

ATTACHMENT 5: 2024 Capital Funding Sources

This appendix shows funding sources for the 2024 and 10-year Capital Budget. Financing for the capital plan is a combination of contributions from tax levy funded reserves including assets replacement reserves and debt reduction reserve, from development charges for growth related projects and external funding from auction proceeds and shared services partners.

Table 1
2024 Capital Funding Sources

Category	Reserves — Operating Tax-levy	Debt Reduction Reserve	Development Charges	Police Infrastructure Reserve	External Funding	Total
Vehicles	\$4,168,000	\$0	\$2,081,000	\$1,460,000	\$0	\$7,709,000
Facilities	\$1,464,000	\$950,000	\$8,916,000	\$0	\$0	\$11,330,000
Information Technology	\$2,030,000	\$2,454,000	\$800,000	\$1,650,000	\$200,000	\$7,134,000
Specialized Equipment	\$761,000	\$1,475,000	\$2,108,000	\$0	\$0	\$4,344,000
2024 Total	\$8,423,000	\$4,879,000	\$13,905,000	\$3,110,000	\$200,000	\$30,517,000
Percentage	27%	16%	46%	10%	1%	100%
Ten-Year Total	\$72,656,000	\$41,411,000	\$96,094,000	\$7,082,000	\$2,000,000	\$219,243,000
Percentage	33%	19%	44%	3%	1%	100%