

Corporate Funding Pool Balances - 2019-2022 Capital Budget Cycle (\$millions)

	NRP Levy	MSI	PAYG	Fuel Tax	Total
Forecasted Funding Balance as at December 13, 2019	\$ 0.5	\$ (4.2)	\$ (12.8)	\$ 56.9	\$ 40.4
Funding Adjustments Since Fall 2019 SCBA:					
2019 Fall SOBA - Alley Renewal Reduction	(20.3)	-	-	-	(20.3)
Federal Gas Tax Fund Reallocation *		4.2	52.7	(56.9)	-
2020 Forecast Adjustments and Releases	0.3	0.4	2.5	-	3.2
2020 Spring SOBA - PAYG Reduction	-	-	(4.8)	-	(4.8)
COVID-19 Response - Transfer to Operating	-	-	(46.5)	-	(46.5)
COVID-19 Response - Pre-committed 2023 PAYG	-	-	46.5	-	46.5
Total Adjustments	(20.0)	4.6	50.4	(56.9)	(21.9)
Forecasted Funding Balances Prior to Spring 2020 SCBA	\$ (19.5)	\$ 0.4	\$ 37.6	\$ -	\$ 18.5
Spring 2020 SCBA Recommended Adjustments					
<u>Scope Changes</u>					
Enterprise System Transformation Program	-	-	(30.0)	-	(30.0)
Open City Technology Scope Additions	-	-	(3.5)	-	(3.5)
Fire Rescue Equipment Replacement	-	-	(1.3)	-	(1.3)
Alley Renewal Scope Reduction	20.3	-	-	-	20.3
<u>Recosting, Historical, Funding Source Adjustments</u>	0.1	1.0	1.9	-	3.0
Total Spring 2020 SCBA Recommended Changes	20.4	1.0	(32.9)	-	(11.5)
Other Corporate Pool Adjustments					
Held in Abeyance - Winspear (District Energy)	-	-	(4.5)	-	(4.5)
Total Other Corporate Pool Adjustments	-	-	(4.5)	-	(4.5)
Forecasted Funding Balances Subsequent to Spring 2020 SCBA	\$ 0.9	\$ 1.4	\$ 0.2	\$ -	\$ 2.5

* In 2019 the City received a top up from the Federal Gas Tax Fund (GTF) of \$51.4 million. This one-time transfer was provided to municipalities and First Nation communities to address capital funding needs. At that time the unallocated funds were placed in the corporate funding pool. Administration has identified approved capital projects within the 2019-2022 capital budget, originally funded through Pay-as-you-go and MSI that are eligible for GTF. The unallocated GTF funding has been applied to these projects, with the Pay-as-you-go and MSI funding originally approved for these projects being released to the corporate funding pool. Overall, there is no additional funding available, this is an administrative budget adjustment reallocating amounts between the funding sources. The GTF top-up of \$51.4 million was applied to replacement of Latta Bridge, and renovation and upgrades for Edmonton Expo Centre, Kinsmen Sport Centre, Confederation Leisure Centre and Callingwood Twin Arenas.