Enclosure 3

Recommended:		Year										
Moving forward	**Total Debt Funding**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
The Pointe*	$ 25.0	$ 15.0	$ 10.0									
RVA Footbridge	$ -	**										
Seniors' Hub	$ -	**										
bgc Sherwood Park	$ -	**										
Affordable Housing - Clover Bar	$ -	**										
Centre in the Park	$ 40.0			$ 20.0	$ 20.0							
Fieldhouse**	$ 37.0					$ 20.0	$ 17.0					
Annually not exceeding $20M		$ 15.0	$ 10.0	$ 20.0	$ 20.0	$ 20.0	$ 17.0	$ -	$ -	$ -	$ -	$ -
10yr Aggregate Total not exceeding $120M		$ 15.0	$ 25.0	$ 45.0	$ 65.0	$ 85.0	$ 102.0	$ 102.0	$ 102.0	$ 102.0	$ 102.0	$ 87.0
Triggered Projects												
Community Broadband	$ -											
Affordable Housing - H4H	$ -											
Ardrossan Expansion	$ 12.0											
Bremner Reservoir	$ 22.5											
NOY Bremner Interchange	TBD											

*Assumes a new total budget of $55M

**Assumes a new total budget of $65M