

2017 Fall SCBA		2.1 New Profiles Recommended for Funding							
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	2019	Total
2.1-01	Based on the stakeholders' need analysis and key findings, there is a strong need to deploy a state of the art corporate wide Active GPS solution. The proposed CalAmp solution is capable of meeting the City's current and future corporate requirements. Funding of \$1.2M is required in 2018.	18-25-4000	GPS/AVL Initiative	OPS - Fleet & Facilities Services	Pay-As-You-Go	-	489,000	-	489,000
					Pay-As-You-Go	-	110,000	-	110,000
					Other	-	300,000	-	300,000
					Fleet Services Replacement Rsv	-	600,000	-	600,000
					Pay-As-You-Go	-	-	1,201,000	1,201,000
					Other	-	120,000	-	120,000
		CM-18-1508	Enterprise Applications Growth	FCS - Information Technology	Pay-As-You-Go	-	(489,000)	-	(489,000)
		CM-18-1509	IT Business Applications Growth	FCS - Information Technology	Pay-As-You-Go	-	(110,000)	-	(110,000)
		CM-25-1001	Vehicle and Equipment Replacement	OPS - Fleet & Facilities Services	Fleet Services Replacement Rsv	-	(600,000)	-	(600,000)
2.1-02	As the RVA currently has available funding, Administration has been negotiating a partnership to conduct preliminary feasibility work in preparation of the next Capital Budget Cycle. The agreement identifies that the RVA will fully fund the feasibility studies while the City executes the work, with the expectation that this funding will be considered towards the RVA contributions in the future, should City Council approve the construction of the projects in the future. \$600K is requested.	17-28-6200	RVA Phase 2 - Planning & Design	IIS - Infrastructure Planning & Design	Partnership Funding	50,000	550,000	-	600,000
2.1-03	This \$1.2M budget request includes the purchase of a tanker truck and associated equipment to deploy in the south side of the city. Although this tanker is identified in a future unfunded fire station, the tanker will be stationed in an existing south side fire station. This leverages the opportunity to utilize available funds in the Fleet Replacement Reserve to purchase the tanker before annexation is in place and prior to the construction of the new fire station.	18-70-0001	FRS South Tanker	CIT - Fire Rescue Services	Fleet Services Replacement Rsv		1,211,000		1,211,000
2.1-04	The renewal components identified in the City Council approved Buena Vista/Sir Wilfrid Laurier Park Master Plan Profile 15-28-1900 will keep the Yorath House and transfer the playground component to new profile 17-28-1008 to report separately.	15-28-1900	Buena Vista / Laurier Park Renewal	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(2,149,008)	(730,993)	-	(2,880,000)
					Pay-As-You-Go	(238,779)	(81,221)	-	(320,000)
		17-28-1008	Sir Wilfrid Laurier Park	IIS - Infrastructure Delivery	Pay-As-You-Go	29,200	-	-	29,200
					Munc Sustain. Initiative - MSI	2,149,008	730,993	-	2,880,000
					Pay-As-You-Go	238,779	81,221	-	320,000
					Munc Sustain. Initiative - MSI	262,800	-	-	262,800
		CM-28-8530	River Valley Trail and Park Renewal	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	(262,800)	-	-	(262,800)
					Pay-As-You-Go	(29,200)	-	-	(29,200)
2.1-05	Transfer funding into one profile for Kinistina Park. The armature which extends along 96 Street from Jasper Avenue to 103 A Avenue will be a pedestrian friendly street and is expected to be the heart of the Quarters Downtown redevelopment. It is along the Armature that the new Kinistina Park will be built.	15-74-4031	The Quarters Downtown - Phase II	RED - Economic & Environmental Sustainability	Debt CRL Quarters	(374,295)	(5,625,705)	-	(6,000,000)
		17-28-1009	Kinistina Park	IIS - Infrastructure Delivery	Debt CRL Quarters	374,295	5,625,705	-	6,000,000
2.1-06 part-a	As a result of the Reorg/Remap process, CM-66-3200 was transferred to IIS. This is a composite profile and within that there are 4 projects that are managed by Transit, and have no involvement from IIS. Therefore funds to remain in Transit. There are no financial implications.	CM-61-3235	Transit Facility and ROW Renewal	OPS - Edmonton Transit	Munc Sustain. Initiative - MSI	727,171	478,459	-	1,205,630
					Pay-As-You-Go	536,547	217,500	-	754,047
		CM-66-3200	LRT Facilities & ROW Renewal	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	(727,171)	(478,459)	-	(1,205,630)
					Pay-As-You-Go	(536,547)	(217,500)	-	(754,047)
2.1-06 part-b	As a result of the Reorg/Remap process, CM-66-3500 was transferred to IIS. This is a composite profile and within that there are 3 projects that are managed by Transit, and have no involvement from IIS. Therefore funds to remain in Transit. There are no financial implications.	CM-61-3235	Transit Facility and ROW Renewal	OPS - Edmonton Transit	Munc Sustain. Initiative - MSI	733,310	711,011	-	1,444,321
					Pay-As-You-Go	75,476	79,099	-	154,575
		CM-66-3500	Bus Facilities Renewal	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	(733,310)	(711,011)	-	(1,444,321)
					Pay-As-You-Go	(75,476)	(79,099)	-	(154,575)
2.1-07	Fund the 106 Street and 76 Avenue Collector Roadway Enhancements from existing profiles. There is no impact to the Great Neighbourhoods Composite Profile as the profile had already allocated funding towards neighbourhoods undergoing neighbourhood renewal for infrastructure improvements that achieve community priorities at the same time the renewal work is happening. The amount allocated to the Engage 106-16 profiles was already earmarked for improvements. Canora-West Jasper Place Side Streets have been deferred to 2019 in the Complete Streets composite profile.	17-66-1006	Engage 106 St -76 Ave (Phase 1)	IIS - Infrastructure Delivery	Pay-As-You-Go	4,880,000	600,000	-	5,480,000
		18-66-1011	Engage 106 St -76 Ave (Phase 2)	IIS - Infrastructure Delivery	Tax-Supported Debt	-	6,000,000	-	6,000,000
		CM-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods	Tax-Supported Debt	-	(6,000,000)	-	(6,000,000)
		CM-66-2600	Active Transportation	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(480,000)	-	-	(480,000)
		CM-66-9003	Complete Streets - Enhancements	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(4,400,000)	(600,000)	-	(5,000,000)

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#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	2019	Total
2.1-08	The request of \$1.5M is necessary to advance the development of the River Crossing Plan, trail system and access to the River Valley. The approval of this budget is to complete the concept and preliminary design work that is critical to advancing the Touch the Water Project as requested by City Council. If this profile is not approved the concept and preliminary design development will not proceed and the project will be placed on hold pending funding.	17-28-1012	Touch the Water	IIS - Infrastructure Planning and Design	Pay-As-You-Go	100,000	1,100,000	300,000	1,500,000
2.1-09	Budget in Waste Services profile CM-33-2019 EWMC Facilities will be released to the Utility pool and is sufficient to cover this \$1.12M cost for Infrastructure Planning and Design. As such, this profile will not require an additional new budget request for the overall Utility.	CM-33-0005	Waste Services Planning and Design	IIS - Infrastructure Planning and Design	Waste Mgt Retained Earnings	-	1,120,000	-	1,120,000
2.1-10	This capital profile supports the construction phase activities for installing a functioning groundwater diversion system at Clover Bar Landfill. Cost estimates based on concept level planning are \$13.25M. The purpose of the groundwater diversion system is to collect the groundwater and divert it around the landfill, to be discharged to the North Saskatchewan River. If the groundwater was not diverted in this way, it would put pressure on the landfill liner, which could result in landfill instability, infiltration and contamination.  Savings realized in other Waste Services capital profiles (CM-33-2005 Waste Containers and 16-33-2017 Integrated Processing & Transfer Facility Expansion) will be released to the Utility pool and are sufficient to cover this \$13.25M cost for Groundwater Diversion. As such, this profile will not require an additional budget request for the overall Utility (see Recosting - Waste Services)	18-33-2033	Groundwater Diversion System Replacement	OPS - Waste Management Services	Self-Liquidating Debentures	-	13,250,000	-	13,250,000
					Total	150,000	17,651,000	1,501,000	19,302,000
					Summary of Funding Sources				
					Debt CRL Quarters	-	-	-	-
					Fleet Services Replacement Rsv	-	1,211,000	-	1,211,000
					Munc Sustain. Initiative - MSI	-	-	-	-
					Other	-	420,000	-	420,000
					Partnership Funding	50,000	550,000	-	600,000
					Pay-As-You-Go	100,000	1,100,000	1,501,000	2,701,000
					Self-Liquidating Debentures	-	13,250,000	-	13,250,000
					Tax-Supported Debt	-	-	-	-
					Waste Mgt Retained Earnings	-	1,120,000	-	1,120,000
					Check	150,000	17,651,000	1,501,000	19,302,000

2017 Fall SCBA			2.2 Scope Changes								
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	2019	2020	Beyond 2020	Total
2.2-01	CoE is taking possession of the MacEwan West Campus on Sep 29, 2017. Equipment for the theatre (\$765K) & kitchen (\$435K) needs to be functional to make the space operational & to achieve the optimum level of usage. Purchase & installation to be completed within 6 months (end of 2017 to early 2018) to allow the theatre & kitchen to be operational, rentable space. Space needs will be met of 27+ learning, arts, community, multicultural groups & other not-for-profit organizations (NFP) who provide programs & services to the public. There is a shortage of affordable spaces for NFP. This shortage can impact the NFP abilities to offer programs & services. If this space is not operational, this will impact the facility revenues. The facility relies on rental revenues to recover the operational costs of the facility.	15-21-7777	MacEwan West Campus Purchase	CIT - Community Inclusion & Investment	Pay-As-You-Go	215,000	220,000	-	-	-	435,000
					Pay-As-You-Go	765,000	-	-	-	-	765,000
2.2-02	\$1.26M required to fund additional scope includes: two separate buildings with an integrated amphitheatre on the roof of the storage building; request by Citizen Services to integrate vehicle and bus parking within the park site boundary has resulted in the addition of 50 car and 2 bus parking stalls to be added to the project scope; provincial requirement to complete an HRIA for paleontological resources.	15-21-3400	Kihciy Askiy Sacred Earth	IIS - Infrastructure Delivery	Pay-As-You-Go	-	838,000	422,000	-	-	1,260,000
2.2-03	Additional funding of \$2.1M is required to support either implementation of the building principles contained in the updated Sustainable Building Policy or incorporating the principles of a net-zero facility per the request from Council following the approval of the updated Sustainable Building Policy and ETAC recommendations.	15-70-0004	Windermere Fire Station	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	-	1,926,000	-	-	-	1,926,000
					Pay-As-You-Go	-	214,000	-	-	-	214,000
2.2-04	This funding of \$276K is required to implement energy efficiency retrofit that will reduce greenhouse emissions attributable to the Mitchell Transit Garage building operations. In an effort to align the Facility Renewal Program with the Sustainable Building Policy (C532), Administration is recommending enhanced energy improvement initiatives within some facilities. Funding for these improvements is recommended to be sourced from profile CM-75-0100, and can be accommodated within the existing program funding.	15-75-0108	Mitchell Transit Garage Building Rehabilitation	IIS - Infrastructure Planning and Design	Pay-As-You-Go	276,000	-	-	-	-	276,000
		CM-75-0100	Building and Facility Rehabilitation	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(276,000)	-	-	-	-	(276,000)
2.2-05	Funding of \$553K is required to implement energy efficiency retrofit that will reduce greenhouse emissions attributable to the Police Station West Division building operations. This adjustment is to consolidate funding source for into one profile. In an effort to align the Facility Renewal Program with the Sustainable Building Policy (C532), Administration is recommending enhanced energy improvement initiatives within some facilities. Funding for these improvements is recommended to be sourced from profile CM-75-0100, and can be accommodated within the existing program funding.	15-75-0105	Police Station West Division Building Rehabilitation	IIS - Infrastructure Planning and Design	Pay-As-You-Go	552,593	-	-	-	-	552,593
		CM-75-0100	Building and Facility Rehabilitation	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(552,593)	-	-	-	-	(552,593)
2.2-06	Funding of \$724K is required to implement energy efficiency retrofit that will reduce greenhouse emissions attributable to the Westwood Site MES/Central Stores centre building operations. This adjustment is to consolidate funding source for into one profile. In an effort to align the Facility Renewal Program with the Sustainable Building Policy (C532), Administration is recommending enhanced energy improvement initiatives within some facilities. Funding for these improvements is recommended to be sourced from profile CM-75-0100, and can be accommodated within the existing program funding.	15-75-0109	Westwood Site MES/Central Stores Building Rehabilitation	IIS - Infrastructure Planning and Design	Pay-As-You-Go	723,500	-	-	-	-	723,500
		CM-75-0100	Building and Facility Rehabilitation	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(723,500)	-	-	-	-	(723,500)
2.2-07	Funding of 626K is required to implement energy efficiency retrofit that will reduce greenhouse emissions attributable to the Davies Richard Paterson Garage building operations. This adjustment is to consolidate funding source for into one profile. In an effort to align the Facility Renewal Program with the Sustainable Building Policy (C532), Administration is recommending enhanced energy improvement initiatives within some facilities. Funding for these improvements is recommended to be sourced from profile CM-75-0100, and can be accommodated within the existing program funding.	15-75-0106	Davies Site Richard Paterson Garage Building Rehabilitation	IIS - Infrastructure Planning and Design	Pay-As-You-Go	626,000	-	-	-	-	626,000
		CM-75-0100	Building and Facility Rehabilitation	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(626,000)	-	-	-	-	(626,000)
2.2-08	Transfer \$985K (PYGO) from Building and Facility Rehabilitation profile (CM-75-0100) to Kennedale East Parkland Bldg. Rehabilitation (16-75-0112) to provide funding for the building envelope upgrade at Kennedale Parkland Office Building. This investment will result in energy savings of approximately \$1M over the next 10 years as well as reduction in greenhouse gas emission of 345 tonnes per year	16-75-0112	Kennedale East Parkland Bldg. Rehabilitation	IIS - Infrastructure Delivery	Pay-As-You-Go	985,000	-	-	-	-	985,000
		CM-75-0100	Building and Facility Rehabilitation	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(985,000)	-	-	-	-	(985,000)
2.2-09	Transfer funding of \$1.2M from CM-66-3400 LRV Fleet and Equipment Renewal to CM-66-3500 Bus Facilities Renewal Composite to fund electrical upgrades to Centennial Garage to accommodate the 5 electric bus charging station test project.	CM-66-3400	LRV Fleet & Equipment Renewal	OPS - Edmonton Transit	Munc Sustain. Initiative - MSI	(1,080,000)	-	-	-	-	(1,080,000)
					Pay-As-You-Go	(120,000)	-	-	-	-	(120,000)
		CM-66-3500	Bus Facilities Renewal	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	1,080,000	-	-	-	-	1,080,000
					Pay-As-You-Go	120,000	-	-	-	-	120,000
2.2-10	New funding from CPA Canada Grant (Canada 150) Griesbach Playground \$235,428 York Steele Heights Spray Park \$78,741 NOTE: This funding is in addition to the allocated NPDP funds, the projects are not releasing funding from this program	CM-28-7050	Neighbourhood Park Development Program - New	IIS - Infrastructure Planning and Design	Other Grants - Federal	140,645	173,524	-	-	-	314,169
2.2-11	New funding from CPA Canada Grant (Canada 150) Bisset Playground / Spray Park \$238,450 Brookside Playground \$20,700 Grovenor Playground \$233,145 Lendrum Place Spray Park Development \$28,863 NOTE: This funding is in addition to the allocated NPDP funds, the projects are not releasing funding from this program	CM-28-7055	Neighbourhood Park Development Program - Renewal	IIS - Infrastructure Planning and Design	Other Grants - Federal	-	521,158	-	-	-	521,158
2.2-12	New funding of \$500K from CPA Canada Grant (Canada 150) to fund upgrade to Queen Elizabeth Park	15-28-1700	Queen Elizabeth Park Phase 2	IIS - Infrastructure Delivery	Other Grants - Federal	500,000	-	-	-	-	500,000

2017 Fall SCBA			2.2 Scope Changes								
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	2019	2020	Beyond 2020	Total
2.2-13	Rehabilitation of vacant city-owned buildings replaces park land acquisition that is no longer required due to proposed Alldritt development, as well as drainage and streetscape improvements that are on hold until redevelopments on adjacent properties occurs.	15-74-4031	The Quarters Downtown - Phase II	RED - Economic & Environmental Sustainability	Debt CRL Quarters	-	0	-	-	-	0
					Debt CRL Quarters	-	(0)	-	-	-	(0)
2.2-14	The Oxbow Trail will replace a proposed trail link adjacent to the Clover Bar landfill, originally identified in the project description, but recently deemed unfeasible. This change will increase the overall scope of the East End Trails project from approximately 14 kilometres to 16 kilometres however; no additional funding is required for the additional trail. With this adjustment, a revised completion date of December 2018 is being requested.	16-17-6130	East End Trails	IIS - Infrastructure Delivery	Pay-As-You-Go	0	-	-	-	-	0
					Pay-As-You-Go	(0)	-	-	-	-	(0)
2.2-15	The scope of work for this project will be reduced by two dock locations. Emily Murphy Park will be constructed as part of the Groat Road Bridge project and Whitemud Creek dock will be constructed separately. This project included substantial site redevelopment at each dock location. With this adjustment, a revised completion date of December 2018 is being requested.	16-17-6140	Boat Docks and Launches	IIS - Infrastructure Delivery	Pay-As-You-Go	0	-	-	-	-	0
					Pay-As-You-Go	(0)	-	-	-	-	(0)
2.2-16	City Operations reorganization required the site masterplan to be reviewed, which delayed and modified the programming for the site and the project schedule and budget. \$10M is release back to the corporate pool. A new application to fund the implementation of the masterplan will need to be made in the 2019-2022 budget cycle, based on the schematic design and in alignment with the PDDM.	15-28-4200	Ambleside SW District Office, Maintenance Yard & Fuel Site	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	(10,000,000)	-	-	-	-	(10,000,000)
2.2-17	A new application to fund the project and park renewal will need to be made in the 2019-2022 budget cycle. \$4.9M is being released.	15-28-6000	Rollie Miles Athletic Grounds Renewal	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	(2,981,999)	(1,739,000)	-	-	-	(4,720,999)
					Pay-As-You-Go	-	(173,000)	-	-	-	(173,000)
2.2-18	Transfer funding of \$7.2M from single profile 15-66-2012 ARP Recon - 124 Street (111 Ave - 118 Ave) which is being dissolved in the current budget cycle. Request to return funds to the ARP Arterial Renewal Composite to fund commitments. The single profile will be requested in the next budget cycle in accordance with the IIS model and Corridor Planning Study.	15-66-2012	ARP Recon - 124 Street (111 Ave - 118 Ave)	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	-	(2,326,445)	(3,581,595)	-	-	(5,908,040)
					Pay-As-You-Go	-	(258,862)	(398,195)	-	-	(657,057)
					Munc Sustain. Initiative - MSI	(455,694)	-	-	-	-	(455,694)
					Pay-As-You-Go	(51,237)	-	-	-	-	(51,237)
					Munc Sustain. Initiative - MSI	-	(55,151)	(35,708)	-	-	(90,858)
					Pay-As-You-Go	-	(6,618)	(4,328)	-	-	(10,946)
		CM-66-2000	ARP Arterial Renewal - Composite	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	455,694	2,381,595	3,617,303	-	-	6,454,592
					Pay-As-You-Go	51,237	265,480	402,524	-	-	719,240
2.2-19	The capital profile has funds for construction in 2019 and 2020 that will not be spent before the end of 2018. The project is proposing to release these funds for use on other projects in 2018. For this project, additional construction funds will be requested as part of the 2019 to 2022 budget cycle. The release of \$12.4M also puts the project in better alignment with PDDM.	15-66-2011	ARP Recon - Jasper Avenue (109 St - 124 St)	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	-	(3,400,000)	(4,846,652)	(3,290,000)	-	(11,536,652)
					Pay-As-You-Go	-	-	(539,944)	(365,500)	-	(905,444)
		CM-66-2000	ARP Arterial Renewal - Composite	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	-	11,536,652	-	-	-	11,536,652
					Pay-As-You-Go	-	905,444	-	-	-	905,444
2.2-20	Project Delayed till 2024. \$18M of funding goes back to the Neighbourhood Renewal Reserve	17-66-4023	NRP Recon - Parkview (E/142 Street)	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	-	-	-	(1,010,701)	(686,415)	(1,697,117)
					Neighborhood Renewal Reserve	-	-	-	(9,097,459)	(6,182,416)	(15,279,876)
					Local Improvements Prop. Share	-	(33,100)	(49,532)	-	-	(82,631)
					Neighborhood Renewal Reserve	-	(294,587)	(450,288)	-	-	(744,875)
					Local Improvements Prop. Share	-	-	-	(10,325)	(7,016)	(17,341)
					Neighborhood Renewal Reserve	-	-	-	(90,630)	(63,146)	(153,776)
2.2-21	Project delayed until 2024. \$12.6M of funding goes back to the Neighbourhood Renewal Composite	18-66-4026	NRP Recon - Glenwood (W/163 Street)	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	-	-	(948,981)	(242,064)	-	(1,191,045)
					Neighborhood Renewal Reserve	-	-	(8,545,335)	(2,177,425)	-	(10,722,760)
					Local Improvements Prop. Share	(22,689)	(35,306)	-	-	-	(57,995)
					Neighborhood Renewal Reserve	(207,440)	(318,860)	-	-	-	(526,300)
					Local Improvements Prop. Share	-	-	(10,131)	(2,294)	-	(12,426)
					Neighborhood Renewal Reserve	-	-	(86,680)	(21,797)	-	(108,478)
2.2-22	Original budget request was based on information provided by RIMS. An evaluation will be done to determine the remaining life and condition of the asset. The funds will be re-requested in a future budget cycle based on the recommendations from the evaluation. Release \$3,317,676.25.	CM-66-3400	LRV Fleet & Equipment Renewal	OPS - Edmonton Transit	Munc Sustain. Initiative - MSI	170,000	-	-	-	-	170,000
					Pay-As-You-Go	(2,237)	-	-	-	-	(2,237)
					Munc Sustain. Initiative - MSI	(3,457,135)	-	-	-	-	(3,457,135)
					Pay-As-You-Go	(28,304)	-	-	-	-	(28,304)
					Munc Sustain. Initiative - MSI	(11,824)	-	-	-	-	(11,824)
					Pay-As-You-Go	11,824	-	-	-	-	11,824
					Munc Sustain. Initiative - MSI	(21,799)	-	-	-	-	(21,799)
					Pay-As-You-Go	21,799	-	-	-	-	21,799
2.2-23	Aug 29, 2017 CR_4799: \$9.799M release funding. The current complexities surrounding subdivision and land remediation, place unavoidable delays on the project and Administration will not be able to deliver this project in the current budget cycle. Administration recommends releasing the remaining funding for this project so that the available funds can be used to deliver other City priorities and will return in the next budget cycle with a funding request for the project. The release will consist of \$6.275M in partnership funding, \$2.529M in MSI funding, \$0.941M in Pay-As-You-Go, and 0.053M in Parkland Purchase Reserve.	16-17-6160	Touch The Water Promenade	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(226,000)	-	-	-	-	(226,000)
					Munc Sustain. Initiative - MSI	(433,000)	-	-	-	-	(433,000)
					Munc Sustain. Initiative - MSI	(1,738,000)	-	-	-	-	(1,738,000)
					Parkland Purchase Reserve	(53,078)	-	-	-	-	(53,078)
					Pay-As-You-Go	(941,772)	-	-	-	-	(941,772)
					Partnership Funding	(6,275,000)	-	-	-	-	(6,275,000)

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2.2-24	Savings from 13-33-2020, 16-33-2017, CM-33-2005 and CM-33-2019 totaling \$20,275,500 will be released. These savings will be used to cover additional budget requirement for the Landfill Capping and Revegetation, Planning & Design and Groundwater Diversion initiatives. As a result, the re-costing of the Landfill Capping and the new profiles for the Planning & Design and Groundwater Diversion will not require additional overall Waste Utility budget funding.				Munc Sustain. Initiative - MSI	(91,000)	-	-	-	-	(91,000)
					Munc Sustain. Initiative - MSI	(41,000)	-	-	-	-	(41,000)
		13-33-2020	Material Recovery Facility Renewal (MRF)	IIS - Infrastructure Planning and Design	Self-Liquidating Debentures	(700,000)	-	-	-	-	(700,000)
		16-33-2017	Integrated Processing and Transfer Facility Expansion	IIS - Infrastructure Planning and Design	Waste Mgt Retained Earnings	-	(4,731,500)	-	-	-	(4,731,500)
					Self-Liquidating Debentures	(8,200,000)	-	-	-	-	(8,200,000)
		CM-33-2005	Waste Containers	OPS - Waste Management Services	Self-Liquidating Debentures	(2,394,999)	(2,655,001)	-	-	-	(5,050,000)
		CM-33-2019	EWMC Facilities	IIS - Infrastructure Planning and Design	Self-Liquidating Debentures	-	(1,594,000)	-	-	-	(1,594,000)
					Total	(36,003,008)	1,360,424	(15,055,544)	(16,308,196)	(6,938,994)	(72,945,318)
					Summary of Funding Sources						
					Debt CRL Quarters	-	-	-	-	-	-
					Local Improvements Prop. Share	(22,689)	(68,406)	(1,008,645)	(1,265,384)	(693,432)	(3,058,555)
					Munc Sustain. Initiative - MSI	(18,831,757)	8,323,652	(4,846,652)	(3,290,000)	-	(18,644,757)
					Neighborhood Renewal Reserve	(207,440)	(613,447)	(9,082,304)	(11,387,311)	(6,245,562)	(27,536,064)
					Other Grants - Federal	640,645	694,682	-	-	-	1,335,327
					Parkland Purchase Reserve	(53,078)	-	-	-	-	(53,078)
					Partnership Funding	(6,275,000)	-	-	-	-	(6,275,000)
					Pay-As-You-Go	41,310	2,004,444	(117,944)	(365,500)	-	1,562,309
					Self-Liquidating Debentures	(11,294,999)	(4,249,001)	-	-	-	(15,544,000)
					Waste Mgt Retained Earnings	-	(4,731,500)	-	-	-	(4,731,500)
					Check	(36,003,008)	1,360,424	(15,055,544)	(16,308,196)	(6,938,994)	(72,945,318)

2017 Fall SCBA			2.3 Recosting						
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	2020	Total
2.3-01	Savings are expected in this profile. \$250K is being released back to the corporate pool.	12-21-8683	Borden Park Natural Swimming Pond	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(250,000)	-	-	(250,000)
2.3-02	A portion of these funds can be released back to the profile (\$3M) due to contract savings.	12-75-1006	Shaw Conference Centre Escalators	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(3,000,000)	-	-	(3,000,000)
2.3-03	Recosting in the project results in \$50K reduction. Funds are released back to corporate pool.	12-70-0020	Pilot Sound Fire Station	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(50,000)	-	-	(50,000)
2.3-04	It is anticipated that \$1.0M can be released while maintaining adequate funds to meet the goals of the profile.	CM-28-7055	Neighbourhood Park Development Program - Renewal	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(1,000,000)	-	-	(1,000,000)
2.3-05	Utilization of Project Management principles coupled with best practices resulted in a funding release (\$1M).	15-74-4106	Initial Phase 105 Street 102 Avenue Park	IIS - Infrastructure Delivery	Debt CRL Downtown	(1,000,000)	-	-	(1,000,000)
2.3-06	Utilization of Project Management principles coupled with best practices resulted in a funding release (\$185K).	15-17-1074	Granville School/Park Site Development	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(185,183)	-	-	(185,183)
2.3-07	Utilization of Project Management principles coupled with best practices resulted in a funding release (\$200K).	14-17-1071	Ambleside School/Park Site Development	IIS - Infrastructure Delivery	Pay-As-You-Go	(200,000)	-	-	(200,000)
2.3-08	Utilization of Project Management principles coupled with best practices resulted in a funding release (\$300K).	15-17-1080	Walker School/Park Site Development	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(300,000)	-	-	(300,000)
2.3-09	Releasing unused funding (\$66K) to the corporate pool.	CM-66-2702	Fleet and Facility Services - Fleet Optimization	OPS - Fleet & Facilities Services	Munc Sustain. Initiative - MSI	(12,536)	-	-	(12,536)
					Pay-As-You-Go	(53,315)	-	-	(53,315)
2.3-10	Based on current conditions, no additional projects have been identified for 2017-2018, other than what has already been accounted for. This allows funding (\$800K) to be released.	CM-66-2715	Geo-Environmental (Slope Stability)	IIS - Business Planning and Support	Munc Sustain. Initiative - MSI	(800,000)	-	-	(800,000)
2.3-11	Funding transfer (\$1M) to the Neighbourhood Renewal composite CM-66-4000 from savings in single neighbourhood Recon 15-66-1069 Laurier. Less reconstruction was required than originally planned.	15-66-1069	NRP Recon - Laurier Heights	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(1,039,000)	-	-	(1,039,000)
		CM-66-4000	NRP Neighbourhood Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	1,039,000	-	-	1,039,000
2.3-12	The project is nearing completion with savings (\$800K) to be realized.	16-66-2622	Downtown Bicycle Grid	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	(800,000)	-	-	(800,000)
2.3-13	The project is nearing completion and tendered under budget. \$500K is being released to the corporate pool.	12-21-5742	Whitemud Equine Centre Redevelopment	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(500,000)	-	-	(500,000)
2.3-14	Adjust budget for Actual amount of holdback released from holdback account (\$1M).	08-66-1462	Whitemud Drive/Quesnell Bridge Rehab/Grw	TR - Transportation Planning	Tax-Supported Debt	(1,016,074)	-	-	(1,016,074)
2.3-15	Debt is not an eligible funding source for Art. A request of \$150K (\$55K in 2017 and \$95K in 2018) of Pay-as-you-Go funding source is required to fund Art expenditure for Quarters Phase II 15-74-4031.	15-74-4031	The Quarters Downtown - Phase II	RED - Economic & Environmental Sustainability	Pay-As-You-Go	55,000	95,000	-	150,000
2.3-16	Debt is not an eligible funding source for Art. Requesting \$913K of Pay-as-you-Go to fund Art expenditure within the capital profile.	12-66-1413	Westwood Transit Garage Replacement	IIS - Infrastructure Delivery	Pay-As-You-Go	913,000	-	-	913,000
					Tax-Supported Debt	-	-	-	-
2.3-17	This is to reflect the revised cost estimate of the underground work required from \$7.5M to \$11.8M. The Local Improvement Bylaw 18111 that approves the LI borrowing was already approved on July 11, 2017.	16-66-1615	Aurum Road (TUC to 17 Street NE) 3 Lanes	IIS - Infrastructure Planning and Design	Local Improvements Prop. Share	-	4,290,000	-	4,290,000
2.3-18	This was discussed in the Spring SCBA. The addition of \$10M will be in 2020, next budget cycle in order the tender the construction contract. This includes inflation and going with option of replacing the super structure. With this adjustment, a revised completion date of December 2020 is being requested.	12-66-1044	Groat Road over N. Sask. River	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	-	-	9,000,000	9,000,000
					Pay-As-You-Go	-	-	1,000,000	1,000,000
2.3-19	Profile is complete. Transfer savings of \$164K from the single bridge Profile 15-66-2418 to Bridge Rehab composite profile CM-66-2400	15-66-2418	High Level Bridge Safety Rail	IIS - Infrastructure Delivery	Pay-As-You-Go	(163,623)	-	-	(163,623)
		CM-66-2400	Bridge Rehabilitation	IIS - Infrastructure Planning and Design	Pay-As-You-Go	163,623	-	-	163,623
2.3-20	Transfer savings of \$83K from the single bridge Profile 15-66-2414 to Bridge Rehab composite profile CM-66-2400	15-66-2414	BRIDGE Rehab - 50 Street over Sherwood Park Fwy	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(82,808)	-	-	(82,808)
		CM-66-2400	Bridge Rehabilitation	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	82,808	-	-	82,808
2.3-21	Profile is complete. Transfer savings of \$1.1M from the single bridge Profile 15-66-2419 to Bridge Rehab composite profile CM-66-2400	15-66-2419	53 Avenue over Whitemud Drive Bridge Rehabilitation	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(711,822)	(95,000)	-	(806,822)
					Pay-As-You-Go	(300,000)	(5,000)	-	(305,000)
		CM-66-2400	Bridge Rehabilitation	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	711,822	95,000	-	806,822
					Pay-As-You-Go	300,000	5,000	-	305,000
2.3-22	Transfer savings of \$1M from the single bridge Profile 16-66-2420 to Bridge Rehab composite profile CM-66-2400	16-66-2420	Victoria Trail Overpasses Rehabilitation	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	-	(700,000)	-	(700,000)
					Pay-As-You-Go	-	(300,000)	-	(300,000)
		CM-66-2400	Bridge Rehabilitation	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	-	700,000	-	700,000
					Pay-As-You-Go	-	300,000	-	300,000
2.3-23	Profile is complete. Transfer savings of \$1M from the single bridge Profile 16-66-2416 to Bridge Rehab composite profile CM-66-2400	16-66-2416	170 St Southbound Bridge Over CNR	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(950,000)	-	-	(950,000)
		CM-66-2400	Bridge Rehabilitation	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(50,000)	-	-	(50,000)
					Munc Sustain. Initiative - MSI	950,000	-	-	950,000

2017 Fall SCBA			2.3 Recosting						
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	2020	Total
				Design	Pay-As-You-Go	50,000	-	-	50,000
2.3-24	Funding transfer of \$1M from the Neighbourhood Renewal composite CM-66-4000 to cover funding shortfall in single neighbourhood Recon 13-66-1052 Queen Alexandra. More reconstruction was required than originally planned	13-66-1052	NRP Recon - Queen Alexandra	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	1,000,000	-	-	1,000,000
		CM-66-4000	NRP Neighbourhood Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(1,000,000)	-	-	(1,000,000)
2.3-25	Funding transfer of \$4.3M from the Neighbourhood Renewal composite CM-66-4000 to cover funding shortfall in single neighbourhood Recon 14-66-1084 Lauderdale. More reconstruction was required than originally planned.	14-66-1084	NRP Recon - Lauderdale	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	4,300,000	-	-	4,300,000
		CM-66-4000	NRP Neighbourhood Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(4,300,000)	-	-	(4,300,000)
2.3-26	Funding transfer of \$1.2M from the Neighbourhood Renewal composite CM-66-4000 to cover funding shortfall in single neighbourhood Recon 14-66-1085 Lansdowne. More reconstruction was required than originally planned.	14-66-1085	NRP Recon - Lansdowne	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	1,200,000	-	-	1,200,000
		CM-66-4000	NRP Neighbourhood Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(1,200,000)	-	-	(1,200,000)
2.3-27	Funding transfer of \$3.1M from the Neighbourhood Renewal composite CM-66-4000 to cover funding shortfall in single neighbourhood Recon 13-66-1080 Bonnie Doon. More reconstruction was required than originally planned.	13-66-1080	NRP Recon - Bonnie Doon	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	3,100,000	-	-	3,100,000
		CM-66-4000	NRP Neighbourhood Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(3,100,000)	-	-	(3,100,000)
2.3-28	Validation of scope, contingency and escalation of project estimate to 2018 dollar values has resulted in the need for an increase to funding in order to complete the full scope of the rehabilitation project. The scope of work on the 15-75-0107 has been reduced (\$4M) in response to the development of a PTIF project for the design of an expansion to the facility. The expansion would impact existing mechanical and electrical systems, so the replacement and upgrade to those building systems will be deferred until the next budget cycle.	15-75-0107	Ferrier Transit Garage Building Rehabilitation	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	-	(3,606,300)	-	(3,606,300)
					Pay-As-You-Go	(400,700)	-	-	(400,700)
		15-75-0108	Mitchell Transit Garage Building Rehabilitation	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	-	3,606,300	-	3,606,300
					Pay-As-You-Go	400,700	-	-	400,700
2.3-29	Validation of scope, contingency and escalation of project estimate to 2018 dollar values has resulted in the need for an increase to funding in order to complete the full scope of the rehabilitation project. The scope of work on the 15-75-0107 has been reduced (\$2.8M) in response to the development of a PTIF project for the design of an expansion to the facility. The expansion would impact existing mechanical and electrical systems, so the replacement and upgrade to those building systems will be deferred until the next budget cycle.	15-75-0107	Ferrier Transit Garage Building Rehabilitation	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	(2,511,900)	-	-	(2,511,900)
					Pay-As-You-Go	(279,100)	-	-	(279,100)
		15-75-0109	Westwood Site MES/Central Stores Building Rehabilitation	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	2,511,900	-	-	2,511,900
					Pay-As-You-Go	279,100	-	-	279,100
2.3-30	Validation of scope, contingency and escalation of project estimate to 2018 dollar values has resulted in the need for an increase to funding in order to complete the full scope of the rehabilitation project. \$13K is being transferred from 1575-0107 Ferrier Transit Garage Building Rehab to 15-75-106 Davies Site Richard Peterson Garage Rehabilitation	15-75-0106	Davies Site Richard Paterson Garage Building Rehabilitation	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	13,000	-	-	13,000
		15-75-0107	Ferrier Transit Garage Building Rehabilitation	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	(13,000)	-	-	(13,000)
2.3-31	Validation of scope, contingency and escalation of project estimate to 2018 dollar values has resulted in the need for an increase to funding in order to complete the full scope of the rehabilitation project. \$5.4M is being transferred from CM-75-0100 Building and Facility Rehab to 15-75-0106 Davis Site Richard Peterson Garage Building Rehab.	15-75-0106	Davies Site Richard Paterson Garage Building Rehabilitation	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	4,854,600	-	-	4,854,600
					Pay-As-You-Go	539,400	-	-	539,400
		CM-75-0100	Building and Facility Rehabilitation	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	(4,854,600)	-	-	(4,854,600)
					Pay-As-You-Go	(539,400)	-	-	(539,400)
2.3-32	As substantive construction drawings and plans were completed based on the specific work requirements of each business unit and employee who moved into Edmonton Tower in 2016 and 2017, the furniture requirements became greater than what was previously projected. This SCBA is required to adequately fund the capital commitments made in the completion of the CAT project.  The financial impact is an increase in furniture costs above the previously approved budget of \$2.16M, which is to be funded through (a) \$706K increased lease incentive (already approved to fund capital, but the amount we're receiving will increase), (b) \$662K of reallocated furniture funding, and (c) \$794K of Edmonton Tower parking recoveries.	16-17-5044	Civic Accommodation Transformation	UF - Real Estate & Housing	Other	2,162,000	-	-	2,162,000
2.3-33	Profile is complete, additional PayGo required to balance rounding issue that happened during conversion to COBS.	09-28-3001	Utilities & Access Renewal-Rollie Miles	COM - Neighbourhoods	Pay-As-You-Go	400	-	-	400
2.3-34	The City was advised by Alberta Environment and Parks (AEP) that the project is required to be completed by the end of 2019. The original agreement with AEP was completed by 2021. In addition to the condensed timeframe, cost increases due to repair & rehabilitation needs caused by the deteriorating landfill gas collection systems & leachate collection systems, etc. It is an environmental/regulation mandate & also a sustainable solution for the Branch.  The additional cost of \$5,905K will be funded by savings from other Waste Services profiles (SCBA-C-2017-00183) & be spent from 2018 to 2021.	15-33-2030	Landfill Capping and Revegetation	OPS - Waste Management Services	Waste Mgt Retained Earnings	474,000	5,431,500	-	5,905,500
					Total	(5,562,709)	9,816,500	10,000,000	14,253,791

2017 Fall SCBA			2.3 Recosting						
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	2020	Total
					Summary of Funding Sources				
					Debt CRL Downtown	(1,000,000)	-	-	(1,000,000)
					Local Improvements Prop. Share	-	4,290,000	-	4,290,000
					Munc Sustain. Initiative - MSI	(5,897,719)	-	9,000,000	3,102,281
					Neighborhood Renewal Reserve	-	-	-	-
					Other	2,162,000	-	-	2,162,000
					Pay-As-You-Go	(284,915)	95,000	1,000,000	810,085
					Tax-Supported Debt	(1,016,074)	-	-	(1,016,074)
					Waste Mgt Retained Earnings	474,000	5,431,500	-	5,905,500
					Check	(5,562,709)	9,816,500	10,000,000	14,253,791



2017 Fall SCBA			2.4 Historical Adjustments				
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	Total
2.4-01	A budget adjustment of \$450K is required to align the 2016-2018 capital budget for project CM-20-0048 (Library Facilities Rehabilitation/Renewal) with funding (Library PAYG) included in the 2016-2018 EPL Operating Budget as approved by City Council.	CM-20-0048	Library Facilities Rehabilitation / Renewal	BAC - Public Libraries	Pay-As-You-Go - Library	450,000	450,000
2.4-02	Profile is complete, Historic adjustment to reflect additional Partner funding of \$21K received.	12-21-8683	Borden Park Natural Swimming Pond	IIS - Infrastructure Delivery	Partnership Funding	21,130	21,130
2.4-03	Profile is complete, Historic adjustment to reflect additional Partner funding of \$20K received.	12-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods	Partnership Funding	20,126	20,126
2.4-04	Historic adjustment, release \$10K partner funding that will not materialize. Equipment purchased and financed with PayGo in 2015.	CM-28-8510	Parks Conservation	IIS - Infrastructure Planning and Design	Partnership Funding	(10,000)	(10,000)
2.4-05	Historic adjustment, release \$48K partner funding not received.	09-28-1050	New Park Construction	COM - Neighbourhoods	Partnership Funding	(48,219)	(48,219)
2.4-06	Profile is complete, Historic adjustment to reflect additional \$130 Partner funding received.	12-28-6050	River Valley - Renewal	COM - Neighbourhoods	Partnership Funding	130	130
2.4-07	Profile is complete, Historic adjustment to reflect additional \$97K Partner funding received.	12-28-7055	Neigh Parks & Outdoor Aquatic Amen-RENEW	COM - Neighbourhoods	Partnership Funding	97,186	97,186
2.4-08	Historical budget adjustment for period 2012 - 2016. Reallocating \$21M from 11-66-1673 Valley Line LRT to 16-66-7017 Valley Line LRT: Dwn to Lewis Farm. Impact to the profile where the funding is being released from is the removal of the scope of work that relates to "opportunity land acquisitions west of Centre West". This adjustment reflects moving the budget currently in Valley Line Southeast to the Valley Line West project that relates specifically to the west opportunistic land purchases in an effort to ensure clear and transparent understanding of project costs for each separate project (Valley Line Southeast and Valley Line West).	11-66-1673	Valley Line LRT	IIS - LRT Delivery	Tax-Supported Debt	(20,570,901)	(20,570,901)
		16-66-7017	Valley Line LRT: Downtown to Lewis Farms	IIS - LRT Delivery	Tax-Supported Debt	20,570,901	20,570,901
					Total	530,353	530,353
					Summary of Funding Sources		
					Partnership Funding	80,353	80,353
					Pay-As-You-Go - Library	450,000	450,000
					Tax-Supported Debt	-	-
					Check	530,353	530,353

2017 Fall SCBA			2.5 Approved Profiles with Changes in Funding					
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	Total
2.5-01	Profile is complete. Release the remaining PAYG funding in the amount of \$341.45.	12-21-5601	Equipment Conservation	COM - Community & Recreation Facilities	Pay-As-You-Go	(341)	-	(341)
2.5-02	Recognize additional \$244K Partnership Funding received.	CM-28-7055	Neighbourhood Park Development Program - Renewal	IIS - Infrastructure Planning and Design	Partnership Funding	244,000	-	244,000
2.5-03	To amend funding source from Waste Services Retained Earnings to Self-Liquidating Debentures for 2017-2018. This is a result of revised equipment life cycles over ten years which qualify for debt financing as per Waste Management Utility Fiscal Policy C558A. This does not impact the Waste Services' ability to maintain a positive cash balance and achieve cash targets.	CM-33-2018	Equipment Acq - Collections	OPS - Waste Management Services	Waste Mgt Retained Earnings	(1,500,000)	-	(1,500,000)
					Self-Liquidating Debentures	1,500,000	-	1,500,000
2.5-04	To amend funding source from Waste Services Retained Earnings to Self-Liquidating Debentures for 2017-2018 to support the positive cash balance and achieve cash targets as proposed in 2018 Rate File.	15-33-2011	NW Eco Station	IIS - Infrastructure Delivery	Waste Mgt Retained Earnings	(1,499,999)	(1,500,000)	(2,999,999)
					Self-Liquidating Debentures	1,499,999	1,500,000	2,999,999
2.5-05	A one time reduction of \$3M in 2018 is being proposed to offset the decrease in incoming fines revenues. A review with stakeholders will be held in 2018 to determine ongoing funding and program strategies, since the TSAER is used to fund various City programs and agencies.	CM-66-2545	Traffic Safety - Speed Management Equipment	OPS - Parks and Roads Services	Traffic Safety Automated Enfrmt Resrv	-	(3,000,000)	(3,000,000)
2.5-06	This request of \$6.7M is to correct the existing funding sources. This is funded by external sources: Developer Financing \$1.6M and Developer ARA levy \$4.8M. The number of projects are based on industry demand. ARA funding should be sufficient and available, and Developers funding is secured and available. Local Improvements of \$288K is also secured and available. This profile is for construction of traffic signals projects, and is fully funded by Developer sources, ARA funding, and LI funding. Current profile requires amendments to reflect funding sources appropriately.  Through the 2015-2018 Capital Budget and subsequent SCBA approvals, we have allocated all the available MSI and PAYG funding. There are no Corporate funding sources available for new capital projects. Any new budget dollar requests will need to be funded from within the department through transfers or other guaranteed funding source(s).	CM-66-2525	Traffic Signals - Developer and ARA Funded	OPS - Parks and Roads Services	Developer ARA	3,260,000	1,500,000	4,760,000
					Developer Financing	482,000	1,132,000	1,614,000
					Local Improvements Prop. Share	288,000	-	288,000
2.5-07	Transfer \$200K from 16-66-2622 Downtown Bicycle Grid to CM-66-9003 Complete Streets to build a sidewalk along Hayter Road near 17 St NE.	16-66-2622	Downtown Bicycle Grid	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(200,000)	-	(200,000)
		CM-66-9003	Complete Streets - Enhancements	IIS - Infrastructure Planning and Design	Pay-As-You-Go	200,000	-	200,000
2.5-08	Administration has evaluated the current balances of the Funds in Lieu of Reserve (FILR) and Parkland Purchase Reserve (PPR) accounts and recommends partial reimbursement to the Land Enterprise Retained Earnings (LERE). Sufficient revenues from the Windermere basin have been collected to contribute \$3.0M to the Windermere District Park debt and \$2.0M from the PPR will act as a bridge financing for the Heritage Valley District Park debt.	CM-17-1024	District Park Land Acquisition (FMP Repayment)	UF - City Planning	Funds-in-Lieu Reserve	3,000,000	-	3,000,000
					Parkland Purchase Reserve	2,000,000	-	2,000,000
					Total	9,273,659	(368,000)	8,905,659
					Summary of Funding Sources			
					Developer ARA	3,260,000	1,500,000	4,760,000
					Developer Financing	482,000	1,132,000	1,614,000
					Funds-in-Lieu Reserve	3,000,000	-	3,000,000
					Local Improvements Prop. Share	288,000	-	288,000
					Parkland Purchase Reserve	2,000,000	-	2,000,000
					Partnership Funding	244,000	-	244,000
					Pay-As-You-Go	(341)	-	(341)
					Self-Liquidating Debentures	2,999,999	1,500,000	4,499,999
					Traffic Safety Automated Enfrmt Resrv	-	(3,000,000)	(3,000,000)
					Waste Mgt Retained Earnings	(2,999,999)	(1,500,000)	(4,499,999)
					Check	9,273,659	(368,000)	8,905,659

2017 Fall SCBA		2.6 Transfers between Profiles over \$2M						
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	Total
2.6-01	Outstanding work (\$50K) at the 09-66-1960 Horsehills snow storage site to complete the landscaping and deficiency work remaining, as well as extra work to provide information and design for a potential solution to the Horsehills Ecoli issue. Funds are being transferred from CM-66-2715 Geo-Environmental (Slope Stability).	09-66-1960	Horse Hills Snow Storage Facilities	OPS - Fleet & Facilities Services	Pay-As-You-Go	50,000	-	50,000
		CM-66-2715	Geo-Environmental (Slope Stability)	IIS - Business Planning and Support	Pay-As-You-Go	(50,000)	-	(50,000)
					Total	-	-	-
					Summary of Funding Sources			
					Munc Sustain. Initiative - MSI	-	-	-
					Pay-As-You-Go	-	-	-
					Check	-	-	-

2017 Fall SCBA			2.7 Transfers from Capital to Operating					
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	Total
2.7-01	Percentage For Art - 2017 \$160K and 2018 \$102K.	12-20-0055	Milner Library Renewal & Upgrades	BAC - Public Libraries	Pay-As-You-Go	(159,500)	-	(159,500)
					Pay-As-You-Go	-	(101,500)	(101,500)
2.7-02	Percentage For Art - 2017 \$23K	08-20-0030	Calder Branch Relocation Design / Land	BAC - Public Libraries	Pay-As-You-Go	(23,100)	-	(23,100)
2.7-03	Percentage For Art - 2017 \$23K.	11-20-0038	Capilano Branch Relocation	BAC - Public Libraries	Pay-As-You-Go	(23,303)	-	(23,303)
2.7-04	Transfer PayGo funding \$31K for % for Art related to Borden Park Natural Swim Experience 12-21-8683	12-21-8683	Borden Park Natural Swimming Pond	IIS - Infrastructure Delivery	Pay-As-You-Go	(31,255)	-	(31,255)
2.7-05	To Transfer PayGo funding \$17K to operating for % for Art for 12-21-5742 Whitemud Equine Learning Centre	12-21-5742	Whitemud Equine Centre Redevelopment	IIS - Infrastructure Delivery	Pay-As-You-Go	(16,800)	-	(16,800)
2.7-06	To Transfer \$79K PayGo funding to operating for % for Art for 15-21-5357 Valley Zoo Natures Wild Backyard	15-21-5357	Valley Zoo - Natures Wild Backyard	IIS - Infrastructure Delivery	Pay-As-You-Go	(78,950)	-	(78,950)
2.7-07	To Transfer \$13K PayGo funding to operating for % for Art for 15-21-2180 Jasper Place Leisure Centre	15-21-2180	Jasper Place Leisure Centre Renewal	IIS - Infrastructure Delivery	Pay-As-You-Go	(13,000)	-	(13,000)
2.7-08	To Transfer \$24K funding to operating for % for Art for 12-70-0020 Pilot Sound Fire Station	12-70-0020	Pilot Sound Fire Station	IIS - Infrastructure Delivery	Pay-As-You-Go	(23,760)	-	(23,760)
2.7-09	Transfer \$11K to operating for % for Art for 15-28-1200 Dermott Dist Park (Sports Park Renewal)	15-28-1200	Dermott District Park Renewal	IIS - Infrastructure Delivery	Pay-As-You-Go	(11,250)	-	(11,250)
2.7-10	Transfer \$19K to operating for % for Art for 15-28-6100 Ivor Dent Sport Park	15-28-6100	Ivor Dent Sports Park - Phase II	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(19,000)	-	(19,000)
2.7-11	Project costs \$275K cannot be capitalized for accounting purposes. Assessment phase of the project cost cannot be capitalized. Costs to be transferred are Internal Labour costs only. Operating Funding Source - PAYG Operating Expenditure Destination - FCS IT CC188916	CM-18-1504	IT Enterprise Application Renewal	FCS - Information Technology	Pay-As-You-Go	(275,000)	-	(275,000)
2.7-12	Project costs \$62K cannot be capitalized for accounting purposes. Costs to be transferred are Internal Labour costs only. Operating Funding Source - PAYG Operating Expenditure Destination - FCS IT CC188600	CM-18-1505	IT Infrastructure Renewal	FCS - Information Technology	Pay-As-You-Go	(62,000)	-	(62,000)
2.7-13	Project costs cannot be capitalized for accounting purposes. Costs to be transferred are \$92 Consulting and \$42 Internal Labour. Operating Funding Source - PAYG Operating Expenditure Destination - FCS IT CC188290	CM-18-1505	IT Infrastructure Renewal	FCS - Information Technology	Pay-As-You-Go	(134,000)	-	(134,000)
2.7-14	Project costs \$105K cannot be capitalized for accounting purposes. Costs to be transferred are Consulting costs only. Operating Funding Source - PAYG Operating Expenditure Destination - FCS IT CC188290	CM-18-1505	IT Infrastructure Renewal	FCS - Information Technology	Pay-As-You-Go	(105,000)	-	(105,000)
2.7-15	Project costs cannot be capitalized for accounting purposes. Costs to be transferred are \$30 Consulting and \$67 Internal Labour. Operating Funding Source - PAYG Operating Expenditure Destination - FCS IT CC188915	CM-18-1504	IT Enterprise Application Renewal	FCS - Information Technology	Pay-As-You-Go	(97,000)	-	(97,000)
2.7-16	This adjustment is required to transfer the budget related to % of Art from Capital to Operating. Transfer \$150K from Quarters Phase II 15-74-4031 to operating over the span of 2017 and 2018 (\$55K in 2017 and \$95K in 2018).	15-74-4031	The Quarters Downtown - Phase II	RED - Economic & Environmental Sustainability	Pay-As-You-Go	(55,000)	(95,000)	(150,000)
2.7-17	Transfer \$913K for % for Art related to Westwood Transit Garage, Art is not a Tangible Capital Asset	12-66-1413	Westwood Transit Garage Replacement	IIS - Infrastructure Delivery	Pay-As-You-Go	(913,000)	-	(913,000)
2.7-18	Transfer \$38K to operating from 16-66-3516 for % for art for Belvedere, Jasper Place and Castledowns Transit Centres	16-66-3516	Belvedere Transit Centre Terminal Renewal	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(37,500)	-	(37,500)
2.7-19	Transfer \$9K from Capital profile 15-66-3504 West Edmonton Mall Transit Ctr Building Rehab to Operating budget for % for Art.	15-66-3504	West Edmonton Mall Transit Centre Renewal	IIS - Infrastructure Delivery	Pay-As-You-Go	(8,800)	-	(8,800)

2017 Fall SCBA			2.7 Transfers from Capital to Operating					
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	Total
2.7-20	Budget adjustment of \$136K is required to transfer the costs related to Percent for Art from capital to operating: Transfer \$63,000 from 16-17-6110 Terwillegar Park Footbridge to Operating Transfer \$73,000 from 16-17-6150 Mechanized River Valley Access to Operating	16-17-6110	Terwillegar Park Footbridge	IIS - Infrastructure Delivery	Pay-As-You-Go	(63,000)	-	(63,000)
		16-17-6150	Mechanized River Valley Access	IIS - Infrastructure Delivery	Pay-As-You-Go	(73,000)	-	(73,000)
2.7-21	Land management administrative costs of \$57K have been incurred that are not capitalizable and therefore need to be transferred to the operating budget for accounting purposes. There are no financial implications as the funding transfer consists of projects that used the Pay-As-You Go funding source within the profile.	12-17-0002	Parks Land Aquisition - Funded	UF - City Planning	Pay-As-You-Go	(57,000)	-	(57,000)
					Total	(2,280,218)	(196,500)	(2,476,718)
					Summary of Funding Sources			
					Pay-As-You-Go	(2,280,218)	(196,500)	(2,476,718)
					Check	(2,280,218)	(196,500)	(2,476,718)

2017 Fall SCBA			2.8 Transfers from Operating to Capital					
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	Total
2.8-01	The development costs of \$2.7M for the IT applications are funded from the Edmonton Police Service (EPS) Operating Budget but meet the Tangible Capital Assets (TCA) criteria, therefore, as per the accounting purposes, the expenditure is capitalized.	CM-60-1461	Police IT - Applications Enhancement	BAC - Police Service	Pay-As-You-Go - Police	1,150,000	-	1,150,000
					Pay-As-You-Go - Police	1,500,000	-	1,500,000
2.8-02	The purchases of additional police vehicles of \$2.8M are funded from the Edmonton Police Service (EPS) Operating Budget but meet the Tangible Capital Assets (TCA) criteria, therefore, as per the accounting standard, the expenditure is capitalized.	CM-60-1765	Vehicle Replacements	BAC - Police Service	Pay-As-You-Go - Police	2,800,000	-	2,800,000
2.8-03	\$280K transferred to Capital funded by 2017 E911 Grant which is Provincial grant received in 2017.	CM-60-1460	Police IT - Applications Sustainment	BAC - Police Service	Other Grants - Provincial	280,000	-	280,000
2.8-04	The purchases of \$2.7M Specialized Police Equipment are funded from the Edmonton Police Service (EPS) Operating Budget but meet the Tangible Capital Assets (TCA) criteria, therefore, as per the accounting standard, the expenditure is capitalized.	CM-60-1771	Specialized Police Equipment	BAC - Police Service	Pay-As-You-Go - Police	2,700,000	-	2,700,000
2.8-05	Transfer \$80K from Operating to Capital to support the purchase of Mobile Responder software.	CM-60-1460	Police IT - Applications Sustainment	BAC - Police Service	Pay-As-You-Go - Police	80,000	-	80,000
2.8-06	Transfer \$1M from Corporate Properties operating funds for renovating the remaining 13 floors of core washrooms in Century Place Base Bldg Rehab & Tenant Improvements profile 17-99-2001. This is an additional scope not previously part of the scope.	17-99-2001	Century Place Base Bldg Rehab & Tenant Improvements	IIS - Infrastructure Planning and Design	Pay-As-You-Go	-	200,000	200,000
					Financial Stabilization Resrv.	800,000	-	800,000
2.8-07	In order to implement the components of this system, operating funds under Urban Form and Corporate Strategy Development P170395(was Sustainable Development) were required for 2017 and 2018. Capital funds were transferred to operating in the Spring 2017 SCBA, however refined cost estimates for the costs of a digital map system are below initial estimates. Therefore, this request seeks to transfer excess operating funds back to the capital profile, to be used for other components of the project. MSI: 2017-\$45k 2018-\$45k; PAYG: 2018-\$30k for a total adjustment of \$120k from operation to capital	CM-21-6000	Pedestrian Wayfinding	UF - City Planning	Munc Sustain. Initiative - MSI	45,000	45,000	90,000
					Pay-As-You-Go	-	30,000	30,000
2.8-08	Construction costs for leasehold improvements at the South Shop facility were funded from Operating dollars within the FMS Contract Budget. An adjustment is required to amend the funding source to operating for the remaining expenses of \$ 594,792. Funding will come from CE 440000 / Cost Centers 750521, 750523, 750524 (evenly allocated).	CM-25-3005	Tools & Shop Equipment Program	OPS - Fleet & Facilities Services	Pay-As-You-Go	594,792	-	594,792
2.8-09	Construction costs for leasehold improvements at the South Shop facility were funded from Operating dollars within the FMS Contract Budget. An adjustment is required to transfer approved operating FSR budget of \$300,000 to Capital.	CM-25-3005	Tools & Shop Equipment Program	OPS - Fleet & Facilities Services	Financial Stabilization Resrv.	300,000	-	300,000
					Total	10,249,792	275,000	10,524,792
					Summary of Funding Sources			
					Financial Stabilization Resrv.	1,100,000	-	1,100,000
					Munc Sustain. Initiative - MSI	45,000	45,000	90,000
					Other Grants - Provincial	280,000	-	280,000
					Pay-As-You-Go	594,792	230,000	824,792
					Pay-As-You-Go - Police	8,230,000	-	8,230,000
					Check	10,249,792	275,000	10,524,792

2017 Fall SCBA		2.9 PDDM Adjustments							
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	2019	Total
2.9-01	The schedule and cash flow for this project was set prior to the implementation of the Project Development and Delivery Model and is being adjusted to reflect its implementation. The completion date for this profile is being revised to Q4 2018. The project will be put out for tender by end of Q1 2018, with award in Q2 2018. Detailed design is currently under review and getting ready to be finalized.	16-66-2421	106 Avenue over Wayne Gretzky Drive Bridge Rehabilitation	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(5,462,500)	5,462,500	-	-
					Pay-As-You-Go	(287,500)	287,500	-	-
2.9-02	The schedule and cash flow for this project was set prior to the implementation of the Project Development and Delivery Model (PDDM) and is being adjusted to reflect its implementation. The completion date for this profile is being revised to Q4 2018 to allow for additional time required to ensure appropriate coordination with adjacent projects. Coordination impacts would have been identified earlier under the PDDM	15-28-1200	Dermott District Park Renewal	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(216,262)	2,921,125	-	2,704,864
					Pay-As-You-Go	267,792	884,562	-	1,152,354
					Munc Sustain. Initiative - MSI	(2,704,864)	-	-	(2,704,864)
					Pay-As-You-Go	(1,152,354)	-	-	(1,152,354)
2.9-03	The schedule and cash flow for this project was set prior to the implementation of the Project Development and Delivery Model (PDDM) and is being adjusted to reflect its implementation. The completion date for this profile is being revised to Q1 2019. Application of PDDM would have identified a clearer scope and schedule, specifically with respect to hazardous material abatement.	15-21-2180	Jasper Place Leisure Centre Renewal	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(2,451,568)	-	-	(2,451,568)
					Pay-As-You-Go	(272,642)	-	-	(272,642)
					Munc Sustain. Initiative - MSI	(119,926)	-	-	(119,926)
					Pay-As-You-Go	(12,965)	-	-	(12,965)
					Munc Sustain. Initiative - MSI	(1,200,000)	-	-	(1,200,000)
					Munc Sustain. Initiative - MSI	(2,341,447)	5,925,570	178,880	3,763,003
2.9-04	The schedule and cash flow for this project was set prior to the implementation of the Project Development and Delivery Model (PDDM) and is being adjusted to reflect its implementation. The completion date for this profile is being revised to Q4 2018. There were multiple delays in issuance of the development permit as a result of appeals to the Subdivision and Development Appeal Board. Under PDDM, the completion date would not have been set until these permits were received.	15-70-0002	Reactivation of Fire Station #21 (Rossville)	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(2,914,493)	2,914,493	-	-
					Pay-As-You-Go	(200,363)	200,363	-	-
2.9-05	The schedule and cash flow for this project was set prior to the implementation of the Project Development and Delivery Model (PDDM) and is being adjusted to reflect its implementation. The completion date for this profile is being revised to Q2 2018. Application of PDDM would have ensured that the completion schedule reflected building metering relocation requirements.	15-21-8843	Valley Zoo Utilities	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(967,801)	967,801	-	-
					Pay-As-You-Go	(123,598)	123,598	-	-
2.9-06	The schedule and cash flow for this project was set prior to the implementation of the Project Development and Delivery Model (PDDM) and is being adjusted to reflect its implementation. The completion date for this profile is being revised to Q4 2018 to allow for additional time required to complete public engagement activities. The PDDM model would not have set completion dates until all public engagement activities had been completed.	15-28-1700	Queen Elizabeth Park Phase 2	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(1,721,948)	-	-	(1,721,948)
					Pay-As-You-Go	(195,375)	-	-	(195,375)
					Munc Sustain. Initiative - MSI	236,658	1,485,290	-	1,721,948
					Pay-As-You-Go	(190,718)	386,093	-	195,375
2.9-07	The schedule and cash flow for this project was set prior to the implementation of the Project Development and Delivery Model (PDDM) and is being adjusted to reflect its implementation. The completion date for this profile is being revised to Q1 2019	15-75-0105	Police Station West Division Building Rehabilitation	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	(1,587,901)	3,047,136	55,005	1,514,240
					Pay-As-You-Go	(1,303,692)	3,157,378	56,995	1,910,682
					Munc Sustain. Initiative - MSI	(1,514,240)	-	-	(1,514,240)
2.9-08	The schedule and cash flow for this project was set prior to the implementation of the Project Development and Delivery Model (PDDM) and is being adjusted to reflect its implementation.. Application of PDDM would have ensured that the completion date was not set until the entire project scope was confirmed. This date is being revised to Q4 2018.	11-20-0038	Capilano Branch Relocation	BAC - Public Libraries	Pay-As-You-Go	(1,910,682)	-	-	(1,910,682)
					Pay-As-You-Go	(4,175,137)	4,175,137	-	-
					Total	(33,493,638)	33,165,840	327,798	-
					Summary of Funding Sources				
					Munc Sustain. Initiative - MSI	(22,966,293)	22,723,915	233,885	(8,492)
					Pay-As-You-Go	(10,527,345)	10,441,925	93,913	8,492
					Check	(33,493,638)	33,165,840	327,798	-