

2025 Capital Budget and 9-Year Forecast

Year	Gross Capital Request	Reserves*	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Area Municipality	Other External	Funding Gap
2025	\$376,112,038	\$175,657,666	-	\$94,333,134	\$18,283,000	\$7,821,097	\$26,575,000	\$53,442,141	-
2026	1,132,913,111	120,532,329	-	113,849,190	15,652,628	3,051,421	19,485,000	9,547,305	850,795,238
2027	826,776,153	132,454,276	-	211,773,359	16,278,733	9,526,056	-	10,859,595	445,884,134
2028	808,313,372	144,633,197	-	124,538,261	16,278,733	5,899,860	-	11,993,809	504,969,512
2029	514,279,064	108,758,697	-	51,404,015	16,000,000	6,531,898	-	13,731,620	317,852,834
2030	418,693,004	133,207,472	-	36,305,952	16,000,000	6,152,376	-	12,688,111	214,339,093
2031	293,518,558	115,570,372	-	57,336,720	16,000,000	8,115,890	-	2,573,365	93,922,211
2032	439,257,494	138,885,083	-	162,547,181	16,000,000	7,000,000	-	500,000	114,325,230
2033	219,056,010	126,957,486	-	13,276,632	16,000,000	6,266,400	-	500,000	56,055,492
2034	228,495,912	127,370,932	-	514,881	16,000,000	6,683,232	-	500,000	77,426,867
Grand Total	\$5,257,414,716	\$1,324,027,510	-	\$865,879,325	\$162,493,094	\$67,048,230	\$46,060,000	\$116,335,946	2,675,570,611

*Reserve assumptions are based on the requested 2025 contributions and do not include the on-going recommended increases for the balance of the 10 years.