

Corporate Funding Pool Balances - 2023-2026 Capital Budget Cycle (\$millions)

	MSI / LGFF ¹	PAYG ²	CCBF ³	Total	Notes
Funding Balance After 2023-2026 Deliberations	\$ -	\$ -	\$ 35.3	\$ 35.3	4
<u>Funding Adjustments Since Deliberations</u>					
2022 year end adjustments and one-off Council approvals	-	(7.1)	-	(7.1)	
Funding Balance Prior to Spring 2023 SCBA	\$ -	\$ (7.1)	\$ 35.3	\$ 28.2	
<u>Spring 2023 SCBA Recommended Adjustments</u>					
50 Street CPR Grade Separation (Reduce Debt)	-	-	(35.3)	(35.3)	4
Scona Pool Demolition	-	(2.0)	-	(2.0)	
Taxation and Assessment Collections System	-	(1.0)	-	(1.0)	
Total	-	(3.0)	(35.3)	(38.3)	
Funding Balance Subsequent to Spring 2023 SCBA	\$ -	\$ (10.1)	\$ -	\$ (10.1)	

Notes

- 1) MSI = "Municipal Sustainability Initiative" and LGFF = "Local Government Fiscal Framework"
- 2) PAYG = "Pay-As-You-Go"
- 3) CCBF = "Canada Community-Building Fund"
- 4) Unallocated CCBF funding was approved in the Fall 2021 and Spring 2022 Supplemental Capital Budget Adjustments (SCBA's) to be held, and used to partially offset the \$83.5 million of additional tax-supported debt that was approved for the 50 Street CPR Grade Separation and Coronation Park Sports and Recreation Centre Projects at the Fall 2021 SCBA. Now that the final outcome of other additional grant funding received for the 50 Street CPR Grade Separation project through the National Trade Corridors Fund program is known, Administration is recommending that the \$35.3 million of unallocated CCBF funding be applied to the 50 Street Grade Separation Project to offset previously approved debt.