

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