

## 2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Debentures</b>										
<b>Debentures - General Capital Projects</b>										
1058 - Street Construction (New)	309,000	6,615,000	-	-	-	-	-	-	-	-
1067 - Flood Protection	-	-	-	-	-	3,962,976	-	-	-	-
1104 - A. R. McDiarmid Civic Complex	3,766,855	-	-	-	-	-	-	-	-	-
1111 - Land Drainage Improvements	30,140,000	-	-	8,282,000	2,500,000	-	-	-	-	-
697 - Recreation System Development & Upgrades	6,000,000	-	-	4,500,000	4,500,000	-	-	-	-	-
<b>Total: Debentures - General Capital Projects</b>	<b>40,215,855</b>	<b>6,615,000</b>	<b>-</b>	<b>12,782,000</b>	<b>7,000,000</b>	<b>3,962,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debentures - Utility Capital Projects</b>										
1110 - Water Treatment Facility	-	-	-	-	-	-	10,000,000	15,000,000	8,000,000	10,000,000
1115 - Wastewater Sewers (New)	15,000,000	-	-	-	16,475,000	-	-	-	-	-
1218 - Water Treatment Facility Expansion	7,640,000	17,219,000	8,675,000	6,272,000	1,534,000	-	-	-	-	-
587 - New Watermains	1,490,000	1,345,000	-	-	-	-	-	-	-	-
<b>Total: Debentures - Utility Capital Projects</b>	<b>24,130,000</b>	<b>18,564,000</b>	<b>8,675,000</b>	<b>6,272,000</b>	<b>18,009,000</b>	<b>-</b>	<b>10,000,000</b>	<b>15,000,000</b>	<b>8,000,000</b>	<b>10,000,000</b>
<b>Total: Debentures</b>	<b>64,345,855</b>	<b>25,179,000</b>	<b>8,675,000</b>	<b>19,054,000</b>	<b>25,009,000</b>	<b>3,962,976</b>	<b>10,000,000</b>	<b>15,000,000</b>	<b>8,000,000</b>	<b>10,000,000</b>
<b>Other Income</b>										
<b>Recoveries Other</b>										
1033 - Golf Course - Grounds	60,000	20,000	25,000	25,000	-	-	-	-	-	-
169 - Centennial Auditorium	105,705	-	25,000	25,000	109,000	250,000	-	-	-	-
<b>Total: Recoveries Other</b>	<b>165,705</b>	<b>20,000</b>	<b>50,000</b>	<b>50,000</b>	<b>109,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Recoveries Federal</b>										
104 - Airside Improvements	10,925,000	-	-	-	-	-	-	-	-	-
1218 - Water Treatment Facility Expansion	8,000,000	22,800,000	10,000,000	6,400,000	800,000	-	-	-	-	-
158 - Airport Equipment	-	95,000	-	346,750	-	-	-	-	427,500	-
169 - Centennial Auditorium	153,752	-	-	-	-	-	-	-	-	-
458 - Library / Arts Building	750,000	-	-	-	-	-	-	-	-	-
697 - Recreation System Development & Upgrades	3,961,384	-	-	-	-	-	-	-	-	-
892 - Airport Building and Grounds	-	23,750	-	-	-	-	-	-	-	-
<b>Total: Recoveries Federal</b>	<b>23,790,136</b>	<b>22,918,750</b>	<b>10,000,000</b>	<b>6,746,750</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>427,500</b>	<b>-</b>



## 2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Capital Development Reserve - 1520</b>										
1033 - Golf Course - Grounds	125,000	-	-	-	-	-	-	-	-	-
1107 - Construction Support Equipment	86,000	15,000	10,000	105,000	110,000	130,000	-	5,000	-	5,000
1213 - Infrastructure Condition Assessments	-	-	110,000	100,000	-	120,000	-	100,000	120,000	-
1223 - Downtown Improvements	150,000	150,000	-	-	-	-	-	-	-	-
166 - Cemetery Expansion	600,000	-	-	-	-	100,000	1,000,000	-	-	-
828 - Infrastructure (East of ACC North Hill Site)	-	-	-	-	-	-	-	-	-	1,123,185
896 - Fleet Additions	46,500	-	-	-	-	-	-	-	-	-
<b>Total Capital Development Reserve - 1520</b>	<b>1,007,500</b>	<b>165,000</b>	<b>120,000</b>	<b>205,000</b>	<b>110,000</b>	<b>350,000</b>	<b>1,000,000</b>	<b>105,000</b>	<b>120,000</b>	<b>1,128,185</b>
<b>Centennial Auditorium Reserve - 1524</b>										
169 - Centennial Auditorium	125,543	-	25,000	25,000	109,000	250,000	-	-	-	-
<b>Total Centennial Auditorium Reserve - 1524</b>	<b>125,543</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>109,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Civic Services Complex Reserve - 1533</b>										
291 - Civic Services Complex	72,500	-	-	-	-	-	10,000	-	-	-
<b>Total Civic Services Complex Reserve - 1533</b>	<b>72,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Clare Avenue Reserve - 1556</b>										
1058 - Street Construction (New)	-	-	-	-	-	302,985	-	-	-	-
<b>Total Clare Avenue Reserve - 1556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Covid Restart General Reserve - 1566</b>										
290 - City Hall	46,000	-	-	-	-	-	-	-	-	-
<b>Total Covid Restart General Reserve - 1566</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DC Transportation Network Infrastructure Reserve - 1562</b>										
1056 - Intersection Improvements	-	-	-	-	-	465,000	420,000	-	225,000	730,000
1058 - Street Construction (New)	-	-	250,000	-	-	572,015	-	-	-	3,390,000
<b>Total DC Transportation Network Infrastructure Reserve - 1562</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>1,037,015</b>	<b>420,000</b>	<b>-</b>	<b>225,000</b>	<b>4,120,000</b>
<b>Diking &amp; Flood Control Reserve - 1523</b>										
1067 - Flood Protection	-	-	-	-	-	787,024	-	-	-	-
<b>Total Diking &amp; Flood Control Reserve - 1523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>787,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Disposal Site Sanitation Reserve - 1544</b>										
165 - Landfill Site Development	230,000	505,300	284,100	1,390,900	856,250	911,550	2,191,900	892,250	292,500	1,812,800
<b>Total Disposal Site Sanitation Reserve - 1544</b>	<b>230,000</b>	<b>505,300</b>	<b>284,100</b>	<b>1,390,900</b>	<b>856,250</b>	<b>911,550</b>	<b>2,191,900</b>	<b>892,250</b>	<b>292,500</b>	<b>1,812,800</b>
<b>E-911 Equipment Reserve - 1513</b>										
219 - Communications Centre Equipment	375,000	-	225,000	22,500	-	100,000	-	-	-	-
275 - E-911 Centre Furnishings	5,000	-	-	9,500	-	-	5,000	-	-	5,000
<b>Total E-911 Equipment Reserve - 1513</b>	<b>380,000</b>	<b>-</b>	<b>225,000</b>	<b>32,000</b>	<b>-</b>	<b>100,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Fire Fighting Equipment Reserve - 1518</b>										
1023 - Fire Equipment Replacement & Maintenance	25,000	70,000	25,000	-	15,000	60,000	50,000	-	45,000	375,000
1025 - Fire Department Technology & Equipment	55,000	25,000	-	-	15,000	-	15,000	25,000	40,000	25,000
1028 - Fire Hall #3	-	-	-	-	-	-	-	-	-	800,000
348 - Radio Network	-	-	-	-	-	-	-	-	113,000	-
<b>Total Fire Fighting Equipment Reserve - 1518</b>	<b>80,000</b>	<b>95,000</b>	<b>25,000</b>	<b>-</b>	<b>30,000</b>	<b>60,000</b>	<b>65,000</b>	<b>25,000</b>	<b>198,000</b>	<b>1,200,000</b>
<b>Fire Vehicles Reserve - 1554</b>										
320 - Fire Vehicle Replacements	1,900,000	115,000	107,500	621,000	169,000	81,000	-	156,000	-	-
<b>Total Fire Vehicles Reserve - 1554</b>	<b>1,900,000</b>	<b>115,000</b>	<b>107,500</b>	<b>621,000</b>	<b>169,000</b>	<b>81,000</b>	<b>-</b>	<b>156,000</b>	<b>-</b>	<b>-</b>
<b>Gas Tax Reserve - 1559</b>										
1035 - Trail System Expansion	375,000	325,000	150,000	300,000	150,000	150,000	150,000	275,000	300,000	150,000
1056 - Intersection Improvements	-	-	495,000	300,000	460,000	560,000	1,830,000	405,000	280,000	110,000
1057 - Sidewalks (New)	290,000	375,000	340,000	225,000	225,000	150,000	225,000	275,000	150,000	150,000
1058 - Street Construction (New)	100,000	-	215,000	-	-	2,580,000	-	560,000	1,335,000	1,335,000
1067 - Flood Protection	-	-	-	-	-	-	550,000	-	-	-
1115 - Wastewater Sewers (New)	1,380,000	-	-	-	-	390,000	2,960,000	-	-	-
282 - Watermain Replacements	1,795,000	1,260,000	-	-	-	-	-	-	-	-
<b>Total Gas Tax Reserve - 1559</b>	<b>3,940,000</b>	<b>1,960,000</b>	<b>1,200,000</b>	<b>825,000</b>	<b>835,000</b>	<b>3,830,000</b>	<b>5,715,000</b>	<b>1,515,000</b>	<b>2,065,000</b>	<b>1,745,000</b>

## 2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Gas Tax Transit Reserve - 1558</b>										
1063 - Transit System Equipment	-	-	-	-	-	-	-	-	1,200,000	-
910 - Transit Equipment Replacement	928,000	329,500	750,000	776,000	642,000	897,421	246,000	182,258	-	-
<b>Total Gas Tax Transit Reserve - 1558</b>	<b>928,000</b>	<b>329,500</b>	<b>750,000</b>	<b>776,000</b>	<b>642,000</b>	<b>897,421</b>	<b>246,000</b>	<b>182,258</b>	<b>1,200,000</b>	<b>-</b>
<b>Library Arts Building Reserve - 1526</b>										
458 - Library / Arts Building	287,000	155,000	-	216,000	-	115,000	-	-	400,000	-
<b>Total Library Arts Building Reserve - 1526</b>	<b>287,000</b>	<b>155,000</b>	<b>-</b>	<b>216,000</b>	<b>-</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>
<b>Machinery &amp; Equipment Reserve - 1508</b>										
124 - Off Road Equipment	2,604,250	1,472,000	1,327,500	1,669,000	918,000	2,225,600	904,500	2,470,500	1,436,500	1,711,000
199 - Garage Equipment	35,800	19,000	20,000	26,000	41,500	23,000	29,000	75,000	-	-
341 - Vehicles - Greater than 1 ton	1,212,000	2,347,000	927,500	-	3,238,000	2,900,000	1,337,500	596,500	1,628,000	3,152,500
606 - Vehicles - 1 ton and less	53,600	419,000	380,500	731,500	302,000	111,500	394,000	563,500	-	-
847 - Equipment Attachments	-	-	-	189,000	-	-	-	-	-	368,000
896 - Fleet Additions	412,000	-	-	-	-	-	-	-	-	-
<b>Total Machinery &amp; Equipment Reserve - 1508</b>	<b>4,317,650</b>	<b>4,257,000</b>	<b>2,655,500</b>	<b>2,615,500</b>	<b>4,499,500</b>	<b>5,260,100</b>	<b>2,665,000</b>	<b>3,705,500</b>	<b>3,064,500</b>	<b>5,231,500</b>
<b>Municipal Bldg Maintenance Reserve - 1536</b>										
1104 - A. R. McDiarmid Civic Complex	-	53,000	43,000	35,500	15,800	10,000	130,000	133,000	136,000	-
1228 - Municipal Heritage Stone Fence	55,530	-	-	-	-	-	-	-	200,000	-
290 - City Hall	24,900	-	-	-	-	-	-	-	-	-
<b>Total Municipal Bldg Maintenance Reserve - 1536</b>	<b>80,430</b>	<b>53,000</b>	<b>43,000</b>	<b>35,500</b>	<b>15,800</b>	<b>10,000</b>	<b>130,000</b>	<b>133,000</b>	<b>336,000</b>	<b>-</b>
<b>Municipal Building Reserve - 1504</b>										
1104 - A. R. McDiarmid Civic Complex	170,000	-	-	-	-	-	-	-	-	-
290 - City Hall	94,500	10,000	24,500	11,000	-	-	-	13,000	-	-
<b>Total Municipal Building Reserve - 1504</b>	<b>264,500</b>	<b>10,000</b>	<b>24,500</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>-</b>	<b>-</b>
<b>Office Equipment Reserve - 1506</b>										
1229 - Finance Department Office Equipment	-	-	-	-	-	-	-	15,000	-	-
444 - City Council - Furniture and Equipment	15,000	-	10,000	-	-	-	-	-	15,000	-
487 - Legislative Services Office Equipment	-	-	20,000	-	-	-	-	-	25,000	-
<b>Total Office Equipment Reserve - 1506</b>	<b>15,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>40,000</b>	<b>-</b>

## 2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Parks Reserve - 1537</b>										
1038 - Greenspace Development	10,000	175,000	400,000	350,000	200,000	175,000	425,000	225,000	350,000	200,000
1219 - River Corridor	-	200,000	200,000	-	75,000	100,000	-	-	-	-
697 - Recreation System Development & Upgrades	1,454,250	925,000	-	-	25,000	150,000	2,000,000	-	-	-
<b>Total Parks Reserve - 1537</b>	<b>1,464,250</b>	<b>1,300,000</b>	<b>600,000</b>	<b>350,000</b>	<b>300,000</b>	<b>425,000</b>	<b>2,425,000</b>	<b>225,000</b>	<b>350,000</b>	<b>200,000</b>
<b>Perpetual Care Reserve - 1519</b>										
208 - Columbarium	-	-	15,000	150,000	-	-	-	-	-	-
<b>Total Perpetual Care Reserve - 1519</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Police Equipment Reserve - 1500</b>										
1051 - Police Equipment	305,600	39,200	317,500	358,300	101,100	249,800	233,700	361,100	202,600	121,500
219 - Communications Centre Equipment	375,000	-	225,000	22,500	-	100,000	-	-	-	-
275 - E-911 Centre Furnishings	5,000	-	-	9,500	-	-	5,000	-	-	5,000
348 - Radio Network	-	-	-	-	-	-	-	-	600,000	-
498 - Police Fleet Additions	85,000	85,000	-	25,000	-	-	-	-	-	-
621 - Police Service Dog & Training	-	-	-	31,900	-	-	-	35,900	-	-
822 - Server Upgrades and Replacements	-	-	-	-	120,000	-	-	-	-	-
<b>Total Police Equipment Reserve - 1500</b>	<b>770,600</b>	<b>124,200</b>	<b>542,500</b>	<b>447,200</b>	<b>221,100</b>	<b>349,800</b>	<b>238,700</b>	<b>397,000</b>	<b>802,600</b>	<b>126,500</b>
<b>Police Vehicle Reserve - 1549</b>										
626 - Police Vehicle Replacements	871,450	361,000	528,000	372,500	430,500	656,000	414,500	737,500	460,500	595,000
<b>Total Police Vehicle Reserve - 1549</b>	<b>871,450</b>	<b>361,000</b>	<b>528,000</b>	<b>372,500</b>	<b>430,500</b>	<b>656,000</b>	<b>414,500</b>	<b>737,500</b>	<b>460,500</b>	<b>595,000</b>
<b>Protective Services Buildings Reserve - 1555</b>										
1026 - Fire Building Improvements	-	-	-	7,500	-	-	-	-	-	-
1028 - Fire Hall #3	-	-	-	-	-	-	-	-	2,400,000	-
1220 - Police Building Improvements	57,000	-	-	-	-	-	-	-	-	-
1221 - Building Condition Assessments	87,450	-	-	-	-	-	-	-	-	-
<b>Total Protective Services Buildings Reserve - 1555</b>	<b>144,450</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400,000</b>	<b>-</b>

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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Recreation Centre Reserve - 1542</b>										
1033 - Golf Course - Grounds	60,000	20,000	25,000	25,000	-	-	-	-	-	-
1034 - Golf Course - Buildings	650,000	-	-	-	-	-	-	-	-	-
<b>Total Recreation Centre Reserve - 1542</b>	<b>710,000</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sportsplex Reserve - 1512</b>										
1020 - Sportsplex - Sport Venues	117,060	6,000	48,000	76,000	-	56,000	25,000	307,000	16,000	-
1021 - Sportsplex - Arena	32,000	108,000	1,018,000	-	145,000	-	20,000	-	20,000	-
1022 - Sportsplex - Building and Grounds	1,560,000	382,000	95,000	285,000	72,000	138,000	85,000	1,000,000	-	-
<b>Total Sportsplex Reserve - 1512</b>	<b>1,709,060</b>	<b>496,000</b>	<b>1,161,000</b>	<b>361,000</b>	<b>217,000</b>	<b>194,000</b>	<b>130,000</b>	<b>1,307,000</b>	<b>36,000</b>	<b>-</b>
<b>Storm Sewer Reserve - 1522</b>										
1106 - Water, Wastewater and Storm Sewer Modelling	7,000	390,000	-	40,000	-	80,000	-	40,000	40,000	40,000
1111 - Land Drainage Improvements	1,563,000	1,100,000	1,063,000	100,000	100,000	250,000	1,600,000	100,000	100,000	100,000
1213 - Infrastructure Condition Assessments	30,000	285,000	35,000	285,000	40,000	290,000	40,000	295,000	45,000	295,000
<b>Total Storm Sewer Reserve - 1522</b>	<b>1,600,000</b>	<b>1,775,000</b>	<b>1,098,000</b>	<b>425,000</b>	<b>140,000</b>	<b>620,000</b>	<b>1,640,000</b>	<b>435,000</b>	<b>185,000</b>	<b>435,000</b>
<b>Technology Reserve - 1539</b>										
1113 - Software Purchases and Replacements	100,000	-	-	-	-	-	-	-	-	-
289 - Enterprise Resources Planning System	-	-	-	-	-	-	-	-	-	500,000
302 - Expand Fibre Optic Network	-	-	450,000	-	-	-	-	-	-	-
348 - Radio Network	-	-	-	-	-	-	-	500,000	-	-
444 - City Council - Furniture and Equipment	15,000	-	-	-	95,000	-	-	-	-	22,000
487 - Legislative Services Office Equipment	50,000	-	-	-	-	-	-	-	-	-
822 - Server Upgrades and Replacements	522,000	130,000	260,000	278,000	290,000	195,000	225,000	150,000	45,000	877,000
<b>Total Technology Reserve - 1539</b>	<b>687,000</b>	<b>130,000</b>	<b>710,000</b>	<b>278,000</b>	<b>385,000</b>	<b>195,000</b>	<b>225,000</b>	<b>650,000</b>	<b>45,000</b>	<b>1,399,000</b>
<b>Traffic Control Devices Reserve - 1538</b>										
1056 - Intersection Improvements	25,000	30,000	50,000	50,000	16,000	50,000	16,000	30,000	16,000	30,000
<b>Total Traffic Control Devices Reserve - 1538</b>	<b>25,000</b>	<b>30,000</b>	<b>50,000</b>	<b>50,000</b>	<b>16,000</b>	<b>50,000</b>	<b>16,000</b>	<b>30,000</b>	<b>16,000</b>	<b>30,000</b>

## 2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Transit Equipment Reserve - 1510</b>										
1063 - Transit System Equipment	233,000	165,000	191,200	215,000	165,000	175,000	191,200	165,000	165,000	165,000
910 - Transit Equipment Replacement	-	-	1,510,500	776,000	1,189,000	1,814,579	1,696,000	83,242	183,000	2,042,000
<b>Total Transit Equipment Reserve - 1510</b>	<b>233,000</b>	<b>165,000</b>	<b>1,701,700</b>	<b>991,000</b>	<b>1,354,000</b>	<b>1,989,579</b>	<b>1,887,200</b>	<b>248,242</b>	<b>348,000</b>	<b>2,207,000</b>
<b>Total: General Fund Reserves</b>	<b>23,169,563</b>	<b>12,143,250</b>	<b>12,816,800</b>	<b>10,495,350</b>	<b>10,761,150</b>	<b>18,626,474</b>	<b>20,119,300</b>	<b>11,971,750</b>	<b>12,712,600</b>	<b>20,501,869</b>
<b>Tax Supported</b>										
<b>0151 - General Revenue - Parks</b>										
751 - Parks Equipment	-	79,725	66,465	73,300	40,200	42,215	44,300	76,500	81,500	46,500
960 - Trail System Reconstruction	-	150,000	150,000	150,000	150,000	175,000	175,000	175,000	200,000	-
<b>Total: 0151 - General Revenue - Parks</b>	<b>-</b>	<b>229,725</b>	<b>216,465</b>	<b>223,300</b>	<b>190,200</b>	<b>217,215</b>	<b>219,300</b>	<b>251,500</b>	<b>281,500</b>	<b>46,500</b>
<b>0152 - General Revenue - Parks Buildings</b>										
359 - Parks Complex	-	40,000	20,000	-	-	-	-	10,000	20,000	-
<b>Total: 0152 - General Revenue - Parks Buildings</b>	<b>-</b>	<b>40,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>20,000</b>	<b>-</b>
<b>0231 - General Revenue - Cemetery</b>										
1100 - Cemetery Equipment	-	-	35,000	20,000	-	-	-	-	-	25,000
<b>Total: 0231 - General Revenue - Cemetery</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>2472 - General Revenue - Emergency Coordination</b>										
211 - Community Alerting System	-	42,000	-	42,000	-	42,000	-	42,000	-	-
<b>Total: 2472 - General Revenue - Emergency Coordination</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>-</b>
<b>3957 - Reconstruction - General Revenue</b>										
12 - Street Reconstruction	1,591,000	1,930,000	1,170,000	620,000	2,520,000	1,420,000	1,020,000	1,220,000	1,070,000	2,020,000
<b>Total: 3957 - Reconstruction - General Revenue</b>	<b>1,591,000</b>	<b>1,930,000</b>	<b>1,170,000</b>	<b>620,000</b>	<b>2,520,000</b>	<b>1,420,000</b>	<b>1,020,000</b>	<b>1,220,000</b>	<b>1,070,000</b>	<b>2,020,000</b>
<b>Total: Tax Supported</b>	<b>1,591,000</b>	<b>2,241,725</b>	<b>1,441,465</b>	<b>905,300</b>	<b>2,710,200</b>	<b>1,679,215</b>	<b>1,239,300</b>	<b>1,523,500</b>	<b>1,371,500</b>	<b>2,091,500</b>



## 2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Utility Fund Reserves</b>										
<b>Wastewater Network Infrastructure Reserve (DC) -1563</b>										
1115 - Wastewater Sewers (New)	330,000	-	-	-	-	155,000	1,195,000	-	2,380,000	3,325,000
<b>Total Wastewater Network Infrastructure Reserve (DC) -1563</b>	<b>330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,000</b>	<b>1,195,000</b>	<b>-</b>	<b>2,380,000</b>	<b>3,325,000</b>
<b>Wastewater Reserve - 1557</b>										
1106 - Water, Wastewater and Storm Sewer Modelling	-	40,000	17,000	-	58,000	-	36,000	40,000	40,000	-
1109 - Wastewater Treatment Facilities	1,980,000	750,000	745,000	590,000	2,770,000	585,000	570,000	1,505,000	450,000	10,510,000
1115 - Wastewater Sewers (New)	825,000	-	-	-	-	-	-	-	1,030,000	-
1213 - Infrastructure Condition Assessments	16,000	-	-	-	-	790,000	-	-	795,000	-
1224 - Wastewater Main Rehabilitation	740,000	-	-	-	-	-	1,700,000	-	-	1,700,000
<b>Total Wastewater Reserve - 1557</b>	<b>3,561,000</b>	<b>790,000</b>	<b>762,000</b>	<b>590,000</b>	<b>2,828,000</b>	<b>1,375,000</b>	<b>2,306,000</b>	<b>1,545,000</b>	<b>2,315,000</b>	<b>12,210,000</b>
<b>Water Distribution Reserve - 1541</b>										
1041 - Utility Equipment Replacement	107,000	50,000	50,000	31,000	-	25,000	21,000	25,000	50,000	-
1106 - Water, Wastewater and Storm Sewer Modelling	45,000	-	-	40,000	-	-	40,000	-	-	40,000
1107 - Construction Support Equipment	15,000	15,000	15,000	15,000	18,000	18,000	18,000	18,000	21,000	21,000
1110 - Water Treatment Facility	1,600,000	750,000	680,000	1,000,000	870,000	1,980,000	1,300,000	1,220,000	330,000	530,000
12 - Street Reconstruction	252,000	-	-	-	-	-	-	-	-	-
1218 - Water Treatment Facility Expansion	250,000	-	-	-	-	-	-	-	-	-
210 - Commercial Water Meter Replacement	-	-	-	-	-	-	1,226,000	2,033,500	2,033,500	2,033,500
282 - Watermain Replacements	431,000	-	-	-	-	2,200,000	5,200,000	2,385,000	4,530,000	4,100,000
587 - New Watermains	30,000	-	-	-	-	-	-	-	610,000	-
896 - Fleet Additions	53,590	-	-	-	-	-	-	-	-	-
<b>Total Water Distribution Reserve - 1541</b>	<b>2,783,590</b>	<b>815,000</b>	<b>745,000</b>	<b>1,086,000</b>	<b>888,000</b>	<b>4,223,000</b>	<b>7,805,000</b>	<b>5,681,500</b>	<b>7,574,500</b>	<b>6,724,500</b>
<b>Water Network Infrastructure Reserve (DC) - 1564</b>										
282 - Watermain Replacements	-	-	-	-	-	290,000	290,000	1,150,000	-	-
587 - New Watermains	-	-	-	-	-	-	-	-	2,840,000	2,395,000
<b>Total Water Network Infrastructure Reserve (DC) - 1564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>	<b>290,000</b>	<b>1,150,000</b>	<b>2,840,000</b>	<b>2,395,000</b>
<b>Total: Utility Fund Reserves</b>	<b>6,674,590</b>	<b>1,605,000</b>	<b>1,507,000</b>	<b>1,676,000</b>	<b>3,716,000</b>	<b>6,043,000</b>	<b>11,596,000</b>	<b>8,376,500</b>	<b>15,109,500</b>	<b>24,654,500</b>
<b>Total Capital Projects</b>	<b>132,066,952</b>	<b>83,088,725</b>	<b>42,815,265</b>	<b>44,255,400</b>	<b>43,771,350</b>	<b>30,561,665</b>	<b>42,954,600</b>	<b>36,871,750</b>	<b>37,621,100</b>	<b>57,247,869</b>