

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

|                                                                                                  | MSI /<br>LGFF <sup>1</sup> | CCBF <sup>2</sup> | PAYG <sup>3</sup> | Total          |
|--------------------------------------------------------------------------------------------------|----------------------------|-------------------|-------------------|----------------|
| <b>Funding Balance After Fall 2023 Deliberations</b>                                             | <b>\$ -</b>                | <b>\$ -</b>       | <b>\$11.4</b>     | <b>\$11.4</b>  |
| <u>Funding Adjustments Since Deliberations</u>                                                   |                            |                   |                   |                |
| 2023 year end adjustments                                                                        | 15.7                       | 7.2               | 1.0               | 23.9           |
| Forecast updates                                                                                 | 7.9                        | -                 | (3.1)             | 4.8            |
| Legal Settlement                                                                                 | -                          | -                 | 12.8              | 12.8           |
| Tax-Supported Debt servicing costs deferral                                                      | -                          | -                 | 59.8              | 59.8           |
| <b>Funding Balance Prior to Spring 2024 SCBA</b>                                                 | <b>\$23.6</b>              | <b>\$7.2</b>      | <b>\$81.9</b>     | <b>\$112.7</b> |
| <u>Spring 2024 SCBA Recommended Adjustments</u>                                                  |                            |                   |                   |                |
| Partial funding of unfunded renewal projects with a risk score of seven, ETS buses               | (23.6)                     | (7.2)             | (7.1)             | (37.9)         |
| Unfunded renewal projects with a risk score of seven, 2024 and 2025 budgets, excluding ETS buses |                            |                   | (31.3)            | (31.3)         |
| Unfunded renewal projects with a risk score of eight, 2024 to 2026 budgets                       |                            |                   | (16.7)            | (16.7)         |
| Unfunded renewal projects with a risk score of nine or ten, 2024 to 2026 budgets                 |                            |                   | (9.6)             | (9.6)          |
| Imagine Jasper Avenue (114 Street to 124 Street)                                                 |                            |                   | (8.0)             | (8.0)          |
| Glenriding school site road and servicing                                                        |                            |                   | (5.0)             | (5.0)          |
| New school sites base level planning and design                                                  |                            |                   | (2.6)             | (2.6)          |
| Holyrood Golden Homes demolition                                                                 |                            |                   | (1.5)             | (1.5)          |
| Satellite Garage service package capital requirement                                             |                            |                   | (0.1)             | (0.1)          |
| <b>Total</b>                                                                                     | <b>(23.6)</b>              | <b>(7.2)</b>      | <b>(81.9)</b>     | <b>(112.7)</b> |
| <b>Funding Balance</b>                                                                           | <b>\$ -</b>                | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>    |

<sup>1</sup> MSI = "Municipal Sustainability Initiative" and LGFF = "Local Government Fiscal Framework"

<sup>2</sup> CCBF = "Canada Community-Building Fund"

<sup>3</sup> PAYG = "Pay-As-You-Go"