

2019 Planned Capital Spend

As at January 1, 2019

2019 Planned Expenses						
Asset Category	2019	2020	2021	2022	2023+	Total
Buildings	31,457,952	10,231,231	2,365,500			44,054,683
Electronic Hardware / Software	10,986,555	9,065,420	1,949,343			22,001,318
Machinery & Equipment	2,491,239	12,826	50,000	50,000	50,000	2,654,065
Parks & Open Space Development	4,570,673	1,695,000	5,000			6,270,673
Roadway Infrastructure	47,262,612	18,532,702	3,115,656	1,526,964	272,054	70,709,988
Utilities Infrastructure	6,450,900	7,255,247	600,000		50,000	14,356,147
Vehicles	8,575,268	500,000				9,075,268
Land	1,350,000	4,207,134				5,557,134
Total	113,145,199	51,499,560	8,085,499	1,576,964	372,054	174,679,276

2019 Planned Funding/Financing Sources						
Funding/Financing Source	2019	2020	2021	2022	2023+	Total
Tax Levy	603,059					603,059
Tax Levy (debt)	6,457,168					6,457,168
Reserve	37,371,369	12,744,086	1,873,567	488,975	322,054	52,800,051
Grant	55,050,704	16,815,490	2,977,041	564,735		75,407,970
Developer Levy / Levy Debt	5,239,536	5,186,455	900,000	400,107		11,726,098
User Rates (debt)	1,106,054	10,545,847	2,000,000			13,651,901
Other	6,328,355	6,207,682	334,891	123,147	50,000	13,044,075
Pioneer Housing Foundation Debt	988,954					988,954
Total	113,145,199	51,499,560	8,085,499	1,576,964	372,054	174,679,276