

2021 Capital Budget and 9-Year Forecast

Year	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Area Municipality	Other External	Funding Gap
2021	\$501,505,722	\$104,630,091	\$256,196,269	\$13,439,500	\$14,000,000	\$3,950,000	\$109,289,862	0
2022	566,288,459	99,444,099	78,368,868	136,456,432	14,000,000	3,302,075	2,318,493	232,398,491
2023	374,563,769	93,073,306	56,978,230	25,515,000	14,000,000	1,600,000	23,618,493	159,778,740
2024	245,988,734	65,551,310	34,847,946	64,946,500	14,800,000	-	1,105,078	64,737,900
2025	252,807,613	69,330,023	31,280,218	35,974,000	14,800,000	300,000	31,048,874	70,074,498
2026	208,202,577	65,113,708	35,632,092	50,010,000	14,800,000	-	1,048,874	41,597,904
2027	231,943,248	69,794,007	28,908,225	72,670,000	15,300,000	-	1,000,000	44,271,015
2028	292,341,906	73,140,417	8,776,840	70,942,500	15,300,000	-	1,000,000	123,182,150
2029	179,697,601	87,273,421	12,249,082	4,090,000	15,300,000	-	1,000,000	59,785,098
2030	176,136,018	82,063,368	29,207,943	19,400,000	15,900,000	-	1,000,000	28,564,707
Grand	\$3,029,475,647	\$809,413,750	\$572,445,713	\$493,443,932	\$148,200,000	\$9,152,075	\$172,429,674	\$824,390,503