

Spring 2024 SCBA Budget Adjustments: Council												
Ref	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2024	2025	2026	2027	Beyond 2027	Total	
New Standalone Profiles Requesting Funding												
7.1-1	Edmonton's "Housing Accelerator Fund (HAF) Action Plan" submission was approved by Council on June 15th and the City of Edmonton and Canada Mortgage and Housing Corporation (CMHC) announced an agreement on February 20, 2024 for \$175,172,181 (\$175.2M - \$4.5M submitted in 2024 Spring Supplemental Operating Budget Adjustment and the remainder of \$170.7M for this capital profile) in exchange for the delivery of Edmonton's HAF action plan which is expected to create an additional 5,236 new housing units by 2026, over and above what would typically be expected. The City of Edmonton must complete 11 initiatives as part of their Action Plan. Progress will be tracked by building permit approvals, above the baseline of expected growth if HAF actions were not pursued. The 11 Initiatives and Actions are as follows: 1. Zoning Bylaw Renewal 2. Priority Growth Areas and Transit-Oriented Development Stimulation 3. Surplus School Sites Rezoning and Development 4. Streamlining Regulatory Approvals through Technology 5. Gradual Removal of Multi-Unit Class Tax 6. Affordable Housing Capacity Building 7. Administrative Standard to Prioritize Affordable Housing 8. District Energy Infrastructure Fee Rebate 9. Sanitary Sewer Surcharge Review and Deferral for Affordable Housing 10. Fire Flow Infill Regulation Review and Tool Creation 11. Secondary Suite Promotion	CM-90-1000	Housing Accelerator Fund Initiatives and Related Projects	CS - Social Development	Housing Accelerator Fund	10,000,000	63,350,000	71,000,000	26,322,181	-	170,672,181	
					Total	10,000,000	63,350,000	71,000,000	26,322,181	-	170,672,181	
7.1-2	This request is for a new capital profile "24-60-1611 Body Worn Video". On March 14, 2023 the Province of Alberta (Minister of Public Safety and Emergency Services) mandated the Alberta Association of Chiefs of Police (AACP) to work with police services province wide on standards for implementing body worn videos for all police officers in Alberta. The estimated capital cost is \$6,050,000 for deployment of 1,550 cameras. A transfer of \$5,200,000 will be made from the existing approved budget within capital profile "CM-60-1461 Police IT - Applications Enhancement", as well as \$850,000 funding from the Police Recruitment Support Provincial Grant for the Transit Community Safety Teams Initiative.	24-60-1611	Body Worn Video	BAC - Police Service	Police Recruitment Support Provincial Grant	850,000	-	-	-	-	850,000	
					Pay-As-You-Go	2,500,000	2,700,000	-	-	-	5,200,000	
					CM-60-1461	Police IT - Applications Enhancement	BAC - Police Service	Pay-As-You-Go	(3,200,000)	(2,000,000)	-	(5,200,000)
					Total	150,000	700,000	-	-	-	850,000	
					New Standalone Profiles Requesting Funding	10,150,000	64,050,000	71,000,000	26,322,181	-	171,522,181	

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New Standalone Profiles Requesting Funding from Existing Approved Profiles												
7.1-3	This project is to design and construct up to 63 supportive living units in the Canora neighbourhood at 154 Street between 102 and Stony Plain Road. This profile is leveraging funding from other orders of government to support the urgent housing needs of vulnerable Edmontonians. The funding will be a transfer from capital profile "19-90-4100 Affordable Housing Land Acquisition & Site Development" profile of \$29,732,873 of which \$2,033,335 was incurred in 2023 and prior years. The \$27,699,538 is funded as follows: a) \$10,877,777 of Pay-As-You Go; b) \$12,573,080 of Financial Stabilization Reserve; c) \$4,248,681 of Affordable Housing Partnership Program Capital Grant.	19-90-4100	Affordable Housing Land Acquisition & Site Development	CS - Social Development	Financial Stabilization Resrv.	(12,573,080)	-	-	-	-	(12,573,080)	
					Affordable Housing Partnership Program - Provincial	(2,000,000)	(2,248,681)	-	-	-	(4,248,681)	
					Pay-As-You-Go	(10,877,777)	-	-	-	-	(10,877,777)	
		24-10-9412	Canora Supportive Housing	IIS - Infrastructure Delivery	Financial Stabilization Resrv.	8,327,027	3,586,053	660,000	-	-	-	12,573,080
					Affordable Housing Partnership Program - Provincial	2,000,000	2,248,681	-	-	-	4,248,681	
					Pay-As-You-Go	3,230,950	7,636,827	10,000	-	-	10,877,777	
					Total	(11,892,880)	11,222,880	670,000	-	-	-	
7.1-4	The Dawson Bridge Rehabilitation project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile with an overall estimated costs of \$21,260,000. Out of these estimated costs, \$1,299,213 was already incurred in 2023 and prior years. The new funding request will be funded with \$19,960,787 from capital profile "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal".	24-24-9422	Dawson Bridge Rehabilitation	IIS - Infrastructure Delivery	Local Government Fiscal Framework	400,000	17,885,787	350,000	-	-	18,635,787	
					Pay-As-You-Go	35,000	1,250,000	40,000	-	-	1,325,000	
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	(400,000)	(17,885,787)	(350,000)	-	-	(18,635,787)	
					Pay-As-You-Go	(35,000)	(1,250,000)	(40,000)	-	-	(1,325,000)	
					Total	-	-	-	-	-	-	
7.1-5	This project is to design and construct 34 supportive living units in the Garneau neighbourhood at 11049 83 avenue. This profile is leveraging funding from other orders of government to support the urgent housing needs of vulnerable Edmontonians. The funding will be a transfer from capital profile "19-90-4100 Affordable Housing Land Acquisition & Site Development" profile of \$17,138,989 of which \$1,398,790 was incurred in 2023 and prior years. The \$15,740,199 is funded as follows: a) \$13,161,032 of Pay-As-You Go; b) \$241,357 of Financial Stabilization Reserve.; c) \$2,337,810 of Affordable Housing Partnership Program Capital Grant.	19-90-4100	Affordable Housing Land Acquisition & Site Development	CS - Social Development	Financial Stabilization Resrv.	(241,357)	-	-	-	-	(241,357)	
					Affordable Housing Partnership Program - Provincial	(1,000,000)	(1,337,810)	-	-	-	(2,337,810)	
					Pay-As-You-Go	(6,107,437)	(7,053,595)	-	-	-	(13,161,032)	
		24-10-9413	Garneau Supportive Housing	IIS - Infrastructure Delivery	Financial Stabilization Resrv.	241,357	-	-	-	-	-	241,357
					Affordable Housing Partnership Program - Provincial	1,000,000	1,337,810	-	-	-	2,337,810	
					Pay-As-You-Go	6,226,506	6,176,685	757,841	-	-	13,161,032	
					Total	119,069	(876,910)	757,841	-	-	-	
7.1-6	The 50 Street Bridge (B202) Rehabilitation over Whitemud Drive project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile with an overall estimated costs of \$12,680,000. Out of these estimated costs, \$144,280 was already incurred in 2023 and prior years. The new funding request for this profile is \$12,535,720 and will be funded from capital profile "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal" profile.	24-24-9421	50 Street Bridge (B202) Rehabilitation over Whitemud Drive	IIS - Infrastructure Delivery	Local Government Fiscal Framework	199,591	7,880,000	4,136,130	-	-	12,215,721	
					Pay-As-You-Go	80,000	120,000	120,000	-	-	320,000	
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	(199,591)	(7,880,000)	(4,136,130)	-	-	(12,215,721)	
					Pay-As-You-Go	(80,000)	(120,000)	(120,000)	-	-	(320,000)	
					Total	-	-	-	-	-	-	

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7.1-7	The Fire Station 7 (Highlands) Building Rehabilitation project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile with an overall estimated costs of \$11,860,000. Out of these estimated costs, \$361,293 was already incurred in 2023 and prior years. The new funding request for this profile is \$11,498,707 and will be funded with \$54,486 from capital profile "CM-10-1010 Facility: Planning and Design - Growth", \$4,840,646 from capital profile "CM-11-0000 Facility: Safety and Security - Renewal", and \$6,603,575 from capital profile "CM-99-9000 Infrastructure Delivery - Growth".	24-11-9611	Fire Station 7 (Highlands) Building Rehabilitation	IIS - Infrastructure Delivery	Local Government Fiscal Framework	1,600,000	9,054,486	20,000	-	-	10,674,486
					Pay-As-You-Go	420,736	396,215	7,271	-	-	824,222
		CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(54,486)	-	-	-	-	(54,486)
		CM-11-0000	Facility: Safety and Security - Renewal	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	(1,600,000)	(2,450,911)	(20,000)	-	-	(4,070,911)
					Pay-As-You-Go	(366,250)	(396,215)	(7,271)	-	-	(769,736)
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	-	(6,603,575)	-	-	-	(6,603,575)
					Total	-	-	-	-	-	-
7.1-8	The Yellowhead Trail Rehabilitation: 107 Street to Fort Road project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile with an overall estimated costs of \$9,100,000. Out of these estimated costs, \$1,358,125 was already incurred in 2023 and prior years. The new funding request will be funded with \$7,741,875 from capital profile "CM-22-0000 Transportation: Goods Movement - Arterial Renewal."	24-22-9706	Yellowhead Trail Rehabilitation: 107 Street to Fort Road	IIS - Infrastructure Delivery	Local Government Fiscal Framework	7,145,057	-	-	-	-	7,145,057
					Pay-As-You-Go	596,817	-	-	-	-	596,817
		CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	(7,145,057)	-	-	-	-	(7,145,057)
					Pay-As-You-Go	(596,817)	-	-	-	-	(596,817)
				Total	-	-	-	-	-	-	
7.1-9	The Kathleen Andrews Transit Garage Solar Photovoltaic & Battery Energy Storage System Project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile with an overall estimated costs of \$5,930,623. Out of these estimated costs, \$51,906 was already incurred in 2023 and prior years. The new funding request for this capital profile is \$5,878,717 and will be financed from capital profile "CM-10-0001 Climate Resilient City Facility Upgrades" (\$4,170,406 Tax-Supported Debt) and capital profile "CM-10-1012 On-Site Microgeneration Solar Photovoltaics" (\$1,708,311 Tax-Supported Debt).	24-10-9411	Kathleen Andrews Transit Garage Solar PV & Battery Projects	IIS - Infrastructure Delivery	Tax-Supported Debt	2,400,000	3,453,717	25,000	-	-	5,878,717
		CM-10-0001	Climate Resilient City Facility Upgrades	IIS - Infrastructure Planning and Design	Tax-Supported Debt	(1,322,969)	(2,847,437)	-	-	-	(4,170,406)
		CM-10-1012	On-Site Microgeneration Solar Photovoltaics	IIS - Infrastructure Planning and Design	Tax-Supported Debt	(1,077,031)	(606,280)	(25,000)	-	-	(1,708,311)
				Total	-	-	-	-	-	-	
7.1-10	The Clarke Stadium Artificial Turf Renewal project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile with an overall estimated costs of \$4,993,755. Out of these estimated costs, \$174,673 was already incurred in 2023 and prior years. The new funding request will be funded with \$4,819,081 from capital profile "CM-32-0000 Open Space: Parks - Renewal".	24-32-9430	Clarke Stadium Artificial Turf Renewal	IIS - Building Great Neighbourhoods	Local Government Fiscal Framework	3,806,762	914,773	-	-	-	4,721,535
					Pay-As-You-Go	76,834	20,712	-	-	-	97,546
		CM-32-0000	Open Space: Parks - Renewal	IIS - Building Great Neighbourhoods	Local Government Fiscal Framework	(3,806,762)	(914,773)	-	-	-	(4,721,535)
				Pay-As-You-Go	(76,834)	(20,712)	-	-	-	(97,546)	
				Total	-	-	-	-	-	-	
New Standalone Profiles Requesting Funding from Existing Approved Profiles						(11,773,811)	10,345,970	1,427,841	-	-	(0)

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Scope Change Increases Requesting New Funding											
7.2-1	This scope change adjustment of \$37,875,000 is to fund the unfunded renewal projects identified to have a risk score of seven.	CM-66-3600	Bus Fleet & Equipment Rehab & Replacement	OPS - Edmonton Transit Service	Canada Community-Building Fund	-	7,158,635	-	-	-	7,158,635
					Local Government Fiscal Framework	-	23,633,560	-	-	-	23,633,560
					Pay-As-You-Go	-	7,082,805	-	-	-	7,082,805
					Total	-	37,875,000	-	-	-	37,875,000
7.2-2	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"	23-40-9043	132 Avenue: Fort Road to 97 Street Reconstruction	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(10,942,620)	(14,466,894)	8,558,463	14,451,051	2,400,000	-
					Partnership Funding	(579,473)	(689,840)	579,383	689,930	-	-
					Pay-As-You-Go	(76,000)	(100,000)	176,000	-	-	-
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	10,942,620	14,466,894	(8,558,463)	-	-	16,851,051
					Total	(655,473)	(789,840)	755,383	15,140,981	2,400,000	16,851,051
7.2-3	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 support network connectivity within and between EPS locations, trusted third parties and the Internet. Also, supports transport connectivity from police vehicles, mobile devices, Mobile Workstations 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 (MWS - in car computers) 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.	CM-60-1433	Police IT - Infrastructure Sustainment	BAC - Police Service	Pay-As-You-Go	5,926,000	4,110,000	-	-	-	10,036,000
					Total	5,926,000	4,110,000	-	-	-	10,036,000
7.2-4	This scope change adjustment of \$10,000,000 is to fund the unfunded renewal projects identified to have a risk score of seven.	CM-19-0000	Facilities - Minor Renewal Program	IIS - Infrastructure Planning and Design	Pay-As-You-Go	-	5,338,078	-	-	-	5,338,078
		CM-29-0000	Transportation - Minor Renewal Program	IIS - Infrastructure Planning and Design	Pay-As-You-Go	-	1,992,883	-	-	-	1,992,883
		CM-39-0000	Open Space - Minor Renewal Program	IIS - Infrastructure Planning and Design	Pay-As-You-Go	-	2,669,039	-	-	-	2,669,039
					Total	-	10,000,000	-	-	-	10,000,000

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7.2-5	This scope change adjustment of \$5,588,160 is to fund the unfunded renewal projects identified to have a risk score of seven.	CM-18-1515	Technology Infrastructure - Renewal	FCS - Open City and Technology	Pay-As-You-Go	2,794,080	2,794,080	-	-	-	5,588,160
					Total	2,794,080	2,794,080	-	-	-	5,588,160
7.2-6	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.	CM-60-1425	Radio Life Cycle	BAC - Police Service	Pay-As-You-Go	-	4,917,000	585,000	-	-	5,502,000
					Total	-	4,917,000	585,000	-	-	5,502,000
7.2-7	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.	CM-20-2020	Transportation: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	20,000	-	-	-	-	20,000
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	5,000,000	-	-	-	-	5,000,000
					Total	5,020,000	-	-	-	-	5,020,000
7.2-8	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: end point phones; Voice over Internet Protocol landline telephone systems and voicemail; 911 public safety answering point telephone systems and recordings; video conferencing cameras and microphones; and audio/video bridging. Security Hardware: Security-related technologies used to provide safety and protection to officers, staff, and citizens. The equipment is used to manage the risk inherent for personnel within police facilities and manage public access within. Included: closed circuit television infrastructure (cameras, encoders, server and storage); card access controls (readers, control panels, card keys); Intrusion and panic alarms; and interview recordings.	CM-60-1433	Police IT - Infrastructure Sustainment	BAC - Police Service	Pay-As-You-Go	-	2,347,000	2,237,000	-	-	4,584,000
					Total	-	2,347,000	2,237,000	-	-	4,584,000
7.2-9	This scope change adjustment \$4,550,000 is to fund the unfunded renewal projects identified to have a risk score of eight.	CM-66-3400	LRV Fleet & Equipment Renewal	OPS - Edmonton Transit Service	Pay-As-You-Go	-	2,350,000	2,200,000	-	-	4,550,000
					Total	-	2,350,000	2,200,000	-	-	4,550,000
7.2-10	This scope change adjustment allocates 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 limited portions of neighbourhood infrastructure that are beyond the ability of maintenance to repair.	CM-29-0000	Transportation - Minor Renewal Program	IIS - Infrastructure Planning and Design	Neighborhood Renewal Reserve	4,000,000	-	-	-	-	4,000,000
					Total	4,000,000	-	-	-	-	4,000,000

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7.2-11	<p>This scope change adjustment \$3,229,000 is to fund the unfunded renewal projects identified to have a risk score of eight.</p> <p>Infrastructure Software: To enhance the stability, security, and performance of critical software components, ensuring a resilient and efficient information and technology environment. Included: multi-factor authentication software; system management software; cyber security software; and monitoring and alerting software.</p> <p>Dispatch Systems: Police response for citizens within Edmonton and surrounding areas. Included: Computer Aided Dispatch (integrated with operational records, 911 telephony and Canadian Police Information Centre [CPIC]); virtual response for systems for non-emergency calls; and call evaluation.</p> <p>Operational Records Systems Lifecycle: These systems are the backbone to criminal investigations and court disclosure processes. Included: Core police records management system; detainee management; eTicketing; property/exhibit system; and Integration with Alberta Courts, Alberta Transportation, Alberta Health Services, Statistics Canada and CPIC systems.</p> <p>Intelligence Systems Lifecycle: These systems support the focus of the EPS being an intelligence driven organization. Included: Geospatial systems; search and rescue management system; data integration internally and with external partners; data warehouse; criminal dashboarding; reporting systems; and crime analysis systems.</p>	CM-60-1460	Police IT - Applications Sustainment	BAC - Police Service	Pay-As-You-Go	-	1,505,000	1,724,000	-	-	3,229,000
					Total	-	1,505,000	1,724,000	-	-	3,229,000
7.2-12	<p>This scope change adjustment \$2,858,000 is to fund the unfunded renewal projects identified to have a risk score of nine.</p> <p>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.</p>	CM-60-1771	Police Equipment	BAC - Police Service	Pay-As-You-Go	-	1,622,000	1,236,000	-	-	2,858,000
					Total	-	1,622,000	1,236,000	-	-	2,858,000
7.2-13	<p>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, Glenriding Heights, River's Edge, Rosenthal, Pilot Sound District in McGonachie, 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.</p>	CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	700,000	1,925,000	-	-	-	2,625,000
					Total	700,000	1,925,000	-	-	-	2,625,000
7.2-14	<p>This scope change adjustment of \$2,610,168 is to fund the unfunded renewal projects identified to have a risk score of seven.</p>	CM-21-5601	Community Recreation and Culture - Equipment Conservation	CS - Community Recreation and Culture	Pay-As-You-Go	1,305,084	1,305,084	-	-	-	2,610,168
					Total	1,305,084	1,305,084	-	-	-	2,610,168

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7.2-15	This scope change adjustment \$2,427,256 is to fund the unfunded renewal projects identified to have a risk score of eight.	CM-70-0001	Fire Rescue Equipment Replacement	CM - Fire Rescue Services	Pay-As-You-Go	-	2,427,256	-	-	-	2,427,256
					Total	-	2,427,256	-	-	-	2,427,256
7.2-16	This scope change adjustment of \$1,640,000 is to fund the unfunded renewal projects identified to have a risk score of eight.	CM-21-0012	Community Standards and Neighbourhoods - Equipment Conservation	CS - Community Standards and Neighbourhoods	Pay-As-You-Go	1,160,000	240,000	240,000	-	-	1,640,000
					Total	1,160,000	240,000	240,000	-	-	1,640,000
7.2-17	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.	CM-60-1765	Vehicle Replacements	BAC - Police Service	Police Recruitment Support Provincial Grant	1,633,000	-	-	-	-	1,633,000
					Total	1,633,000	-	-	-	-	1,633,000
7.2-18	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".	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	727,000	727,000	-	-	-	1,454,000
					Total	727,000	727,000	-	-	-	1,454,000
7.2-19	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.	CM-60-1771	Police Equipment	BAC - Police Service	Guns and Gangs Violence Action Fund - Federal	1,259,176	-	-	-	-	1,259,176
					Total	1,259,176	-	-	-	-	1,259,176
7.2-20	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 supporting forensics, traffic, and other areas across the EPS.	CM-60-1771	Police Equipment	BAC - Police Service	Pay-As-You-Go	440,000	731,000	-	-	-	1,171,000
					Total	440,000	731,000	-	-	-	1,171,000
7.2-21	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 \$1M in grant funding from the Tourism Relief Fund Grant program offered by PrairiesCan. 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% of the grant is for capital purchases/improvement and 20% is to offset operation expenditures.	CM-21-5601	Community Recreation and Culture - Equipment Conservation	CS - Community Recreation and Culture	Tourism Relief Grant - Federal	819,305	-	-	-	-	819,305
					Total	819,305	-	-	-	-	819,305

Spring 2024 SCBA Budget Adjustments: Council											
Ref	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2024	2025	2026	2027	Beyond 2027	Total
7.2-22	This scope change adjustment of \$785,000 is to fund the unfunded renewal projects identified to have a risk score of seven.	CM-25-3003	Vehicle and Equipment Service Lift Program	OPS - Fleet and Facility Services	Pay-As-You-Go	-	785,000	-	-	-	785,000
					Total	-	785,000	-	-	-	785,000
7.2-23	This scope change adjustment of \$706,500 is to fund the unfunded renewal projects identified to have a risk score of ten.	CM-21-0012	Community Standards and Neighbourhoods - Equipment Conservation	CS - Community Standards and Neighbourhoods	Pay-As-You-Go	246,000	246,000	214,500	-	-	706,500
					Total	246,000	246,000	214,500	-	-	706,500
7.2-24	This scope change adjustment of \$550,000 is to fund the unfunded renewal projects identified to have a risk score of seven.	CM-21-1771	Safety and Security for CRF	CS - Community Recreation and Culture	Pay-As-You-Go	400,000	150,000	-	-	-	550,000
					Total	400,000	150,000	-	-	-	550,000
7.2-25	This scope change adjustment \$514,500 is to fund the unfunded renewal projects identified to have a risk score of nine.	CM-21-5601	Community Recreation and Culture - Equipment Conservation	CS - Community Recreation and Culture	Pay-As-You-Go	171,500	171,500	171,500	-	-	514,500
					Total	171,500	171,500	171,500	-	-	514,500
7.2-26	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.	20-12-0230	Ortona Armoury Arts Building Renewal	IIS - Infrastructure Delivery	Canada Cultural Spaces Fund Grant	350,000	-	-	-	-	350,000
					Total	350,000	-	-	-	-	350,000
7.2-27	This scope change adjustment of \$300,000 is to fund the unfunded renewal projects identified to have a risk score of seven.	CM-18-1510	Technology Applications - Renewal	FCS - Open City and Technology	Pay-As-You-Go	150,000	150,000	-	-	-	300,000
					Total	150,000	150,000	-	-	-	300,000
7.2-28	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.	CM-60-1425	Radio Life Cycle	BAC - Police Service	Police Recruitment Support Provincial Grant	225,000	-	-	-	-	225,000
					Total	225,000	-	-	-	-	225,000
7.2-29	This scope change adjustment \$200,000 is to fund the unfunded renewal projects identified to have a risk score of eight.	CM-21-1771	Safety and Security for CRC	CS - Community Recreation and Culture	Pay-As-You-Go	150,000	50,000	-	-	-	200,000
					Total	150,000	50,000	-	-	-	200,000
7.2-30	This scope change adjustment of \$151,300 is to fund the unfunded renewal projects identified to have a risk score of seven.	CM-21-0012	Community Standards and Neighbourhoods - Equipment Conservation	CS - Community Stand	Pay-As-You-Go	108,400	42,900	-	-	-	151,300
					Total	108,400	42,900	-	-	-	151,300

Spring 2024 SCBA Budget Adjustments: Council											
Ref	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2024	2025	2026	2027	Beyond 2027	Total
7.2-31	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).	CM-25-1001	Vehicle and Equipment Replacement	OPS - Fleet and Facility Services	Pay-As-You-Go	124,500	-	-	-	-	124,500
					Total	124,500	-	-	-	-	124,500
7.2-32	This scope change adjustment of \$114,400 is to fund the unfunded renewal projects identified to have a risk score of seven.	CM-50-0010	Business Intelligence and Analytics - Capital Renewal	FCS - Service Innovation and Performance	Pay-As-You-Go	25,200	89,200	-	-	-	114,400
					Total	25,200	89,200	-	-	-	114,400
7.2-33	This scope change adjustment \$96,480 is to fund the unfunded renewal projects identified to have a risk score of eight.	CM-50-0010	Business Intelligence and Analytics - Capital Renewal	FCS - Service Innovation and Performance	Pay-As-You-Go	63,000	33,480	-	-	-	96,480
					Total	63,000	33,480	-	-	-	96,480
7.2-34	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.	CM-60-1433	Police IT - Infrastructure Sustainment	BAC - Police Service	Provincial E911 Levy Grant	93,800	-	-	-	-	93,800
					Total	93,800	-	-	-	-	93,800
7.2-35	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.	CM-17-2040	Urban Planning & Economy Service Transformation	UPE - Development Services	Toward Net Zero Homes and Communities Grant - Federal	84,150	9,350	-	-	-	93,500
					Total	84,150	9,350	-	-	-	93,500
					Scope Change Increases Requesting New Funding	27,319,722	75,813,010	9,363,383	15,140,981	2,400,000	130,037,096
					Scope Change Increases Requesting Funding From Existing Budget						
7.2-36	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.	21-10-9103	Iron Works Building Rehabilitation	IIS - Infrastructure Delivery	Pay-As-You-Go	-	-	-	-	-	-
					Total	-	-	-	-	-	-
					Scope Change Increases Requesting Funding From Existing Budget	-	-	-	-	-	-

Spring 2024 SCBA Budget Adjustments: Council											
Ref	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2024	2025	2026	2027	Beyond 2027	Total
Recosting Increases Requesting New Funding											
7.3-1	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.	23-22-9704	Imagine Jasper Avenue (114 Street - 124 Street)	IIS - Infrastructure Delivery	Partnership Funding	7,000,000	-	-	-	-	7,000,000
					Pay-As-You-Go	8,000,000	-	-	-	-	8,000,000
Total						15,000,000	-	-	-	-	15,000,000
7.3-2	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".	21-50-9100	103A Avenue Pedway	IIS - LRT Expansion and Renewal	Local Improvements Property Share	-	5,600,000	-	-	-	5,600,000
					Pay-As-You-Go	-	100,000	-	-	-	100,000
		CM-21-0000	Transportation: Public Transit - Renewal	IIS - LRT Expansion and Renewal	Pay-As-You-Go	-	(100,000)	-	-	-	(100,000)
Total						-	5,600,000	-	-	-	5,600,000
7.3-3	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.	CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Delivery	Developer Financing	558,395	-	-	-	-	558,395
Total						558,395	-	-	-	-	558,395
7.3-4	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.	21-10-9104	Centennial Plaza Renewal	IIS - Building Great Neighbourhoods	Canada Community Revitalization Fund (CCRF)	385,022	-	-	-	-	385,022
Total						385,022	-	-	-	-	385,022
7.3-5	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".	20-20-2024	Edmonton-Strathcona County Pedestrian Bridge	IIS - Infrastructure Delivery	Partnership Funding	112,500	37,500	-	-	-	150,000
Total						112,500	37,500	-	-	-	150,000
7.3-6	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.	CM-20-0052	Library Furniture and Equipment	BAC - Public Library	Other Reserve	116,378	-	-	-	-	116,378
Total						116,378	-	-	-	-	116,378

Spring 2024 SCBA Budget Adjustments: Council														
Ref	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2024	2025	2026	2027	Beyond 2027	Total			
7.3-7	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.	CM-20-0050	IT Infrastructure Renewal	BAC - Public Library	Other Reserve	91,775	-	-	-	-	91,775			
					Total	91,775	-	-	-	-	91,775			
7.3-8	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.	CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning and Design	Munc Sustain. Initiative - MSI	33,591	-	-	-	-	33,591			
					Total	33,591	-	-	-	-	33,591			
7.3-9	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".	CM-13-0000	Facility: Service Support - Renewal	IIS - Infrastructure Planning and Design	Partnership Funding	7,200	-	-	-	-	7,200			
					Total	7,200	-	-	-	-	7,200			
					Recosting Increases Requesting New Funding	16,304,862	5,637,500	-	-	-	21,942,362			
					Recosting Increases Requesting Funding from Existing Approved Budget									
7.3-10	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 sub surface 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" (\$5,000,00) and capital profile "CM-99-9600 Yellowhead Trail Freeway Conversion: Project Delivery" (\$13,000,000).	21-20-9301	Yellowhead Trail - 156 Street to St Albert Trail	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	4,333,333	-	-	-	-	4,333,333			
							Provincial BCF - matching	4,333,333	-	-	-	-	4,333,333	
							Tax-Supported Debt	9,333,334	-	-	-	-	9,333,334	
			CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Delivery	Tax-Supported Debt	(5,000,000)	-	-	-	-	(5,000,000)		
			CM-99-9600	Yellowhead Trail Freeway Conversion: Project Delivery	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	(4,333,333)	-	-	-	-	(4,333,333)		
								Provincial BCF - matching	-	(4,333,333)	-	-	-	(4,333,333)
								Tax-Supported Debt	(4,333,334)	-	-	-	-	(4,333,334)
					Total	4,333,333	(4,333,333)	-	-	-	-			
					Recosting Increases Requesting Funding from Existing Approved Budget	4,333,333	(4,333,333)	-	-	-	-			
					Recosting Decreases - Funding Releases									
7.3-11	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.	15-21-6600	TELUS World of Science	IIS - Infrastructure Delivery	Partnership Funding	(28,000,000)	-	-	-	-	(28,000,000)			
					Total	(28,000,000)	-	-	-	-	(28,000,000)			

Spring 2024 SCBA Budget Adjustments: Council												
Ref	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2024	2025	2026	2027	Beyond 2027	Total	
7.3-12	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.	06-66-1482	23 Avenue/Gateway Interchange	IIS - Infrastructure Delivery	Pay-As-You-Go	(20,000)	-	-	-	-	(20,000)	
		12-66-1454	91 St: 25 - 41 Ave SW	IIS - Infrastructure Delivery	Developer Financing	(129,043)	-	-	-	-	(129,043)	
		15-17-1080	Walker School/Park Site Development	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(3,548)	-	-	-	-	(3,548)	
		15-17-1088	Chappelle School/Park Site Development	IIS - Building Great Neighbourhoods	Developer Financing	(300,000)	-	-	-	-	(300,000)	
		15-21-6973	Fort Edmonton Park - Utilities & Enhancements	IIS - Infrastructure Delivery	Partnership Funding	(2,000,000)	-	-	-	-	(2,000,000)	
		15-70-0004	Windermere Fire Station	IIS - Infrastructure Delivery	Pay-As-You-Go	(400,000)	-	-	-	-	(400,000)	
		16-66-1615	Aurum Road (TUC to 17 Street NE) 3 Lanes	IIS - Infrastructure Delivery	Developer ARA	(867,583)	-	-	-	-	(867,583)	
		17-21-1000	Edmonton Soccer Association South Soccer Centre Expansion		IIS - Infrastructure Delivery	Partnership Funding	(78,574)	-	-	-	-	(78,574)
						Tax-Supported Debt	(1,921,426)	-	-	-	-	(1,921,426)
		19-22-9003	105 Avenue		IIS - Infrastructure Delivery	Developer Financing	(1,477,584)	-	-	-	-	(1,477,584)
						Pay-As-You-Go	(1,686,101)	-	-	-	-	(1,686,101)
		19-30-1000	Bulyea Heights Park Development		IIS - Building Great Neighbourhoods	Affordable Housing Reserve	(36,623)	-	-	-	-	(36,623)
						Partnership Funding	(197,679)	-	-	-	-	(197,679)
		20-10-9001	O'Keefe Maintenance Yard OH&S Improvements		IIS - Infrastructure Delivery	Pay-As-You-Go	(129,801)	-	-	-	-	(129,801)
		20-30-9200	McConachie School GLS		IIS - Building Great Neighbourhoods	Pay-As-You-Go	(26,157)	-	-	-	-	(26,157)
		21-30-9303	Glengarry District Park Renewal		IIS - Building Great Neighbourhoods	Partnership Funding	(274,365)	-	-	-	-	(274,365)
		22-22-9700	124 Street - 109 Avenue to 118 Avenue		IIS - Building Great Neighbourhoods	Partnership Funding	(3,110,000)	-	-	-	-	(3,110,000)
		22-40-9029	Pleasantview Neighbourhood Reconstruction		IIS - Building Great Neighbourhoods	Partnership Funding	(2,212,000)	-	-	-	-	(2,212,000)
		CM-21-5800	Great Neighbourhoods Initiative		IIS - Building Great Neighbourhoods	Tax-Supported Debt	(129,970)	-	-	-	-	(129,970)
		CM-40-9001	Rural and Industrial Road Upgrading		IIS - Building Great Neighbourhoods	Pay-As-You-Go	(164,172)	-	-	-	-	(164,172)
					Total	(15,164,625)	-	-	-	-	(15,164,625)	
7.3-13	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.	12-60-1376	Northwest Campus	BAC - Police Service	Pay-As-You-Go	(12,815,000)	-	-	-	-	(12,815,000)	
					Tax-Supported Debt	(2,278,271)	-	-	-	-	(2,278,271)	
					Total	(15,093,271)	-	-	-	-	(15,093,271)	
7.3-14	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.	CM-20-0051	Library Materials	BAC - Public Library	Pay-As-You-Go - Library	(1,190,523)	-	-	-	-	(1,190,523)	
					Total	(1,190,523)	-	-	-	-	(1,190,523)	

Spring 2024 SCBA Budget Adjustments: Council													
Ref	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2024	2025	2026	2027	Beyond 2027	Total		
7.3-15	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.	04-16-2100	Fort Road Redevelop. Plan Implementation	UPE - Belvedere CRL	Debt CRL Belvedere	(614,457)	-	-	-	-	(614,457)		
					Total	(614,457)	-	-	-	-	(614,457)		
7.3-16	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.	16-17-6110	Terwillegar Park Footbridge	IIS - Infrastructure Delivery	Partnership Funding	(588,104)	-	-	-	-	(588,104)		
					Total	(588,104)	-	-	-	-	(588,104)		
7.3-17	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.	CM-25-3003	Vehicle and Equipment Service Lift Program	OPS - Fleet and Facility Services	Pay-As-You-Go	(220,537)	-	-	-	-	(220,537)		
					Total	(220,537)	-	-	-	-	(220,537)		
7.3-18	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.	15-74-4109	Future Phase Green and Walkable - Other Streets	UPE - Capital City Downtown CRL	Debt CRL Downtown	(11,334)	-	-	-	-	(11,334)		
					Total	(11,334)	-	-	-	-	(11,334)		
7.3-19	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.	16-66-3303	DLM Garage TPSS Equipment Replacement	IIS - Infrastructure Delivery	Pay-As-You-Go	(7,521)	-	-	-	-	(7,521)		
					Total	(7,521)	-	-	-	-	(7,521)		
					Recosting Decreases - Funding Releases	(60,890,374)	-	-	-	-	(60,890,374)		
Funding Source Adjustments (Council)													
7.4-1	This funding source adjustment is to match the approved budget with the prior year funding entries. The Yellowhead Trail Portfolio is funded with Federal Building Canada Fund, Provincial Building Canada Fund and Tax-Supported Debt. The budget adjustment has no impact on per profile and per funding source basis.	20-20-9201	Yellowhead Trail - 123 Avenue: 156 Street to 142 Street	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	(1,949,636)	-	-	-	-	(1,949,636)		
							Provincial BCF - matching	1,787,198	-	-	-	-	1,787,198
							Tax-Supported Debt	162,437	-	-	-	-	162,437
			20-20-9202	Yellowhead Trail East Widening (61 St to North Saskatchewan River	IIS - Infrastructure Delivery	Provincial BCF - matching	8,580,999	-	-	-	-	8,580,999	
							Tax-Supported Debt	(8,580,999)	-	-	-	-	(8,580,999)
			21-20-9301	Yellowhead Trail - 156 Street to St Albert Trail	IIS - Infrastructure Delivery	Provincial BCF - matching	12,698,218	-	-	-	-	12,698,218	
							Tax-Supported Debt	(12,698,218)	-	-	-	-	(12,698,218)
			21-20-9302	Yellowhead Trail - Fort Road Widening	IIS - Infrastructure Delivery	Provincial BCF - matching	12,837,382	-	-	-	-	12,837,382	
							Tax-Supported Debt	(12,837,382)	-	-	-	-	(12,837,382)
			CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	5,257,345	-	-	-	-	5,257,345	
							Provincial BCF - matching	15,550,040	-	-	-	-	15,550,040
							Tax-Supported Debt	(17,399,317)	(3,408,069)	-	-	-	(20,807,385)
			CM-99-9600	Yellowhead Trail Freeway Conversion: Project Delivery	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	(3,307,709)	-	-	-	-	(3,307,709)	
						Provincial BCF - matching	(44,916,830)	(6,537,006)	-	-	-	(51,453,836)	
						Tax-Supported Debt	51,353,477	3,408,069	-	-	-	54,761,546	
					Total	6,537,006	(6,537,006)	-	-	-	-		
					Funding Source Adjustments (Council)	6,537,006	(6,537,006)	-	-	-	-		

Spring 2024 SCBA Budget Adjustments: Council											
Ref	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2024	2025	2026	2027	Beyond 2027	Total
Transfers between Profiles over \$5 Million											
7.5-1	Based on the 2023 Carryforward process and review of the remaining project activities, the remaining funds from multiple capital profiles is being released and being returned back to the capital profile "CM-25-0000 Transportation: Neighbourhoods - Renewal" profile.	13-66-1081	NRP Recon - Westmount	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(62,937)	-	-	-	-	(62,937)
		13-66-1082	NRP Recon - Westwood	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(81)	-	-	-	-	(81)
		15-66-4011	NRP Recon - Kilkenney	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(195,153)	-	-	-	-	(195,153)
		19-22-9003	105 Avenue	IIS - Infrastructure Delivery	Neighborhood Renewal Reserve	(2,000,530)	-	-	-	-	(2,000,530)
		19-40-9010	NRP Recon - Alberta Avenue	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(1,600,000)	-	-	-	-	(1,600,000)
		19-40-9016	NRP Recon - Canora / West Jasper Place	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(150,000)	-	-	-	-	(150,000)
		20-40-9017	NRP Recon - Eastwood/Elmwood Park/Yellowhead Corridor East Ind	IIS - Building Great Neighbourhoods	Local Improvements Property Share	(99,587)	-	-	-	-	(99,587)
					Neighborhood Renewal Reserve	(2,500,413)	-	-	-	-	(2,500,413)
		20-40-9018	NRP Recon - Grandview Heights	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(200,000)	-	-	-	-	(200,000)
		20-40-9019	NRP/NARP Recon - Lorelei Neighbourhood and Alleys	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(1,700,000)	-	-	-	-	(1,700,000)
		21-25-9500	Parsons Industrial Neighbourhood Renewal	IIS - Infrastructure Delivery	Neighborhood Renewal Reserve	(250,000)	-	-	-	-	(250,000)
		21-40-9025	NRP Recon - Garneau	IIS - Building Great Neighbourhoods	Local Improvements Property Share	(931,565)	-	-	-	-	(931,565)
					Neighborhood Renewal Reserve	(2,768,435)	-	-	-	-	(2,768,435)
		21-40-9026	NRP Recon - Malmo Plains	IIS - Building Great Neighbourhoods	Local Improvements Property Share	130,231	-	-	-	-	130,231
					Neighborhood Renewal Reserve	(4,330,231)	-	-	-	-	(4,330,231)
		22-40-9028	Killarney Neighbourhood Reconstruction	IIS - Building Great Neighbourhoods	Local Improvements Property Share	(3,052,969)	-	-	-	-	(3,052,969)
	Neighborhood Renewal Reserve				2,402,969	-	-	-	-	2,402,969	
	CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Local Improvements Property Share	3,953,890	-	-	-	-	3,953,890	
				Neighborhood Renewal Reserve	13,354,810	-	-	-	-	13,354,810	
					Total	-	-	-	-	-	
7.5-2	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.	15-74-4031	The Quarters Downtown - Phase II	UPE - The Quarters Downtown CRL	Debt CRL Quarters	228,000	-	-	-	-	228,000
		19-20-5001	Streetscape Improvements (97 St: Jasper Ave to 102 Ave)	IIS - Infrastructure Delivery	Debt CRL Downtown	(250,000)	-	-	-	-	(250,000)
					Debt CRL Quarters	(250,000)	-	-	-	-	(250,000)
		21-30-9301	Kinistinaw Park Phase II	IIS - Building Great Neighbourhoods	Debt CRL Quarters	22,000	-	-	-	-	22,000
		CM-74-4100	Downtown Community Revitalization Levies Delivery	UPE - Capital City Downtown CRL	Debt CRL Downtown	250,000	-	-	-	-	250,000
					Total	-	-	-	-	-	
Transfers between Profiles over \$5 Million											
					Grand Total	(8,019,261)	144,976,141	81,791,224	41,463,162	2,400,000	262,611,265

Spring 2024 SCBA Budget Adjustments: Council											
Ref	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2024	2025	2026	2027	Beyond 2027	Total
					Summary of Funding Sources						
					Affordable Housing Reserve	(36,623)	-	-	-	-	(36,623)
					Affordable Housing Partnership Program - Provincial	-	-	-	-	-	-
					Canada Community-Building Fund	-	7,158,635	-	-	-	7,158,635
					Canada Community Revitalization Fund (CCRF)	385,022	-	-	-	-	385,022
					Canada Cultural Spaces Fund Grant	350,000	-	-	-	-	350,000
					Debt CRL Belvedere	(614,457)	-	-	-	-	(614,457)
					Debt CRL Downtown	(11,334)	-	-	-	-	(11,334)
					Debt CRL Quarters	-	-	-	-	-	-
					Developer ARA	(867,583)	-	-	-	-	(867,583)
					Developer Financing	(1,348,231)	-	-	-	-	(1,348,231)
					Federal Bldg Canada Fund	-	-	-	-	-	-
					Financial Stabilization Resrv.	(4,246,053)	3,586,053	660,000	-	-	-
					Guns and Gangs Violence Action Fund - Federal	1,259,176	-	-	-	-	1,259,176
					Housing Accelerator Fund	10,000,000	63,350,000	71,000,000	26,322,181	-	170,672,181
					Local Government Fiscal Framework	-	23,633,560	-	-	-	23,633,560
					Local Improvements Property Share	-	5,600,000	-	-	-	5,600,000
					Munc Sustain. Initiative - MSI	33,591	-	-	-	-	33,591
					Neighborhood Renewal Reserve	4,000,000	-	-	14,451,051	2,400,000	20,851,051
					Other Grants - Federal	-	-	-	-	-	-
					Other Grants - Provincial	-	-	-	-	-	-
					Other Reserve	208,153	-	-	-	-	208,153
					Partnership Funding	(29,920,495)	(652,340)	579,383	689,930	-	(29,303,523)
					Pay-As-You-Go	3,734,171	53,161,222	9,551,841	-	-	66,447,233
					Pay-As-You-Go - Library	(1,190,523)	-	-	-	-	(1,190,523)
					Police Recruitment Support Provincial Grant	2,708,000	-	-	-	-	2,708,000
					Provincial BCF - matching	10,870,339	(10,870,339)	-	-	-	0
					Provincial E911 Levy Grant	93,800	-	-	-	-	93,800
					Tax-Supported Debt	(4,329,668)	-	-	-	-	(4,329,668)
					Tourism Relief Grant - Federal	819,305	-	-	-	-	819,305
					Toward Net Zero Homes and Communities Grant - Federal	84,150	9,350	-	-	-	93,500
					Check	(8,019,261)	144,976,141	81,791,224	41,463,162	2,400,000	262,611,265