



**Preliminary 2024-2033 Capital Program**

Project Name	Budget to end of 2023	2024	2025	2026	2027	2028	2024-2028 Request	2029	2030	2031	2032	2033	Total 2029-2033	Total 2024-2033	Total Project Cost
Vehicle and Equipment Reserve	(359,578)	(39,628)	(53,226)	(42,227)	(43,133)	(41,366)	(219,580)	(35,431)	(58,726)	(49,682)	(44,402)	(43,896)	(232,137)	(451,717)	(811,295)
Other Source of Funding (Federal and Provincial Grants)	0	(1,860)	0	0	0	0	(1,860)	0	0	0	0	0	0	(1,860)	(1,860)
Development Charges Funding	(6,715)	(13,308)	(3,736)	(2,539)	(29,933)	(30,463)	(79,979)	(8,369)	(5,808)	(6,972)	(3,394)	0	(24,543)	(104,522)	(111,237)
<b>Debt Funding</b>	<b>(122,526)</b>	<b>(33,230)</b>	<b>(39,844)</b>	<b>(26,019)</b>	<b>(14,754)</b>	<b>(10,661)</b>	<b>(124,508)</b>	<b>(57,737)</b>	<b>(28,607)</b>	<b>(27,347)</b>	<b>(26,059)</b>	<b>(5,350)</b>	<b>(145,100)</b>	<b>(269,608)</b>	<b>(392,134)</b>
<b>Total Funding</b>	<b>(488,818)</b>	<b>(88,026)</b>	<b>(96,806)</b>	<b>(70,785)</b>	<b>(87,820)</b>	<b>(82,490)</b>	<b>(425,927)</b>	<b>(101,537)</b>	<b>(93,141)</b>	<b>(84,001)</b>	<b>(73,855)</b>	<b>(49,246)</b>	<b>(401,780)</b>	<b>(827,707)</b>	<b>(1,316,525)</b>