

Spring 2021 SCBA Budget Adjustment Requests: Council

Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Total
New Profiles Requesting New Funding										
3.1-1	A new capital profile is being requested to fund the Computer Automated Dispatch (CAD) – Records Management System (RMS) Integration, Modernization and Maximization Program (CRIMM) Program which was established to modernize EPS' records management processes and systems. The CRIMM Program will ensure that configuration and integration of the Hexagon Intergraph CAD, Niche RMS and intelligence solutions are maximized to create the most effective and unified operational, investigative and intelligence information platform. It is estimated that the budget requirement for this project is \$8,200,000. The total funding request for this profile in the Spring 2021 SCBA is \$7,500,000, with \$5,300,000 being funded with a transfer from existing capital profile CM-60-1460, and the remaining \$2,200,000 requesting as a transfer from operating (Police Pay-As-You-Go). The source of the remaining \$700,000 will be confirmed and brought forward for Council consideration during a future SCBA.	21-60-1472	CRIMM - CAD-RMS Integration, Modernization and Maximization	BAC - Police Service	Pay-As-You-Go	1,480,000	2,820,000	1,000,000	-	5,300,000
					PAYG Capital Reserve - Police	2,200,000	-	-	-	2,200,000
		CM-60-1460	Police IT - Applications Sustainment	BAC - Police Service	Pay-As-You-Go	(3,000,000)	(2,300,000)	-	-	(5,300,000)
					Total	680,000	520,000	1,000,000	-	2,200,000
3.1-3	A new capital profile is required to proceed with the EPS Enterprise Commons (EC) project. This profile is for the EPS portion of EC and includes the following projects: Human Resources, Finance, Supply Chain Management, and EC Backend-integrations. It is currently estimated that the total budget requirement for this project will be \$7.4 million. Cost estimates are based on requirements and timelines known at the time of preparation of this business case and costs may change based on the implementation timeline driven by the City. Currently, a budget transfer of \$5.2 million is being requested during the Spring 2021 Supplemental Capital Budget Adjustment (Police Pay-As-You-Go). EPS is committed to funding the project in full and a budget request for the \$2.2 million of additional funds will be identified and brought forward for council consideration in the future.	21-60-1471	EPS Enterprise Commons	BAC - Police Service	PAYG Capital Reserve - Police	3,600,000	1,600,000	-	-	5,200,000
					Total	3,600,000	1,600,000	-	-	5,200,000
3.1-4	The Keswick West Park Development project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$2 million threshold for growth. This project was not identified in the 2019-2022 Capital Budget Cycle and was initiated in response to a Provincial Government funding announcement for a Edmonton Public School Board facility project on this neighbourhood park site. Delivery of this project was identified as an emerging priority in the Fall 2020 SCBA. The total funding request for this profile is \$3,368,883 with \$141,373 being funded with a transfer from existing capital profiles, and the remaining \$3,227,510 being requested as new Federal Gas Tax Funding (\$3,127,510) and new Pay-As-You-Go (\$100,000) funding from the corporate pool.	21-30-9305	Keswick West Park Development	IIS - Building Great Neighbourhoods	Federal Gas Tax Fund	300,001	2,727,509	100,000	-	3,127,510
					Pay-As-You-Go	241,373				241,373
		CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(141,373)	-	-	-	(141,373)
					Total	400,001	2,727,509	100,000	-	3,227,510
3.1-5	The Keswick East Park Development project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$2 million threshold for growth. This project was not identified in the 2019-2022 Capital Budget Cycle and was initiated in response to a Provincial Government funding announcement for a Edmonton Catholic School District facility project on this neighbourhood park site. Delivery of this project was identified as an emerging priority in the Fall 2020 SCBA. The total funding request for this profile is \$2,487,100 with \$136,927 being funded with a transfer from existing capital profile CM-30-3030, and the remaining \$2,350,173 requesting as new Federal Gas Tax Funding (\$2,250,173) and new Pay-As-You-Go funding (\$100,000) from the corporate pool.	21-30-9304	Keswick East Park Development	IIS - Building Great Neighbourhoods	Federal Gas Tax Fund	245,001	1,905,172	100,000	-	2,250,173
					Pay-As-You-Go	236,927				236,927
		CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(136,927)	-	-	-	(136,927)
					Total	345,001	1,905,172	100,000	-	2,350,173
New Profiles Requesting New Funding						5,025,002	6,752,681	1,200,000	-	12,977,683

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New Standalone Profiles Requesting Funding from Existing Approved Profiles										
3.1-6	The Yellowhead Trail - 156 Street to St. Albert Trail project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$177,634,225, with all requested funds being a transfer from existing approved budgets.	21-20-9301	Yellowhead Trail - 156 Street to St Albert Trail	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	9,880,110	16,903,080	17,283,537	-	44,066,727
					Provincial BCF - matching	-	-	17,283,537	-	17,283,537
					Tax-Supported Debt	59,119,890	37,096,920	20,067,151	-	116,283,961
		CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Planning & Design	Tax-Supported Debt	(49,000,000)	(4,000,000)	(3,000,000)	-	(56,000,000)
		CM-99-9600	Yellowhead Trail Freeway Conversion: Project Delivery	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	(9,880,110)	(16,903,080)	(17,283,537)	-	(44,066,727)
					Provincial BCF - matching	-	-	(17,283,537)	-	(17,283,537)
Tax-Supported Debt	(10,119,890)				(33,096,920)	(17,067,151)	-	(60,283,961)		
Total					-	-	-	-	-	
3.1-7	The Yellowhead Trail - Fort Road Widening project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$117,398,379, with all requested funds being a transfer from existing approved budgets.	21-20-9302	Yellowhead Trail - Fort Road Widening	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	15,248,287	9,972,893	10,279,410	-	35,500,590
					Provincial BCF - matching	-	-	10,279,410	-	10,279,410
					Tax-Supported Debt	39,921,172	21,386,927	10,310,280	-	71,618,379
		CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Planning & Design	Federal Bldg Canada Fund	(6,393,346)	(670,693)	-	-	(7,064,039)
		CM-99-9600	Yellowhead Trail Freeway Conversion: Project Delivery	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	(8,776,113)	(689,127)	-	-	(9,465,241)
					Provincial BCF - matching	-	-	(10,279,410)	-	(10,279,410)
Tax-Supported Debt	(8,854,941)				(9,302,200)	(10,279,410)	-	(28,436,551)		
Total					(31,145,059)	(20,697,800)	(10,310,280)	-	(62,153,139)	
Total					-	-	-	-	-	
3.1-8	The Calder Neighbourhood Renewal project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$51,900,000, with \$48,480,000 being funded with a transfer from existing capital profiles and the remaining \$3,420,000 being requested as new Local Improvement Levy funding.	21-40-9024	NRP Recon - Calder	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	684,000	1,368,000	1,197,000	171,000	3,420,000
					Neighborhood Renewal Reserve	9,750,000	17,444,000	16,850,000	3,829,000	47,873,000
					Pay-As-You-Go	57,000	550,000	-	-	607,000
					Neighborhood Renewal Reserve	(9,750,000)	(38,123,000)	-	-	(47,873,000)
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(57,000)	-	-	-	(57,000)
CM-40-4040	Building Great Neighbourhoods: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	-	(550,000)	-	-	(550,000)		
CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	-	(550,000)	-	-	(550,000)		
Total					684,000	(19,311,000)	18,047,000	4,000,000	3,420,000	
3.1-9	The Beaumaris Neighbourhood and Alley Renewal project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$37,600,000, with \$35,122,222 being funded with a transfer from existing capital profiles and the remaining \$2,477,778 being requested as new Local Improvement Levy funding.	21-40-9023	NRP/NARP Recon - Beaumaris Neighbourhood and Alleys	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	825,926	825,926	825,926	-	2,477,778
					Munc Sustain. Initiative - MSI	347,650	-	-	-	347,650
					Neighborhood Renewal Reserve	10,324,074	10,324,074	10,324,074	3,502,350	34,474,572
					Pay-As-You-Go	300,000	-	-	-	300,000
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(10,324,074)	(24,150,498)	-	-	(34,474,572)
		CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(347,650)	-	-	-	(347,650)
CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(300,000)	-	-	-	(300,000)		
Total					825,926	(13,000,498)	11,150,000	3,502,350	2,477,778	

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3.1-10	The Garneau Neighbourhood Renewal project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$36,900,000, with \$34,554,080 being funded with a transfer from existing capital profiles and the remaining \$2,345,920 being requested as new Local Improvement Levy funding.	21-40-9025	NRP Recon - Garneau	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	949,200	949,200	447,520	-	2,345,920
					Neighborhood Renewal Reserve	11,238,800	11,238,800	5,146,480	3,600,000	31,224,080
					Pay-As-You-Go	1,372,000	1,372,000	586,000	-	3,330,000
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(11,238,800)	(19,985,280)	-	-	(31,224,080)
		CM-40-4040	Building Great Neighbourhoods: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(200,000)	(200,000)	-	-	(400,000)
		CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(1,172,000)	(1,758,000)	-	-	(2,930,000)
					Total	949,200	(8,383,280)	6,180,000	3,600,000	2,345,920
3.1-11	The Malmo Plains Neighbourhood Renewal project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$25,100,000, with \$23,420,000 being funded with a transfer from existing capital profiles and the remaining \$1,680,000 being requested as new Local Improvement Levy funding.	21-40-9026	NRP Recon - Malmo Plains	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	1,235,555	444,445	-	-	1,680,000
					Neighborhood Renewal Reserve	15,444,445	5,555,555	2,100,000	-	23,100,000
					Pay-As-You-Go	320,000	-	-	-	320,000
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(15,444,445)	(7,655,555)	-	-	(23,100,000)
		CM-66-2600	Active Transportation	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(320,000)	-	-	-	(320,000)
					Total	1,235,555	(1,655,555)	2,100,000	-	1,680,000
3.1-12	The Winterburn Industrial Road Upgrading project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$2 million threshold for growth. The total funding request for this profile is \$19,746,598, with \$15,273,443 being funded with a transfer from an existing capital profile, \$4,320,155 being requested as new Local Improvement Levy funding, and \$153,000 being requested as new Pay-As-You-Go Funding. The request for new Pay-As-You-Go funding will be allocated from the original amount of released Pay-As-You-Go funding from the Fall 2020 SCBA resulting from the Municipal Stimulus Program funding being approved.	21-40-9031	Winterburn Industrial Road Upgrading	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	4,320,155	-	-	-	4,320,155
					Municipal Stimulus Program	15,273,443	-	-	-	15,273,443
					Pay-As-You-Go	136,402	5,000	11,598	-	153,000
		CM-40-9001	Rural and Industrial Road Upgrading	IIS - Building Great Neighbourhoods	Municipal Stimulus Program	(15,273,443)	-	-	-	(15,273,443)
					Total	4,456,557	5,000	11,598	-	4,473,155
3.1-13	The McArthur Supportive Housing project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$2 million threshold for growth. The total funding request for this profile is \$19,564,059, with \$13,450,493 being funded with a transfer from existing capital profiles and the remaining \$6,113,566 being the addition of new Rapid Housing Initiative (RHI) grant funding that was approved for this project.	19-90-4100	Affordable Housing Land Acquisition & Site Development	CIT - Social Development	Pay-As-You-Go	(7,568,291)	-	-	-	(7,568,291)
					Rapid Housing Initiative (Federal)	(5,882,202)	-	-	-	(5,882,202)
		21-10-9008	McArthur Supportive Housing	IIS - Infrastructure Delivery	Pay-As-You-Go	7,568,291	-	-	-	7,568,291
					Rapid Housing Initiative (Federal)	11,995,768	-	-	-	11,995,768
					Total	6,113,566	-	-	-	6,113,566
3.1-14	The Terrace Heights Supportive Housing project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$2 million threshold for growth. The total funding request for this profile is \$17,667,696, with \$13,874,663 being funded with a transfer from existing capital profiles and the remaining \$3,793,033 being the addition of new Rapid Housing Initiative (RHI) grant funding that was approved for this project.	19-90-4100	Affordable Housing Land Acquisition & Site Development	CIT - Social Development	Pay-As-You-Go	(10,225,174)	-	-	-	(10,225,174)
					Rapid Housing Initiative (Federal)	(3,649,489)	-	-	-	(3,649,489)
		21-10-9002	Terrace Heights Supportive Housing	IIS - Infrastructure Delivery	Pay-As-You-Go	10,225,174	-	-	-	10,225,174
					Rapid Housing Initiative (Federal)	7,442,522	-	-	-	7,442,522
					Total	3,793,033	-	-	-	3,793,033

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3.1-15	The Westmount Supportive Housing project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$2 million threshold for growth. The total funding request for this profile is \$17,623,240, with \$17,312,890 being funded with a transfer from existing capital profiles and the remaining \$310,350 being the addition of new Rapid Housing Initiative (RHI) grant funding that was approved for this project.	19-40-4100	Affordable Housing Land Acquisition & Site Development	CIT - Social Development	Municipal Stimulus Program	(6,200,000)	-	-	-	(6,200,000)
					Pay-As-You-Go	(653,585)	-	-	-	(653,585)
					Rapid Housing Initiative (Federal)	(298,605)	-	-	-	(298,605)
		21-10-9006	Westmount Supportive Housing	IIS - Infrastructure Delivery	Municipal Stimulus Program	16,360,700	-	-	-	16,360,700
					Pay-As-You-Go	653,585	-	-	-	653,585
					Rapid Housing Initiative (Federal)	608,955	-	-	-	608,955
		CM-40-9001	Rural and Industrial Road Upgrading	IIS - Building Great neighbourhoods	Municipal Stimulus Program	(10,160,700)	-	-	-	(10,160,700)
					Total	310,350	-	-	-	310,350
3.1-16	The Yellowhead Trail - Noise Attenuation System (97 Street to Fort Road) project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$14,915,349, with all requested funds being a transfer from existing approved budgets.	21-24-9300	Yellowhead Trail - Noise Attenuation System (97 Street - Fort Rd)	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	5,628,366	5,203,770	-	-	10,832,136
					Pay-As-You-Go	562,836	520,377	-	-	1,083,213
					Tax-Supported Debt	1,558,797	1,441,203	-	-	3,000,000
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(5,628,366)	(5,203,770)	-	-	(10,832,136)
					Pay-As-You-Go	(562,836)	(520,377)	-	-	(1,083,213)
		CM-99-9600	Yellowhead Trail Freeway Conversion: Project Delivery	IIS - Infrastructure Delivery	Tax-Supported Debt	(1,558,797)	(1,441,203)	-	-	(3,000,000)
							Total	-	-	-
3.1-17	The Centennial Plaza Redevelopment project project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$13,702,572, with \$13,642,434 being funded with a transfer from existing capital profiles, and the remaining \$60,138 being a request for new funding from the Corporate Tree Reserve.	21-10-9104	Centennial Plaza Renewal	IIS - Building Great Neighbourhoods	Corporate Tree Reserve	60,138	-	-	-	60,138
					Debt CRL Downtown	1,200,420	10,694,000	-	-	11,894,420
					Munc Sustain. Initiative - MSI	1,063,530	112,001	-	-	1,175,531
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	15,912	556,571	-	-	572,483
					Munc Sustain. Initiative - MSI	(1,000,000)	-	-	-	(1,000,000)
		CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	(528,571)	-	-	(528,571)
					Munc Sustain. Initiative - MSI	(63,530)	-	-	-	(63,530)
		CM-35-0000	Open Space: Soft Landscaping: Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(15,912)	-	-	-	(15,912)
Munc Sustain. Initiative - MSI	-				(112,001)	-	-	(112,001)		
CM-50-5050	CRL Projects - Planning and Design	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	(28,000)	-	-	(28,000)		
CM-74-4100	Downtown CRL	UF - Capital City Downtown CRL	Debt CRL Downtown	(700,420)	-	-	-	(700,420)		
					Total	60,138	-	-	-	60,138
3.1-18	The King Edward Park Supportive Housing project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$2 million threshold for growth. The total funding request for this profile is \$12,625,044, with \$8,016,912 being funded with a transfer from existing capital profiles and the remaining \$4,608,132 being the addition of new Rapid Housing Initiative (RHI) grant funding that was approved for this project.	19-90-4100	Affordable Housing Land Acquisition & Site Development	CIT - Social Development	Pay-As-You-Go	(3,583,171)	-	-	-	(3,583,171)
					Rapid Housing Initiative (Federal)	(4,433,741)	-	-	-	(4,433,741)
		21-10-9007	King Edward Park Supportive Housing	IIS - Infrastructure Delivery	Pay-As-You-Go	3,583,171	-	-	-	3,583,171
					Rapid Housing Initiative (Federal)	9,041,873	-	-	-	9,041,873
					Total	4,608,132	-	-	-	4,608,132

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3.1-19	The Inglewood Supportive Housing project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$2 million threshold for growth. The total funding request for this profile is \$12,345,672, with \$9,297,637 being funded with a transfer from existing capital profiles and the remaining \$3,048,035 being the addition of new Rapid Housing Initiative (RHI) grant funding that was approved for this project.	19-90-4100	Affordable Housing Land Acquisition & Site Development	CIT - Social Development	Pay-As-You-Go	(6,364,953)	-	-	-	(6,364,953)	
					Rapid Housing Initiative (Federal)	(2,932,684)	-	-	-	(2,932,684)	
		21-10-9001	Inglewood Supportive Housing	IIS - Infrastructure Delivery	Pay-As-You-Go	6,364,953	-	-	-	6,364,953	
					Rapid Housing Initiative (Federal)	5,980,719	-	-	-	5,980,719	
						3,048,035	-	-	-	3,048,035	
3.1-20	The 51 Avenue - 86 Street to 99 Street, 99 Street to 111 Street project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$9,557,946, with all requested funds being a transfer from existing approved budgets.	21-22-9400	51 Avenue - 86 Street to 99 Street, 99 Street to 111 Street	IIS - Infrastructure Delivery	Municipal Stimulus Program	8,369,002	-	-	-	8,369,002	
					Pay-As-You-Go	1,188,944	-	-	-	1,188,944	
		CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning & Design	Municipal Stimulus Program	(8,369,002)	-	-	-	(8,369,002)	
					Pay-As-You-Go	(1,188,944)	-	-	-	(1,188,944)	
						Total	-	-	-	-	
3.1-21	The North Glenora Alley Renewal project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$9,274,000, with all requested funds being a transfer from existing approved budgets.	21-40-9027	NARP Recon - North Glenora Alleys	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	5,105,000	3,705,000	464,000	-	9,274,000	
					CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(5,105,000)	(4,169,000)	-
								Total	-	(464,000)	464,000
3.1-22	The Stony Plain Road Rehab - 184 St to 231 St. & 231 St. to Anthony Henday Drive project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$9,250,000, with all requested funds being a transfer from existing approved budgets.	21-22-9401	Stony Plain Road Rehab - 184 St to 231 St & 231 St to AH Drive	IIS - Infrastructure Delivery	Municipal Stimulus Program	8,802,135	-	-	-	8,802,135	
					Pay-As-You-Go	447,865	-	-	-	447,865	
		CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning & Design	Municipal Stimulus Program	(8,802,135)	-	-	-	(8,802,135)	
					Pay-As-You-Go	(447,865)	-	-	-	(447,865)	
						Total	-	-	-	-	
3.1-23	The Confederation District Park Renewal project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$8,941,284, with \$6,722,428 being funded with a transfer from existing capital profiles and the remaining \$2,218,856 being requested as new Partnership funding (EPCOR).	21-32-9100	Confederation District Park Renewal	IIS - Building Great Neighbourhoods	Munc Sustain. Initiative - MSI	3,655,801	1,642,142	80,000	-	5,377,943	
					Partnership Funding	100,000	1,836,562	202,735	79,559	2,218,856	
		CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	913,950	410,535	20,000	-	-	1,344,485
					Munc Sustain. Initiative - MSI	(3,655,801)	(1,722,142)	-	-	(5,377,943)	
						Pay-As-You-Go	(913,950)	(430,535)	-	-	(1,344,485)
						Total	100,000	1,736,562	302,735	79,559	2,218,856
3.1-24	The Wood Track Tie Replacement Renewal project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$8,820,000 with all requested funds being a transfer from existing approved budgets.	21-21-9100	Capital Line Wood Tie Replacement (66 Street - 129 Ave)	IIS - LRT Expansion & Renewal	Munc Sustain. Initiative - MSI	8,319,367	18,000	-	-	8,337,367	
					Pay-As-You-Go	480,633	2,000	-	-	482,633	
		CM-21-0000	Transportation: Public Transit - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(8,319,366)	(18,000)	-	-	(8,337,366)	
					Pay-As-You-Go	(480,634)	(2,000)	-	-	(482,634)	
						Total	-	-	-	-	
3.1-25	The Central Station Escalator Replacement project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$8,200,001 with all requested funds being a transfer from existing approved budgets.	21-25-9501	Central LRT Station Escalator Renewal	IIS - LRT Expansion & Renewal	Munc Sustain. Initiative - MSI	530,029	6,759,982	90,000	-	7,380,011	
					Pay-As-You-Go	58,880	751,109	10,000	-	819,989	
		CM-21-0000	Transportation: Public Transit - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(530,029)	(6,759,982)	(90,000)	-	(7,380,011)	
					Pay-As-You-Go	(58,880)	(751,109)	(10,000)	-	(819,989)	
						Total	-	-	-	-	

Spring 2021 SCBA Budget Adjustment Requests: Council

Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Total	
3.1-26	The Parsons Industrial Neighbourhood Renewal project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$8,159,600, with all requested funds being a transfer from existing approved budgets.	21-25-9500	Parsons Industrial Neighbourhood Renewal	IIS - Infrastructure Delivery	Municipal Stimulus Program	7,000,000	-	-	-	7,000,000	
					Neighborhood Renewal Reserve	1,159,600	-	-	-	1,159,600	
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Municipal Stimulus Program	(7,000,000)	-	-	-	-	(7,000,000)
					Neighborhood Renewal Reserve	(1,159,600)	-	-	-	(1,159,600)	
Total					-	-	-	-	-		
3.1-27	The Glengarry District Park Renewal project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$7,638,186, with \$7,408,821 being funded with a transfer from existing capital profiles and the remaining \$274,365 being requested as new Partnership funding (EPCOR).	21-30-9303	Glengarry District Park Renewal	IIS - Building Great Neighbourhoods	Munc Sustain. Initiative - MSI	3,605,635	1,606,549	600,000	60,000	5,872,184	
					Partnership Funding	274,365	-	-	-	274,365	
					Pay-As-You-Go	970,000	401,637	150,000	15,000	1,536,637	
		CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(170,000)	-	-	-	-	(170,000)
					CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(3,605,635)	(2,266,549)	-
		Pay-As-You-Go	(800,000)	(566,637)				-	-	(1,366,637)	
Total					274,365	(825,000)	750,000	75,000	274,365		
3.1-28	The 99 Street - 34 Avenue to Whitemud Drive project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$6,567,000, with all requested funds being a transfer from existing approved budgets.	21-40-9030	99 Street - 34 Avenue to Whitemud Drive	IIS - Infrastructure Delivery	Municipal Stimulus Program	5,514,246	-	-	-	5,514,246	
					Pay-As-You-Go	1,052,754	-	-	-	1,052,754	
		CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning & Design	Municipal Stimulus Program	(5,514,246)	-	-	-	-	(5,514,246)
					Pay-As-You-Go	(1,052,754)	-	-	-	(1,052,754)	
Total					-	-	-	-	-		
3.1-29	The Iron Works Building Rehabilitation Phase 1 project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$5 million threshold for renewal. The total funding request for this profile is \$6,047,930, with all requested funds being a transfer from existing approved budgets.	11-17-0407	The Quarters - Phase 1	UF - The Quarters Downtown CRL	Debt CRL Quarters	(3,586,848)	-	-	-	(3,586,848)	
		15-74-4031	The Quarters Downtown - Phase II	UF - The Quarters Downtown CRL	Debt CRL Quarters	(2,461,082)	-	-	-	(2,461,082)	
		21-10-9103	Iron Works Building Rehabilitation Phase 1	IIS - Infrastructure Delivery	Debt CRL Quarters	4,599,380	1,448,550	-	-	6,047,930	
Total					(1,448,550)	1,448,550	-	-	-		
3.1-30	The Urban Tree Canopy Expansion project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$2 million threshold for growth. The total funding request for this profile is \$5,430,944, with \$5,379,144 being funded with a transfer from existing capital profiles, and the remaining \$51,800 being a request for new funding from the Corporate Tree Reserve.	21-30-9302	Urban Tree Canopy Expansion	IIS - Building Great Neighbourhoods	Corporate Tree Reserve	51,800	-	-	-	51,800	
					Munc Sustain. Initiative - MSI	-	-	463,658	463,658	927,316	
					Municipal Stimulus Program	2,000,000	-	-	-	2,000,000	
					Pay-As-You-Go	266,400	1,953,600	115,914	115,914	2,451,828	
		CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(266,400)	-	-	-	(266,400)	
		CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Municipal Stimulus Program	(2,000,000)	-	-	-	-	(2,000,000)
					CM-35-0000	Open Space: Soft Landscaping: Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(463,658)	(463,658)	-
		Pay-As-You-Go	(115,914)	(115,914)				-	-	(231,828)	
CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	(1,953,600)	-	-	(1,953,600)			
Total					(527,772)	(579,572)	579,572	579,572	51,800		

Spring 2021 SCBA Budget Adjustment Requests: Council

Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Total
3.1-31	The Mistatim Industrial & Southeast Industrial Road Upgrading project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$2 million threshold for growth. The total funding request for this profile is \$5,065,000, with \$5,004,825 being funded with a transfer from an existing capital profile, and \$60,175 being requested as new Pay-As-You-Go Funding. The request for new Pay-As-You-Go funding will be allocated from the original amount of released Pay-As-You-Go funding from the Fall 2020 SCBA resulting from the Municipal Stimulus Program funding being approved.	21-40-9032	Mistatim Industrial & Southeast Industrial Road Upgrading	IIS - Building Great Neighbourhoods	Municipal Stimulus Program	5,004,825	-	-	-	5,004,825
					Pay-As-You-Go	45,175	5,000	10,000	-	60,175
		CM-40-9001	Rural and Industrial Road Upgrading	IIS - Building Great Neighbourhoods	Municipal Stimulus Program	(5,004,825)	-	-	-	(5,004,825)
					Total	45,175	5,000	10,000	-	60,175
3.1-32	The Kinistinaw Park Phase 2 project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile as the project is over the \$2 million threshold for growth. The total funding request for this profile is \$2,499,400, with all requested funds being a transfer from existing approved budgets.	15-74-4031	The Quarters Downtown - Phase II	UF - The Quarters Downtown CRL	Debt CRL Quarters	(2,499,400)	-	-	-	(2,499,400)
		21-30-9301	Kinistinaw Park Phase II	IIS - Building Great Neighbourhoods	Debt CRL Quarters	2,349,400	150,000	-	-	2,499,400
							Total	(150,000)	150,000	-
New Standalone Profiles Requesting Funding from Existing Approved Profiles						24,377,710	(40,873,793)	39,594,905	11,836,481	34,935,303
Scope Change Increases Requesting New Funding										
3.2-1	This change of scope is required to add the additional province-wide implementation costs to the profile. The HealthIM system represents an empathetic and evidence-based approach to emergency mental health crisis response. In consultation and coordination with the Alberta Association of Chiefs of Police (AAPC) the Edmonton Police Service has committed to lead the HealthIM System for Alberta Police project and will act as the fiscal agency/coordinator. With the province wide implementation, the Health IM project has increased in scope and the additional budget required will be funded with a Government of Alberta Health grant of \$789,234.	CM-60-1461	Police IT - Applications Enhancement	BAC - Police Service	Other Grants - Provincial	789,234	-	-	-	789,234
					Total	789,234	-	-	-	789,234
Scope Change Increases Requesting New Funding						789,234	-	-	-	789,234
Scope Change Increases Requesting Funding From Existing Budget										
3.2-2	This change of scope adjustment is required to add the planning and design costs of the South Side Bike Network and Rail Trail to the Strathcona Neighbourhood Renewal project. The total funding request for this adjustment is \$400,000 and is funded with a transfer of existing budget from capital profile "CM-40-4040 - Building Great Neighbourhoods: Planning and Design - Growth".	19-40-9014	NRP Recon - Strathcona	IIS - Building Great Neighbourhoods	Pay-As-You-Go	400,000	-	-	-	400,000
		CM-40-4040	Building Great Neighbourhoods: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(400,000)	-	-	-	(400,000)
							Total	-	-	-
3.2-3	This scope change is required to repair small pieces of concrete that were falling from the precast concrete ceiling panels. This work was not included in the original budget for this project. The total funding request is \$195,482, and will be funded with a transfer from existing capital profile "CM-12-0000 - Facility: Service Delivery - Renewal".	17-99-2010	Bonnie Doon Pool Rehabilitation	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	195,482	-	-	-	195,482
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(195,482)	-	-	-	(195,482)
							Total	-	-	-
Scope Change Increases Requesting Funding From Existing Budget						-	-	-	-	-
Scope Change Decreases - Funding Releases										
3.2-4	This scope change is required to reduce the overall budget available in the Library Materials capital profile by \$808,856, due to a decrease in available Library Pay-As-You-Go funding. This decrease is due to the permanent elimination of fine revenue.	CM-20-0051	Library Materials	BAC - Public Library	Pay-As-You-Go - Library	(808,856)	-	-	-	(808,856)
					Total	(808,856)	-	-	-	(808,856)

Spring 2021 SCBA Budget Adjustment Requests: Council

Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Total
3.2-5	This change in scope is required to remove the Grandview Cornerstore project from the Grandview Heights Neighbourhood Renewal project. The \$330,000 of funding related to this initiative is requested to be transferred back to the Building Great Neighbourhoods composite profile.	20-40-9018	NRP Recon - Grandview Heights	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(330,000)	-	-	-	(330,000)
		CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	330,000	-	-	-	330,000
Total						-	-	-	-	-
Scope Change Decreases - Funding Releases						(808,856)	-	-	-	(808,856)

Recosting Increases Requesting New Funding

3.3-1	This recosting adjustment is required due to the following: Increased construction and material costs due to COVID-19, and complex coordination on safety critical works around the operations that have led to further contingency required to manage this work to completion. In addition to this, unforeseen concourse roof repairs require approximately \$1M in additional funding that was not part of the original scope. The original approved budget for this project was based on the development report that underestimated traction power, communication, signal system, poor soil condition resulted in changing the location of the gantry columns which was not identified during the original scope. The overall recosting adjustment request is \$11,888,090, and would be funded with Federal Gas Tax funding.	19-10-1011	Stadium LRT Station Upgrade	IIS - Infrastructure Planning & Design	Federal Gas Tax Fund	11,880,090	-	-	-	11,880,090
Total						11,880,090	-	-	-	11,880,090
3.3-2	This recosting adjustment is required to tender and complete the South Haven and Northern Lights Cemetery Expansion project. The total funding request for this adjustment is \$750,000, with \$500,000 being funded with a transfer from existing capital profile CM-30-3030, and the remaining \$250,000 being a request for new funding from the Perpetual Care Reserve.	20-30-9202	South Haven and Northern Lights Cemetery Expansion	IIS - Building Great Neighbourhoods	Perpetual Care Reserve	250,000	-	-	-	250,000
		20-30-9202	South Haven and Northern Lights Cemetery Expansion	IIS - Building Great Neighbourhoods	Pay-As-You-Go	500,000	-	-	-	500,000
		CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(500,000)	-	-	-	(500,000)
Total						250,000	-	-	-	250,000
3.3-3	This recosting adjustment is required due to unexpected technical and construction issues. The adjustment results in a net increase of \$293,717 to the approved profile budget using Library-Pay-As-You-Go as a funding source.	CM-20-0053	IT Infrastructure Growth	BAC - Public Library	Partnership Funding	(239,613)	-	-	-	(239,613)
					Pay-As-You-Go - Library	533,320	-	-	-	533,320
Total						293,707	-	-	-	293,707
Recosting Increases Requesting New Funding						12,423,797	-	-	-	12,423,797

Recosting Increases Requesting Funding from Existing Approved Budget

3.3-4	This recosting adjustment is required due to unforeseen conditions not identified in the existing record drawings and existing building condition assessments. These additional costs pertain to the domestic water and sprinkler mains. The additional funding requested would help extend the life cycle of some of the new infrastructure being installed. The total funding request for this adjustment is \$3,938,200, and is funded with a transfer from existing capital profile "CM-13-0000 - Facility: Service Support - Renewal".	17-99-2001	Century Place Base Bldg Rehab & Tenant Improvements	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	3,938,200	-	-	-	3,938,200
		CM-13-0000	Facility: Service Support - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(3,938,200)	-	-	-	(3,938,200)
Total						-	-	-	-	-

Spring 2021 SCBA Budget Adjustment Requests: Council

Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Total	
3.3-5	This recosting adjustment is required to cover expected shortfalls in the current 2019-2022 budget cycle for composite profiles in Edmonton Transit Service (ETS). Several factors contribute to these shortfalls, including higher than budgeted project costs due to Covid-19, and foreign exchange pressure on USD contracts realized in 2020. Additional funding is also required for regular maintenance on aging Light Rail Vehicles. Funding for these expected shortfalls is requested as a transfer of existing approved budget from capital profile "CM-61-3609 - Bus Equipment Renewal". Funding is available to be transferred from this profile due to ETS de-scoping the number of bus camera replacements originally budgeted for in this capital budget cycle.	CM-61-3609	Bus Equipment Renewal	OPS - Edmonton Transit Service	Munc Sustain. Initiative - MSI	(1,200,000)	(1,200,000)	-	-	(2,400,000)	
					Pay-As-You-Go	(300,000)	(300,000)	-	-	(600,000)	
		CM-66-3000	Transit Communications Renewal	OPS - Edmonton Transit Service	Munc Sustain. Initiative - MSI	352,800	352,800	-	-	705,600	
					Pay-As-You-Go	88,200	88,200	-	-	176,400	
		CM-66-3400	LRV Fleet & Equipment Renewal	OPS - Edmonton Transit Service	Munc Sustain. Initiative - MSI	600,000	600,000	-	-	1,200,000	
			Pay-As-You-Go	150,000	150,000	-	-	300,000			
		CM-66-3600	Bus Fleet & Equipment Rehab & Replacement	OPS - Edmonton Transit Service	Munc Sustain. Initiative - MSI	247,200	247,200	-	-	494,400	
					Pay-As-You-Go	61,800	61,800	-	-	123,600	
					Total	-	-	-	-	-	
3.3-6	This recosting adjustment is required due to an overspend of \$2,501,986 that was originally intended to be managed through reallocation of funds within the overall Public Transit Infrastructure Fund (PTIF) bundle of profiles. When this funding was not available, it was determined that the overspend would be funded with transfers from existing capital profiles "CM-21-0000 - Transportation: Public Transit - Renewal" for \$800,636, and "CM-66-3300 - LRT Signals and Electrification Renewal" for \$1,701,350.	16-66-3302	LRT NE Crossings - Safety Improvements	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	2,501,986	-	-	-	2,501,986	
		CM-21-0000	Transportation: Public Transit - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(800,636)	-	-	-	(800,636)	
		CM-66-3300	LRT Signals and Electrification Renewal	OPS - Edmonton Transit Service	Munc Sustain. Initiative - MSI	(1,701,350)	-	-	-	(1,701,350)	
					Total	-	-	-	-	-	
		Recosting Increases Requesting Funding from Existing Approved Budget				-	-	-	-	-	
Recosting Decreases - Funding Releases											
3.3-7	This recosting adjustment is required to release the remaining \$91,222 of tax-supported debt within the profile, as the project has been cancelled.	15-70-0003	Co-located Dispatch and Emergency Operations Centre	IIS - Infrastructure Delivery	Tax-Supported Debt	(91,222)	-	-	-	(91,222)	
					Total	(91,222)	-	-	-	(91,222)	
3.3-8	This recosting adjustment is to release \$37,200 of partnership funding, as the project is complete.	15-75-3102	Facility Energy Retrofits and Greenhouse Gas Red'n	IIS - Infrastructure Planning & Design	Partnership Funding	(37,200)	-	-	-	(37,200)	
					Total	(37,200)	-	-	-	(37,200)	
3.3-9	This recosting adjustment is to transfer funding from various 2019-2022 Neighbourhood Renewal stand-alone capital profiles that came in under budget. The funds are being transferred back to the composite profile (CM-25-0000) that they were originally transferred from when brought forward at Checkpoint 3 of the PDDM. The total amount of funds being transferred back to the composite profile is \$18,023,004.	19-40-9011	NRP Recon - Central McDougall	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(3,241,708)	-	-	-	(3,241,708)	
		19-40-9012	NRP Recon - Highlands	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(3,024,000)	-	-	-	(3,024,000)	
		19-40-9013	NRP Recon - Inglewood	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(4,700,000)	-	-	-	(4,700,000)	
		19-40-9014	NRP Recon - Strathcona	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(4,300,000)	-	-	-	(4,300,000)	
		19-40-9015	NRP Recon - Royal Gardens	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(2,229,007)	-	-	-	(2,229,007)	
						Pay-As-You-Go	(287,000)	-	-	-	(287,000)
		19-40-9016	NRP Recon - Canora / West Jasper Place	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(241,289)	-	-	-	(241,289)	
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	17,494,715	-	-	-	17,494,715	
					Pay-As-You-Go	528,289	-	-	-	528,289	
					Total	-	-	-	-	-	
		Recosting Decreases - Funding Releases				(128,422)	-	-	-	(128,422)	

Spring 2021 SCBA Budget Adjustment Requests: Council

Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Total
Historical Adjustments										
3.4-1	This historical adjustment is required to add \$2,131,895 of funding to the capital profile that was used in 2020 to fund expenditures that were originally budgeted for within the approved operating budget, but deemed to be capital in nature as per accounting rules.	CM-60-1771	Specialized Police Equipment	BAC - Police Service	PAYG Capital Reserve - Police	2,131,895	-	-	-	2,131,895
					Total	2,131,895	-	-	-	2,131,895
3.4-2	This historical adjustment is required to add \$505,558 of funding to the capital profile that was used in 2020 to fund expenditures that were originally budgeted for within the approved operating budget, but deemed to be capital in nature as per accounting rules.	CM-60-1425	Radio Life Cycle	BAC - Police Service	PAYG Capital Reserve - Police	505,558	-	-	-	505,558
					Total	505,558	-	-	-	505,558
3.4-3	This historical adjustment is required to add \$125,038 of partnership funding that was received in 2020 to the capital profile.	15-28-6100	Ivor Dent Sports Park - Phase II	IIS - Infrastructure Planning & Design	Partnership Funding	125,038	-	-	-	125,038
					Total	125,038	-	-	-	125,038
3.4-4	This historical adjustment is required to recognize \$120,506 of net rental revenue recognized in 2020, related to the Valley Line South East LRT project.	11-66-1673	Valley Line LRT	IIS - LRT Expansion & Renewal	Developer Financing	120,506	-	-	-	120,506
					Total	120,506	-	-	-	120,506
3.4-5	This historical adjustment is required to recognize \$100,700 of partnership funding revenue that was received in 2020 which was designated to be used for library material purchases.	CM-20-0051	Library Materials	BAC - Public Library	Partnership Funding	100,700	-	-	-	100,700
					Total	100,700	-	-	-	100,700
3.4-6	This historical adjustment is required to add \$37,200 of partnership funding that was received in 2020 to the capital profile.	CM-10-1012	On-Site Microgeneration Solar Photovoltaics	IIS - Infrastructure Planning & Design	Partnership Funding	37,200	-	-	-	37,200
					Total	37,200	-	-	-	37,200
3.4-7	This historical adjustment is required to add \$30,856 of developer financing that was received in 2020 to the capital profile.	19-40-9014	NRP Recon - Strathcona	IIS - Building Great Neighbourhoods	Developer Financing	30,856	-	-	-	30,856
					Total	30,856	-	-	-	30,856
3.4-8	This historical adjustment is required to add \$24,279 of partnership funding that was received in 2020 to the capital profile.	18-66-4024	NRP Recon - Spruce Avenue	IIS - Building Great Neighbourhoods	Partnership Funding	24,279	-	-	-	24,279
					Total	24,279	-	-	-	24,279
3.4-9	This historical adjustment is required to add \$7,173 of developer financing that was received in 2020 to the capital profile.	19-40-9011	NRP Recon - Central McDougall	IIS - Building Great Neighbourhoods	Developer Financing	7,173	-	-	-	7,173
					Total	7,173	-	-	-	7,173
3.4-10	This historical adjustment is required to add \$4,456 of developer financing that was received in 2020 to the capital profile.	20-40-9017	NRP Recon - Eastwood/Elmwood Park/Yellowhead Corridor East Ind	IIS - Building Great Neighbourhoods	Developer Financing	4,456	-	-	-	4,456
					Total	4,456	-	-	-	4,456
3.4-11	This historical adjustment is required to add \$3,792 of developer financing that was received in 2020 to the capital profile.	19-40-9012	NRP Recon - Highlands	IIS - Building Great Neighbourhoods	Developer Financing	3,792	-	-	-	3,792
					Total	3,792	-	-	-	3,792
3.4-12	This historical adjustment is required to add \$1,801.21 of partnership funding that was received in 2020 to the capital profile.	CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Partnership Funding	1,801	-	-	-	1,801
					Total	1,801	-	-	-	1,801
3.4-13	This historical adjustment is required to add \$609 of partnership funding that was received in 2020 to the capital profile.	CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Partnership Funding	609	-	-	-	609
					Total	609	-	-	-	609
3.4-14	This historical adjustment is required to reduce the overall approved developer funding budget for the Valley Line West LRT project by \$229,505, to account for the excess of rental expenses over rental revenues realized in 2020 related to Valley Line West properties.	16-66-7017	Valley Line LRT: Downtown to Lewis Farms	IIS - LRT Expansion & Renewal	Developer Financing	(229,505)	-	-	-	(229,505)
					Total	(229,505)	-	-	-	(229,505)

Spring 2021 SCBA Budget Adjustment Requests: Council

Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Total			
3.4-15	This historical adjustment is required to recognize \$509,000 of funds-in-lieu that was originally received in 2019. An offsetting reduction is being made to reduce the affordable housing reserve funding originally used as a funding source in this profile.	19-30-1000	Bulyea Heights Park Development	IIS - Building Great Neighbourhoods	Affordable Housing Reserve	(509,000)	-	-	-	(509,000)			
					Funds-in-Lieu Reserve	509,000	-	-	-	509,000			
					Total	-	-	-	-	-			
Historical Adjustments						2,864,357	-	-	-	2,864,357			
Funding Source Adjustments (Council)													
3.5-1	This historical adjustment is required to recognize \$33,140 of developer financing received in 2019 from EPCOR for specific work related to this profile. The addition of these funds means that the Traffic Safety Automated Enforcement Reserve funding can be reduced by the same \$33,140, resulting in a net overall \$0 impact to the capital profile.	CM-66-2555	Community Traffic Safety Countermeasures	OPS - Parks & Roads Services	Developer Financing	33,140	-	-	-	33,140			
					Traffic Safety Automated Enfmt Resrv	(33,140)	-	-	-	(33,140)			
					Total	-	-	-	-	-			
3.5-2	This funding source adjustment is to release a portion of Pay-As-You-Go funding from the Mature Area Land Acquisition Profile, and use Parkland Purchase Reserve funding in its place. Administration is proposing this adjustment due to the City's financial challenges due to COVID.	CM-17-1020	Mature Area Land Acquisition	UF - City Planning	Parkland Purchase Reserve	100,000	-	-	-	100,000			
					Pay-As-You-Go	(100,000)	-	-	-	(100,000)			
					Total	-	-	-	-	-			
3.5-3	This funding source adjustment is required to replace \$663,414 of deferred revenue funding that was originally projected but did not materialize, with "PAYG Capital Reserve - Police" funding instead. The funding will be transferred from existing capital profile "CM-60-1771 - Specialized Police Equipment".	21-60-1747	Automated Fingerprint Identification Sys	BAC - Police Service	Other	(663,414)	-	-	-	(663,414)			
			CM-60-1771	Specialized Police Equipment	BAC - Police Service	PAYG Capital Reserve - Police	663,414	-	-	-	663,414		
					Total	(663,414)	-	-	-	(663,414)			
Funding Source Adjustments (Council)						(663,414)	-	-	-	(663,414)			
Funding Source Transfers in Excess of \$2 Million Between Profiles (Council)													
3.6-1	This funding swap is required to transfer transfer of \$2,075,000 of Neighbourhood Renewal Reserve funding from Transportation Neighbourhoods Renewal (CM-25-0000) to accommodate renewal components of this project, previously listed as 100% growth and return MSI funding from Infrastructure Delivery Growth (CM-99-9000).	19-22-9003	105 Avenue - 109 Street to 116 Street	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(2,075,000)	-	-	-	(2,075,000)			
					Neighborhood Renewal Reserve	2,075,000	-	-	-	2,075,000			
					CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(2,075,000)	-	-	-	(2,075,000)
					CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	2,075,000	-	-	-	2,075,000
					Total	-	-	-	-	-			
Funding Source Transfers in Excess of \$2 Million Between Profiles (Council)						-	-	-	-	-			
Transfers from Operating to Capital (Council)													
3.8-1	In the 2020 Fall SCBA, the In Car Video capital profile was approved by Council for \$2,000,000. The total budget requirement at this time was communicated to be \$5,100,000, with the additional \$3,100,000 to be confirmed and brought forward for approval at a future SCBA. This request represents the additional funding request for the remaining \$3,100,000, to be transferred from operating to capital.	20-60-1620	In-Car Video	BAC - Police Service	PAYG Capital Reserve - Police	3,100,000	-	-	-	3,100,000			
					Total	3,100,000	-	-	-	3,100,000			
Transfers from Operating to Capital (Council)						3,100,000	-	-	-	3,100,000			
Grand Total						46,979,409	(34,121,112)	40,794,905	11,836,481	65,489,683			

Spring 2021 SCBA Budget Adjustment Requests: Council

Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Total
					Summary of Funding Sources					
					Affordable Housing Reserve	(509,000)	-	-	-	(509,000)
					Corporate Tree Reserve	111,938	-	-	-	111,938
					Debt CRL Downtown	-	-	-	-	-
					Debt CRL Quarters	(1,598,550)	1,598,550	-	-	-
					Developer Financing	(29,582)	-	-	-	(29,582)
					Federal Bldg Canada Fund	-	-	-	-	-
					Federal Gas Tax Fund	12,425,092	4,632,681	200,000	-	17,257,773
					Funds-in-Lieu Reserve	509,000	-	-	-	509,000
					Local Improvements Prop. Share	8,014,836	3,587,571	2,470,446	171,000	14,243,853
					Munc Sustain. Initiative - MSI	(463,657)	(1,203,658)	1,143,658	523,658	1
					Municipal Stimulus Program	-	-	-	-	-
					Neighborhood Renewal Reserve	-	(45,815,904)	34,884,554	10,931,350	-
					Other	(663,414)	-	-	-	(663,414)
					Other Grants - Provincial	789,234	-	-	-	789,234
					Parkland Purchase Reserve	100,000	-	-	-	100,000
					Partnership Funding	387,179	1,836,562	202,735	79,559	2,506,035
					Pay-As-You-Go	(1,354,338)	(356,914)	1,893,512	130,914	313,174
					Pay-As-You-Go - Library	(275,536)	-	-	-	(275,536)
					PAYG Capital Reserve - Police	11,537,453	1,600,000	-	-	13,137,453
					Perpetual Care Reserve	250,000	-	-	-	250,000
					Provincial BCF - matching	-	-	-	-	-
					Rapid Housing Initiative (Federal)	17,873,116	-	-	-	17,873,116
					Self-Liquidating Debentures	-	-	-	-	-
					Tax-Supported Debt	(91,222)	-	-	-	(91,222)
					Traffic Safety Automated Enfmt Resrv	(33,140)	-	-	-	(33,140)
					Check	46,979,409	(34,121,112)	40,794,905	11,836,481	65,489,683
						-	-	-	-	-