

CAPITAL FINANCIAL UPDATE

September 30, 2023

Attachment 2
Significant Capital Project Update
As of September 30, 2023

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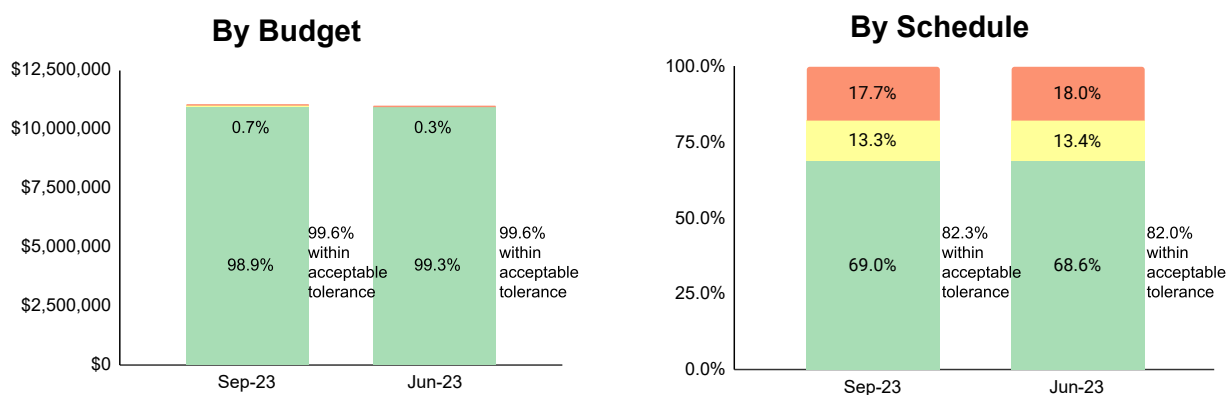
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Summary

Significant Capital Project Update

Budget and Schedule Variance Summary*

	<u>Sep-23</u>	<u>Jun-23</u>
Project Budget Variance		
Within or Under Budget (green)	82	79
Over Budget up to 20% (30% Develop) (yellow)	2	2
Over budget > 20% (30% Develop) (red)	1	3
	<u>85</u>	<u>84</u>
Project Schedule Variance		
On Time or Ahead of Schedule (green)	76	68
Delay up to 20% (30% Develop)(yellow)	4	6
Delay > 20% (30% Develop)(red)	5	10
	<u>85</u>	<u>84</u>



*Project status in the charts above are presented with green status on the bottom, yellow in the middle, and red at the top. The status charts are weighted by the profile's approved budget. Projects within the green or yellow status are considered to be within an acceptable tolerance.

Cost

<u>Page #</u>	<u>Profile</u>	<u>% Over Budget</u>	
		<u>Sep-23</u>	<u>Jun-23</u>
4	22-40-9029 - Pleasantview Neighbourhood Reconstruction	4%	0%
7	21-12-0340 - The Orange Hub Phase II Rehabilitation	15%	10%
16	19-16-5055 - Heritage Valley Land Development	59%	59%

Schedule

<u>Page #</u>	<u>Profile</u>	<u>% Delay</u>	
		<u>Sep-23</u>	<u>Jun-23</u>
6	15-21-5785 - Lewis Farms Community Recreation Centre and Library	9%	9%
6	21-10-9103 - Iron Works Building Rehabilitation	29%	29%
7	21-12-0340 - The Orange Hub Phase II Rehabilitation	11%	11%
12	11-66-1673 - Valley Line LRT	>20%	>20%
13	16-66-7018 - Capital Line South LRT: Century Park to Ellersie Road	6%	6%
13	21-50-9100 - 103A Avenue Pedway	29%	29%
16	19-16-5055 - Heritage Valley Land Development	14%	14%
16	19-18-1904 - Enterprise Systems Transformation Program	>20%	>20%
17	13-66-1294 - Transit Smart Fare System (Smart Card)	44%	42%

Integrated Infrastructure Services

For the period ending September 30, 2023

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Capital Profile - Standalone	Original Approved Budget	Adjusted Original Budget (incl. scope change)	Current Approved Budget (incl. scope and cost change)	Profile To-Date Actuals	Total Projection	Budgeted End Date	Est/Act Completion Date	Project Phase	% Over Adjusted Original Budget	% Delay	Expected Completion (PY - Prior Year)	Approved Funding
Building Great Neighbourhoods												
21-40-9023 - NRP/NARP Recon - Beaumaris Neighbourhood and Alleys	37,600	37,600	35,827	30,188	35,827	Dec-24	Dec-23	Deliver	0%	0%	PY - 65% 2023 - 36%	Local Improvements Prop. Share - 2,478 Munc Sustain. Initiative - MSI - 348 Neighborhood Renewal Reserve - 32,475 Pay-As-You-Go - 527
Comments (including funding implications if any)	Work on the 2023 (year 3 of 3) scope of work is in progress with the overall project expected to be complete and in-service by the end of 2023. The project has budget allocated after its in-service date to ensure full completion and to address any minor deficiencies including seasonal items such as landscaping.											
21-40-9024 - NRP Recon - Calder	51,900	51,900	51,901	38,478	50,920	Dec-24	Dec-23	Deliver	0%	0%	PY - 47% 2023 - 52% 2024 - 1%	Developer Financing - 1 Local Improvements Prop. Share - 3,420 Neighborhood Renewal Reserve - 47,873 Pay-As-You-Go - 607
Comments (including funding implications if any)	Work on the 2023 (year 3 of 3) scope of work is in progress with the overall project expected to be complete and in-service by the end of 2023. The project is anticipated to be completed under budget. The project has budget allocated after its in-service date to ensure full completion and to address any minor deficiencies including seasonal items such as landscaping.											
21-40-9025 - NRP Recon - Garneau	36,900	36,900	34,700	31,211	31,211	Dec-24	Dec-23	Deliver	0%	0%	PY - 64% 2023 - 33% 2024 - 3%	Financial Stabilization Reserv. - 270 Local Improvements Prop. Share - 2,346 Neighborhood Renewal Reserve - 29,224 Pay-As-You-Go - 2,860
Comments (including funding implications if any)	Work on the 2023 (year 3 of 3) scope of work is in progress with the overall project expected to be complete and in-service by the end of 2023. The project is anticipated to be completed under budget. The project has budget allocated after its in-service date to ensure full completion and to address any minor deficiencies including seasonal items such as landscaping.											
21-40-9026 - NRP Recon - Malmo Plains	25,100	25,100	25,333	20,721	25,100	Dec-23	Oct-23	Deliver	0%	0%	PY - 82% 2023 - 17% 2024 - 1%	Local Improvements Prop. Share - 1,913 Neighborhood Renewal Reserve - 23,100 Pay-As-You-Go - 320
Comments (including funding implications if any)	The alley reconstruction work, which was deferred to 2023 to coordinate with ATCO Gas relocation work, is in progress and is expected to be complete and in-service by the end of 2023. The project has budget allocated after its in-service date to ensure full completion and to address any minor deficiencies including seasonal items such as landscaping.											
22-22-9700 - 124 Street - 109 Avenue to 118 Avenue	21,681	21,681	21,681	13,047	18,432	Dec-24	Nov-23	Deliver	0%	0%	PY - 47% 2023 - 48% 2025 - 4% 2026 - 1%	Local Government Fiscal Framework - 734 Munc Sustain. Initiative - MSI - 13,280 Partnership Funding - 3,110 Pay-As-You-Go - 4,557
Comments (including funding implications if any)	Work on the 2023 (year 2 of 2) scope of work is in progress with the overall project expected to be complete and in-service by the end of 2023. The project is anticipated to be completed under budget. The project has budget allocated after its in-service date to ensure full completion and to address any minor deficiencies including seasonal items such as landscaping.											
22-40-9028 - Killarney Neighbourhood Reconstruction	38,932	38,932	38,932	33,406	38,932	Dec-24	Dec-23	Deliver	0%	0%	PY - 47% 2023 - 53%	Local Improvements Prop. Share - 6,095 Neighborhood Renewal Reserve - 32,837
Comments (including funding implications if any)	Work on the 2023 (year 2 of 2) scope of work is in progress with the overall project expected to be complete and in-service by the end of 2023. The project has budget allocated after its in-service date to ensure full completion and to address any minor deficiencies including seasonal items such as landscaping.											

Integrated Infrastructure Services

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22-40-9029 - Pleasantview Neighbourhood Reconstruction	47,418	47,418	47,418	39,556	49,348	Dec-24	Dec-23	Deliver	4%	0%	PY - 37% 2023 - 61% 2024 - 2%	Local Improvements Prop. Share - 6,591 Neighborhood Renewal Reserve - 38,615 Partnership Funding - 2,212
Comments (including funding implications if any)	Work on the 2023 (year 2 of 2) scope of work is in progress with the overall project expected to be complete and in-service by the end of 2023. The project has budget allocated after its in-service date to ensure full completion and to address any minor deficiencies including seasonal items such as landscaping. The projected variance is related to roadway material quantities being greater than anticipated resulting in higher construction expenditures. If additional funding is required, a transfer of funding from the Transportation: Neighbourhoods - Renewal Composite Profile will occur to cover the increase.											
23-30-9321 - Warehouse Park	44,844	44,844	44,844	1,524	44,844	Dec-26	Dec-26	Deliver	0%	0%	2023 - 6% 2024 - 48% 2025 - 42% 2026 - 4%	Debt CRL Downtown - 43,859 Pay-As-You-Go - 985
Comments (including funding implications if any)	Preliminary design was completed in the summer of 2023 and the project is now in the detailed design phase. Construction is scheduled to start in spring 2024.											
23-40-9030 - Balwin and Belvedere Revitalization	22,000	22,000	22,000	252	22,000	Dec-26	Oct-26	Deliver	0%	0%	2023 - 3% 2024 - 32% 2025 - 43% 2026 - 22%	Tax-Supported Debt - 22,000
Comments (including funding implications if any)	This program supports the delivery of projects for the revitalization of Balwin and Belvedere. It is comprised of both Open Space and Transportation elements that are currently at different stages of progress.											
23-40-9031 - Baturyn Neighbourhood and Alley Reconstruction	43,387	43,387	43,387	5,334	43,387	Dec-26	Oct-25	Deliver	0%	0%	2023 - 29% 2024 - 36% 2025 - 35%	Local Improvements Prop. Share - 4,406 Neighborhood Renewal Reserve - 38,358 Partnership Funding - 348 Pay-As-You-Go - 275
Comments (including funding implications if any)	Work on the 2023 (year 1 of 3) scope of work has commenced and the overall project is expected to be complete and in-service by the end of 2025. The project has budget allocated after its in-service date to ensure full completion and to address any minor deficiencies including seasonal items such as landscaping.											
23-40-9032 - McCauley Neighbourhood and Alley Reconstruction	59,609	59,609	59,609	4,441	59,609	Dec-26	Dec-25	Deliver	0%	0%	2023 - 28% 2024 - 36% 2025 - 36%	Local Improvements Prop. Share - 2,502 Neighborhood Renewal Reserve - 55,277 Partnership Funding - 1,431 Pay-As-You-Go - 400
Comments (including funding implications if any)	Work on the 2023 (year 1 of 3) scope of work has commenced and the overall project is expected to be complete and in-service by the end of 2025. The project has budget allocated after its in-service date to ensure full completion and to address any minor deficiencies including seasonal items such as landscaping.											
23-40-9033 - Ottewell Neighbourhood Reconstruction	92,303	92,303	92,303	4,621	92,303	Dec-27	Dec-26	Deliver	0%	0%	2023 - 12% 2024 - 31% 2025 - 28% 2026 - 27%	Local Improvements Prop. Share - 6,750 Neighborhood Renewal Reserve - 80,894 Partnership Funding - 4,309 Pay-As-You-Go - 350
Comments (including funding implications if any)	Work on the 2023 (year 1 of 4) scope of work has commenced and the overall project is expected to be complete and in-service by the end of 2026. The project has budget allocated after its in-service date to ensure full completion and to address any minor deficiencies including seasonal items such as landscaping.											

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23-40-9034 - 132 Avenue: 97 to 127 Street Reconstruction	42,852	42,852	42,852	3,357	42,852	Dec-26	Dec-26	Deliver	0%	0%	2023 - 22% 2024 - 27% 2025 - 26% 2026 - 25%	Neighborhood Renewal Reserve - 38,952 Partnership Funding - 3,000 Pay-As-You-Go - 900
Comments (including funding implications if any)	Work on the 2023 (year 1 of 4) scope of work has commenced and the overall project is expected to be complete and in-service by the end of 2026.											
Capital Profile - Composite	Current Approved Budget			Profile To-Date Actuals	Total Projection	Budget Status	Schedule Status	% of active budget	Expected Completion (PY - Prior Year)	Approved Funding		
CM-25-0000 - Transportation: Neighbourhoods - Renewal	298,178			23,540	298,178	Budget Status - % within acceptable tolerance: 89%	Schedule Status - % within acceptable tolerance: 89%	32%	2023 - 9% 2024 - 20% 2025 - 29% 2026 - 42%	Local Improvements Prop. Share - 19,020 Neighborhood Renewal Reserve - 279,158		
Comments (including funding implications if any)	This composite supports concept planning and preliminary design work through to detailed design and construction work on the Neighbourhood Renewal Program. Budget is in alignment with forecast cash flows.											
CM-27-0000 - Transportation: Neighbourhood Alley Renewal Program	53,589			55	53,589	Budget Status - % within acceptable tolerance: 100%	Schedule Status - % within acceptable tolerance: 100%	6%	2023 - 1% 2024 - 23% 2025 - 32% 2026 - 44%	Neighborhood Renewal Reserve - 53,589		
Comments (including funding implications if any)	This composite supports concept planning and preliminary design work through to detailed design and construction work on the Alley Renewal Program. Budget is in alignment with forecast cash flows.											
CM-32-0000 - Open Space: Parks - Renewal	43,689			5,156	43,689	Budget Status - % within acceptable tolerance: 100%	Schedule Status - % within acceptable tolerance: 67%	19%	2023 - 15% 2024 - 20% 2025 - 30% 2026 - 35%	Local Government Fiscal Framework - 29,795 Munc Sustain. Initiative - MSI - 642 Pay-As-You-Go - 13,252		
Comments (including funding implications if any)	This program supports concept planning and preliminary design work through to detailed design and construction work on the Parks Renewal Program. Budget is in alignment with forecast cash flows.											

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Infrastructure Delivery												
15-21-5785 - Lewis Farms Community Recreation Centre and Library	311,397	311,397	310,637	46,210	310,637	Sep-27	Sep-28	Deliver	0%	9%	PY - 10% 2023 - 10% 2024 - 21% 2025 - 31% 2026 - 21% 2027 - 7%	Funds-in-Lieu Reserve - 1,386 Partnership Funding - 1,200 Pay-As-You-Go - 2,740 Tax-Supported Debt - 305,311
Comments (including funding implications if any)	The early works site preparation is complete and construction on the facility began August 31, 2023. Work continues on validating design in response to City Council's approval to build to budget which has delayed the start date.											
15-21-5801 - Coronation Park Sports and Recreation Centre	112,260	153,410	153,095	92,969	153,095	Jun-26	Jun-26	Deliver	0%	0%	PY - 32% 2023 - 34% 2024 - 26% 2025 - 7% 2026 - 1%	Partnership Funding - 4,000 Pay-As-You-Go - 685 Tax-Supported Debt - 148,410
Comments (including funding implications if any)	Construction for Coronation Park Sports and Recreation Centre has reached 56% completion. The project continues to progress per the baseline plan with construction scheduled for completion in Q2 2026. Activity highlights for this period consist of the roofing, underground utilities within the facility under the structural slab, installation of the radon extraction system and mechanical/electrical rough-ins for the main distribution loop. Grade beams, pile caps, concrete wall and interior wall assemblies are ongoing. Structural steel for the building envelope is progressing with the vapour barrier and curtain wall to follow.											
18-66-6503 - 50 Street CPR Grade Separation	86,600	181,279	181,279	77,472	181,279	Dec-27	Dec-26	Deliver	0%	0%	PY - 29% 2023 - 25% 2024 - 19% 2025 - 19% 2026 - 6% 2027 - 2%	Canada Community-Building Fund - 35,313 Federal Grant - 70,600 Partnership Funding - 2,750 Pay-As-You-Go - 18,159 Provincial Grant - 28,300 Tax-Supported Debt - 26,157
Comments (including funding implications if any)	The entrance to Plaza 50 ramp has been completed and reopened to the public. Work on the overpass will continue through the winter as the Northbound Bridge substructure, girders, and concrete bridge deck has been completed. Construction of mechanically stabilized earth retaining walls, which elevate the roadway approach ramps to the bridge, is in progress. All utility relocations have been completed with the exception of a few minor connections to be done early in 2024-2025. For detailed information and updates visit edmonton.ca/50StreetWidening											
20-20-2024 - Edmonton-Strathcona County Pedestrian Bridge	38,580	38,580	38,617	6,854	38,617	Dec-25	Dec-25	Deliver	0%	0%	PY - 9% 2023 - 18% 2024 - 41% 2025 - 28% 2026 - 4%	Partnership Funding - 28,820 Pay-As-You-Go - 9,797
Comments (including funding implications if any)	Construction of the footbridge continues and is scheduled to be completed by Fall 2025. To date pier piling on the west side has started, the east berm is completed and sheet piling is expected to start in October.											
21-10-9103 - Iron Works Building Rehabilitation	21,308	26,388	26,388	7,790	26,388	Apr-24	Dec-24	Deliver	0%	29%	PY - 17% 2023 - 34% 2024 - 49%	Canada Cultural Spaces Fund Grant - 308 Debt CRL Quarters - 21,000 Tax-Supported Debt - 5,080
Comments (including funding implications if any)	Phase 1 of the Iron Works Building Rehabilitation is 77% complete, phase 2 construction is 20% complete and phase 3 is approved. Increased scope has been added to phase 3 (tenant improvements, increased abatement and remediation work due to unforeseen site conditions) and has delayed the completion.											
21-11-9600 - EPS-Police Headquarters Rehabilitation	23,550	24,710	23,495	11,560	23,495	Dec-25	Dec-25	Deliver	0%	0%	PY - 23% 2023 - 40% 2024 - 35% 2025 - 2%	Local Government Fiscal Framework - 4,874 Munc Sustain. Initiative - MSI - 15,684 Pay-As-You-Go - 2,937
Comments (including funding implications if any)	Detailed Design of the PLC/Switchgear scope has reached 93% completion. Construction of the 2A scope has reached ~95% and the 2B scope has reached ~58% completion. The project is proceeding in line with the approved baseline. The project is currently forecasted to be complete by Q4 2025.											
21-12-0310 - Peter Hemingway Fitness & Leisure Centre Rehabilitation	42,690	47,690	46,905	8,502	46,905	Jun-26	Jun-26	Deliver	0%	0%	PY - 8% 2023 - 34% 2024 - 45% 2025 - 12% 2026 - 1%	Canada Community-Building Fund - 5,866 Local Government Fiscal Framework - 13,515 Munc Sustain. Initiative - MSI - 17,903 Pay-As-You-Go - 3,372 Tax-Supported Debt - 6,250
Comments (including funding implications if any)	Phase 1 is in construction and has reached 75% completion. Phase 2 design is complete and is in the construction procurement stage. The project continues to progress per the project schedule and is on target to be completed by the end of Q2 2026.											

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21-12-0320 - Edmonton Convention Centre Rehabilitation	48,515	48,053	48,515	31,200	44,664	Jun-26	Dec-24	Deliver	0%	0%	PY - 21% 2023 - 51% 2024 - 28%	Local Government Fiscal Framework - 19,731 Munc Sustain. Initiative - MSI - 24,863 Pay-As-You-Go - 3,921
Comments (including funding implications if any)	<p>Construction for phase 1A (critical exterior and civil work) of the Edmonton Convention Centre Rehabilitation has reached substantial completion. A construction completion certificate was issued on September 15, 2023. Construction for phase 1B has reached 60% and is anticipated to be in service in Q4 2023. Phase 1B construction includes architectural work (canopy, Welcome Centre, glazing, landscaping, ceiling and stair finishes), mechanical work (domestic water and area drains) and electrical work (hall lighting, stair lighting and additional ext. power). Construction for phase 2 has reached 45% and is anticipated to be in service in Q1 2024. Phase 2 includes architectural work (soffits, remainder of glazing, partitions, acoustics and doors), and the primary scope for all mechanical, electrical and elevator controls rehabilitation and replacement. The project is currently ahead of schedule, due to effective planning and streamlined coordination. Through value engineering sessions and analysis of project scope, the project is now trending to complete under budget.</p>											
21-12-0340 - The Orange Hub Phase II Rehabilitation	21,152	21,152	23,316	21,224	24,266	Jun-23	Nov-23	Deliver	15%	11%	PY - 40% 2023 - 51% 2024 - 10%	Munc Sustain. Initiative - MSI - 20,820 Pay-As-You-Go - 2,496
Comments (including funding implications if any)	<p>Construction for The Orange Hub Phase II Rehabilitation has reached 90% completion. Equipment and manpower issues have caused a delay in the construction schedule. The project team is closely monitoring all risks in order to proactively implement mitigation strategies to ensure the revised in-service date is achieved. Increases in labour and market pricing, compared to costs at the time of tender, have increased the project costs. The increase is also related to additional mechanical and electrical systems required to integrate and coordinate with corresponding EPCOR work and infrastructure.</p>											
21-12-0350 - Edmonton EXPO Centre Rehabilitation	98,610	98,610	98,650	64,046	98,650	Dec-25	Jan-25	Deliver	0%	0%	PY - 33% 2023 - 40% 2024 - 23% 2025 - 4%	Federal Gas Tax Fund - 18,000 Local Government Fiscal Framework - 28,934 Munc Sustain. Initiative - MSI - 39,209 Pay-As-You-Go - 7,477 Tax-Supported Debt - 5,030
Comments (including funding implications if any)	<p>Construction for phase 1 of the EXPO Centre Rehabilitation continues to progress per the baseline schedule. Work is mostly complete with some lingering supply chain issues. Phase 1 includes work on Hall D (slab, bleachers, mechanical room and roof), Halls A, B and C (abatement, structural reinforcement, mechanical system replacement), the boiler plant, electrical distribution and rooftop solar. Construction for phase 2 of the EXPO Centre Rehabilitation continues and includes work on the roofing, envelope, Entrance 6 redevelopment, skylight and Sales Ring. The project is 64% complete and continues to progress per the baseline schedule. It is expected to be in-service in Q1 2025. The project is currently ahead of schedule, due to effective planning and streamlined coordination.</p>											
21-32-9101 - William Hawrelak Park Rehabilitation	134,591	134,591	134,591	25,096	134,592	Dec-25	Dec-25	Deliver	0%	0%	PY - 4% 2023 - 24% 2024 - 44% 2025 - 26% 2026 - 2%	Munc Sustain. Initiative - MSI - 6,696 Pay-As-You-Go - 995 Tax-Supported Debt - 126,900
Comments (including funding implications if any)	<p>Construction for William Hawrelak Park has reached approximately 26% completion. The project continues to progress per the baseline plan and construction is on target to be complete by Q4 2025. Site electrical work continues, work along the ring road up to shelter #2 is near completion and sanitary, water and storm-deep utility installation within the park is also near completion. Piling is complete in the service yard and grade beams have been poured. Piling for the main pavilion plaza is approximately 60% complete. The Groat Road stairs have been demolished and are anticipated to reopen in January 2024. Detour access is currently closed to the public. Building demolition is complete/near complete for all required buildings.</p>											
23-22-9704 - Imagine Jasper Avenue (114 Street - 124 Street)	36,000	36,000	36,000	136	36,000	Dec-26	Dec-26	Deliver	0%	0%	2023 - 1% 2024 - 14% 2025 - 42% 2026 - 42% 2027 - 1%	Federal - Active Transportation Fund - 8,700 Local Government Fiscal Framework - 20,959 Munc Sustain. Initiative - MSI - 309 Pay-As-You-Go - 6,032
Comments (including funding implications if any)	<p>This profile is for the revitalization of the roadway from 114 street to 124 street to create welcoming spaces while maintaining access for commuters. Utility relocation construction is anticipated to begin in late 2023 to early 2024, with roadway construction to begin in 2025. Key Stakeholder engagement is completed and the received feedback is incorporated into the draft preliminary design.</p>											

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Infrastructure Delivery: Yellowhead Trail												
21-20-9301 - Yellowhead Trail - 156 Street to St Albert Trail	177,634	200,234	200,234	147,878	200,234	Dec-23	Dec-23	Deliver	0%	0%	PY - 56% 2023 - 26% 2024 - 18%	Federal Bldg Canada Fund - 46,567 Provincial BCF - matching - 19,784 Tax-Supported Debt - 133,884
Comments (including funding implications if any)	Construction of the 156 Street to St. Albert Trail project has progressed with the installation of drainage infrastructure, road widening and barrier construction. Three lanes in each direction, along with the supporting road network at 149 Street and 142 Street, are planned to be open in early November of 2023. No construction is planned for the winter season, with the exception of minor underground drainage installation that is planned to be complete by the end of 2023. Construction will continue in 2024 to complete the westbound service road between St Albert Trail and 149 Street. Reconfiguration of the 149 Street at-grade CN Rail crossing has resulted in an increase in the budget from what was originally approved. Project information will continue to be shared primarily through bulletins and the project website.											
21-20-9302 - Yellowhead Trail - Fort Road Widening	117,398	141,126	141,126	100,901	141,127	Dec-23	Nov-23	Deliver	0%	0%	PY - 59% 2023 - 21% 2024 - 20%	Federal Bldg Canada Fund - 42,077 Provincial BCF - matching - 16,855 Tax-Supported Debt - 82,194
Comments (including funding implications if any)	Construction of the Fort Road Widening project began in May 2021 and is anticipated to extend through to the end of 2023. Work completed to date includes underground utility work, construction of the new 125 Avenue industrial collector from Fort Road to Yellowhead Trail at 61 Street, intersection improvements at Fort Road and Yellowhead Trail, and the lengthening of the CN rail bridge over Fort Road. The lengthened CN Rail bridge was put into service in July 2023, and the project has progressed to the deconstruction and removal of the rail detour bridges, construction of structural retaining walls, and the lowering and widening of Fort Road around the CN Rail bridge structure. In order to expedite construction and rehabilitation of Fort Road, the roadway has been closed between 125 Avenue and 127 Avenue for the majority of the 2023 construction season. Fort Road is expected to reopen in a reduced capacity in late October 2023. Construction will continue into the early Winter of 2023, with the remaining weather dependent work, including landscaping and minor paving, to be completed in spring 2024. Project information will continue to be shared primarily through newsletters, bulletins and the project website.											
Capital Profile - Composite	Current Approved Budget			Profile To-Date Actuals	Total Projection	Budget Status		Schedule Status		% of active budget	Expected Completion (PY - Prior Year)	Approved Funding
CM-99-0060 - Yellowhead Trail Freeway Conversion: Project Development	198,399			100,145	198,398	Budget Status - % within acceptable tolerance: 100%		Schedule Status - % within acceptable tolerance: 100%		100%	PY - 45% 2023 - 7% 2024 - 14% 2025 - 21% 2026 - 13%	Federal Bldg Canada Fund - 8,550 Pay-As-You-Go - 7,026 Tax-Supported Debt - 182,823
CM-99-9600 - Yellowhead Trail Freeway Conversion: Project Delivery	390,666			19,020	390,666	Budget Status - % within acceptable tolerance: 100%		Schedule Status - % within acceptable tolerance: 100%		0%	PY - 5% 2023 - 1% 2024 - 20% 2025 - 53% 2026 - 21%	Federal Bldg Canada Fund - 130,027 Provincial BCF - matching - 204,945 Tax-Supported Debt - 55,694
Comments (including funding implications if any)	This program supports concept planning and preliminary design work through to detailed design and construction work on the Yellowhead Trail Freeway Conversion Program. Budget is in alignment with forecast cash flows.											

Integrated Infrastructure Services

For the period ending September 30, 2023

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Capital Profile - Standalone	Original Approved Budget	Adjusted Original Budget (incl. scope change)	Current Approved Budget (incl. scope and cost change)	Profile To-Date Actuals	Total Projection	Budgeted End Date	Est/Act Completion Date	Project Phase	% Over Adjusted Original Budget	% Delay	Expected Completion (PY - Prior Year)	Approved Funding
Infrastructure Planning & Design												
19-10-1013 - Ambleside Integrated Site - Phase 1	81,785	81,785	81,785	616	81,785	Sep-26	Sep-26	Develop	0%	0%	PY - 1% 2024 - 17% 2025 - 45% 2026 - 34% 2027 - 3%	Pay-As-You-Go - 1,500 Tax-Supported Debt - 80,285
Comments (including funding implications if any)	This project was previously put on hold and then funded by Council in Q4 2021 with a forecasted completion date of Q4 2026. Project initiation and schedule was reset in Q2 2022 to account for new timelines. Early earthworks are anticipated to start in Q2-Q3 2024 and the targeted completion date of Q4 2026 remains.											
19-22-9006 - Terwillegar Drive Expressway Upgrades - Alternate Staging	102,700	283,795	284,726	69,784	284,726	Dec-27	Dec-27	Deliver	0%	0%	PY - 16% 2023 - 17% 2024 - 25% 2025 - 22% 2026 - 18% 2027 - 2%	Pay-As-You-Go - 2,205 Provincial Grant - 116,500 Tax-Supported Debt - 166,021
Comments (including funding implications if any)	1A Rabbit Hill Road to Whitemud Drive: Road work complete, landscaping in progress. 1B Rabbit Hill Road to Anthony Henday Drive: Under construction, to be completed in Q4 2023, with landscaping in 2024. Stage 2: Widening of Whitemud Drive and Rainbow Valley bridges is under construction until the end of 2026. Stage 3: Still in design.											
20-20-2022 - New Transit Bus Garage	367,000	367,000	367,000	2,240	367,000	Dec-28	Dec-27	Develop	0%	0%	PY - 1% 2023 - 10% 2024 - 8% 2025 - 17% 2026 - 28% 2027 - 30% 2028+ - 6%	Tax-Supported Debt - 367,000
Comments (including funding implications if any)	The public-private partnership assessment work will be finalized in October 2023. The development of the request for proposal documents for the prime consultant team is underway and it is anticipated that the request for proposal will be posted at the end of October 2023. Administration is currently working with other levels of government to finalize grant funding for this project.											
21-10-9105 - Fire Station #8 Relocation - Blatchford	23,657	23,657	23,657	1,160	23,657	Dec-25	Dec-25	Develop	0%	0%	PY - 2% 2023 - 6% 2024 - 59% 2025 - 32% 2026 - 1%	Tax-Supported Debt - 23,657
Comments (including funding implications if any)	The project is currently in detailed design.											
23-24-0300 - High Level Bridge Rehabilitation	200,000	200,000	200,000	874	200,000	Dec-28	Dec-28	Develop	0%	0%	2023 - 1% 2024 - 3% 2025 - 10% 2026 - 34% 2027 - 35% 2028+ - 17%	Tax-Supported Debt - 200,000
Comments (including funding implications if any)	The review of background information is completed and bridge inspection and field investigations are ongoing.											

Integrated Infrastructure Services

For the period ending September 30, 2023

(\$000's)

Capital Profile - Composite	Current Approved Budget	Profile To-Date Actuals	Total Projection	Budget Status	Schedule Status	% of active budget	Expected Completion (PY - Prior Year)	Approved Funding
CM-10-0001 - Climate Resilient City Facility Upgrades	53,000	0	53,000	Budget Status - % within acceptable tolerance: 100%	Schedule Status - % within acceptable tolerance: 100%	0%	2024 - 5% 2025 - 36% 2026 - 59%	Tax-Supported Debt - 53,000
Comments (including funding implications if any)	This profile provides funding to complete deep energy retrofits in order to enable emissions neutrality in City-owned buildings. Funding may also be used to support specific adaptation renewal work.							
CM-10-1010 - Facility: Planning and Design - Growth	26,418	2,670	26,418	Budget Status - % within acceptable tolerance: 100%	Schedule Status - % within acceptable tolerance: 88%	36%	2023 - 11% 2024 - 30% 2025 - 30% 2026 - 29%	Federal Bldg Canada Fund - 500 Munc Sustain. Initiative - MSI - 4,733 Pay-As-You-Go - 21,185
Comments (including funding implications if any)	This profile supports the planning and design of various facility growth projects that advance through the Project Development and Delivery Model process.							
CM-11-0000 - Facility: Safety and Security - Renewal	21,061	792	21,061	Budget Status - % within acceptable tolerance: 100%	Schedule Status - % within acceptable tolerance: 100%	11%	2023 - 19% 2024 - 31% 2025 - 31% 2026 - 19%	Local Government Fiscal Framework - 13,978 Munc Sustain. Initiative - MSI - 1,266 Pay-As-You-Go - 5,818
Comments (including funding implications if any)	This profile provides funding for the rehabilitation work associated with safety and security facilities within the city, which include, but are not limited to, fire stations and police stations. The scope of work will include replacement of major components within the mechanical, electrical, architectural and structural systems, and address structural deficiencies and roofing systems.							
CM-12-0000 - Facility: Service Delivery - Renewal	49,330	4,924	49,330	Budget Status - % within acceptable tolerance: 78%	Schedule Status - % within acceptable tolerance: 67%	28%	2023 - 16% 2024 - 24% 2025 - 36% 2026 - 24%	Heritage Resources Reserve - 200 Local Government Fiscal Framework - 37,518 Munc Sustain. Initiative - MSI - 2,864 Pay-As-You-Go - 8,709 Rogers Place Arena Reserve - 39
Comments (including funding implications if any)	This profile provides funding for the rehabilitation work associated with service delivery facilities within the city, which may include, but are not limited to, recreation and leisure centres and public attractions. The scope of work will include replacement of major components within the mechanical, electrical, architectural and structural systems, and address structural deficiencies and roofing systems.							
CM-12-0300 - Valley Zoo Animal Enclosure Renewal and Enhancement	35,917	9	35,917	Budget Status - % within acceptable tolerance: 100%	Schedule Status - % within acceptable tolerance: 100%	0%	2023 - 2% 2024 - 9% 2025 - 46% 2026 - 40% 2027 - 3%	Pay-As-You-Go - 10,917 Tax-Supported Debt - 25,000
Comments (including funding implications if any)	This profile will update enclosures and infrastructure for various animals in the Edmonton Valley Zoo's collection. It will also address enclosures and infrastructure that were planned for Nature's Wild Backyard Phase II before it was unfunded.							
CM-13-0000 - Facility: Service Support - Renewal	40,510	408	40,510	Budget Status - % within acceptable tolerance: 100%	Schedule Status - % within acceptable tolerance: 50%	7%	2023 - 20% 2024 - 25% 2025 - 30% 2026 - 25%	Local Government Fiscal Framework - 30,914 Partnership Funding - 991 Pay-As-You-Go - 8,605
Comments (including funding implications if any)	This profile provides funding for the rehabilitation work associated with service support facilities within the city, which may include, but are not limited to, fleet garages, armouries, office buildings and other support administrative and park facilities. The scope of work will include replacement of major components within the mechanical, electrical, architectural and structural systems, and address structural deficiencies and roofing systems.							
CM-19-0000 - Facilities - Minor Renewal Program	30,000	49	30,000	Budget Status - % within acceptable tolerance: 100%	Schedule Status - % within acceptable tolerance: 100%	0%	2023 - 10% 2024 - 30% 2025 - 30% 2026 - 30%	Local Government Fiscal Framework - 20,475 Pay-As-You-Go - 9,525
Comments (including funding implications if any)	This profile is supplemental to all other facility renewal profiles and supports incidental occurrences to ensure the asset is operational through the current budget cycle until more significant planned activities, such as rehabilitation or replacement, can be planned for in the next budget cycle. Cashflow is spread out evenly for the remainder of the budget cycle, as it is difficult to predict when emergent work is required.							

Integrated Infrastructure Services

For the period ending September 30, 2023

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Capital Profile - Composite	Current Approved Budget	Profile To-Date Actuals	Total Projection	Budget Status	Schedule Status	% of active budget	Expected Completion (PY - Prior Year)	Approved Funding
CM-20-0330 - Active Transportation Implementation Acceleration - Approach 3	100,000	307	100,000	Budget Status - % within acceptable tolerance: 100%	Schedule Status - % within acceptable tolerance: 100%	7%	2023 - 1% 2024 - 29% 2025 - 28% 2026 - 27%	Tax-Supported Debt - 100,000
Comments (including funding implications if any)	This profile is intended to advance planning, design, and construction of active transportation infrastructure, supporting the outcomes of the Bike Plan and Bike Plan implementation. Planning is underway with construction anticipated to begin in 2024.							
CM-22-0000 - Transportation: Goods Movement - Arterial Renewal	41,426	5,127	41,426	Budget Status - % within acceptable tolerance: 80%	Schedule Status - % within acceptable tolerance: 40%	33%	2023 - 41% 2024 - 24% 2025 - 15% 2026 - 20%	Local Government Fiscal Framework - 20,362 Munc Sustain. Initiative - MSI - 14,106 Pay-As-You-Go - 6,958
Comments (including funding implications if any)	This profile supports the planning, design, and delivery of arterial renewal projects. The projects are in various stages of progress.							
CM-24-0000 - Transportation: Bridges & Auxiliary Structures - Renewal	211,554	5,471	211,554	Budget Status - % within acceptable tolerance: 88%	Schedule Status - % within acceptable tolerance: 75%	7%	2023 - 14% 2024 - 33% 2025 - 32% 2026 - 21%	Canada Community-Building Fund - 41,604 Local Government Fiscal Framework - 120,187 Munc Sustain. Initiative - MSI - 900 Pay-As-You-Go - 48,864
Comments (including funding implications if any)	This profile supports the planning, design, and delivery of bridge renewal projects. The projects are in various stages of progress.							
CM-34-0000 - Open Space: Landslide and Erosion Management Program	27,361	2,872	27,361	Budget Status - % within acceptable tolerance: 89%	Schedule Status - % within acceptable tolerance: 100%	34%	2023 - 25% 2024 - 25% 2025 - 25% 2026 - 25%	Developer Financing - 6,053 Local Government Fiscal Framework - 14,528 Pay-As-You-Go - 6,779
Comments (including funding implications if any)	Remediation projects will be prioritized to address emergent geotechnical instability and erosion impacts to City lands and infrastructure. These hazards and projects are inherently unpredictable.							
CM-35-0000 - Open Space: Soft Landscaping: Renewal	25,131	2,395	25,131	Budget Status - % within acceptable tolerance: 100%	Schedule Status - % within acceptable tolerance: 100%	0%	2023 - 24% 2024 - 25% 2025 - 25% 2026 - 26%	Local Government Fiscal Framework - 17,156 Pay-As-You-Go - 7,975
Comments (including funding implications if any)	This profile will fund the renewal of the urban forest canopy and tree grates within the city. The work will be spread evenly through the capital budget cycle.							
CM-81-2045 - Waste Services IIS Infrastructure Delivery	25,664	4,051	25,664	Budget Status - % within acceptable tolerance: 100%	Schedule Status - % within acceptable tolerance: 0%	7%	2023 - 21% 2024 - 35% 2025 - 25% 2026 - 19%	Self-Liquidating Debentures - 27,034 Waste Mgt Retained Earnings - (1,371)
Comments (including funding implications if any)	This profile provides a level of funding for Waste Services capital projects that are intended to be delivered by Integrated Infrastructure Services.							
CM-99-9000 - Infrastructure Delivery - Growth	163,507	2,693	163,507	Budget Status - % within acceptable tolerance: 100%	Schedule Status - % within acceptable tolerance: 0%	0%	2023 - 2% 2024 - 19% 2025 - 35% 2026 - 44%	Federal - Active Transportation Fund - 50 Federal Bldg Canada Fund - 500 Land Fund Retained Earnings - 19,250 Local Government Fiscal Framework - 68,736 Munc Sustain. Initiative - MSI - (309) Partnership Funding - 2,000 Pay-As-You-Go - 66,731 Tax-Supported Debt - 6,550
Comments (including funding implications if any)	This profile supports the delivery of various infrastructure growth projects that advance through the Project Development and Delivery Model process. This includes delivery of facility, transportation and open space assets.							

Integrated Infrastructure Services
 For the period ending September 30, 2023
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Capital Profile - Standalone	Original Approved Budget	Adjusted Original Budget (incl. scope change)	Current Approved Budget (incl. scope and cost change)	Profile To-Date Actuals	Total Projection	Budgeted End Date	Est/Act Completion Date	Project Phase	% Over Adjusted Original Budget	% Delay	Expected Completion (PY - Prior Year)	Approved Funding
LRT Expansion & Renewal												
11-66-1673 - Valley Line LRT	1,776,302	1,757,719	1,757,719	1,669,948	1,757,719	Dec-21	Nov-23*	Legacy	0%	>20%	PY - 93% 2023 - 3% 2024 - 2% 2026 - 2%	Climate Leadership Plan - Prov - 177,888 Developer Financing - 3,810 Federal Bldg Canada Fund - 150,000 Federal P3 Canada Grant - 250,000 Green-trip - 424,984 LRT Reserve - 6,912 Munc Sustain. Initiative - MSI - 20,915 Pay-As-You-Go - 195 Tax-Supported Debt - 723,015
Comments (including funding implications if any)	Construction activities are completed with deficiency correction and final completion activities occurring along the corridor. Note that this work will not affect the safe operation of the system. TransEd publicly announced the completion of train demonstration testing on Oct 10, 2023. *As of September 30, 2023, the estimated completion date was Q4 2023. TransEd has since achieved 100% progress as measured by the Independent Certifier with deficiency correction activities remaining and the line commenced operation on November 4th.											
16-66-7013 - Metro Line LRT (NAIT - Blatchford) Extension	350,500	290,270	291,116	200,796	291,116	Dec-25	Dec-24	Deliver	0%	0%	PY - 57% 2023 - 16% 2024 - 5% 2025 - 4% 2026 - 4% 2027 - 3% 2028+ - 11%	Federal - Investing in Canada Infrastructure Prgm (ICIP) - 103,200 Federal - Public Transit Infrastructure Fund - 10,868 Munc Sustain. Initiative - MSI - 5,619 Other Grants - Provincial - 5,743 Pay-As-You-Go - 1,651 Provincial ICIP - matching - 103,200 Tax-Supported Debt - 60,835
Comments (including funding implications if any)	NAIT/Blatchford Market station and Blatchford Gate station are nearing completion. Installation of the stations mechanical and electrical is near completion, solar panels on the station canopy are installed and installation of the perforated panel soffit is ongoing. Construction of site lighting, cycle track, sidewalk, trackway and tracks, LRT signal, overhead catenary system, NAIT plaza, and landscaping is completed. Construction completion certificate inspections have occurred for some scopes, including landscaping and architecture. These inspections will continue for the remainder of 2023. Coordination with Blatchford projects and adjacent stakeholders is ongoing.											
16-66-7017 - Valley Line LRT: Downtown to Lewis Farms	2,610,082	2,607,678	2,607,678	489,601	2,607,678	Dec-27	Dec-27	Deliver	0%	0%	PY - 13% 2023 - 11% 2024 - 19% 2025 - 21% 2026 - 18% 2027 - 18%	Developer Financing - 178 Federal - Investing in Canada Infrastructure Prgm (ICIP) - 948,560 Federal - Public Transit Infrastructure Fund - 13,801 Munc Sustain. Initiative - MSI - 7,012 Other Grants - Provincial - 6,901 Pay-As-You-Go - 2,186 Provincial ICIP - matching - 1,007,760 Tax-Supported Debt - 621,280
Comments (including funding implications if any)	Marigold Infrastructure Partners (MIP) continue construction along the alignment. Work is well underway at Lewis Farms (with storage building construction), Gerry Wright Operations and Maintenance Facility (with building expansion), 87 Avenue (elevated guideway girder installation started in May 2023), 156 Street (road and sewer works), and Stony Plain Road/104 Ave (road and sewer works). MIP is continuing with temporary road widening along 87 Avenue to accommodate traffic during construction. MIP closed Stony Plain Road between 139 Street and the bridge over Groat Road in late April 2023. Stony Plain Road from 139 Street to 131 Street is anticipated to reopen to traffic in Fall 2023. MIP has achieved 11.5% progress (to end of September 2023) as measured by the Independent Certifier. Hyundai Rotem Company (HRC) is supplying 46 low-floor LRVs. Final design of the LRVs is in progress.											
16-66-7018 - Capital Line South LRT: Century Park to Ellerslie Road	1,040,040	1,100,040	1,100,016	68,946	1,100,016	Dec-27	Sep-28	Develop	0%	6%	PY - 4% 2023 - 3% 2024 - 8% 2025 - 19% 2026 - 29% 2027 - 24% 2028+ - 13%	Federal - Investing in Canada Infrastructure Prgm (ICIP) - 415,967 Federal - Public Transit Infrastructure Fund - 6,656 Land Fund Retained Earnings - 653 Munc Sustain. Initiative - MSI - 3,700 Other Grants - Provincial - 3,328 Pay-As-You-Go - 3,019 Provincial ICIP - matching - 324,040 Tax-Supported Debt - 342,653
Comments (including funding implications if any)	The request for proposal was released on March 31, 2023 with full LRT construction expected to start early 2024. A number of early work construction preparation projects will be completed along the corridor starting fall 2023 to get ready for that important milestone. As part of preparing the site, utility companies will be relocating underground utility lines at this intersection. The work is anticipated to take up to 18 months, and will require lane closures and pedestrian detours. Tree removals have been completed in Blackmud Creek for utility relocations and LRT bridge construction and at the site of the Operations & Maintenance Facility. The City's contractor for early works construction will be excavating and installing shafts at the 23 Avenue and 111 Street intersection to prepare for future tunneling work for the underpass. Crews will be excavating and installing a reception shaft at the northwest corner of the 23 Avenue and 109 Street intersection to allow for the removal of tunneling machinery. Excavation at these intersections is ongoing. The City will work with the contractor to communicate the timing, duration and impact of construction to the affected businesses and neighborhoods, as well as to mitigate construction impacts as much as possible. The following scope reductions/deferrals were recommended and approved by Council: Heritage Valley North Station (changed from elevated station to at-grade station); Heritage Valley Park & Ride (deferred the expansion from 1100 stalls to 1900 stalls, to a future project); LRV order (reduced to minimum service requirement and spares); Operations & Maintenance Facility (reduced storage capacity for LRVs, and repurposed ROW equipment storage area for interim light maintenance).											

Integrated Infrastructure Services
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 (\$000's)

Capital Profile - Standalone	Original Approved Budget	Adjusted Original Budget (incl. scope change)	Current Approved Budget (incl. scope and cost change)	Profile To-Date Actuals	Total Projection	Budgeted End Date	Est/Act Completion Date	Project Phase	% Over Adjusted Original Budget	% Delay	Expected Completion (PY - Prior Year)	Approved Funding
16-66-7020 - LRT Prelim Design: Metro Line: Blatchford to Campbell Rd	44,318	44,318	44,318	24,728	44,318	Dec-26	Dec-26	Develop	0%	0%	PY - 55% 2023 - 3% 2024 - 5% 2025 - 5% 2026 - 32%	Federal - Public Transit Infrastructure Fund - 12,075 Munc Sustain. Initiative - MSI - 5,833 Other Grants - Provincial - 5,562 Pay-As-You-Go - 848 Tax-Supported Debt - 20,000
Comments (including funding implications if any)	Program planning continues. Land requirement and access management reviews are underway in addition to ongoing coordination with interface projects.											
21-50-9100 - 103A Avenue Pedway	26,500	31,000	31,000	1,318	31,000	Dec-25	Dec-26	Deliver	0%	29%	PY - 2% 2023 - 9% 2024 - 50% 2025 - 39%	Debt CRL Downtown - 26,500 Local Improvements Prop. Share - 4,500
Comments (including funding implications if any)	Detailed design is ongoing. Early works construction will begin in Q4 2023. Stakeholder and public engagement is also ongoing. The original capital budget cashflows and budgeted end date of December 2025 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 and because a more complete understanding of scope and schedule is known the project is requesting a recashflow and change to the budgeted end date to December 2026 in the upcoming Fall 2023 Supplemental Capital Budget Adjustment.											
Capital Profile - Composite	Current Approved Budget			Profile To-Date Actuals	Total Projection	Budget Status		Schedule Status		% of active budget	Expected Completion (PY - Prior Year)	Approved Funding
CM-21-0000 - Transportation: Public Transit - Renewal	35,320			3,269	35,320	Budget Status - % within acceptable tolerance: 50%		Schedule Status - % within acceptable tolerance: 25%		16%	2023 - 17% 2024 - 24% 2025 - 42% 2026 - 17%	Canada's Rail Safety Improvement Program (RSIP) - 165 Local Government Fiscal Framework - 18,837 Munc Sustain. Initiative - MSI - 1,889 Pay-As-You-Go - 14,433
Comments (including funding implications if any)	Transit Renewal projects are ongoing in both the design and construction phase. This profile provides funding for the rehabilitation work with existing ETS LRT facilities including track, electrical and systems components											

Integrated Infrastructure Services

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(\$000's)

Capital Profile - Standalone	Original Approved Budget	Adjusted Original Budget (incl. scope change)	Current Approved Budget (incl. scope and cost change)	Profile To-Date Actuals	Total Projection	Budgeted End Date	Est/Act Completion Date	Project Phase	% Over Adjusted Original Budget	% Delay	Expected Completion (PY - Prior Year)	Approved Funding
Blatchford Redevelopment Project												
14-02-2106 - Blatchford Redevelopment Implementation	631,925	631,925	631,925	205,346	631,925	Dec-40	Dec-40	Legacy	0%	0%	PY - 29% 2023 - 3% 2024 - 5% 2025 - 5% 2026 - 5% 2027 - 4% 2028+ - 49%	Blatchford Lands Retained Earnings - 551,383 Tax-Supported Debt - 80,542
Comments (including funding implications if any)	Blatchford West Stage 5 underground servicing and roads are substantially complete. Blatchford East Stage 5 (NAIT lands) underground servicing is complete and surface is currently underway. Stage 6 planning is ongoing. Builder construction of the townhomes, both fee simple and multi-family parcels, continues to progress.											
Downtown District Energy Service												
20-83-9001 - Downtown District Energy Initiative	27,900	35,896	35,896	6,560	35,896	Jun-25	Jun-25	Develop	0%	0%	PY - 16% 2023 - 22% 2024 - 41% 2025 - 21%	Financial Stabilization Resrv. - 329 Pay-As-You-Go - 14,129 Tax-Supported Debt - 21,438
Comments (including funding implications if any)	Downtown District Energy is an initiative involving the Winspear Centre and EPCOR. The project has experienced several design iterations and faced inflationary cost pressures which will impact the overall project schedule. Detailed engineering, regulatory process and public consultation is ongoing. Advanced design considerations, scope adjustments and construction inflationary pressures have led to an increase to the overall capital costs for the first phase of the initiative and the completion has moved to June 30, 2025.											
Capital Profile - Composite	Current Approved Budget			Profile To-Date Actuals	Total Projection	Budget Status		Schedule Status		% of active budget	Expected Completion (PY - Prior Year)	Approved Funding
CM-83-0001 - District Energy Network Strategy and District Energy Nodes	26,833			56	26,833	Budget Status - % within acceptable tolerance: 100%		Schedule Status - % within acceptable tolerance: 100%		0%	2023 - 1% 2024 - 18% 2025 - 24% 2026 - 57%	Tax-Supported Debt - 26,833
Comments (including funding implications if any)	This profile enables the planning, design and initial delivery for District Energy Network Strategy and District Energy Nodes. Work includes feasibility and techno-economical studies, as well as regulatory review and development of a private public partnership model.											

Financial & Corporate Services

For the period ending September 30, 2023

(\$000's)

Capital Profile	Original Approved Budget	Adjusted Original Budget (incl. scope change)	Current Approved Budget (incl. scope and cost change)	Profile To-Date Actuals	Total Projection	Budgeted End Date	Est/Act Completion Date	% Over Adjusted Original Budget	% Delay	Expected Completion (PY - Prior Year)	Approved Funding
Open City & Technology											
19-18-1901 - Information Security and Disaster Recovery Enhancements	3,211	3,211	3,211	409	3,211	Dec-26	Dec-26	0%	0%	2023 - 16% 2024 - 47% 2025 - 23% 2026 - 14%	Pay-As-You-Go - 3,211
Comments (including funding implications if any)	Projects in this profile are progressing as planned and are forecasted to be on schedule and budget within the 4-year capital cycle. Capital funding specific to the conclusion of the Enterprise Identity and Access Management (EIAM) Project will not be fully spent within 2023. EIAM project efforts are tied to the ongoing Enterprise Commons/Success Factors project implementation. Capital for EIAM will be spent through 2024 and a project change order reflecting that extension and associated costs has been signed with the vendor. A project to enhance technology resilience is being initiated within Open City & Technology (OCT). As a response to the recently closed IT Disaster Recovery, OCT is enhancing the availability of key City applications. Funding in this effort will be spent in 2024-25. The recently concluded Cyber Security Program Audit is initiating a number of projects. This includes cyber security awareness for all City staff, data leak protection, and a reduction in users who have enhanced access privileges.										
19-51-1904 - Next Generation 9-1-1 (NG911) IP Call Handling	4,293	5,662	5,662	2,714	5,662	Dec-26	Dec-26	0%	0%	PY - 47% 2023 - 20% 2024 - 16% 2025 - 17%	Pay-As-You-Go - 5,662
Comments (including funding implications if any)	The NG911 Phase 2 project is forecasted to be on schedule and budget within the 4-year capital cycle. This profile was recosted due to the growing demands of IT data storage and the need to improve the City's disaster recovery position and enable cloud infrastructure integration.										
23-51-1905 - Taxation Assessment Collections System (TACS) Transformation	3,816	3,816	3,816	7	3,816	Dec-26	Dec-26	0%	0%	2023 - 7% 2024 - 34% 2025 - 34% 2026 - 25%	Pay-As-You-Go - 3,816
Comments (including funding implications if any)	More detailed planning was conducted on the projects initiated in Q2 2023. This revealed smaller scopes than originally anticipated, resulting in a reduced budget requirement for those projects, which will be reallocated to other planned projects within the profile. By Q3, 2023, 50% of the new positions funded by this program have been filled with recruitment to continue.										
CM-18-1510 - Technology Applications - Renewal	10,856	10,856	10,856	1,115	10,856	Dec-26	Dec-26	0%	0%	2023 - 14% 2024 - 29% 2025 - 29% 2026 - 28%	Pay-As-You-Go - 10,856
Comments (including funding implications if any)	Fire Rescue Services Personal Protective Equipment (PPE) Clothing Store application was implemented in production using the Low-code platform; FS-2 SmartEye was implemented under budget and ahead of schedule; OnCall Computer Aided Dispatch (CAD) upgrade for Transit and Fire Rescue Services (FRS) likely to start in 2024 and 2025 respectively (originally planned to start in 2023, but the delay for the approval of the Community Standards and Neighbourhoods (CSN) project has impacted these projects); Public One Stop Service (POSSE) Upgrade is progressing as planned and will be completed by Q2 2024.										
CM-18-1514 - Technology Implementation - Growth	2,250	2,250	2,250	61	2,250	Dec-26	Dec-26	0%	0%	2023 - 18% 2024 - 82%	Pay-As-You-Go - 2,250
Comments (including funding implications if any)	The Computer Aided Dispatch for Peace Officers and General Enforcement has been initiated. The project was renamed to Community Standards and Neighbourhoods (CSN) OnCall Dispatch.										
CM-18-1515 - Technology Infrastructure - Renewal	12,697	12,697	12,697	1,489	12,697	Dec-26	Dec-26	0%	0%	2023 - 38% 2024 - 24% 2025 - 19% 2026 - 19%	Pay-As-You-Go - 12,697
Comments (including funding implications if any)	Revised the budget plan based on the most recent update on capital project plans from Integrated Technology Solutions (ITS) section; purchase of \$2.5M of network switches for starting the campus network hardware evergreen refresh program; Broadband Wireless Tower Radio Upgrade to Ceragon IP20A was completed earlier this year.										

Financial & Corporate Services

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Capital Profile	Original Approved Budget	Adjusted Original Budget (incl. scope change)	Current Approved Budget (incl. scope and cost change)	Profile To-Date Actuals	Total Projection	Budgeted End Date	Est/Act Completion Date	% Over Adjusted Original Budget	% Delay	Expected Completion (PY - Prior Year)	Approved Funding
Real Estate											
19-16-5055 - Heritage Valley Land Development	8,800	22,300	35,470	15,646	35,470	Dec-25	Dec-26	59%	14%	PY - 7% 2023 - 56% 2024 - 23% 2025 - 11% 2026 - 3%	Land Fund Retained Earnings - 35,470
Comments (including funding implications if any)	Due to the complexity of getting services and access to the Heritage Valley school, construction cost were much higher than expected. There has been unexpected cost and schedule impacts due to a non participating land owner and obtaining agreements for crossing the pipeline right of way. The profile was originally approved to design public roadways and servicing infrastructure required to support future municipal developments and development of remnant surplus city lands consistent with the approved statutory plan direction. The scope was subsequently increased to fund the construction of servicing infrastructure for the Heritage Valley Town Centre.										
CM-16-2010 - Industrial-Commercial-Investment Land Development	41,164	41,164	41,164	1,861	41,164	Dec-26	Dec-26	0%	0%	2023 - 5% 2024 - 21% 2025 - 24% 2026 - 50%	Land Fund Retained Earnings - 41,164
Comments (including funding implications if any)	This profile is intended for Industrial Commercial Investment lot development. Development timing and staging of lot development is influenced by market conditions and absorption of existing inventory. The industrial commercial neighbourhoods planned for this budget cycle are Rampart and Ellerslie.										
CM-16-2020 - Residential/Mixed-Use Land Development	35,239	35,239	35,239	1,436	35,239	Dec-26	Dec-26	0%	0%	2023 - 6% 2024 - 43% 2025 - 35% 2026 - 16%	Land Fund Retained Earnings - 35,239
Comments (including funding implications if any)	This profile is intended for Residential lot development. Development timing and staging of lot development is influenced by market conditions and absorption of existing inventory. The construction expected for Goodridge Corners has been delayed due to plan ammendment and enviromental assessments however it will be completed within the current budget cycle.										
CM-17-5046 - Edmonton Exhibition Lands	53,119	53,119	53,119	316	53,119	Dec-26	Dec-26	0%	0%	2023 - 3% 2024 - 24% 2025 - 34% 2026 - 39%	Land Fund Retained Earnings - 53,119
Comments (including funding implications if any)	Demolition work has begun and is expected to be completed by year end, with developmenet related construction expected to commence in 2024.										
Financial Services											
19-18-1904 - Enterprise Systems Transformation Program	78,300	78,300	78,300	57,686	78,300	Dec-22	TBD	0%	>20%	PY - 62% 2023 - 18% 2024 - 20%	Pay-As-You-Go - 78,300
Comments (including funding implications if any)	Schedule and budget are currently under review as part of the replan effort underway. The expenditures are connected to milestone payments, which will be resolved as the new plan is implemented and executed.										

City Operations

For the period ending September 30, 2023

(\$000's)

Capital Profile	Original Approved Budget	Adjusted Original Budget (incl. scope change)	Current Approved Budget (incl. scope and cost change)	Profile To-Date Actuals	Total Projection	Budgeted End Date	Est/Act Completion Date	% Over Adjusted Original Budget	% Delay	Expected Completion (PY - Prior Year)	Approved Funding
Parks & Roads Services											
CM-35-1000 - Greener As We Grow Tree Planting Program	114,574	114,574	114,574	3,460	114,574	Dec-30	Dec-30	0%	0%	2023 - 7% 2024 - 15% 2025 - 13% 2026 - 13% 2027 - 13% 2028+ - 39%	Corporate Tree Reserve - 9,860 Pay-As-You-Go - 56,177 Trees for Life Grant - 750 Two Billion Trees Grant - 47,787
Comments (including funding implications if any)	This profile includes funding to continue existing tree planting service levels (base programs) and provide enhanced tree planting levels required in order to meet the City Plan 2 million tree planting goal by 2050, as well as work towards the larger goal of growing Edmonton's urban forest canopy to 20% canopy coverage by 2071 city-wide. The majority of tree planting is scheduled to occur from May through to the end of October.										
CM-66-2585 - Safe Crossings	26,569	26,569	26,569	2,394	26,569	Dec-26	Dec-26	0%	0%	2023 - 26% 2024 - 26% 2025 - 24% 2026 - 24%	Traffic Safety Automated Enfmt Resrv - 26,569
Comments (including funding implications if any)	This profile funds implementing safety upgrades at approximately 400 locations over 2023-2026. Locations have already been identified for the entire 4 years with about 100 locations for 2023. 2023 locations are at various stages of implementations, including some completed locations, others are at design or tender or construction stages. Projects are under-way as planned.										
Edmonton Transit											
13-66-1294 - Transit Smart Fare System (Smart Card)	53,536	53,536	53,536	43,239	53,536	Dec-20	Feb-24	0%	44%	PY - 72% 2023 - 17% 2024 - 11%	Alberta Community Partnership - ACP - 5,519 Green-Trip - 28,030 Munc Sustain. Initiative - MSI - 11,453 Partnership Funding - 5,991 Pay-As-You-Go - 2,544
Comments (including funding implications if any)	Fare Program Web Portal is deployed to the production environment. Smart Fare vending machines are currently being serviced on the Valley Line South East for operation. The delay from the original budgeted end date is due to a change in the implementation to do a phased approach for transit rider groups.										
25-21-1000 - LRV Replacements	240,500	240,500	240,500	0	240,500	Dec-29	Dec-29	0%	0%	2025 - 5% 2026 - 18% 2027 - 10% 2028+ - 67%	Tax-Supported Debt - 240,500
Comments (including funding implications if any)	Tender documents for the Light Rail Vehicles (LRV) are awaiting technical review. Lead time to receive the first LRV is estimated at 36 to 48 months from when the purchase order is received, with first issuance at approximately Q4 2024.										
CM-66-3600 - Bus Fleet & Equipment Rehab & Replacement	58,694	58,694	58,694	7,446	58,694	Dec-26	Dec-26	0%	0%	2023 - 31% 2024 - 35% 2025 - 17% 2026 - 17%	Canada Community-Building Fund - 24,473 Munc Sustain. Initiative - MSI - 5,350 Partnership Funding - 343 Pay-As-You-Go - 28,528
Comments (including funding implications if any)	Midlife refurbishment will continue throughout the budget cycle. 2023/2024 bus orders will be placed in Q4, 2023 with the 2022 order of 18 40' buses due to arrive in Q4, 2023.										
Fleet & Facility Services											
CM-25-1001 - Vehicle and Equipment Replacement	119,173	119,173	119,173	21,513	119,173	Dec-26	Dec-26	0%	0%	2023 - 25% 2024 - 26% 2025 - 18% 2026 - 31%	Fleet Services Replacement Rsv - 117,970 Vehicle for Hire - 425 Pay-As-You-Go - 778
Comments (including funding implications if any)	This utilizes the Fleet Replacement Reserve (Policy C617) for the sustainable replacement of fleet assets and equipment.										

Urban Planning and Economy

For the period ending September 30, 2023

(\$000's)

Capital Profile	Original Approved Budget	Adjusted Original Budget (incl. scope change)	Current Approved Budget (incl. scope and cost change)	Profile To-Date Actuals	Total Projection	Budgeted End Date	Est/Act Completion Date	% Over Adjusted Original Budget	% Delay	Expected Completion (PY - Prior Year)	Approved Funding
Urban Planning and Economy											
CM-17-1001 - River Valley Land Acquisition	33,918	33,918	33,918	12,842	33,918	Dec-26	Dec-26	0%	0%	2023 - 47% 2024 - 18% 2025 - 18% 2026 - 17%	Parkland Purchase Reserve - 22,945 Pay-As-You-Go - 10,973
Comments (including funding implications if any)	Administration relies on this profile to support ongoing acquisition efforts of identified river valley and ravine properties. Acquisition is both strategic and opportunity driven to support broader objectives in alignment with the Ribbon of Green and the City Plan. The acquisition of Our Lady Queen of Peace Ranch (now NE River Valley Park) has been approved and executed. Administration has recently acquired a property in the Riverview area and continue to negotiate on an adjacent property. Additionally, there are several demolition projects advancing in 2023 and 2024 that are funded through this profile.										
CM-74-4100 - Downtown Community Revitalization Levies Delivery	51,955	51,955	51,955	309	51,955	Dec-26	Dec-26	0%	0%	2023 - 1% 2024 - 27% 2025 - 48% 2026 - 24%	Debt CRL Downtown - 51,955
Comments (including funding implications if any)	This composite profile holds the funding for delivery of Downtown CRL projects. Project design is currently underway and funded within the CM-50-5050 CRL Projects - Planning and Design composite and will be brought forward in standalones at Checkpoint 3 utilizing funding from this composite for construction.										

Boards & Commissions

For the period ending September 30, 2023
(\$000's)

Capital Profile	Original Approved Budget	Adjusted Original Budget (incl. scope change)	Current Approved Budget (incl. scope and cost change)	Profile To-Date Actuals	Total Projection	Budgeted End Date	Est/Act Completion Date	% Over Adjusted Original Budget	% Delay	Expected Completion (PY - Prior Year)	Approved Funding
Police Services											
CM-60-1765 - Vehicle Replacements	36,302	36,302	36,302	6,840	36,302	Dec-26	Dec-26	0%	0%	2023 - 25% 2024 - 32% 2025 - 21% 2026 - 22%	Financial Stabilization Resrv. - 978 PAYG Capital Reserve - Police - 35,325
Comments (including funding implications if any)	This profile is for the planned replacement of the police fleet of marked, unmarked and specialty vehicles including the costs related to outfitting the vehicles with police specific equipment such as mobile data workstations, radios and light bars. Delivery of vehicles is delayed due to supply chain issues however it is expected the profile will be on budget at the end of the 4 year budget cycle.										

Community Services

For the period ending September 30, 2023

(\$000's)

Capital Profile	Original Approved Budget	Adjusted Original Budget (incl. scope change)	Current Approved Budget (incl. scope and cost change)	Profile To-Date Actuals	Total Projection	Budgeted End Date	Est/Act Completion Date	% Over Adjusted Original Budget	% Delay	Expected Completion (PY - Prior Year)	Approved Funding
Social Development											
19-90-4100 - Affordable Housing Land Acquisition & Site Development	69,022	69,022	69,022	1,763	69,022	Dec-26	Dec-26	0%	0%	2023 - 15% 2024 - 59% 2025 - 13% 2026 - 13%	Financial Stabilization Resrv. - 22,925 Other Grants - Provincial - 3,994 Pay-As-You-Go - 29,570 Rapid Housing Initiative (Federal) - 12,533
Comments (including funding implications if any)	Affordable Housing and Homelessness is continuing Permanent Supportive Housing (PSH) site acquisition and development work of City-owned land, private market opportunities, or LRT expropriated land. The Queen Alexandra and Garneau PSH sites were part of a land offering process with grant funding allocations to cover servicing costs. Administration has chosen to move forward on Queen Alexandra but the non profit requires additional time to refine their models, funding and financing. Garneau PSH and Canora PSH sites were considered for development through Rapid Housing Initiative (RHI) 3.0. Although currently unsuccessful, they are being explored for other avenues of funding to continue. There is also continued work to prepare development of surplus school sites with policy review. Canada Mortgage and Housing Corporation (CMHC) has confirmed funding for the Holyrood PSH site and will be working with Integrated Infrastructure Services to complete this project by the end of 2024 with investments from the City and the Province. The City is awaiting news of updated funding opportunities that is expected to come out before the end of the 2023 year.										
23-90-4101 - Social Housing Capital Renewal Project (City-Owned Sites)	20,300	20,300	20,300	8,120	20,300	Dec-26	Feb-26	0%	0%	2023 - 49% 2024 - 51%	Local Government Fiscal Framework - 5,500 National Housing Co-Investment Fund Contribution - 9,800 Pay-As-You-Go - 5,000
Comments (including funding implications if any)	This profile is for the renewal of 882 Social Housing Units owned by the City of Edmonton and operated by Cividia. The renewal will improve tenant experience through new accessibility features, updated suites (new carpets, countertops, better lighting etc.), building life-cycle performance, sustainability and energy efficiency. In addition, it will extend their lifespan and mitigate the significant risk to the supply and sustainability of Edmonton's social housing inventory.										

Utilities

For the period ending September 30, 2023
(\$000's)

Capital Profile	Original Approved Budget	Adjusted Original Budget (incl. scope change)	Current Approved Budget (incl. scope and cost change)	Profile To-Date Actuals	Total Projection	Budgeted End Date	Est/Act Completion Date	% Over Adjusted Original Budget	% Delay	Expected Completion (PY - Prior Year)	Approved Funding
Waste Services											
23-81-2054 - Three-stream Communal Collection	29,011	29,011	29,011	957	10,498	Dec-43	Dec-27	0%	0%	2023 - 10% 2024 - 74% 2025 - 15% 2027 - 1%	Self-Liquidating Debentures - 21,688 Waste Mgt Retained Earnings - 7,323
Comments (including funding implications if any)	Project is on time and will begin rollout in Q4 2023. Most of the waste bin and vehicle assets are arriving in Q1 and Q2 of 2024 onward. Profile is pending a Fall Supplementary Budget Adjustment in Q4 to reduce replacement costs beyond 2027 and revise completion date to December 2027.										
CM-81-2048 - Waste Services Fleet Assets	48,383	48,383	48,383	11,260	48,383	Dec-26	Dec-26	0%	0%	2023 - 28% 2024 - 35% 2025 - 20% 2026 - 17%	Waste Mgt Retained Earnings - 48,383
Comments (including funding implications if any)	Procurements are expected to be on target. Waste and Fleet have conducted a thorough review of required purchases and are actively procuring equipment a year in advance to ensure timely deliveries of growth and replacement units can meet operational requirements.										

Definitions

Significant Capital Project - Project that has an approved budget greater than or equal to \$20 million over the 2023-2026 time period. Projects may also include those that are highly strategic, complex, have many stakeholders, have major constraints and/or include a high level of risk.

Red Project Status - Develop stage projects with a greater than 30% variance from adjusted original budget or schedule. Deliver stage projects with greater than 20% variance from adjusted original budget or schedule. Profiles/projects not being delivered under the Project Design and Deliver Model with greater than 20% variance from adjusted original budget or schedule. Project status to be assessed qualitatively when budget or schedule assessments are not available.

Yellow Project Status - Yellow status is meant to flag profiles that are projecting over the approved budget or schedule, but still within an acceptable tolerance. Develop stage projects report yellow status when between 0%-30% variance from adjusted original budget or schedule. Deliver stage projects report yellow status when between 0%-20% variance from adjusted original budget or schedule. Legacy projects report yellow status when between 0%-20% variance from adjusted original budget or schedule. Project status to be assessed qualitatively when budget or schedule assessments are not available.

Green Project Status - Project is on/under cost and on/ahead of schedule.

Original Budget - A significant capital project's budget when initially approved for the scope outlined in the profile. This field is not applicable for composite profiles.

Adjusted Original Budget - Significant capital projects will report against the profiles adjusted original budget, which will equal the original approved budget (at checkpoint 3/4 when applicable) adjusted for partner or City Council directed scope changes.

Current Approved Budget - The most recent budget as approved by City Council including all scope and cost adjustments.

% Delay (Project Schedule Variance %) - Calculated as the difference between the Estimated or Actual In Service Date and Budgeted End Date in comparison to the estimated project duration. $(\text{Estimated or Actual In Service Date} - \text{Budgeted End Date}) / (\text{Budgeted End Date} - \text{Estimated or Actual Start Date})$.

% Over Budget (Project Cost Variance %) - Calculated as the difference between the Total Projection and the Adjusted Original Budget. $(\text{Total Projection} - \text{Adjusted Original Budget}) / (\text{Adjusted Original Budget})$

Profile-to-Date Actuals - Total project cost from inception of the project to the reporting date.

Total Projection - Estimated costs over the life of the project/profile.

Estimated or Actual Start Date - Month and year the project commenced based on the date cumulative project costs are expected to be or are greater than \$10,000.

Budget End Date - Month and year the project is expected to be completed based on the Current Approved Budget. This may differ from the completion date based on the Original Budget if subsequent budget adjustments have changed project timelines.

Actual or Estimated In Service Date - Month and year the asset is expected to be available for use. Total project costs may not be incurred by this date, however the asset is available or is expected to be available for use.

Project Phase - Identifies whether a project is reporting in the develop, deliver, or is being considered a legacy project for the purposes of calculating the status of the project. Departments outside of Integrated Infrastructure Services (IIS) will continue to report as legacy until adopting a similar project deliver model to IIS.

Funding Implications - Funding implications identifies any impacts to external funding sources, such as federal/provincial grants or partnership funding, due to delays to the project.

% of Active Budget - This percentage represents the sum of budgets for active projects within a composite profile as a proportion of the composite profiles total budget. This field is only included for composite reporting in IIS.

Budget and Schedule Status - % within acceptable tolerance - This percentage represents the sum of active projects within a composite profile reporting within an acceptable tolerance as a proportion of the number of active projects within the composite. This field is only included for composite reporting in IIS.