

2020 Planned Capital Spend

As at January 1, 2020

2020 Planned Expenses						
Asset Category	2020	2021	2022	2023	2024+	Total
Buildings	54,154,120	31,608,056	21,000,000	-	-	106,762,176
Electronic Hardware / Software	13,641,495	2,655,295	-	-	-	16,296,790
Machinery & Equipment	3,268,193	350,000	50,000	50,000	-	3,718,193
Parks & Open Space Development	5,235,006	25,000	10,000	-	-	5,270,006
Roadway Infrastructure	48,273,648	7,583,959	1,697,006	407,054	-	57,961,667
Utilities Infrastructure	5,363,577	640,000	50,000	74,686	-	6,128,263
Vehicles	9,582,280	-	-	-	-	9,582,280
Land	4,005,000	-	-	-	-	4,005,000
Total	143,523,319	42,862,310	22,807,006	531,740	-	209,724,375

2020 Planned Funding / Financing Sources						
Funding / Financing Source	2020	2021	2022	2023	2024+	Total
Tax Levy	599,879	-	-	-	-	599,879
Tax Levy (debt)	8,905,963	13,610,000	11,000,000	-	-	33,515,963
Reserve	45,423,307	10,134,037	2,387,409	282,686	-	58,227,439
Grant	69,710,270	16,518,273	8,209,000	174,054	-	94,611,597
Developer Levy *	4,844,163	1,400,000	500,107	-	-	6,744,270
Developer Levy (debt)	5,278,568	600,000	50,000	25,000	-	5,953,568
User Rates (debt)	491,717	-	-	-	-	491,717
Other	8,269,452	600,000	660,490	50,000	-	9,579,942
Pioneer Housing Foundation Debt	-	-	-	-	-	-
Total	143,523,319	42,862,310	22,807,006	531,740	-	209,724,375

* In accordance with the budget, interim financing may be required depending on the timing of the receipt of funds from developers.