

Funding Analysis

(in Millions)

	2026	2027	2028	2029	2030	5 yr total
Anticipated Funding per year (Grants/PAYG)	19.3M	20.1M	19.4M	19.4M	19.5M	97.8M
Reserves committed for future projects	42.8M	36.4M	28.6M	18.8M	20.6M	147.2M
Assumed Debt	0.0M	3.4M	3.6M	54.2M	28.4M	89.4M
Total potential funding	62.1M	59.9M	51.5M	92.4M	68.5M	334.4M
Subtract:						
2026-2035 RMR	38.0M	48.0M	44.2M	31.7M	34.1M	196.0M
2025 Recommended Growth	15.1M	13.9M	11.7M	57.2M	32.9M	130.9M
Estimated Cumulative Surplus/ (Shortfall)	9.0M	7.0M	2.6M	6.1M	7.5M	7.5M
Subtract:						
Community Amenities	10.0M	0.0M	0.0M	0.0M	0.0M	10.0M
Estimated Cumulative Surplus/ (Shortfall) after Community Amenities	(1.0M)	(2.9M)	(7.4M)	(3.9M)	(2.5M)	(2.5M)

Assumptions:

Recommended growth is based on 2025 approved growth/ administration's recommendation and is subject to current inflationary adjustments. Capital projects need to be evaluated to determine criteria met to utilize reserve funding compatibility.

Future funding is estimated and based on current Pay-As-You-Go (PAYG) transfers and forecasted federal and provincial grants.

Funding Analysis of Alternative 1:

To stay within the City's available capital funding, this project will necessitate postponing other prioritized capital growth projects by a minimum of \$1,000,000 in 2026, \$1,900,000 in 2027, and \$4,500,000 in 2028. To view the listing of future prioritized Capital Growth projects potentially impacted see chart.

2025 Recommended Municipal Growth Capital

Charter No.	Charter Name	2026	2027	2028	2029	2030
ENGS-068	Active Transportation	568,000	415,000	675,000	250,000	500,000
ENV-002	Solar Photovoltaics (PV) Program	250,000			265,000	
ENGS-080	Meadowview Lane & Rail Crossing	3,198,000				
RECR-050	RWP Meadowview - Construction	2,621,600				
ITSV-017	Municipal Area FiberNetwork Expansion - Northeast (new)	430,000				
RECR-049	Neighborhood Park Development	2,655,300	945,400	2,480,700	1,057,400	2,046,100
PW-018	PW Yard	660,000	7,465,500			
CULTR-005	Founders Walk Phase 3	43,700	49,500			
RECR-040	Dog Friendly Park Development	1,566,100				
ENGS-058	Neighborhood Traffic Calming	482,500	482,500	362,500	482,500	482,500
POLI-008	Police Facility			3,550,000		28,350,000
ENGS-073	Fowler Way - 50% OSL		3,351,200		54,160,000	
ENGS-054	Transportation Network Improvements	1,805,300	150,000	3,628,060		435,000
ENGS-082	Roadway Preliminary Engineering & Design	550,000	800,000	750,000	750,000	800,000
	Public Art	268,500	273,900	279,400	285,000	290,700
Total Recommended		15,099,000	13,933,000	11,725,660	57,249,900	32,904,300

Other recommended outside five year budget:

RECR-074 Community Amenities Site - Construction - recommended for 2034 and later years
 ENGS-079 RR260-Road Construction (Community Amenities)* -recommended for 2033 and 2034

Red Font represents debt funded projects and dependant on the long term debt strategy