

SOURCE OF CAPITAL FINANCING
2017 to 2026 Storm Program Capital Budget
(\$000'S)

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total 2017 to 2026</u>
STORM SEWERS											
<u>Capital Program Gross Cost</u>	24,380	16,280	13,470	12,550	10,730	11,810	11,340	11,140	10,170	9,450	131,320
<u>Source of Funding</u>											
Subsidy/Other Revenue	5,981	2,044	75	75	75	75	75	75	75	75	8,625
Development Charges	5,220	5,100	4,000	4,000	4,000	4,660	4,000	4,000	4,000	4,000	42,980
Reserves & Other Internal Sources	2,220	-	1,000	-	-	-	-	-	-	-	3,220
<u>Capital Program Funding Required</u>	10,959	9,136	8,395	8,475	6,655	7,075	7,265	7,065	6,095	5,375	76,495
Contribution from Operating	10,959	9,136	8,395	6,425	6,655	7,075	7,265	7,065	6,095	5,375	74,445
External Debt	-	-	-	2,050	-	-	-	-	-	-	2,050
Total Sources of Financing	24,380	16,280	13,470	12,550	10,730	11,810	11,340	11,140	10,170	9,450	131,320