



Spring 2019 Supplemental Capital Budget Adjustment



Edmonton

THE CITY OF EDMONTON
June 4, 2019

Introduction



1. Approved 2019-2022 Capital Budget
2. Available Funding
3. Recommended Spring 2019 Adjustments
4. ACT Projects
5. Capital Governance - IIS
6. Available Funding - After Recommendations
7. Previous Council/Committee Motions

Current Approved 2019-2022 Capital Budget (\$000's)

Tax-Supported Operations	2019 to 2022	2023 and Beyond	Total
Approved 2019 - 2022 Capital Budget	\$ 4,755,244	\$ 1,006,096	\$ 5,761,340
2018 Budget Carried Forward	1,258,905	-	1,258,905
2019 Budget Adjustments	1,297,404	1,464,425	2,761,829
Adjusted Budget Prior to Spring 2019 SCBA	\$ 7,311,553	\$ 2,470,521	\$ 9,782,074

Waste Utility	2019 to 2022	2023 and Beyond	Total
Approved 2019 - 2022 Capital Budget	\$ 210,251	\$ 13,000	\$ 223,251
2018 Budget Carried Forward	9,192	-	9,192
Total Adjusted Waste Utility Budget	\$ 219,443	\$ 13,000	\$ 232,443

Blatchford DESS Utility	2019 to 2022	2023 and Beyond	Total
Approved 2019 - 2022 Capital Budget	\$ 1,431	\$ -	\$ 1,431
2018 Budget Carried Forward	5,312	-	5,312
Total Adjusted Blatchford DESS Budget	\$ 6,743	\$ -	\$ 6,743

TOTAL APPROVED CAPITAL BUDGET PRIOR TO 2019 SPRING SCBA	\$ 7,537,739	\$ 2,483,521	\$ 10,021,260
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Status Update of Available Capital Funding

	NRP Levy	MSI	PAYG	Fuel Tax	Total
Forecasted Funding Balance as at December 31, 2018	\$ -	\$ 29.7	\$ 21.5	\$ 5.7	\$ 56.9
Funds Released from 2015-2018 Capital Budget Cycle	9.1	38.2	44.7	-	92.0
PAYG - 2019 Adjustment (SOBA)	-	-	8.8	-	8.8
Federal Budget March 2019 - New Funding Announced	-	-	-	51.4	51.4
2019 One-Off Adjustments Approved by Council	-	-	(4.4)	-	(4.4)
2019 Administrative Adjustments	-	(0.4)	-	-	(0.4)
Forecasted Funding Balances Prior to 2019 Spring SCBA	\$ 9.1	\$ 67.5	\$ 70.6	\$ 57.1	\$ 204.3

(All figures in \$millions)

Overview of Recommended Adjustments

- Recommended Adjustments to 2019-2022 Capital Budget:
 - Net Increase of \$131.4 Million

No.	Budget Adjustment Type	Impact to 2019-2022 Capital Budget (\$'000's)
2.1	New Profiles Recommended for Funding	\$50,544
2.2	Scope Changes	\$22,094
2.3	Recosting	\$3,899
2.4/2.4R	Historical Adjustments	\$29,510
2.5	Approved Profiles with Changes in Funding	\$28,902
2.6	Transfers in Excess of \$2 Million Between Profiles	\$ -
2.7	Transfers from Capital to Operating	<\$6,128>
2.8	Transfers from Operating to Capital	\$2,610
2.9	Project Development and Delivery Model Adjustments	\$ -
	Totals	\$131,431

2.1 - New Profiles Recommended

Profile #	Profile Name	Amount (\$millions)
CM-21-1771	Safety and Security for Community and Recreation Facilities	\$2.4
CM-21-2010	Commonwealth Stadium Equipment 2019-2022	\$0.3
19-21-2123	Indigenous Cultural & Wellness Centre	\$2.8
19-61-3002	LRT Trackside Maintenance Worker Secondary Safety System	\$1.8
19-51-1904	Next Generation 9-1-1 (NG911) IP Call Handling	\$4.3
19-18-1904	Enterprise System Transformation Program (Phase 1)	\$30.0
CM-17-3017	Natural Areas Acquisition	\$9.0
	Impact to 2019-2022 Capital Budget	\$50.5

Alberta Community Transit Grant Projects - Adjustments

Summary of ACT Projects

	Funding Sources			
	ACT Grant	Debt	PAYG & MSI	Total
Approved in 2019-2022 Capital Budget (In Abeyance)	96,100	171,900	2,800	270,800
<i>Recommended Adjustments based on ACT Approval</i>	(6,844)	23,249	12,000	28,405
Adjusted 2019-2022 Capital Budget	89,256	195,149	14,800	299,205

All Figures shown are (\$000's)

Adjustments - PDDM Capital Governance

Profile #	Profile Name	Amount (\$millions)
<u>2.1 - New Profiles Recommended (Existing Funding)</u>		
19-20-5001	Streetscape Improvements (97 S: Jasper Ave to 102 Ave)	\$6.8
19-12-0100	Muttart Conservatory Rehabilitation	\$12.4
19-24-0100	Bridge Rehab - 170 St Over CN Rail Bridge (B170)	\$5.5
Various	Neighbourhood Renewal Stand-Alone Profiles	\$279.9
<u>2.9 PDDM Adjustments</u>		
CM-99-0060	Yellowhead Trail Freeway Conversion: Development - Growth	\$322.4
CM-99-9600	Yellowhead Trail Freeway Conversion: Delivery - Growth	\$680.3
	Impact to 2019-2022 Capital Budget	\$0

Emerging Items

Profile	Adjustment Type	Estimated Amount (\$millions)
12-66-1044	Groat Road Over N. Sask River	\$7.0
18-66-6503	50 Street CPR Grade Separation	\$25.0
15-70-0003	Co-located Dispatch and Emergency Operations Centre	\$TBD
19-18-1904	Enterprise Systems Transformation Project (Phase 2)	\$30.0

Status Update of Available Capital Funding

	NRP Levy	MSI	PAYG	Fuel Tax	Total
Forecasted Funding Balances Prior to 2019 Spring SCBA	\$ 9.1	\$ 67.5	\$ 70.6	\$ 57.1	\$ 204.3
<u>2019 Spring SCBA Recommended Changes Drawing on Corporate Pool Funding</u>					
1. Adjustments to Previously Approved Budget	(8.6)	(31.7)	(24.2)	-	(64.5)
2. New Profiles Recommended for Funding	-	(3.8)	(34.6)	-	(38.4)
3. New Project Scope Additions to Existing Composites Recommended for Funding	-	-	(1.1)	-	(1.1)
4. Recommended Replace Debt with PAYG	-	-	(3.5)	-	(3.5)
Total 2019 Spring SCBA Recommended Changes	(8.6)	(35.5)	(63.4)	-	(107.5)
Forecasted Funding Balances Subsequent to 2019 Spring SCBA	\$ 0.5	\$ 32.0	\$ 7.2	\$ 57.1	\$ 96.8

(All figures in \$millions)



Questions?