



## Capital Project Funding Source

Asset Category / Asset Types

Funding Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Other Income</b>	<b>36,132,190</b>	<b>30,586,100</b>	<b>32,817,350</b>	<b>20,145,979</b>	<b>725,670</b>	-	<b>2,380,500</b>	-	-	-
<b>Airports</b>	<b>11,250,500</b>	<b>394,250</b>	-	-	-	-	<b>2,380,500</b>	-	-	-
Airport Buildings & Grounds	750,500	394,250	-	-	-	-	712,500	-	-	-
Runways	10,500,000	-	-	-	-	-	1,668,000	-	-	-
<b>Facilities</b>	<b>615,000</b>	-	-	-	-	-	-	-	-	-
Cultural centres	-	-	-	-	-	-	-	-	-	-
Facility Maintenance	225,000	-	-	-	-	-	-	-	-	-
Libraries	15,000	-	-	-	-	-	-	-	-	-
Performing Arts Facilities	375,000	-	-	-	-	-	-	-	-	-
<b>Parks &amp; Recreation</b>	<b>4,094,090</b>	<b>20,000</b>	-	-	-	-	-	-	-	-
Outdoor Recreational Facilities	4,094,090	20,000	-	-	-	-	-	-	-	-
<b>Transportation</b>	-	<b>1,752,500</b>	-	-	-	-	-	-	-	-
Roads/Intersections	-	1,752,500	-	-	-	-	-	-	-	-
<b>Utility - Water</b>	<b>16,272,600</b>	<b>28,419,350</b>	<b>32,817,350</b>	<b>20,145,979</b>	<b>725,670</b>	-	-	-	-	-
Water Treatment Plants and Pumping Stations	16,272,600	28,419,350	32,817,350	20,145,979	725,670	-	-	-	-	-
<b>Utility - Wastewater</b>	<b>3,900,000</b>	-	-	-	-	-	-	-	-	-
Wastewater Treatment and Disposal Plants	3,900,000	-	-	-	-	-	-	-	-	-
<b>Tax Supported</b>	<b>1,655,000</b>	<b>1,535,000</b>	<b>1,308,500</b>	<b>1,500,000</b>	<b>5,832,000</b>	<b>3,662,500</b>	<b>1,095,000</b>	<b>1,212,500</b>	<b>1,232,500</b>	<b>1,385,000</b>
<b>Disaster Mitigation</b>	-	-	<b>45,000</b>	-	<b>45,000</b>	-	<b>45,000</b>	-	<b>45,000</b>	-
Community Alerting Equipment	-	-	45,000	-	45,000	-	45,000	-	45,000	-
<b>Facilities</b>	<b>155,000</b>	<b>35,000</b>	<b>56,000</b>	-	<b>10,000</b>	-	<b>25,000</b>	<b>10,000</b>	-	-
Facility Maintenance	155,000	35,000	56,000	-	10,000	-	25,000	10,000	-	-
<b>Transportation</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,207,500</b>	<b>1,500,000</b>	<b>5,777,000</b>	<b>3,662,500</b>	<b>1,025,000</b>	<b>1,202,500</b>	<b>1,187,500</b>	<b>1,385,000</b>
Roads/Intersections	1,350,000	1,350,000	1,025,000	1,350,000	5,757,000	3,350,000	1,025,000	1,025,000	1,025,000	1,025,000
Sidewalks	150,000	150,000	182,500	150,000	20,000	312,500	-	177,500	162,500	360,000
<b>Debenture Sales</b>	<b>49,339,255</b>	<b>31,335,650</b>	<b>35,699,650</b>	<b>20,551,021</b>	<b>2,668,330</b>	<b>14,841,240</b>	<b>15,150,000</b>	-	-	-
<b>Emergency Services</b>	-	-	<b>3,500,000</b>	-	-	-	-	-	-	-
Police stations	-	-	3,500,000	-	-	-	-	-	-	-
<b>Facilities</b>	<b>3,536,855</b>	-	-	-	-	-	-	-	-	-
Cultural centres	-	-	-	-	-	-	-	-	-	-
Facility Maintenance	3,536,855	-	-	-	-	-	-	-	-	-
<b>Land Drainage</b>	<b>12,990,000</b>	<b>4,000,000</b>	<b>10,882,000</b>	<b>4,424,000</b>	<b>1,644,000</b>	<b>4,741,240</b>	-	-	-	-
Land Drainage Sewer Network	12,990,000	4,000,000	10,882,000	4,424,000	1,644,000	4,741,240	-	-	-	-
<b>Parks &amp; Recreation</b>	<b>10,000,000</b>	-	<b>3,300,000</b>	<b>4,000,000</b>	-	-	-	-	-	-
Outdoor Recreational Facilities	6,000,000	-	-	-	-	-	-	-	-	-
Sports Complexes	4,000,000	-	3,300,000	4,000,000	-	-	-	-	-	-
<b>Utility - Water</b>	<b>8,027,400</b>	<b>15,480,650</b>	<b>17,082,650</b>	<b>12,127,021</b>	<b>1,024,330</b>	<b>10,100,000</b>	<b>15,150,000</b>	-	-	-
Reservoirs	-	-	-	-	750,000	10,100,000	15,150,000	-	-	-
Water Treatment Plants and Pumping Stations	8,027,400	15,480,650	17,082,650	12,127,021	274,330	-	-	-	-	-
<b>Utility - Wastewater</b>	<b>14,785,000</b>	<b>11,855,000</b>	<b>935,000</b>	-	-	-	-	-	-	-
Wastewater Treatment and Disposal Plants	14,785,000	11,855,000	935,000	-	-	-	-	-	-	-
<b>Airport Reserves</b>	<b>579,500</b>	<b>280,750</b>	<b>440,000</b>	<b>95,000</b>	<b>440,000</b>	<b>250,000</b>	<b>926,500</b>	<b>100,000</b>	<b>470,000</b>	<b>200,000</b>
<b>Airports</b>	<b>579,500</b>	<b>280,750</b>	<b>440,000</b>	<b>95,000</b>	<b>440,000</b>	<b>250,000</b>	<b>926,500</b>	<b>100,000</b>	<b>150,000</b>	-
Airport Buildings & Grounds	79,500	20,750	60,000	95,000	440,000	-	92,500	100,000	150,000	-
Runways	500,000	260,000	380,000	-	-	250,000	834,000	-	-	-
<b>Transportation</b>	-	-	-	-	-	-	-	-	<b>320,000</b>	<b>200,000</b>
Roads/Intersections	-	-	-	-	-	-	-	-	320,000	200,000



## Capital Project Funding Source

Asset Category / Asset Types

Funding Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Disaster Mitigation Reserves</b>	<b>100,000</b>	<b>200,000</b>	<b>580,000</b>	-	<b>5,250,000</b>	<b>300,000</b>	-	-	-	-
<b>Disaster Mitigation</b>	<b>100,000</b>	<b>200,000</b>	<b>580,000</b>	-	<b>5,250,000</b>	<b>300,000</b>	-	-	-	-
Flood Protection	100,000	200,000	580,000	-	5,250,000	300,000	-	-	-	-
<b>Emergency Services Reserves</b>	<b>1,263,857</b>	<b>708,460</b>	<b>2,238,583</b>	<b>805,260</b>	<b>450,941</b>	<b>447,500</b>	<b>1,301,617</b>	<b>748,102</b>	<b>1,545,286</b>	<b>394,916</b>
<b>Emergency Services</b>	<b>732,020</b>	<b>653,460</b>	<b>1,719,583</b>	<b>395,260</b>	<b>380,941</b>	<b>437,500</b>	<b>238,617</b>	<b>539,102</b>	<b>1,535,286</b>	<b>394,916</b>
Fire Equipment	15,000	-	-	125,000	48,000	20,000	50,000	390,000	25,000	35,000
Fire Stations	-	-	-	-	-	-	-	-	1,080,000	-
Police Equipment	717,020	653,460	219,583	270,260	332,941	417,500	188,617	149,102	430,286	359,916
Police stations	-	-	1,500,000	-	-	-	-	-	-	-
<b>Fleet</b>	<b>181,837</b>	<b>55,000</b>	-	-	-	-	-	-	-	-
Police Vehicles	181,837	55,000	-	-	-	-	-	-	-	-
<b>IT/Office</b>	<b>350,000</b>	-	<b>519,000</b>	<b>410,000</b>	<b>70,000</b>	<b>10,000</b>	<b>1,063,000</b>	<b>209,000</b>	<b>10,000</b>	-
Computer Hardware	-	-	200,000	60,000	25,000	-	-	200,000	-	-
Computer Software	350,000	-	300,000	350,000	45,000	-	350,000	-	-	-
Office Furniture	-	-	19,000	-	-	10,000	-	9,000	10,000	-
Radios	-	-	-	-	-	-	713,000	-	-	-
<b>Facilities Reserves</b>	<b>855,000</b>	<b>971,000</b>	<b>2,410,000</b>	<b>1,290,000</b>	<b>1,850,000</b>	<b>1,270,000</b>	<b>412,000</b>	<b>2,615,000</b>	<b>345,000</b>	<b>60,000</b>
<b>Emergency Services</b>	-	-	-	-	-	-	-	<b>2,400,000</b>	-	-
Fire Stations	-	-	-	-	-	-	-	2,400,000	-	-
<b>Facilities</b>	<b>855,000</b>	<b>971,000</b>	<b>2,410,000</b>	<b>1,290,000</b>	<b>1,850,000</b>	<b>1,270,000</b>	<b>412,000</b>	<b>215,000</b>	<b>345,000</b>	<b>60,000</b>
Facility Maintenance	565,000	921,000	2,360,000	1,240,000	1,760,000	470,000	322,000	135,000	345,000	60,000
Historic Sites	-	-	-	-	-	-	-	-	-	-
Libraries	105,000	-	-	-	40,000	800,000	90,000	80,000	-	-
Performing Arts Facilities	185,000	50,000	50,000	50,000	50,000	-	-	-	-	-
<b>Fleet Reserves</b>	<b>11,068,167</b>	<b>15,468,200</b>	<b>4,291,900</b>	<b>8,404,700</b>	<b>7,054,700</b>	<b>5,001,500</b>	<b>3,725,300</b>	<b>6,012,900</b>	<b>13,693,000</b>	<b>6,854,500</b>
<b>Fleet</b>	<b>11,068,167</b>	<b>15,468,200</b>	<b>4,291,900</b>	<b>8,404,700</b>	<b>7,054,700</b>	<b>5,001,500</b>	<b>3,725,300</b>	<b>6,012,900</b>	<b>13,693,000</b>	<b>6,854,500</b>
Fire Vehicles	34,150	3,095,000	445,000	76,400	-	156,000	-	-	1,168,800	85,200
Garage Equipment	-	80,000	21,000	41,500	23,000	24,000	75,000	-	-	-
Heavy Duty Vehicles	5,564,584	7,992,100	177,000	3,861,600	5,897,100	1,987,700	1,619,400	3,435,700	9,149,500	2,967,000
Light Duty Vehicles	522,800	1,317,000	184,500	406,400	111,500	485,000	736,600	-	-	165,400
Police Vehicles	854,133	724,100	261,200	594,900	565,800	553,600	827,900	741,100	715,100	757,500
Transit Buses	4,092,500	2,260,000	3,193,200	3,258,900	457,300	1,630,200	466,400	471,100	2,644,600	2,714,400
Transportation Equipment	-	-	10,000	165,000	-	165,000	-	1,365,000	15,000	165,000
<b>IT/Office Reserves</b>	<b>740,000</b>	<b>240,000</b>	<b>200,000</b>	<b>275,000</b>	<b>250,000</b>	<b>735,000</b>	<b>200,000</b>	<b>445,000</b>	<b>687,000</b>	<b>130,000</b>
<b>IT/Office</b>	<b>740,000</b>	<b>240,000</b>	<b>200,000</b>	<b>275,000</b>	<b>250,000</b>	<b>735,000</b>	<b>200,000</b>	<b>445,000</b>	<b>687,000</b>	<b>130,000</b>
Computer Hardware	710,000	240,000	200,000	180,000	250,000	210,000	175,000	430,000	165,000	130,000
Computer Software	-	-	-	-	-	-	-	-	500,000	-
Office Furniture	10,000	-	-	95,000	-	-	-	15,000	22,000	-
Office Machinery and Equipment	20,000	-	-	-	-	25,000	25,000	-	-	-
Radios	-	-	-	-	-	500,000	-	-	-	-
<b>Land Drainage</b>	<b>975,000</b>	<b>825,000</b>	<b>3,700,000</b>	<b>1,575,000</b>	<b>1,063,000</b>	<b>3,595,000</b>	<b>5,600,000</b>	<b>350,000</b>	<b>600,000</b>	<b>725,000</b>
<b>Land Drainage</b>	<b>975,000</b>	<b>825,000</b>	<b>3,700,000</b>	<b>1,575,000</b>	<b>1,063,000</b>	<b>3,595,000</b>	<b>5,600,000</b>	<b>350,000</b>	<b>600,000</b>	<b>725,000</b>
Land Drainage Sewer Network	975,000	825,000	3,700,000	1,575,000	1,063,000	3,595,000	5,600,000	350,000	600,000	725,000



## Capital Project Funding Source

Asset Category / Asset Types

Funding Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Parks &amp; Recreation Reserves</b>	<b>2,075,130</b>	<b>2,515,000</b>	<b>688,000</b>	<b>2,147,000</b>	<b>441,000</b>	<b>830,000</b>	<b>605,000</b>	<b>376,000</b>	<b>350,000</b>	<b>555,000</b>
<b>Parks &amp; Recreation</b>	<b>1,925,130</b>	<b>2,515,000</b>	<b>688,000</b>	<b>2,147,000</b>	<b>441,000</b>	<b>830,000</b>	<b>605,000</b>	<b>376,000</b>	<b>350,000</b>	<b>555,000</b>
Cemeteries	45,000	245,000	120,000	-	-	-	-	-	25,000	25,000
Outdoor Recreational Facilities	1,036,630	2,150,000	450,000	1,650,000	285,000	695,000	475,000	301,000	200,000	450,000
Parks Equipment	60,000	60,000	90,000	90,000	70,000	70,000	110,000	75,000	105,000	80,000
Sports Complexes	783,500	60,000	28,000	407,000	86,000	65,000	20,000	-	20,000	-
<b>Transportation</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sidewalks	150,000	-	-	-	-	-	-	-	-	-
<b>Property Reserves</b>	<b>465,000</b>	<b>825,000</b>	<b>345,000</b>	<b>150,000</b>	<b>300,000</b>	<b>-</b>	<b>660,000</b>	<b>-</b>	<b>800,000</b>	<b>-</b>
<b>Property</b>	<b>465,000</b>	<b>825,000</b>	<b>345,000</b>	<b>150,000</b>	<b>300,000</b>	<b>-</b>	<b>660,000</b>	<b>-</b>	<b>800,000</b>	<b>-</b>
Land	465,000	700,000	345,000	150,000	300,000	-	600,000	-	800,000	-
Planning	-	125,000	-	-	-	-	60,000	-	-	-
<b>Solid Waste Reserves</b>	<b>935,000</b>	<b>435,000</b>	<b>590,000</b>	<b>2,835,000</b>	<b>95,000</b>	<b>345,000</b>	<b>2,525,000</b>	<b>95,000</b>	<b>95,000</b>	<b>645,000</b>
<b>Solid Waste</b>	<b>935,000</b>	<b>435,000</b>	<b>590,000</b>	<b>2,835,000</b>	<b>95,000</b>	<b>345,000</b>	<b>2,525,000</b>	<b>95,000</b>	<b>95,000</b>	<b>645,000</b>
Landfill/Garbage Disposal	935,000	435,000	590,000	2,835,000	95,000	345,000	2,525,000	95,000	95,000	645,000
<b>Transportation Reserves</b>	<b>7,208,050</b>	<b>5,626,750</b>	<b>2,282,500</b>	<b>3,540,000</b>	<b>3,695,000</b>	<b>2,997,500</b>	<b>1,650,000</b>	<b>1,777,500</b>	<b>2,212,500</b>	<b>1,860,000</b>
<b>Parks &amp; Recreation</b>	<b>31,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Outdoor Recreational Facilities	31,300	-	-	-	-	-	-	-	-	-
Sports Complexes	-	-	-	-	-	-	-	-	-	-
<b>Transportation</b>	<b>7,176,750</b>	<b>5,626,750</b>	<b>2,282,500</b>	<b>3,540,000</b>	<b>3,695,000</b>	<b>2,997,500</b>	<b>1,650,000</b>	<b>1,777,500</b>	<b>2,212,500</b>	<b>1,860,000</b>
Active Transportation	236,000	575,000	-	-	-	-	-	-	-	-
Roads/Intersections	6,525,750	4,901,750	1,900,000	3,390,000	3,675,000	2,475,000	1,650,000	1,500,000	1,900,000	1,500,000
Sidewalks	415,000	150,000	382,500	150,000	20,000	522,500	-	277,500	312,500	360,000
Traffic Signals	-	-	-	-	-	-	-	-	-	-
<b>Utility - Water Reserves</b>	<b>5,476,000</b>	<b>2,990,000</b>	<b>1,721,000</b>	<b>1,285,000</b>	<b>4,090,000</b>	<b>5,297,000</b>	<b>5,853,500</b>	<b>9,608,500</b>	<b>9,483,500</b>	<b>9,420,000</b>
<b>Transportation</b>	<b>200,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roads/Intersections	200,000	300,000	-	-	-	-	-	-	-	-
<b>Utility - Water</b>	<b>5,276,000</b>	<b>2,690,000</b>	<b>1,721,000</b>	<b>1,285,000</b>	<b>4,090,000</b>	<b>5,297,000</b>	<b>5,853,500</b>	<b>9,608,500</b>	<b>9,483,500</b>	<b>9,420,000</b>
Reservoirs	-	250,000	-	-	-	-	-	-	-	-
Utility Equipment	138,000	235,000	111,000	35,000	-	1,247,000	2,068,500	2,058,500	2,033,500	-
Water Distribution Network	3,385,000	1,325,000	1,410,000	-	1,970,000	2,400,000	2,085,000	1,700,000	1,100,000	1,800,000
Water Treatment Plants and Pumping Stations	1,753,000	880,000	200,000	1,250,000	2,120,000	1,650,000	1,700,000	5,850,000	6,350,000	7,620,000
<b>Utility - Wastewater Reserves</b>	<b>5,323,300</b>	<b>2,245,000</b>	<b>950,000</b>	<b>825,000</b>	<b>1,785,000</b>	<b>3,305,000</b>	<b>4,150,000</b>	<b>780,000</b>	<b>3,000,000</b>	<b>950,000</b>
<b>Transportation</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roads/Intersections	-	150,000	-	-	-	-	-	-	-	-
<b>Utility - Water</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Distribution Network	-	-	-	-	-	-	3,350,000	-	-	-
<b>Utility - Wastewater</b>	<b>5,323,300</b>	<b>2,095,000</b>	<b>950,000</b>	<b>825,000</b>	<b>1,785,000</b>	<b>3,305,000</b>	<b>800,000</b>	<b>780,000</b>	<b>3,000,000</b>	<b>950,000</b>
Wastewater Sewer Network	2,172,300	1,085,000	-	320,000	790,000	375,000	300,000	250,000	800,000	250,000
Wastewater Treatment and Disposal Plants	3,151,000	1,010,000	950,000	505,000	995,000	2,930,000	500,000	530,000	2,200,000	700,000



## Capital Project Funding Source

Asset Category / Asset Types

Funding Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>DC Utility Reserves</b>	<b>175,000</b>	<b>950,000</b>	-	<b>445,000</b>	-	<b>3,000,000</b>	<b>5,900,000</b>	<b>5,050,000</b>	<b>13,050,000</b>	<b>8,000,000</b>
<b>Utility - Water</b>	<b>175,000</b>	<b>950,000</b>	-	-	-	-	<b>2,800,000</b>	<b>5,050,000</b>	<b>5,050,000</b>	-
Water Distribution Network	175,000	950,000	-	-	-	-	2,500,000	-	-	-
Water Treatment Plants and Pumping Stations	-	-	-	-	-	-	300,000	5,050,000	5,050,000	-
<b>Utility - Wastewater</b>	-	-	-	<b>445,000</b>	-	<b>3,000,000</b>	<b>3,100,000</b>	-	<b>8,000,000</b>	<b>8,000,000</b>
Wastewater Sewer Network	-	-	-	-	-	-	1,900,000	-	-	-
Wastewater Treatment and Disposal Plants	-	-	-	445,000	-	3,000,000	1,200,000	-	8,000,000	8,000,000
<b>DC General Reserves</b>	<b>735,000</b>	-	-	<b>685,000</b>	-	<b>1,258,760</b>	-	-	-	-
<b>Land Drainage</b>	-	-	-	-	-	<b>1,258,760</b>	-	-	-	-
Land Drainage Sewer Network	-	-	-	-	-	1,258,760	-	-	-	-
<b>Transportation</b>	<b>735,000</b>	-	-	<b>685,000</b>	-	-	-	-	-	-
Roads/Intersections	735,000	-	-	685,000	-	-	-	-	-	-
<b>Grand Total</b>	<b>125,100,448</b>	<b>97,736,910</b>	<b>90,262,483</b>	<b>66,553,960</b>	<b>35,990,641</b>	<b>47,136,000</b>	<b>52,134,417</b>	<b>29,170,502</b>	<b>47,563,786</b>	<b>31,179,416</b>