

CIN
addendum
Dec 11

Planning & Development							(Unfunded)		
(thousands of dollars)									
PROGRAM:		Planning & Development							
PROJECT NAME:		Downtown East Pedway Connection						03-17-0332	
Group-Criteria:		C-240 Economic Development & Promotion - City V				Project Manager: Caldwell B.			
BUDGET		Prior Year	2004	2005	2006	2007	2008	Total	
Budget as Approved		-	-	-	-	-	-	-	
Change		-	620	-	-	-	-	620	
Revised Budget		-	620	-	-	-	-	620	
FUNDING EARMARKED FOR FUTURE EXPENDITURES									
Existing Plan Expenditures		-	-	-	-	-	-	-	
Change		-	-	-	-	-	-	-	
Revised Expenditures		-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE PLAN		-	620	-	-	-	-	620	
Financing		Budget Request	Prior Year	2004	2005	2006	2007	2008	Total
General Financing		620	-	620	-	-	-	-	620
Total Financing		620	-	620	-	-	-	-	620
Description									
<p>The Downtown East Pedway connection will be completed in two phases. Phase I will connect the Westin Hotel to the CIBC Building. The Westin Hotel has provisions for extension of the pedway system through a knockout wall at the southwest corner. The cost of Phase I is estimated at \$2.7 million and will be completed in 2005.</p> <p>Phase II will connect the CIBC Building to the Frank Oliver Pedway in front of the MacDonald Hotel. The cost of this leg is estimated at \$3.5 million and will be completed in 2006.</p> <p>The \$620,000 budget request for 2004 is for the design of both phases. In this scenario, the east pedway connection can be completed in 3 years.</p>									
Justification									
<p>The completion of the pedway system in the Capital City Downtown Plan is a policy directive. This pedway link will provide the necessary pedestrian traffic linkage to buildings such as CIBC and future connections to buildings South of Jasper Avenue. It will also provide incentive for redevelopment of vacant lots east of the CIBC Building along Jasper Avenue. Completion of the pedway loop brings increased security with the growth in pedestrian traffic.</p>									
Source of Estimates Preliminary Design: +/- 35%									
			Project Cost Breakdown Design \$ 620						
Last Updated: 20-NOV-2003			Expenditures to Date: \$0 (as at 12/31/02)			\$ 620			

Planning & Development**(Unfunded)**

(thousands of dollars)

PROGRAM: Planning & Development**PROJECT NAME:** Downtown East Pedway Connection

05-17-0332

Group-Criteria: C-240 Economic Development & Promotion - City V **Project Manager:** Caldwell B.

BUDGET			Prior Year	2004	2005	2006	2007	2008	Total
Budget as Approved			-	-	-	-	-	-	-
Change			-	-	-	-	-	-	-
Revised Budget			-	-	-	-	-	-	-
FUNDING EARMARKED FOR FUTURE EXPENDITURES									
Existing Plan Expenditures			-	-	-	-	-	-	-
Change			-	-	2,430	3,150	-	-	5,580
Revised Expenditures			-	-	2,430	3,150	-	-	5,580
TOTAL CAPITAL EXPENDITURE PLAN			-	-	2,430	3,150	-	-	5,580
Financing	Budget Request		Prior Year	2004	2005	2006	2007	2008	Total
General Financing	-		-	-	2,430	3,150	-	-	5,580
Total Financing	-		-	-	2,430	3,150	-	-	5,580

Description

This profile is a continuation of 03-17-0332 which deals with the design of Phase I and Phase II of the Downtown East Pedway connection. This project will be completed in two phases. Phase I will connect the Westin Hotel to the CIBC Building and will be completed in 2005.

Phase II will connect the CIBC Building to the Frank Oliver Pedway in front of the MacDonald Hotel and will be completed in 2006.

Justification

The completion of the pedway system in the Capital City Downtown Plan is a policy directive. This pedway link will provide the necessary pedestrian traffic linkage to buildings such as CIBC and future connections to buildings South of Jasper Avenue. It will also provide incentive for redevelopment of vacant lots east of the CIBC Building along Jasper Avenue. Completion of the pedway loop brings increased security with the growth in pedestrian traffic.

Source of Estimates Detailed Design: +/- 20%**Project Cost Breakdown**

Construction \$ 5,580

Last Updated: 20-NOV-2003**Expenditures to Date:** \$0
(as at 12/31/02)

\$ 5,580

New Page 386 (Vol. IV)

Asset Management & Public Works

(thousands of dollars)

PROGRAM: Waste Management

PROJECT NAME: Energy Management Revolving Fund Program

XX-33-1950

Group-Criteria: C-150 Projects Justified On An Economic Basis

Project Manager: Neehall R.G.

BUDGET			Prior Year	2004	2005	2006	2007	2008	Total
Budget as Approved			-	-	-	-	-	-	-
Change			-	7,500	-	-	-	-	7,500
Revised Budget			-	7,500	-	-	-	-	7,500
FUNDING EARMARKED FOR FUTURE EXPENDITURES									
Existing Plan Expenditures			-	5,000	7,500	7,500	7,500	-	27,500
Change			-	(5,000)	-	-	(2,500)	-	(7,500)
Revised Expenditures			-	-	7,500	7,500	5,000	-	20,000
TOTAL CAPITAL EXPENDITURE PLAN									
			-	7,500	7,500	7,500	5,000	-	27,500
	Budget Request		Prior Year	2004	2005	2006	2007	2008	Total
Financing									
Tax-Supported Debt	7,500		-	7,500	7,500	7,500	5,000	-	27,500
Total Financing	7,500		-	7,500	7,500	7,500	5,000	-	27,500

Description

This composite project captures the range of energy conservation greenhouse gas reduction projects to be funded from the Energy Management Revolving Fund (EMRF). The borrowing limit of the EMRF is \$30 million, and the payback period is 8 years. Departments use utility cost savings to repay the borrowed retrofit loan plus interest.

Projects funded by the EMRF will include City-owned facilities, outdoor lighting, transportation and process facilities. All retrofit projects will be carefully scrutinized by the EMRF Project Review Committee and the Environmental Policy Coordinating Committee (EPCC) to ensure that feasibility, required payback and CO2 reductions are met.

The expected asset life is 15 to 20 years with a 10 year debenture term.

2004 expenditures are allocated to LED traffic signal conversion(\$2.5M) and building or process facilities improvements (\$5M). The \$2.5M will be funded from tax supported debt and repaid from anticipated energy efficiency savings derived from the implementation of the energy management program. More information is required to determine if the \$5.0 million should be tax supported debt or self liquidating debentures.

The Province has announced "ME(Municipal Energy) first", an energy efficiency assistance program. Interest free loans will be made available for projects that achieve energy savings and reduce greenhouse gas emissions. The City is evaluating the use of ME first as a financing source for this capital project.

Justification

The Energy Management Revolving Fund allows the City to pursue energy conservation

Project Cost Breakdown

Equipment \$ 7,500

Last Updated: 17-NOV-2003

Expenditures to Date: \$0
(as at 12/31/02)

\$ 7,500

Replacement Page 204 (v07.1v)

Asset Management & Public Works

Additional Information

PROGRAM: Waste Management

PROJECT NAME: Energy Management Revolving Fund Program

XX-33-1950

projects that will produce operating cost savings, and will assist the City in attaining its greenhouse gas reduction targets. In addition, the recommended increase has no impact on the tax levy.

Source of Estimates Conceptual: +/- 50%

Last Updated: 17-NOV-2003

Replacement Page 205 (vol. IV)