

Introduction

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

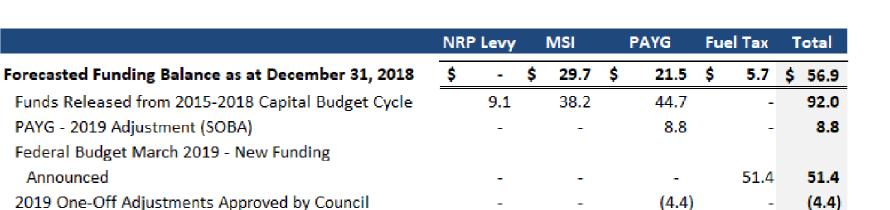
	2023 and						
Tax-Supported Operations	20:	19 to 2022	Beyond	Total			
Approved 2019 - 2022 Capital Budget	\$	4,755,244	1,006,096 \$	5,761,340			
2018 Budget Carried Forward		1,258,905	-	1,258,905			
2019 Budget Adjustments		1,297,404	1,464,425	2,761,829			
Adjusted Budget Prior to Spring 2019 SCBA	\$	7,311,553	\$ 2,470,521 \$	9,782,074			

			2	023 and		
Waste Utility	20	019 to 2022	E	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	

		2023 and							
Blatchford DESS Utility	2019	2019 to 2022		yond	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			4	4
PRIOR TO 2019 SPRING SCBA	Ş	7,537,739	\$ 2,483,521	\$ 10,021,260

Status Update of Available Capital Funding



(0.4)

9.1 \$

67.5 \$

70.6 \$

(All figures in \$millions)

2019 Administrative Adjustments

Forecasted Funding Balances Prior to 2019 Spring SCBA \$

(0.4)

57.1 \$ 204.3

Overview of Recommended Adjustments

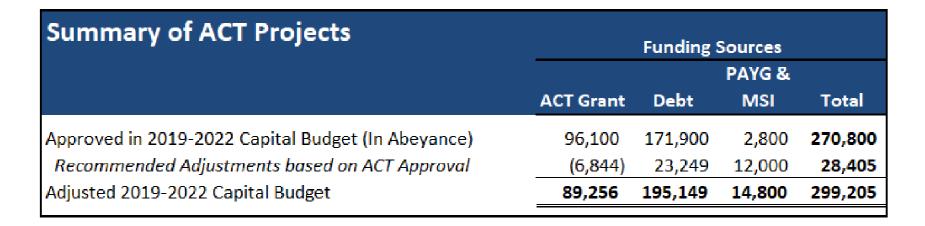
- Recommended Adjustments to 2019-2022 Capital Budget:
 - Net Increase of \$131.4 Million

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



All Figures shown are (\$000's)

Adjustments - PDDM Capital Governance

Profile#	Profile Name	Amount (\$millions)
2.1 - New Profiles	s Recommended (Existing Funding)	
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
2.9 PDDM Adjust	<u>ments</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



Status Update of Available Capital Funding

	NRP	Levy	N	/ISI	P	AYG	Fue	l Tax	Total
Forecasted Funding Balances Prior to 2019 Spring SCBA	\$	9.1	\$	67.5	\$	70.6	\$	57.1	\$ 204.3
2019 Spring SCBA Recommended Changes Drawing on									
Corporate Pool Funding									
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?