

Capital budget table 1.0

	Carry-forwards	2025 new requests	2025 total	2026	2027	2028	2029	2025 – 2029 subtotal	2030 – 2034 subtotal	10-year total
Expenditure by division										
Clerks	211,620		211,620					211,620		211,620
Human Resources					57,433			57,433	123,000	180,433
Corporate Allocations	113,252	50,000	163,252			380,000		543,252		543,252
Finance	208,551	20,000	228,551	400,000				628,551		628,551
Information Technology	852,417	1,182,900	2,035,317	319,152	250,576	426,964	325,593	3,357,602	2,192,772	5,550,374
Planning	344,626	200,000	544,626	75,000				619,626	275,000	894,626
Economic Development & Culture		21,000	21,000	11,000	11,500	11,500	12,000	67,000	63,000	130,000
Parks	2,802,038	2,468,000	5,270,038	2,048,000	1,388,000	1,597,000	365,000	10,668,038	1,869,000	12,537,038
Recreation and Events	25,000	65,000	90,000					90,000		90,000
Facilities	695,730	1,236,732	1,932,462	2,288,672	6,406,084	4,313,820	1,360,239	16,301,277	2,147,000	18,448,277
Fire	8,773,644	1,692,000	10,465,644	14,094,792	2,670,649	162,548	204,499	27,598,132	3,978,649	31,576,781
Public Works	11,274,467	15,403,500	26,677,967	19,333,871	14,973,921	8,394,356	10,465,563	79,845,678	48,327,559	128,173,237
Transportation	1,547,253	750,000	2,297,253	1,535,000	30,000	30,000		3,892,253	3,950,000	7,842,253
Cemetery		22,400	22,400	46,000	186,500	54,000	12,200	321,100	94,700	415,800
Water	14,803,891	5,152,600	19,956,491	10,398,068	9,435,000	5,195,500	3,911,500	48,896,559	21,313,500	70,210,059
Wastewater	1,879,073	299,000	2,178,073	4,103,000	12,801,163	2,978,000	3,499,000	25,559,236	5,493,000	31,052,236
Library Services	60,025	283,800	343,825	287,260	345,568	325,384	280,566	1,582,603	1,670,000	3,252,603
Total investment in capital	43,591,587	28,846,932	72,438,519	54,939,815	48,556,394	23,869,072	20,436,160	220,239,960	91,497,180	311,737,140

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	Carry-forwards	2025 new requests	2025 total	2026	2027	2028	2029	2025 – 2029 subtotal	2030 – 2034 subtotal	10-year total
Funding sources										
Grants, subsidies, and third party recoveries	2,165,186	6,238,375	8,403,561	10,286,706	7,489,909	2,320,771	1,035,000	29,535,947	12,359,117	41,895,064
Development Charge Reserves		6,072,439	6,072,439	7,958,853	8,236,657	2,295,592	1,720,376	26,283,917	18,752,203	45,036,120
User Rates Reserves	12,643,528	1,715,827	14,359,355	6,915,946	6,494,572	4,396,381	3,086,565	35,252,819	18,138,726	53,391,545
User rate debt	3,637,900	4,779,619	8,417,519	6,094,087	7,602,892	3,730,326	5,227,748	31,072,572	5,118,750	36,191,322
Property Tax Reserves (including capital levy contribution)	15,266,026	9,145,622	24,411,648	15,383,823	9,472,564	8,213,502	9,366,471	66,848,008	37,128,384	103,976,392
Property tax debt	9,878,947	895,050	10,773,997	8,300,400	9,259,800	2,912,500		31,246,697		31,246,697
Total funding sources	43,591,587	28,846,932	72,438,519	54,939,815	48,556,394	23,869,072	20,436,160	220,239,960	91,497,180	311,737,140