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Financial Capital Plan

AUTHORITY SUMMARY (\$,000)	Existing Authority to 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	Total Estimate
Category / Project Title																	
Growth																	
South Facility	118,207	53,793	6,000														178,000
Central Patrol	725					2,588											3,313
Strategic Initiatives																	
Elgin (B/C)	8,300	3,225												5,356			16,881
Swansea (2/3)	8,090	(2,100)													1,244		7,234
Courts	417	500															917
Queensview	4,952	2,100															7,052
IT Comms 2	15,000	(15,000)															-
PDC												5,881					5,881
Total	155,691	42,518	6,000	-	-	2,588	-	-	-	-	-	5,881	-	5,356	1,244	-	219,278

FUNDING MODEL																	
Facility Strategic Reserve Fund	22,484	765	6,000												5,356	1,244	35,849
Debt	87,357	41,753				2,588						5,881					137,579
Development Charges	45,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,850
Total	155,691	42,518	6,000	-	-	2,588	-	-	-	-	-	5,881	-	5,356	1,244	-	219,278