

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

	NRP Levy	MSI	PAYG	Fuel Tax	Total
Forecasted Funding Balance as at December 31, 2018	\$ -	\$ 29.7	\$ 21.5	\$ 5.7	\$ 56.9
Funds Released from 2015-2018 Capital Budget Cycle	9.1	38.2	44.7	-	92.0
PAYG - 2019 Adjustment (SOBA)	-	-	8.8	-	8.8
Federal Budget March 2019 - New Funding Announced	-	-	-	51.4	51.4
2019 One-Off Adjustments Approved by Council	-	-	(4.4)	-	(4.4)
2019 Administrative Adjustments	-	(0.4)	-	-	(0.4)
Forecasted Funding Balances Prior to 2019 Spring SCBA	\$ 9.1	\$ 67.5	\$ 70.6	\$ 57.1	\$ 204.3
<u>2019 Spring SCBA Recommended Changes</u>					
<u>Drawing on Corporate Pool Funding</u>					
<u>Adjustments to Previously Approved Budget</u>					
Recosting Adjustments	-	-	(3.9)	-	(3.9)
Historical Adjustments	-	0.8	(5.4)	-	(4.6)
Replenish 19-22 Composite Profiles	(8.6)	-	(5.3)	-	(13.9)
Approved Profiles with Changes in Funding	-	(32.5)	(9.6)	-	(42.1)
<u>New Profiles Recommended for Funding</u>					
Enterprise System Transformation Program (Phase 1)	-	-	(30.0)	-	(30.0)
Safety and Security for CRF	-	(2.1)	(0.2)	-	(2.3)
LRT Trackage Maintenance Worker Secondary Safety System	-	(1.7)	(0.1)	-	(1.8)
Next Generation 9-1-1 (NG911) IP Call Handling	-	-	(4.3)	-	(4.3)
<u>New Project Scope Additions to Existing Composites Recommended for Funding</u>					
Swimming Pool OHS Improvements Design	-	-	(0.2)	-	(0.2)
Fire Station Gear Rooms Design	-	-	(0.4)	-	(0.4)
Clareview District Park Site Playground - Jumpstart Partnership	-	-	(0.5)	-	(0.5)
<u>Recommended Replace Debt with PAYG</u>					
Ambleside Integrated Site - Phase 1 Facility: Planning and Design - Growth (Riverbend Library Design)	-	-	(1.5)	-	(1.5)
	-	-	(2.0)	-	(2.0)
Total 2019 Spring SCBA Recommended Changes	(8.6)	(35.5)	(63.4)	-	(107.5)
Forecasted Funding Balances Subsequent to 2019 Spring SCBA	\$ 0.5	\$ 32.0	\$ 7.2	\$ 57.1	\$ 96.8