

Summary of Spring 2024 SCBA Recommendations

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Summary of Recommended Spring 2024 SCBA Adjustments

The following is a high-level summary of the total impact to the approved capital budget.

Budget Adjustment Type	Impact to Capital Budget (\$ millions)
New Profiles Recommended for Funding	\$171.5
Scope Change Adjustments - Increases	\$130.0
Recosting Adjustments - Increases: \$22.0 - Decreases: (\$60.9)	(\$38.9)
Funding Source Adjustments	\$ -
Transfers in Excess of \$5 Million Between Profiles	\$ -
Total	\$262.6

Breakdown of Spring 2024 SCBA Adjustments

The following sections provide an overview of the adjustments within each of the categories of the Spring 2024 SCBA. Full details are shown in the Detailed Spring 2024 SCBA Report in Attachment 7. New profiles for capital projects being recommended for funding are included in Attachment 8.

New Profiles Recommended for Funding

Administration is recommending Council approve 10 new capital profiles that are primarily funded with new grants and transfers from existing approved profiles. These capital profiles contain projects originally within the scope of the approved composite profiles that have completed a sufficient level of planning and design (reached Checkpoint 3) and are being created as a standalone profile in compliance with capital budget practices (\$2 million or greater for growth projects and \$5 million or greater for renewal projects).

The total value of all 10 capital profiles is \$282.5 million, funded with \$111.0 million from existing approved capital profiles, the Housing Accelerator Fund and the Police Recruitment Support Provincial Grants.

The table below provides a summary of the 10 new capital profiles included in this category that make up the \$282.5 million.

Table 1

Reference (Attachment 7)	Profile Number	Profile Name	Amount (\$ millions)
7.1-1	CM-90-1000	Housing Accelerator Fund Initiatives and Related Projects	\$170.7
7.1-2	24-60-1611	Body Worn Video	\$6.0
7.1-3	24-10-9412	Canora Supportive Housing	\$27.7
7.1-4	24-24-9422	Dawson Bridge Rehabilitation	\$20.0
7.1-5	24-10-9413	Garneau Supportive Housing	\$15.7
7.1-6	24-24-9421	50 Street Bridge (B202) Rehabilitation over Whitemud Drive	\$12.5
7.1-7	24-11-9611	Fire Station 7 (Highlands) Building Rehabilitation	\$11.5
7.1-8	24-22-9706	Yellowhead Trail Rehabilitation: 107 Street to Fort Road	\$7.7
7.1-9	24-10-9411	Kathleen Andrews Transit Garage Solar PV & Battery Projects	\$5.9

7.1-10	24-32-9430	Clarke Stadium Artificial Turf Renewal	\$4.8
Total			\$282.5
Less: New Standalone Profiles funded with transfers from existing approved budgets.			(\$111.0)
Net Impact to Approved Capital Budget			\$171.5
Consists of the Housing Accelerator Fund Grant (\$170.7 million), and Police Recruitment Support Provincial Grant (\$0.8 million).			

Further details of these projects are included within the New Standalone Profiles in Attachment 8.

Scope Changes

Scope change adjustments are required when projected costs for capital profiles have increased or decreased to accommodate changes in the scope of work originally planned. The recommended scope changes are categorized as follows:

- Scope change increases requesting new funding
- Scope change increases requesting funding be transferred from an existing approved budget

Scope changes recommended in the Spring 2024 SCBA will result in an increase of \$130.0 million to the approved capital budget.

Table 2

	Impact to Capital Budget (\$ millions)
Total Value of Scope Change Increases	\$130.0
Less: Scope Change Increases funded with transfers from existing approved budgets	(\$Nil)
Net Impact to Approved Capital Budget	\$130.0

Scope Change Increases Requesting New Funding

Scope changes recommended for new funding are as follows:

7.2-1. CM-66-3600 - Bus Fleet & Equipment Rehab & Replacement (\$37.9 million)

This scope change adjustment of \$37,875,000 is to fund the unfunded renewal projects identified to have a risk score of seven.

7.2-2. CM-25-0000 - Transportation: Neighbourhoods - Renewal (\$16.8 million)

This scope change adjustment is to add Neighbourhood Renewal Reserve (NRR) funding to profile "CM-25-0000 Transportation: Neighbourhoods - Renewal". The NRR funding is available due to profile "23-40-9043 132 Avenue: Fort Road to 97 Street Reconstruction" budget redistribution to align the approved budget with the project schedule and estimated completion date of December 2028. Neighbourhood renewal budgets approved for 2027 and beyond will be funded with pre-committed NRR funding from the 2027 to 2030 budget cycle. This is in line with how the program has previously been managed, and results in a more effective use and distribution of NRR funds. This adjustment does not change the total approved budget, the project scope or the estimated completion date of profile "23-40-9043 132 Avenue: Fort Road to 97 Street Reconstruction".

7.2-3. CM-60-1433 - Police IT - Infrastructure Sustainment (\$10.0 million)

This scope change adjustment of \$10,036,000 is to fund the unfunded renewal projects identified to have a risk score of seven.

Network Hardware: This supports network connectivity within and between EPS locations, trusted third parties and the Internet. Also, supports transport connectivity from police vehicles, mobile devices, Mobile Workstations (MWS, in-car computers) and laptops through various methods such as ethernet, Wi-Fi, and other wireless technologies.

Storage Hardware: This sustains the storage and backup capacity and performance of our organization's data storage environment.

Mobile Workstation Hardware: This encompasses all the Mobile Workstations necessary to provide computing resources for our front line members.

Server Hardware: This encompasses all the server, Mobile Workstations and storage equipment necessary to provide computing resources and the capability to house the data that empower IT application usefulness.

7.2-4. CM-19-0000/ CM-29-0000/ CM-39-0000 - Facilities, Transportation, Open Space - Minor Renewal Programs (\$10.0 million)

This scope change adjustment of \$10,000,000 is to fund the unfunded renewal projects identified to have a risk score of seven.

7.2-5. CM-18-1515 - Technology Infrastructure - Renewal (\$5.6 million)

This scope change adjustment of \$5,588,160 is to fund the unfunded renewal projects identified to have a risk score of seven.

7.2-6. CM-60-1425 - Radio Life Cycle (\$5.5 million)

This scope change adjustment \$5,502,000 is to fund the unfunded renewal projects identified to have a risk score of nine.

Portable Radios with required accessories.

7.2-7. CM-99-9000/ CM-20-2020 - Infrastructure Delivery - Growth/ Transportation: Planning and Design - Growth (\$5.0 million)

This scope change adjustment adds \$20,000 Pay-As-You-Go to capital profile "CM-20-2020 Transportation Planning and Design - Growth" and \$5,000,000 Pay-As-You-Go to capital profile "CM-99-9000 Infrastructure Delivery - Growth" composite profiles for the road and servicing work in support of the new Glenridding school site. The project scope is planning, design and construction for road and utility servicing for the school site.

7.2-8. CM-60-1433 - Police IT - Infrastructure Sustainment (\$4.6 million)

This scope change adjustment \$4,584,000 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 in Telecom Hardware: 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 residents. The equipment is used to manage the risk inherent for personnel within police facilities and manage public access within. Included in Security Hardware: closed circuit television infrastructure (cameras, encoders, server and storage); card access controls (readers, control panels, card keys); intrusion and panic alarms; and interview recordings.

7.2-9. CM-66-3400 - LRV Fleet & Equipment Renewal (\$4.6 million)

This scope change adjustment \$4,550,000 is to fund the unfunded renewal projects identified to have a risk score of eight.

7.2-10. CM-29-0000 - Transportation - Minor Renewal Program (\$4.0 million)

This scope change adjustment allocates \$4,000,000 of Neighbourhood Renewal Reserve funding to capital profile "CM-29-0000 Transportation - Minor Renewal Program" profile to complete minor renewal work not programmed as part of the Neighbourhood Renewal Program funded from capital profile "CM-25-0000 Transportation: Neighbourhoods - Renewal". This reserve funding will be used to complete paving on limited portions of neighbourhood infrastructure that are beyond the ability of maintenance to repair.

7.2-11. CM-60-1460 - Police IT - Applications Sustainment (\$3.2 million)

This scope change adjustment \$3,229,000 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 in Infrastructure Software: 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 in Dispatch Systems: 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 in

Operational Records Systems Lifecycle: 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 in Intelligence Systems Lifecycle: Geospatial systems; search and rescue management system; data integration internally and with external partners; data warehouse; criminal dashboarding; reporting systems; and crime analysis systems.

7.2-12. CM-60-1771 Police Equipment (\$2.9 million)

This scope change adjustment \$2,858,000 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 (1,971 sworn Full-time Equivalents as of March 31, 2024). Funds allocated would be used to purchase personal protective equipment, such as body armour.

7.2-13. CM-30-3030 - Open Space: Planning and Design - Growth (\$2.6 million)

This scope change adjustment funds planning and design (PDDM Checkpoints 1-3) for base level development (grade, level, seed, playground) for 8 new schools in at the Laurel, Glenridding Heights, River's Edge, Rosenthal, Pilot Sound District in McConachie, Crystallina Nera East, Cavanagh, Hays Ridge as required under the Joint Use Agreement: Land. This capital profile "CM-30-3030 Open Space: Planning and Design - Growth" budget adjustment will be funded with \$2,625,000 Pay-As-You-Go (PAYGO). This project is in response to the March 2024 provincial school funding announcement.

7.2-14. CM-21-5601 - Community Recreation and Culture - Equipment Conservation (\$2.6 million)

This scope change adjustment of \$2,610,168 is to fund the unfunded renewal projects identified to have a risk score of seven.

7.2-15. CM-70-0001 - Fire Rescue Equipment Replacement (\$2.4 million)

This scope change adjustment \$2,427,256 is to fund the unfunded renewal projects identified to have a risk score of eight.

7.2-16. CM-21-0012 - Community Standards and Neighbourhoods - Equipment Conservation (\$1.6 million)

This scope change adjustment of \$1,640,000 is to fund the unfunded renewal projects identified to have a risk score of eight.

7.2-17. CM-60-1765 - Vehicle Replacements (\$1.6 million)

This scope change adjustment increases the capital profile "CM-60-1765 Vehicle Replacements" by \$1,633,000 for 16 vehicles including fit-up, mobile radios and mobile computers required for the Transit Community Safety Teams Initiative (TRACS) and will be funded by the Police Recruitment Support Provincial Grant.

7.2-18. CM-99-9000 - Infrastructure Delivery - Growth (\$1.5 million)

This scope change adjustment is for the demolition of the Holyrood Golden Homes. Demolition has been deemed necessary following a facility condition assessment and the units are currently vacant. Demolition also prepares the site for securing funding for redevelopment. Total project estimate of \$1,454,000 is budgeted in capital profile "CM-99-9000 Infrastructure Delivery - Growth".

7.2-19. CM-60-1771 - Police Equipment (\$1.3 million)

This scope change adjustment increases the capital profile "CM-60-1771 Police Equipment" by \$1,259,176 for investigative technology equipment funded by the Guns and Gangs Violence Action Fund Grant.

7.2-20. CM-60-1771 - Police Equipment (\$1.2 million)

This scope change adjustment of \$1,171,000 is to fund the unfunded renewal projects identified to have a risk score of seven.

Funds allocated would be used to purchase operational equipment supporting investigations, forensics, traffic, and other areas across the EPS.

7.2-21. CM-21-5601 - Community Recreation and Culture - Equipment Conservation (\$0.8 million)

This scope change adjustment adds the Tourism Relief Fund Grant to capital profile "CM-21-5601- Community Recreation and Culture - Equipment Conservation" of \$819,305. Muttart Conservatory received \$1 million in grant funding from the Tourism Relief Grant program offered by Prairies Economic

Development Canada (PrairesCan). This fund supports tourism businesses and organizations to adapt their operations to meet public health requirements while investing in products and services to facilitate their future growth. Facility enhancement costs for Muttart Conservatory have been tracked through the capital profile "CM-21-5601 Community Recreation and Culture - Equipment Conservation". 80 per cent of the grant is for capital purchases/improvement and 20 per cent is to offset operation expenditures.

7.2-22. CM-25-3003 - Vehicle and Equipment Service Lift Program (\$0.8 million)

This scope change adjustment of \$785,000 is to fund the unfunded renewal projects identified to have a risk score of seven.

7.2-23. CM-21-0012 - Community Standards and Neighbourhoods - Equipment Conservation (\$0.7 million)

This scope change adjustment of \$706,500 is to fund the unfunded renewal projects identified to have a risk score of ten.

7.2-24. CM-21-1771 - Safety and Security for CRF (\$0.55 million)

This scope change adjustment of \$550,000 is to fund the unfunded renewal projects identified to have a risk score of seven.

7.2-25. CM-21-5601 - Community Recreation and Culture - Equipment Conservation (\$0.5 million)

This scope change adjustment \$514,500 is to fund the unfunded renewal projects identified to have a risk score of nine.

7.2-26. 20-12-0230 - Ortona Armoury Arts Building Renewal (\$0.35 million)

This scope change adjustment adds \$350,000 Canada Cultural Spaces Fund to capital profile "20-12-0230 Ortona Armoury Rehabilitation" to procure and install theatre-related scope.

7.2-27. CM-18-1510 - Technology Applications - Renewal (\$0.3 million)

This scope change adjustment of \$300,000 is to fund the unfunded renewal projects identified to have a risk score of seven.

7.2-28. CM-60-1425 - Radio Life Cycle (\$0.2 million)

This scope change adjustment increases the capital profile "CM-60-1425 Radio Life Cycle" by \$225,000 for 50 portable radios for the Transit

Community Safety Teams Initiative (TRACS) and will be funded by the Police Recruitment Support Provincial Grant.

7.2-29. CM-21-1771 - Safety and Security for CRC (\$0.2 million)

This scope change adjustment \$200,000 is to fund the unfunded renewal projects identified to have a risk score of eight.

7.2-30. CM-21-0012 - Community Standards and Neighbourhoods - Equipment Conservation (\$0.15 million)

This scope change adjustment of \$151,300 is to fund the unfunded renewal projects identified to have a risk score of seven.

7.2-31. CM-25-1001 - Vehicle and Equipment Replacement (\$0.1 million)

This scope change adjustment adds the vehicle purchase of \$124,500 to capital profile "CM-25-1001 Vehicle and Equipment Replacement". Facility Maintenance Services (FMS) aims to minimize travel time within designated zones while guaranteeing a regular presence in facilities. This vehicle is essential for storing tools, transporting materials, and ensuring trade staff arrive promptly for safety and performance. The request to purchase this vehicle in the Spring 2024 Supplemental Capital Budget Adjustment process was identified in Council during the Fall 2023 Supplemental Operating Budget Adjustment process to fulfill the operating requirements of the Satellite Garage (SP-2023-00059).

7.2-32. CM-50-0010 - Business Intelligence and Analytics - Capital Renewal (\$0.1 million)

This scope change adjustment of \$114,400 is to fund the unfunded renewal projects identified to have a risk score of seven.

7.2-33. CM-50-0010 - Business Intelligence and Analytics - Capital Renewal (\$0.1 million)

This scope change adjustment \$96,480 is to fund the unfunded renewal projects identified to have a risk score of eight.

7.2-34. CM-60-1433 - Police IT - Infrastructure Sustainment (\$0.1 million)

This scope change adjustment increases capital profile "CM-60-1433 Police IT Infrastructure-Sustainment" by \$93,800 for server hardware related to the

Police Headquarters data centre and will be funded by the Provincial E911 levy grant.

7.2-35. CM-17-2040 - Urban Planning & Economy Service Transformation (\$0.1 million)

This scope change adjustment adds \$93,500 to capital profile "CM-17-2040 - Urban Planning & Economy Service Transformation" funded by the "Toward Net Zero Homes and Communities" grant from Natural Resources Canada for the Automatic Permit Data Extraction and Energy Code Dashboard project.

Scope Change Increases Requesting Funding From Existing Budget

Scope change recommended to be funded with a transfer from an existing approved budget (and therefore have no impact on the City's overall capital budget) is as follows:

7.2-36. 21-10-9103 - Iron Works Building Rehabilitation (\$Nil)

This scope change adjustment to capital profile "21-10-9103 Iron Works Building Rehabilitation" removes the Phase 3 tenant fit-out scope of work. Additional funding would be necessary to fully realize Phase 3 tenant improvement goals. The remaining approved budget will be used to complete Phase 2 construction work. This approach aligns with the project's objectives of rehabilitating historical assets and activating the building within the community.

Recosting

Recosting adjustments are required when an approved capital project is projected to be over or under budget. This can occur when tenders on capital projects are over or under the budget. Recommended recosting adjustments are categorized as follows:

- Recosting increases requesting new funding
- Recosting increases requesting funding to be transferred from an existing approved budget
- Recosting decreases with funding released

Recosting adjustments recommended in the Spring 2024 SCBA will result in a net (\$38.9) million decrease to the approved capital budget.

Table 3

	Recosting Increases			Recosting Decreases			(\$ millions)
	Requiring New Funding	Funded with Transfers	Total	Funding Releases	Funding Transfer to Composites	Total	Combined Impact to Capital Budget
Total Value of New Recosting Adjustments	\$22.0	\$ 18.0	\$40.0	(\$60.9)	\$ -	(\$60.9)	(\$20.9)
Less: funding transfers from existing approved budgets	-	(18.0)	(18.0)	-	-	-	(18.0)
Net Impact to Approved Capital Budget	\$22.0	\$ -	\$22.0	(\$60.9)	\$ -	(\$60.9)	(\$38.9)

Recosting Increases Requesting New Funding

Recosting adjustments recommended for new funding are as follows:

7.3-1. 23-22-9704 - Imagine Jasper Avenue (114 Street - 124 Street) (\$15.0 million)

This recosting adjustment adds funding to capital profile "23-22-9704 Imagine Jasper Ave" profile for the delivery of the Imagine Jasper Avenue Streetscape project between (124 Street and 114 Street). Additional design work has been completed on the project and an additional \$8,000,000 Pay-As-You-Go is required due to higher construction unit rates than initially estimated, and \$7,000,000 Partnership Funding for EPCOR low impact development (LID) work.

7.3-2. 21-50-9100 - 103A Avenue Pedway (\$5.6 million)

This recosting adjustment is required as a result of refinements to project details as the design was finalized, inclusion of the roadway restoration scope as part of project budget, and local sub-trade market conditions during the tender process. The budget increase of \$5,700,000 will be funded by \$5,600,000 of Local Improvements Property Share as well as \$100,000 of

Pay-As-You-Go funding from capital profile "CM-21-0000 Transportation: Public Transit Renewal".

7.3-3. CM-99-0060 - Yellowhead Trail Freeway Conversion: Project Development (\$0.6 million)

This recosting adjustment increases the funding for capital profile "CM-99-0060 Yellowhead Trail Freeway Conversion: Project Development" by \$558,395. The additional funds is rental revenue in excess of rental property expenses from properties acquired along the Yellowhead Trail corridor. The acquisitions were required to accommodate work in support of upgrading Yellowhead Trail to a freeway.

7.3-4. 21-10-9104 - Centennial Plaza Renewal (\$0.4 million)

This recosting adjustment adds \$385,022 Canada Community Revitalization Fund (CCRF) to capital profile "21-10-9104 Centennial Plaza Renewal". The grant is meant to reinvent the outdoor space in the Edmonton downtown area by upgrading a key segment of MacDonald Drive that connects to the city's river valley, as well as adjacent downtown areas of 100 Street and Centennial Plaza.

7.3-5. 20-20-2024 - Edmonton-Strathcona County Pedestrian Bridge (\$0.15 million)

This recosting adjustment adds \$150,000 TransCanada Trail funding for the planning, design and delivery of the Northeast Edmonton/Strathcona County Pedestrian/Cyclist Footbridge (NE Bridge) over the North Saskatchewan River in capital profile "20-20-2024 Edmonton-Strathcona County Pedestrian Bridge".

7.3-6. CM-20-0052 - Library Furniture and Equipment (\$0.1 million)

This recosting adjustment is required due to unbudgeted capital expenditures incurred in 2023 for branch renovations in capital profile "CM-20-0052 Library Furniture and Equipment". The total increase of \$116,378 in funding will come from the Edmonton Public Library Reserves.

7.3-7. CM-20-0050 - IT Infrastructure Renewal (\$0.1 million)

This recosting adjustment is required due to unbudgeted capital expenditures incurred in 2023 for IT Infrastructure additions for capital

profile "CM-20-0050 IT Infrastructure Renewal". The total increase of \$91,775 in funding will come from the Edmonton Public Library Reserves.

7.3-8. CM-24-0000 - Transportation: Bridges & Auxiliary Structures - Renewal (\$0.03 million)

This recosting adjustment adds \$33,591 to capital profile "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal" for interest earned on the Municipal Sustainability Initiative (MSI) fund balances.

7.3-9 CM-13-0000 - Facility: Service Support - Renewal (\$0.01 million)

This recosting adjustment recognizes \$7,200 Municipal Climate Change Action Center (MCCAC) Recreation Energy Conservation rebate previously received and used to fund Kinsmen Combined Heat and Power project within capital profile "CM-13-000 Facility: Service Support - Renewal".

Recosting Increases Requesting Funding from Existing Approved Budget

Recosting adjustment requesting a transfer from an existing approved budget (no impact to the City's overall capital budget) is as follows:

7.3-10.21-20-9301 - Yellowhead Trail - 156 Street to St Albert Trail (\$18.0 million)

A recosting adjustment is required due to higher than estimated costs related to land acquisitions, increased efforts in recovery from a major sub-contractor's insolvency, and unforeseen subsurface conditions requiring remediation of hazardous material, redesign of underground infrastructure, and change in construction methodology. The total cost increase of \$18,000,000 will be funded from capital profile "CM-99-0060 Yellowhead Trail Freeway Conversion: Project Development" (\$5,000,000) and capital profile "CM-99-9600 Yellowhead Trail Freeway Conversion: Project Delivery" (\$13,000,000).

Recosting Decreases - Funding Releases

Recosting adjustments result in a net decrease to the City's approved capital budget are as follows:

7.3-11.15-21-6600 - TELUS World of Science (\$28.0 million)

This recosting adjustment releases \$28,000,000 Partnership Funding from capital profile "15-21-6600 Telus World of Science". This funding was budgeted in the City profile to report the full cost of the project. The project was managed by the Telus World of Science. This Partnership Funding was

their financial portion of the project. Telus World of Science completed the project, and has contributed the asset to the City.

7.3-12. Various - Various Capital Profiles (\$15.2 million)

This recosting adjustment is required to release the remaining funding for multiple capital profiles since the funding is no longer required after going through the 2023 Carryforward process and formal review of the remaining project activities.

7.3-13. 12-60-1376 - Northwest Campus (\$15.1 million)

This recosting adjustment is to release (\$12,815,000) Pay-As-You-Go and (\$2,278,271) Tax-Supported Debt from capital profile "12-60-1376 Northwest Campus" since the roof replacement is now complete and the legal settlement has been resolved.

7.3-14. CM-20-0051 - Library Materials (\$1.2 million)

This recosting adjustment is to release the remaining funds in excess of the 2023 commitments from capital profile "CM-20-0051 Library Materials" since the funding will not be used and is no longer required.

7.3-15. 04-16-2100 - Fort Road Redevelop. Plan Implementation (\$0.6 million)

This recosting adjustment is to release \$614,457 of Debt CRL Belvedere funding source for capital profile "04-16-2100 - Fort Road Redevelop". Plan Implementation since the funding is no longer required.

7.3-16. 16-17-6110 - Terwillegar Park Footbridge (\$0.6 million)

This recosting adjustment is required to release (\$588,104) Partnership Funding from capital profile "16-17-6110 Terwillegar Park Footbridge" since the project is only expected to incur monitoring and close-out costs plus all claims have been submitted to the River Valley Alliance (RVA) for this work.

7.3-17. CM-25-3003 - Vehicle and Equipment Service Lift Program (\$0.2 million)

This recosting adjustment is for the Ferrier Hoist project within the capital profile "CM-25-3003 Vehicle and Equipment Service Lift Program". The Ferrier Hoist project is now complete and the project contingency funding, \$220,537 Pay-As-You-Go, can be returned to the corporate pool.

7.3-18. 15-74-4109 - Future Phase Green and Walkable - Other Streets (\$0.01 million)

This recosting adjustment releases \$11,334 of Debt CRL Downtown funding source for capital profile "15-74-4109 - Future Phase Green and Walkable - Other Streets" as funding is no longer required.

7.3-19. 16-66-3303 - DLM Garage TPSS Equipment Replacement (\$0.01 million)

This recosting adjustment to capital profile "16-66-3303 DLM Garage TPSS Equipment Replacement" helps reflect the prior year project accounting funding entries. The project actual costs were \$7,042,396 so this budget adjustment reduces the overall project budget to match that amount.

Funding Source Adjustments (Council)

This type of adjustment is strictly for funding source adjustments that normally result in no change to the overall budget of a profile, however requires Council approval because they involve debt financing or a specific level of reserve funding. Composite profiles are also included as part of this process.

Funding source adjustments recommended in the Spring 2024 SCBA will not have an impact on the approved capital budget.

Transfers in Excess of \$5 Million Between Profiles

Approved profiles with transfers between them that exceed \$5 million need to be approved by City Council. The net result is an overall adjustment of \$0 to the approved capital budget. Some transfers that are under \$5 million are also included within this category due to the type of funding source or additional transparency, as deemed necessary.

Only two transfer adjustments were recommended in the Spring 2024 SCBA, and are as follows:

7.5-1. CM-25-0000 - Transportation: Neighbourhoods - Renewal (\$19.8 million)

Based on the 2023 Carryforward process and review of the remaining project activities, the remaining funds from multiple capital profiles are being released and being returned back to the capital profile "CM-25-0000 Transportation: Neighbourhoods - Renewal" profile.

7.5-2. 15-74-4031/ 21-30-9301/ CM-74-4100 - The Quarters Downtown - Phase II/ Kinistinaw Park Phase II/ Downtown Community Revitalization Levies Delivery (\$0.5 million)

This transfer between profiles is required to complete the construction and project management of this project which has achieved the Final Acceptance Certificate (FAC). The transfer is from capital profile "19-20-5001 Streetscape Improvements (97 St: Jasper Ave to 102 Ave)" to capital profile "21-30-9301 Kinistinaw Park Phase II", and requires Council approval because it is a transfer of Debt CRL Quarters. Also, this change request includes transfers from capital profile "19-20-5001 Streetscape Improvements (97 St: Jasper Ave to 102 Ave)" to capital profile "15-74-4031 The Quarters Downtown - Phase II" and capital profile "CM-74-4100 Downtown Community Revitalization Levies Delivery" based on review of the remaining project activities, the remaining funding is no longer required and being released.