

Community Services

(thousands of dollars)

PROGRAM: Community Facility Services
 PROJECT NAME: Ft. Edmonton Park Master Plan Implement. 06-21-5354
 Group-Criteria: B-100 Projects With Budget Approval Project Manager: Smyth R
 Outcome: Improve Edmonton's Livability (LIVE) Focus: Improve community engagement & participation

BUDGET	Prior Years	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Budget as Approved	6,712	5,583	-	-	-	-	-	-	-	-	-	12,295
Change	(241)	2,991	-	-	-	-	-	-	-	-	-	2,750
Revised Budget	6,471	8,574	-	-	-	-	-	-	-	-	-	15,045

FUNDING EARMARKED FOR FUTURE EXPENDITURES												
Existing Plan Expenditures	-	-	7,475	6,144	1,021	1,200	1,500	1,695	-	-	-	19,035
Change	-	-	(607)	(535)	(58)	-	-	-	-	-	-	(1,200)
Revised Expenditures	-	-	6,868	5,609	963	1,200	1,500	1,695	-	-	-	17,835

TOTAL CAPITAL EXPENDITURE PLAN	6,471	8,574	6,868	5,609	963	1,200	1,500	1,695	-	-	-	32,880
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	Budget Request	Prior Years	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Financing													
Developer Financing	200	-	842	6,868	5,609	950	1,200	1,500	1,695	-	-	-	18,664
Munc Sustain. Initiative - MSI	-	4,007	3,217	-	-	-	-	-	-	-	-	-	7,224
Financial Stabilization Resrv.	-	500	-	-	-	-	-	-	-	-	-	-	500
General Financing	1,350	1,500	2,850	-	-	-	-	-	-	-	-	-	4,350
Other Reserve	1,200	464	1,665	-	-	13	-	-	-	-	-	-	2,142
Total Financing	2,750	6,471	8,574	6,868	5,609	963	1,200	1,500	1,695	-	-	-	32,880

Description
 This project will provide funding for capital development within Fort Edmonton Park to enable the implementation of the park's Master Plan through the construction of historical buildings identified in that Plan. Projects within this profile will be substantially financed by partner funding, with financial support from the Enterprise portfolio for primary infrastructure requirements (example: utility installations). The Funding strategy is consistent with C479 "Fiscal Policy for the Enterprise Portfolio", Community Services.

Capital projects include buildings on the 1920's Commercial Street such as, White Lunch Cafeteria, Mite Block, Capital Bicycle Building, Diller's Bookshop, Theatre, Real Estate Office, Tom Campbell's Hat Shop, Native Cultural Exhibit/Indian Village, King Edward Community Hall and Powell Implement Company.

Percent for Art
 Amount: \$277 Percent of Total Project: 1%

Project Cost Breakdown	
Design	\$ 76
Construction	32,804
	\$ 32,880

Last Updated: 08-MAR-2011

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06-21-5354

Justification

This project aligns with City Council's Special Initiative related to Sports & Recreation Opportunities. The Enterprise Portfolio model was endorsed by City Council on June 24, 1997 as the preferred option for the ownership and management of selected city facilities. The purpose of the Enterprise Portfolio (C479) includes the following:

- 1) To create a cap on the tax levy support required for the operation and development of constituent facilities excluding corporate initiatives as defined in city procedure.

- 2) To provide flexibility, incentive and accountability for the portfolio to innovate and seek new revenue streams, partnerships and business opportunities within its mandate.

In partnership with the Fort Edmonton Foundation, the City has the opportunity to provide its share of project funding in a flexible and innovative manner.

Business Initiatives: Integrated Service Strategy, Target F.2.3: Work with community organizations or other interested parties to develop local and regional facilities for Edmontonians. Corporate Business Plan Initiatives: Infrastructure and Physical Environment; Implement the Infrastructure Strategy. Department Business Plan Initiatives: Develop a long-range facility plan for the Community Services Department. Service Challenge: Responding to changing expectations, demands and demographics.

Any impacts to the operating base will be managed within the Enterprise capped tax levy.

Source of Estimates Preliminary Design: +/- 30%

Change from Previous Approval

The increase is required to complete the elements necessary to produce the shows in the theatre and essentially make it operational.

Change of Scope

The original budget will cover the cost of constructing the building. The Increase is required to complete the elements necessary to produce the shows in the theatre and essentially make it operational.

Last Updated: 08-MAR-2011