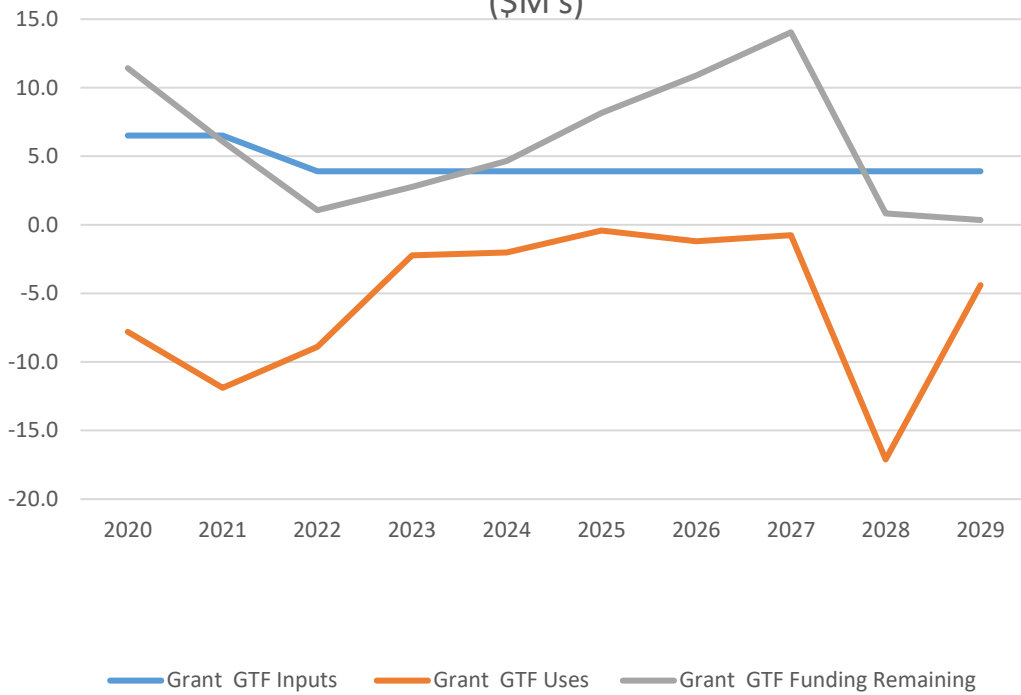


Town of Okotoks
Funding Sources for Operating and Capital Projects 2020-2029 (\$M)

	2019	BUDGET			FORECAST																										
		2020			2021			2022			2023			2024			2025			2026			2027			2028			2029		
		Contributions	Uses	Funding Remaining	Contributions	Uses	Funding Remaining	Contributions	Uses	Funding Remaining	Contributions	Uses	Funding Remaining	Contributions	Uses	Funding Remaining	Contributions	Uses	Funding Remaining	Contributions	Uses	Funding Remaining	Contributions	Uses	Funding Remaining	Contributions	Uses	Funding Remaining	Contributions	Uses	Funding Remaining
Grants/Donations:																															
Subtotal Grants/Donations	20.615	8.349	10.146	18.818	8.424	12.661	14.581	5.609	9.106	11.084	5.609	2.414	14.278	5.609	2.207	17.679	5.609	0.613	22.675	5.609	1.388	26.896	5.609	8.098	24.407	5.609	27.028	2.988	5.609	5.577	3.019
Reserves:																															
Subtotal Operating Reserves	4.317	4.071	2.599	5.789	1.224	1.045	5.968	1.604	0.995	6.577	2.005	0.737	7.846	2.418	0.625	9.639	2.418	0.573	11.483	2.418	0.525	13.376	2.418	0.525	15.268	2.418	0.525	17.161	2.418	0.525	19.054
Subtotal Capital Reserves	29.100	7.673	30.126	6.646	11.027	6.217	11.456	12.217	7.826	15.848	13.495	4.964	24.378	14.928	24.471	14.836	14.928	29.418	0.346	14.928	11.603	3.671	14.928	4.092	14.508	14.928	3.409	26.027	14.928	41.477	-0.521
Total	54.032	20.093	42.871	31.254	20.675	19.923	32.005	19.430	17.927	33.509	21.109	8.115	46.502	22.954	27.303	42.154	22.954	30.604	34.504	22.954	13.516	43.943	22.954	12.714	54.183	22.954	30.962	46.176	22.954	47.579	21.552
Town Reported Balances																															
GRANTS	20.615	8.349	10.146	18.818	8.424	12.661	14.581	5.609	9.106	11.084	5.609	2.414	14.278	5.609	2.207	17.679	5.609	0.613	22.675	5.609	1.388	26.896	5.609	8.098	24.407	5.609	27.028	2.988	5.609	5.577	3.019
RESERVES	33.417	11.744	32.725	12.435	12.251	7.262	17.424	13.821	8.821	22.425	15.500	5.701	32.225	17.346	25.096	24.475	17.346	29.991	11.829	17.346	12.128	17.047	17.346	4.617	29.776	17.346	3.934	43.188	17.346	42.002	18.533
	54.032	20.093	42.871	31.254	20.675	19.923	32.005	19.430	17.927	33.509	21.109	8.115	46.502	22.954	27.303	42.154	22.954	30.604	34.504	22.954	13.516	43.943	22.954	12.714	54.183	22.954	30.962	46.176	22.954	47.579	21.552
RESERVES OSL IMPACT	-2.921	5.014	19.348	-17.255	4.000	1.108	-14.363	4.000	0.508	-10.871	4.000	2.106	-8.976	4.000	22.280	-27.257	4.000	27.022	-50.278	4.000	10.340	-56.618	4.000	1.034	-53.652	4.000	2.159	-51.811	4.000	22.932	-70.743
GRANTS	20.615	8.349	10.146	18.818	8.424	12.661	14.581	5.609	9.106	11.084	5.609	2.414	14.278	5.609	2.207	17.679	5.609	0.613	22.675	5.609	1.388	26.896	5.609	8.098	24.407	5.609	27.028	2.988	5.609	5.577	3.019
RESERVES w/o RESERVES OSL	36.338	6.730	13.377	29.690	8.251	6.155	31.787	9.821	8.313	33.295	11.500	3.595	41.201	13.346	2.816	51.731	13.346	2.969	62.108	13.346	1.788	73.665	13.346	3.583	83.428	13.346	1.775	94.999	13.346	19.070	89.275
	56.953	15.079	23.524	48.508	16.675	18.815	46.368	15.430	17.419	44.379	17.109	6.009	55.479	18.954	5.023	69.410	18.954	3.582	84.783	18.954	3.176	100.561	18.954	11.681	107.835	18.954	28.803	97.987	18.954	24.647	92.294

MSI (LGFF) Modelling 2020 -2029
(\$M's)



GTF Modelling 2020-2029
(\$M's)

