

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	
<u>Funding Adjustments Since Deliberations</u>					
2022 year end adjustments and one-off Council approvals	-	(7.1)	-	(7.1)	
Spring 2023 SCBA	-	(3.0)	(35.3)	(38.3)	
2023 Q2 investment earnings update	-	61.4	-	61.4	
Funding Balance Prior to Spring 2023 SCBA	\$ -	\$ 51.3	\$ -	\$ 51.3	
<u>Fall 2023 SCBA Recommended Adjustments</u>					
Library PAYG adjustment	-	12.3	-	12.3	
Heritage Valley District Park project release	-	1.0	-	1.0	
School sites development and design	-	(4.8)	-	(4.8)	
Petrolia Housing Complex Demolition	-	(5.9)	-	(5.9)	
In-private Discussion	-	(8.0)	-	(8.0)	
Unfunded renewal projects with a risk score of eight or nine	-	(10.6)	-	(10.6)	
Affordable Housing Land Acquisition & Site Development	-	(22.9)	-	(22.9)	
Total	-	(38.9)	-	(38.9)	
Funding Balance	\$ -	\$ 12.4	\$ -	\$ 12.4	

Notes

- 1) MSI = "Municipal Sustainability Initiative" and LGFF = "Local Government Fiscal Framework"
- 2) PAYG = "Pay-As-You-Go"
- 3) CCBF = "Canada Community-Building Fund"