

SPRING 2017 SCBAs			2.1 New Profiles Recommended for Funding								
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	2019	2020	Beyond 2020	Total
2.1-1	In 2016, the IIS Transformation program developed the Project Development and Delivery Model (PDDM) which has been endorsed by Council. The PDDM is a framework to managing capital infrastructure projects, and aims to achieve the following outcomes: (1) Better information to make capital investment decisions. (2) Improved project schedule and budget estimates through increased level of design to ensure realistic expectations are set prior to project tendering and construction. (3) Systematic evaluation of projects against project business case and scope baseline. To ensure planning and design work is done before a profile's budget is approved, funds will be required ahead of time. This profile will deliver concept planning and preliminary design work for projects within three infrastructure types of Transportation, Facilities and Open Space.	CM-99-0001	Infrastructure, Planning and Design - Composite Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	3,445,000	3,145,000	-	-	-	6,590,000
2.1-2	Administration has been presented with an opportunity to purchase properties throughout the Genridding Ravine Neighbourhood. The early purchase of these parcels potentially has a cost savings as the City will not be subject to inflation and escalating land values. These lands are not currently serviced and therefore servicing costs have not been incorporated into the land values. In addition, Administration is proposing to purchase two southerly parcels in their entirety, and therefore anticipates additional rate reductions for large parcel purchases.	17-17-1030	Glenridding Ravine Land Acquisition	SD - City Planning	Parkland Purchase Reserve	4,083,000	-	-	-	-	4,083,000
					Pay-As-You-Go	505,000	-	-	-	-	505,000
					Pay-As-You-Go	494,000	-	-	-	-	494,000
					Pay-As-You-Go	1,340,000	-	-	-	-	1,340,000
2.1-3	Initial schematic design for the expansion was funded by ESA and is now complete. Administration is recommending that funding be approved for detailed design in order that design drawings be prepared for construction tendering. The total request in this profile is \$2.0 million, which will be funded by the Enterprise Reserve.	17-21-1000	Edmonton Soccer Association South Soccer Centre Expansion	COM - Community & Recreation Facilities	Enterprise Reserve	1,097,600	902,400	-	-	-	2,000,000
2.1-4	Consolidating the utilities project with the Fort Edmonton Management Company projects (Midway, Indigenous Peoples Experience, Front Entry/Admission Area, Hotel Expansion, New Streetcar Barn and the Freight Shed Expansion) to form one larger project managed under a single Project Manager will provide better control, coordination and accountability. The recognition of \$91M in combined Federal, Provincial and Partner funding to complete the additional scope of work for enhancements. Change the name of the profile by adding "Enhancements" to it.	15-21-6973	Fort Edmonton Park - Utilities & Enhancements	COM - Community & Recreation Facilities	Provincial Grant	5,000,000	9,289,750	16,032,500	3,177,750	-	33,500,000
					Federal Infrastructure Grants	5,000,000	9,289,750	16,032,500	16,972,250	-	47,294,500
					Partnership Funding	-	-	-	10,000,000	-	10,000,000
					Other Grants - Federal	500,000	-	-	-	-	500,000
					Munc Sustain. Initiative - MSI	(2,681,000)	-	(101,754)	-	2,782,754	-
					Pay-As-You-Go	-	(250,000)	(250,000)	-	500,000	-
2.1-5	Additional funding of \$17.7 million to complete the detailed design of the recreation centre, library, and district park. Of this \$17.7 million, \$16.8 million would be funded from tax-supported debt, with an additional \$0.9 million in partnership funding (Edmonton Catholic School Division). If this request is approved, total funding for this profile will be \$21.4 million. As this additional phase of work is approved, timelines for completion of the profile have been extended to Q3 2019.	15-21-5785	Lewis Farms Community Recreation Centre and Library	COM - Community & Recreation Facilities	Tax-Supported Debt	3,812,000	8,860,000	4,120,000	-	-	16,792,000
					Partnership Funding	928,000	-	-	-	-	928,000
2.1-6	On March 13, 2017, Community and Public Services Committee recommended that the budget for Pedestrian Safety upgrades be increased by \$4.8M from the Traffic Safety Automated Enforcement Reserve.	CM-66-2520	Traffic Signals - Pedestrian/Vehicle Safety	TR - Transportation Operations	Traffic Safety Automated Enfmt Resrv	2,000,000	2,800,000	-	-	-	4,800,000

SPRING 2017 SCBAs			2.1 New Profiles Recommended for Funding								
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	2019	2020	Beyond 2020	Total
2.1-7	This profile allocates funding to complete major rehabilitation work at Bonnie Doon Pool. The City completed a building condition assessment in 2012. The scope of work includes a modernization of the buildings major structural, mechanical and electrical components as well as site improvements. The report identified several deficiencies to major building components, including site improvements and provided detailed recommendation to address the deficiencies. This standalone profile allocates the necessary funding required to complete the recommended work. Transfer funds from CM-75-0100, CM-21-5771 and 15-75-3102 to 17-99-2010 to fund Bonnie Doon Pool Rehabilitation.	15-75-3102	Facility Energy Retrofits and Greenhouse Gas Red'n	COM - Facility and Landscape Infrastructure	Pay-As-You-Go	(1,250,000)	(228,000)	-	-	-	(1,478,000)
		17-99-2010	Bonnie Doon Pool Rehabilitation	COM - Facility and Landscape Infrastructure	Pay-As-You-Go	100,000	-	-	-	-	100,000
					Pay-As-You-Go	1,250,000	228,000	-	-	-	1,478,000
					Munc Sustain. Initiative - MSI	3,824,872	3,348,188	-	-	-	7,173,060
					Pay-As-You-Go	562,409	392,501	-	-	-	954,910
		CM-21-5771	Safety & Security	COM - Community Strategies & Development	Pay-As-You-Go	(100,000)	-	-	-	-	(100,000)
		CM-75-0100	Building and Facility Rehabilitation	COM - Facility and Landscape Infrastructure	Pay-As-You-Go	(562,409)	(392,501)	-	-	-	(954,910)
Munc Sustain. Initiative - MSI	(3,824,872)				(3,348,188)	-	-	-	(7,173,060)		
2.1-8	This profile allocates funding to create a standalone profile to address the building rehabilitation and tenant improvement work at Century Place.A building condition assessment was completed in May 2010. The report identified several deficiencies to the buildings electrical, mechanical and structural systems, noting that many of the building systems and components are original to its construction, nearly 42 years ago. As such, the critical systems are overdue for major upgrades and rehabilitation.  This profile is funded by the transfer funds from CM-75-0100 and CM-18-1505 to 17-99-2001 (Century Place Base Bldg Rehab & Tenant Improvements) to complete this work.	17-99-2001	Century Place Base Bldg Rehab & Tenant Improvements	COM - Facility and Landscape Infrastructure	Munc Sustain. Initiative - MSI	5,850,000	9,150,000	-	-	-	15,000,000
					Pay-As-You-Go	500,000	700,000	-	-	-	1,200,000
					Pay-As-You-Go	737,000	2,728,000	-	-	-	3,465,000
		CM-18-1505	IT Infrastructure Renewal	COR - Information Technology	Pay-As-You-Go	(500,000)	(700,000)	-	-	-	(1,200,000)
		CM-75-0100	Building and Facility Rehabilitation	COM - Facility and Landscape Infrastructure	Munc Sustain. Initiative - MSI	(5,850,000)	(9,150,000)	-	-	-	(15,000,000)
					Pay-As-You-Go	(737,000)	(2,728,000)	-	-	-	(3,465,000)
		2.1-9	This project is focused on targeting the renewal, design and a two-phase construction for the Civic Precinct surface and City Hall Fountain. The Civic Precinct encompasses Sir Winston Churchill Square, Centennial Plaza, Stanley A. Milner Library, and City Hall Plaza. This project includes rehabilitation of infrastructure to ensure that the City can maintain the physical condition and functionality of the site to support safety and accessibility. Transfer funds from CM-75-0100 to 17-99-1022 (Civic Precinct Surface and Fountain Renewal) to cover projects.	17-99-1022	Civic Precinct Surface and Fountain Renewal	CIT - Community & Recreation Facilities	Pay-As-You-Go	100,000	1,261,542	-	-
Munc Sustain. Initiative - MSI	900,000						10,735,458	-	-	-	11,635,458
CM-75-0100	Building and Facility Rehabilitation			COM - Facility and Landscape Infrastructure	Pay-As-You-Go	(100,000)	(1,261,542)	-	-	-	(1,361,542)
					Munc Sustain. Initiative - MSI	(900,000)	(10,735,458)	-	-	-	(11,635,458)
2.1-10	Profile 17-74-4103 begins implementation of the next phase for Jasper Avenue New Vision Project. The project will feature streetscape improvements to Jasper Ave including wider, spacious sidewalks, high quality materials, attractive street furnishings and lighting, trees and public art.  In addition, repairs will be required to the roof slab of the Shaw Conference Centre, which is located under Jasper Ave, as well as to the Frank Oliver Tunnel which is located underneath the sidewalk at 100 Street. This profile includes concept design for the streetscape from 92 St to 109 St, preliminary and detailed engineering from 96 St to 100 St, and design and structural engineering of repairs to the Shaw Conference Centre and Frank Oliver Tunnel. Funding for this project will be transferred from existing approved Capital Profiles. Funding to construct streetscape improvements and repair the underground infrastructure will be requested as part of the 2019-2022 Capital Budget. Construction will begin in 2019.	15-74-4031	The Quarters Downtown - Phase II	SD - Real Estate, Housing & Economic Sustainability	Debt CRL Quarters	(225,000)	-	-	-	-	(225,000)
					Debt CRL Quarters	-	(500,000)	-	-	-	(500,000)
		15-74-4103	Initial Phase Jasper Avenue New Vision	SD - Real Estate, Housing & Economic Sustainability	Debt CRL Downtown	-	(750,000)	-	-	-	(750,000)
					Debt CRL Downtown	(750,000)	(900,000)	-	-	-	(1,650,000)
					Debt CRL Downtown	(275,000)	-	-	-	-	(275,000)
					Debt CRL Downtown	275,000	-	-	-	-	275,000
		17-74-4103	Jasper Avenue New Vision Phase 2	SD - Real Estate, Housing & Economic Sustainability	Debt CRL Quarters	225,000	-	-	-	-	225,000
					Debt CRL Quarters	-	500,000	-	-	-	500,000
					Debt CRL Downtown	-	750,000	-	-	-	750,000
					Debt CRL Downtown	750,000	900,000	-	-	-	1,650,000
Debt CRL Downtown	275,000				-	-	-	-	275,000		
Debt CRL Downtown	275,000				-	-	-	-	275,000		
2.1-11	Report CR_4368 is being presented to Council to recommend funding of Alley Renewal, design budget requested for 2017 & 2018.	CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	(100,000)	(400,000)	-	-	-	(500,000)
		CM-99-4800	Alley Renewal (Medium)	IIS - Infrastructure Planning and Design	Neighborhood Renewal Reserve	100,000	400,000	-	-	-	500,000
					Tax-Supported Total	25,523,600	34,036,900	35,833,246	30,150,000	3,282,754	128,826,500

SPRING 2017 SCBAs			2.1 New Profiles Recommended for Funding								
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	2019	2020	Beyond 2020	Total
2.1-12	In 2016, the IIS Transformation program developed the Project Development and Delivery Model (PDDM) which has been endorsed by Council. The PDDM is a framework to managing capital infrastructure projects, and aims to achieve the following outcomes:  (1) Better information to make capital investment decisions. (2) Improved project schedule and budget estimates through increased level of design to ensure realistic expectations are set prior to project tendering and construction. (3) Systematic evaluation of projects against project business case and scope baseline.	CM-99-0002	Utilities, Planning and Design - Composite Growth	IIS - Infrastructure Planning and Design	Drainage Retained Earnings	390,000	910,000	-	-	-	1,300,000
2.1-13	This \$24.0 million project includes: rehabilitation of the connection of WEISS W13; rehabilitation of all of the 1500 mm on 151 Street from 99 Avenue to north of 100 Avenue; rehabilitation of the drop connection to the 1500 mm trunk on 99 Avenue; replacement of the first 20 m of 1500 mm trunk on 99 Avenue to the wye chamber connecting the 1200 mm trunk on 151 St., south of 99 Avenue; rehabilitation of the wye chamber and a high priority rehabilitation on the 1950 mm trunk along 100 Avenue, west of the connection to the 1500 mm on 151 Street; bypass tunnels on 100 Avenue and on 151 Street and the associated construction/access shafts and flow control devices to enable the diversion of the flow to reline in dry conditions, and inspection and testing to the 1500 mm trunk on 99 Avenue east of the wye chamber and the 1200mm trunk on 151 St., south of the wye chamber.	17-23-9806	West Jasper Place Trunk Sewer Rehabilitation	FSU - Sanitary Utility	Drainage Retained Earnings	5,160,000	3,840,000	-	-	-	9,000,000
					Self-Liquid. Debent.-Sanitary	9,240,000	5,760,000	-	-	-	15,000,000
2.1-14	In the 1990's reclamation works were proposed along Mill Creek within Edmonton in part to lower the creek and allow storm drainage of adjacent lands by gravity. The creek was planned to be lowered at the same time as construction of the City's Meadows Community Recreation Center and when the City built the Recreation Centre they also built the 900 mm storm sewer outfall to Mill Creek. Since the creek has not been lowered, stormwater flows from the Recreation Centre site reach a dead end at the terminal manhole and need to be pumped out from the manhole and into the creek. Pumping is not a sustainable or cost-effective long-term solution; the subject lands should be acquired as soon as possible to facilitate the lowering of Mill Creek so that the basin can drain by gravity in accordance with the statutory plans.	17-23-9807	Mill Creek Stormwater Management	FSU - Sanitary Utility	Drainage Retained Earnings	900,000	-	-	-	-	900,000
					Self-Liquid. Debent.-Sanitary	1,350,000	-	-	-	-	1,350,000
					UtilitiesTotal	17,040,000	10,510,000	-	-	-	27,550,000
					Tax-Supported & Utilities	42,563,600	44,546,900	35,833,246	30,150,000	3,282,754	156,376,500

SPRING 2017 SCBAs			2.1 New Profiles Recommended for Funding								
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	2019	2020	Beyond 2020	Total
					Summary of Funding Sources						
					Debt CRL Downtown	-	-	-	-	-	-
					Debt CRL Quarters	-	-	-	-	-	-
					Drainage Retained Earnings	6,450,000	4,750,000	-	-	-	11,200,000
					Enterprise Reserve	1,097,600	902,400	-	-	-	2,000,000
					Federal Infrastructure Grants	5,000,000	9,289,750	16,032,500	16,972,250	-	47,294,500
					Munc Sustain. Initiative - MSI	(2,681,000)	-	(101,754)	-	2,782,754	-
					Neighborhood Renewal Reserve	-	-	-	-	-	-
					Other Grants - Federal	500,000	-	-	-	-	500,000
					Parkland Purchase Reserve	4,083,000	-	-	-	-	4,083,000
					Partnership Funding	928,000	-	-	10,000,000	-	10,928,000
					Pay-As-You-Go	5,784,000	2,895,000	(250,000)	-	500,000	8,929,000
					Provincial Grant	5,000,000	9,289,750	16,032,500	3,177,750	-	33,500,000
					Self-Liquid. Debent.-Sanitary	10,590,000	5,760,000	-	-	-	16,350,000
					Tax-Supported Debt	3,812,000	8,860,000	4,120,000	-	-	16,792,000
					Traffic Safety Automated Enfrmt Resrv	2,000,000	2,800,000	-	-	-	4,800,000
					Check	42,563,600	44,546,900	35,833,246	30,150,000	3,282,754	156,376,500

SPRING 2017 SCBAs		2.2 Scope Changes						
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	Total
2.2-1	Due to Change in Scope - Transfer from Enterprise Reserve \$600K to 15-21-2180.As the design advanced a universal change room was identified as a requirement to be added at deck level, as the existing change rooms are in the basement, and not accessible. This \$0.6 million expenditure will be funded by the Enterprise Reserve.	15-21-2180	Jasper Place Leisure Centre Renewal	COM - Community & Recreation Facilities	Enterprise Reserve	600,000	-	600,000
2.2-2	Scope change to add Internal/External Camera & Video Server, Gantry Catwalk Upgrade - Track 11.	CM-66-3400	LRV Fleet & Equipment Renewal	TR - Edmonton Transit	Pay-As-You-Go	(0)	-	(0)
					Pay-As-You-Go	0	-	0
2.2-3	To optimize construction management of multiple contractors, Belgravia and McKernan neighbourhood project boundary limits were adjusted. The revised scope of the projects used 114 St as the boundary instead of the actual neighbourhood boundaries to divide the project areas. This results in added scope to the Belgravia profile 14-66-1083 and a reduced scope in the McKernan profile 14-66-4014.	14-66-1083	NRP Recon - Belgravia	TR - Transportation Operations	Neighborhood Renewal Reserve	4,863,000	-	4,863,000
		16-66-4014	NRP Recon - McKernan	TR - Transportation Operations	Neighborhood Renewal Reserve	(4,863,000)	-	(4,863,000)
					<b>Tax-Supported Total</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>
2.2-4	A total profile decrease of \$1.2 million is recommended. There is a scope reduction in the preliminary work in this budget cycle and a delay to 2019 which has resulted from stakeholder interactions being more intensive than originally anticipated and lack of internal resource capacity.	CM-23-9640	River for Life	FSU - Sanitary Utility	Drainage Retained Earnings	(115,600)	(364,400)	(480,000)
					Self-Liquid. Debent.-Sanitary	(173,400)	(546,600)	(720,000)
2.2-5	A total profile decrease of \$2.5 million is recommended. This work is being deferred to the next budget cycle (2019-2022) due to the need to re-evaluate the neighbourhood implementation plan to better define priorities and to coordinate with other planned construction activities.	CM-23-9703	Sewer System Upgrading	FSU - Sanitary Utility	Drainage Retained Earnings	(500,000)	(500,000)	(1,000,000)
					Self-Liquid. Debent.-Sanitary	(750,000)	(750,000)	(1,500,000)
2.2-6	A total profile decrease of \$2.6 million is recommended. A portion of the profile is based on requests and complaints of overland drainage issues and varies annually depending on rainfall pattern and associated overland drainage problem. The scope reduction is based on the average requests in the last two years.	CM-31-9604	Creek Erosion Protection	FSU - Stormwater Utility	Developer Financing	(1,400,000)	-	(1,400,000)
					Drainage Retained Earnings	(860,000)	(40,000)	(900,000)
					Self-Liquid. Debent.-Land Drg	-	(300,000)	(300,000)
					<b>UtilitiesTotal</b>	<b>(3,799,000)</b>	<b>(2,501,000)</b>	<b>(6,300,000)</b>
					<b>Tax-Supported &amp; Utilities</b>	<b>(3,199,000)</b>	<b>(2,501,000)</b>	<b>(5,700,000)</b>
					<b>Summary of Funding Sources</b>			
					Developer Financing	(1,400,000)	-	(1,400,000)
					Drainage Retained Earnings	(1,475,600)	(904,400)	(2,380,000)
					Enterprise Reserve	600,000	-	600,000
					Neighborhood Renewal Reserve	-	-	-
					Pay-As-You-Go	-	-	-
					Self-Liquid. Debent.-Land Drg	-	(300,000)	(300,000)
					Self-Liquid. Debent.-Sanitary	(923,400)	(1,296,600)	(2,220,000)
					<b>Check</b>	<b>(3,199,000)</b>	<b>(2,501,000)</b>	<b>(5,700,000)</b>

SPRING 2017 SCBAs			2.3 Recosting					
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	Total
2.3-1	Lower renewal needs for 2016. Balance returned to Library Reserves.	CM-20-0050	IT Infrastructure Renewal	BAA - Public Library	Pay-As-You-Go - Library	(187,000)	-	(187,000)
2.3-2	Release MSI funding of \$4.5M and PAYG funding of \$500K as a result of ongoing assessment that is done as part of the roofing program and that based on this current assessment, the work that this funding would support is not required to be undertaken until the next capital budget cycle.	CM-75-0103	Roof Rehabilitation and Replacement	COM - Facility and Landscape Infrastructure	Munc Sustain. Initiative - MSI	(4,500,000)	-	(4,500,000)
					Pay-As-You-Go	(500,000)	-	(500,000)
2.3-3	Release \$1.8M from PAYG funding back to the corporate pool, based on our current work with community partners, it is projected that most of the community-driven projects where they have been able to raise their component of the partner funding have been initiated with the City for this budget cycle. Where partners are still in the process of securing their portion of funding, these projects would likely proceed as part of the next capital budget cycle.	CM-28-7055	Neighbourhood Park Development Program - Renewal	COM - Neighbourhoods	Pay-As-You-Go	(900,000)	(900,000)	(1,800,000)
2.3-4	PAYG funding to be released back to the corporate pool, as a result of re-assessment and re-prioritization of projects within the IT capital program.	CM-18-1504	IT Enterprise Application Renewal	COR - Information Technology	Pay-As-You-Go	(1,587,000)	-	(1,587,000)
2.3-5	PAYG funding to be released back to the corporate pool, as a result of re-assessment and re-prioritization of projects within the IT capital program.	CM-18-1505	IT Infrastructure Renewal	COR - Information Technology	Pay-As-You-Go	(2,500,000)	-	(2,500,000)
2.3-6	PAYG funding to be released back to the corporate pool, as a result of re-assessment and re-prioritization of projects within the IT capital program.	CM-18-1506	Business Unit Application Renewal	COR - Information Technology	Pay-As-You-Go	(2,579,000)	-	(2,579,000)
2.3-7	PAYG funding to be released back to the corporate pool, as a result of re-assessment and re-prioritization of projects within the IT capital program.	CM-18-1508	Enterprise Applications Growth	COR - Information Technology	Pay-As-You-Go	(218,000)	-	(218,000)
2.3-8	12-66-1073 project is complete and below budget. Savings to be returned to the NRP Reserve.	12-66-1073	Pavement Management Relocation	TR - Transportation Operations	Neighborhood Renewal Reserve	(1,201,151)	-	(1,201,151)
2.3-9	Release savings from completed profile.	15-66-2021	ARP Rehab-Sherwood Park Fwy (71 St-City Limits)	TR - Transportation Operations	Munc Sustain. Initiative - MSI	(187,643)	-	(187,643)
2.3-10	Release savings from completed profile.	15-66-2022	ARP Rehab - 50 St (82 Ave - 101 Ave)	TR - Transportation Operations	Munc Sustain. Initiative - MSI	(118,863)	-	(118,863)
2.3-11	Profile is complete. Release savings back to the corporate pool.	09-66-1960	Horse Hills Snow Storage Facilities	TR - Transportation Operations	Munc Sustain. Initiative - MSI	(77,185)	-	(77,185)
2.3-12	Reasons for budget increase (1) club root mitigation cost more than expected, (2) unsuitable soils discovered on 41 Avenue for mainline sewer work cost more than expected, (3) change order required to correct drainage problems at interface with Leduc County.	12-66-1454	91 St: 25 - 41 Ave SW	TR - Transportation Planning	Developer ARA	825,000	-	825,000
2.3-13	To fund over expenditures in 09-66-1440. The geotechnical conditions at the Ellerslie Road and Blackmud Creek outfall required a design change after tender, and a consequent significant increase in the cost of the work. This project could not be delayed any further, as Alberta Environment had flagged it in previous years as a non-compliant outfall to Blackmud Creek under the Water Act, and required the City to complete the work as soon as possible This over expenditure to be funded from savings in other Arterial Growth Profiles, 12-66-1440, 12-66-1443, 12-66-1445, 12-66-1446, 13-66-1449, in the Spring SCBA.	09-66-1440	Arterial Network Improvements	TR - Transportation Planning	Developer ARA	422,383	-	422,383
					Munc Sustain. Initiative - MSI	35,151	-	35,151
		12-66-1440	Arterial Network Improvements	TR - Transportation Planning	Developer ARA	(4,554)	-	(4,554)
		12-66-1443	34 Ave: 34 - 48 St	TR - Transportation Planning	Developer ARA	(141,545)	-	(141,545)
		12-66-1445	Guardian Rd/Lewis Blvd:Grantham-Potter G	TR - Transportation Planning	Developer ARA	(111,501)	-	(111,501)
		12-66-1446	153 Ave: Manning Dr - 50 St	TR - Transportation Planning	Developer ARA	(4,652)	-	(4,652)
		13-66-1449	38 Ave: 21 - 34 St	TR - Transportation Planning	Developer ARA	(26,741)	-	(26,741)
					Munc Sustain. Initiative - MSI	(35,151)	-	(35,151)
					Tax-Supported Total	(13,597,452)	(900,000)	(14,497,452)
2.3-14	A total profile decrease of \$10.0 million is recommended. The project is nearing completion and the savings are from unused risk contingency funds being released.	08-23-9202	Mill Woods Double Barrel Replac/SESS SA1	FSU - Sanitary Utility	Drainage Retained Earnings	(4,461,627)	-	(4,461,627)
					Self-Liquid. Debent.- Sanitary	(5,538,373)	-	(5,538,373)

SPRING 2017 SCBAs		2.3 Recosting						
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	Total
2.3-15	A total profile decrease of \$2.0 million is recommended. The project is nearing completion and the savings are from project risk costs being released.	16-23-9801	Ekota Dry Pond and Menisa Storm Relief (EK1, MN1)	FSU - Sanitary Utility	Drainage Retained Earnings	(601,000)	(1,399,000)	(2,000,000)
					UtilitiesTotal	(10,601,000)	(1,399,000)	(12,000,000)
					Tax-Supported & Utilities	(24,198,452)	(2,299,000)	(26,497,452)
					Summary of Funding Sources			
					Developer ARA	958,391	-	958,391
					Drainage Retained Earnings	(5,062,627)	(1,399,000)	(6,461,627)
					Munc Sustain. Initiative - MSI	(4,883,692)	-	(4,883,692)
					Neighborhood Renewal Reserve	(1,201,151)	-	(1,201,151)
					Pay-As-You-Go	(8,284,000)	(900,000)	(9,184,000)
					Pay-As-You-Go - Library	(187,000)	-	(187,000)
					Self-Liquid. Debent.- Sanitary	(5,538,373)	-	(5,538,373)
					Check	(24,198,452)	(2,299,000)	(26,497,452)

SPRING 2017 SCBAs		2.4 Historical Adjustments					
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	Total
2.4-1	Equipment purchase funded by 2016 E911 Grant, which is a Provincial grant received in 2016.	CM-60-1771	Specialized Police Equipment	BAA - Police Service	Other Grants - Provincial	36,777	36,777
					Tax-Supported Total	36,777	36,777
2.4-2	A total profile increase of \$8.5 million is recommended. This is a historical adjustment for a tunnel boring machine and crane that was originally purchased between 2008 and 2010 under profile 08-23-9202 Mill Woods Double Barrel that should have been purchased under a Construction Equipment capital profile. The correction was made in 2016.	CM-23-6131	Utilities Infrastructure Equipment and Vehicles	FSU - Sanitary Utility	Drainage Retained Earnings	8,481,000	8,481,000
					UtilitiesTotal	8,481,000	8,481,000
					Tax-Supported & Utilities	8,517,777	8,517,777
					Summary of Funding Sources		
					Drainage Retained Earnings	8,481,000	8,481,000
					Other Grants - Provincial	36,777	36,777
					Check	8,517,777	8,517,777



SPRING 2017 SCBAs			2.5 Approved Profiles with Changes in Funding					
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2020	Total
2.5-1	To match approved 2017 Operating Budget.	CM-60-1765	Vehicle Replacements	BAA - Police Service	Pay-As-You-Go - Police	(82,000)	-	(82,000)
2.5-2	Price for each Benchmark Bench raised to \$4,000 each in order to cover installation costs. We anticipate bringing in more partnership funds. Increase partnership funding by \$40K.	CM-28-8055	City Council Parks Amentiy and Benchmark Program	COM - Neighbourhoods	Partnership Funding	40,000	-	40,000
2.5-3	To match actuals to COBS - project cancelled and MSI was not used as a funding source.	12-28-7070	Dist&City Parks & Outd Aquat Amen RENEW	COM - Neighbourhoods	Munc Sustain. Initiative - MSI	(727,439)	-	(727,439)
2.5-4	Replace obsolete DATS Mobile Data Terminals. Funding to be received from Contractor Fee revenues.	CM-66-3000	Transit Communications Renewal	TR - Edmonton Transit	Other	250,000	-	250,000
					Munc Sustain. Initiative - MSI	250,000	-	250,000
		CM-66-3500	Bus Facilities Renewal	TR - Edmonton Transit	Munc Sustain. Initiative - MSI	(250,000)	-	(250,000)
2.5-5	To switch funding sources from Provincial Low Income Transit Pass Grant funding to tax levy from operations; the grant is intended to be used for operating needs and not available for capital.	CM-66-3607	DATS Growth Buses for Low Income Pass	TR - Edmonton Transit	Other Grants - Provincial	(200,000)	-	(200,000)
					Pay-As-You-Go	200,000	-	200,000
2.5-6	To adjust for reduced amount of Green Trip Funding and increase Debt approved for profile 11-66-1673 Valley Line LRT.	11-66-1673	Valley Line LRT	TR - LRT Design & Construction	Green-trip	-	(35,580,000)	(35,580,000)
					Tax-Supported Debt	-	35,580,000	35,580,000
2.5-7	To recognize developer funding received.	12-66-1220	Traffic Signals - Pedestrian/Bus Safety	TR - Transportation Operations	Developer Financing	26,147	-	26,147
2.5-8	Additional LI funds received in 2016. Project is complete.	13-66-1053	NRP Recon - Rosslyn	TR - Transportation Operations	Local Improvements Prop. Share	583,425	-	583,425
2.5-9	Reduce LI Budget for funds not received. Project is complete.	14-66-1067	NRP Recon - Cromdale	TR - Transportation Operations	Local Improvements Prop. Share	(622,542)	-	(622,542)
2.5-10	Additional LI funds received in 2016. Project is complete.	13-66-1062	NRP Recon - Avonmore	TR - Transportation Operations	Local Improvements Prop. Share	519,081	-	519,081
2.5-11	Additional LI funds received in 2016. Project is complete.	14-66-1068	NRP Recon - Glenora	TR - Transportation Operations	Local Improvements Prop. Share	830,359	-	830,359
2.5-12	To recognize developer funding received.	09-66-1055	Neighbourhood Renewal Program	TR - Transportation Operations	Developer Financing	38,897	-	38,897
2.5-13	Developer Funding from utilities was not as high as anticipated.	12-66-1466	Walterdale Bridge	TR - Transportation Operations	Developer Financing	(2,021,634)	-	(2,021,634)
2.5-14	Pay As You Go funding source should have been Developer ARA.	CM-66-2525	Traffic Signals - Developer and ARA Funded	TR - Transportation Operations	Developer ARA	16,186	-	16,186
2.5-15	Reduce budget for Developer funding not received.	12-66-1445	Guardian Rd/Lewis Blvd:Grantham-Potter G	TR - Transportation Planning	Developer Financing	(29,000)	-	(29,000)
					Tax-Supported Total	(1,178,519)	-	(1,178,519)
					<b>Summary of Funding Sources</b>			
					Developer ARA	16,186	-	16,186
					Developer Financing	(1,985,590)	-	(1,985,590)
					Green-trip	-	(35,580,000)	(35,580,000)
					Local Improvements Prop. Share	1,310,324	-	1,310,324
					Munc Sustain. Initiative - MSI	(727,439)	-	(727,439)
					Other	250,000	-	250,000
					Other Grants - Provincial	(200,000)	-	(200,000)
					Partnership Funding	40,000	-	40,000
					Pay-As-You-Go	200,000	-	200,000
					Pay-As-You-Go - Police	(82,000)	-	(82,000)
					Tax-Supported Debt	-	35,580,000	35,580,000
					Check	(1,178,519)	-	(1,178,519)

SPRING 2017 SCBAs		2.6 Transfers between Profiles over \$2M					
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	Total
2.6-1	To combine 12-25-1000 Fleet Vehicle Replacement profile with CM-25-1001 Vehicle and Equipment Replacement profile for more effective management of the Fleet Replacement budget. This is a transfer of Green Fleet Funding from 12-25-1000 to CM-25-1001.	12-25-1000	Fleet Vehicle Replacement	COR - Fleet Services	Fleet Services Replacement Rsv	(6,916,900)	(6,916,900)
		CM-25-1001	Vehicle and Equipment Replacement	COR - Fleet Services	Fleet Services Replacement Rsv	6,916,900	6,916,900
2.6-2	Transfer from CM-18-1504 to CM-18-1508 and CM-18-1509 to fund new projects as identified by ITIC.	CM-18-1504	IT Enterprise Application Renewal	COR - Information Technology	Pay-As-You-Go	(143,000)	(143,000)
		CM-18-1508	Enterprise Applications Growth	COR - Information Technology	Pay-As-You-Go	111,000	111,000
		CM-18-1509	IT Business Applications Growth	COR - Information Technology	Pay-As-You-Go	32,000	32,000
2.6-3	Transfer from CM-18-1505 to CM-18-1509 to fund new projects as identified by ITIC.	CM-18-1505	IT Infrastructure Renewal	COR - Information Technology	Pay-As-You-Go	(1,347,000)	(1,347,000)
		CM-18-1509	IT Business Applications Growth	COR - Information Technology	Pay-As-You-Go	1,347,000	1,347,000
2.6-4	Transfer from CM-18-1506 to CM-18-1508 to fund new projects as identified by ITIC.	CM-18-1506	Business Unit Application Renewal	COR - Information Technology	Pay-As-You-Go	(140,000)	(140,000)
		CM-18-1508	Enterprise Applications Growth	COR - Information Technology	Pay-As-You-Go	140,000	140,000
2.6-5	Over expended budget in 12-66-1054. Budget to be covered from CM-66-4000.	12-66-1054	NBHD Renewal - Canora (Const.)	TR - Transportation Operations	Neighborhood Renewal Reserve	2,874	2,874
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	(2,874)	(2,874)
2.6-6	Over expended budget in 12-66-1057. Budget to be covered from CM-66-4000.	12-66-1057	NBHD Renewal - King Edward Park (Const.)	TR - Transportation Operations	Neighborhood Renewal Reserve	81,242	81,242
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	(81,242)	(81,242)
2.6-7	13-66-1052 over expenditure to be covered from CM-66-4000.	13-66-1051	NBHD Renewal - Dovercourt (Const.)	TR - Transportation Operations	Neighborhood Renewal Reserve	33,625	33,625
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	(33,625)	(33,625)
2.6-8	13-66-1053 project is complete and below budget. Savings to be transferred to NRP Composite CM-66-4000.	13-66-1053	NRP Recon - Rosslyn	TR - Transportation Operations	Neighborhood Renewal Reserve	(17,759)	(17,759)
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	17,759	17,759
2.6-9	13-66-1058 project is complete. Over expenditure to be covered from CM-66-4000.	13-66-1058	NBHD Renewal - Terrace Heights (Const.)	TR - Transportation Operations	Neighborhood Renewal Reserve	9,377	9,377
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	(9,377)	(9,377)
2.6-10	13-66-1061 project is complete. Over expenditure to be covered from CM-66-4000.	13-66-1061	NBHD Renewal - Argyll	TR - Transportation Operations	Neighborhood Renewal Reserve	11,771	11,771
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	(11,771)	(11,771)
2.6-11	13-66-1063 project is complete. Over expenditure to be covered from CM-66-4000.	13-66-1063	NBHD Renewal - Delton	TR - Transportation Operations	Neighborhood Renewal Reserve	26,999	26,999
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	(26,999)	(26,999)
2.6-12	13-66-1066 project is complete. Over expenditure to be covered from CM-66-4000.	13-66-1066	NBHD Renewal - North Glenora	TR - Transportation Operations	Neighborhood Renewal Reserve	7,897	7,897
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	(7,897)	(7,897)
2.6-13	14-66-1064 project is complete. Over expenditure to be covered from CM-66-4000.	14-66-1064	NBHD Renewal - Grovenor	TR - Transportation Operations	Neighborhood Renewal Reserve	7,316	7,316
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	(7,316)	(7,316)
2.6-14	14-66-1065 project is complete. Over expenditure to be covered from CM-66-4000.	14-66-1065	NBHD Renewal - Hazeldean	TR - Transportation Operations	Neighborhood Renewal Reserve	31,775	31,775

SPRING 2017 SCBAs		2.6 Transfers between Profiles over \$2M					
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	Total
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	(31,775)	(31,775)
2.6-15	Budget transferred from CM-66-4000 for overexpenditure in 14-66-1067.	14-66-1067	NRP Recon - Cromdale	TR - Transportation Operations	Neighborhood Renewal Reserve	73,669	73,669
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	(73,669)	(73,669)
2.6-16	13-66-1062 project is complete and savings are to be transferred to NRP Composite CM-66-4000.	13-66-1062	NRP Recon - Avonmore	TR - Transportation Operations	Neighborhood Renewal Reserve	(712,472)	(712,472)
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	712,472	712,472
2.6-17	14-66-1068 project is complete. Savings to be transferred to NRP Composite CM-66-4000. Final Landscaping to be complete in Q2 2017.	14-66-1068	NRP Recon - Glenora	TR - Transportation Operations	Neighborhood Renewal Reserve	(1,194,044)	(1,194,044)
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	1,194,044	1,194,044
2.6-18	09-66-1056 over expenditure to be covered from CM-66-4000.	09-66-1056	Neighbourhood (NBHD) Renewal	TR - Transportation Operations	Neighborhood Renewal Reserve	315,052	315,052
		CM-66-4000	NRP NBHD Renewal - Composite	TR - Transportation Operations	Neighborhood Renewal Reserve	(315,052)	(315,052)
					Tax-Supported Total	-	-
					<b>Summary of Funding Sources</b>		
					Fleet Services Replacement Rsv	-	-
					Neighborhood Renewal Reserve	-	-
					Pay-As-You-Go	-	-
					Check	-	-

SPRING 2017 SCBAs		2.7 Transfers from Capital to Operating						
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	2018	Total
2.7-1	Expenditures that do not qualify for Tangible Capital Asset.	CM-60-1460	Police IT - Applications Sustainment	BAA - Police Service	Pay-As-You-Go	(45,449)	-	(45,449)
2.7-2	Transfer from capital to operating. Lower than planned library material costs offset by increase in subscription costs.	CM-20-0051	Library Materials	BAA - Public Library	Pay-As-You-Go - Library	(959,000)	-	(959,000)
2.7-3	Demolition of Wellington School OP-2231. Integrated Infrastructure Services (IIS) in conjunction with Sustainable Development are funding the demolition of Wellington School and returning the site to grass. As there will be no asset at the end of this project, the funding to complete the demolition must be transferred to operating as per Tangible Capital Asset guidelines.	CM-75-0100	Building and Facility Rehabilitation	COM - Facility and Landscape Infrastructure	Pay-As-You-Go	(800,000)	-	(800,000)
2.7-4	Over the last several years the City has worked towards the development of a pedestrian wayfinding system that would support visitors to the City and Edmontonians unfamiliar with our Business Improvement Areas (Downtown, Old Strathcona Etc.) To that end we developed a strategic plan, undertook the development of a substantial business case which included an evaluated pilot in the downtown, and then proceeded to develop a design standard for a family of signage for use on-street and within the Pedways downtown. We also implemented an interim sign system (inexpensive and simple) to support the opening of the Rogers Place Arena. In 2017/18 capital funding is available to begin to implement this system, which we are proceeding with tendering.  As the project is now operational with the interim signage and moving towards the installation of permanent signage, this will have operating impacts in Sustainable Development which are currently unfunded. Financial implication will be less funding available for the permanent sign program.	CM-21-6000	Pedestrian Wayfinding	COM - Neighbourhoods	Munc Sustain. Initiative - MSI	(45,000)	(45,000)	(90,000)
					Pay-As-You-Go	(100,000)	(100,000)	(200,000)
					Tax-Supported Total	(1,949,449)	(145,000)	(2,094,449)
					<b>Summary of Funding Sources</b>			
					Munc Sustain. Initiative - MSI	(45,000)	(45,000)	(90,000)
					Pay-As-You-Go	(945,449)	(100,000)	(1,045,449)
					Pay-As-You-Go - Library	(959,000)	-	(959,000)
					Check	(1,949,449)	(145,000)	(2,094,449)

SPRING 2017 SCBAs			2.8 Transfers from Operating to Capital				
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2017	Total
2.8-1	To balance the over-spending in 2016.	06-60-1357	PoliceSeizedVehicleStorageLotExpansion	BAA - Police Service	Pay-As-You-Go - Police	2,547	2,547
2.8-2	There is an approved \$168K in operating budget to purchase 2 park ranger trucks in 2017 for Community Standards. This request is to transfer the \$168K to the capital budget.	CM-21-4056	Community Services Fleet Optimization	COM - Facility and Landscape Infrastructure	Pay-As-You-Go	168,000	168,000
2.8-3	Transfer approved operating funds to cover additional capital work, not identified in the initiation. A portion of rehabilitation costs for the Cambridge / Oliver Frank Pedway project were being funded from Facility Maintenance Services operating. As the project has progressed, moving the operating funding to capital to complete the scope allows for better project coordination and management.	CM-75-0100	Building and Facility Rehabilitation	COM - Facility and Landscape Infrastructure	Pay-As-You-Go	33,976	33,976
2.8-4	Construction costs for leasehold improvements were funded from Operating dollars within the FMS Contract Budget. At year end, these costs were moved to Capital with Operating still the funding source, therefore we need an adjustment to amend the funding source to FSR (\$778,355.93).	CM-25-3005	Tools & Shop Equipment Program	COR - Fleet Services	Financial Stabilization Resrv.	778,356	778,356
2.8-5	Budget adjustment giving us a portion of the river valley \$170K one time money in 2017. It was put in Parks and Roads operating by mistake instead of Capital. This came to us by a budget adjustment form Community Recreation Facilities (CRF) in Citizen's Services.	CM-66-2701	Parks and Roads - Fleet Optimization	TR - Transportation Operations	Pay-As-You-Go	170,000	170,000
					Tax-Supported Total	1,152,879	1,152,879
					<b>Summary of Funding Sources</b>		
					Financial Stabilization Resrv.	778,356	778,356
					Pay-As-You-Go	371,976	371,976
					Pay-As-You-Go - Police	2,547	2,547
					Check	1,152,879	1,152,879