

Fall 2023 SCBA Detailed Budget Adjustment Request

| Ref# | Reason for Request and Financial Implications | Profile Number | Profile Name | Funding Source | 2023 | 2024 | 2025 | 2026 | Beyond 2026 | Total |
|--------|--|----------------|--|-------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|
| 5.2-3 | This scope change adjustment of \$4,700,000 is to fund the unfunded Cellular Service LRT Tunnels renewal project identified to have a risk score of nine. | CM-18-1515 | Technology Infrastructure - Renewal | LRT Reserve | - | 4,700,000 | - | - | - | 4,700,000 |
| | | | | Total | - | 4,700,000 | - | - | - | 4,700,000 |
| 5.2-4 | This scope change adjustment of \$4,493,000 is to fund the unfunded renewal projects identified to have a risk score of nine. | CM-60-1425 | Radio Life Cycle | Pay-As-You-Go | - | 4,493,000 | - | - | - | 4,493,000 |
| | | | | Total | - | 4,493,000 | - | - | - | 4,493,000 |
| 5.2-5 | This scope change is required to fund delivery (PDDM Checkpoints 3-5) for base level development (grade, level, seed, playground) for the future Edgemont school/community park, as required under the Joint Use Agreement: Land. This \$4,200,000 adjustment will be funded with Pay-As-You-Go (PAYGO). This project was previously identified as an Emerging Item for the Spring 2023 SCBA. | CM-99-9000 | Infrastructure Delivery - Growth | Pay-As-You-Go | - | - | 2,100,000 | 1,900,000 | 200,000 | 4,200,000 |
| | | | | Total | - | - | 2,100,000 | 1,900,000 | 200,000 | 4,200,000 |
| 5.2-6 | This scope change adjustment is to add Neighbourhood Renewal Reserve funding to "CM-25-0000 Transportation: Neighbourhoods - Renewal". This adjustment is to allocate 2023-2026 levy collected for the Neighbourhood Renewal program to the composite profile. | CM-25-0000 | Transportation: Neighbourhoods - Renewal | Neighborhood Renewal Reserve | 1,139,003 | 1,000,000 | 1,000,000 | 1,000,000 | - | 4,139,003 |
| | | | | Total | 1,139,003 | 1,000,000 | 1,000,000 | 1,000,000 | - | 4,139,003 |
| 5.2-7 | This scope change adjustment \$3,293,000 is to fund the unfunded renewal projects identified to have a risk score of eight. | CM-60-1433 | Police IT - Infrastructure Sustainment | Pay-As-You-Go | - | 3,293,000 | - | - | - | 3,293,000 |
| | | | | Total | - | 3,293,000 | - | - | - | 3,293,000 |
| 5.2-8 | This scope change adjustment is to add \$1,604,900 of Neighbourhood Renewal Reserve funding to composite profile "CM-25-0000 - Transportation: Neighbourhoods - Renewal". This adjustment is primarily needed to add back funding that had previously been approved within this composite capital profile in the 2023-2026 capital budget cycle, but was transferred to "23-40-9033 Ottewell Neighbourhood Reconstruction" for 2027. Administration is now recommending that this funding be added back to the 2023 to 2026 composite profile. Neighbourhood renewal expenditures approved for 2027 and beyond should be funded with a pre-commitment of neighbourhood renewal reserve funding from the next budget cycle. This is in line with how the program has previously been managed, and results in a more effective use and cash flow of Neighbourhood renewal reserve funds. | CM-25-0000 | Transportation: Neighbourhoods - Renewal | Neighborhood Renewal Reserve | - | - | - | 1,604,900 | - | 1,604,900 |
| | | | | Total | - | - | - | 1,604,900 | - | 1,604,900 |
| 5.2-9 | This scope change adjustment \$1,493,000 is to fund the unfunded renewal projects identified to have a risk score of eight. | CM-60-1460 | Police IT - Applications Sustainment | Pay-As-You-Go | - | 1,493,000 | - | - | - | 1,493,000 |
| | | | | Total | - | 1,493,000 | - | - | - | 1,493,000 |
| 5.2-10 | This scope change adjustment \$1,331,000 is to fund the unfunded renewal projects identified to have a risk score of nine. | CM-60-1771 | Police Equipment | Pay-As-You-Go | - | 1,331,000 | - | - | - | 1,331,000 |
| | | | | Total | - | 1,331,000 | - | - | - | 1,331,000 |
| 5.2-11 | This re-costing adjustment is to recognize \$1,089,631 value of land received by Alberta Health Services (AHS) to "21-20-2100 170 Street Pedestrian Bridge". This collaboration with AHS and funding strategy had been presented to Council June 14, 2021 (item 6.11 Updated Funding Strategy for the 170th Street Footbridge - Additional Information). | 21-20-2100 | 170 Street Pedestrian Bridge | Developer Financing | 1,089,631 | - | - | - | - | 1,089,631 |
| | | | | Total | 1,089,631 | - | - | - | - | 1,089,631 |
| 5.2-12 | This adjustment is required to transfer \$737,510 in funds from EPS capital reserve to EPS- Police Headquarters Rehabilitation project (Profile 21-11-9600) to fund a replacement of the lockers at the facility as part of the rehabilitation project. | 21-11-9600 | EPS-Police Headquarters Rehabilitation | PAYG Capital Reserve - Police | 737,510 | - | - | - | - | 737,510 |
| | | | | Total | 737,510 | - | - | - | - | 737,510 |
| 5.2-13 | This request is to increase the capital profile by \$600,000 for vehicles required for the Human Centered Engagement and Liaison Partnership (HELP) project funded by Alberta Mental Health and Addiction provincial grant. | CM-60-1765 | Vehicle Replacements | Other Grants - Provincial | 600,000 | - | - | - | - | 600,000 |
| | | | | Total | 600,000 | - | - | - | - | 600,000 |

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| 5.2-14 | This scope change is required to fund planning and design (PDDM Checkpoints 1-3) for base level development (grade, level, seed, playground) for the future Edgemont school/community park, and for future schools in Glenridding at Windermere District Park, as required under the Joint Use Agreement: Land. This \$1,750,000 adjustment will be partially funded with a transfer of existing approved budget of \$600,000 Canada Community-Building Fund from "21-30-9304 Keswick East Park Development" and \$600,000 Canada Community-Building Fund from "21-30-9305 Keswick West Park Development", because it was determined that both projects have excess budget that could be allocated to future Edgemont school/community park, and future schools in Glenridding at Windermere District Park. This adjustment will also be funded with \$550,000 Pay-As-You-Go (PAYGO). This project was previously identified as an Emerging Item for the Spring 2023 SCBA. | 21-30-9304 | Keswick East Park Development | Canada Community-Building Fund | (600,000) | - | - | - | - | (600,000) | |
| | | 21-30-9305 | Keswick West Park Development | Canada Community-Building Fund | (600,000) | - | - | - | - | (600,000) | |
| | | CM-30-3030 | Open Space: Planning and Design - Growth | Canada Community-Building Fund | - | 600,000 | 600,000 | - | - | 1,200,000 | |
| | | | | Pay-As-You-Go | - | 400,000 | 150,000 | - | - | 550,000 | |
| Total | | | | | (1,200,000) | 1,000,000 | 750,000 | - | - | 550,000 | |
| 5.2-15 | The funding request is to transfer from Edmonton Police Service - PAYG Capital Reserve - Police (\$400,000) to support the renewal of the Police Seized Vehicle Lot - Administration Building Rehabilitation. This project is being developed in profile "CM-11-0000 Facility: Safety and Security - Renewal" and will be at Checkpoint 3 in Q2 2024. | CM-11-0000 | Facility: Safety and Security - Renewal | PAYG Capital Reserve - Police | 400,000 | - | - | - | - | 400,000 | |
| | | | | Total | 400,000 | - | - | - | - | 400,000 | |
| 5.2-16 | This scope change is required to add \$200,000 of grant funding received from the Government of Alberta for the Jobs, Economy, and Northern Development (JEND) program to cover costs related to downtown tree replacement in "CM-35-0000 Open Space: Soft Landscaping: Renewal". | CM-35-0000 | Open Space: Soft Landscaping: Renewal | Other Grants - Provincial | 200,000 | - | - | - | - | 200,000 | |
| | | | | Total | 200,000 | - | - | - | - | 200,000 | |
| 5.2-17 | This request is to increase the capital profile by \$131,365 for portable radios required for the Human-centered Engagement and Liaison Partnership (HELP) project funded by Alberta Mental Health and Addiction provincial grant. | CM-60-1425 | Radio Life Cycle | Other Grants - Provincial | 131,365 | - | - | - | - | 131,365 | |
| | | | | Total | 131,365 | - | - | - | - | 131,365 | |
| 5.2-18 | This request is to increase the capital profile CM-60-1771 Police Equipment by \$53,279 for installation of card readers, electrical upgrades and camera upgrade required for the Human-centered Engagement and Liaison Partnership (HELP) project funded by Alberta Mental Health and Addiction provincial grant. | CM-60-1771 | Police Equipment | Other Grants - Provincial | 53,279 | - | - | - | - | 53,279 | |
| | | | | Total | 53,279 | - | - | - | - | 53,279 | |
| Scope Change Increases Requesting New Funding | | | | | 3,150,788 | 30,760,000 | 14,300,000 | 9,429,900 | 200,000 | 57,840,688 | |
| Scope Change Increases Requesting Funding From Existing Budget | | | | | | | | | | | |
| 5.2-19 | The scope change is required to fund the installation of Phase 2 Solar at the Edmonton EXPO Centre. At the time the standalone profile was created there was not enough funding available in the previous On-Site Microgeneration Solar PV profile to fund the entirety of solar and thus the solar portion of the project was phased. This funding adjustment would add \$5,000,000 from "CM-10-0001 Climate Resilient City Facility Upgrades" to standalone profile "21-12-0350 Edmonton EXPO Centre Rehabilitation". | 21-12-0350 | Edmonton EXPO Centre Rehabilitation | Tax-Supported Debt | - | 5,000,000 | - | - | - | 5,000,000 | |
| | | | | CM-10-0001 | Climate Resilient City Facility Upgrades | Tax-Supported Debt | - | (5,000,000) | - | - | (5,000,000) |
| | | | | Total | - | - | - | - | - | | |
| Scope Change Increases Requesting Funding From Existing Budget | | | | | - | - | - | - | - | - | |
| Scope Change Requesting to Revise Budget End Date | | | | | | | | | | | |
| 5.2-20 | To update the in-service date of "20-83-9001 Downtown District Energy Initiative" profile to June 30, 2025 as outlined in Attachment 4 of the June 23, 2023, Integrated Infrastructure Services report IIS01386, and approved by Council July 4, 2023 (item 7.9). | 20-83-9001 | Downtown District Energy Initiative | Pay-As-You-Go | 0 | - | - | - | - | 0 | |
| Total | | | | | 0 | - | - | - | - | 0 | |
| Scope Change Requesting to Revise Budget End Date | | | | | 0 | - | - | - | - | 0 | |

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| Recosting Increases Requesting New Funding | | | | | | | | | | |
| 5.3-1 | This re-costing adjustment is required to recognize \$125,754 of net rental revenues over expenditures recognized in 2022 related to the Valley Line South East LRT project. | 11-66-1673 | Valley Line LRT | Developer Financing | 125,754 | - | - | - | - | 125,754 |
| | | | | Total | 125,754 | - | - | - | - | 125,754 |
| 5.3-2 | This recosting adjustment is required to add \$100,000 Enabling Accessibility Fund (Federal Grant) to cover costs related to City Arts Centre Elevator Replacement in "CM-12-0000 Facility: Service Delivery - Renewal". | CM-12-0000 | Facility: Service Delivery - Renewal | Other Grants - Federal | 100,000 | - | - | - | - | 100,000 |
| | | | | Total | 100,000 | - | - | - | - | 100,000 |
| 5.3-3 | This request is to increase the capital profile for partnership funding of \$100,000 towards replacement of the wiretap server. The scope of the capital profile has not changed, and the wiretap server was part of the original scope. | CM-60-1771 | Police Equipment | Partnership Funding | 100,000 | - | - | - | - | 100,000 |
| | | | | Total | 100,000 | - | - | - | - | 100,000 |
| | | | | Recosting Increases Requesting New Funding | 325,754 | - | - | - | - | 325,754 |
| Recosting Increases Requesting Funding from Existing Approved Budget | | | | | | | | | | |
| 5.3-4 | The project is utilizing Integrated Project Delivery Method and has completed the Validation Phase (equivalent to Checkpoint #3) with a cost estimate that reflect the current materials & labour cost compared to the original approved budget in the standalone profile which was developed based on the previous project in 2018. The additional funding in the amount of \$5,144,349 is required to complete the project through delivery through a transfer from "CM-99-0060 Yellowhead Trail Freeway Conversion: Project Development" profile. | 21-10-9105 | Fire Station #8 Relocation - Blatchford | Tax-Supported Debt | 308,660 | 1,388,976 | 2,983,722 | 462,991 | - | 5,144,349 |
| | | CM-99-0060 | Yellowhead Trail Freeway Conversion: Project Development | Tax-Supported Debt | (308,660) | (1,388,976) | (2,983,722) | (462,991) | - | (5,144,349) |
| | | | | Total | - | - | - | - | - | - |
| 5.3-5 | The additional funding is required to complete the build phase as the demolition process had uncovered several structural elements which required additional repair & reinforcing which was more than expected. In addition to this, an underground LRT structure, which was not documented on the record drawings, but is adjacent to the parkade ramp, has added complexity and cost for shoring of the work in this area that was also not anticipated. The increase in additional cost will be funded from "CM-12-0000 Facility: Service Delivery - Renewal" and "CM-74-4100 Downtown Community Revitalization Levies Delivery" profiles. | 21-10-9104 | Centennial Plaza Renewal | Debt CRL Downtown | 350,000 | - | - | - | - | 350,000 |
| | | | | Pay-As-You-Go | 350,000 | - | - | - | - | 350,000 |
| | | CM-12-0000 | Facility: Service Delivery - Renewal | Pay-As-You-Go | (350,000) | - | - | - | - | (350,000) |
| | | CM-74-4100 | Downtown Community Revitalization Levies Delivery | Debt CRL Downtown | (350,000) | - | - | - | - | (350,000) |
| | | | | Total | - | - | - | - | - | - |
| | | | | Recosting Increases Requesting Funding from Existing Approved Budget | - | - | - | - | - | - |
| Recosting Decreases - Funding Releases | | | | | | | | | | |
| 5.3-6 | This recosting adjustment is to release \$1,000,000 Pay-As-You-Go from "18-28-1014 Heritage Valley District Park" due to lower than anticipated construction costs. | 18-28-1014 | Heritage Valley District Park | Pay-As-You-Go | (1,000,000) | - | - | - | - | (1,000,000) |
| | | | | Total | (1,000,000) | - | - | - | - | (1,000,000) |
| 5.3-7 | To remove the \$185,500 of Debt CRL Downtown funding for % for art budget from 21-50-9100 103A Avenue Pedway related to the amount that will be transferred to the operating cost centre from the Debt CRL Reserve | 21-50-9100 | 103A Avenue Pedway | Debt CRL Downtown | (185,500) | - | - | - | - | (185,500) |
| | | | | Total | (185,500) | - | - | - | - | (185,500) |
| 5.3-8 | This re-costing adjustment is required to reduce the overall approved developer funding budget for the Valley Line West LRT project by \$19,630 to account for the excess of rental expenditures over rental revenues realized in 2022 on the Valley Line West properties. | 16-66-7017 | Valley Line LRT: Downtown to Lewis Farms | Developer Financing | (19,630) | - | - | - | - | (19,630) |
| | | | | Total | (19,630) | - | - | - | - | (19,630) |
| | | | | Recosting Decreases - Funding Releases | (1,205,130) | - | - | - | - | (1,205,130) |
| Funding Source Adjustments (Council) | | | | | | | | | | |
| 5.5-1 | To increase the "19-30-1000 Bulyea Heights Park Development" Funds-in-Lieu Reserve funding offset by Affordable Housing Reserve funding to cover costs incurred in the park development that are not eligible for Affordable Housing Reserve funding. | 19-30-1000 | Bulyea Heights Park Development | Affordable Housing Reserve | (144,568) | - | - | - | - | (144,568) |
| | | | | Funds-in-Lieu Reserve | 144,568 | - | - | - | - | 144,568 |
| | | | | Total | - | - | - | - | - | - |

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| Funding Source Adjustments (Council) | | | | | - | - | - | - | - | - |
| Transfers from Operating to Capital (Council) | | | | | | | | | | |
| 5.8-1 | This transfer from operating to capital is required to transfer \$245,424 from Healthy Streets Operation Centre (HSOC) cost centre 605220 under Edmonton Police Service to EPS capital profile CM-60-1765 Vehicle Replacements. In 2022 City Council approved the Healthy Streets Operation Centre and an adjustment was made in the 2023 Spring SCBA for transfer of 12 vehicles (SCBA-C-2023-00009). This request is to transfer additional budget to cover the increased cost of the vehicles and bicycles as these purchases are capital in nature. Funding source is the Financial Stabilization Reserve. | CM-60-1765 | Vehicle Replacements | Financial Stabilization Resrv. | 245,424 | - | - | - | - | 245,424 |
| | | | | Total | 245,424 | - | - | - | - | 245,424 |
| Transfers from Operating to Capital (Council) | | | | | 245,424 | - | - | - | - | 245,424 |
| PDDM Re-cashflowing Adjustments | | | | | | | | | | |
| 5.9-1 | The original capital budget cashflows and budgeted end date for the 103A Ave Pedway project was approved in June 2021, which was before the planning and design was initiated. The project has now reached the Checkpoint 3 of the PDDM and because a more complete understanding of scope and schedule is now known the project is being recashflowed. The estimated completion date for this project is being revised to December, 2026. This adjustment results in a \$0 impact to the overall approved budget of the project. | 21-50-9100 | 103A Avenue Pedway | Local Improvements Prop. Share | (4,500,000) | - | 3,696,443 | 803,557 | - | - |
| | | | | Debt CRL Downtown | (2,468,434) | (6,790,129) | 9,258,563 | - | - | - |
| | | | | Total | (6,968,434) | (6,790,129) | 12,955,006 | 803,557 | - | - |
| PDDM Re-cashflowing Adjustments | | | | | (6,968,434) | (6,790,129) | 12,955,006 | 803,557 | - | - |
| Grand Total | | | | | (18,086,642) | 107,109,980 | 54,900,069 | (63,131,568) | 200,000 | 80,991,840 |
| Summary of Funding Sources | | | | | | | | | | |
| | | | | Affordable Housing Reserve | (144,568) | - | - | - | - | (144,568) |
| | | | | Canada Community-Building Fund | (1,200,000) | 600,000 | 600,000 | - | - | - |
| | | | | Debt CRL Downtown | (5,960,108) | (5,539,000) | 11,213,608 | 100,000 | - | (185,500) |
| | | | | Developer Financing | 1,195,755 | - | - | - | - | 1,195,755 |
| | | | | Financial Stabilization Resrv. | (8,813,185) | 8,629,084 | 429,525 | - | - | 245,424 |
| | | | | Funds-in-Lieu Reserve | 144,568 | - | - | - | - | 144,568 |
| | | | | Local Government Fiscal Framework | - | - | - | - | - | - |
| | | | | Local Improvements Prop. Share | (4,412,222) | 2,263,286 | 4,845,093 | (2,696,156) | - | 0 |
| | | | | LRT Reserve | - | 4,700,000 | - | - | - | 4,700,000 |
| | | | | Munc Sustain. Initiative - MSI | (929,932) | 205,294 | 241,546 | 483,092 | - | (0) |
| | | | | Neighborhood Renewal Reserve | 7,608,855 | 57,057,686 | 14,775,613 | (73,698,252) | - | 5,743,903 |
| | | | | Other Grants - Federal | 100,000 | 200,000 | - | - | - | 300,000 |
| | | | | Other Grants - Provincial | 984,644 | - | - | - | - | 984,644 |
| | | | | Partnership Funding | 206,350 | 2,673,070 | 2,220,078 | 177,606 | - | 5,277,103 |
| | | | | Pay-As-You-Go | (1,265,701) | 24,803,953 | 12,819,491 | 6,627,258 | 200,000 | 43,185,000 |
| | | | | PAYG Capital Reserve - Police | 1,137,510 | - | - | - | - | 1,137,510 |
| | | | | Perpetual Care Reserve | - | 2,400,000 | 2,180,116 | 219,884 | - | 4,800,000 |
| | | | | Rapid Housing Initiative (Federal) | (8,173,608) | 8,173,608 | - | - | - | - |
| | | | | Rogers Place Arena Reserve | 1,435,000 | 943,000 | 5,575,000 | 5,655,000 | - | 13,608,000 |
| | | | | Tax-Supported Debt | - | - | - | - | - | - |
| | | | | Check | (18,086,642) | 107,109,980 | 54,900,069 | (63,131,568) | 200,000 | 80,991,840 |