



Edmonton

CAPITAL BUDGET UPDATE

THE CITY OF EDMONTON
December 12, 2019



Our presentation today

1. Review of Capital Amendments
2. Corporate Pool Impact
3. Debt Servicing Impact



Amendment #	Project Name	Motion Direction
CP1	Co-Located Dispatch	Defer Project
CP2	Lewis Farms Rec. Centre	Defer Project
CP3	105th Ave (Columbia Ave)	Fund Delivery of Project
CP4	170th Street Footbridge	Fund Planning and Design of Project
CP5	101 Avenue (P&D)	Fund Planning and Design of Project
CP6	Riverbend Library (P&D)	Fund Planning and Design of Project
CP7	ACT Projects	Fund Various P&D and Delivery of Projects
CP8	Lewis Farms Rec. Centre	Defer Project
CP9	Coronation Rec. Centre	Defer Project
CP10	Open Spaces (Dog Parks)	Fund Planning/Design/Delivery of Project
CP11	66th Street Widening	Fund Planning and Design of Project
CP12	Parsons Road Widening	Fund Planning/Design/Delivery of Project

	NRP Levy	MSI	PAYG	Fuel Tax	Total
Forecasted Funding Balances Subsequent to all 2019 Fall SCBA Recommendations	\$ 0.5	\$ (4.2)	\$ 5.0	\$ 56.9	\$ 58.2
Capital Amendments Made to Date:					
CP1 Co-Located Dispatch (Defer)	-	-	0.5	-	0.5
CP3 105 Ave (Columbia Avenue)	-	-	-16.0	-	-16.0
CP4 170th Street Footbridge - P&D	-	-	-0.5	-	-0.5
CP5 101 Avenue - P&D	-	-	-0.5	-	-0.5
CP6 Riverbend Library - P&D	-	-	-0.5	-	-0.5
CP7 <u>ACT Projects</u>					
Stadium LRT Station Upgrade - Construction	-	-	-0.8	-	-0.8
50th street park and ride P&D	-	-	-3.0	-	-3.0
Capital Line 40th Ave LRT Station P&D	-	-	-1.8	-	-1.8
CP10 Open Spaces (Dog Parks)	-	-	-0.8	-	-0.8
CP11 66th Street Widening	-	-	-2.5	-	-2.5
CP12 Parsons Road Widening	-	-	-15.0	-	-15.0
Total	-	-	(40.9)	-	(40.9)
REVISED FUNDING BALANCE	\$ 0.5	\$ (4.2)	\$ (35.9)	\$ 56.9	\$ 17.3

All figures in \$millions

ACT Projects	2020	2021	2022
Current Debt Servicing Budget	869	2,982	6,658
Revised Debt Servicing Budget (If CP7 Motion Approved)	198	1,847	6,322
<i>Operating Budget Impact (\$)</i>	<i>-671</i>	<i>-1,135</i>	<i>-336</i>
<i>Tax Levy Impact (%)</i>	<i>-0.04%</i>	<i>-0.03%</i>	<i>+0.04%</i>

Lewis Farms Community and Recreation Centre	2020	2021	2022
Current Debt Servicing Budget	638	2,260	5,503
Revised Debt Servicing Budget (If CP2 Motion Approved)	488	1,389	1,389
<i>Operating Budget Impact (\$)</i>	<i>-150</i>	<i>-871</i>	<i>-4,114</i>
<i>Tax Levy Impact (%)</i>	<i>-0.01%</i>	<i>-0.04%</i>	<i>-0.18%</i>

Co-Located Dispatch and Emergency Operations Centre	2020	2021	2022
Current Debt Servicing Budget	1,387	2,302	3,122
Revised Debt Servicing Budget (If CP1 Motion Approved)	364	588	588
<i>Operating Budget Impact (\$)</i>	<i>-1,023</i>	<i>-1,714</i>	<i>-2,534</i>
<i>Tax Levy Impact (%)</i>	<i>-0.06%</i>	<i>-0.04%</i>	<i>-0.04%</i>

All figures in \$000's



Thank you.

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