

Previous Council/Committee Action

2015 - 2018 Capital Budget Approved

At the November 26, 2014 City Council Meeting, Council approved the following motion: That the 2015 - 2018 Capital Budget be approved as follows:

Expenditures of \$6.237 billion for tax-supported operations, which includes in part:

- A. New tax-supported debt of \$321.5 million with expenditures to be recovered from future revenues generated from the tax levy.
- B. New self-supporting tax guaranteed debt for 2015-2018 of \$121.4 million, with expenditures to be recovered from future revenues from the Capital City Downtown and Quarters Community Revitalization Levies.
- C. 2015-2018 capital funding assumes an earmarked tax levy increase of 1.5% in 2015, 2016, 2017 and 2018 for the Neighbourhood Renewal Program, subject to Operating Budget approval in each of these years.

Spring 2015 Supplemental Capital Budget Adjustment

At the June 10, 2015 City Council Meeting, Council approved the following motion:

That amendments to the 2015-2018 Capital Budget as set out in Attachment 2 of the June 10, 2015, Financial Services and Utilities report CR_2301, and that the Capital Projects set out in Attachment 3 of the June 10, 2015, Financial Services and Utilities report CR_2301, be approved with the addition of Capital Profile Fort Edmonton Park - Catering Kitchen # 15-21-5355, funded for up to \$1.8 million with funding from unallocated funds identified in the Spring 2015 Supplemental Capital Budget Adjustment.

Neighbourhood Renewal Program - Funding Strategy

At the November 27, 2015 City Council Budget Meeting, Council approved the following motion:

1. The 1.5% dedicated tax levy increase for the Neighbourhood Renewal Program be suspended for 2016 and 2017, and that the suspension be revisited at each of the Supplemental Capital Budget Adjustments - Spring and Fall of 2016 and Spring and Fall of 2017.
2. That Administration provide a funding strategy to Council during the 2016 Spring Supplemental Capital Budget adjustment to address the funding gap in the Neighbourhood Renewal Program using the new \$20 million in Municipal Sustainability Initiative (MSI) funding from the Government of Alberta and savings from other capital projects to cover funding for 2016.

Fall 2015 Supplemental Capital Budget Adjustment

At the November 27, 2015 City Council Budget Meeting, Council approved the following motion:

1. That amendments to the 2015-2018 Capital Budget as outlined in Attachment 3 and the Capital Profiles as set out in Attachment 4 of the November 17, 2015, Financial Services and Utilities report CR_2881, and as set out below:
 - Capital Profile Traffic Signals - Pedestrian/Vehicle Safety CM-66-2520 be added and funded in the amount of \$3,302,000 with funding from the Traffic Safety and Automated Enforcement Reserve Fund.
 - Capital Profile Traffic Safety Engineering Measures CM-66-2550 be added and funded in the amount of \$10,500,000 with funding from the Traffic Safety and Automated Enforcement Reserve Fund.
 - Capital Profile Community Traffic Safety Countermeasures CM-66-2520 be added and funded in the amount of \$11,500,000 with funding from the Traffic Safety and Automated Enforcement Reserve Fund be approved.
2. That Administration apply the following principles to subsequent Supplementary Capital Budget Adjustments:
 - Harvest any tender savings on growth projects to fund recommended areas of highest need for growth.
 - Harvest any tender savings on renewal projects, including within composite programs, to fund recommended areas of highest need for renewal, i.e. Neighbourhood Renewal.

Spring 2016 Supplementary Capital Budget Adjustment

At the May 3, 2016 City Council Meeting, Council approved the following motion:

That adjustments to the 2015 - 2018 Capital Budget as outlined in Attachment 2 and the Capital Profiles as set out in Attachment 5, of the May 3, 2016, Financial and Corporate Services report CR_3313, be approved with the following addition:

Capital Profile 16-66-1615 Aurum Road (TUC to 17 Street NE) 3 lanes, in the amount of \$33 million with funding from \$25.5 million in Developer Arterial Roadway Assessment and \$7.5 million in Local Improvement Property Share.

Federal Funding July Update

At the July 12, 2016 City Council Meeting, Council approved the following motion:

That each of the Capital Profiles and funding sources as set out in Attachment 2 of the July 12, 2016, Financial and Corporate Services report CR_3808, be approved, with release of funding for each profile subject to the City of Edmonton receiving the Public Transit Infrastructure Fund grant funding and Provincial match funding for the individual projects as represented in the profiles.

Federal Stimulus August Update

At the August 23, 2016 City Council Meeting, Council approved the following motions:

1. That Attachment 2 of August 23, 2016 Financial and Corporate Services report CR_3932, be changed to reflect profile 16-66-3214, Coliseum LRT Station as a renewal project.
2. That the Budget Adjustment requests set out in Attachment 1 of the August 23, 2016 Financial and Corporate Services report CR_3932, be approved, with the release of funding for each profile subject to the City of Edmonton receiving the Public Transit Infrastructure Fund grant funding for the individual projects as represented in the profiles as listed in revised Attachment 2 of the August 23, 2016, Financial and Corporate Services report CR_3932.

Utility Capital Budget Adjustment - Building Canada Fund Grant Funding - Tawa and Malcolm Tweddle/Edith Rogers Dry Pond Projects

At the September 6, 2016 City Council Meeting, Council approved the following motion:
That the Capital Budget Adjustments for the Tawa Dry Pond and the Malcolm Tweddle/Edith Rogers Dry Pond projects set out in Attachment 1 of the September 6, 2016, Financial and Corporate Services report CR_3943, be approved, with the release of funding subject to the City of Edmonton receiving funding approval from the Building Canada Fund.

Minimum Grid for Physically Separated Bike Lane Infrastructure

On October 11, 2016 City Council Meeting, Council approved the following motions:

1. That Administration construct the enhanced design treatment option of the bicycle network as described in Attachment 1 of the September 28, 2016 Sustainable Development report CR_3890.
2. That the reallocation of funding as outlined in Option B, as described in Attachments 2 and 10 of the September 28, 2016 Sustainable Development report CR_3890, and that the Capital Profile as outlined in Attachment 3 of the September 28, 2016 Sustainable Development report CR_3890, be approved.

Fall 2016 Supplemental Capital Budget Adjustment

At the December 9, 2016 City Council Budget Meeting, Council approved the following motion:

1. That amendments to the 2015-2018 Capital Budget as outlined in Attachment 2 and the Capital Profiles as set out in Attachment 5 of the November 29, 2016, Financial Services and Utilities report CR_3901, and as set out below:
 - Anthony Henday Drive / 135 Street (Heritage Valley Trail) South Ramps (16-66-2306) to be funded with MSI and Pay-As-You-Go released in this Supplemental Capital Budget Adjustment.
 - DATS Growth Buses for Low Income Pass (CM-66-3607) to be funded from Operating funds of Grant and Tax levy (Pay-As-You-Go).

- Rabbit Hill Road (TUC - MacTaggart Dr) 4 Lane Widening (18-66-2113) to be funded in the amount of \$4.5 million with funding from \$4,050,000 MSI and \$450,000 from Pay-As-You-Go.

Electric Bus Pilot – Short-term and Long-term Implementation Strategy

At the December 9, 2016 City Council Budget Meeting, Council approved the following motion:

1. That the Electric Bus Purchase Capital Profile CM-66-3608 (Attachment 3), presented as Option C in the November 29, 2016, City Operations report CR_4133, be approved as part of the Supplementary Capital Budget Adjustment, with funding to be transferred from Capital Profile Bus Fleet Growth CM-66-3601.

Procurement Strategy and Framework for Renewable Energy Utility for Blatchford

At the December 9, 2016 City Council Budget Meeting, Council approved the following motion:

1. That Capital Budget Profile 17-02-2107, in the amount of \$19,442,000, for a District Energy Sharing System for Blatchford Redevelopment Stage 1, with funding from short-term, self-supporting tax guaranteed debt booked against the Blatchford project, as set out in Attachment 1 report CR_3889.

Yellowhead Trail Upgrades

At the February 21, 2017 City Council Budget Meeting, Council approved the following motion:

1. That each of the Capital Profiles and funding sources as set out in Attachment 1 of the February 21, 2017, Financial and Corporate Services report CR_4248, be approved, and as set out below:
 - Yellowhead Trail - 89 Street and 66 Street Improvements (15-66-2224) to be funded in the amount of \$38,471,000 with funding from the Federal Building Canada Fund of \$8,664,000, \$228,000 from Pay-As-You-Go, and \$29,579,000 from tax-supported debt.
 - Fort Road (Yellowhead Trail - 66 Street) 6 Lane Widening (16-66-2214) to be funded in the amount of \$36,397,000 with funding from the Federal Building Canada Fund of \$11,090,000, \$292,000 from Pay-As-You-Go, and \$25,016,000 from tax-supported debt.
 - Yellowhead Trail (50 Street-River) 6 Lane Widening (17-66-2216) to be funded in the amount of \$35,073,000 with funding from the Federal Building Canada Fund of \$10,605,000, \$381,000 from Pay-As-You-Go, and \$24,087,000 from tax-supported debt.
 - Yellowhead Trail - 149 Street Freeway Conversion (17-66-2307) to be funded in the amount of \$274,642,000 with funding from the Federal Building Canada Fund of \$39,573,000, \$1,145,000 from Pay-As-You-Go, \$14,844,000 from the Provincial Building Canada Fund, and \$219,080,000 from tax-supported debt.
 - Yellowhead Trail 127 Street Interchange (22-66-2314) to be funded in the amount of \$340,303,000 with funding from the Federal Building Canada Fund of \$85,472,000, \$3,317,000 from Pay-As-You-Go, \$112,904,000 from the Provincial Building Canada Fund, and \$138,609,000 from tax-supported debt.

- Yellowhead Trail 121 Street Interchange (23-66-2317) to be funded in the amount of \$277,772,000 with funding from the Federal Building Canada Fund of \$86,179,000, \$3,336,000 from Pay-As-You-Go, \$113,836,000 from the Provincial Building Canada Fund, and \$74,422,000 from tax-supported debt.
2. That new tax-supported debt of \$510,793,000, with debt repayments to be recovered from future revenues generated from tax levy.