

Funding Balances - 2019-2022 Capital Budget Cycle (\$millions)

| | NRP Levy | MSI | PAYG | Fuel Tax | Total |
|---|---------------|-----------------|------------------|----------------|----------------|
| Forecasted Funding Balance as at June 4, 2019 | \$ 0.5 | \$ 32.0 | \$ 7.2 | \$ 57.1 | \$ 96.8 |
| 2019 Forecast Adjustments | - | (0.3) | 2.9 | (0.2) | 2.4 |
| 2019 One-Off Adjustments Approved by Council | - | - | (5.4) | - | (5.4) |
| Forecasted Funding Balances Prior to 2019 Fall SCBA | \$ 0.5 | \$ 31.7 | \$ 4.7 | \$ 56.9 | \$ 93.8 |
| <u>2019 Fall SCBA Recommended Adjustments</u> | | | | | |
| <u>Adjustments to Previously Approved Budget</u> | | | | | |
| Recosting Adjustments | - | 1.3 | (10.6) | - | (9.3) |
| PDDM Adjustments | - | - | (16.3) | - | (16.3) |
| Total 2019 Fall SCBA Recommended Changes | - | 1.3 | (26.9) | - | (25.6) |
| Forecasted Funding Balances Subsequent to 2019 Fall SCBA | \$ 0.5 | \$ 33.0 | \$ (22.2) | \$ 56.9 | \$ 68.2 |
| <u>MSI Grant Funding Reduction</u> | | | | | |
| 2019 Alberta Budget Impact | - | (94.1) | - | - | (94.1) |
| <u>MSI Funding Reduction Strategy Results</u> | | | | | |
| Funding Releases | - | 15.5 | 9.2 | - | 24.7 |
| Interest Income | - | 4.6 | - | - | 4.6 |
| Reduction from Re-Cashflowing | - | 19.9 | 7.6 | - | 27.5 |
| Delay/Cancel Growth Projects | - | 16.9 | 9.6 | - | 26.5 |
| Total | - | 56.9 | 26.4 | - | 83.3 |
| <i>Remaining Shortfall (Corporate Pool Use)</i> | - | (37.2) | 26.4 | - | (10.8) |
| <u>ACT Grant Adjustments</u> | | | | | |
| | - | - | 0.8 | - | 0.8 |
| Forecasted Funding Balances Subsequent to 2019 Fall SCBA MSI Shortfall Adjustments | \$ 0.5 | \$ (4.2) | \$ 5.0 | \$ 56.9 | \$ 58.2 |