

# Summary of Fall 2024 SCBA Recommendations

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## Summary of Recommended Fall 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	\$110.1
Scope Change Adjustments - Increases	\$1.3
Recosting Adjustments - Increases: \$41.7 - Decreases: (\$1.3)	\$40.4
<b>Total</b>	<b>\$151.8</b>

## Breakdown of Fall 2024 SCBA Adjustments

The following sections provide an overview of the adjustments within each of the categories of the Fall 2024 SCBA. Full details for each profile are in Attachment 4. New profiles for capital projects being recommended for funding are included in Attachment 5.

### New Profiles Recommended for Funding

Administration is recommending Council approve 11 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 (growth and renewal projects greater than \$10 million).

The total value of all 11 capital profiles is \$263.8 million, funded with \$153.7 million from existing approved capital profiles, \$22.7 million of Interim Financing and \$87.4 million of 2027 and beyond Neighbourhood Renewal Reserve.

The table below provides a summary of the 11 new capital profiles included in this category that make up the \$263.8 million.

Table 1

Reference (Attachment 4)	Profile Number	Profile Name	Amount (\$ millions)
4.1-1	24-40-9049	Overlanders and Homesteader Neighbourhoods Reconstruction	\$66.8
4.1-2	24-40-9047	Hillview Neighbourhood and Alley Reconstruction	\$38.0
4.1-3	24-10-0400	Downtown Workspace Optimization	\$22.7
4.1-4	24-40-9048	Glenwood (163 Street West) Neighbourhood and Alley Reconstruction	\$27.6
4.1-5	24-24-9423	Wellington Bridge Replacement	\$29.0
4.1-6	24-10-9430	Poundmaker Snow Storage Site Upgrades	\$28.8
4.1-7	24-24-9425	Beverly Bridge (B143) Rehabilitation	\$16.7
4.1-8	24-24-9420	Coliseum LRT Bridge (B151) Minor Rehabilitation	\$15.3
4.1-9	24-31-9200	Rundle Park Trail Renewal	\$7.0
4.1-10	24-21-9130	129 Avenue Crossing Relocation	\$5.9
4.1-11	24-20-9340	Harbin Gate	\$6.0
<b>Total</b>			<b>\$263.8</b>
Less: New Standalone Profiles funded with transfers from existing approved budgets.			(\$153.7)
<b>Net Impact to Approved Capital Budget</b>			<b>\$110.1</b>

Further details of these projects are included within the New Standalone Profiles in Attachment 5.

## 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 Fall 2024 SCBA will result in an increase of \$1.3 million to the approved capital budget.

**Table 2**

	Impact to Capital Budget (\$ millions)
Total Value of Scope Change Increases	\$2.9
Less: Scope Change Increases funded with transfers from existing approved budgets	(\$1.6)
<b>Net Impact to Approved Capital Budget</b>	<b>\$1.3</b>

### Scope Change Increases Requesting New Funding

Scope changes recommended for new funding are as follows:

#### **4.2-1. CM-19-0000 - Facilities - Minor Renewal Program (\$0.8 million)**

This scope change adjustment is required to add \$843,500 in "CM-19-0000 Facilities - Minor Renewal Program" for St. Francis Xavier Sports Centre boilers replacement. The replacement will be 78 per cent funded by the City's St. Francis Xavier reserve (\$657,530) and 22 per cent funded by the Board of Trustees of Edmonton Catholic Separate School District No. 7 (\$185,570).

#### **4.2-2. CM-25-1001 - Vehicle and Equipment Replacement (\$0.4 million)**

The purchase of three maintenance vehicles are essential for the Citadel Theatre Lease agreement. These vehicles enable the tradestaff to store tools, transporting materials, and ensuring they arrive promptly for safety and performance improvements. The request to purchase these vehicles in the 2024 Fall Supplemental Capital Budget Adjustment process is outlined in the May 3, 2024 Financial and Corporate Services Report FCS02006 as a capital

requirement to support the maintenance work for the Citadel Theatre. The operating components will be included as part of the 2024 Fall Supplemental Operating Budget Adjustment process.

**4.2-3. CM-60-1765 - Vehicle Replacements (\$0.05 million)**

This scope change adjustment increases the capital profile "CM-60-1765 Vehicle Replacements" by \$48,000 for fit-up modifications to six vehicles for the Human-centered Engagement and Liaison Partnership (HELP) initiative funded by the Alberta Mental Health and Addiction Provincial Grant.

**4.2-4. CM-60-1425 - Radio Life Cycle (\$0.03 million)**

This scope change adjustment increases the capital profile "CM-60-1425 Radio Life Cycle" by \$30,000 for five portable radios for the Human-centered Engagement and Liaison Partnership (HELP) initiative funded by the Alberta Mental Health and Addiction Provincial Grant.

**4.2-5. CM-60-1771 - Police Equipment (\$0.01 million)**

This scope change adjustment increases the capital profile "CM-60-1771 Police Equipment" by \$8,634 for partnership funding and will purchase additional police equipment.

**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:

**4.2-6. 24-11-9611 - Fire Station 7 (Highlands) Building Rehabilitation (\$1.6 million)**

This scope change is required to add \$1,600,000 Tax-Supported Debt to "24-11-9611 Fire station 7 (Highlands) Building Rehabilitation" of sustainability work to meet the City's greenhouse gas emission (GHG) reduction targets. The scope is primarily focused around upgraded mechanical systems to reduce GHG. The project is nearing Checkpoint 4 of the Project Development and Delivery Model. The financing will be transferred from the "CM-10-0001 Climate Resilient City Facility Upgrades".

**4.2-7. 12-17-0007 - Natural Areas Acquisition & Conservation (\$Nil)**

This scope change adjustment in Capital Profile 12-17-0007 Natural Areas Acquisition & Conservation allows for the inclusion of management and restoration activities of existing natural areas within the profile description. The current profile limits the use of funds to land acquisition only. Providing additional flexibility will allow Administration to pursue additional management (e.g., completion of site-specific natural area management plans) and restoration measures of existing natural areas.

**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 Fall 2024 SCBA will result in a net \$40.4 million increase 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	\$41.7	\$2.5	<b>\$44.2</b>	(\$1.3)	\$ -	<b>(\$1.3)</b>	<b>\$42.9</b>
Less: funding transfers from existing approved budgets	-	(2.5)	<b>(2.5)</b>	-	-	-	<b>(2.5)</b>
<b>Net Impact to Approved Capital Budget</b>	<b>\$41.7</b>	<b>\$ -</b>	<b>\$41.7</b>	<b>(\$1.3)</b>	<b>\$ -</b>	<b>(\$1.3)</b>	<b>\$40.4</b>

### Recosting Increases Requesting New Funding

Recosting adjustments recommended for new funding are as follows:

**4.3-1. 19-22-9006 - Terwillegar Drive Expressway Upgrades - Alternate Staging (\$41.0 million)**

This recosting adjustment is required to add \$41,000,000 of additional Provincial Grant funding in "19-22-9006 - Terwillegar Drive Expressway Upgrades - Alternate Staging" for Stage Three of the program (Terwillegar Drive / Anthony Henday Drive Interchange). This additional funding is required to account for inflationary and other pressures. The funding will allow for the construction of the optimal interchange configuration, including two new loop ramps, and a new separated pedestrian/cyclist bridge.

**4.3-2. CM-99-9000 - Infrastructure Delivery - Growth (\$0.5 million)**

This recosting adjustment is required to add \$508,737 Alberta Infrastructure funding in "CM-99-9000 Infrastructure Delivery - Growth" for signalization improvements and modifications for all directional access and transit station access to Castle Downs Road. This work is to support the development of Castle Downs High School.

**4.3-3. 21-10-9104 - Centennial Plaza Renewal (\$0.15 million)**

This recosting adjustment is to add a second installment of \$144,853 Canada Community Revitalization Fund (CCRF) to "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.

### 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:

**4.3-4. 23-30-9321 - Warehouse Park (\$2.5 million)**

This recosting adjustment is to add \$2,500,000 Debt CRL Downtown to "23-30-9321 Warehouse Park" to support the tendering and construction of the road Right Of Way contract. The work within this contract is scheduled to

start in the spring of 2025 with completion in fall of 2025. The transfer is from "CM-74-4100 Downtown Community Revitalization Levies Delivery".

**Recosting Decreases - Funding Releases**

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

**4.3-5. 21-50-9101 - 103 Avenue Streetscape (\$0.6 million)/ 23-22-9702 Rosedale Road Reconstruction (103 Street to Low Level Bridge) (\$0.7 million)**

This recosting adjustment is to release third party funding from EPCOR of \$1,269,700 for Low Impact Development (LID) work activities. LID work activities are incorporated in City projects, but are the asset of EPCOR. Costs for LID work activities are recorded by the City, and then billed in the profile so there is no financial impact to the City and, therefore, should not be budgeted.