



Capital Project Funding Source

Asset Category / Asset Types

Funding Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Airport Reserves	579,500	280,750	440,000	95,000	440,000	250,000	926,500	100,000	470,000	200,000
Airports	579,500	280,750	440,000	95,000	440,000	250,000	926,500	100,000	150,000	-
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	-	-	-
Transportation	-	-	-	-	-	-	-	-	320,000	200,000
Roads/Intersections	-	-	-	-	-	-	-	-	320,000	200,000
Disaster Mitigation Reserves	100,000	200,000	580,000	-	5,250,000	300,000	-	-	-	-
Disaster Mitigation	100,000	200,000	580,000	-	5,250,000	300,000	-	-	-	-
Flood Protection	100,000	200,000	580,000	-	5,250,000	300,000	-	-	-	-
Emergency Services Reserves	1,454,510	408,460	2,538,583	783,260	450,941	447,500	1,301,617	748,102	1,545,286	394,916
Emergency Services	922,673	353,460	2,019,583	373,260	380,941	437,500	238,617	539,102	1,535,286	394,916
Fire Equipment	37,000	-	-	103,000	48,000	20,000	50,000	390,000	25,000	35,000
Fire Stations	-	-	-	-	-	-	-	-	1,080,000	-
Police Equipment	885,673	353,460	219,583	270,260	332,941	417,500	188,617	149,102	430,286	359,916
Police stations	-	-	1,800,000	-	-	-	-	-	-	-
Fleet	181,837	55,000	-	-	-	-	-	-	-	-
Police Vehicles	181,837	55,000	-	-	-	-	-	-	-	-
IT/Office	350,000	-	519,000	410,000	70,000	10,000	1,063,000	209,000	10,000	-
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	-	-	-
Facilities Reserves	800,000	1,026,000	2,410,000	1,290,000	1,850,000	1,270,000	412,000	2,615,000	345,000	60,000
Emergency Services	-	-	-	-	-	-	-	2,400,000	-	-
Fire Stations	-	-	-	-	-	-	-	2,400,000	-	-
Facilities	800,000	1,026,000	2,410,000	1,290,000	1,850,000	1,270,000	412,000	215,000	345,000	60,000
Facility Maintenance	510,000	976,000	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	-	-	-	-	-
Fleet Reserves	11,990,367	15,468,200	3,376,900	8,404,700	7,054,700	5,001,500	3,725,300	6,012,900	13,693,000	6,854,500
Fleet	11,990,367	15,468,200	3,376,900	8,404,700	7,054,700	5,001,500	3,725,300	6,012,900	13,693,000	6,854,500
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	894,633	724,100	261,200	594,900	565,800	553,600	827,900	741,100	715,100	757,500
Transit Buses	4,974,200	2,260,000	2,278,200	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



Capital Project Funding Source

Asset Category / Asset Types

Funding Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
IT/Office Reserves	740,000	240,000	200,000	275,000	250,000	735,000	200,000	445,000	687,000	130,000
IT/Office	740,000	240,000	200,000	275,000	250,000	735,000	200,000	445,000	687,000	130,000
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	-	-	-	-
Land Drainage	975,000	925,000	3,700,000	1,575,000	1,063,000	3,595,000	600,000	350,000	600,000	725,000
Land Drainage	975,000	925,000	3,700,000	1,575,000	1,063,000	3,595,000	600,000	350,000	600,000	725,000
Land Drainage Sewer Network	975,000	925,000	3,700,000	1,575,000	1,063,000	3,595,000	600,000	350,000	600,000	725,000
Parks & Recreation Reserves	3,765,853	615,000	988,000	2,147,000	441,000	830,000	605,000	376,000	350,000	555,000
Parks & Recreation	3,615,853	615,000	988,000	2,147,000	441,000	830,000	605,000	376,000	350,000	555,000
Cemeteries	45,000	245,000	120,000	-	-	-	-	-	25,000	25,000
Outdoor Recreational Facilities	2,661,630	250,000	750,000	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	849,223	60,000	28,000	407,000	86,000	65,000	20,000	-	20,000	-
Transportation	150,000	-	-	-	-	-	-	-	-	-
Sidewalks	150,000	-	-	-	-	-	-	-	-	-
Property Reserves	465,000	825,000	345,000	150,000	300,000	-	660,000	-	800,000	-
Property	465,000	825,000	345,000	150,000	300,000	-	660,000	-	800,000	-
Land	465,000	700,000	345,000	150,000	300,000	-	600,000	-	800,000	-
Planning	-	125,000	-	-	-	-	60,000	-	-	-
Solid Waste Reserves	935,000	585,000	440,000	2,835,000	95,000	345,000	2,525,000	95,000	95,000	645,000
Solid Waste	935,000	585,000	440,000	2,835,000	95,000	345,000	2,525,000	95,000	95,000	645,000
Landfill/Garbage Disposal	935,000	585,000	440,000	2,835,000	95,000	345,000	2,525,000	95,000	95,000	645,000
Transportation Reserves	7,308,050	5,851,750	2,432,500	3,540,000	3,695,000	2,997,500	1,650,000	1,777,500	2,212,500	1,860,000
Parks & Recreation	31,300	-	-	-	-	-	-	-	-	-
Outdoor Recreational Facilities	31,300	-	-	-	-	-	-	-	-	-
Transportation	7,276,750	5,851,750	2,432,500	3,540,000	3,695,000	2,997,500	1,650,000	1,777,500	2,212,500	1,860,000
Active Transportation	336,000	800,000	150,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Utility - Water Reserves	5,476,000	2,990,000	1,721,000	1,285,000	4,090,000	5,297,000	5,853,500	9,608,500	9,483,500	9,420,000
Transportation	200,000	300,000	-	-	-	-	-	-	-	-
Roads/Intersections	200,000	300,000	-	-	-	-	-	-	-	-
Utility - Water	5,276,000	2,690,000	1,721,000	1,285,000	4,090,000	5,297,000	5,853,500	9,608,500	9,483,500	9,420,000
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



Capital Project Funding Source
Asset Category / Asset Types

Funding Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Utility - Wastewater Reserves	5,323,300	2,245,000	950,000	825,000	1,785,000	3,305,000	4,150,000	780,000	3,000,000	950,000
Transportation	-	150,000	-	-	-	-	-	-	-	-
Roads/Intersections	-	150,000	-	-	-	-	-	-	-	-
Utility - Water	-	-	-	-	-	-	3,350,000	-	-	-
Water Distribution Network	-	-	-	-	-	-	3,350,000	-	-	-
Utility - Wastewater	5,323,300	2,095,000	950,000	825,000	1,785,000	3,305,000	800,000	780,000	3,000,000	950,000
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
DC Utility Reserves	175,000	950,000	-	445,000	-	3,000,000	5,900,000	5,050,000	13,050,000	8,000,000
Utility - Water	175,000	950,000	-	-	-	-	2,800,000	5,050,000	5,050,000	-
Water Distribution Network	175,000	950,000	-	-	-	-	2,500,000	-	-	-
Water Treatment Plants and Pumping Stations	-	-	-	-	-	-	300,000	5,050,000	5,050,000	-
Utility - Wastewater	-	-	-	445,000	-	3,000,000	3,100,000	-	8,000,000	8,000,000
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
DC General Reserves	735,000	-	-	685,000	-	1,258,760	-	-	-	-
Land Drainage	-	-	-	-	-	1,258,760	-	-	-	-
Land Drainage Sewer Network	-	-	-	-	-	1,258,760	-	-	-	-
Transportation	735,000	-	-	685,000	-	-	-	-	-	-
Roads/Intersections	735,000	-	-	685,000	-	-	-	-	-	-
Recoveries Federal	22,075,842	13,174,250	15,180,000	8,265,200	396,000	-	1,546,500	-	-	-
Airports	11,250,500	394,250	-	-	-	-	1,546,500	-	-	-
Airport Buildings & Grounds	750,500	394,250	-	-	-	-	712,500	-	-	-
Runways	10,500,000	-	-	-	-	-	834,000	-	-	-
Facilities	378,752	-	-	-	-	-	-	-	-	-
Facility Maintenance	225,000	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Performing Arts Facilities	153,752	-	-	-	-	-	-	-	-	-
Parks & Recreation	1,566,590	-	-	-	-	-	-	-	-	-
Outdoor Recreational Facilities	1,566,590	-	-	-	-	-	-	-	-	-
Utility - Water	8,880,000	12,780,000	15,180,000	8,265,200	396,000	-	-	-	-	-
Water Treatment Plants and Pumping Stations	8,880,000	12,780,000	15,180,000	8,265,200	396,000	-	-	-	-	-



Capital Project Funding Source

Asset Category / Asset Types

Funding Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Recoveries Provincial	13,951,877	17,391,850	17,637,350	11,880,779	329,670	-	834,000	-	-	-
Airports	-	-	-	-	-	-	834,000	-	-	-
Airport Buildings & Grounds	-	-	-	-	-	-	-	-	-	-
Runways	-	-	-	-	-	-	834,000	-	-	-
Facilities	125,000	-	-	-	-	-	-	-	-	-
Performing Arts Facilities	125,000	-	-	-	-	-	-	-	-	-
Parks & Recreation	6,434,277	-	-	-	-	-	-	-	-	-
Outdoor Recreational Facilities	2,500,000	-	-	-	-	-	-	-	-	-
Sports Complexes	3,934,277	-	-	-	-	-	-	-	-	-
Transportation	-	1,752,500	-	-	-	-	-	-	-	-
Roads/Intersections	-	1,752,500	-	-	-	-	-	-	-	-
Utility - Water	7,392,600	15,639,350	17,637,350	11,880,779	329,670	-	-	-	-	-
Water Treatment Plants and Pumping Stations	7,392,600	15,639,350	17,637,350	11,880,779	329,670	-	-	-	-	-
Recoveries Other	138,748	1,495,000	-	-	-	-	-	-	-	-
Facilities	111,248	-	-	-	-	-	-	-	-	-
Libraries	15,000	-	-	-	-	-	-	-	-	-
Performing Arts Facilities	96,248	-	-	-	-	-	-	-	-	-
Parks & Recreation	27,500	20,000	-	-	-	-	-	-	-	-
Outdoor Recreational Facilities	27,500	20,000	-	-	-	-	-	-	-	-
Utility - Wastewater	-	1,475,000	-	-	-	-	-	-	-	-
Wastewater Treatment and Disposal Plants	-	1,475,000	-	-	-	-	-	-	-	-
Tax Supported	5,160,820	1,535,000	1,308,500	1,500,000	5,832,000	3,662,500	1,095,000	1,212,500	1,232,500	1,385,000
Disaster Mitigation	-	-	45,000	-	45,000	-	45,000	-	45,000	-
Community Alerting Equipment	-	-	45,000	-	45,000	-	45,000	-	45,000	-
Emergency Services	3,505,820	-	-	-	-	-	-	-	-	-
Police stations	3,505,820	-	-	-	-	-	-	-	-	-
Facilities	155,000	35,000	56,000	-	10,000	-	25,000	10,000	-	-
Facility Maintenance	155,000	35,000	56,000	-	10,000	-	25,000	10,000	-	-
Transportation	1,500,000	1,500,000	1,207,500	1,500,000	5,777,000	3,662,500	1,025,000	1,202,500	1,187,500	1,385,000
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
Debenture Sales	49,239,255	29,860,650	40,699,650	20,551,021	2,668,330	14,841,240	15,150,000	-	-	-
Emergency Services	-	-	3,500,000	-	-	-	-	-	-	-
Police stations	-	-	3,500,000	-	-	-	-	-	-	-
Facilities	3,536,855	-	-	-	-	-	-	-	-	-
Facility Maintenance	3,536,855	-	-	-	-	-	-	-	-	-
Land Drainage	12,990,000	4,000,000	15,882,000	4,424,000	1,644,000	4,741,240	-	-	-	-
Land Drainage Sewer Network	12,990,000	4,000,000	15,882,000	4,424,000	1,644,000	4,741,240	-	-	-	-
Parks & Recreation	6,000,000	-	3,300,000	4,000,000	-	-	-	-	-	-
Outdoor Recreational Facilities	6,000,000	-	-	-	-	-	-	-	-	-
Sports Complexes	-	-	3,300,000	4,000,000	-	-	-	-	-	-
Utility - Water	8,027,400	15,480,650	17,082,650	12,127,021	1,024,330	10,100,000	15,150,000	-	-	-
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	-	-	-	-	-
Utility - Wastewater	18,685,000	10,380,000	935,000	-	-	-	-	-	-	-
Wastewater Treatment and Disposal Plants	18,685,000	10,380,000	935,000	-	-	-	-	-	-	-
Grand Total	131,389,121	96,066,910	94,947,483	66,531,960	35,990,641	47,136,000	47,134,417	29,170,502	47,563,786	31,179,416