

Fall 2023 SCBA Detailed Budget Adjustment Request with Amendments

Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Funding Source	2023	2024	2025	2026	Beyond 2026	Total
6.1-4	Gariepy Neighbourhood & Alley Renewal has completed Checkpoint 3 of the PDDM and requires approval for delivery of new standalone profile with an estimated cost of \$31,836,022 (Class 3 Estimate). Out of these estimated costs, \$978,625 has been incurred in prior years under CM-25-0000 profile. The new funding request for this profile is \$30,857,397, and will be funded with existing budget from CM-25-0000 (\$29,370,762), CM-27-0000 (\$545,979), CM-32-0000 (\$256,072), CM-40-4040 (\$30,000) and CM-40-9000 (\$404,584) profiles and partnership funding from EPCOR of \$250,000.	23-40-9040	Gariepy Neighborhood and Alley Reconstruction	Local Improvements Prop. Share	20,879	939,537	1,043,930	83,514	-	2,087,859
				Neighborhood Renewal Reserve	1,239,951	12,085,878	13,428,753	1,074,300	-	27,828,882
				Partnership Funding	2,500	112,500	125,000	10,000	-	250,000
				Pay-As-You-Go	6,907	310,795	345,328	27,626	-	690,656
		CM-25-0000	Transportation: Neighbourhoods - Renewal	Local Improvements Prop. Share	-	(939,537)	(1,043,930)	(104,393)	-	(2,087,859)
				Neighborhood Renewal Reserve	-	(13,074,678)	(13,155,764)	(1,052,461)	-	(27,282,903)
		CM-27-0000	Transportation: Neighbourhood Alley Renewal Program	Neighborhood Renewal Reserve	(5,460)	(245,691)	(272,990)	(21,839)	-	(545,979)
CM-32-0000	Open Space: Parks - Renewal	Pay-As-You-Go	(2,561)	(115,232)	(128,036)	(10,243)	-	(256,072)		
CM-40-4040	Building Great Neighbourhoods: Planning and Design - Growth	Pay-As-You-Go	(300)	(13,500)	(15,000)	(1,200)	-	(30,000)		
CM-40-9000	Building Great Neighbourhoods Delivery - Growth	Pay-As-You-Go	(4,046)	(182,063)	(202,292)	(16,183)	-	(404,584)		
				Total	1,257,869	(1,121,991)	125,000	(10,879)	-	250,000
6.1-5	This project is to design and construct a permanent 63 units supportive housing development at 9418 - 83 st in the Holyrood neighbourhood. The scope of this project will include all the necessary steps in order to transform this parcel from its current state to a move-in ready supportive housing building ready for occupancy by November 30, 2024. The supportive housing model addresses homelessness by focusing primarily by providing housing for persons experiencing or at risk of experiencing homelessness by providing them with a safe appropriate housing. Residents receive wraparound services (such as medical services and life skills) embedded in the facility. This profile is leveraging funding from other orders of government to support the urgent housing needs of vulnerable Edmontonians. The funding will be a transfer from "19-90-4100 Affordable Housing Land Acquisition & Site Development" profile of \$28,463,588 of which \$2,576,581 was incurred in 2022 and prior years. The \$28,463,588 is funded as follows: a) \$2,576,581 of Pay-As-You Go; b) \$9,360,252 of Financial Stabilization Resrv.; c) \$12,533,074 of Rapid Housing Initiative (Federal); and \$3,993,681 of Alberta Housing Partnership Program Grant.	19-90-4100	Affordable Housing Land Acquisition & Site Development	Financial Stabilization Resrv.	(9,360,252)	-	-	-	-	(9,360,252)
				Other Grants - Provincial	(1,597,472)	(2,396,209)	-	-	-	(3,993,681)
				Pay-As-You-Go	(2,576,581)	-	-	-	-	(2,576,581)
				Rapid Housing Initiative (Federal)	(12,533,074)	-	-	-	-	(12,533,074)
		23-10-9318	Holyrood Supportive Housing	Financial Stabilization Resrv.	301,643	8,629,084	429,525	-	-	9,360,252
				Other Grants - Provincial	1,597,472	2,396,209	-	-	-	3,993,681
				Pay-As-You-Go	2,576,581	-	-	-	-	2,576,581
				Rapid Housing Initiative (Federal)	4,359,466	8,173,608	-	-	-	12,533,074
				Total	(17,232,217)	16,802,692	429,525	-	-	-
6.1-6	The Kennedale snow storage site is nearing Checkpoint 3 of the PDDM and requires approval of a standalone capital profile. The site requires environmental upgrades as well as additional infrastructure to allow for the future installation of a tipping fee system. Total costs of the project are \$27,073,751 and will be funded with existing approved budget from "CM-10-1010 Facility: Planning and Design - Growth" (\$2,112,147) and "CM-99-9000 Infrastructure Delivery - Growth" (\$24,961,604) profiles.	23-10-9317	Kennedale Snow Storage Site Upgrades	Local Government Fiscal Framework	-	23,910,554	-	-	-	23,910,554
				Pay-As-You-Go	2,112,147	1,051,050	-	-	-	3,163,197
		CM-10-1010	Facility: Planning and Design - Growth	Pay-As-You-Go	(2,112,147)	-	-	-	-	(2,112,147)
				CM-99-9000	Infrastructure Delivery - Growth	Local Government Fiscal Framework	-	(23,910,554)	-	-
						Pay-As-You-Go	-	(1,051,050)	-	-
				Total	-	0	-	-	-	0
6.1-7	Hairsine Neighbourhood and Alley Renewal has completed Checkpoint 3 of the Project Development and Delivery Model and requires approval for delivery within a new standalone profile with an estimated cost of \$25,662,946 (Class 3 Estimate). Out of these estimated costs, \$616,323 has already been in 2022 and prior years under "CM-25-0000 Transportation: Neighbourhoods - Renewal" profile. The new funding request for this profile is \$25,046,623, and will be funded from "CM-25-0000 Transportation: Neighbourhoods - Renewal" (\$23,706,955) and "CM-27-0000 Transportation: Neighbourhood Alley Renewal Program" (\$123,768) profiles and partnership funding from EPCOR of \$1,215,900.	23-40-9041	Hairsine Neighborhood and Alley Reconstruction	Local Improvements Prop. Share	16,604	747,191	830,213	66,417	-	1,660,425
				Neighborhood Renewal Reserve	1,393,544	9,443,979	10,493,311	839,465	-	22,170,298
				Partnership Funding	12,159	547,155	607,950	48,636	-	1,215,900
		CM-25-0000	Transportation: Neighbourhoods - Renewal	Local Improvements Prop. Share	-	(747,191)	(830,213)	(83,021)	-	(1,660,425)
				Neighborhood Renewal Reserve	-	(10,780,590)	(10,431,427)	(834,514)	-	(22,046,530)
CM-27-0000	Transportation: Neighbourhood Alley Renewal Program	Neighborhood Renewal Reserve	(1,238)	(55,696)	(61,884)	(4,951)	-	(123,768)		
				Total	1,421,069	(845,151)	607,950	32,032	-	1,215,900

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6.1-8	99 Street and Judy Padua Way Streetscape & Waterproofing project has reached PDDM Checkpoint 3. A new standalone profile (23-12-9202) is required with an overall estimated cost of \$16,718,548. Of these costs, \$446,882 was incurred in 2022 and prior years under "CM-50-5050 CRL Projects Planning and Design". The new funding requested for this profile is \$16,271,666 and will be funded with existing approved budget from "CM-12-0000 Facility: Service Delivery - Renewal" (\$8,445,182), "CM-74-4100 Downtown Community Revitalization Levies Delivery" (\$7,424,309), and "CM-50-5050 CRL Projects - Planning and Design" (\$402,175).	23-12-9202	99 Street and Judy Padua Way Streetscape & Waterproofing	Debt CRL Downtown	760,545	3,545,970	3,519,969	-	-	7,826,484		
				Local Government Fiscal Framework	-	3,808,262	3,172,484	-	-	6,980,746		
		CM-12-0000	Facility: Service Delivery - Renewal	Local Government Fiscal Framework	-	(3,808,262)	(3,172,484)	-	-	(6,980,746)		
				Munc Sustain. Initiative - MSI	(1,178,850)	-	-	-	-	(1,178,850)		
		CM-50-5050	CRL Projects - Planning and Design	Pay-As-You-Go	(8,712)	(259,966)	-	(16,908)	-	(285,586)		
				Debt CRL Downtown	-	(402,176)	-	-	-	(402,176)		
		CM-74-4100	Downtown Community Revitalization Levies Delivery	Debt CRL Downtown	(358,370)	(3,545,970)	(3,519,969)	-	-	(7,424,309)		
					Total	(527,756)	(316,373)	361,037	483,092	-	-	
		6.1-9	86 Street: 51 Avenue to 63 Avenue Rehabilitation project has reached Checkpoint 3 of the PDDM. A new standalone profile (23-25-9502) is required with an overall estimated cost of \$14,000,000. Of these costs, \$105,034 was incurred in 2022 and prior years under "CM-25-0000 Transportation: Neighbourhoods - Renewal profile". The new funding requested for this profile is \$13,894,966 and will be funded from "CM-25-0000 Transportation: Neighbourhoods - Renewal" profile.	23-25-9502	86 Street: 51 Avenue to 63 Avenue Rehabilitation	Neighborhood Renewal Reserve	277,366	13,117,600	500,000	-	-	13,894,966
				CM-25-0000	Transportation: Neighbourhoods - Renewal	Neighborhood Renewal Reserve	-	(13,394,966)	(500,000)	-	-	(13,894,966)
			Total	277,366	(277,366)	-	-	-	-			
6.1-10	A new composite profile is being requested to be approved. This profile will fund the City of Edmonton's capital infrastructure lifecycle responsibilities for the Rogers Place Arena and the associated parkade (City facility inventory numbers DOW101 and DOW103 respectively). The work performed through this profile follows asset management best practices and is based on the 2012 35-year capital lifecycle plan and 2023 building condition assessment. Some of the key infrastructure components that will be renewed and replaced through this profile will be related to the following: building envelope (exterior enclosures, roofing, etc.), electrical systems, mechanical systems (HVAC, plumbing, etc.), structural, elevators & escalators, and parking surfaces & ramps. The \$13,646,803 which will be entirely funded from the Rogers Place Arena Capital reserve.	CM-12-0000	Facility: Service Delivery - Renewal	Rogers Place Arena Reserve	(38,803)	-	-	-	-	(38,803)		
		CM-12-0097	Facilities: Downtown Arena (Rogers Place) Renewal	Rogers Place Arena Reserve	1,473,803	943,000	5,575,000	5,655,000	-	13,646,803		
			Total	1,435,000	943,000	5,575,000	5,655,000	-	13,608,000			
6.1-11	95 Avenue: 163 Street to 170 Street Reconstruction project has reached PDDM Checkpoint 3. A new standalone profile (23-25-9503) is required with an overall estimated cost of \$13,645,486. Of these costs, \$210,564 was incurred in 2022 and prior years (\$194,959 under CM-25-0000 - Transportation: Neighbourhoods - Renewal profile and \$15,605 under CM-20-2020 - Transportation: Planning and Design - Growth). The new funding requested for this profile is \$13,434,922 and will be funded with existing approved budget from "CM-25-0000 Transportation: Neighbourhoods - Renewal" (\$13,104,922), "CM-40-4040 Building Great Neighbourhoods: Planning and Design - Growth" (\$30,000), and "CM-40-9000 Building Great Neighbourhoods Delivery - Growth" (\$300,000).	23-25-9503	95 Avenue: 163 Street to 170 Street Reconstruction	Neighborhood Renewal Reserve	436,387	11,445,679	1,222,856	-	-	13,104,922		
				Pay-As-You-Go	30,000	270,000	30,000	-	-	330,000		
		CM-25-0000	Transportation: Neighbourhoods - Renewal	Neighborhood Renewal Reserve	-	(11,882,066)	(1,222,856)	-	-	(13,104,922)		
		CM-40-4040	Building Great Neighbourhoods: Planning and Design - Growth	Pay-As-You-Go	(30,000)	-	-	-	-	(30,000)		
CM-40-9000	Building Great Neighbourhoods Delivery - Growth	Pay-As-You-Go	-	(270,000)	(30,000)	-	-	(300,000)				
			Total	436,387	(436,387)	-	-	-	-			
6.1-12	The Beverly Heights Alley Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated cost of \$11,223,000. Out of these estimated costs, \$815,414 has already been incurred in 2022 and prior years under "CM-25-0000 Transportation: Neighbourhoods - Renewal" profile. The new funding request for this profile is \$10,407,586, and will be funded with a transfer of existing approved budgets from "CM-25-0000 Transportation: Neighbourhoods - Renewal" (\$561,586 of Neighbourhood Renewal Reserve) and "CM-27-0000 Transportation: Neighbourhood Alley Renewal Program" (\$9,846,000 of Neighbourhood Renewal Reserve) profiles.	23-40-9045	Beverly Heights Alley Reconstruction	Neighborhood Renewal Reserve	561,586	4,923,000	4,726,080	196,920	-	10,407,586		
		CM-25-0000	Transportation: Neighbourhoods - Renewal	Neighborhood Renewal Reserve	-	-	(561,586)	-	-	(561,586)		
		CM-27-0000	Transportation: Neighbourhood Alley Renewal Program	Neighborhood Renewal Reserve	-	-	(4,726,080)	(5,119,920)	-	(9,846,000)		
			Total	561,586	4,923,000	(561,586)	(4,923,000)	-	-			

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6.1-13	The Beaver Hills House Park and Michael Phair Park Upgrades project project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile, with an estimated cost of \$9,901,238. Out of these estimated costs, \$268,710 has already been in 2022 and prior years under "CM-50-5050 CRL Projects - Planning and Design" profile. The new funding requested for this profile is \$9,632,528 and will be funded with existing approved budget from "CM-74-4100 Downtown Community Revitalization Levies Delivery" (\$7,606,790), "CM-32-0000 Open Space: Parks - Renewal" (\$682,500), "CM-27-0000 Transportation: Neighbourhood Alley Renewal Program" (\$200,000) and "CM-50-5050 CRL Projects - Planning and Design" (\$206,290) profiles, partnership funding from EPCOR of \$736,948 and federal government funding (\$200,000).	23-30-9322	Beaver Hills House/Michael Phair Parks Upgrades	Debt CRL Downtown	206,290	5,000,000	2,506,790	100,000	-	7,813,080
				Neighborhood Renewal Reserve	20,000	-	180,000	-	-	200,000
				Other Grants - Federal	-	200,000	-	-	200,000	
				Partnership Funding	61,948	675,000	-	-	736,948	
				Pay-As-You-Go	-	500,000	182,500	-	682,500	
				Neighborhood Renewal Reserve	(20,000)	-	(180,000)	-	(200,000)	
				Open Space: Parks - Renewal	-	(500,000)	(182,500)	-	(682,500)	
CRL Projects - Planning and Design	-	(206,290)	-	-	(206,290)					
Downtown Community Revitalization Levies Delivery	(3,914,639)	(3,140,406)	(551,745)	-	(7,606,790)					
			Total	(3,646,401)	2,528,304	1,955,045	100,000	-	936,948	
6.1-14	The Allendale Alley Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated cost of \$9,248,000. Out of these estimated costs, \$593,131 has already been incurred in 2022 and prior years under "CM-25-0000 Transportation: Neighbourhoods - Renewal" profile. The new funding request for this profile is \$8,654,869, and will be funded with a transfer of existing approved budgets from "CM-25-0000 Transportation: Neighbourhoods - Renewal" (\$226,869 of Neighbourhood Renewal Reserve) and from "CM-27-0000 Transportation: Neighbourhood Alley Renewal Program" (\$8,428,000 of Neighbourhood Renewal Reserve) profiles.	23-40-9044	Allendale Alley Reconstruction	Neighborhood Renewal Reserve	226,869	4,214,000	4,045,440	168,560	-	8,654,869
				Neighborhood Renewal Reserve	-	-	-	(226,869)	-	(226,869)
				Neighborhood Renewal Reserve	-	-	(4,045,440)	(4,382,560)	-	(8,428,000)
			Total	226,869	4,214,000	-	(4,440,869)	-	0	
6.1-15	The Strathearn Alley Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated cost of \$9,075,000. Out of these estimated costs, \$503,332 has already been incurred in 2022 and prior years under "CM-25-0000 Transportation: Neighbourhoods - Renewal" profile. The new funding request for this profile is \$8,571,667, and will be funded with existing approved budget from "CM-25-0000 Transportation: Neighbourhoods - Renewal" (\$261,667 of Neighbourhood Renewal Reserve) and "CM-27-0000 Transportation: Neighbourhood Alley Renewal Program" (\$8,310,000 of Neighbourhood Renewal Reserve) profiles.	23-40-9046	Strathearn Alley Reconstruction	Neighborhood Renewal Reserve	261,667	4,155,000	3,988,800	166,200	-	8,571,667
				Neighborhood Renewal Reserve	-	(261,667)	-	-	(261,667)	
				Neighborhood Renewal Reserve	-	(4,155,000)	(3,988,800)	(166,200)	-	(8,310,000)
			Total	261,667	(261,667)	-	-	-	-	
6.1-16	Whitemud Drive: E/Anthony Henday Dr. - W/Anthony Henday Dr. project has reached PDDM Checkpoint 3. A new standalone profile (23-22-9705) is required with an overall estimated cost of \$6,378,882. Of these costs, \$221,517 was incurred in 2022 and prior years under "CM-22-0000 Transportation: Goods Movement - Arterial Renewal" profile. The new funding requested for this profile is \$6,155,365 and will be funded with existing approved budget from "CM-22-0000 Transportation: Goods Movement - Arterial Renewal" profile.	23-22-9705	Whitemud Drive: E/Anthony Henday Dr. - W/Anthony Henday Dr.	Local Government Fiscal Framework	-	2,710,498	-	-	-	2,710,498
				Munc Sustain. Initiative - MSI	2,831,715	-	-	-	2,831,715	
				Pay-As-You-Go	518,285	94,867	-	-	613,152	
				Local Government Fiscal Framework	-	(2,710,498)	-	-	(2,710,498)	
				Munc Sustain. Initiative - MSI	(2,831,715)	-	-	-	(2,831,715)	
Pay-As-You-Go	(518,285)	(94,867)	-	-	(613,152)					
			Total	-	0	-	-	-	0	
6.1-17	167 Street SW over Whitemud Creek Bridge (B453) Replacement project has reached Checkpoint 3 of the PDDM. A new standalone profile (23-24-9410) is required with an overall estimated cost of \$6,118,797. Of these costs, \$9,219 was incurred in 2022 and prior years under "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal" profile. The new funding requested for this profile is \$6,109,578 and will be funded from "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal" profile.	23-24-9410	167 Street SW over Whitemud Creek Bridge (B453) Replacement	Local Government Fiscal Framework	-	3,760,485	1,221,764	-	-	4,982,250
				Pay-As-You-Go	940,095	144,472	42,762	-	1,127,328	
				Local Government Fiscal Framework	-	(3,760,485)	(1,221,764)	-	(4,982,250)	
Pay-As-You-Go	(940,095)	(144,472)	(42,762)	-	(1,127,328)					
			Total	-	-	-	-	-	-	
6.1-18	97 Street Renewal (51 Avenue to 63 Avenue) project has reached Checkpoint 3 of the PDDM. A new standalone profile (23-25-9504) is required with an overall estimated cost of \$5,192,000. Of these costs, \$40,295 was incurred in 2022 and prior years under "CM-25-0000 Transportation: Neighbourhoods - Renewal" profile. The new funding requested for this profile is \$5,151,705 and will be funded from "CM-25-0000 Transportation: Neighbourhoods - Renewal" profile.	23-25-9504	97 Street Renewal (51 Avenue to 63 Avenue)	Neighborhood Renewal Reserve	151,705	4,500,000	500,000	-	-	5,151,705
				Neighborhood Renewal Reserve	-	(4,651,705)	(500,000)	-	(5,151,705)	
				Total	151,705	(151,705)	-	-	-	
6.1-19	The current sites for Northern Lights and South Haven are at 85% capacity and expansion of the sites are necessary for future arrangements and ongoing revenue stream for the City of Edmonton. The development phase has been completed and funding is required in "23-30-9323 Northern Lights & South Haven Cemetery Phase 1B" for the delivery phase of \$4,800,000 which will be entirely funded from the Perpetual Care Reserve.	23-30-9323	Northern Lights & South Haven Cemetery Phase 1B	Perpetual Care Reserve	-	2,400,000	2,180,116	219,884	-	4,800,000
				Total	-	2,400,000	2,180,116	219,884	-	4,800,000
			Total	-	2,400,000	2,180,116	219,884	-	4,800,000	
			New Standalone Profiles Requesting Funding from Existing Approved Profile		(13,635,044)	83,140,109	27,645,063	(73,365,025)	-	23,785,103

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Scope Change Increases Requesting New Funding										
6.2-1	This scope change adjustment of \$22.925M in Pay-As-You-Go is to leverage funds from other levels of government to assist with the development of new supportive housing units. Funds will go towards land acquisition, site development as well as construction.	19-90-4100	Affordable Housing Land Acquisition & Site Development	Pay-As-You-Go	-	10,000,000	8,000,000	4,925,000	-	22,925,000
				Total	-	10,000,000	8,000,000	4,925,000	-	22,925,000
6.2-2	The Petrolia Housing Complex (70 townhouse units) is currently vacant and cannot be occupied due to structural issues. To mitigate safety risks and to prepare the site for redevelopment abatement and demolition is required. The demolition activities will be included as part of "CM-99-9000 Infrastructure Delivery - Growth" profile.	CM-99-9000	Infrastructure Delivery - Growth	Pay-As-You-Go	-	3,450,000	2,450,000	-	-	5,900,000
				Total	-	3,450,000	2,450,000	-	-	5,900,000
6.2-3	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
6.2-4	This scope change adjustment of \$4,493,000 is to fund the unfunded renewal projects identified to have a risk score of nine. Portable Radios with required accessories.	CM-60-1425	Radio Life Cycle	Pay-As-You-Go	-	4,493,000	-	-	-	4,493,000
				Total	-	4,493,000	-	-	-	4,493,000
6.2-5	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
6.2-6	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
6.2-7	This scope change adjustment \$3,293,000 is to fund the unfunded renewal projects identified to have a risk score of eight. Telecom Hardware: Landline telephone switching equipment is important to all front-line operational, support and administrative, as well as management employees. Included: end point phones; Voice over Internet Protocol landline telephone systems and voicemail; 911 public safety answering point telephone systems and recordings; video conferencing cameras and microphones; and audio/video bridging. Security Hardware: Security-related technologies used to provide safety and protection to officers, staff, and citizens. The equipment is used to manage the risk inherent for personnel within police facilities and manage public access within. Included: closed circuit television infrastructure (cameras, encoders, server and storage); card access controls (readers, control panels, card keys); Intrusion and panic alarms; and interview recordings.	CM-60-1433	Police IT - Infrastructure Sustainment	Pay-As-You-Go	-	3,293,000	-	-	-	3,293,000
				Total	-	3,293,000	-	-	-	3,293,000
6.2-8	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 Ottewill 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

Fall 2023 SCBA Detailed Budget Adjustment Request with Amendments

Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Funding Source	2023	2024	2025	2026	Beyond 2026	Total
6.2-9	This scope change adjustment \$1,493,000 is to fund the unfunded renewal projects identified to have a risk score of eight. Infrastructure Software: To enhance the stability, security, and performance of critical software components, ensuring a resilient and efficient information and technology environment. Included: multi-factor authentication software; system management software; cyber security software; and monitoring and alerting software. Dispatch Systems: Police response for citizens within Edmonton and surrounding areas. Included: Computer Aided Dispatch (integrated with operational records, 911 telephony and Canadian Police Information Centre [CPIC]); virtual response for systems for non-emergency calls; and call evaluation. Operational Records Systems Lifecycle: These systems are the backbone to criminal investigations and court disclosure processes. Included: Core police records management system; detainee management; eTicketing; property/exhibit system; and Integration with Alberta Courts, Alberta Transportation, Alberta Health Services, Statistics Canada and CPIC systems. Intelligence Systems Lifecycle: These systems support the focus of the EPS being an intelligence driven organization. Included: Geospatial systems; search and rescue management system; data integration internally and with external partners; data warehouse; criminal dashboarding; reporting systems; and crime analysis systems.	CM-60-1460	Police IT - Applications Sustainment	Pay-As-You-Go	-	1,493,000	-	-	-	1,493,000
				Total	-	1,493,000	-	-	-	1,493,000
6.2-10	This scope change adjustment \$1,331,000 is to fund the unfunded renewal projects identified to have a risk score of nine. Personal protective equipment used by all sworn members in day-to-day operations (1,894 sworn Full-time Equivalents as of June 30, 2023). Funds allocated would be used to purchase body armour.	CM-60-1771	Police Equipment	Pay-As-You-Go	-	1,331,000	-	-	-	1,331,000
				Total	-	1,331,000	-	-	-	1,331,000
6.2-11	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
6.2-12	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
6.2-13	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
6.2-14	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
6.2-15	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

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Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Funding Source	2023	2024	2025	2026	Beyond 2026	Total
6.2-16	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
6.2-17	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
6.2-18	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										
6.2-19	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										
6.2-20	To update the in-service date of "20-83-9001 Downtown District Energy Initiative" profile to June 30, 2025 as per the Integrated Infrastructure Services report IIS01386- 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
Recosting Increases Requesting New Funding										
6.3-1	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
6.3-2	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
6.3-3	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										
6.3-4	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	-	-	-	-	-	-

Fall 2023 SCBA Detailed Budget Adjustment Request with Amendments

Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Funding Source	2023	2024	2025	2026	Beyond 2026	Total
6.3-5	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										
6.3-6	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)
6.3-7	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)
6.3-8	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)										
6.5-1	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	-	-	-	-	-	
				Funding Source Adjustments (Council)	-	-	-	-	-	
Transfers from Operating to Capital (Council)										
6.8-1	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										
6.9-1	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	-	-

Fall 2023 SCBA Detailed Budget Adjustment Request with Amendments

Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Funding Source	2023	2024	2025	2026	Beyond 2026	Total
				SCBA Original Total	(18,086,642)	107,109,980	54,900,069	(63,131,568)	200,000	80,991,840
				Amendments Total	-	-	15,780,000	-	-	15,780,000
				Grand Total	(18,086,642)	107,109,980	70,680,069	(63,131,568)	200,000	96,771,840
				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	14,780,000	-	-	19,480,000
				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	13,819,491	6,627,258	200,000	44,185,000
				Pay-As-You-Go - Police	-	-	-	-	-	-
				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	70,680,069	(63,131,568)	200,000	96,771,840