

Fall 2024 SCBA Budget Adjustments: Council											
Re#	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 from Existing Approved Profiles											
4.1-1	Overlanders and Homesteader Neighbourhoods Reconstruction has completed Checkpoint 3 of the Project Development and Delivery Model and requires approval for delivery within a new standalone profile with an overall estimated cost of \$68,341,748 (Class 3 Estimate). Out of these estimated costs, \$1,506,233 has already been incurred in 2023 and prior years under the "CM-25-0000 Transportation: Neighbourhoods - Renewal" profile for planning and design. The funding request for this profile is from "CM-25-0000 Transportation: Neighbourhoods - Renewal" (\$18,549,146 from the 2023-2026 budget cycle) and "CM-40-9000 Building Great Neighbourhoods Delivery - Growth" (\$310,000 from 2023-2026 budget cycle). Neighbourhood renewal expenditures approved for 2027 and beyond (\$47,976,369) is requested to be funded with a pre-commitment of neighbourhood renewal reserve funding from the next budget cycle. This is in line with how the program has previously been managed, and results in a more effective use and cash flow of Neighbourhood renewal reserve funds.	24-40-9049	Overlanders and Homesteader Neighbourhoods Reconstruction	IIS - Building Great Neighbourhoods	Local Improvements Property Share	-	2,027,690	2,027,690	-	-	4,055,379
		Neighborhood Renewal Reserve	1,493,767	6,000,000	7,000,000	18,000,000	29,976,369	62,470,135			
		Pay-As-You-Go	-	-	310,000	-	-	310,000			
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Local Improvements Property Share	-	(2,027,690)	(2,027,690)	-	-	(4,055,379)
Neighborhood Renewal Reserve	-	(7,493,767)	(7,000,000)	-	-	(14,493,767)					
CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	-	-	(310,000)	-	-	(310,000)		
					Total	1,493,767	(1,493,767)	-	18,000,000	29,976,369	47,976,369
4.1-2	Hillview Neighbourhood Renewal has completed Checkpoint 3 of the Project Development and Delivery Model and requires approval for delivery within a new standalone profile with an overall estimated cost of \$39,274,414 (Class 3 Estimate). Out of these estimated costs, \$1,225,474 has already been incurred to date in 2023 and prior years under the "CM-25-0000 Transportation: Neighbourhoods - Renewal" for planning and design. The funding requested for this profile is from "CM-25-0000 Transportation: Neighbourhoods - Renewal" (\$10,224,526 from the 2023-2026 budget cycle), "CM-27-0000 Transportation: Neighbourhood Alley Renewal Program" (\$2,200,000 from the 2023-2026 budget cycle), and "CM-40-9000 Building Great Neighbourhoods Delivery - Growth" (\$300,000 from the 2023-2026 budget cycle). Neighbourhood renewal expenditures approved for 2027 and beyond (\$25,324,413) is requested to be funded with a pre-commitment of neighbourhood renewal reserve funding from the next budget cycle. This is in line with how the program has previously been managed, and results in a more effective use and cash flow of Neighbourhood renewal reserve funds.	24-40-9047	Hillview Neighbourhood and Alley Reconstruction	IIS - Building Great Neighbourhoods	Local Improvements Property Share	-	-	1,800,000	-	-	1,800,000
		Neighborhood Renewal Reserve	1,624,526	2,280,000	6,720,000	12,662,207	12,662,207	35,948,940			
		Pay-As-You-Go	-	-	300,000	-	-	300,000			
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Local Improvements Property Share	-	-	(1,800,000)	-	-	(1,800,000)
Neighborhood Renewal Reserve	-	(1,924,526)	(6,500,000)	-	-	(8,424,526)					
CM-27-0000	Transportation: Neighbourhood Alley Renewal Program	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(2,200,000)	-	-	-	-	(2,200,000)		
CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	-	-	(300,000)	-	-	(300,000)		
					Total	(575,474)	355,474	220,000	12,662,207	12,662,207	25,324,414
4.1-3	The Downtown Workspace Optimization project will prepare the Corporation for the sale of building assets and also optimize downtown workspaces through consolidation of space in alignment with hybrid work. This project proposes to relocate staff from Chancery Hall and Century Place to existing City leased/owned spaces. This project will entail: design and construction for the reconfiguration/renovations of City owned and leased spaces; purchase of necessary furnishings; moving costs for staff; and moving costs for relocating critical City technology infrastructure housed at Century Place. The total overall estimate and request is \$22,700,000 which will be funded through interim financing. Out of the estimated costs, \$32,997 was spent in 2023 under capital profile "CM-10-1010 - Facility: Planning and Design - Growth". The target timelines are: Planning, design and renovations to occur in 2025-2026. Furniture, technology and staff moves will happen in a phased approach with targeted completion in 2027.	24-10-0400	Downtown Workspace Optimization	IIS - Infrastructure Planning and Design	Interim Financing	575,000	8,110,000	10,457,500	3,507,500	50,000	22,700,000
					Total	575,000	8,110,000	10,457,500	3,507,500	50,000	22,700,000
4.1-4	Glenwood (163 Street West) Neighbourhood and Alley Reconstruction has completed Checkpoint 3 of the Project Development and Delivery Model and requires approval for delivery within a new standalone profile with an overall estimated cost of \$29,050,783 (Class 3 Estimate). Out of these estimated costs, \$1,496,136 has already been incurred in 2023 and prior years under the "CM-25-0000 Transportation: Neighbourhoods - Renewal" profile for planning and design. The funding request for this profile is from "CM-25-0000 Transportation: Neighbourhoods - Renewal" (\$10,353,863 from the 2023-2026 budget cycle) and "CM-27-0000 Transportation: Neighbourhood Alley Renewal Program" (\$3,123,567 from the 2023-2026 budget cycle). Neighbourhood renewal expenditures approved for 2027 and beyond (\$14,077,217) is requested to be funded with a pre-commitment of neighbourhood renewal reserve funding from the next budget cycle. This is in line with how the program has previously been managed, and results in a more effective use and cash flow of Neighbourhood renewal reserve funds.	24-40-9048	Glenwood (163 Street West) Neighbourhood and Alley Reconstruction	IIS - Building Great Neighbourhoods	Local Improvements Property Share	-	-	1,800,000	-	-	1,800,000
		Neighborhood Renewal Reserve	2,253,863	2,642,675	6,780,892	14,077,217	-	25,754,646			
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Local Improvements Property Share	-	-	(1,800,000)	-	-	(1,800,000)
		Neighborhood Renewal Reserve	-	(2,553,863)	(6,000,000)	-	-	(8,553,863)			
CM-27-0000	Transportation: Neighbourhood Alley Renewal Program	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	-	(2,342,675)	(780,892)	-	-	(3,123,567)		
					Total	2,253,863	(2,253,863)	-	14,077,217	-	14,077,217

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Re#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2024	2025	2026	2027	Beyond 2027	Total	
4.1-5	The Wellington Bridge Replacement (B03) project has reached Checkpoint 3 of the Project Development and Delivery Model. A new standalone profile is required with an overall estimated cost of \$30,092,986. Of these costs, \$1,065,565 was incurred in 2023 and prior years under "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal" profile. The new funding requested for this profile is \$29,027,421 and will be funded from the "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal" profile.	24-24-9423	Wellington Bridge Replacement	IIS - Infrastructure Delivery	Canada Community-Building Fund (CCBF)	-	2,205,437	10,672,644	-	-	-	12,878,080
					Local Government Fiscal Framework Pay-As-You-Go	1,919,722	5,146,019	5,122,853	410,201	-	12,598,795	
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning and Design	Canada Community-Building Fund (CCBF)	(5,155,894)	(2,205,437)	(5,516,750)	-	-	-	(12,878,080)
					Local Government Fiscal Framework Pay-As-You-Go	(1,919,722)	(5,146,019)	(5,533,054)	-	-	(12,598,795)	
					Total	(3,550,546)	-	-	-	-	(3,550,546)	
					(8,542,725)	1,496,307	6,568,681	477,736	-	-		
4.1-6	The Poundmaker Snow Storage site is nearing Checkpoint 3 of the Project Development and Delivery Model and requires approval of a standalone capital profile. The capital work includes a redesign of the site, installation of underground infrastructure to support the future installation of telecommunications, and to upgrade the site servicing. The overall estimated cost is \$28,793,352. The funding will come from the "CM-10-1010 Facility: Planning and Design - Growth" profile (\$1,802,818) and "CM-99-9000 Infrastructure Delivery - Growth" profile (\$21,016,534). Funding will also come from "23-10-9317 Kennedale Snow Storage Site Upgrades" profile (\$5,974,000) because the construction tender for this projected was lower than initially estimated resulting in a favourable variance.	23-10-9317	Kennedale Snow Storage Site Upgrades	IIS - Infrastructure Delivery	Local Government Fiscal Framework	(5,974,000)	-	-	-	-	(5,974,000)	
		24-10-9430	Poundmaker Snow Storage Site Upgrades	IIS - Infrastructure Delivery	Local Government Fiscal Framework Pay-As-You-Go	-	13,025,425	12,805,425	-	-	-	25,830,850
		CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(1,802,818)	-	-	-	-	-	(1,802,818)
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	-	(7,051,425)	(12,805,425)	-	-	-	(19,856,850)
					Pay-As-You-Go	-	(586,379)	(573,306)	-	-	(1,159,684)	
					(5,974,000)	5,974,000	-	-	-	-		
4.1-7	The Beverly Bridge Rehabilitation project has reached Checkpoint 3 of the Project Development and Delivery Model. A new standalone profile is required with an overall estimated cost of \$16,910,000. Of these costs, \$247,019 was incurred in 2023 and prior years under "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal" profile. The new funding requested for this profile is \$16,662,981 and will be funded from the "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal" profile.	24-24-9425	Beverly Bridge (B143) Rehabilitation	IIS - Infrastructure Delivery	Canada Community-Building Fund (CCBF)	560,187	7,335,449	7,101,047	-	-	14,996,683	
					Pay-As-You-Go	136,695	688,700	785,395	55,508	-	1,666,298	
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning and Design	Canada Community-Building Fund (CCBF)	(560,187)	(7,335,449)	(7,101,047)	-	-	-	(14,996,683)
					(1,666,298)	-	-	-	-	(1,666,298)		
						(1,529,603)	688,700	785,395	55,508	-	-	
4.1-8	Coliseum LRT Bridge (B151) Minor Rehabilitation project is at Checkpoint 3 of the PDDM. A new standalone profile is required with an overall estimated cost of \$16,097,827. Out of these estimated costs \$843,004 has been incurred prior to 2024. The total funding requested for Council approval is \$15,254,823 and will be funded by \$13,729,341 Canada Community-Building Fund, and \$1,525,482 Pay-As-You-Go funding from "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal".	24-24-9420	Coliseum LRT Bridge (B151) Minor Rehabilitation	IIS - LRT Expansion and Renewal	Canada Community-Building Fund (CCBF)	920,840	3,879,504	6,097,633	2,831,364	-	13,729,341	
					Pay-As-You-Go	143,260	182,943	191,815	1,007,464	-	1,525,482	
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning and Design	Canada Community-Building Fund (CCBF)	(7,538,066)	(3,977,684)	(2,213,591)	-	-	-	(13,729,341)
					(1,525,482)	-	-	-	-	(1,525,482)		
						(7,999,448)	84,763	4,075,857	3,838,828	-	0	
4.1-9	The Rundle Park Trail Renewal project has reached Checkpoint 3 of the Project Development and Delivery Mode and requires approval for the delivery within a new standalone profile with an overall estimated costs of \$7,017,510. Out of these estimated costs, \$19,518 has already been incurred in 2023 and prior years under the "CM-31-0000 Open Space: River Valley System - Renewal" profile. A new funding request from the "CM-31-0000 Open Space: River Valley System - Renewal" profile of \$6,997,992 is required for the delivery portion.	24-31-9200	Rundle Park Trail Renewal	IIS - Building Great Neighbourhoods	Pay-As-You-Go	373,650	4,000,000	2,424,342	200,000	-	6,997,992	
		CM-31-0000	Open Space: River Valley System - Renewal	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(873,650)	(3,500,000)	(2,624,342)	-	-	(6,997,992)	
						(500,000)	500,000	(200,000)	200,000	-	-	
4.1-10	129 Avenue Crossing Relocation is at Checkpoint 3 of the PDDM. A new standalone profile is required with an overall estimated cost of \$5,923,095. The total funding requested for Council approval is \$5,923,095 and will be funded by \$5,669,065 Local Government Fiscal Framework funding from CM-21-0000 and \$254,030 Pay-As-You-Go funding from CM-21-0000.	24-21-9130	129 Avenue Crossing Relocation	IIS - LRT Expansion and Renewal	Local Government Fiscal Framework	284,259	5,384,806	-	-	-	5,669,065	
					Pay-As-You-Go	72,781	181,249	-	-	-	254,030	
		CM-21-0000	Transportation: Public Transit - Renewal	IIS - LRT Expansion and Renewal	Local Government Fiscal Framework	(284,259)	(5,384,806)	-	-	-	-	(5,669,065)
					(72,781)	(181,249)	-	-	-	(254,030)		
						-	-	-	-	-		

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4.1-11	The Harbin Gate project has reached Checkpoint 3 of the Project Development and Delivery Model and requires approval for the delivery within a new standalone profile with an overall estimated costs of \$6,000,000. Out of these estimated costs of \$35,813 has been incurred in 2023 and prior years under the "CM-50-5050 CRL Projects - Planning and Design" capital profile. The total funding requested for Council approval is \$5,964,187 and will be funded by \$664,187 Debt CRL Downtown from "CM-50-5050 CRL Projects - Planning and Design" and \$5,300,000 from "CM-74-4100 Downtown Community Revitalization Levies Delivery".	24-20-9340	Harbin Gate	IIS - LRT Expansion and Renewal	Debt CRL Downtown	703,871	2,575,421	2,684,895	-	-	5,964,187		
		CM-50-5050	CRL Projects - Planning and Design	IIS - Infrastructure Planning and Design	Debt CRL Downtown	(664,187)	-	-	-	-	(664,187)		
		CM-74-4100	Downtown Community Revitalization Levies Delivery	UPE - Capital City Downtown CRL	Debt CRL Downtown	(309,167)	(4,770,000)	(220,833)	-	-	(5,300,000)		
					Total	(269,483)	(2,194,579)	2,464,062	-	-	-		
					New Standalone Profiles Requesting Funding from Existing Approved Profiles	(21,068,102)	11,267,035	24,371,495	52,818,996	42,688,575	110,077,999		
Scope Change Increases Requesting New Funding													
4.2-1	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% funded by the City's St. Francis Xavier reserve (\$657,530) and 22% funded by the Board of Trustees of Edmonton Catholic Separate School District No. 7 (\$185,570).	CM-19-0000	Facilities - Minor Renewal Program	IIS - Infrastructure Planning and Design	City's St. Francis Xavier Reserve	657,930	-	-	-	-	657,930		
					Partnership Funding	185,570	-	-	-	-	185,570		
					Total	843,500	-	-	-	-	843,500		
4.2-2	The purchase of 3 maintenance vehicles are essential for the Citadel Theater 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.	CM-25-1001	Vehicle and Equipment Replacement	OPS - Fleet and Facility Services	Pay-As-You-Go	-	375,000	-	-	-	375,000		
					Total	-	375,000	-	-	-	375,000		
4.2-3	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.	CM-60-1765	Vehicle Replacements	BAC - Police Service	Alberta Mental Health and Addiction Provincial Grant	48,000	-	-	-	-	48,000		
					Total	48,000	-	-	-	-	48,000		
4.2-4	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.	CM-60-1771	Police Equipment	BAC - Police Service	Partnership Funding	8,634	-	-	-	-	8,634		
					Total	8,634	-	-	-	-	8,634		
4.2-5	This scope change adjustment increases the capital profile "CM-60-1425 Radio Life Cycle" by \$30,000 for 5 portable radios for the Human-centered Engagement and Liaison Partnership (HELP) initiative funded by the Alberta Mental Health and Addiction Provincial Grant.	CM-60-1425	Radio Life Cycle	BAC - Police Service	Alberta Mental Health and Addiction Provincial Grant	30,000	-	-	-	-	30,000		
					Total	30,000	-	-	-	-	30,000		
					Scope Change Increases Requesting New Funding	930,134	375,000	-	-	-	1,305,134		
Scope Change Increases Requesting Funding From Existing Approved Budget													
4.2-6	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".	24-11-9611	Fire Station 7 (Highlands) Building Rehabilitation	IIS - Infrastructure Delivery	Tax-Supported Debt	-	1,600,000	-	-	-	1,600,000		
					CM-10-0001	Climate Resilient City Facility Upgrades	IIS - Infrastructure Planning and Design	Tax-Supported Debt	-	(1,600,000)	-	-	(1,600,000)
					Total	-	-	-	-	-			
					Scope Change Increases Requesting Funding From Existing Approved Budget	-	-	-	-	-	-		

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Scope Change Requesting Additional Projects											
4.2-7	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 (i.e. completion of site specific natural area management plans) and restoration measures of existing natural areas.	12-17-0007	Natural Areas Acquisition & Conservation	UPE - Planning and Environment Services	Tax-Supported Debt	0	-	-	-	-	0
					Total	0	-	-	-	-	0
Scope Change Requesting Additional Projects						0	-	-	-	-	0
Recosting Increases Requesting New Funding											
4.3-1	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.	19-22-9006	Terwillegar Drive Expressway Upgrades - Alternate Staging	IIS - Infrastructure Delivery	Provincial Grant	-	-	15,500,000	15,500,000	10,000,000	41,000,000
					Total	-	-	15,500,000	15,500,000	10,000,000	41,000,000
4.3-2	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.	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Other Grants - Provincial	-	508,737	-	-	-	508,737
					Total	-	508,737	-	-	-	508,737
4.3-3	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 MacDonal 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)	144,853	-	-	-	-	144,853
					Total	144,853	-	-	-	-	144,853
Recosting Increases Requesting New Funding						144,853	508,737	15,500,000	15,500,000	10,000,000	41,653,590
Recosting Increases Requesting Funding from Existing Approved Budget											
4.3-4	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".	23-30-9321	Warehouse Park	IIS - Building Great Neighbourhoods	Debt CRL Downtown	-	2,000,000	250,000	250,000	-	2,500,000
		CM-74-4100	Downtown Community Revitalization Levies Delivery	UPE - Capital City Downtown CRL	Debt CRL Downtown	-	(2,000,000)	(500,000)	-	-	(2,500,000)
					Total	-	-	(250,000)	250,000	-	-
Recosting Increases Requesting Funding from Existing Approved Budget						-	-	(250,000)	250,000	-	-
Recosting Decreases - Funding Releases											
4.3-5	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.	21-50-9101	103 Avenue Streetscape	IIS - Infrastructure Delivery	Developer Financing	(569,700)	-	-	-	-	(569,700)
		23-22-9702	Rossdale Road Reconstruction (103 Street to Low Level Bridge)	IIS - Infrastructure Delivery	Partnership Funding	(700,000)	-	-	-	-	(700,000)
					Total	(1,269,700)	-	-	-	-	(1,269,700)
Recosting Decreases - Funding Releases						(1,269,700)	-	-	-	-	(1,269,700)

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					Grand Total	(21,262,815)	12,150,772	39,621,495	68,568,996	52,688,575	151,767,023
					Summary of Funding Sources						
					Alberta Mental Health and Addiction Provincial Grant	78,000	-	-	-	-	78,000
					Canada Community Revitalization Fund (CCRF)	144,853	-	-	-	-	144,853
					Canada Community-Building Fund (CCBF)	(11,773,119)	(98,180)	9,039,936	2,831,364	-	0
					City's St. Francis Xavier Reserve	657,930	-	-	-	-	657,930
					Debt CRL Downtown	(269,483)	(2,194,579)	2,214,062	250,000	-	-
					Developer Financing	(569,700)	-	-	-	-	(569,700)
					Interim Financing	575,000	8,110,000	10,457,500	3,507,500	50,000	22,700,000
					Local Government Fiscal Framework	(5,974,000)	5,974,000	(410,201)	410,201	-	-
					Local Improvements Property Share	-	-	-	-	-	-
					Neighborhood Renewal Reserve	3,172,156	(3,392,156)	220,000	44,739,423	42,638,575	87,377,999
					Other Grants - Provincial	-	508,737	-	-	-	508,737
					Partnership Funding	(505,796)	-	-	-	-	(505,796)
					Pay-As-You-Go	(6,798,656)	3,242,950	2,600,198	1,330,508	-	375,000
					Provincial Grant	-	-	15,500,000	15,500,000	10,000,000	41,000,000
					Tax-Supported Debt	0	-	-	-	-	0
					Check	(21,262,815)	12,150,772	39,621,495	68,568,996	52,688,575	151,767,023