

Discretionary Tax Supported Net Capital Funding 2022 - 2031 Forecast

Sources of Funding (Net) (\$000's)	2021 Final	2022 Proposed	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	Totals 2022-2031
Sustainable Funding Sources												
Contribution from Operating	86,657	92,770	96,264	101,740	106,442	115,511	122,593	126,442	130,305	140,680	144,578	1,177,325
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	-	-	-	-	18,000
Future Fund - Poverty Reduction	4,000	-	-	-	-	-	-	-	-	-	-	-
Federal Gas Tax	39,543	34,057	35,537	35,537	35,537	35,537	35,537	35,537	35,537	35,537	35,537	353,890
Previous Yrs. Capital Financing Surplus	-	-	-	-	-	-	-	-	-	-	-	-
Total Sustainable Funding Sources	135,500	132,127	137,101	142,577	147,279	156,348	163,430	164,279	168,142	178,517	182,415	1,572,215
Non-Sustainable Funding Sources												
Unallocated / Other Capital Reserve	5,125	2,447	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	-	54,447
COVID-19 Reserve	1,100	-	-	-	-	-	-	-	-	-	-	-
Roads, Bridges and Traffic Capital Reserve	2,090	-	-	-	-	-	-	-	-	-	-	-
Total Non-Sustainable Funding Sources	8,315	2,447	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	-	54,447
Total New External Debt (Principal)	29,076	32,185	10,620	33,510	650	1,742	700	30,000	1,037	6,360	98,350	215,154
Total Funding (Net)	172,891	166,759	154,221	182,587	154,429	164,590	170,630	200,779	175,679	191,377	280,765	1,841,815
Net Capital Funding (Block Funding) (\$000's)												
Corporate Services	90	345	118	121	124	127	130	133	137	140	144	1,519
Information Technology	7,588	2,990	2,000	2,051	2,104	2,158	2,213	2,269	2,328	2,387	2,448	22,948
Corporate Facilities	7,040	4,583	5,989	6,142	6,300	6,461	6,626	6,796	6,970	7,148	7,331	64,347
Cultural Facilities	1,702	1,702	2,224	2,281	2,340	2,399	2,461	2,524	2,588	2,655	2,723	23,897
DC exemptions	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	85,000
Commercial Districts and Small Business	2,210	2,210	2,888	2,962	3,038	3,116	3,195	3,277	3,361	3,447	3,535	31,029
Economic Development Initiatives	2,000	1,956	2,614	2,681	2,749	2,820	2,892	2,966	3,042	3,120	3,199	28,037
Entertainment Facilities	800	-	-	-	-	-	-	-	-	-	-	-
Fire / Paramedic Services	5,940	1,000	1,307	1,340	1,375	1,410	1,446	1,483	1,521	1,560	1,600	14,040
Forestry & Horticulture	1,565	1,345	1,758	1,803	1,849	1,896	1,945	1,994	2,045	2,098	2,152	18,884
Health and Safe Communities - Other Div	160	160	209	214	220	226	231	237	243	250	256	2,246
Housing Services	7,500	3,500	3,653	3,670	3,687	3,705	3,723	741	760	780	800	25,020
Long Term Care Facilities	500	500	653	670	687	705	723	741	760	780	800	7,020
Park Development (New/Expansion)	3,590	4,211	4,235	4,344	4,455	4,569	4,686	4,806	4,929	5,055	5,185	46,475
Park's Operations	1,678	1,138	1,487	1,525	1,564	1,604	1,645	1,687	1,731	1,775	1,820	15,978
Parkland Acquisition	1,500	1,500	1,960	2,010	2,062	2,115	2,169	2,224	2,281	2,340	2,400	21,060
Planning / Development	639	130	170	174	179	183	188	193	198	203	208	1,825
Recreation Facilities	4,581	4,580	5,985	6,138	6,296	6,457	6,622	6,791	6,965	7,144	7,327	64,305
Roads / Bridges / Sidewalk / Street Lighting / Traffic	65,764	64,826	65,852	68,486	71,226	74,075	77,038	80,119	83,324	86,657	86,657	758,261
Block Funding Total	123,347	105,177	111,603	115,114	118,752	122,524	126,433	127,484	131,684	136,037	137,084	1,231,891

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