

Facility Strategic Plan - Financial Update #1
 Capital Forecast

Do

AUTHORITY SUMMARY (\$,000)	2016 or Existing Budget	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Category / Project Title														
Growth														
South Campus Phase #1	30,300	-	44,715	-	-	-	-	-	6,000	-	-	-	-	-
South Campus Phase #2	-	-	-	16,792	16,000	-	-	-	-	-	-	-	-	-
Central Patrol	-	-	1,000	-	-	-	-	16,169	-	27,212	-	-	-	-
Strategic Initiatives														
Elgin A (Formerly 2) Refit	1,220	847	-	-	-	-	-	-	-	-	-	-	-	-
Swansea 1&2 (Fleet,QM,EOD Storage)	3,610	-	2,150	-	-	-	-	-	-	-	-	-	-	-
Courts	750	140	27	-	-	-	-	-	-	-	-	-	-	-
Queensview 2 (*)	-	4,400	-	-	-	552	-	-	-	-	-	-	-	-
BIS & Communications/911 Redundancy	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-
Elgin B (Formerly 3&4) Refit	-	-	-	-	-	-	3,603	-	-	-	-	-	-	-
PDC	-	-	-	-	-	-	-	-	-	-	-	5,881	-	-
Elgin 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swansea 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	35,880	5,387	47,892	31,792	16,000	552	3,603	16,169	6,000	27,212	-	5,881	-	-
FUNDING MODEL														
Facility Strategic Reserve Fund	4,620	5,387	3,177	-	16,000	552	3,603	4,000	6,000	-	-	5,881	-	-
Debt	19,693	-	44,715	31,792	-	-	-	12,169	-	27,212	-	-	-	-
Development Charges	11,567	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	35,880	5,387	47,892	31,792	16,000	552	3,603	16,169	6,000	27,212	-	5,881	-	-

cument 5

2030	Total Estimate
-	81,015
-	32,792
-	44,381
-	2,067
-	5,760
-	917
-	4,952
-	15,000
-	3,603
-	5,881
6,581	6,581
3,244	3,244
9,825	206,193

9,825	59,045
-	135,581
-	11,567
9,825	206,193