 | 0 | 0 | 0 | 0 |
| Airport Reserve (1507) | | | | | | | | | | |
| 104 - Airside Improvements | 0 | 0 | 60,000 | 90,000 | 90,000 | 0 | 0 | 0 | 0 | 0 |
| 892 - Airport Building and Grounds | 170,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Airport Reserve (1507) | 170,000 | 0 | 60,000 | 90,000 | 90,000 | 0 | 0 | 0 | 0 | 0 |
| Andrews Field Reserve (1540) | | | | | | | | | | |
| 1221 - Building Condition Assessments | 9,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 697 - Recreation System Development & Upgrades | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Andrews Field Reserve (1540) | 84,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARM Building Reserve (1547) | | | | | | | | | | |
| 1221 - Building Condition Assessments | 34,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: ARM Building Reserve (1547) | 34,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Development Reserve (1520) | | | | | | | | | | |
| 1056 - Intersection Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 |
| 1107 - Construction Support Equipment | 87,000 | 73,000 | 15,000 | 20,000 | 105,000 | 110,000 | 140,000 | 0 | 5,000 | 0 |
| 1213 - Infrastructure Condition Assessments | 0 | 0 | 0 | 110,000 | 0 | 0 | 220,000 | 0 | 0 | 120,000 |
| 1223 - Downtown Improvements | 240,000 | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166 - Cemetery Expansion | 100,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 828 - Infrastructure (East of ACC North Hill Site) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,123,185 |
| Total: Capital Development Reserve (1520) | 427,000 | 433,000 | 515,000 | 130,000 | 105,000 | 110,000 | 360,000 | 0 | 155,000 | 1,243,185 |
| Centennial Auditorium Reserve (1524) | | | | | | | | | | |
| 169 - Centennial Auditorium | 0 | 30,090 | 25,000 | 25,000 | 109,000 | 250,000 | 0 | 0 | 0 | 0 |
| Total: Centennial Auditorium Reserve (1524) | 0 | 30,090 | 25,000 | 25,000 | 109,000 | 250,000 | 0 | 0 | 0 | 0 |
| Civic Services Complex Reserve (1533) | | | | | | | | | | |
| 291 - Civic Services Complex | 132,631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Civic Services Complex Reserve (1533) | 132,631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clare Avenue Reserve (1556) | | | | | | | | | | |
| 1058 - Street Construction (New) | 0 | 0 | 0 | 300,794 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Clare Avenue Reserve (1556) | 0 | 0 | 0 | 300,794 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|
| DC Transportation Network Infrastructure Reserve (1562) | | | | | | | | | | |
| 1056 - Intersection Improvements | 0 | 0 | 0 | 0 | 250,000 | 0 | 850,000 | 0 | 150,000 | 0 |
| 1058 - Street Construction (New) | 0 | 0 | 0 | 800,000 | 1,100,000 | 190,000 | 0 | 0 | 0 | 1,790,000 |
| Total: DC Transportation Network Infrastructure Reserve (1562) | 0 | 0 | 0 | 800,000 | 1,350,000 | 190,000 | 850,000 | 0 | 150,000 | 1,790,000 |
| Disposal Site Sanitation Reserve (1544) | | | | | | | | | | |
| 165 - Landfill Site Development | 285,000 | 365,000 | 650,000 | 485,000 | 900,000 | 1,100,000 | 350,000 | 700,000 | 115,000 | 1,000,000 |
| Total: Disposal Site Sanitation Reserve (1544) | 285,000 | 365,000 | 650,000 | 485,000 | 900,000 | 1,100,000 | 350,000 | 700,000 | 115,000 | 1,000,000 |
| E-911 Equipment Reserve (1513) | | | | | | | | | | |
| 219 - Communications Centre Equipment | 150,000 | 250,000 | 0 | 225,000 | 22,500 | 0 | 100,000 | 0 | 0 | 0 |
| 275 - E-911 Centre Furnishings | 25,000 | 5,000 | 0 | 0 | 9,500 | 0 | 0 | 5,000 | 0 | 0 |
| Total: E-911 Equipment Reserve (1513) | 175,000 | 255,000 | 0 | 225,000 | 32,000 | 0 | 100,000 | 5,000 | 0 | 0 |
| Fire Fighting Equipment Reserve (1518) | | | | | | | | | | |
| 1023 - Fire Equipment Replacement & Maintenance | 375,000 | 80,000 | 15,000 | 25,000 | 0 | 15,000 | 60,000 | 50,000 | 20,000 | 25,000 |
| 1025 - Fire Administration Technology Upgrades | 25,000 | 55,000 | 25,000 | 0 | 0 | 15,000 | 0 | 15,000 | 25,000 | 40,000 |
| 1028 - Fire Hall #3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| 348 - Radio Network | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,000 |
| Total: Fire Fighting Equipment Reserve (1518) | 400,000 | 135,000 | 40,000 | 25,000 | 0 | 30,000 | 60,000 | 65,000 | 45,000 | 978,000 |
| Fire Vehicles Reserve (1554) | | | | | | | | | | |
| 320 - Fire Vehicle Replacements | 1,708,500 | 100,000 | 117,500 | 107,500 | 621,000 | 169,000 | 81,000 | 0 | 156,000 | 0 |
| Total: Fire Vehicles Reserve (1554) | 1,708,500 | 100,000 | 117,500 | 107,500 | 621,000 | 169,000 | 81,000 | 0 | 156,000 | 0 |
| Gas Tax Reserve (1559) | | | | | | | | | | |
| 1035 - Trail System Expansion | 80,000 | 100,000 | 125,000 | 125,000 | 125,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 1057 - Sidewalks (New) | 410,000 | 275,000 | 225,000 | 200,000 | 150,000 | 225,000 | 200,000 | 225,000 | 200,000 | 225,000 |
| 1058 - Street Construction (New) | 935,500 | 1,200,000 | 1,200,000 | 429,206 | 200,000 | 790,000 | 0 | 950,000 | 0 | 440,000 |
| 282 - Watermain Replacements | 150,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Gas Tax Reserve (1559) | 1,575,500 | 1,875,000 | 1,550,000 | 754,206 | 475,000 | 1,165,000 | 350,000 | 1,325,000 | 350,000 | 815,000 |
| Gas Tax Transit (1558) | | | | | | | | | | |
| 1063 - Transit System Equipment | 701,715 | 286,000 | 180,435 | 191,200 | 181,380 | 190,200 | 173,610 | 191,200 | 165,000 | 215,000 |
| 910 - Transit Equipment Replacement | 510,000 | 1,000,000 | 329,500 | 0 | 776,000 | 232,000 | 1,065,000 | 246,000 | 265,500 | 183,000 |
| Total: Gas Tax Transit (1558) | 1,211,715 | 1,286,000 | 509,935 | 191,200 | 957,380 | 422,200 | 1,238,610 | 437,200 | 430,500 | 398,000 |
| Library Arts Building Reserve (1526) | | | | | | | | | | |
| 458 - Library / Arts Building | 0 | 52,000 | 54,100 | 171,000 | 165,500 | 216,000 | 115,000 | 0 | 0 | 0 |
| Total: Library Arts Building Reserve (1526) | 0 | 52,000 | 54,100 | 171,000 | 165,500 | 216,000 | 115,000 | 0 | 0 | 0 |

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| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Machinery & Equipment Reserve (1508) | | | | | | | | | | |
| 124 - Off Road Equipment | 820,500 | 2,052,000 | 1,524,500 | 1,264,500 | 1,519,000 | 1,237,500 | 2,161,600 | 905,500 | 2,615,000 | 1,436,500 |
| 199 - Garage Equipment | 67,000 | 18,000 | 19,000 | 20,000 | 26,000 | 41,500 | 33,000 | 29,000 | 75,000 | 0 |
| 341 - Vehicles - Greater than 1 ton | 3,742,500 | 882,500 | 1,215,500 | 887,500 | 0 | 3,118,500 | 3,057,500 | 1,584,500 | 596,500 | 1,125,500 |
| 606 - Vehicles - 1 ton and less | 193,000 | 0 | 732,000 | 377,000 | 776,000 | 393,500 | 111,500 | 338,500 | 615,000 | 0 |
| 847 - Equipment Attachments | 185,000 | 0 | 0 | 0 | 189,000 | 0 | 0 | 0 | 0 | 0 |
| 896 - Fleet Additions | 120,000 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Machinery & Equipment Reserve (1508) | 5,128,000 | 3,012,500 | 3,491,000 | 2,549,000 | 2,510,000 | 4,791,000 | 5,363,600 | 2,857,500 | 3,901,500 | 2,562,000 |
| Municipal Bldg Maintenance Reserve (1536) | | | | | | | | | | |
| 1228 - Municipal Heritage Stone Fence | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 290 - City Hall | 57,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Municipal Bldg Maintenance Reserve (1536) | 97,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Municipal Building Reserve (1504) | | | | | | | | | | |
| 1221 - Building Condition Assessments | 17,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 - City Hall | 83,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Municipal Building Reserve (1504) | 101,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Equipment Reserve (1506) | | | | | | | | | | |
| 1229 - Finance Department Office Equipment | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 |
| 444 - City Council - Furniture and Equipment | 28,450 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 487 - Legislative Services Office Equipment | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Total: Office Equipment Reserve (1506) | 43,450 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 15,000 | 40,000 |
| Parks Reserve (1537) | | | | | | | | | | |
| 1038 - Greenspace Development | 410,000 | 375,000 | 450,000 | 425,000 | 300,000 | 325,000 | 425,000 | 250,000 | 250,000 | 300,000 |
| 1219 - River Corridor | 253,590 | 200,000 | 200,000 | 0 | 75,000 | 100,000 | 0 | 0 | 0 | 0 |
| 697 - Recreation System Development & Upgrades | 330,000 | 0 | 100,000 | 950,000 | 1,500,000 | 1,525,000 | 0 | 0 | 0 | 0 |
| Total: Parks Reserve (1537) | 993,590 | 575,000 | 750,000 | 1,375,000 | 1,875,000 | 1,950,000 | 425,000 | 250,000 | 250,000 | 300,000 |
| Police Equipment Reserve (1500) | | | | | | | | | | |
| 1051 - Police Equipment | 286,000 | 308,200 | 65,200 | 351,000 | 368,000 | 106,600 | 262,400 | 182,000 | 376,400 | 216,600 |
| 219 - Communications Centre Equipment | 150,000 | 250,000 | 0 | 225,000 | 22,500 | 0 | 100,000 | 0 | 0 | 0 |
| 275 - E-911 Centre Furnishings | 25,000 | 5,000 | 0 | 0 | 9,500 | 0 | 0 | 5,000 | 0 | 0 |
| 348 - Radio Network | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| 498 - Police Fleet Additions | 0 | 0 | 80,000 | 0 | 105,000 | 0 | 0 | 0 | 0 | 0 |
| 621 - Police Service Dog & Training | 28,300 | 0 | 0 | 0 | 31,900 | 0 | 0 | 0 | 35,900 | 0 |
| 822 - Server Upgrades and Replacements | 100,000 | 0 | 0 | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 |
| Total: Police Equipment Reserve (1500) | 589,300 | 563,200 | 145,200 | 576,000 | 536,900 | 226,600 | 362,400 | 187,000 | 412,300 | 816,600 |
| Police Vehicle Reserve (1549) | | | | | | | | | | |
| 626 - Police Vehicle Replacements | 471,500 | 732,500 | 380,000 | 549,000 | 382,500 | 557,500 | 595,500 | 432,500 | 736,500 | 489,500 |
| Total: Police Vehicle Reserve (1549) | 471,500 | 732,500 | 380,000 | 549,000 | 382,500 | 557,500 | 595,500 | 432,500 | 736,500 | 489,500 |

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| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|--|------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|
| Protective Services Buildings Reserve (1555) | | | | | | | | | | |
| 1026 - Fire Building Improvements | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1028 - Fire Hall #3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 0 |
| 1217 - Accessibility | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1220 - Police Building Improvements | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1221 - Building Condition Assessments | 0 | 85,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Protective Services Buildings Reserve (1555) | 285,000 | 85,750 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 0 |
| Recreation Centre Reserve (1542) | | | | | | | | | | |
| 1032 - Golf Course - Equipment Replacement | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1033 - Golf Course - Grounds | 30,000 | 20,000 | 55,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1034 - Golf Course - Buildings | 90,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Recreation Centre Reserve (1542) | 120,000 | 660,000 | 55,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sportsplex Reserve (1512) | | | | | | | | | | |
| 1020 - Sportsplex - Sport Venues | 222,040 | 15,000 | 45,000 | 355,000 | 40,000 | 45,000 | 0 | 25,000 | 0 | 10,000 |
| 1021 - Sportsplex - Arena | 6,000 | 323,000 | 8,000 | 118,000 | 50,000 | 145,000 | 5,000 | 20,000 | 0 | 20,000 |
| 1022 - Sportsplex - Building and Grounds | 858,410 | 870,000 | 90,000 | 1,050,000 | 230,000 | 30,000 | 358,000 | 0 | 100,000 | 0 |
| 1221 - Building Condition Assessments | 34,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Sportsplex Reserve (1512) | 1,120,625 | 1,208,000 | 143,000 | 1,523,000 | 320,000 | 220,000 | 363,000 | 45,000 | 100,000 | 30,000 |
| Storm Sewer Reserve (1522) | | | | | | | | | | |
| 1067 - Flood Protection | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1106 - Water, Wastewater and Storm Sewer Modelling | 95,000 | 7,000 | 40,000 | 40,000 | 40,000 | 0 | 80,000 | 0 | 40,000 | 40,000 |
| 1111 - Land Drainage Improvements | 2,720,000 | 100,000 | 600,000 | 2,600,000 | 2,800,000 | 250,000 | 1,600,000 | 100,000 | 100,000 | 100,000 |
| 1213 - Infrastructure Condition Assessments | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | 40,000 | 40,000 | 40,000 | 45,000 | 45,000 |
| Total: Storm Sewer Reserve (1522) | 2,945,000 | 137,000 | 675,000 | 2,675,000 | 2,875,000 | 290,000 | 1,720,000 | 140,000 | 185,000 | 185,000 |
| Technology Reserve (1539) | | | | | | | | | | |
| 1113 - Software Purchases and Replacements | 70,000 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 | 0 |
| 302 - Expand Fibre Optic Network | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 800,000 | 0 | 50,000 |
| 348 - Radio Network | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| 444 - City Council - Furniture and Equipment | 0 | 30,000 | 0 | 0 | 0 | 95,000 | 0 | 0 | 0 | 0 |
| 487 - Legislative Services Office Equipment | 0 | 50,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 |
| 822 - Server Upgrades and Replacements | 232,000 | 465,000 | 130,000 | 250,000 | 306,000 | 365,000 | 220,000 | 200,000 | 175,000 | 195,000 |
| Total: Technology Reserve (1539) | 302,000 | 595,000 | 130,000 | 320,000 | 316,000 | 510,000 | 240,000 | 1,010,000 | 695,000 | 245,000 |
| Traffic Control Devices Reserve (1538) | | | | | | | | | | |
| 1056 - Intersection Improvements | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Traffic Control Devices Reserve (1538) | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Transit Equipment Reserve (1510) | | | | | | | | | | |
| 1063 - Transit System Equipment | 12,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 910 - Transit Equipment Replacement | 0 | 0 | 0 | 2,260,500 | 776,000 | 1,599,000 | 1,647,000 | 1,696,000 | 0 | 0 |
| Total: Transit Equipment Reserve (1510) | 12,511 | 0 | 0 | 2,260,500 | 776,000 | 1,599,000 | 1,647,000 | 1,696,000 | 0 | 1,000,000 |
| Total: General Fund Reserves | 18,622,873 | 12,797,040 | 9,290,735 | 15,376,200 | 14,396,280 | 13,954,700 | 14,221,110 | 9,150,200 | 10,096,800 | 12,092,285 |
| Tax Supported | | | | | | | | | | |
| 0074 - General Revenue - Police | | | | | | | | | | |
| 896 - Fleet Additions | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 0074 - General Revenue - Police | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0151 - General Revenue - Parks | | | | | | | | | | |
| 751 - Parks Equipment | 31,500 | 78,075 | 74,725 | 66,465 | 38,300 | 40,200 | 42,215 | 44,300 | 76,500 | 81,500 |
| 960 - Trail System Reconstruction | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 175,000 | 175,000 | 175,000 | 200,000 |
| Total: 0151 - General Revenue - Parks | 31,500 | 228,075 | 224,725 | 216,465 | 188,300 | 190,200 | 217,215 | 219,300 | 251,500 | 281,500 |
| 0152 - General Revenue - Parks Buildings | | | | | | | | | | |
| 359 - Parks Complex | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: 0152 - General Revenue - Parks Buildings | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0231 - General Revenue - Cemetery | | | | | | | | | | |
| 1100 - Cemetery Equipment | 0 | 0 | 0 | 35,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Total: 0231 - General Revenue - Cemetery | 0 | 0 | 0 | 35,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 2472 - General Revenue - Emergency Coordination | | | | | | | | | | |
| 211 - Community Alerting System | 57,000 | 72,000 | 57,000 | 57,000 | 45,000 | 30,000 | 42,000 | 0 | 0 | 0 |
| Total: 2472 - General Revenue - Emergency Coordination | 57,000 | 72,000 | 57,000 | 57,000 | 45,000 | 30,000 | 42,000 | 0 | 0 | 0 |
| 3957 - Reconstruction - General Revenue | | | | | | | | | | |
| 12 - Street Reconstruction | 1,385,000 | 1,910,000 | 1,150,000 | 900,000 | 2,500,000 | 0 | 1,400,000 | 1,000,000 | 1,600,000 | 1,050,000 |
| Total: 3957 - Reconstruction - General Revenue | 1,385,000 | 1,910,000 | 1,150,000 | 900,000 | 2,500,000 | 0 | 1,400,000 | 1,000,000 | 1,600,000 | 1,050,000 |
| Total: Tax Supported | 1,563,500 | 2,210,075 | 1,471,725 | 1,208,465 | 2,753,300 | 220,200 | 1,659,215 | 1,219,300 | 1,851,500 | 1,331,500 |
| Utility Fund Reserves | | | | | | | | | | |
| DC Wastewater Network Infrastructure Reserve (1563) | | | | | | | | | | |
| 282 - Watermain Replacements | 0 | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: DC Wastewater Network Infrastructure Reserve (1563) | 0 | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DC Water Network Infrastructure Reserve (1564) | | | | | | | | | | |
| 1058 - Street Construction (New) | 0 | 0 | 0 | 0 | 900,000 | 0 | 0 | 0 | 0 | 2,300,000 |
| 282 - Watermain Replacements | 0 | 475,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2021 - Project Revenue and Expense by GL Category

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total: DC Water Network Infrastructure Reserve (1564) | 0 | 475,000 | 0 | 0 | 900,000 | 0 | 0 | 0 | 0 | 2,300,000 |
| Wastewater Reserve (1557) | | | | | | | | | | |
| 1067 - Flood Protection | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1106 - Water, Wastewater and Storm Sewer Modelling | 0 | 74,000 | 0 | 34,000 | 40,000 | 36,000 | 0 | 76,000 | 0 | 40,000 |
| 1107 - Construction Support Equipment | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1109 - Wastewater Treatment Facilities | 2,790,000 | 3,135,000 | 455,000 | 2,455,000 | 455,000 | 455,000 | 455,000 | 455,000 | 455,000 | 465,000 |
| 1115 - Wastewater Sewers (New) | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1213 - Infrastructure Condition Assessments | 1,115,000 | 780,000 | 785,000 | 785,000 | 785,000 | 790,000 | 790,000 | 790,000 | 795,000 | 795,000 |
| 1224 - Wastewater Main Rehabilitation | 300,000 | 1,200,000 | 0 | 1,200,000 | 0 | 1,200,000 | 0 | 1,200,000 | 0 | 1,200,000 |
| 282 - Watermain Replacements | 0 | 2,325,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Wastewater Reserve (1557) | 5,190,000 | 7,514,000 | 1,240,000 | 4,474,000 | 1,280,000 | 2,481,000 | 1,245,000 | 2,521,000 | 1,250,000 | 2,500,000 |
| Water Distribution Reserve (1541) | | | | | | | | | | |
| 1041 - Utility Equipment Replacement | 136,000 | 11,000 | 50,000 | 45,000 | 31,000 | 5,000 | 90,000 | 26,000 | 15,000 | 30,000 |
| 1056 - Intersection Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 |
| 1106 - Water, Wastewater and Storm Sewer Modelling | 50,000 | 0 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 40,000 | 0 |
| 1107 - Construction Support Equipment | 85,000 | 20,000 | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| 1110 - Water Treatment Facility | 2,875,000 | 420,000 | 520,000 | 1,200,000 | 970,000 | 370,000 | 220,000 | 700,000 | 470,000 | 230,000 |
| 12 - Street Reconstruction | 700,000 | 1,260,000 | 0 | 1,000,000 | 0 | 0 | 810,000 | 1,900,000 | 0 | 800,000 |
| 1218 - Water Treatment Facility Expansion | 2,930,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 - Commercial Water Meter Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,226,000 | 2,033,500 | 2,033,500 |
| 282 - Watermain Replacements | 2,850,000 | 4,475,000 | 4,140,000 | 4,290,000 | 3,950,000 | 4,100,000 | 4,100,000 | 3,650,000 | 3,600,000 | 4,275,000 |
| 587 - New Watermains | 205,000 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 |
| 896 - Fleet Additions | 44,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Water Distribution Reserve (1541) | 9,875,000 | 6,786,000 | 4,770,000 | 6,560,000 | 5,576,000 | 4,540,000 | 5,845,000 | 7,532,000 | 6,188,500 | 7,398,500 |
| Total: Utility Fund Reserves | 15,065,000 | 14,950,000 | 6,010,000 | 11,034,000 | 7,756,000 | 7,021,000 | 7,090,000 | 10,053,000 | 7,438,500 | 12,198,500 |
| Total Capital Projects | 63,820,060 | 96,990,909 | 64,391,460 | 50,668,665 | 32,364,580 | 36,445,900 | 22,970,325 | 20,422,500 | 19,386,800 | 25,622,285 |