

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 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Sustainable Funding Sources | | | | | | | | | | | | |
| Contribution from Operating | 70,538 | 84,237 | 81,710 | 89,799 | 97,504 | 102,687 | 106,901 | 113,805 | 117,768 | 119,128 | 122,370 | 1,035,910 |
| Hydro 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 |
| Hydro Dividends - Poverty reduction | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 30,000 |
| 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 |
| Total Sustainable Funding Sources | 117,114 | 127,913 | 127,067 | 131,156 | 140,341 | 145,524 | 149,738 | 156,642 | 160,605 | 161,965 | 165,207 | 1,466,159 |
| Non-Sustainable Funding Sources | | | | | | | | | | | | |
| Unallocated / Other Capital Reserve | 2,500 | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Sustainable Funding Sources | 2,500 | - | - | - | - | - | - | - | - | - | - | - |
| Total New External Debt (Principal) | 3,833 | 31,519 | 32,527 | 31,695 | 18,005 | 32,184 | 23,150 | 40,242 | 47,434 | 46,067 | 11,037 | 313,860 |
| Total Funding (Net) | 123,447 | 159,432 | 159,594 | 162,851 | 158,347 | 177,707 | 172,888 | 196,884 | 208,039 | 208,032 | 176,244 | 1,780,019 |
| Net Capital Funding (Block Funding) | | | | | | | | | | | | |
| (\$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 Ligthing / 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 |
| Block Funding Total | 97,603 | 100,467 | 102,662 | 101,098 | 102,831 | 105,465 | 108,204 | 111,053 | 114,536 | 114,618 | 117,822 | 1,078,755 |

