

Fall 2021 SCBA Budget Adjustment Requests: Council												
Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Beyond 2024	Total	
New Profiles Requesting New Funding												
3.1-1	A new capital profile is required to fund the relocation of Employee Service Centre and 311 staff from the City Centre West office locations into other existing leased or owned space, as the lease at City Centre West is expiring near the end of 2022. The work required includes fit-up and modifications to existing City-owned and leased space. This relocation will allow for a more efficient use of the City's leased and owned space. Once complete it is anticipated that this project will result in an ongoing operational savings of approximately \$890,000 per year from annual lease cost savings.	22-10-9311	Relocation of Staff from City Centre West	IIS - Infrastructure Delivery	Pay-As-You-Go	-	3,500,000	-	-	-	3,500,000	
3.1-2	A new capital profile is being requested to fund the acquisition of land needed to address unintended encroachment or trespass of transportation infrastructure on privately owned land. This profile helps ensure that we are effectively and efficiently managing the corporation for our community. Identifying and providing a solution to address unintentional encroachment on privately owned land helps support decision making, manages risk to the corporation and pursues new ways of getting things done. The total budget request for this new profile is \$500,000, funded with Land Fund Retained Earnings.	CM-17-5120	Real Estate Transportation Legacy Land Acquisition	FCS - Real Estate	Land Fund Retained Earnings	50,000	450,000	-	-	-	500,000	
Total						50,000	450,000	-	-	-	500,000	
New Profiles Requesting New Funding						50,000	3,950,000	-	-	-	4,000,000	
New Profiles Requesting Pre-Approval of 2023-2026 Funding												
3.1-3	The Edmonton EXPO Centre Rehabilitation project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile. The total funding request for this profile is \$98,308,537. The scope of work projected to be completed within the remainder of the 2019-2022 capital budget cycle is \$37,188,537, and will be funded with a transfer from existing composite profiles "CM-12-0000 - Facility: Service Delivery - Renewal" (\$33,698,437), and "CM-10-1012 - On-Site Microgeneration Solar Photovoltaics" (\$5,030,100). The scope of work projected to be completed in 2023 and beyond is \$61,120,000, and will be funded by a \$59,580,000 pre-commitment of Municipal Sustainability Initiative, Local Government Fiscal Framework, and Pay-As-You-Go funding from the 2023-2026 capital budget cycle, and a transfer from existing composite profile "CM-12-0000 - Facility: Service Delivery - Renewal" for the remaining \$1,540,000.	21-12-0350	Edmonton EXPO Centre Rehabilitation	IIS - Infrastructure Delivery	Federal Gas Tax Fund	1,827,611	15,923,890	-	-	-	17,751,501	
					Local Government Fiscal Framework	-	-	-	28,471,500	462,500	28,934,000	
					Munc Sustain. Initiative - MSI	1,450,170	10,157,234	27,602,000	-	-	39,209,403	
					Pay-As-You-Go	217,576	2,581,957	2,238,000	2,308,500	37,500	7,383,533	
		CM-10-1012	On-Site Microgeneration Solar Photovoltaics	IIS - Infrastructure Planning & Design	Tax-Supported Debt	163,080	4,867,020	-	-	-	-	5,030,100
					Tax-Supported Debt	(163,080)	(4,867,020)	-	-	-	(5,030,100)	
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Federal Gas Tax Fund	(10,827,611)	(6,923,890)	-	-	-	-	(17,751,501)
Munc Sustain. Initiative - MSI	(1,450,170)				(11,606,509)	-	-	-	(13,056,679)			
Pay-As-You-Go	(217,576)				(2,672,681)	-	-	-	(2,890,257)			
Total						(9,000,000)	7,460,000	29,840,000	30,780,000	500,000	59,580,000	
3.1-4	The Edmonton Convention Centre Rehabilitation project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile. The total funding request for this profile is \$48,053,000. The scope of work projected to be completed within the remainder of the 2019-2022 capital budget cycle is \$16,371,810, and will be funded with a transfer from existing composite profile "CM-12-0000 - Facility: Service Delivery - Renewal". The scope of work projected to be completed in 2023 and beyond is \$31,681,190, and will be funded by a pre-commitment of Municipal Sustainability Initiative, Local Government Fiscal Framework, and Pay-As-You-Go funding from the 2023-2026 capital budget cycle.	21-12-0320	Edmonton Convention Centre Rehabilitation	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	3,734,371	11,110,095	9,574,063	-	-	24,418,529	
					Local Government Fiscal Framework	-	-	-	10,579,688	9,151,350	19,731,038	
					Pay-As-You-Go	1,138,492	388,853	776,275	857,813	742,001	3,903,434	
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(3,734,371)	(11,110,095)	-	-	-	(14,844,466)	
					Pay-As-You-Go	(1,138,492)	(388,853)	-	-	-	(1,527,345)	
Total						-	-	10,350,338	11,437,501	9,893,351	31,681,190	

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3.1-5	The Kinsmen Sports Centre Facility Rehabilitation project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile. The total funding request for this profile is \$24,679,135. The scope of work projected to be completed within the remainder of the 2019-2022 capital budget cycle is \$7,879,135, and will be funded with a transfer from existing composite profile "CM-12-0000 - Facility: Service Delivery - Renewal". The scope of work projected to be completed in 2023 and beyond is \$16,800,000, and will be funded by a pre-commitment of Municipal Sustainability Initiative, Local Government Fiscal Framework, and Pay-As-You-Go funding from the 2023-2026 capital budget cycle.	21-12-0330	Kinsmen Sports Centre Facility Rehabilitation	IIS - Infrastructure Delivery	Federal Gas Tax Fund	1,431,792	5,209,276	-	-	-	6,641,068	
					Local Government Fiscal Framework	-	-	-	884,300	-	884,300	
					Munc Sustain. Initiative - MSI	159,088	578,808	15,124,125	-	-	15,862,021	
					Pay-As-You-Go	279,562	220,609	675,875	115,700	-	1,291,746	
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Federal Gas Tax Fund	(6,641,068)	-	-	-	-	-	(6,641,068)
					Munc Sustain. Initiative - MSI	(159,088)	(578,809)	-	-	-	(737,897)	
					Pay-As-You-Go	(500,171)	-	-	-	-	(500,171)	
Total						(5,429,886)	5,429,886	15,800,000	1,000,000	-	16,800,000	
3.1-6	The EPS Police Headquarters Rehabilitation project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile. The total funding request for this profile is \$23,104,706. The scope of work projected to be completed within the remainder of the 2019-2022 capital budget cycle is \$10,689,943, and will be funded with a transfer from existing composite profile "CM-11-0000 - Facility: Safety and Security - Renewal". The scope of work projected to be completed in 2023 and beyond is \$12,414,763, and will be funded by a \$10,500,000 pre-commitment of Municipal Sustainability Initiative, Local Government Fiscal Framework, and Pay-As-You-Go funding from the 2023-2026 capital budget cycle, and a transfer from existing composite profile "CM-11-0000 - Facility: Safety and Security - Renewal" for the remaining \$1,914,763.	21-11-9600	EPS Police Headquarters Rehabilitation	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	3,980,165	5,600,880	6,152,155	-	-	15,733,200	
					Local Government Fiscal Framework	-	-	-	4,018,164	855,625	4,873,789	
					Pay-As-You-Go	263,576	845,322	731,608	477,836	179,375	2,497,717	
		CM-11-0000	Facility: Safety and Security - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(5,816,716)	(5,600,880)	-	-	-	-	(11,417,596)
					Pay-As-You-Go	(263,576)	(923,534)	-	-	-	(1,187,110)	
					Total						(1,836,551)	(78,212)
3.1-7	The Latta Bridge (B027) Replacement project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile. The total funding request for this profile is \$19,012,479. The scope of work projected to be completed within the remainder of the 2019-2022 capital budget cycle is \$9,181,802, and will be funded with a transfer from existing approved budgets. The scope of work projected to be completed in 2023 and beyond is \$9,830,677, and will be funded by a pre-commitment of Federal Gas Tax Fund, Municipal Sustainability Initiative, and Pay-As-You-Go funding from the 2023-2026 capital budget cycle.	21-24-9301	Latta Bridge (B027) Replacement	IIS - Infrastructure Delivery	Federal Gas Tax Fund	712,548	4,464,890	4,451,201	993,401	-	10,622,039	
					Local Government Fiscal Framework	-	-	-	640,130	30,500	670,630	
					Munc Sustain. Initiative - MSI	294,587	2,749,278	2,774,698	-	-	5,818,562	
					Pay-As-You-Go	211,000	749,500	737,769	180,979	22,000	1,901,248	
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning & Design	Federal Gas Tax Fund	(2,622,040)	(2,555,398)	-	-	-	-	(5,177,438)
					Munc Sustain. Initiative - MSI	(294,587)	(2,749,278)	-	-	-	(3,043,865)	
					Pay-As-You-Go	(211,000)	(749,500)	-	-	-	(960,500)	
Total						(1,909,492)	1,909,492	7,963,668	1,814,509	52,500	9,830,677	
New Profiles Requesting Pre-Approval of 2023-2026 Funding						(18,175,928)	14,721,166	70,837,769	49,528,010	11,480,851	128,391,866	
New Standalone Profiles Requesting Funding from Existing Approved Profiles												
3.1-8	The Relocation of Fire Station 8 to Blatchford project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile. The total funding request for this profile is \$23,656,581, with all requested funds being a transfer from existing approved composite profile "CM-99-0060 - Yellowhead Trail Freeway Conversion: Project Development".	21-10-9105	Fire Station #8 Relocation - Blatchford	IIS - Infrastructure Planning & Design	Tax-Supported Debt	28,517	5,896,931	7,290,557	6,958,402	3,482,175	23,656,582	
		CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Delivery	Tax-Supported Debt	(28,517)	(16,337,508)	(7,290,557)	-	-	(23,656,582)	
Total						-	(10,440,577)	-	6,958,402	3,482,175	-	

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3.1-9	The Orange Hub Phase II Rehabilitation project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile. The total funding request for this profile is \$20,611,647, with all requested funds being a transfer from existing composite profile "CM-12-0000 - Facility: Service Delivery - Renewal".	21-12-0340	The Orange Hub Phase II Rehabilitation	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	3,218,516	14,396,105	-	-	-	17,614,621	
					Pay-As-You-Go	971,506	975,520	1,050,000	-	-	2,997,026	
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(3,218,516)	(14,396,105)	-	-	-	(17,614,621)	
					Pay-As-You-Go	(2,521,506)	(475,520)	-	-	-	(2,997,026)	
					Total	(1,550,000)	500,000	1,050,000	-	-	-	
3.1-10	The Peter Hemingway Fitness & Leisure Centre project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile. The total funding request for this profile is \$10,490,191, with all requested funds being a transfer from existing approved composite profiles "CM-10-1010 - Facility: Planning and Design - Growth" (\$36,152), "CM-12-0000 - Facility: Service Delivery - Renewal" (\$10,103,039), and "CM-99-9000 - Infrastructure Delivery - Growth" (\$351,000).	21-12-0310	Peter Hemingway Fitness & Leisure Centre Rehabilitation - Phase 1	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	3,946,165	4,473,448	505,821	-	-	8,925,434	
					Pay-As-You-Go	696,382	789,432	78,943	-	-	1,564,757	
		CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(36,152)	-	-	-	-	-	(36,152)
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(3,946,165)	(4,979,269)	-	-	-	(8,925,434)	
					Pay-As-You-Go	(309,230)	(868,375)	-	-	-	(1,177,605)	
CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(351,000)	-	-	-	-	(351,000)			
					Total	-	(584,764)	584,764	-	-	-	
3.1-11	The Rundle Park Road and Parking Lot Renewal project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile. The total funding request for this profile is \$10,064,174, with all requested funds being a transfer from existing composite profile "CM-31-0000 - Open Space: River Valley System - Renewal".	21-31-9100	Rundle Park Road and Parking Lot Renewal	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	1,597,973	7,296,936	162,847	-	-	9,057,757	
					Pay-As-You-Go	177,553	810,771	18,094	-	-	1,006,417	
		CM-31-0000	Open Space: River Valley System - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(1,597,973)	(7,459,784)	-	-	-	(9,057,757)	
					Pay-As-You-Go	(177,553)	(828,865)	-	-	-	(1,006,417)	
					Total	-	(180,941)	180,941	-	-	-	
3.1-12	The William Hawrelak Park Rehabilitation project requires the creation of its own standalone profile due to the value of the project being over the \$5M threshold. The 21-32-9101 William Hawrelak Park Rehabilitation project is transitioning to a standalone to advance the design for Checkpoints 3 to 4 within this budget cycle to support construction timelines in 2023. The total funding request for this profile is \$6,761,628, with all requested funds being a transfer from existing approved composite profiles "CM-12-0000 - Facility: Service Delivery - Renewal" (\$2,307,422) and "CM-32-0000 - Open Space: Parks - Renewal" (\$4,454,206).	21-32-9101	William Hawrelak Park Rehabilitation	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	3,706,019	1,705,485	402,426	-	-	5,813,930	
					Pay-As-You-Go	555,903	255,823	135,972	-	-	947,698	
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(1,173,573)	(787,735)	-	-	-	(1,961,308)	
					Pay-As-You-Go	(147,623)	(198,491)	-	-	-	(346,114)	
		CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(2,532,446)	(1,320,175)	-	-	-	(3,852,622)	
					Pay-As-You-Go	(408,280)	(193,304)	-	-	-	(601,584)	
					Total	-	(538,398)	538,398	-	-	-	
3.1-13	The Glenora Bridge (B097) 107 Avenue over Groat Road Renewal project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile. The total funding request for this profile is \$5,990,000, with all requested funds being a transfer from existing composite profile "CM-24-0000 - Transportation: Bridges & Auxiliary Structures - Renewal".	21-24-9302	Glenora Bridge (B097) Renewal	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	3,150,000	2,196,000	22,500	22,500	-	5,391,000	
					Pay-As-You-Go	350,000	244,000	2,500	2,500	-	599,000	
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(3,150,000)	(2,241,000)	-	-	-	(5,391,000)	
					Pay-As-You-Go	(350,000)	(249,000)	-	-	-	(599,000)	
					Total	-	(50,000)	25,000	25,000	-	-	
3.1-14	The 103 Avenue Streetscape project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile. The total funding request for this profile is \$5,827,024, with \$5,257,324 being funded with a transfer from existing capital profiles "15-74-4101 - Initial Phase Green and Walkable Downtown" (\$1,850,000), "15-74-4109 - Future Phase Green and Walkable - Other Streets" (\$728,524), and "CM-74-4100 - Downtown CRL" (\$2,678,800). The remaining \$569,700 is being requested as new Developer Financing funding.	15-74-4101	Initial Phase Green and Walkable Downtown	UPE - Capital City Downtown CRL	Debt CRL Downtown	(1,850,000)	-	-	-	-	(1,850,000)	
		15-74-4109	Future Phase Green and Walkable - Other Streets	UPE - Capital City Downtown CRL	Debt CRL Downtown	(728,524)	-	-	-	-	(728,524)	
		21-50-9101	103 Avenue Streetscape	IIS - Infrastructure Delivery	Debt CRL Downtown	225,524	4,471,964	447,798	112,038	-	5,257,324	
					Developer Financing	-	569,700	-	-	-	569,700	
		CM-74-4100	Downtown CRL	UPE - Capital City Downtown CRL	Debt CRL Downtown	(2,678,800)	-	-	-	-	(2,678,800)	
					Total	(5,031,800)	5,041,664	447,798	112,038	-	569,700	

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3.1-15	The Government Centre LRT Station Electric System Replacement project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile. The total funding request for this profile is \$5,712,077, with all requested funds being a transfer from existing composite profile "CM-21-0000 - Transportation: Public Transit - Renewal".	21-21-9120	Government Centre LRT Station Electric System Replacement	IIS - LRT Expansion & Renewal	Munc Sustain. Initiative - MSI	586,946	4,531,171	-	-	-	5,118,117
					Pay-As-You-Go	90,497	503,463	-	-	-	593,960
		CM-21-0000	Transportation: Public Transit - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(586,946)	(4,531,171)	-	-	-	(5,118,117)
					Pay-As-You-Go	(90,497)	(503,463)	-	-	-	(593,960)
					Total	-	-	-	-	-	-
3.1-16	The 129 Avenue Special Trackworks (Crossover) project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile. The total funding request for this profile is \$5,334,290, with all requested funds being a transfer from existing approved composite profiles "CM-21-0000 - Transportation: Public Transit - Renewal" (\$4,634,290), and "CM-66-3300 - LRT Signals and Electrification Renewal" (\$700,000).	21-21-9110	129 Avenue Special Trackworks (Crossover)	IIS - LRT Expansion & Renewal	Munc Sustain. Initiative - MSI	446,632	4,351,198	-	-	-	4,797,830
					Pay-As-You-Go	52,993	483,466	-	-	-	536,460
		CM-21-0000	Transportation: Public Transit - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(388,022)	(3,780,206)	-	-	-	(4,168,228)
					Pay-As-You-Go	(46,039)	(420,023)	-	-	-	(466,062)
CM-66-3300	LRT Signals and Electrification Renewal	OPS - Edmonton Transit Service	Munc Sustain. Initiative - MSI	(58,610)	(570,992)	-	-	-	(629,602)		
			Pay-As-You-Go	(6,954)	(63,444)	-	-	-	(70,398)		
					Total	-	-	-	-	-	-
New Standalone Profiles Requesting Funding from Existing Approved Profiles						(6,581,800)	(6,253,015)	2,826,901	7,095,440	3,482,175	569,700
Scope Change Increases Requesting New Funding											
3.2-1	This change of scope is required as per the August 30, 2021 City Council in-private report "CS00681: Major Event Update". If approved, the funding will be held in abeyance until the conditions noted in CS00681 have been met.	CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	3,200,000	-	-	-	3,200,000
					Total	-	3,200,000	-	-	-	3,200,000
3.2.2	This scope change is required to fund Phase 1B of the Kihciy Askiy Sacred Earth project. Phase 1B includes a storage building, trails, and landscaping. The \$2,000,000 scope change is recommended to be funded with Pay-As-You-Go.	15-21-3400	Kihciy Askiy Sacred Earth	IIS - Infrastructure Delivery	Pay-As-You-Go	-	1,200,000	800,000	-	-	2,000,000
					Total	-	1,200,000	800,000	-	-	2,000,000
3.2-3	A scope change is being requested to add a new project to composite profile "CM-99-9000 - Infrastructure Delivery - Growth". The new project being requested is capital upgrades to the City Nursery based on recommendations made in the Program Service Review. These upgrades include addressing issues of pooling and ponding along the road inside the nursery, and addressing the issue of an underground spring near the entrance. These upgrades will result in the nursery road being able to be upgraded so that shipping, receiving and production areas can move goods without issue. This new profile would be funded using \$1,089,299 of net proceeds from the divestment of excess land.	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Land Fund Retained Earnings	-	1,089,299	-	-	-	1,089,299
					Total	-	1,089,299	-	-	-	1,089,299
3.2-4	This scope change is required to add a new project to enhance current Assessment and Taxation systems and processes related to the Clean Energy Improvement Program (CEIP) to existing composite capital profile "CM-18-1510 - Technology Applications - Renewal". The \$500,000 scope change is recommended to be funded with Pay-As-You-Go funding.	CM-18-1510	Technology Applications - Renewal	FCS - Open City & Technology	Pay-As-You-Go	-	500,000	-	-	-	500,000
					Total	-	500,000	-	-	-	500,000
3.2-5	This scope change is required to provide initial grading and seeding of land at the Orchards School and Park site for future amenities. This \$440,000 scope change is funded entirely by developer contributions.	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Developer Financing	440,000	-	-	-	-	440,000
					Total	440,000	-	-	-	-	440,000

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3.2-6	This scope change is to add Heritage Resources Reserve funding in the amount of \$400,000 towards the restoration of the Keilor Stone House, Cabin & Summer Kitchen rehab project being delivered within composite profile "CM-12-0000 - Facility: Service Delivery - Renewal".	CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Heritage Resources Reserve	-	200,000	200,000	-	-	400,000
					Total	-	200,000	200,000	-	-	400,000
3.2-7	This scope change is required to add the new Legal Services document management system project to existing composite capital profile "CM-18-1514 - Technology Implementation - Growth". This project will ensure that electronic files are updated and maintained in compliance with Law Society of Alberta file management standards, and would bring City of Edmonton practices in-line with most law firms. This will result in less duplication of work, facilitate better file organization, and reduce clerical tasks associated with manual filing. The \$250,000 scope change is recommended to be funded with Pay-As-You-Go.	CM-18-1514	Technology Implementation - Growth	FCS - Open City & Technology	Pay-As-You-Go	-	250,000	-	-	-	250,000
					Total	-	250,000	-	-	-	250,000
3.2-8	This scope change is required to add limited repairs and renewal required for Rogers Place at a cost of \$38,803. This scope change is funded entirely by the Rogers Place Arena Reserve, which consists of money put aside from the ticket surcharge that is to be used for this scope of work.	CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Rogers Place Arena Reserve	38,803	-	-	-	-	38,803
					Total	38,803	-	-	-	-	38,803
					Scope Change Increases Requesting New Funding	478,803	6,439,299	1,000,000	-	-	7,918,102
					Scope Change Increases Requesting Funding From Existing Budget						
3.2-9	This scope change is required to add phase 2 construction and phase 3 design to standalone capital profile "21-10-9103 - Iron Works Building Rehabilitation Phase 1". The current approved budget for this profile only covered Phase 1 of the project (Building shell & Envelope Systems (curtain wall, windows, structural steel, roofing - basically building shell)). This funding request is for the Phase 2 construction (Base Building & interior works (mechanical, Electrical, life saving systems, party walls and common areas) and Phase 3 design (Tenant fit-out). The total funding request for this scope change is \$7,952,070, with all requested funds being a transfer from existing composite profile "15-74-4031 - The Quarters Downtown - Phase II". The estimated completion date of the Iron Works Building Rehabilitation capital profile will be changed from "December, 2022" to "December, 2023" upon approval of this scope change.	15-74-4031	The Quarters Downtown - Phase II	UPE - The Quarters Downtown CRL	Debt CRL Quarters	(7,952,070)	-	-	-	-	(7,952,070)
		21-10-9103	Iron Works Building Rehabilitation Phase 1	IIS - Infrastructure Delivery	Debt CRL Quarters	-	6,000,000	1,952,070	-	-	7,952,070
					Total	(7,952,070)	6,000,000	1,952,070	-	-	-
3.2-10	This scope change is required to add various new growth components to the Heritage Valley District Park project. The total cost of these growth additions is \$2,065,445, and includes an irrigation system for premiere fields, landscaping and beautification, and trail upgrades. This scope change is funded with a transfer from existing composite profile "CM-99-9000 -Infrastructure Delivery - Growth".	18-28-1014	Heritage Valley District Park	IIS - Building Great Neighbourhoods	Pay-As-You-Go	-	1,755,628	309,817	-	-	2,065,445
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	(2,065,445)	-	-	-	(2,065,445)
					Total	-	(309,817)	309,817	-	-	-
3.2-11	This scope change is required to include additional scope into the delivery of the 170 Street Pedestrian Bridge Project that will allow for final finishing for the site. This includes additions such as landscaping and fencing in the area. The total funding request for this scope change is \$922,649, with all requested funds being a transfer from the existing composite profile "CM-99-9000 - Infrastructure Delivery - Growth".	21-20-2100	170 Street Pedestrian Bridge	IIS - Infrastructure Delivery	Pay-As-You-Go	-	922,649	-	-	-	922,649
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	(922,649)	-	-	-	(922,649)
					Total	-	-	-	-	-	-

Fall 2021 SCBA Budget Adjustment Requests: Council											
Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Beyond 2024	Total
3.2-12	This scope change is required to upgrade the chlorination monitoring system at the ACT Aquatic and Recreation Centre to meet current Occupational Health and Safety (OH&S) Standards. The total amount of the scope change is \$394,000, and would be funded with a transfer from existing composite capital profiles "CM-99-9000 - Infrastructure Delivery - Growth".	20-12-0200	ACT Aquatic and Recreation Centre Renewal	IIS - Infrastructure Delivery	Pay-As-You-Go	354,600	39,400	-	-	-	394,000
					Pay-As-You-Go	(60,300)	(6,700)	-	-	(67,000)	
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(294,300)	(32,700)	-	-	-	(327,000)
Total						-	-	-	-	-	-
3.2-13	This change in scope is required to add rehabilitation work for 215 Street (Stony Plain Road to 113 Avenue) to capital profile "21-22-9401 - Stony Plain Road Rehab - 184 St to 231 St & 231 St to AH Drive". The funding for this piece of work was included in the original budget request for this standalone profile, however the scope was not identified. This scope change request does not require any additional funding.	21-22-9401	Stony Plain Road Rehab - 184 St to 231 St & 231 St to AH Drive	IIS - Infrastructure Delivery		-	-	-	-	-	-
Total						-	-	-	-	-	-
3.2-14	This scope change is required to add the following components to capital profile "17-99-2001 - Century Place Base Bldg Rehab & Tenant Improvements" : 1. Design services for tenant improvements on floors 3,7 and 9. These will include full abatement, gender neutral barrier-free washrooms if one doesn't exist and densification per the new City of Edmonton Corporate Space Guidelines. 2. Tenant improvements to the second floor (previously funded) and 16th floor training room. 3. Upgrade to or replacement of mechanical and electrical base building services to their point of entry at each floor level, including the mechanical room and roof. 4. Elevator control upgrades and cab refurbishment. 5. Abatement of all areas affected by construction. 6. Dismantling and relocation of the Data Centre on the 21st floor. 7. Washroom upgrades on every level not previously completed. 8. Provisions for the future connection to District Energy. 9. Water service upgrades (Domestic and Sprinkler) from the street into the building. These scope changes can be absorbed within the existing approved budget, or have been previously approved, therefore no additional funding is required.	17-99-2001	Century Place Base Bldg Rehab & Tenant Improvements	IIS - Infrastructure Delivery		-	-	-	-	-	-
Total						-	-	-	-	-	-
3.2-15	A scope change is required to add the following projects to this composite profile: 1) Pedestrian wayfinding signage to be installed to enhance wayfinding at, and proximal to, stops on the Valley Line South East in the downtown core; and 2) Adding and upgrading wayfinding signage to support active mode users on shared pathways and on-street bike routes throughout the City. The estimated cost of these two projects is \$446,000. Funding for these projects is available within the current approved composite budget, therefore no new funding is required.	CM-21-6000	Pedestrian Wayfinding	UPE - Planning & Environment Services	Pay-As-You-Go	-	-	-	-	-	-
Scope Change Increases Requesting Funding From Existing Budget						(7,952,070)	5,690,183	2,261,887	-	-	-

Fall 2021 SCBA Budget Adjustment Requests: Council											
Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Beyond 2024	Total
Recosting Increases Requesting New Funding											
3.3-1	This recosting adjustment is to add \$54,151,870 of Neighbourhood Renewal Reserve funding to composite profile "CM-25-0000 - Transportation: Neighbourhoods - Renewal". This adjustment is primarily needed to add back funding that had previously been approved within this composite capital profile in the 2019-2022 capital budget cycle, but was transferred to various standalone capital profiles for 2023 and beyond budget years in previous SCBA reports. Administration is now recommending that this funding be added back to the 2019 to 2022 composite profile. Neighbourhood renewal expenditures approved for 2023 and beyond should be funded with a pre-commitment of neighbourhood renewal reserve funding from the next budget cycle. This is in line with how the program has previously been managed, and results in a more effective use and cash flow of Neighbourhood renewal reserve funds.	CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	-	49,493,470	4,658,400	-	-	54,151,870
Total						-	49,493,470	4,658,400	-	-	54,151,870
3.3-2	This recosting adjustment is required to fully fund the "50 Street CPR Grade Separation" project so that it can proceed to the delivery phase. The request for \$42,444,166 of additional budget is required due to an updated estimate for the project, which is based on a more comprehensive design and understanding of all the elements that were originally put forward within the original budget request. Specific increases in estimates relate to increased land costs, utility relocations and the added complexities of working near the CP Rail Yard. Recommended funding for this request is tax-supported debt. There is a potential for additional federal funding becoming available to help offset the total additional budget required. Once the outcome of possible federal funding is known and it is determined that the project is eligible for funding, Administration will reduce the total \$42,444,166 million of additional tax-supported debt by the amount of any additional federal funding received.	18-66-6503	50 Street CPR Grade Separation	IIS - Infrastructure Planning & Design	Tax-Supported Debt	-	-	-	22,144,166	20,300,000	42,444,166
Total						-	-	-	22,144,166	20,300,000	42,444,166
Recosting Increases Requesting New Funding						-	49,493,470	4,658,400	22,144,166	20,300,000	96,596,036
Recosting Increases Requesting Funding from Existing Approved Budget											
3.3-3	This recosting adjustment is required to transfer \$1,647,127 of funding from composite profile "CM-32-0000 - Open Space: Parks - Renewal" to "21-32-9100 - Confederation District Park Renewal" due to higher than estimated tender pricing. In addition, \$581,352 of partnership funding is being released from "21-32-9100 - Confederation District Park Renewal".	21-32-9100	Confederation District Park Renewal	IIS - Building Great Neighbourhoods	Munc Sustain. Initiative - MSI	735,389	763,285	46,377	46,377	-	1,591,427
					Partnership Funding	(581,352)	-	-	-	(581,352)	
					Pay-As-You-Go	25,739	26,715	1,623	1,623	-	55,700
		CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(735,389)	(856,039)	-	-	-	(1,591,428)
					Pay-As-You-Go	(25,739)	(29,961)	-	-	-	(55,700)
Total						(581,352)	(96,000)	48,000	48,000	-	(581,352)
3.3-4	This recosting adjustment is to transfer \$600,000 from "CM-74-4100 - Downtown CRL" to "15-74-4104 - Warehouse Campus Neighbourhood Central Park Land Acquisition" for land acquisition, environmental and legal costs. Funds are available for this transfer due to changes in the implementation timeline for Jasper Avenue New Vision, as explained in the March 30, 2020 Council Report CR_8137.	15-74-4104	Warehouse Campus Neighbourhood Central Park Land Acquisition	UPE - Capital City Downtown CRL	Debt CRL Downtown	600,000	-	-	-	-	600,000
		CM-74-4100	Downtown CRL	UPE - Capital City Downtown CRL	Debt CRL Downtown	(600,000)	-	-	-	-	(600,000)
Total						-	-	-	-	-	-
Recosting Increases Requesting Funding from Existing Approved Budget						(581,352)	(96,000)	48,000	48,000	-	(581,352)

Fall 2021 SCBA Budget Adjustment Requests: Council											
Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Beyond 2024	Total
Recosting Decreases - Funding Releases											
3.3-5	This recosting adjustment is required to reduce the amount of Local Improvements Property Tax Share funding within "CM-25-0000 - Transportation: Neighbourhoods - Renewal". When previous neighbourhood standalone profiles were created in the 2019-2022 cycle, the Local Improvements Property Tax Share funding source within the parent composite was not drawn down accordingly. This adjustment ensures the remaining Local Improvement funding within "CM-25-0000 - Transportation: Neighbourhoods - Renewal" reflects the best estimate of the need for this funding amongst the projects remaining currently in the composite.	CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	(5,764,946)	(4,627,306)	-	-	-	(10,392,252)
Total						(5,764,946)	(4,627,306)	-	-	-	(10,392,252)
3.3-6	This recosting adjustment is required to release \$5,898,000 of tax-supported debt funding from "20-20-2020 - Transit Priority Improvements - Heritage Valley to Century Park". Initially, this capital profile was created to make road/signalling improvements for the shuttle service between Heritage Valley Park and Ride to Century Park station. On June 22, 2021, City Council approved the Capital Line South Light Rail Transit (LRT) Extension. With the LRT extension being approved, these transit priority improvements are no longer required, and the funding is therefore being released.	20-20-2020	Transit Priority Improvements - Heritage Valley to Century Park	IIS - Infrastructure Planning & Design	Tax-Supported Debt	(5,898,000)	-	-	-	-	(5,898,000)
Total						(5,898,000)	-	-	-	-	(5,898,000)
3.3-7	This recosting adjustment is required to release \$3,000,000 in partnership funding from "CM-36-0000 - Open Space: Partner - Renewal", which has up to now been unrealized. Based on our current work with community partners, it is projected that most of the community-driven projects where they have been able to raise their component of the partner funding have been initiated with the City for this budget cycle. Where partners are still in the process of securing their portion of funding, these projects would likely proceed as part of the next capital budget cycle.	CM-36-0000	Open Space: Partner - Renewal	IIS - Infrastructure Planning & Design	Partnership Funding	(1,500,000)	(1,500,000)	-	-	-	(3,000,000)
Total						(1,500,000)	(1,500,000)	-	-	-	(3,000,000)
3.3-8	This recosting adjustment is to release \$444,185 of funding from capital profile "15-21-5357 - Valley Zoo - Natures Wild Backyard" because the project is near completion and expected to be under budget.	15-21-5357	Valley Zoo - Natures Wild Backyard	IIS - Infrastructure Delivery	Partnership Funding	(73,506)	-	-	-	-	(73,506)
Pay-As-You-Go						(370,679)	-	-	-	-	(370,679)
Total						(444,185)	-	-	-	-	(444,185)
3.3-9	This recosting adjustment is to release \$200,000 of funding from capital profile "CM-66-3202 - LRT Escalator & Elevator Renewal" because the project is near completion and expected to be under budget.	CM-66-3202	LRT Escalator & Elevator Renewal	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(200,000)	-	-	-	-	(200,000)
Total						(200,000)	-	-	-	-	(200,000)
3.3-10	This recosting adjustment is to release \$129,000 of Developer Arterial Roadway Assessment (ARA) Funding funding from capital profile "12-66-1454 - 91 St: 25 - 41 Ave SW".	12-66-1454	91 St: 25 - 41 Ave SW	IIS - Infrastructure Delivery	Developer ARA	(129,000)	-	-	-	-	(129,000)
Total						(129,000)	-	-	-	-	(129,000)
3.3-11	This recosting adjustment is to release \$31,223 of funding from capital profile "18-61-1011 - 66 St Tunnel Plinth - Lifecycle Replacement" because the project is complete.	18-61-1011	66 St Tunnel Plinth - Lifecycle Replacement	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(31,223)	-	-	-	-	(31,223)
Total						(31,223)	-	-	-	-	(31,223)
3.3-12	This recosting adjustment is to release \$13,371 of funding from capital profile "18-75-1012 - Victoria Clubhouse Elevator" because the project is complete.	18-75-1012	Victoria Clubhouse Elevator	IIS - Infrastructure Delivery	Enterprise Reserve	(13,371)	-	-	-	-	(13,371)
Total						(13,371)	-	-	-	-	(13,371)
Recosting Decreases - Funding Releases						(13,980,725)	(6,127,306)	-	-	-	(20,108,031)

Fall 2021 SCBA Budget Adjustment Requests: Council											
Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Beyond 2024	Total
Recosting Decreases Transferred Back to Original Composite											
3.3-13	This recosting adjustment is to transfer \$6,400,000 of funding from "19-40-9014 - NRP Recon - Strathcona" back to the composite profile (CM-25-0000) that it was originally transferred from when it was brought forward at Checkpoint 3 of the PDDM. The project is not expected to incur these costs by final completion.	19-40-9014	NRP Recon - Strathcona	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(6,400,000)	-	-	-	-	(6,400,000)
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	6,400,000	-	-	-	-	6,400,000
Total						-	-	-	-	-	-
Recosting Decreases Transferred Back to Original Composite						-	-	-	-	-	-
Funding Source Adjustments (Council)											
3.5-1	This funding source adjustment is required in order to fully utilize Green-trip funding allocated to the City of Edmonton. Green-trip funding of \$31,024,958 is being transferred from the "08-66-1672 - NLRT (Downtown to NAIT)" capital profile to stand-alone capital profiles "19-10-1011 - Stadium LRT Station Upgrade" and "CM-66-3600 - Bus Fleet & Equipment Rehab & Replacement". In exchange, these two standalone profiles are transferring back Federal Gas Tax funding and Tax-supported debt to the NLRT (Downtown to NAIT) capital profile. There is \$0 net impact to all three capital profiles involved in this funding source adjustment.	08-66-1672	NLRT (Downtown to NAIT)	IIS - LRT Expansion & Renewal	Federal Gas Tax Fund	4,352,739	-	-	-	-	4,352,739
					Green-trip	(31,024,958)	-	-	-	-	(31,024,958)
					Tax-Supported Debt	26,672,219	-	-	-	-	26,672,219
		19-10-1011	Stadium LRT Station Upgrade	IIS - Infrastructure Planning & Design	Green-trip	26,672,219	-	-	-	-	26,672,219
					Tax-Supported Debt	(26,672,219)	-	-	-	-	(26,672,219)
					Federal Gas Tax Fund	(4,352,739)	-	-	-	-	(4,352,739)
CM-66-3600	Bus Fleet & Equipment Rehab & Replacement	OPS - Edmonton Transit Service	Federal Gas Tax Fund	(4,352,739)	-	-	-	-	(4,352,739)		
			Green-trip	4,352,739	-	-	-	-	4,352,739		
Total						-	-	-	-	-	-
3.5-2	This funding source adjustment is required to decrease the Green-trip funding and increase the LRT Reserve funding by \$244,383 in the "08-66-1672 - NLRT (Downtown to NAIT)" capital profile. This adjustment is required to match the province's records of the Green-trip grant amount for the profile.	08-66-1672	NLRT (Downtown to NAIT)	IIS - LRT Expansion & Renewal	Green-trip	(244,383)	-	-	-	-	(244,383)
					LRT Reserve	244,383	-	-	-	-	244,383
Total						-	-	-	-	-	-
Funding Source Adjustments (Council)						-	-	-	-	-	-
Funding Source Transfers in Excess of \$5 Million Between Profiles (Council)											
3.6-1	This adjustment is required to rebalance funding within the City's renewal program. Currently, composite profile "CM-12-0000 - Facility: Service Delivery - Renewal" does not have sufficient funding to cover all of its projects needs. This is due to a number of standalone project cost estimates coming in higher than originally forecast, and also a need to accommodate several unplanned projects. This adjustment would add \$22,400,000 of funding into the "Facility: Service Delivery - Renewal" composite profile. Funding for this adjustment would be transferred from "CM-13-0000 - Facility: Service Support - Renewal".	CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	8,600,000	12,000,000	-	-	-	20,600,000
					Pay-As-You-Go	-	1,800,000	-	-	-	1,800,000
		CM-13-0000	Facility: Service Support - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(8,600,000)	(12,000,000)	-	-	-	(20,600,000)
					Pay-As-You-Go	-	(1,800,000)	-	-	-	(1,800,000)
Total						-	-	-	-	-	-
3.6-2	This adjustment is required to rebalance funding within the City's renewal program. Currently, composite profile "CM-31-0000 - River Valley Renewal" is over-subscribed. The over-subscription is due in large part to higher than anticipated project costs for the renewal of assets that were in poor or very poor condition, and the addition of unplanned projects and costs. This adjustment would add \$11,000,000 of funding into the River Valley Renewal composite profile. Funding for this adjustment would be transferred from "CM-32-0000 - Open Space: Parks - Renewal" (\$5,000,000), "CM-34-0000 - Open Space: Environmental - Renewal" (\$1,000,000), and "CM-36-0000 - Open Space: Partner - Renewal" (\$5,000,000).	CM-31-0000	Open Space: River Valley System - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	5,500,000	500,000	-	-	-	6,000,000
					Pay-As-You-Go	2,500,000	2,500,000	-	-	-	5,000,000
		CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(5,000,000)	-	-	-	-	(5,000,000)
					Pay-As-You-Go	(500,000)	(500,000)	-	-	-	(1,000,000)
CM-36-0000	Open Space: Partner - Renewal			Pay-As-You-Go	(2,500,000)	(2,500,000)	-	-	-	(5,000,000)	
Total						-	-	-	-	-	-

Fall 2021 SCBA Budget Adjustment Requests: Council												
Ref#	Reason for Request	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023	2024	Beyond 2024	Total	
3.6-3	This adjustment is required to rebalance funding within the City's renewal program. Currently, composite profile "CM-11-0000 - Facility: Safety and Security - Renewal" does not have sufficient funding to cover all of its projects needs. This is due to a number of standalone project cost estimates coming in higher than originally forecast, and also a need to accommodate several unplanned projects. This adjustment would add \$9,860,000 of funding into the "Facility: Safety and Security - Renewal" composite profile. Funding for this adjustment would be transferred from "CM-13-0000 - Facility: Service Support - Renewal".	CM-11-0000	Facility: Safety and Security - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	4,800,000	4,500,000	-	-	-	9,300,000	
					Pay-As-You-Go	560,000	-	-	-	-	560,000	
		CM-13-0000	Facility: Service Support - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(4,800,000)	(4,500,000)	-	-	-	-	(9,300,000)
					Pay-As-You-Go	(560,000)	-	-	-	-	(560,000)	
		Total					-	-	-	-	-	-
3.6-4	This transfer is required to move \$500,000 of funding from the Milner Library Renewal & Upgrades standalone capital profile, to the Centennial Plaza Renewal standalone capital profile. This funding had originally been added to the Milner Library profile during the Fall 2016 Supplemental Capital Budget Adjustment to be spent on design for Centennial Plaza. The Centennial Plaza Redevelopment project now has it's own standalone profile and all project expenses and funding will be captured within it.	12-20-0055	Milner Library Renewal & Upgrades	BAC - Public Library	Tax-Supported Debt	(500,000)	-	-	-	-	(500,000)	
		21-10-9104	Centennial Plaza Renewal	IIS - Building Great Neighbourhoods	Tax-Supported Debt	500,000	-	-	-	-	500,000	
Total					-	-	-	-	-	-		
Funding Source Transfers in Excess of \$2 Million Between Profiles (Council)					-	-	-	-	-	-		
Grand Total					(46,743,072)	67,817,796	81,632,956	78,815,615	35,263,026	216,786,322		
Summary of Funding Sources												
Corporate Tree Reserve					-	-	-	-	-	-		
Debt CRL Downtown					(5,031,800)	4,471,964	447,798	112,038	-	0		
Debt CRL Quarters					(7,952,070)	6,000,000	1,952,070	-	-	-		
Developer ARA					(129,000)	-	-	-	-	(129,000)		
Developer Financing					440,000	569,700	-	-	-	1,009,700		
Enterprise Reserve					(13,371)	-	-	-	-	(13,371)		
Federal Gas Tax Fund					(16,118,768)	16,118,768	4,451,201	993,401	-	5,444,602		
Green-trip					(244,383)	-	-	-	-	(244,383)		
Land Fund Retained Earnings					50,000	1,539,299	-	-	-	1,589,299		
Local Government Fiscal Framework					-	-	-	44,593,782	10,499,975	55,093,757		
Local Improvements Prop. Share					(5,764,946)	(4,627,306)	-	-	-	(10,392,252)		
LRT Reserve					244,383	-	-	-	-	244,383		
Munc Sustain. Initiative - MSI					(2,067,774)	(2,658,123)	62,367,011	68,877	-	57,709,990		
Heritage Resources Reserve					-	200,000	200,000	-	-	400,000		
Neighborhood Renewal Reserve					-	49,493,470	4,658,400	-	-	54,151,870		
Partnership Funding					(2,154,858)	(1,500,000)	-	-	-	(3,654,858)		
Pay-As-You-Go					(2,141,288)	8,650,601	7,556,477	3,944,950	980,876	18,991,616		
Rogers Place Arena Reserve					38,803	-	-	-	-	38,803		
Tax-Supported Debt					(5,898,000)	(10,440,577)	-	29,102,568	23,782,175	36,546,166		
Check					(46,743,072)	67,817,796	81,632,956	78,815,615	35,263,026	216,786,322		