

Emerging Projects

Emerging Projects - Spring 2018 (Unfunded)				
A listing of new requests that have emerged in additional to the existing unfunded profiles of the 2019-2022 Capital Budget Cycle.				
1.	Profile	Profile Name	Potential Funding Source	Estimated Cost (\$millions)
	12-66-1044	Groat Road Over N. Sask River	MSI/PAYG	\$7.0
<p><u>Current Status:</u> The Groat Road Bridge project is progressing on an aggressive schedule using double-shift crews, six days per week. This pace requires additional resident (on-site) engineering services, more frequent and complex traffic detour needs and additional public information support. It is anticipated that additional funding for this project will be required in the fall 2019. Funding released from cost savings from bridge rehabilitation projects undertaken in the 2015-2018 budget cycle could be used to offset this funding request.</p>				
2.	Profile	Profile Name	Potential Funding Source	Estimated Cost (\$millions)
	18-66-6503	50 Street CPR Grade Separation	Tax-Supported Debt	\$25.0
<p><u>Current Status:</u> The 50 Street CP Rail Grade Separation project was approved for capital funding early in the project development (checkpoint 2 as opposed to checkpoint 3, per Capital Governance Policy C591) to take advantage of a grant funding opportunity. The project has since progressed in terms of it's level of development and along with that the understanding of the scope, schedule, and budget. With the preliminary design now nearing completion, it has been determined that additional funding may likely be required for the project and the relative cost apportionment with CP Rail.</p>				

3.	Profile	Profile Name	Potential Funding Source	Estimated Cost (\$millions)
	15-70-0003	Co-located Dispatch and Emergency Operations Centre	Tax-Supported Debt	TBD

Current Status:
 The tender for the Co-Located Dispatch and Emergency Operations Centre closed over budget. The structural, envelope, mechanical and electrical work packages were the main scopes of work that contributed to this overage. Higher than estimated market conditions and tariffs imposed at the time of tender that resulted in an increased tender result over the construction budget. The City is entering into negotiations with the low compliant bidder in an effort to minimize the impacts, therefore the value of the adjustment is not known at this time.

4.	Profile	Profile Name	Potential Funding Source	Estimated Cost (\$millions)
	19-18-1904	Enterprise System Transformation Program (Phase 2)	TBD	\$30.0

Current Status:
 Phase 2 of the ESTP program will continue to build on the activities outlined in “CR_6894 - Enterprise Systems Transformation Program” presented to Council on June 4, 2019. Most notably, Phase 2 will address waves two and three of Employee Services. In addition, Phase 2 will also complete POSSE modernization and replacement activities. Administration will bring forward a funding request for Phase 2 during the 2019-2022 capital budget cycle.