

CAPITAL PROFILE REPORT

PROFILE NAME: **LEGER SITE: ROADWAY, SERVICING & DEV.**
 PROFILE NUMBER: **07-28-5765**
 DEPARTMENT: **ZZ - Community Services**
 LEAD BRANCH: **Neighbourhoods**
 PROGRAM NAME:
 PARTNER:
 BUDGET CYCLE: **2006**

FUNDED
 PROFILE STAGE: **Approved**
 PROFILE TYPE: **Standalone**
 LEAD MANAGER: **Brenneis L.**
 PARTNER MANAGER:
 ESTIMATED START: **January, 2007**
 ESTIMATED COMPLETION: **January, 2014**

Service Category: Parks		Major Initiative:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	10,946
100		BUDGET REQUEST:	-
		TOTAL PROFILE BUDGET:	10,946

PROFILE DESCRIPTION

This funding will complete the final FAC lift of asphalt and the construction of sidewalks at the Leger roadway site.

\$707k TSD released to Corporate pool 2013 spring SBA

PROFILE JUSTIFICATION

The collector roadway is required to support the integration of the recreation centre with the public and catholic high schools and the recreation centre.

CAPITAL PROFILE REPORT

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PROFILE NAME: **Leger Site: Roadway, Servicing & Dev.**

FUNDED

PROFILE NUMBER: **07-28-5765**

PROFILE TYPE: **Standalone**

BRANCH: **Neighbourhoods**

CAPITAL BUDGET AND FUNDING SOURCES (000's)

	Prior Years	2018	2019	2020	2021	2022	2023	2024	2025	2026	Beyond 2026	Total
APPROVED BUDGET	Approved Budget											
	Original Budget Approved	6,982	-	-	-	-	-	-	-	-	-	6,982
	2007 CBS Budget Adjustment	-1,428	-	-	-	-	-	-	-	-	-	-1,428
	2008 CBS Budget Adjustment	5,700	-	-	-	-	-	-	-	-	-	5,700
	2009 CBS Budget Adjustment	924	-	-	-	-	-	-	-	-	-	924
	2010 CBS Budget Adjustment	191	-	-	-	-	-	-	-	-	-	191
	2011 CBS Budget Adjustment	-1,095	-	-	-	-	-	-	-	-	-	-1,095
	2012 CBS Budget Adjustment	-361	-	-	-	-	-	-	-	-	-	-361
	2013 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-
	2013 CBS Budget Adjustment	50	-	-	-	-	-	-	-	-	-	50
	2014 Cap Release to Corp Pool	-17	-	-	-	-	-	-	-	-	-	-17
	Current Approved Budget	10,946	-	-	-	-	-	-	-	-	-	10,946
	Approved Funding Sources											
	Operating Surplus (FSR)	1,000	-	-	-	-	-	-	-	-	-	1,000
	Pay-As-You-Go	4,470	-	-	-	-	-	-	-	-	-	4,470
	Tax-Supported Debt	5,476	-	-	-	-	-	-	-	-	-	5,476
	Current Approved Funding Sources	10,946	-	-	-	-	-	-	-	-	-	10,946

BUDGET REQUEST	Budget Request	-	-	-	-	-	-	-	-	-	-	-
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REVISED BUDGET (IF APPROVED)	Revised Budget (if Approved)	10,946	-	-	-	-	-	-	-	-	-	10,946
	Requested Funding Source											
	Operating Surplus (FSR)	1,000	-	-	-	-	-	-	-	-	-	1,000
	Pay-As-You-Go	4,470	-	-	-	-	-	-	-	-	-	4,470
	Tax-Supported Debt	5,476	-	-	-	-	-	-	-	-	-	5,476
	Requested Funding Source	10,946	-	-	-	-	-	-	-	-	-	10,946

CAPITAL BUDGET BY ACTIVITY TYPE (000's)

	Activity Type	Prior Years	2018	2019	2020	2021	2022	2023	2024	2025	2026	Beyond 2026	Total
REVISED BUDGET (IF APPROVED)	Construction	-17	-	-	-	-	-	-	-	-	-	-	-17
	Other Costs	10,963	-	-	-	-	-	-	-	-	-	-	10,963
	Total	10,946	-	-	-	-	-	-	-	-	-	-	10,946

OPERATING IMPACT OF CAPITAL

Type of Impact:

Branch:																
	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE
Total Operating Impact	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-