

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

	NRP Levy	MSI	PAYG	Fuel Tax	Total
Forecasted Funding Balance as at May 25, 2020	\$ 0.9	\$ 1.4	\$ (6.8)	\$ -	\$ (4.5)
<u>Funding Adjustments Since Spring 2020 SCBA:</u>					
Forecast Adjustments	-	1.9	(12.5)	-	(10.6)
Administrative Adjustments - Fall 2020			1.2		1.2
COVID-19 Response - Transfer to Operating	-	-	(46.5)	-	(46.5)
COVID-19 Response - Pre-committed 2023 PAYG	-	-	46.5	-	46.5
Total Adjustments	-	1.9	(11.3)	-	(9.4)
Forecasted Funding Balances Prior to Fall 2020 SCBA	\$ 0.9	\$ 3.3	\$ (18.1)	\$ -	\$ (13.9)
<u>Fall 2020 SCBA Recommended Adjustments</u>					
Funding Releases (Snow Plow and Clearing, Bus Safety and Security Enhancements)	-	-	6.4	-	6.4
Total Fall 2020 SCBA Recommended Changes	-	-	6.4	-	6.4
<u>Municipal Stimulus Program Adjustments</u>					
Funding Released	17.0	20.7	12.2	-	49.9
Funding held to address COVID-19 operating budget shortfalls in 2021 and beyond	(17.0)	-	(32.9)	-	(49.9)
Total Municipal Stimulus Program Adjustments	-	20.7	(20.7)	-	-
Forecasted Funding Balances Subsequent to Fall 2020 SCBA	\$ 0.9	\$ 24.0	\$ (32.4)	\$ -	\$ (7.5)