

City of Valdez Permanent Fund

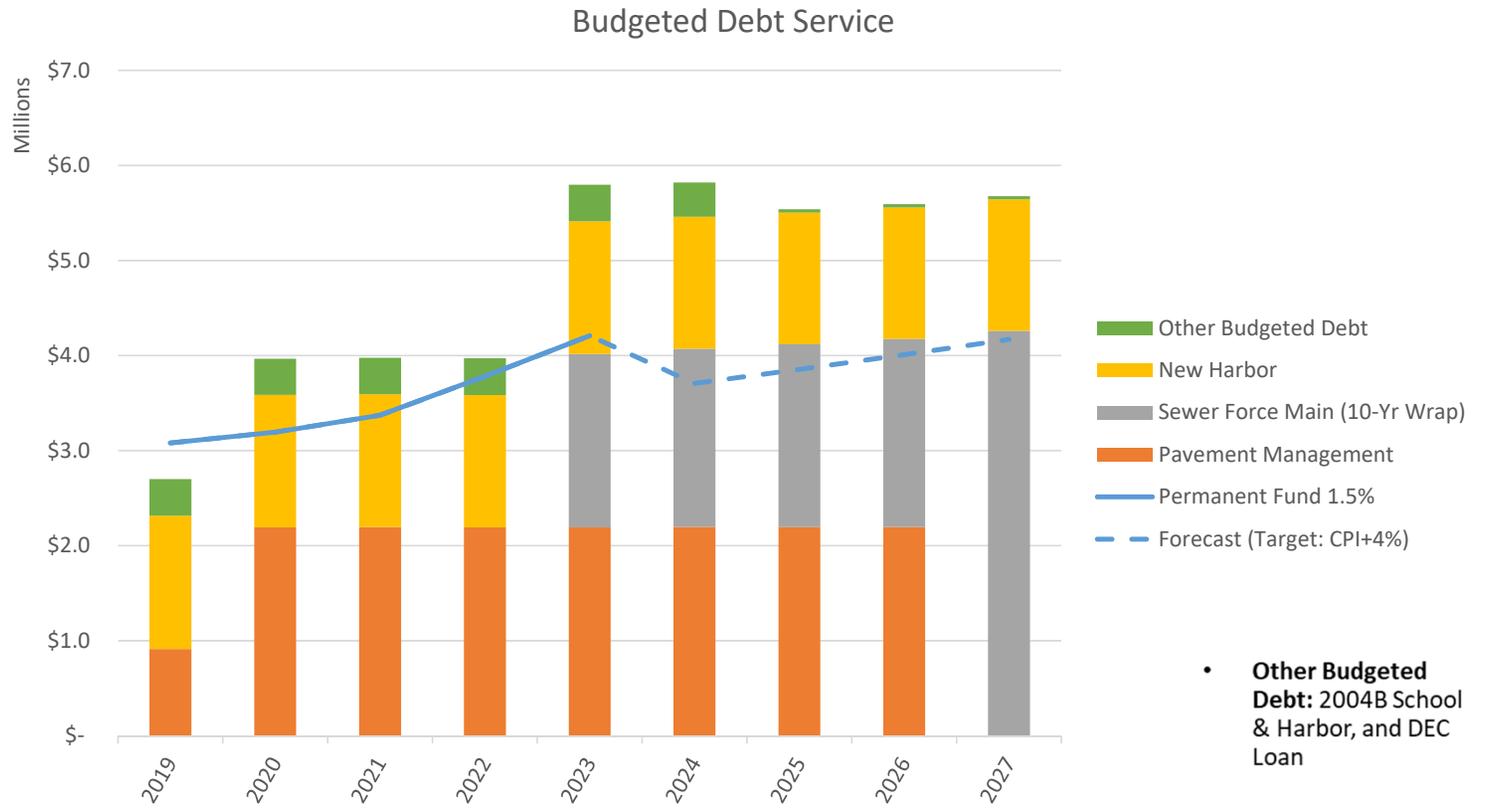
Annual Meeting, August 2nd, 2022

Strategic Planning Session

- Leveraging the Permanent Fund Appropriation for Infrastructure
- Scenarios
 - Apply to current schedule
 - Apply to new initiative
 - Other

Scenario 1

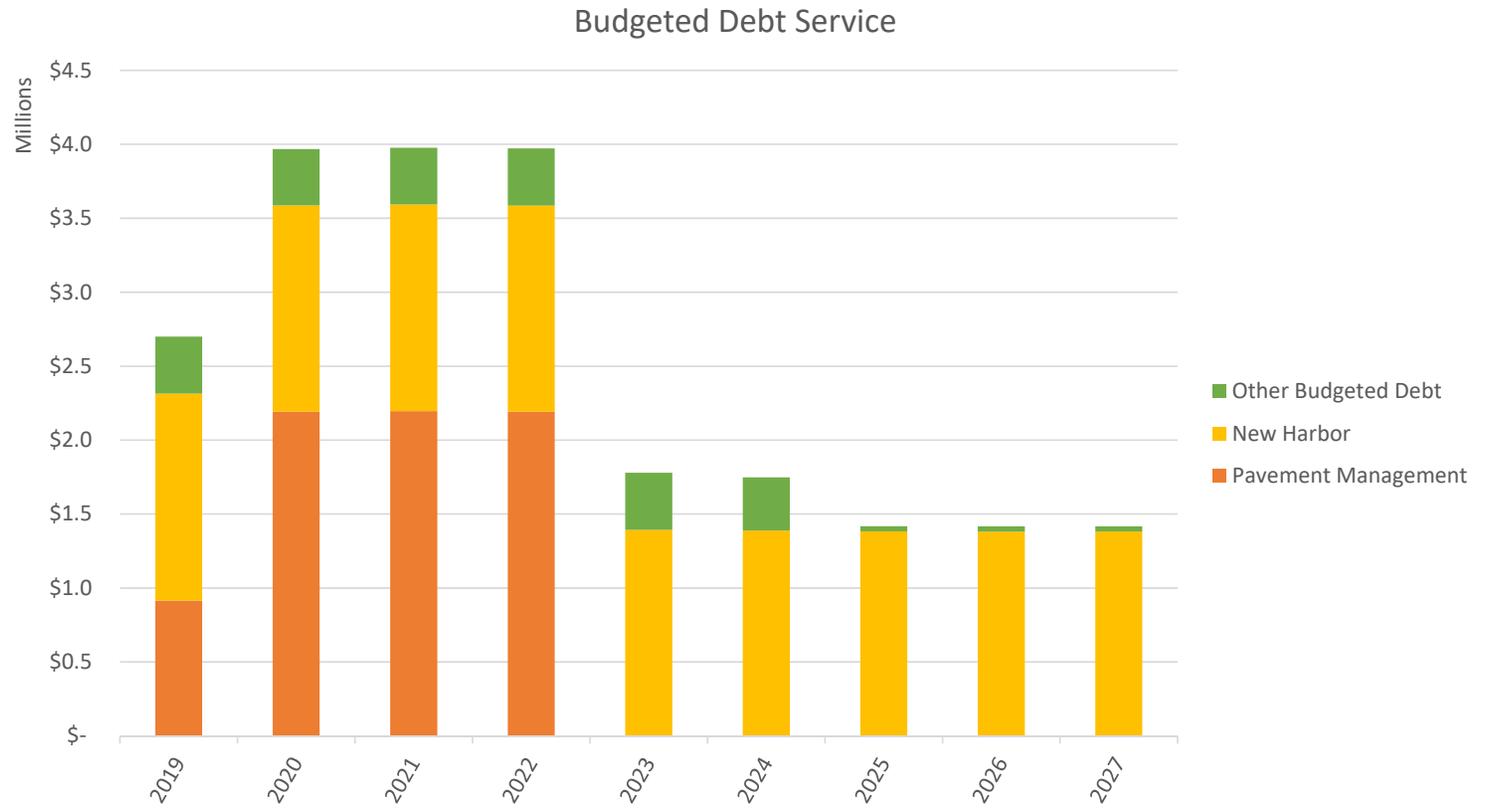
- Overlay the 1.5% Appropriation from the Permanent Fund



- **Other Budgeted Debt:** 2004B School & Harbor, and DEC Loan

Scenario 1

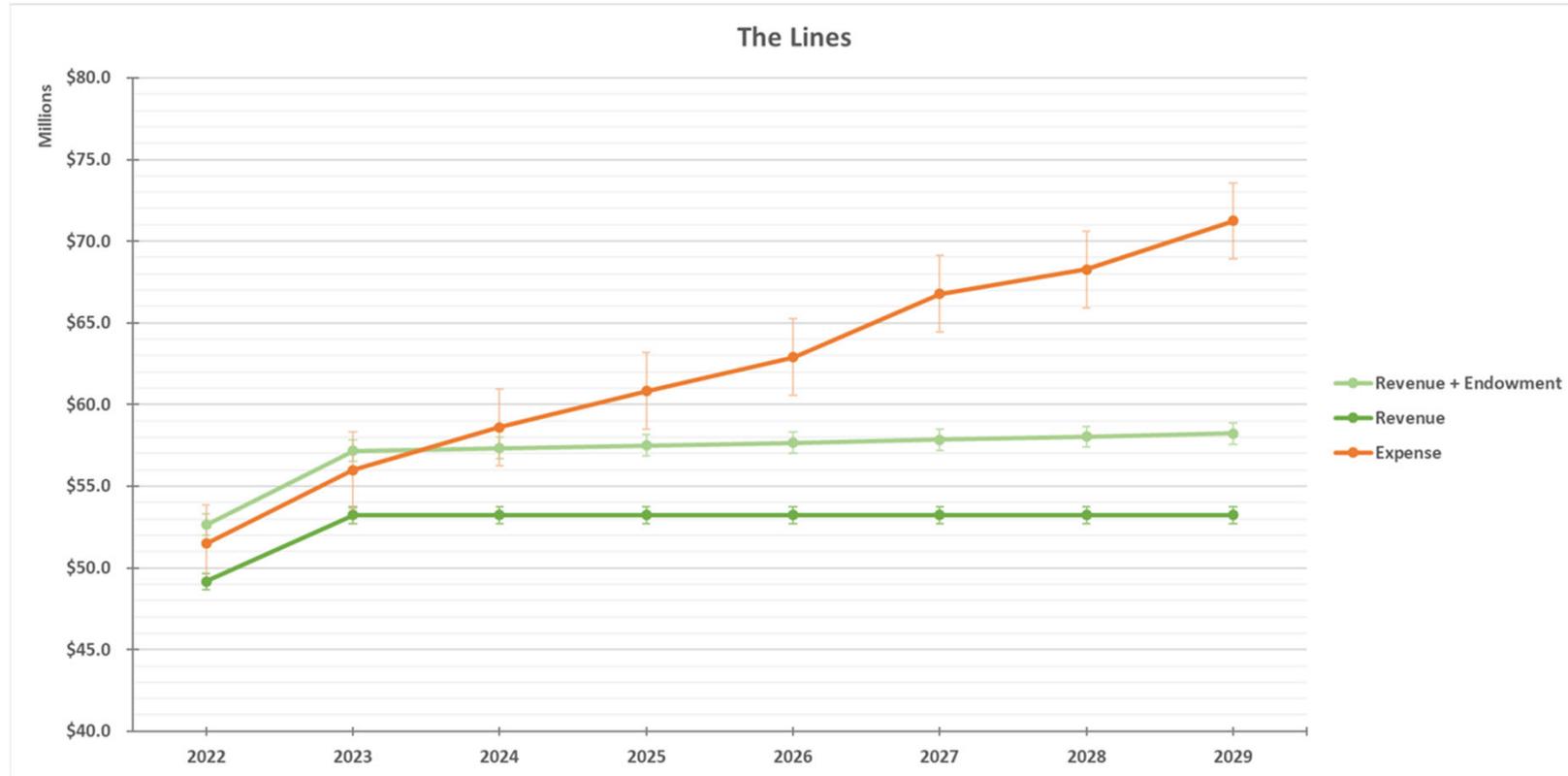
- Applied to Debt Service within the current schedule



Scenario 2

Apply to New Initiative

- Permanent Fund Appropriation provides:
 - Annual Revenue: \$4.0MM
 - New Debt Service: \$30-50MM



Impact to Fund Balance 2023-2027:
(\$38,900,000)

Permanent Fund Surplus/(Deficit) 2023-2027:
(\$17,600,000)