

City of Fredericton

FIVE-YEAR CAPITAL BUDGET SUMMARY

PROJECT NAMES	2019	2020	2021	2022	2023	Total
Water & Sanitary Renewal	\$3,051,976					\$3,051,976
Disaster Mitigation and Resiliency	\$69,177					\$69,177
Water & Sanitary Renewal		\$4,080,440				\$4,080,440
Disaster Mitigation and Resiliency		\$66,825				\$66,825
Water & Sanitary Renewal			\$5,160,717	\$5,289,431	\$11,503,843	\$21,953,991
	\$3,121,153	\$4,147,265	\$5,160,717	\$5,289,431	\$11,503,843	\$29,222,409

Total Capital Expenditures

SOURCE OF FUNDS

GTF Agreement 2019-2023	\$29,222,409
GTF Bank Account	
Interim Financing	
Capital Reserve Fund	
Operating Fund	
Long Term Borrowing	
Others (specify) _____	
Total Sources of Funds	\$29,222,409