

**Appendix 3 - ES-035-24
2026 - 2034 Capital Forecast**

Ten Year Capital Forecast and Financing Summary (\$ thousands)										
Capital Fund	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Program Expenditures										
Transportation	\$ 98,557	\$ 56,913	\$ 71,819	\$ 45,337	\$ 75,082	\$ 41,582	\$ 76,018	\$ 43,061	\$ 41,924	\$ 550,292
Public Facilities	31,864	54,025	33,095	74,047	57,612	29,733	34,240	65,605	20,266	400,487
Parks & Trails	15,588	47,270	44,779	27,094	18,979	30,257	23,065	12,366	1,752	221,150
Development Studies/Financing	5,663	9,590	9,155	6,959	6,256	9,249	6,200	12,820	6,340	72,231
Transit	15,132	7,092	5,201	11,184	11,518	10,762	5,432	7,780	14,221	88,323
Information Technology	7,382	5,322	7,362	2,586	9,703	5,703	2,816	2,687	2,920	46,481
Storm Water Management	4,781	927	807	2,485	4,549	3,543	542	542	131	18,305
Operations Fleet	3,253	6,670	4,204	3,846	2,059	2,750	4,727	2,616	5,478	35,604
Fire	6,004	786	2,296	999	5,771	5,080	3,573	5,323	4,533	34,365
Library	900	966	1,051	2,641	2,043	1,055	1,137	3,578	1,371	14,743
Master Plans/Other Studies	1,090	530	648	168	268	530	528	539	393	4,694
Total Expenditures	\$ 190,214	\$ 190,091	\$ 180,417	\$ 177,346	\$ 193,839	\$ 140,245	\$ 158,278	\$ 156,916	\$ 99,329	\$ 1,486,674
Financing										
Developer Funding	\$ 105,746	\$ 114,943	\$ 90,965	\$ 80,025	\$ 99,069	\$ 57,680	\$ 87,182	\$ 82,025	\$ 7,492	\$ 725,128
Reserves and Reserve Funds	64,481	60,091	70,174	83,345	77,506	75,365	59,896	68,690	86,037	645,584
Tax Debentures	13,600	9,900	7,950	9,000	2,000	2,000	1,000	1,000	1,000	47,450
Grants & Subsidies	5,604	5,023	4,917	4,976	5,200	5,200	5,200	5,200	4,800	46,120
Development Charge Debentures	-	-	5,000	-	10,000	-	5,000	-	-	20,000
Recoveries and Donations	783	134	1,410	-	65	-	-	-	-	2,392
Total Financing	\$ 190,214	\$ 190,091	\$ 180,417	\$ 177,346	\$ 193,839	\$ 140,245	\$ 158,278	\$ 156,916	\$ 99,329	\$ 1,486,674