

Spring 2022 SCBA Budget Adjustments: Council

Ref#	Reason for Request	Profile	Profile Name	Profile Branch	Funding Source	2022	2023	2024	Total
New Profiles Requesting Pre-Approval of 2023-2026 Funding									
3.1-1	The Pleasantview Neighbourhood Reconstruction 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 \$47,418,294. The scope of work projected to be completed within the remainder of the 2019-2022 capital budget cycle is \$23,708,647, and will be funded with Local Improvements Property Share (\$3,265,647), Partnership Funding (\$1,106,000) and a transfer of Neighborhood Renewal Reserve (\$19,307,000) from existing composite profile "CM-25-0000 - Transportation: Neighbourhoods - Renewal". The scope of work projected to be completed in 2023 and beyond is \$23,709,647, and will be funded by a pre-commitment of Neighbourhood Renewal Reserve, Local Improvements Property Tax Share, and Partnership Funding from the 2023-2026 capital budget cycle.	22-40-9029	Pleasantview Neighbourhood Reconstruction	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	3,295,647	3,295,647	-	6,591,294
					Neighborhood Renewal Reserve	19,307,000	17,377,000	1,931,000	38,615,000
					Partnership Funding	1,106,000	1,106,000	-	2,212,000
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(19,307,000)	-	-	(19,307,000)
				Total	4,401,647	21,778,647	1,931,000	28,111,294	
3.1-2	The Killarney Neighbourhood Reconstruction 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 \$38,931,834. The scope of work projected to be completed within the remainder of the 2019-2022 capital budget cycle is \$21,801,824, and will be funded with new Local Improvements Property Tax Share (\$2,801,164), and a transfer from existing composite profile "CM-25-0000 - Transportation: Neighbourhoods - Renewal" (\$19,000,660). The scope of work projected to be completed in 2023 and beyond is \$17,130,010, and will be funded by a pre-commitment of Neighbourhood Renewal Reserve, and Local Improvements Property Tax Share funding from the 2023-2026 capital budget cycle.	22-40-9028	Killarney Neighbourhood Reconstruction	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	3,657,010	2,438,010	-	6,095,020
					Neighborhood Renewal Reserve	18,144,814	13,059,000	1,633,000	32,836,814
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	(855,846)	-	-	(855,846)
					Neighborhood Renewal Reserve	(18,144,814)	-	-	(18,144,814)
				Total	2,801,164	15,497,010	1,633,000	19,931,174	
				New Profiles Requesting Pre-Approval of 2023-2026 Funding	7,202,811	37,275,657	3,564,000	48,042,468	
New Standalone Profiles Requesting Funding from Existing Approved Profiles									
3.1-3	The Gateway Blvd Renewal (University Avenue to 82 Avenue) 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 \$6,901,056. The scope of work projected to be completed within the remainder of the 2019-2022 capital budget cycle is \$3,134,461, and will be funded from a new Federal Grant (Canada Community Revitalization Fund - \$735,000) and a transfer from existing composite profiles "CM-22-0000 - Transportation: Goods Movement - Arterial Renewal", "CM-26-0000 - Transportation: Traffic Systems - Renewal", and "CM-99-9000 - Infrastructure Delivery - Growth". The scope of work projected to be completed in 2023 and beyond is \$3,766,595, and will be funded from the 2019-2022 budget by a transfer from existing composite profiles "CM-22-0000 - Transportation: Goods Movement - Arterial Renewal", "CM-26-0000 - Transportation: Traffic Systems - Renewal", and "CM-99-9000 - Infrastructure Delivery - Growth".	22-22-9701	Gateway Blvd Renewal (University Avenue to 82 Avenue)	IIS - Infrastructure Delivery	Federal Grant	735,000	-	-	735,000
					Munc Sustain. Initiative - MSI	1,831,004	3,234,386	-	5,065,390
					Pay-As-You-Go	568,457	532,209	-	1,100,666
		CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(4,715,390)	-	-	(4,715,390)
					Pay-As-You-Go	(760,666)	-	-	(760,666)
		CM-26-0000	Transportation: Traffic Systems - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(350,000)	-	-	(350,000)
CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(340,000)	-	-	(340,000)		
				Total	(3,031,595)	3,766,595	-	735,000	

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3.1-4	The Mill Creek Pool 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 \$6,575,926, with all requested funds being a transfer from existing approved composite profiles "CM-10-1010 - Facility: Planning and Design - Growth" (\$181,110), "CM-12-0000 - Facility: Service Delivery - Renewal" (\$6,080,817), and "CM-99-9000 - Infrastructure Delivery - Growth" (\$314,000).	22-12-9008	Mill Creek Pool Rehabilitation	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	2,343,645	3,466,491	289,855	6,099,991
					Pay-As-You-Go	353,916	111,875	10,145	475,935
		CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(174,986)	-	-	(174,986)
					Pay-As-You-Go	(6,124)	-	-	(6,124)
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(5,611,006)	-	-	(5,611,006)
					Pay-As-You-Go	(469,811)	-	-	(469,811)
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(314,000)	-	-	(314,000)
					Total	(3,878,366)	3,578,366	300,000	-
3.1-5	The Capilano Bridge Trail (Southwest) Repair project 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 \$6,109,502, with all requested funds being a transfer from existing composite profile "CM-34-0000 - Open Space: Environmental - Renewal".	22-34-9400	Capilano Bridge Trail (Southwest) Repair	IIS - Building Great Neighbourhoods	Munc Sustain. Initiative - MSI	5,303,701	-	-	5,303,701
					Pay-As-You-Go	505,801	300,000	-	805,801
		CM-34-0000	Open Space: Environmental - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(5,303,701)	-	-	(5,303,701)
					Pay-As-You-Go	(805,801)	-	-	(805,801)
Total	(300,000)	300,000	-	-					
3.1-6	The Commonwealth Recreation Centre Solar Photovoltaic 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 \$2,544,694 with the requested funds all being a transfer from the existing approved composite profiles "CM-10-1012 On-Site Microgeneration Solar Photovoltaics".	22-10-9312	Commonwealth Recreation Centre Solar Photovoltaic Project	IIS - Infrastructure Delivery	Tax-Supported Debt	1,039,644	1,504,142	908	2,544,694
					CM-10-1012	On-Site Microgeneration Solar Photovoltaics	IIS - Infrastructure Planning & Design	Tax-Supported Debt	(2,544,694)
		Total	(1,505,050)	1,504,142	908	-			
New Standalone Profiles Requesting Funding from Existing Approved Profiles						(8,715,011)	9,149,103	300,908	735,000

Scope Change Increases Requesting New Funding

3.2-1	This scope change is required to fund the acquisition of land to advance to concept and preliminary design for the new southeast garage in "20-20-2022 - New Transit Bus Garage", which is a critical component to the implementation of the ETS Fleet Storage and Maintenance Facility Strategy. Additional details are provided in the June 7, 2022 Integrated Infrastructure Services report "IIS01208 - ETS Fleet Storage Facility Update and Land Acquisition".	20-20-2022	New Transit Bus Garage	IIS - Infrastructure Planning & Design	Tax-Supported Debt	-	45,000,000	-	45,000,000	
						Total	-	45,000,000	-	45,000,000
3.2-2	This scope change is required to allow for integration of the renewal work for the Rainbow Valley Bridges with the bridge widening included in the Terwillegar Drive Expressway Upgrade project. The total cost of this work is estimated to be \$19,500,000, and would be funded with tax-supported debt. This funding is required now to allow the preliminary construction activities to advance without unnecessarily extending the overall construction schedule or adding additional expense by having it advance separately.	19-22-9006	Terwillegar Drive Expressway Upgrades - Alternate Staging	IIS - Infrastructure Planning & Design	Tax-Supported Debt	19,500,000	-	-	19,500,000	
						Total	19,500,000	-	-	19,500,000

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3.2-3	This scope change is required to fund the procurement and implementation of retrofitting 431 e-Park machines which will not be Europay, Mastercard and Visa (EMV) compliant for VISA transactions on Oct 15th, 2022 and potentially Mastercard at a later date. This will result in a penalty of 15 cents per transaction processed for the COE and a potential loss of revenue. The total cost of retrofitting the 431 machines is \$2,800,000, and would be funded with new Pay-As-You-Go funding from the corporate pool.	14-66-2570	Parking Control Technology	OPS - Parks & Roads Services	Pay-As-You-Go	700,000	2,100,000	-	2,800,000
					Total	700,000	2,100,000	-	2,800,000
3.2-4	This scope change is required to add \$1,700,000 in funding from the Canada Cultural Spaces Fund Program to the Ortona Armoury Arts Building Renewal project. Details of the additional scope elements are still being confirmed with the Federal Government.	20-12-0230	Ortona Armoury Arts Building Renewal	IIS - Infrastructure Delivery	Canada Cultural Spaces Fund Grant	-	1,700,000	-	1,700,000
					Total	-	1,700,000	-	1,700,000
					Scope Change Increases Requesting New Funding	20,200,000	48,800,000	-	69,000,000

Scope Change Increases Requesting Funding From Existing Budget

3.2-5	This scope change is required to complete the construction of Stage 2 Building upgrade and allow Stage 3 Tenant Fitup. Significant additional hazardous material abatement, structural modifications and required improvements and unforeseen scope, as well as supply chain and Covid-19, has affected the schedule and costs for the project. The scope of work will be funded with a transfer from existing capital profile "15-57-4031 - The Quarters Downtown - Phase II" (\$2,500,000), with the remaining additional funding being new Quarters Community Revitalization Levy Debt (\$7,000,000) and Canada Cultural Spaces Fund (CCSF) Grant (\$308,159).	15-74-4031	The Quarters Downtown - Phase II	UPE - The Quarters Downtown CRL	Debt CRL Quarters	(2,500,000)	-	-	(2,500,000)
		21-10-9103	Iron Works Building Rehabilitation	IIS - Infrastructure Delivery	Debt CRL Quarters	-	7,000,000	-	7,000,000
					Canada Cultural Spaces Fund Grant	308,159	-	-	308,159
	The estimated completion date of the Iron Works Building Rehabilitation capital profile will be changed from December 2023 to April 1, 2024 upon approval of this scope change.				Total	(2,191,841)	7,000,000	-	4,808,159
3.2-6	This scope change is required to support real time analytics and application integration for "21-60-1472 - The Computer Automated Dispatch and Records Management System Integration, Modernization, and Maximization (CRIMM) project". The additional \$5,050,000 will be funded with a transfer from other EPS profiles "18-60-7018 - EPS Westwood Central Stores Renovations (\$185,662), "20-60-1620 - In-Car Video" (\$4,016,244), "CM-60-1419 - Telecom Life Cycle" (\$707,000), and "CM-60-1771 Police Equipment" (\$141,094).	18-60-1800	EPS Westwood Central Stores Renovations	BAC - Police Service	PAYG Capital Reserve - Police	(185,662)	-	-	(185,662)
		20-60-1620	In-Car Video	BAC - Police Service	PAYG Capital Reserve - Police	(4,016,244)	-	-	(4,016,244)
		21-60-1472	CRIMM - CAD-RMS Integration, Modernization and Maximization	BAC - Police Service	PAYG Capital Reserve - Police	1,879,985	3,170,015	-	5,050,000
		CM-60-1419	Telecom Life Cycle	BAC - Police Service	PAYG Capital Reserve - Police	(707,000)	-	-	(707,000)
		CM-60-1771	Police Equipment	BAC - Police Service	PAYG Capital Reserve - Police	(141,094)	-	-	(141,094)
					Total	(3,170,015)	3,170,015	-	-
3.2-7	This scope change is required to develop a temporary site suitable for hosting festivals and events while the William Hawrelak Park renewal work is completed. In order to minimize disruption for stakeholders during the ongoing renewal work, an alternative site for various festivals and events typically held in the park is required. This new scope of work would be funded with existing approved budget within the "CM-99-9000 - Infrastructure Delivery - Growth" capital profile.	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	-	-	-
						-	-	-	-
					Scope Change Increases Requesting Funding From Existing Budget	(5,361,856)	10,170,015	-	4,808,159

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Recosting Increases Requesting New Funding										
3.3-1	This recosting adjustment is required to fund \$12,600,000 of vehicle orders arriving in 2023. Due to supply chain issues, vehicle purchases require approximately a year of lead time, and therefore a pre-approval of 2023-2026 Fleet Services Replacement Reserve funding is being requested for approval.	CM-25-1001	Vehicle and Equipment Replacement	OPS - Fleet & Facility Services	Fleet Services Replacement Rsv	-	12,600,000	-	12,600,000	
					Total	-	12,600,000	-	12,600,000	
3.3-2	This recosting adjustment is required to fund \$256,798 of additional costs incurred for the "Neighbourhood Renewal Program Reconstruction - Grandview Heights" project through the Local Improvements Property Tax Share.	20-40-9018	NRP Recon - Grandview Heights	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	256,798	-	-	256,798	
					Total	256,798	-	-	256,798	
3.3-3	This recosting adjustment is required to fund \$75,423 of additional costs incurred for the "Neighbourhood Renewal Program Reconstruction - Bellevue" project through the Local Improvements Property Tax Share.	16-66-4015	NRP Recon - Bellevue	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	75,423	-	-	75,423	
					Total	75,423	-	-	75,423	
		Recosting Increases Requesting New Funding				332,221	12,600,000	-	12,932,221	
Recosting Increases Requesting Funding from Existing Approved Budget										
3.3-4	This recosting adjustment is required due to higher than estimated costs on the reconstruction of the CN Rail bridge structure, land purchases and an increase in the scope of work related to the new EPCOR Water utility and roadway improvements along 66 Street, between Yellowhead Trail and Fort Road. The total cost increase of \$23,728,000 will be funded with a transfer from existing capital profiles "CM-99-9600 - Yellowhead Trail Freeway Conversion: Project Delivery" (\$19,728,000), and "CM-99-0060 - Yellowhead Trail Freeway Conversion: Project Development" (\$4,000,000).	21-20-9302	Yellowhead Trail - Fort Road Widening	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	-	6,576,000	-	6,576,000	
					Provincial BCF - matching	-	6,576,000	-	6,576,000	
						Tax-Supported Debt	-	10,576,000	-	10,576,000
			CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Delivery	Tax-Supported Debt	-	(4,000,000)	-	(4,000,000)
			CM-99-9600	Yellowhead Trail Freeway Conversion: Project Delivery	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	-	(6,576,000)	-	(6,576,000)
						Provincial BCF - matching	-	(6,576,000)	-	(6,576,000)
					Tax-Supported Debt	-	(6,576,000)	-	(6,576,000)	
					Total	-	-	-	-	
3.3-5	This recosting adjustment is required due to supply chain issues (availability and pricing), unforeseen site conditions, additional design changes required to satisfy code and project outcomes, impacts due to extreme weather, and additional COVID-19 related impacts. The total cost increase is \$5,054,000, and will be funded with a transfer from existing capital profile "08-66-1672 - Metro Line LRT (Downtown to NAIT)".	19-10-1011	Stadium LRT Station Upgrade	IIS - Infrastructure Planning & Design	Tax-Supported Debt	5,054,000	-	-	5,054,000	
		08-66-1672	NLRT (Downtown to NAIT)	IIS - LRT Expansion & Renewal	Tax-Supported Debt	(5,054,000)	-	-	(5,054,000)	
					Total	-	-	-	-	
3.3-6	This recosting adjustment is required to fund higher than expected costs for capital profile "21-10-9104 - Centennial Plaza Renewal". This \$1,950,000 adjustment will be funded with a transfer from the existing capital profile "CM-74-4100 - Downtown CRL".	21-10-9104	Centennial Plaza Renewal	IIS - Building Great Neighbourhoods	Debt CRL Downtown	-	1,950,000	-	1,950,000	
		CM-74-4100	Downtown CRL	UPE - Capital City Downtown CRL	Debt CRL Downtown	(1,950,000)	-	-	(1,950,000)	
						(1,950,000)	1,950,000	-	-	

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3.3-7	This recosting adjustment is required to fund higher than expected costs for capital profile "15-74-4104 - Warehouse Campus Neighbourhood Central Park Land Acquisition". This \$1,000,000 adjustment will be funded with a transfer from the existing capital profile "CM-74-4100 - Downtown CRL".	15-74-4104	Warehouse Campus Neighbourhood Central Park Land Acquisition	UPE - Capital City Downtown CRL	Debt CRL Downtown	1,000,000	-	-	1,000,000
		CM-74-4100	Downtown CRL	UPE - Capital City Downtown CRL	Debt CRL Downtown	(1,000,000)	-	-	(1,000,000)
					Total	-	-	-	-
		Recosting Increases Requesting Funding from Existing Approved Budget				(1,950,000)	1,950,000	-	-
Recosting Decreases - Funding Releases									
3.3-8	This recosting adjustment is required to reduce the partnership funding for the project by \$50,000 as some equipment originally to be procured and owned by the City will now be procured and owned by the partner.	17-21-1000	Edmonton Soccer Association South Soccer Centre Expansion	IIS - Infrastructure Delivery	Partnership Funding	(50,000)	-	-	(50,000)
					Total	(50,000)	-	-	(50,000)
		Recosting Decreases - Funding Releases				(50,000)	-	-	(50,000)
Recosting Decreases Transferred Back to Original Composite									
3.3-9	This recosting adjustment is required to transfer \$20,467,000 of unspent Neighbourhood Renewal Reserve funding from various profiles, back to the original composite profile "CM-25-0000 - Transportation: Neighbourhoods - Renewal".	19-40-9012	NRP Recon - Highlands	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(7,000,000)	-	-	(7,000,000)
		20-40-9018	NRP Recon - Grandview Heights	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(3,867,000)	-	-	(3,867,000)
		20-40-9021	NARP Recon - King Edward Park Alleys	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(3,300,000)	-	-	(3,300,000)
		21-40-9023	NRP/NARP Recon - Beaumaris Neighbourhood and Alleys	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(2,000,000)	-	-	(2,000,000)
		21-40-9025	NRP Recon - Garneau	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(2,000,000)	-	-	(2,000,000)
		21-40-9027	NARP Recon - North Glenora Alleys	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(2,300,000)	-	-	(2,300,000)
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	20,467,000	-	-	20,467,000
				Total	-	-	-	-	
3.3-10	This recosting adjustment is required to transfer \$10,000,000 of Neighborhood Renewal Reserve from "20-40-9019 NRP/NARP Recon-Lorelei Neighbourhood and Alleys", to the "CM-25-000 Transportation: Neighbourhoods - Renewal" profile where the funding originated, due to lower than anticipated costs.	20-40-9019	NRP/NARP Recon - Lorelei Neighbourhood and Alleys	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(10,000,000)	-	-	(10,000,000)
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	10,000,000	-	-	10,000,000
				Total	-	-	-	-	

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3.3-11	This recosting adjustment is required to transfer \$6,885,708 of funding from the five affordable housing standalone profiles that is no longer required due to all five projects being completed or nearing completion. Based on the updated estimate, construction and contingency, project costs were lower than anticipated. \$5,047,072 of this amount will be transferred back to existing profile "19-90-4100 - Affordable Housing Land Acquisition & Site Development". The remaining \$1,838,636 is Municipal Stimulus Funding, which will be transferred to existing profile "CM-40-9001 - Rural and Industrial Road Upgrading", in order to ensure full utilization of the grant funds. An estimated \$1,500,000 of the Pay-As-You-Go funding being returned to profile "19-90-4100 - Affordable Housing Land Acquisition & Site Development" will subsequently be transferred, via an Administrative Adjustment, to the Affordable Housing & Homelessness operating budget. This funding will be used for subsidy agreements to Homeward Trust Holding Company in respect of costs relating to Furniture, Fixtures and Equipment for the five permanent supportive housing sites.	19-90-4100	Affordable Housing Land Acquisition & Site Development	CS - Social Development	Pay-As-You-Go	2,270,364	-	-	2,270,364
					Rapid Housing Initiative (Federal)	2,776,708	-	-	2,776,708
		21-10-9001	Inglewood Supportive Housing	IIS - Infrastructure Delivery	Pay-As-You-Go	(284,014)	-	-	(284,014)
		21-10-9002	Terrace Heights Supportive Housing	IIS - Infrastructure Delivery	Pay-As-You-Go	(1,818,954)	-	-	(1,818,954)
		21-10-9006	Westmount Supportive Housing	IIS - Infrastructure Delivery	Municipal Stimulus Program	(1,838,636)	-	-	(1,838,636)
					Pay-As-You-Go	(66,686)	-	-	(66,686)
		21-10-9007	King Edward Park Supportive Housing	IIS - Infrastructure Delivery	Pay-As-You-Go	(27,287)	-	-	(27,287)
					Rapid Housing Initiative (Federal)	(752,331)	-	-	(752,331)
		21-10-9008	McArthur Supportive Housing	IIS - Infrastructure Delivery	Pay-As-You-Go	(73,423)	-	-	(73,423)
					Rapid Housing Initiative (Federal)	(2,024,377)	-	-	(2,024,377)
		CM-40-9001	Rural and Industrial Road Upgrading	IIS - Building Great Neighbourhoods	Municipal Stimulus Program	1,838,636	-	-	1,838,636
					Total	-	-	-	-
3.3-12	This recosting adjustment is to transfer remaining funds from capital profile "19-20-5001 - Streetscape Improvements (97 St: Jasper Ave to 102 Ave)" to other existing Community Revitalization Levy funded profiles "15-74-4031 - The Quarters Downtown - Phase II" and "15-74-4109 - Future Phase Green and Walkable - Other Streets". The funding is being transferred because the profile is substantially complete and is no longer required.	15-74-4031	The Quarters Downtown - Phase II	UPE - The Quarters Downtown CRL	Debt CRL Quarters	999,262	-	-	999,262
		15-74-4109	Future Phase Green and Walkable - Other Streets	UPE - Capital City Downtown CRL	Debt CRL Downtown	999,262	-	-	999,262
		19-20-5001	Streetscape Improvements (97 St: Jasper Ave to 102 Ave)	IIS - Infrastructure Delivery	Debt CRL Downtown	(999,262)	-	-	(999,262)
					Debt CRL Quarters	(999,262)	-	-	(999,262)
				Total	-	-	-	-	
Recosting Decreases Transferred Back to Original Composite						-	-	-	-

Historical Adjustments

3.4-1	This historical adjustment is required to recognize \$139,190 of net rental revenue recognized in 2021, related to the Valley Line South East Light Rail Transit project.	11-66-1673	Valley Line LRT	IIS - LRT Expansion & Renewal	Developer Financing	139,190	-	-	139,190
					Total	139,190	-	-	139,190
3.4-2	This historical adjustment is required to add \$10,812 of Developer Financing to capital profile "CM-60-1771 - Police Equipment" for funds that were received from the Edmonton Police Foundation to fund the purchase of the K9 Storm remote camera in 2021.	CM-60-1771	Police Equipment	BAC - Police Service	Developer Financing	10,812	-	-	10,812
					Total	10,812	-	-	10,812
3.4-3	This historical adjustment is to add \$16,519 of partnership funding received by the Edmonton Public Library that was not originally budgeted for, and was designated to be used for library material purchases in 2020.	CM-20-0051	Library Materials	BAC - Public Library	Partnership Funding	(16,519)	-	-	(16,519)
					Total	(16,519)	-	-	(16,519)
3.4-4	This historical adjustment is required to reduce the overall approved developer funding budget for the Valley Line West LRT project by \$57,345, to account for the excess of rental expenses over rental revenues realized in 2021 related to Valley Line West properties.	16-66-7017	Valley Line LRT: Downtown to Lewis Farms	IIS - LRT Expansion & Renewal	Developer Financing	(57,345)	-	-	(57,345)
					Total	(57,345)	-	-	(57,345)

Spring 2022 SCBA Budget Adjustments: Council

Ref#	Reason for Request	Profile	Profile Name	Profile Branch	Funding Source	2022	2023	2024	Total
3.4-5	This historical budget adjustment is required to correct the amount transferred from capital for public art expenditures in prior years for the Valley Line South East Light Rail Transit project.	11-66-1673	Valley Line LRT	IIS - LRT Expansion & Renewal	LRT Reserve	(1,020,000)	-	-	(1,020,000)
					Pay-As-You-Go	185,000	-	-	185,000
					Total	(835,000)	-	-	(835,000)
Historical Adjustments						(758,862)	-	-	(758,862)

Funding Source Adjustments (Council)

3.5-1	This funding source adjustment is required to offset a previously approved adjustment to the "Fort Edmonton Park Train Barn Rehabilitation Project" in 2021 which saw a \$1,900,000 increase to Building Canada Fund (BCF) funding and \$1,900,000 decrease to Municipal Sustainability Initiative (MSI) funding. The net result of both adjustments is a \$0 impact to both funding sources (MSI and BCF).	15-21-6973	Fort Edmonton Park - Utilities & Enhancements	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	(1,900,000)	-	-	(1,900,000)			
					Munc Sustain. Initiative - MSI	1,900,000	-	-	1,900,000			
					Total	-	-	-	-			
3.5-2	This funding source adjustment is required to transfer \$500,000 of Community Revitalization Levy (CRL) Quarters debt funding from composite profile "CM-30-3030 - Open Space: Planning and Design - Growth" to the stand alone profile "21-30-9301 - Kinistina Park Phase II". This represents the planning and development funding for this project to be transferred to the stand alone profile where the expenditures are captured.	21-30-9301	Kinistina Park Phase II	IIS - Building Great Neighbourhoods	Debt CRL Quarters	500,000	-	-	500,000			
					CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Debt CRL Quarters	(500,000)	-	-	(500,000)
					Total	-	-	-	-			
3.5-3	This funding source adjustment is required to transfer \$100,000 of Community Revitalization Levy (CRL) Quarters debt funding from capital profile "15-74-4031 - The Quarters Downtown - Phase II" to capital profile "17-28-1009 - Kinistina Park" for additional construction expenses and to complete project close out requirements.	15-74-4031	The Quarters Downtown - Phase II	UPE - The Quarters Downtown CRL	Debt CRL Quarters	(100,000)	-	-	(100,000)			
					17-28-1009	Kinistina Park	IIS - Building Great Neighbourhoods	Debt CRL Quarters	100,000	-	-	100,000
					Total	-	-	-	-			
3.5-4	This funding source adjustment is required to swap \$1,252,484 of Federal Building Canada grant funding and Tax-Supported Debt funding within the Yellowhead Trail Freeway conversion composite profiles "CM-99-0060 - Yellowhead Trail Freeway Conversion: Project Development" and "CM-99-9600 - Yellowhead Trail Freeway Conversion: Project Delivery". This adjustment requires council approval because it will trigger a borrowing bylaw change come forward later in the year.	CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	1,252,484	-	-	1,252,484			
					Tax-Supported Debt	(1,252,484)	-	-	(1,252,484)			
		CM-99-9600	Yellowhead Trail Freeway Conversion: Project Delivery	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	(1,252,484)	-	-	(1,252,484)			
					Tax-Supported Debt	1,252,484	-	-	1,252,484			
					Total	-	-	-	-			
3.5-5	During the 2021 Fall Supplemental Capital Budget Adjustment budget deliberations, Council passed a motion to swap the funding source for the "Peter Hemingway Fitness & Leisure Centre Rehabilitation - Phase 1" project from Municipal Sustainability Initiative (MSI) and Pay-As-You-Go funding, to tax-supported debt. Upon further review, Administration determined that the costs incurred for the demolition and abatement work on the project, which began in late summer of 2021, were not eligible for tax-supported debt. This funding source adjustment adds back \$4,240,000 of the the original MSI and Pay-As-You-Go funding, offset by a reduction of the same amount in tax-supported debt for the non-eligible costs.	21-12-0310	Peter Hemingway Fitness & Leisure Centre Rehabilitation - Phase 1	IIS - Infrastructure Delivery	Tax-Supported Debt	(4,240,000)	-	-	(4,240,000)			
					CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	3,816,000	-	-	3,816,000
		Pay-As-You-Go	424,000	-				-	424,000			
		Total	-	-	-	-						
Funding Source Adjustments (Council)						-	-	-	-			

Spring 2022 SCBA Budget Adjustments: Council

Ref#	Reason for Request	Profile	Profile Name	Profile Branch	Funding Source	2022	2023	2024	Total
Funding Source Transfers in Excess of \$5 Million Between Profiles (Council)									
3.6-1	This adjustment is required to transfer the Operating and Maintenance Facility originally planned for capital profile "16-66-7013 - Metro Line LRT (NAIT - Blatchford) Extension" to capital profile "16-66-7018 - Capital Line South LRT: Century Park to Eglersie Road", which was approved by the Federal Treasury Board.	16-66-7013	Metro Line LRT (NAIT - Blatchford) Extension	IIS - LRT Expansion & Renewal	Federal - Investing in Canada Infrastructure Prgm (ICIP)	(22,300,000)	(1,700,000)	-	(24,000,000)
					Provincial ICIP - matching	(22,300,000)	(1,700,000)	-	(24,000,000)
					Tax-Supported Debt	(11,150,000)	(850,000)	-	(12,000,000)
		16-66-7018	Capital Line South LRT: Century Park to Eglersie Road	IIS - LRT Expansion & Renewal	Federal - Investing in Canada Infrastructure Prgm (ICIP)	22,300,000	1,700,000	-	24,000,000
					Provincial ICIP - matching	22,300,000	1,700,000	-	24,000,000
					Tax-Supported Debt	11,150,000	850,000	-	12,000,000
Total					-	-	-	-	
Funding Source Transfers in Excess of \$5 Million Between Profiles (Council)						-	-	-	-
Grand Total						10,899,303	119,944,775	3,864,908	134,708,986
Summary of Funding Sources									
					Canada Cultural Spaces	308,159	1,700,000	-	2,008,159
					Debt CRL Downtown	(1,950,000)	1,950,000	-	-
					Debt CRL Quarters	(2,500,000)	7,000,000	-	4,500,000
					Developer Financing	92,657	-	-	92,657
					Federal - Investing in	-	-	-	-
					Federal Bldg Canada Fund	(1,900,000)	-	-	(1,900,000)
					Federal Grant	735,000	-	-	735,000
					Fleet Services	-	12,600,000	-	12,600,000
					Local Improvements Prop.	6,429,032	5,733,657	-	12,162,689
					LRT Reserve	(1,020,000)	-	-	(1,020,000)
					Munc Sustain. Initiative - Municipal Stimulus	(1,274,733)	6,700,877	289,855	5,716,000
					Municipal Stimulus	-	-	-	-
					Neighborhood Renewal	-	30,436,000	3,564,000	34,000,000
					Other Grants - Federal	-	-	-	-
					Partnership Funding	1,039,481	1,106,000	-	2,145,481
					Pay-As-You-Go	354,772	3,044,084	10,145	3,409,000
					PAYG Capital Reserve -	(3,170,015)	3,170,015	-	(0)
					Provincial BCF - matching	-	-	-	-
					Provincial ICIP - matching	-	-	-	-
					Rapid Housing Initiative	-	-	-	-
					Tax-Supported Debt	13,754,950	46,504,142	908	60,260,000
					Check	10,899,303	119,944,775	3,864,908	134,708,986