

Spring 2023 SCBA Budget Adjustments: Council

Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2023	2024	2025	2026	Beyond 2026	Total
New Standalone Profiles Requesting Funding from Existing Approved Profiles											
4.1-1	The Warehouse Park project is nearing Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile. The total estimated cost of the project is \$46,113,948, with \$1,269,912 of this amount having been already incurred in 2022 and prior years under "CM-50-5050 CRL Projects - Planning and Design" and \$363,010 having been already incurred in 2022 and prior years under "15-74-4109 - Future Phase Green and Walkable - Other Streets". The new funding request for this project is \$44,481,026 and will be funded with a transfer of existing approved budgets from "CM-50-5050 CRL Projects - Planning and Design" (\$1,790,582), "CM-74-4100 Downtown Community Revitalization Levies Delivery" (\$39,500,000), "CM-22-0000 Transportation: Goods Movement - Arterial Renewal" (\$985,000) and "15-74-4109 Future Phase Green and Walkable - Other Streets" (\$2,205,444) profiles.	15-74-4109	Future Phase Green and Walkable - Other Streets	UPE - Capital City Downtown CRL	Debt CRL Downtown	(2,205,444)	-	-	-	-	(2,205,444)
		23-30-9321	Warehouse Park	IIS - Building Great Neighbourhoods	Debt CRL Downtown	4,493,758	18,698,106	19,683,106	305,474	315,582	43,496,026
					Pay-As-You-Go	-	985,000	-	-	-	985,000
		CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(985,000)	-	-	-	-	(985,000)
		CM-50-5050	CRL Projects - Planning and Design	IIS - Infrastructure Planning and Design	Debt CRL Downtown	(978,235)	(390,614)	(421,733)	-	-	(1,790,582)
		CM-74-4100	Downtown Community Revitalization Levies Delivery	UPE - Capital City Downtown CRL	Debt CRL Downtown	(1,937,699)	(23,252,391)	(13,341,060)	(968,850)	-	(39,500,000)
					Total	(1,612,620)	(3,959,899)	5,920,314	(663,376)	315,582	-
4.1-2	The Imagine Jasper Avenue (114 Street - 124 Street) project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile. The total estimated cost of the project is \$36,000,000. \$27,300,000 of this cost will be funded with transfers from existing approved budgets "CM-20-2020 Transportation: Planning and Design - Growth" (\$737,000), "CM-22-0000 Transportation: Goods Movement - Arterial Renewal" (\$13,680,000) and "CM-99-9000 Infrastructure Delivery - Growth" (\$12,863,000). The additional \$8,700,000 will be funded by a new federal grant received under the Active Transportation Fund. Growth money related to this project had previously been held in abeyance, subject to the City being successful in obtaining this grant. This budget adjustment releases that funding from abeyance now that the condition has been met.	23-22-9704	Imagine Jasper Avenue (114 Street - 124 Street)	IIS - Infrastructure Delivery	Federal - Active Transportation Fund	524,318	2,057,971	6,117,711	-	-	8,700,000
					Local Government Fiscal Framework	-	1,371,981	7,756,685	10,377,630	1,452,399	20,958,695
					Munc Sustain. Initiative - MSI	309,498	-	-	-	-	309,498
					Pay-As-You-Go	966,184	170,048	525,604	4,022,370	347,601	6,031,807
						(757,000)	-	-	-	-	(757,000)
					Local Government Fiscal Framework	-	(685,990)	(3,878,343)	(8,360,611)	-	(12,924,944)
					Munc Sustain. Initiative - MSI	-	-	-	-	-	-
					Pay-As-You-Go	(104,592)	(85,024)	(262,802)	(302,638)	-	(755,056)
					Local Government Fiscal Framework	-	(685,990)	(3,878,343)	(3,469,418)	-	(8,033,751)
					Munc Sustain. Initiative - MSI	(309,498)	-	-	-	-	(309,498)
Pay-As-You-Go	(104,592)	(85,024)	(262,802)	(4,067,333)	-	(4,519,751)					
			Total	524,318	2,057,971	6,117,711	(1,800,000)	1,800,000	8,700,000		
4.1-3	The 107 Avenue Revitalization project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile. The total estimated cost of the project is \$15,728,853, with \$968,512.82 of this amount having been already incurred in 2022 and prior years under "CM-21-5800 - Great Neighbourhoods Initiative". The new funding request for this profile is \$14,760,340. \$14,710,340 of this amount will be funded with a transfer from the existing approved budget in "CM-21-5800 - Great Neighbourhoods Initiative". The additional \$50,000 will be funded by a new federal grant received under the Active Transportation Fund.	23-22-9703	107 Avenue Revitalization	IIS - Infrastructure Delivery	Federal - Active Transportation Fund	50,000	-	-	-	-	50,000
					Tax-Supported Debt	629,042	7,700,000	6,000,000	200,000	181,298	14,710,340
						(14,710,340)	-	-	-	-	(14,710,340)
			Total	(14,031,298)	7,700,000	6,000,000	200,000	181,298	50,000		
4.1-4	The Northgate Lions Senior Centre Rehabilitation project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile. The total estimated cost of the project is \$5,136,887, with \$366,315 of this amount having been already incurred in 2022 and prior years under "CM-12-0000 - Facility: Service Delivery - Renewal". The new funding request for this profile is \$4,770,572. \$2,378,908 of this amount will be funded with a transfer from the existing approved budget in "CM-12-0000 - Facility: Service Delivery - Renewal". The additional \$2,391,664 will be funded by a new federal grant received under the Green and Inclusive Community Buildings (GiBC) program.	23-12-9201	Northgate Lions Senior Centre Rehabilitation	IIS - Infrastructure Delivery	Federal Grant	1,750,255	641,409	-	-	-	2,391,664
					Local Government Fiscal Framework	-	301,819	-	-	-	301,819
					Munc Sustain. Initiative - MSI	1,750,255	-	-	-	-	1,750,255
					Pay-As-You-Go	238,917	87,917	-	-	-	326,834
					Local Government Fiscal Framework	-	(301,819)	-	-	-	(301,819)
					Munc Sustain. Initiative - MSI	(1,750,255)	-	-	-	-	(1,750,255)
	(238,917)	(87,917)	-	-	-	(326,834)					
			Total	1,750,255	641,409	-	-	-	2,391,664		
4.1-5	The 23 Avenue over Whitemud Creek Pedestrian Bridge Replacement project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile. The total estimated cost of the project is \$6,300,000, with \$1,573,617 of this amount having been previously incurred in 2022 and prior years under "CM-24-0000 - Transportation: Bridges & Auxiliary Structures - Renewal" (\$1,518,674) and "CM-66-2400 - Bridge Rehabilitation" (\$54,943). The new funding request for this profile is \$4,726,383, and will be funded with a transfer of existing approved budget from "CM-24-0000 - Transportation: Bridges & Auxiliary Structures - Renewal".	23-24-9401	23 Avenue over Whitemud Creek Pedestrian Bridge Replacement	IIS - Infrastructure Delivery	Canada Community-Building Fund	4,162,380	191,707	135,266	57,971	-	4,547,323
					Pay-As-You-Go	164,004	8,293	4,734	2,029	-	179,061
					Canada Community-Building Fund	(4,162,380)	(191,707)	(135,266)	(57,971)	-	(4,547,323)
					Pay-As-You-Go	(164,004)	(8,293)	(4,734)	(2,029)	-	(179,061)
			Total	-	-	-	-	-	-		
4.1-6	The Secord South Park Development project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile. The total estimated cost of the project is \$3,703,993, with \$177,864 of this amount having been already incurred in 2022 and prior years under "CM-30-3030 - Open Space: Planning and Design - Growth". The new funding request for this profile is \$3,526,129, and will be funded with transfers of existing approved budgets from "CM-99-9000 - Infrastructure Delivery - Growth" (\$3,500,000) and "CM-30-3030 - Open Space: Planning and Design - Growth" (\$26,129).	23-30-9320	Secord South Park Development	IIS - Building Great Neighbourhoods	Local Government Fiscal Framework	-	346,135	-	-	-	346,135
					Munc Sustain. Initiative - MSI	1,931,055	-	-	-	-	1,931,055
					Pay-As-You-Go	1,095,075	153,865	-	-	-	1,248,940
						(26,129)	-	-	-	-	(26,129)
					Local Government Fiscal Framework	-	(346,135)	-	-	-	(346,135)
					Munc Sustain. Initiative - MSI	(1,931,055)	-	-	-	-	(1,931,055)
	(1,068,945)	(153,865)	-	-	-	(1,222,810)					
			Total	-	-	-	-	-	-		

Spring 2023 SCBA Budget Adjustments: Council

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4.1-7	The Edmonton Exhibition Lands Racetrack Infield Improvements project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile. The total estimated cost of the project is \$3,000,000, with \$572,033 of this amount having been already incurred in 2022 and prior years under "CM-10-1010 - Facility: Planning and Design - Growth". The new funding request for this profile is \$2,427,967, and will be funded with transfers from existing approved budgets "CM-99-9000 - Infrastructure Delivery - Growth" (\$2,304,000) and "CM-10-1010 - Facility: Planning and Design - Growth" (\$123,967).	23-10-9316	Edmonton Exhibition Lands Racetrack Infield Improvements	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	2,261,787	-	-	-	-	2,261,787
					Pay-As-You-Go	162,180	4,000	-	-	-	166,180
		CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	(43,757)	-	-	-	-	(43,757)
					Pay-As-You-Go	(80,210)	-	-	-	-	(80,210)
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	(2,218,030)	-	-	-	-	(2,218,030)
				Pay-As-You-Go	(81,970)	(4,000)	-	-	-	(85,970)	
				Total	-	-	-	-	-	-	
		New Standalone Profiles Requesting Funding from Existing Approved Profiles				(13,369,345)	6,439,481	18,038,025	(2,263,376)	2,296,880	11,141,664
Scope Change Increases Requesting New Funding											
4.2-1	This scope change is required to add the Scona Pool demolition project to "CM-99-9000 - Infrastructure Growth - Delivery". The total estimated cost of the project is \$2,000,000. This project is consistent with recommendations and next steps outlined in the August 24, 2022 Executive Committee Integrated Infrastructure Services Report "IIS01425 - Scona Pool Recommendations". The funding source being recommended for this adjustment is Pay-As-You-Go.	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	2,000,000	-	-	-	-	2,000,000
				Total	2,000,000	-	-	-	-	-	2,000,000
4.2-2	This scope change is required to complete the additional work of adding garbage cans, benches, upgrading of CCTV cameras and procuring/installing Indigenous art to the Telus Transit Station project being delivered in "CM-61-3235 Transit Facility and ROW Renewal". The total cost of the scope change is \$375,000, and it will be funded entirely with new grant funding from the Canada Community Revitalization Fund program.	CM-61-3235	Transit Facility and ROW Renewal	OPS - Edmonton Transit Service	Canada Community Revitalization Fund (CCRF)	375,000	-	-	-	-	375,000
				Total	375,000	-	-	-	-	-	375,000
4.2-3	This scope change is required to complete additional work related to the accessible pathway being delivered as part of "21-32-9100 - Confederation District Park". The total cost of the scope change is \$324,750, and it will be funded entirely with new grant funding from the Canada Community Revitalization Fund program.	21-32-9100	Confederation District Park Renewal	IIS - Building Great Neighbourhoods	Canada Community Revitalization Fund (CCRF)	103,504	-	-	-	-	103,504
				Other Grants - Federal	221,246	-	-	-	-	-	221,246
				Total	324,750	-	-	-	-	-	324,750
4.2-4	This scope change adjustment is required to add \$266,578 of grant funding that was received under the Canada Community Revitalization Fund (CCRF) program to "CM-36-3636 - Neighbourhood Park Development Program - New". This funding will be used to fund the Schonsee Spray Park and Callaghan Spray Park - Phase 2 projects being delivered under this composite profile.	CM-36-3636	Neighbourhood Park Development Program - New	IIS - Building Great Neighbourhoods	Canada Community Revitalization Fund (CCRF)	230,000	-	-	-	-	230,000
				Other Grants - Federal	36,578	-	-	-	-	-	36,578
				Total	266,578	-	-	-	-	-	266,578
4.2-5	This scope change is required to design and construct cemetery grade beams within multiple cemeteries, to be delivered within "CM-39-0000 - Open Space - Minor Renewal Program". The additional \$200,000 will be funded with a transfer from the Perpetual Care Reserve.	CM-39-0000	Open Space - Minor Renewal Program	IIS - Infrastructure Planning and Design	Perpetual Care Reserve	50,000	50,000	50,000	50,000	-	200,000
				Total	50,000	50,000	50,000	50,000	-	-	200,000
4.2-6	This scope change is required to add additional grant funding received under the Canada's Rail Safety Improvement Program (RSIP) to "CM-66-3300 - LRT Signals and Electrification Renewal". The result of this additional funding is a slight increase to the percentage of the ideal investment level that will be delivered within this profile.	CM-66-3300	LRT Signals and Electrification Renewal	OPS - Edmonton Transit Service	Canada's Rail Safety Improvement Program (RSIP)	165,000	-	-	-	-	165,000
				Total	165,000	-	-	-	-	-	165,000
4.2-7	This scope change is required to add additional grant funding received under the Canada's Rail Safety Improvement Program (RSIP) to "CM-21-0000 - LRT Signals and Electrification Renewal". The result of this additional funding is a slight increase to the percentage of the ideal investment level that will be delivered within this profile.	CM-21-0000	Transportation: Public Transit - Renewal	IIS - LRT Expansion and Renewal	Canada's Rail Safety Improvement Program (RSIP)	165,000	-	-	-	-	165,000
				Total	165,000	-	-	-	-	-	165,000
4.2-8	This scope change is required to add \$50,000 of additional grant funding that was approved under the federal Active Transportation Fund program to "CM-30-3030 Open Space: Planning and Design - Growth". This funding will be used for growth design related to the Missing Connection Links project.	CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Federal - Active Transportation Fund	50,000	-	-	-	-	50,000
				Total	50,000	-	-	-	-	-	50,000
4.2-9	This scope change is required to add \$50,000 of additional grant funding that was approved under the federal Active Transportation Fund program to "CM-99-9000 - Infrastructure Delivery - Growth". This funding will be used for growth delivery related to missing sidewalk connections.	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Federal - Active Transportation Fund	50,000	-	-	-	-	50,000
				Total	50,000	-	-	-	-	-	50,000
4.2-10	This scope change is required to add \$50,000 of additional grant funding that was approved under the federal Active Transportation Fund program to "CM-20-2020 - Transportation: Planning and Design - Growth". This funding will be used for growth design related to the active transportation improvements project.	CM-20-2020	Transportation: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Federal - Active Transportation Fund	50,000	-	-	-	-	50,000
				Total	50,000	-	-	-	-	-	50,000

Spring 2023 SCBA Budget Adjustments: Council											
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4.2-11	This scope change is required to add funds of \$40,834 that were received from the Edmonton Police Foundation to fund the purchase of a K9 Storm Intruder dog bome camera system with three protective vests.	CM-60-1771	Police Equipment	BAC - Police Service	Developer Financing	40,834	-	-	-	-	40,834
					Total	40,834	-	-	-	-	40,834
4.2-12	This scope change is required to add funds of \$13,000 that were received from Public Safety Canada for the purchase of the OpenVision digital real time x-ray imaging system relating to the Papal visit.	CM-60-1771	Police Equipment	BAC - Police Service	Other Grants - Federal	13,000	-	-	-	-	13,000
					Total	13,000	-	-	-	-	13,000
					Scope Change Increases Requesting New Funding	3,550,162	50,000	50,000	50,000	-	3,700,162
					Scope Change Increases Requesting Funding From Existing Budget						
4.2-13	This scope change is required to fund Phase 2 of the Peter Hemingway Fitness & Leisure Centre Rehabilitation project. Phase 2 activities include site drainage, building envelope, further mechanical and electrical life cycle needs, and integration of accessibility & sustainability of the facility. The total estimated cost of the scope change is \$32,200,000, and will be funded with transfers from existing approved budgets "CM-12-0000 - Facility Service Delivery Renewal" (\$16,200,000), "CM-99-9000 - Infrastructure Delivery - Growth (\$200,000), and "21-12-0330 - Kinsmen Sports Centre Facility Rehabilitation" (\$14,000,000). The estimated completion date of the profile will be changed to June, 2026 to reflect the Phase 2 scope being added and coincide with the timing of completion of the Coronation Park Sport and Recreation Centre.	21-12-0310	Peter Hemingway Fitness & Leisure Centre Rehabilitation - Phase 1	IIS - Infrastructure Delivery	Canada Community-Building Fund	-	4,865,550	1,000,000	-	-	5,865,550
					Local Government Fiscal Framework	-	12,515,142	1,000,000	-	-	13,515,142
					Munc Sustain. Initiative - MSI	10,819,308	-	-	-	-	10,819,308
					Pay-As-You-Go	100,000	100,000	1,800,000	-	-	2,000,000
		21-12-0330	Kinsmen Sports Centre Facility Rehabilitation	IIS - Infrastructure Delivery	Canada Community-Building Fund	-	(4,296,392)	(1,000,000)	-	-	(5,296,392)
					Local Government Fiscal Framework	-	(884,300)	-	-	-	(884,300)
					Munc Sustain. Initiative - MSI	(7,819,308)	-	-	-	-	(7,819,308)
	The transfer of \$14,000,000 of funding from the Kinsmen Sports Centre Facility Rehabilitation project will result in a scope reduction to that project. The replacement or upgrade to end of life mechanical, electrical and architectural components of the Kinsmen project that were originally approved by Council will no longer be proceeding if this adjustment is approved. This includes, but is not limited to replacement of boilers, air handling units and plumbing, electrical panels, transformers, exterior doors and windows, flooring and lighting. The remaining funding in the Kinsmen Sports Centre Facility Rehabilitation project will be used to complete the pool headwall and critical safety, code, and policy requirements only. The scope that is being removed would be re-assessed by Administration against other priorities within the next 2027-2030 capital budget.	CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning and Design	Canada Community-Building Fund	-	(569,158)	-	-	-	(569,158)
					Local Government Fiscal Framework	-	(11,630,842)	(1,000,000)	-	-	(12,630,842)
					Munc Sustain. Initiative - MSI	(3,000,000)	-	-	-	-	(3,000,000)
					Pay-As-You-Go	-	-	(1,800,000)	-	-	(1,800,000)
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(100,000)	(100,000)	-	-	-	(200,000)
					Total	-	-	-	-	-	-
4.2-14	The City has an approved Federal Building Canada Fund grant for the Fort Edmonton Expansion Project. With the expansion completed, there are Federal Building Canada Fund approved funds remaining of \$9.37 million. The City is requesting an amendment to the agreement so that approximately \$1.0 million of the remaining funds can be reallocated to complete the Fort Edmonton Train Station Redevelopment. This funding will be combined with \$2.0 million partnership dollars from the Fort Edmonton Foundation to deliver the project. This scope change adjustment is required to transfer a portion of the previously approved grant and partnership funds to the appropriate planning and delivery composite profiles, in order for the project to proceed through the PDDM process. Additional City funding will not be required.	15-21-6973	Fort Edmonton Park - Utilities & Enhancements	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	(1,000,000)	-	-	-	-	(1,000,000)
					Partnership Funding	(2,000,000)	-	-	-	-	(2,000,000)
		CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Federal Bldg Canada Fund	500,000	-	-	-	-	500,000
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Federal Bldg Canada Fund	500,000	-	-	-	-	500,000
					Partnership Funding	2,000,000	-	-	-	-	2,000,000
					Total	-	-	-	-	-	-
					Scope Change Increases Requesting Funding From Existing Budget	-	(0)	-	-	-	(0)
					Recosting Increases Requesting New Funding						
4.3-1	This recosting adjustment is required to fund higher than anticipated costs of the Iron Works Building Rehabilitation project. The project requires an additional \$5,080,000 of funding for tenant fit up costs, and additional costs related to remediation and market related cost escalations. This project was originally funded with Debt that was to be repaid with the Quarters Community Revitalization Levy (CRL). Current forecasts indicate that future Quarters CRL revenue will be insufficient to take on additional Quarters CRL debt, therefore this recosting adjustment is being recommended to be funded with tax-supported debt.	21-10-9103	Iron Works Building Rehabilitation	IIS - Infrastructure Delivery	Tax-Supported Debt	1,300,000	3,780,000	-	-	-	5,080,000
					Total	1,300,000	3,780,000	-	-	-	5,080,000
4.3-2	This recosting adjustment is required to add \$2,954,820 of third party funding that was received and recognized in prior years to multiple capital profiles. When profiles that include third party funding such as partnership funding, developer financing, grants, and developer arterial roadway assessment are first created, the amount of these outside funding sources is based on the best estimate at that time. Often, the amount of actual third party funding received is different from the original estimated amounts. In these cases, the actual funding received is applied as a funding source to the projects in the year it was received, and an adjustment to the capital budget to add this funding to the profile is brought forward at the next Supplemental Capital Budget Adjustment.	CM-36-3636	Neighbourhood Park Development Program - New	IIS - Building Great Neighbourhoods	Developer Financing	2,002,113	-	-	-	-	2,002,113
		12-66-1454	91 St: 25 - 41 Ave SW	IIS - Infrastructure Delivery	Developer ARA	352,671	-	-	-	-	352,671
		21-22-9400	51 Avenue - 86 Street to 99 Street, 99 Street to 111 Street	IIS - Infrastructure Delivery	Municipal Stimulus Program	191,626	-	-	-	-	191,626
		15-28-6100	Ivor Dent Sports Park - Phase II	IIS - Building Great Neighbourhoods	Partnership Funding	174,000	-	-	-	-	174,000
		18-66-4024	NRP Recon - Spruce Avenue	IIS - Building Great Neighbourhoods	Partnership Funding	138,273	-	-	-	-	138,273
		CM-36-0000	Open Space: Partner Renewal (NPPD Renewal)	IIS - Building Great Neighbourhoods	Developer Financing	27,940	-	-	-	-	27,940
		19-40-9014	NRP Recon - Strathcona	IIS - Building Great Neighbourhoods	Developer Financing	27,519	-	-	-	-	27,519
		16-23-9802	Tawa Dry Pond (TW1, HV1, WL1)	IIS - Infrastructure Delivery	Partnership Funding	16,558	-	-	-	-	16,558

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		18-66-4024	NRP Recon - Spruce Avenue	IIS - Building Great Neighbourhoods	Developer Financing	15,965	-	-	-	-	15,965
		14-17-1069	Mactaggart School/Park Site Development	IIS - Building Great Neighbourhoods	Partnership Funding	5,800	-	-	-	-	5,800
		19-40-9012	NRP Recon - Highlands	IIS - Building Great Neighbourhoods	Developer Financing	1,183	-	-	-	-	1,183
		21-40-9024	NRP Recon - Calder	IIS - Building Great Neighbourhoods	Developer Financing	1,174	-	-	-	-	1,174
						2,954,820	-	-	-	-	2,954,820
4.3-3	This recosting adjustment is required to add additional Local Improvements Property Share funding to various Neighbourhood Renewal Program standalone profiles. When the standalone profiles are first approved, the amount of Local Improvement Property Share funding is based on a PDDM checkpoint 3 level estimate. These adjustments are required to match the actual expenditures incurred and funded with Local Improvement Property Share funding.	16-66-4015	NRP Recon - Bellevue	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	9,840	-	-	-	-	9,840
		19-40-9010	NRP Recon - Alberta Avenue	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	947,618	-	-	-	-	947,618
		19-40-9012	NRP Recon - Highlands	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	315,991	-	-	-	-	315,991
		19-40-9013	NRP Recon - Inglewood	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	546,745	-	-	-	-	546,745
		20-40-9018	NRP Recon - Grandview Heights	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	81,524	-	-	-	-	81,524
		20-40-9019	NRP/NARP Recon - Lorelei Neighbourhood and Alleys	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	234,929	-	-	-	-	234,929
		21-40-9026	NRP Recon - Malmo Plains	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	232,636	-	-	-	-	232,636
					Total	2,369,282	-	-	-	-	2,369,282
4.3-4	This recosting adjustment is required to fund additional support costs related to the Taxation Assessment Collections System (TACS) Transformation project. Funding for this project was originally anticipated to be available within the Assessment and Taxation operating budget, which released \$250,000/year from its base in the 2023 to 2026 operating budget to fund this item. However, the released funds were not transferred to Pay-As-You-Go, and instead were released. Due to this error, this adjustment now requires Pay-As-You-Go funding from the corporate funding pool to proceed. Administration will monitor the deficit in the corporate Pay-As-You-Go pool over the remainder of the 2023 to 2026 capital budget cycle, and may come forward at a future Supplemental Operating Budget Adjustment to add the \$250,000 per year back to the tax levy (directed to Pay-As-You-Go, and prorated over the remainder of the budget cycle).	23-51-1905	Taxation Assessment Collections System (TACS) Transformation	FCS - Open City and Technology	Pay-As-You-Go	250,000	250,000	250,000	250,000	-	1,000,000
					Total	250,000	250,000	250,000	250,000	-	1,000,000
4.3-5	This recosting adjustment is required to fund additional costs related to market escalation and unknown site conditions for the Commonwealth Recreation Centre Solar Photovoltaic Project. The \$372,240 adjustment is funded with grant funding received under the Alberta Municipal Solar Funding Program (AMSP), therefore no additional City funding is required for this adjustment.	22-10-9312	Commonwealth Recreation Centre Solar Photovoltaic Project	IIS - Infrastructure Delivery	Other Grants - Provincial	372,240	-	-	-	-	372,240
					Total	372,240	-	-	-	-	372,240
4.3-6	This recosting adjustment is required due to unbudgeted expenditures incurred in 2022 for remaining Milner Library Branch capital fit-up costs. The total increase of \$185,075 is funded by Edmonton Public Library's restricted reserves.	CM-20-0052	Library Furniture and Equipment	BAC - Public Library	Other Reserve	185,075	-	-	-	-	185,075
					Total	185,075	-	-	-	-	185,075
4.3-7	This recosting adjustment is required due to the purchase of additional library materials in 2022, that were funded with additional donations received in the amount of \$68,862.	CM-20-0051	Library Materials	BAC - Public Library	Partnership Funding	68,862	-	-	-	-	68,862
					Total	68,862	-	-	-	-	68,862
4.3-8	This recosting adjustment is required to address additional safety and accessibility issues by widening the pedestrian pathway at the 112 Ave railway crossing project being delivered within "CM-61-3235 - Transit Facility and ROW Renewal". The additional \$33,600 of costs are being funded by additional grant funding received under the Rail Safety Improvement Program (RSIP).	CM-61-3235	Transit Facility and ROW Renewal	OPS - Edmonton Transit Service	Canada's Rail Safety Improvement Program (RSIP)	33,600	-	-	-	-	33,600
					Total	33,600	-	-	-	-	33,600
4.3-9	This recosting adjustment is required for additional costs related to "22-22-9701 - Gateway Blvd Renewal (University Avenue to 82 Avenue)". The \$15,000 in additional costs are funded by additional grant funding received under the Canada Community Revitalization Fund (CCRF).	22-22-9701	Gateway Blvd Renewal (University Avenue to 82 Avenue)	IIS - Infrastructure Delivery	Canada Community Revitalization Fund (CCRF)	15,000	-	-	-	-	15,000
					Total	15,000	-	-	-	-	15,000
					Recosting Increases Requesting New Funding	7,548,879	4,030,000	250,000	250,000	-	12,078,879
					Recosting Increases Requesting Funding from Existing Approved Budget						
4.3-10	This recosting adjustment is required to address an over-expenditure of \$6,261,722 carried forward from the 2019-2022 budget cycle in "CM-18-1515 - Technology Infrastructure - Renewal". The over-expenditure was due to the growing demands of IT data storage, improving database management and optimization, increased virtualized servers to improve the City's disaster recovery position and enable cloud infrastructure integration and renewal of additional networking equipment and access points, reducing risk of network failure and increasing service coverage. This over-expenditure will be funded with savings carried forward from 2019-2022 capital profiles as follows: "19-18-1901 - Information Security and Disaster Recovery Enhancements" (\$1,301,346), "19-51-1904 - Next Generation 9-1-1 (NG911) IP Call Handling" (\$1,420,255), "CM-18-1510 - Technology Applications - Renewal" (\$2,500,000), "CM-18-1514 - Technology Implementation - Growth" (\$800,000), and "CM-18-1517 - Technology Planning - Growth" (\$240,121).	19-18-1901	Information Security and Disaster Recovery Enhancements	FCS - Open City and Technology	Pay-As-You-Go	(1,301,346)	-	-	-	-	(1,301,346)
		19-51-1904	Next Generation 9-1-1 (NG911) IP Call Handling	FCS - Open City and Technology	Pay-As-You-Go	(1,420,255)	-	-	-	-	(1,420,255)
		CM-18-1510	Technology Applications - Renewal	FCS - Open City and Technology	Pay-As-You-Go	(2,500,000)	-	-	-	-	(2,500,000)
		CM-18-1514	Technology Implementation - Growth	FCS - Open City and Technology	Pay-As-You-Go	(800,000)	-	-	-	-	(800,000)

Spring 2023 SCBA Budget Adjustments: Council

Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2023	2024	2025	2026	Beyond 2026	Total
		CM-18-1515	Technology Infrastructure - Renewal	FCS - Open City and Technology	Pay-As-You-Go	6,261,722	-	-	-	-	6,261,722
		CM-18-1517	Technology Planning - Growth	FCS - Open City and Technology	Pay-As-You-Go	(240,121)	-	-	-	-	(240,121)
					Total	-	-	-	-	-	-
4.3-11	This recosting adjustment is required to address an over-expenditure of \$5,356,864 in "CM-31-0000 - Open Space: River Valley System - Renewal". This over-expenditure was due to emergent projects related to river valley trail renewal, and advancement of the Rundle Park road and parking lot renewal. This over-expenditure will be funded with a transfer from existing approved budgets in "CM-40-9000 - Building Great Neighbourhoods Delivery - Growth" (\$4,700,000), and "CM-40-9001 - Rural and Industrial Road Upgrading" (\$656,864).	CM-31-0000	Open Space: River Valley System - Renewal	IIS - Building Great Neighbourhoods	Pay-As-You-Go	5,356,864	-	-	-	-	5,356,864
		CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(4,700,000)	-	-	-	-	(4,700,000)
		CM-40-9001	Rural and Industrial Road Upgrading	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(656,864)	-	-	-	-	(656,864)
					Total	-	-	-	-	-	-
4.3-12	This recosting adjustment is required to transfer budget related to costs incurred in 2022 and prior years related to the Warehouse Park project, that had been originally captured under the Future Phase Green and Walkable - Other Streets project. This adjustment requires council approval because it involves debt as a funding source and will result in a borrowing bylaw change brought forward at a later point in time.	15-74-4109	Future Phase Green and Walkable - Other Streets	UPE - Capital City Downtown CRL	Debt CRL Downtown	(363,010)	-	-	-	-	(363,010)
		23-30-9321	Warehouse Park	IIS - Building Great Neighbourhoods	Debt CRL Downtown	363,010	-	-	-	-	363,010
					Total	-	-	-	-	-	-
					Recosting Increases Requesting Funding from Existing Approved Budget	(0)	-	-	-	-	(0)
					Recosting Decreases - Funding Releases						
4.3-13	This recosting adjustment is required to release \$2,141,324 of Local Improvements Property Share funding for the Winterburn Industrial Road Upgrading project, as the work has been completed and the budget is no longer required.	21-40-9031	Winterburn Industrial Road Upgrading	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	(2,141,324)	-	-	-	-	(2,141,324)
					Total	(2,141,324)	-	-	-	-	(2,141,324)
4.3-14	This recosting adjustment is required to release \$40,145 of Parkland Purchase Reserve funding from the East End Trails project, as the project is complete and the budget is no longer required.	16-17-6130	East End Trails	IIS - Building Great Neighbourhoods	Parkland Purchase Reserve	(40,145)	-	-	-	-	(40,145)
					Total	(40,145)	-	-	-	-	(40,145)
					Recosting Decreases - Funding Releases	(2,181,469)	-	-	-	-	(2,181,469)
					Recosting Decreases Transferred Back to Original Composite						
4.3-15	This recosting adjustment is to transfer remaining funds from Neighbourhood and Alley Renewal projects to "CM-25-0000 - Transportation: Neighbourhoods - Renewal". This \$2,011,364 adjustment is being transferred because the Neighbourhood and Alley Renewal projects are substantially complete and is no longer required.	19-40-9010	NRP Recon - Alberta Avenue	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(4,000,000)	-	-	-	-	(4,000,000)
		19-40-9014	NRP Recon - Strathcona	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(3,500,000)	-	-	-	-	(3,500,000)
		20-40-9021	NARP Recon - King Edward Park Alleys	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(62,895)	-	-	-	-	(62,895)
		21-25-9500	Parsons Industrial Neighbourhood Renewal	IIS - Infrastructure Delivery	Neighborhood Renewal Reserve	(905,773)	-	-	-	-	(905,773)
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	9,355,999	-	-	-	-	9,355,999
		CM-66-4000	NRP NBHD Renewal - Composite	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(887,332)	-	-	-	-	(887,332)
					Total	-	-	-	-	-	-
4.3-16	This recosting adjustment is required to transfer \$2,067,400 of Debt CRL Downtown funding that is no longer required for the Jasper Avenue New Vision Phase 2 project, back to the Downtown CRL delivery composite profile. This adjustment requires council approval because it involves debt as a funding source and will result in a borrowing bylaw change brought forward at a later point in time.	17-74-4103	Jasper Avenue New Vision Phase 2	IIS - Infrastructure Delivery	Debt CRL Downtown	(2,067,400)	-	-	-	-	(2,067,400)
		CM-74-4100	Downtown Community Revitalization Levies Delivery	UPE - Capital City Downtown CRL	Debt CRL Downtown	2,067,400	-	-	-	-	2,067,400
					Total	-	-	-	-	-	-
4.3-17	This recosting adjustment is required to transfer \$90,305 of Debt CRL Quarters funding that is no longer required for the Kinistina Park project, back to the original Quarters Phase II composite profile. This adjustment requires council approval because it involves debt as a funding source and will result in a borrowing bylaw change brought forward at a later point in time.	15-74-4031	The Quarters Downtown - Phase II	UPE - The Quarters Downtown CRL	Debt CRL Quarters	90,305	-	-	-	-	90,305
		17-28-1009	Kinistina Park	IIS - Building Great Neighbourhoods	Debt CRL Quarters	(90,305)	-	-	-	-	(90,305)
					Total	-	-	-	-	-	-
					Recosting Decreases Transferred Back to Original Composite	(0)	-	-	-	-	(0)
					Funding Source Adjustments (Council)						
4.5-1	This funding source adjustment is required to swap \$66,113,189 of grant funding into "18-66-6503 - 50 Street CPR Grade Separation", offset by a reduction of \$66,113,189 of tax-supported debt that was previously approved for this project. The source of grant funding is as follows: - \$30,800,000 Federal National Trade Corridors Fund (NTCF) - This additional grant funding has been received as the project will continue to support an efficient and reliable transportation network. - \$35,313,189 Canada Community-Building Fund (CCBF). This adjustment is consistent with the Fall 2021 SCBA report (November 30, 2021) and Spring 2022 SCBA report (June 7, 2022) when Administration recommended unallocated CCBF be held to partially offset Tax-supported Debt in this profile.	18-66-6503	50 Street CPR Grade Separation	IIS - Infrastructure Delivery	Canada Community-Building Fund	9,687,122	11,518,413	9,719,744	3,402,604	985,306	35,313,189
					Federal Grant	8,449,063	10,046,306	8,477,515	2,967,735	859,380	30,800,000

Spring 2023 SCBA Budget Adjustments: Council											
Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2023	2024	2025	2026	Beyond 2026	Total
	This funding source adjustment will result in a reduction of debt servicing costs currently approved in the 2023-2026 Operating Budget. These reductions will be brought forward as part of the Fall 2023 Supplemental Operating Budget Adjustment.				Tax-Supported Debt	(18,136,185)	(21,564,719)	(18,197,259)	(6,370,339)	(1,844,686)	(66,113,189)
					Total	-	-	-	-	-	-
4.5-2	This funding source adjustment is required to reduce the amount of tax-supported debt approved for the Stadium LRT Upgrade project due to additional Green-trip funding becoming available from recoveries and interest earned. This adjustment requires council approval because it involves debt as a funding source and will result in a borrowing bylaw change brought forward at a later point in time.	19-10-1011	Stadium LRT Station Upgrade	IIS - LRT Expansion and Renewal	Green-trip	3,477,577	-	-	-	-	3,477,577
					Tax-Supported Debt	(3,477,577)	-	-	-	-	(3,477,577)
					Total	-	-	-	-	-	-
4.5-3	This funding source adjustment is required to transfer Financial Stabilization Reserve (FSR) funding that was originally approved within "CM-40-9000 - Building Great Neighbourhoods Delivery - Growth" to fund costs related to the CP Rail shared use path right of way, to "21-40-9025 - NRP Recon - Garneau" where the costs for this project were actually incurred. This adjustment requires Council approval because it involves FSR funding.	21-40-9025	NRP Recon - Garneau	IIS - Building Great Neighbourhoods	Financial Stabilization Reserv.	270,000	-	-	-	-	270,000
					Pay-As-You-Go	(270,000)	-	-	-	-	(270,000)
		CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods	Financial Stabilization Reserv.	(270,000)	-	-	-	-	(270,000)
					Pay-As-You-Go	270,000	-	-	-	-	270,000
					Total	-	-	-	-	-	-
					Funding Source Adjustments (Council)	-	-	(0)	-	-	-
Transfers from Operating to Capital (Council)											
4.8-1	In 2022, City Council approved the Healthy Streets Operation Centre (HSOC). The approved budget included purchase of 12 vehicles. This budget adjustment is required to transfer the \$978,000 vehicle budget from operating to capital because vehicles are considered capital for accounting and budgeting purposes. This adjustment required Council approval because of the funding source being the Financial Stabilization Reserve.	CM-60-1765	Vehicle Replacements	BAC - Police Service	Financial Stabilization Reserv.	978,000	-	-	-	-	978,000
					Total	978,000	-	-	-	-	978,000
					Transfers from Operating to Capital (Council)	978,000	-	-	-	-	978,000
PDDM Re-cashflowing Adjustments											
4.9-1	The delivery budget for the Valley Line LRT: Downtown to Lewis Farms project was approved in April 2019. In order to confirm the City's contribution to the project and secure grant funding from other orders of government, capital budgets for LRT projects are brought forward for Council approval much earlier in the process than other projects delivered under the PDDM. The project has now reached what is considered to be the Checkpoint 3 equivalent of the PDDM. With a more complete understanding of scope and schedule, the project is being recashflowed. The end result is that the Valley Line LRT: Downtown to Lewis Farms project will be in alignment with PDDM principles going forward, and be measured against these revised cash flows for the remainder of the delivery portion of the project. The estimated completion date for the project is being revised to December, 2027. This adjustment results in a \$0 impact to the overall approved budget of the project.	16-66-7017	Valley Line LRT: Downtown to Lewis Farms	IIS - LRT Expansion and Renewal	Federal - Investing in Canada Infrastructure Prgm (ICIP)	(416,680,075)	55,542,872	158,309,494	146,927,923	55,899,786	-
					Pay-As-You-Go	(202,375)	(265,875)	134,125	334,125	-	-
					Provincial ICIP - matching	(431,529,503)	60,888,112	162,954,334	150,838,955	57,048,102	-
					Tax-Supported Debt	(221,161,720)	28,844,753	79,109,472	77,904,675	35,302,820	-
					Total	(1,069,573,673)	144,809,862	400,507,425	376,005,678	148,250,708	-
4.9-2	The capital budget for the Blatchford Redevelopment Implementation project was approved in July 2014, with the total estimated budget for the period of 2014 to 2038 being approved at this time. Due to real estate market conditions, Council's decision on district energy, and the innovation required for sustainable development, the project has not spent its funding as early as originally estimated, and the current carry-forward of unspent funds from 2022 to 2023 was \$141.8 million. Administration considered it appropriate to recashflow the project at this time to allow for a more transparent understanding of future expected expenditures. This also brings the project more in line with cash flowing principles used in the PDDM, which are reset at checkpoint 3 once there is a better understanding of scope and schedule. The estimated completion date for this project will be updated to be December 2040. This adjustment results in a \$0 impact to the overall approved budget of the project.	14-02-2106	Blatchford Redevelopment Implementation	IIS - Blatchford Redevelopment Project	Blatchford Lands Retained Earnings	(104,277,067)	2,676,081	(673,376)	5,393,984	96,880,378	-
					Total	(104,277,067)	2,676,081	(673,376)	5,393,984	96,880,378	-
4.9-3	The capital budget for the \$1 billion Yellowhead Trail Freeway Conversion project was originally approved in two composite capital profiles as per the PDDM: "CM-99-0060 - Yellowhead Trail Freeway Conversion: Project Development" for design costs, and "CM-99-9600 - Yellowhead Trail Freeway Conversion: Project Delivery" for delivery costs. As individual projects being delivered within the program reach checkpoint 3 of the PDDM, budgets from each composite profile are transferred into standalone capital profiles that are brought forward for Council approval. Administration now has a better understanding of the scope and schedule related to the remaining projects to still be transferred from the composite profiles to be delivered as standalones in the future, and are therefore bringing forward a recashflowing adjustment to the composite profiles to more accurately and transparently reflect the expected timing of expenditures over the remainder of the program. These adjustments result in a \$0 impact to the overall approved budgets of each profile.	CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Delivery	Pay-As-You-Go	(1,301,387)	(2,102,184)	(1,525,238)	(968,982)	5,897,791	-
					Tax-Supported Debt	(89,186,840)	8,489,075	28,593,705	38,852,984	13,251,077	-
		CM-99-9600	Yellowhead Trail Freeway Conversion: Project Delivery	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	(139,926)	(31,532,300)	1,621,331	34,516,201	(4,465,307)	-
					Provincial BCF - matching	(21,299,980)	(15,072,546)	22,968,475	13,404,051	-	-
					Tax-Supported Debt	54,978,106	(6,422,352)	(21,602,519)	(26,936,671)	(16,564)	-
					Total	(56,950,027)	(46,640,307)	30,055,754	58,867,583	14,666,997	-
					PDDM Re-cashflowing Adjustments	(1,230,800,767)	100,845,636	429,889,803	440,267,245	259,798,083	-
					Grand Total	(1,234,274,540)	111,365,117	448,227,828	438,303,869	262,094,962	25,717,237

Spring 2023 SCBA Budget Adjustments: Council

Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2023	2024	2025	2026	Beyond 2026	Total
					Summary of Funding Sources						
					Blatchford Lands Retained Earnings	(104,277,067)	2,676,081	(673,376)	5,393,984	96,880,378	-
					Canada Community Revitalization Fund (CCRF)	723,504	-	-	-	-	723,504
					Canada Community-Building Fund	9,687,122	11,518,413	9,719,744	3,402,604	985,306	35,313,189
					Canada's Rail Safety Improvement Program (RSIP)	363,600	-	-	-	-	363,600
					Debt CRL Downtown	(627,620)	(4,944,899)	5,920,314	(663,376)	315,582	-
					Debt CRL Quarters	-	-	-	-	-	-
					Developer ARA	352,671	-	-	-	-	352,671
					Developer Financing	2,116,727	-	-	-	-	2,116,727
					EPCOR Contribution	-	-	-	-	-	-
					Federal - Active Transportation Fund	724,318	2,057,971	6,117,711	-	-	8,900,000
					Federal Bldg Canada Fund	(139,926)	(31,532,300)	1,621,331	34,516,201	(4,465,307)	-
					Federal Grant	10,199,318	10,687,715	8,477,515	2,967,735	859,380	33,191,664
					Federal - Investing in Canada Infrastructure Prgm (ICIP)	(416,680,075)	55,542,872	158,309,494	146,927,923	55,899,786	-
					Financial Stabilization Reserv.	978,000	-	-	-	-	978,000
					Green-trip	3,477,577	-	-	-	-	3,477,577
					Local Government Fiscal Framework	-	-	-	(1,452,399)	1,452,399	-
					Local Improvements Prop. Share	227,958	-	-	-	-	227,958
					Munc Sustain. Initiative - MSI	-	-	-	-	-	-
					Municipal Stimulus Program	191,626	-	-	-	-	191,626
					Neighborhood Renewal Reserve	(0)	-	-	-	-	(0)
					Other Grants - Federal	270,824	-	-	-	-	270,824
					Other Grants - Provincial	372,240	-	-	-	-	372,240
					Other Reserve	185,075	-	-	-	-	185,075
					Parkland Purchase Reserve	(40,145)	-	-	-	-	(40,145)
					Partnership Funding	403,493	-	-	-	-	403,493
					Pay-As-You-Go	(238,762)	(1,133,059)	(1,141,113)	(732,458)	6,245,392	3,000,000
					Perpetual Care Reserve	50,000	50,000	50,000	50,000	-	200,000
					Provincial BCF - matching	(21,299,980)	(15,072,546)	22,968,475	13,404,051	-	-
					Provincial ICIP - matching	(431,529,503)	60,688,112	162,954,334	150,838,955	57,048,102	-
					Tax-Supported Debt	(289,765,514)	20,826,756	73,903,399	83,650,648	46,873,944	(64,510,766)
					Check	(1,234,274,540)	111,365,117	448,227,828	438,303,869	262,094,962	25,717,237