

## Discretionary Tax Supported Net Capital Funding 2021 - 2030 Forecast

| Sources of Funding (Net)<br>(\$000's)                  | 2020<br>Final  | 2021<br>Proposed | 2022<br>Forecast | 2023<br>Forecast | 2024<br>Forecast | 2025<br>Forecast | 2026<br>Forecast | 2027<br>Forecast | 2028<br>Forecast | 2029<br>Forecast | 2030<br>Forecast | Totals<br>2021-2030 |
|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| <b>Sustainable Funding Sources</b>                     |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |
| Contribution from Operating                            | 82,237         | 86,657           | 87,107           | 94,295           | 98,788           | 102,813          | 110,108          | 114,274          | 116,028          | 119,036          | 128,755          | 1,057,862           |
| HUC/Alectra Dividends                                  | 2,300          | 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            | -                | -                | -                | 21,000              |
| Future Fund - Poverty Reduction                        | 4,000          | 4,000            | -                | -                | -                | -                | -                | -                | -                | -                | -                | 4,000               |
| Federal Gas Tax  | 29,576         | 39,543           | 34,057           | 35,537           | 35,537           | 35,537           | 35,537           | 35,537           | 35,537           | 35,537           | 35,537           | 357,896             |
| Previous Yrs. Capital Financing Surplus                | 4,800          | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                   |
| <b>Total Sustainable Funding Sources</b>               | <b>125,913</b> | <b>135,500</b>   | <b>126,464</b>   | <b>135,132</b>   | <b>139,625</b>   | <b>143,650</b>   | <b>150,945</b>   | <b>155,111</b>   | <b>153,865</b>   | <b>156,873</b>   | <b>166,592</b>   | <b>1,463,758</b>    |
| <b>Non-Sustainable Funding Sources</b>                 |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |
| Unallocated / Other Capital Reserve                    | -              | 5,125            | -                | -                | -                | -                | -                | -                | -                | -                | -                | 5,125               |
| COVID-19 Reserve                                       | -              | 1,100            | -                | -                | -                | -                | -                | -                | -                | -                | -                | 1,100               |
| Roads, Bridges and Traffic Capital Reserve             | -              | 2,090            | -                | -                | -                | -                | -                | -                | -                | -                | -                | 2,090               |
| <b>Total Non-Sustainable Funding Sources</b>           | <b>-</b>       | <b>8,315</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>8,315</b>        |
| <b>Total New External Debt (Principal)</b>             | <b>31,519</b>  | <b>29,076</b>    | <b>42,839</b>    | <b>18,005</b>    | <b>43,922</b>    | <b>10,650</b>    | <b>40,242</b>    | <b>40,700</b>    | <b>40,000</b>    | <b>11,386</b>    | <b>6,734</b>     | <b>283,554</b>      |
| <b>Total Funding (Net)</b>                             | <b>157,432</b> | <b>172,891</b>   | <b>169,303</b>   | <b>153,137</b>   | <b>183,547</b>   | <b>154,300</b>   | <b>191,187</b>   | <b>195,811</b>   | <b>193,865</b>   | <b>168,259</b>   | <b>173,326</b>   | <b>1,755,627</b>    |
| <b>Net Capital Funding (Block Funding)</b>             |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |
| (\$000's)  | 2020<br>Final  | 2021<br>Proposed | 2022<br>Forecast | 2023<br>Forecast | 2024<br>Forecast | 2025<br>Forecast | 2026<br>Forecast | 2027<br>Forecast | 2028<br>Forecast | 2029<br>Forecast | 2030<br>Forecast | Totals<br>2021-2030 |
| Corporate Services                                     | 202            | 90               | 90               | 90               | 90               | 90               | 90               | 90               | 90               | 90               | 90               | 900                 |
| Information Technology                                 | 983            | 7,588            | 800              | -                | -                | -                | -                | -                | -                | -                | -                | 8,388               |
| Corporate Facilities                                   | 4,745          | 7,040            | 4,583            | 4,583            | 4,583            | 4,583            | 4,583            | 4,583            | 4,583            | 4,583            | 4,583            | 48,287              |
| 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  | 8,500          | 8,500            | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 98,500              |
| 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                       | -              | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 20,000              |
| Entertainment Facilities                               | 800            | 800              | -                | -                | -                | -                | -                | -                | -                | -                | -                | 800                 |
| Fire / Paramedic Services                              | 1,000          | 5,940            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 14,940              |
| Forestry & Horticulture                                | 1,345          | 1,565            | 1,345            | 1,345            | 1,345            | 1,345            | 1,345            | 1,345            | 1,345            | 1,345            | 1,345            | 13,670              |
| Health and Safe Communities - Other Div                | 160            | 160              | 160              | 160              | 160              | 160              | 160              | 160              | 160              | 160              | 160              | 1,600               |
| Housing Services                                       | 7,500          | 7,500            | 3,500            | 3,500            | 3,500            | 3,500            | 3,500            | 3,500            | 500              | 500              | 500              | 30,000              |
| Long Term Care Facilities                              | 752            | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 500              | 5,000               |
| Park Development (New/Expansion)                       | 2,503          | 3,590            | 3,241            | 3,241            | 3,241            | 3,241            | 3,241            | 3,241            | 3,241            | 3,241            | 3,241            | 32,759              |
| Park's Operations                                      | 1,138          | 1,678            | 1,138            | 1,138            | 1,138            | 1,138            | 1,138            | 1,138            | 1,138            | 1,138            | 1,138            | 11,920              |
| Parkland Acquisition                                   | 2,500          | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            | 15,000              |
| Planning / Development                                 | 543            | 639              | 130              | 130              | 130              | 130              | 130              | 130              | 130              | 130              | 130              | 1,809               |
| Recreation Facilities                                  | 4,695          | 4,581            | 4,580            | 4,580            | 4,580            | 4,580            | 4,580            | 5,100            | 5,100            | 5,100            | 5,100            | 47,881              |
| Roads / Bridges / Sidewalk / Street Lighting / Traffic | 59,189         | 65,764           | 63,319           | 65,852           | 68,486           | 71,226           | 74,075           | 77,038           | 80,119           | 83,324           | 86,657           | 735,861             |
| <b>Block Funding Total</b>                             | <b>100,467</b> | <b>123,347</b>   | <b>101,798</b>   | <b>103,531</b>   | <b>106,165</b>   | <b>108,905</b>   | <b>111,754</b>   | <b>115,237</b>   | <b>115,318</b>   | <b>118,523</b>   | <b>121,856</b>   | <b>1,126,435</b>    |

