

	Direct Costs Funding	External Grant Funding	External Grant Funding Source	Other Municipal (reserve, carry forward)	Municipal Funding
23/24 Total Renewal Works	\$ 4,921,091.00	\$ 638,733.00		\$ 845,228.00	\$ 3,437,130.00
23/24 Total Improvement Works	\$ 1,626,626.00	\$ 346,000.00		\$ 640,465.00	\$ 640,161.00
23/24 Ancillary items	\$ -	\$ -		\$ -	\$ -
23/24 Total Capital Program (Recommended)	\$ 6,547,717.00	\$ 984,733.00		\$ 1,485,693.00	\$ 4,077,291.00
23/24 Total Capital Program (Previous)	\$ 7,173,520.00	\$ 921,596.00			\$ 6,251,924.00
24/25 Total Renewal Works	\$ 6,600,291.00	\$ 1,496,907.00		\$ -	\$ 5,103,384.00
24/25 Total Improvement Works	\$ 6,271,800.00	\$ 1,626,880.00		\$ -	\$ 4,644,920.00
24/25 Ancillary items	\$ 1,496,500.00	\$ -		\$ -	\$ 1,496,500.00
24/25 Total Capital Program (Recommended)	\$ 14,368,591.00	\$ 3,123,787.00		\$ -	\$ 11,244,804.00
24/25 Total Capital Program (Previous)	\$ 8,563,900.00	\$ 2,089,985.00			\$ 6,473,915.00
25/26 Total Renewal Works	\$ 4,139,805.00	\$ 325,000.00		\$ -	\$ 3,814,805.00
25/26 Total Improvement Works	\$ 2,072,340.00	\$ 221,000.00		\$ -	\$ 1,851,340.00
25/26 Ancillary items	\$ 1,533,912.50	\$ -		\$ -	\$ 1,533,912.50
25/26 Total Capital Program (Recommended)	\$ 7,746,057.50	\$ 546,000.00		\$ -	\$ 7,200,057.50
25/26 Total Capital Program (Previous)	\$ 7,379,635.00	\$ 526,000.00			\$ 6,853,635.00
26/27 Total Renewal Works	\$ 7,104,140.00	\$ -		\$ -	\$ 7,104,140.00
26/27 Total Improvement Works	\$ 4,275,000.00	\$ 1,500,000.00		\$ -	\$ 2,775,000.00
26/27 Ancillary items	\$ 1,572,260.31	\$ -		\$ -	\$ -
26/27 Total Capital Program (Recommended)	\$ 12,951,400.31	\$ 1,500,000.00		\$ -	\$ 9,879,140.00
26/27 Total Capital Program (Previous)					
27/28 Total Renewal Works	\$ 7,631,750.00	\$ -		\$ -	\$ 7,631,750.00
27/28 Total Improvement Works	\$ 2,715,000.00	\$ -		\$ -	\$ 2,715,000.00
27/28 Ancillary items	\$ 1,611,566.82	\$ -		\$ -	\$ -
27/28 Total Capital Program (Recommended)	\$ 11,958,316.82	\$ -		\$ -	\$ 10,346,750.00
27/28 Total Capital Program (Previous)					