

## Discretionary Tax Supported Net Capital Funding 2020 - 2029 Forecast

Sources of Funding (Net) (\$000's)	2019 Restated	2020 Proposed	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	Totals 2020-2029
<b>Sustainable Funding Sources</b>												
Contribution from Operating	70,538	82,237	81,710	89,799	97,504	102,687	106,901	113,805	117,768	119,128	122,370	1,033,910
HUC/Alectra Dividends	2,000	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	23,000
HUC/Alectra Dividends - Poverty reduction	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	-	24,000
Future Fund - Poverty Reduction	4,000	4,000	4,000	-	-	-	-	-	-	-	-	8,000
Federal Gas Tax	32,576	29,576	34,057	34,057	35,537	35,537	35,537	35,537	35,537	35,537	35,537	346,449
Previous Yrs. Capital Financing Surplus	5,000	4,800	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,800
<b>Total Sustainable Funding Sources</b>	<b>117,114</b>	<b>125,913</b>	<b>127,067</b>	<b>131,156</b>	<b>140,341</b>	<b>145,524</b>	<b>149,738</b>	<b>156,642</b>	<b>160,605</b>	<b>158,965</b>	<b>162,207</b>	<b>1,458,159</b>
<b>Non-Sustainable Funding Sources</b>												
Unallocated / Other Capital Reserve	2,500	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Sustainable Funding Sources</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total New External Debt (Principal)</b>	<b>3,833</b>	<b>31,519</b>	<b>32,527</b>	<b>31,695</b>	<b>18,005</b>	<b>32,184</b>	<b>23,150</b>	<b>40,242</b>	<b>47,434</b>	<b>46,067</b>	<b>11,037</b>	<b>313,860</b>
<b>Total Funding (Net)</b>	<b>123,447</b>	<b>157,432</b>	<b>159,594</b>	<b>162,851</b>	<b>158,347</b>	<b>177,707</b>	<b>172,888</b>	<b>196,884</b>	<b>208,039</b>	<b>205,032</b>	<b>173,244</b>	<b>1,772,019</b>
<b>Net Capital Funding (Block Funding)</b>												
(\$000's)	2019 Restated	2020 Proposed	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	Totals 2020-2029
Corporate Services	286	202	90	90	90	90	90	90	90	90	90	1,012
Information Technology	1,815	983	800	800	-	-	-	-	-	-	-	2,583
Corporate Facilities	4,860	4,745	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	45,992
Cultural Facilities	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	17,020
DC exemptions	6,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	85,000
Downtowns & Commercial Districts	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	22,100
Economic Development Initiatives	765	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
Entertainment Facilities	800	800	800	800	800	800	800	800	800	800	800	8,000
Fire / Paramedic Services	982	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Forestry & Horticulture	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	13,450
Health and Safe Communities - Other Div	318	160	160	160	160	160	160	160	160	160	160	1,600
Housing Services	7,500	7,500	7,500	3,500	3,500	3,500	3,500	3,500	3,500	500	500	37,000
Long Term Care Facilities	500	752	500	500	500	500	500	500	500	500	500	5,252
Park Development (New/Expansion)	3,398	2,503	3,241	3,241	3,241	3,241	3,241	3,241	3,241	3,241	3,241	31,672
Park's Operations	1,658	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	11,380
Parkland Acquisition	1,500	2,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,000
Planning / Development	633	543	130	130	130	130	130	130	130	130	130	1,713
Recreation Facilities	4,616	4,695	4,580	4,580	4,580	4,580	4,580	4,580	5,100	5,100	5,100	47,475
Roads / Bridges / Sidewalk / Street Lighting / Traffic	56,215	59,189	60,883	63,319	65,852	68,486	71,225	74,074	77,037	80,119	83,323	703,506
<b>Block Funding Total</b>	<b>97,603</b>	<b>100,467</b>	<b>102,662</b>	<b>101,098</b>	<b>102,831</b>	<b>105,465</b>	<b>108,204</b>	<b>111,053</b>	<b>114,536</b>	<b>114,618</b>	<b>117,822</b>	<b>1,078,755</b>

