

Spring 2025 SCBA Budget Adjustments: Council													
Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2025	2026	2027	2028	Beyond 2028	Total		
New Standalone Profiles Requesting Funding from Existing Approved Profiles													
4.1-1	The Dunluce Neighbourhood and Alley 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 \$89,554,586 (Class 3 Estimate). Out of these estimated costs, \$3,062,442 has already been incurred in 2024 and prior years under capital profile "CM-25-0000 Transportation: Neighbourhoods - Renewal" for planning and design. The funding requested for this profile is from capital profile "CM-25-0000 Transportation: Neighbourhoods - Renewal" (\$16,557,835 from the 2023-2026 budget cycle), capital profile "CM-27-0000 Transportation: Neighbourhood Alley Renewal Program" (\$2,602,150 from the 2023-2026 budget cycle), capital profile "CM-40-9000 Building Great Neighbourhoods Delivery - Growth" (\$300,000 from the 2023-2026 budget cycle) and capital profile "CM-20-0330 Active Transportation Implementation Acceleration - Approach 3" (\$430,000 from the 2023-2026 budget cycle) profiles. Neighbourhood Renewal expenditures approved for 2027 and beyond (\$66,602,161) 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.	25-25-9506	Dunluce Neighbourhood and Alley Renewal	IIS - Infrastructure Delivery	Local Improvements Property Share	-	1,076,426	1,076,426	1,076,426	1,076,426	1,076,426	4,305,703	
					Neighborhood Renewal	3,464,386	11,389,897	22,200,720	22,200,720	22,200,720	22,200,720	81,456,443	
					Pay-As-You-Go	20,000	280,000	-	-	-	-	300,000	
					Tax-Supported Debt	20,000	410,000	-	-	-	-	430,000	
				CM-20-0330	Active Transportation Implementation Acceleration - Approach 3	IIS - Infrastructure Planning and Design	Tax-Supported Debt	(20,000)	(410,000)	-	-	-	(430,000)
				CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Local Improvements Property Share	(4,305,703)	-	-	-	-	(4,305,703)
					Neighborhood Renewal Reserve	(1,252,558)	(10,999,574)	-	-	-	(12,252,133)		
		CM-27-0000	Transportation: Neighbourhood Alley Renewal Program	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(2,211,828)	(390,323)	-	-	-	(2,602,150)		
		CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(20,000)	(280,000)	-	-	-	(300,000)		
					Total	(4,305,703)	1,076,426	23,277,146	23,277,146	23,277,146	66,602,161		
4.1-2	The 17 Street Bridges Over Yellowhead Trail (B142/B133) Replacement project has completed Checkpoint 3 of the Project Development and Delivery Model. A new standalone profile is required with an overall estimated cost of \$35,000,000. Of these costs, \$1,474,861 was incurred in 2024 and prior years under capital profile "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal" (\$1,162,531) and capital profile "CM-66-24000 Bridge Rehabilitation" (\$312,330) profiles. The new funding requested for Council approval is \$33,525,139 (\$28,925,890 Local Government Fiscal Framework and \$4,599,249 Pas-As-You-Go) and will be funded from capital profile "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal" profile.	25-24-9435	17 Street Bridges Over Yellowhead Trail (B142/B133) Replacement	IIS - Infrastructure Delivery	Local Government Fiscal Framework	3,875,574	12,616,893	12,423,423	10,000	-	28,925,890		
					Pay-As-You-Go	820,710	1,903,107	1,865,432	10,000	-	4,599,249		
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	(3,875,574)	(25,050,316)	-	-	-	(28,925,890)		
					Pay-As-You-Go	(4,599,249)	-	-	-	-	(4,599,249)		
					Total	(3,778,539)	(10,530,316)	14,288,855	20,000	-	-		
4.1-3	The Mill Creek Trestle Bridge (B034) and 76 Avenue Culvert (B038) Replacement project has completed Checkpoint 3 of the Project Development and Delivery Model. A new standalone profile is required with an overall estimated cost of \$22,800,598. Of these costs, \$1,466,057 was incurred in 2024 and prior years under capital profile "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal" profile. The new funding requested for this capital profile is \$21,334,541 and will be funded from capital profile "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal" profile.	25-24-9436	Mill Creek Trestle Bridge (B034) and 76 Avenue Culvert (B038)	IIS - Infrastructure Delivery	Local Government Fiscal Framework	7,253,538	12,162,513	360,049	5,000	-	19,781,099		
					Pay-As-You-Go	569,779	763,147	210,515	10,000	-	1,553,442		
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	(7,253,538)	(12,527,562)	-	-	-	(19,781,099)		
					Pay-As-You-Go	(1,553,442)	-	-	-	-	(1,553,442)		
					Total	(983,663)	398,099	570,564	15,000	-	-		
4.1-4	The Fort Edmonton Renewal project has reached Checkpoint 3 of the Project Development and Delivery Model. A new standalone profile is required with an overall estimated cost of \$13,250,000. Of these costs, \$2,098,757 was incurred in 2024 and prior years under capital profile "CM-12-0000 Facility: Service Delivery - Renewal" profile. The new funding requested for Council approval is \$11,151,243 and will be funded from capital profile "CM-12-0000 Facility: Service Delivery - Renewal" (\$10,901,243) and capital profile "CM-38-0000 Open Space: Overland Drainage - Renewal" (\$250,000) profiles.	25-12-9501	Fort Edmonton Park Renewal	IIS - Infrastructure Delivery	Local Government Fiscal Framework	9,152,383	484,806	-	-	-	9,637,189		
					Pay-As-You-Go	1,382,649	131,406	-	-	-	1,514,055		
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	(5,152,383)	(4,484,806)	-	-	-	(9,637,189)		
		CM-38-0000	Open Space: Overland Drainage - Renewal	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(1,132,649)	(131,406)	-	-	-	(1,264,055)		
					Pay-As-You-Go	(250,000)	-	-	-	-	(250,000)		
					Total	4,000,000	(4,000,000)	-	-	-	-		
4.1-5	A new standalone capital profile (\$9,576,867) is required to allow for the advancement of design and construction for the Council Approved Maple Ridge Industrial Local Improvement (Bylaws 20911, 20912 and 20913).	25-17-2501	Maple Ridge Industrial Local Improvement	FCS - Real Estate	Local Improvements Property Share	1,000,000	7,726,867	500,000	250,000	100,000	9,576,867		
					Total	1,000,000	7,726,867	500,000	250,000	100,000	9,576,867		
4.1-6	A new composite capital profile is required with an estimated cost of \$4,760,670 for the purchase of 2 Fire Pumps for future fire stations in Wellington and Walker. The total funding requested for Council approval is \$4,760,670 and will be funded by \$4,360,000 Pay-As-You-Go from capital profile "CM-99-9000 Infrastructure Delivery - Growth" and \$400,670 Fleet Services Replacement Reserve from capital profile "CM-25-1001 Vehicle and Equipment Replacement".	CM-25-1001	Vehicle and Equipment Replacement	OPS - Fleet and Facility Services	Fleet Services Replacement Rsv	(400,670)	-	-	-	-	(400,670)		
		CM-70-0002	Fire Apparatus For New Station Growth Projects	CS - Fire Rescue Services	Fleet Services Replacement Rsv	400,670	-	-	-	-	400,670		
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	2,289,330	-	2,070,670	-	-	4,360,000		
					Pay-As-You-Go	(4,360,000)	-	-	-	-	(4,360,000)		
					Total	(2,070,670)	-	2,070,670	-	-	-		
New Standalone Profiles Requesting Funding from Existing Approved Profiles					(6,138,575)	(5,328,924)	40,707,235	23,562,146	23,377,146	23,377,146	76,179,028		

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Scope Change Increases Requesting New Funding											
4.2-1	Overall, this is a scope change adjustment. The Safety and Security profile funds projects in the Community Recreation and Culture branch to improve or mitigate identified safety and security challenges and improve emergency response functions within City-owned and operated public recreation, attraction and culture facilities. The branch has experienced both a significant increase in the number of incidents (more than 25 per cent) and in the severity of incidents. A large number of improvements to the facilities are required to address and mitigate the impact on the visitors, staff and the assets. This is a formal request for \$5,000,000 Pay-As-You-Go funding to improve public safety within recreation and attractions and major event sites. These include projects such as control desk upgrades, modifications to change rooms to enhance user safety, Edmonton Police Service video surveillance initiative, integrated facility lock down systems, lockers and locking mechanisms, and ladder to staircase conversion for pools.	CM-21-1771	Safety and Security for CRC	CS - Community Recreation and Culture	Pay-As-You-Go	1,800,000	3,200,000	-	-	-	5,000,000
Total						1,800,000	3,200,000	-	-	-	5,000,000
4.2-2	This scope change adjustment adds \$2,700,000 Pay-As-You-Go funding to capital profile "CM-99-9000 Infrastructure Delivery - Growth" to renovate KEN105 (Bldg 1 - 12810 58 St.) to support the relocation of the Community Standards Branch Manager's Office and Transit Peace Officers (TPO) staff from Century Place 3rd floor and other leased spaces to KEN105. The renovated space will provide work and training space for 140 staff. The TPO team is currently working out of the 3rd floor at Century Place, which does not have lockers or showers available. The staff are utilizing locker spaces at Kathleen Andrews Transit Garage and travelling between the two buildings each day. The relocation of the Transit Peace Officers supports the Downtown Workspace Optimization project by relocating staff from Century Place. The rationale for advancing this work ahead of the Downtown Workspace Optimization project is the immediate operational efficiencies that will be realized.	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	2,700,000	-	-	-	-	2,700,000
Total						2,700,000	-	-	-	-	2,700,000
4.2-3	This is a scope change adjustment. The Edgemont Neighbourhood Park Development project has completed Checkpoint 3 of the Project Development and Delivery Model with an overall estimated cost of \$6,310,422. Of these costs, \$197,157 was incurred in 2024 and prior years. The project will be funded with a \$5,043,912 allocation in capital profile "CM-99-9000 Infrastructure Delivery - Growth", a \$14,352 Pay-As-You-Go transfer from capital profile "CM-30-3030 Open Space: Planning and Design - Growth", and additional \$805,000 Developer Financing from Brookfield Residential and \$250,000 New School Playground Fund from the Government of Alberta.	CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(14,352)	-	-	-	-	(14,352)
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Developer Financing	805,000	-	-	-	-	805,000
					New School Playground Fund - Prov	250,000	-	-	-	-	250,000
					Pay-As-You-Go	14,352	-	-	-	-	14,352
Total						1,055,000	-	-	-	-	1,055,000
4.2-4	This scope change adjustment adds \$1,000,000 from the Cemetery Reserve to capital profile "23-30-9323 Northern Lights & South Haven Cemetery Phase 1B" for columbaria installation. The adjustment is required since the current sites in capital profile "23-30-9323 Northern Lights & South Haven Cemetery Phase 1B" are 90% pre-sold or occupied and future site expansion is necessary to meet customer needs. These sites represent an ongoing revenue stream for the City of Edmonton.	23-30-9323	Northern Lights & South Haven Cemetery Phase 1B	IIS - Building Great Neighbourhoods	Cemetery Reserve	1,000,000	-	-	-	-	1,000,000
Total						1,000,000	-	-	-	-	1,000,000
4.2-5	This scope change adjustment funds planning and design (PDDM Checkpoints 1-3) for base level development (grade, level, seed, playground) for a future K-6 school at the Hawks Ridge school/community parks and future K-9 school at Oxford school/community park, as required under the Joint Use Agreement: Land. Capital profile "CM-30-3030 Open Space: Planning and Design - Growth" will be funded with \$300,000 and \$450,000 Pay-As-You-Go for Hawks Ridge and Oxford, respectively. The project is in response to the March 2025 provincial school accelerator funding announcement.	CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	300,000	450,000	-	-	-	750,000
Total						300,000	450,000	-	-	-	750,000
4.2-6	This scope change adjustment is due to unbudgeted capital expenditures incurred in 2024 for IT Infrastructure additions within capital profile "CM-20-0050 IT Infrastructure Renewal". The total increase of \$204,010 in funding will come from the Edmonton Public Library Pay-As-You-Go.	CM-20-0050	IT Infrastructure Renewal	BAC - Public Library	Pay-As-You-Go - Library	204,010	-	-	-	-	204,010
Total						204,010	-	-	-	-	204,010
4.2-7	This scope change adjustment increases capital profile "CM-60-1771 Police Equipment" by \$64,813 of Partnership Funding for additional police equipment.	CM-60-1771	Police Equipment	BAC - Police Service	Partnership Funding	64,813	-	-	-	-	64,813
Total						64,813	-	-	-	-	64,813
4.2-8	This scope change adjustment provides for the addition of \$6,500 to capital profile "CM-17-2040 - Urban Planning & Economy Service Transformation" and the extension of the project from March 31, 2025 to March 31, 2026. The grant funding comes from the Natural Resources Canada of the Energy Efficiency Program for the Automatic Permit Data Extraction and Energy Code Dashboard project submitted under the Toward Net Zero Homes and Communities Program.	CM-17-2040	Urban Planning & Economy Service Transformation	UPE - Development Services	Energy Efficiency Program - Federal	6,500	-	-	-	-	6,500
Total						6,500	-	-	-	-	6,500
Scope Change Increases Requesting New Funding						7,130,323	3,650,000	0	0	0	10,780,323

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Scope Change Increases Requesting Funding From Existing Approved Budget											
4.2-9	This scope change adjustment is to include mechanical, electrical and structural rehabilitation within the Field House, as well as electrical lighting upgrades in the Aquatic area to capital profile "21-12-0330 Kinsmen Sports Centre Facility Rehabilitation". The total cost is an additional \$24,415,200, and will be funded with \$14,100,000 Tax-Supported Debt from capital profile "CM-10-0001 - Climate Resilient City Facility Upgrades", \$10,000,000 from capital profile "CM-12-0000 Facility: Service Delivery - Renewal" (\$8,312,471 Local Government Fiscal Framework and \$1,687,529 Pay-As-You-Go), and \$315,200 of Local Government Fiscal Framework from capital profile "CM-19-0000 Facilities - Minor Renewal Program". Additionally, the scope change adjustment updates the estimated completion date of June 30, 2027 (previously December 31, 2024).	21-12-0330	Kinsmen Sports Centre Facility Rehabilitation	IIS - Infrastructure Delivery	Local Government Fiscal Framework	627,671	7,000,000	1,000,000	-	-	8,627,671
					Pay-As-You-Go	1,687,529	-	-	-	-	1,687,529
					Tax-Supported Debt	2,820,000	5,000,000	6,280,000	-	-	14,100,000
			CM-10-0001	Climate Resilient City Facility Upgrades	IIS - Infrastructure Planning and Design	Tax-Supported Debt	(14,100,000)	-	-	-	(14,100,000)
			CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	(184,693)	(8,127,779)	-	-	(8,312,471)
					Pay-As-You-Go	(1,687,529)	-	-	-	(1,687,529)	
		CM-19-0000	Facilities -Minor Renewal Program	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	(315,200)	-	-	-	(315,200)	
					Total	(11,152,221)	3,872,221	7,280,000	-	-	-
4.2-10	This scope change adjustment transfers \$2,000,000 Tax-Supported Debt financing from capital profile "CM-10-0001 - Climate Resilient City Facility Upgrades" to capital profile "19-10-1013 Ambleside Integrated Site - Phase 1" to fund the solar photovoltaic system and other climate resilience measures.	19-10-1013	Ambleside Integrated Site - Phase 1	IIS - Infrastructure Planning and Design	Tax-Supported Debt	2,000,000	-	-	-	-	2,000,000
		CM-10-0001	Climate Resilient City Facility Upgrades	IIS - Infrastructure Planning and Design	Tax-Supported Debt	(2,000,000)	-	-	-	-	(2,000,000)
					Total	-	-	-	-	-	-
4.2-11	This scope change adjustment adds the swimming pool's OH&S Angel Eye system scope of work within the cold plunge for capital profile "21-12-0310 Peter Hemingway Fitness & Leisure Centre Rehabilitation". The total cost is an additional \$25,018. This scope change is funded with a Pay-As-You-Go transfer from the existing composite capital profile "CM-21-5601 Community Recreation and Culture - Equipment Conservation".	21-12-0310	Peter Hemingway Fitness & Leisure Centre Rehabilitation	IIS - Infrastructure Delivery	Pay-As-You-Go	25,018	-	-	-	-	25,018
		CM-21-5601	Community Recreation and Culture - Equipment Conservation	CS - Community Recreation and Culture	Pay-As-You-Go	(25,018)	-	-	-	-	(25,018)
					Total	-	-	-	-	-	-
4.2-12	This scope change adjustment requests that the following scope be added to capital profile "25-21-1000 LRV Replacements" given market feedback received since the original capital budget approval. Requesting to add shop and building modifications to DL MacDonald LRV storage garage so that it can accommodate longer Light Rail Vehicles (LRVs). The savings from purchasing longer vehicles will be used to offset the cost in modifying DL MacDonald Garage to be able to store, maintain and repair these longer vehicles. Background: Edmonton's current LRVs are 24.8 metres in length and currently most manufacturers do not offer vehicles in this length. Most LRVs on the market are longer in length. If the contract is awarded to a manufacturer that makes longer vehicles, the City would need to purchase fewer vehicles. For example, currently the City's station platforms can accommodate five car trains. However, if the cars are longer, only four would be needed. If the LRV length can be optimized, this would also increase overall capacity, all while reducing the number of vehicles required to replace the current fleet. Administration also wanted to increase tender competition by allowing other manufacturers to bid that make longer vehicles, and may already have a vehicle in production that meets the City's needs and design requirements. If bids are restricted to a specific length, there is a risk of having very few manufacturers show interest which could result in paying a cost premium.	25-21-1000	LRV Replacements	OPS - Edmonton Transit Service	Tax-Supported Debt	0	-	-	-	-	0
						Total	0	-	-	-	-
4.2-13	This scope change adjustment is required to update the estimated completion date for capital profile "19-22-9006 Terwillegar Drive Expressway Upgrades - Alternate Staging" to December 2028. In 2024, this capital profile received additional provincial grant funding that allows for the construction of the optimal interchange configuration including two new loop ramps, and a new separated pedestrian/cyclist bridge. Overall, the update reflects the correct estimated completion date.	19-22-9006	Terwillegar Drive Expressway Upgrades - Alternate Staging	IIS - Infrastructure Delivery	Pay-As-You-Go	-	-	-	-	-	-
					Total	-	-	-	-	-	-
4.2-14	This scope change adjustment is required to update capital profile "15-21-5785 Lewis Farms Recreation Centre and Library". The direction by Administration is deferring the delivery of the west half of the Lewis Farms District Park project to allow time to undertake additional planning/design (Checkpoints 1-3) to ensure integration between school and district park development. There is no adjustment of funding or schedule at this time. Of note, the Government of Alberta announced planned funding for 10-12 future high schools including one at the Lewis Farms District Park. Funding for planning and design for scope revisions to the District Park (in delivery) is under review with the school board partner and will be brought back for consideration in a future SCBA, if required.	15-21-5785	Lewis Farms Community Recreation Centre and Library	IIS - Infrastructure Delivery	Pay-As-You-Go	-	-	-	-	-	-
					Total	-	-	-	-	-	-
4.2-15	This scope change adjustment is for a "container-style" public washroom to be added to the Mary Burle Park Renewal project. The scope addition will include a washroom, space for an attendant and modest supply storage space. Design and construction of the washroom will be funded with existing funds approved within the composite profile "CM-20-3102 Chinatown Infrastructure Improvements". The scope change adjustment also results in an updated estimated completion date of June 30, 2026.	CM-20-3102	Chinatown Infrastructure Improvements	IIS - Building Great Neighbourhoods	Pay-As-You-Go	-	-	-	-	-	-
					Total	-	-	-	-	-	-
Scope Change Increases Requesting Funding From Existing Approved Budget						(11,152,221)	3,872,221	7,280,000	0	0	0

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Scope Change Decreases Transferring Back to Original Composite											
4.2-16	This scope change adjustment to capital profile "24-24-9422 Dawson Bridge Rehabilitation" reduces scope to high priority repairs, which is a significant reduction in scope resulting in lower estimated costs for the profile. As a result, the \$14,000,000 (\$12,950,000 Local Government Fiscal Framework and \$1,050,000 Pay-As-You-Go) is being returned to capital profile "CM-24-0000 Transportation: Bridges & Auxiliary Structures - Renewal".	24-24-9422	Dawson Bridge Rehabilitation	IIS - Infrastructure Delivery	Local Government Fiscal Framework	(12,950,000)	-	-	-	-	(12,950,000)
					Pay-As-You-Go	(1,050,000)	-	-	-	-	(1,050,000)
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	12,950,000	-	-	-	-	12,950,000
					Pay-As-You-Go	1,050,000	-	-	-	-	1,050,000
					Total	-	-	-	-	-	-
Scope Change Decreases Transferring Back to Original Composite						0	0	0	0	0	0
Recosting Increases Requesting New Funding											
4.3-1	This recosting adjustment reallocates funding for the "23-40-9033 Ottewell Neighbourhood Reconstruction" project to align with its revised schedule and December 2027 estimated completion date. This involves a pre-commitment of \$14,334,788 in Neighbourhood Renewal funding from the next budget cycle (2027-2030). To offset this, the same amount of 2023-2026 currently approved funds are being returned to "CM-25-0000 Transportation: Neighbourhoods - Renewal". Neighbourhood renewal expenditures (\$14,334,788) approved for 2027 and beyond should 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.	23-40-9033	Ottewell Neighbourhood Reconstruction	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(10,282,223)	(4,052,565)	14,334,788	-	-	-
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	10,282,223	4,052,565	-	-	-	14,334,788
					Total	-	-	14,334,788	-	-	14,334,788
4.3-2	This recosting adjustment adds required funding to capital profile "21-50-9100 - 103A Avenue Pedway" for unanticipated existing conditions discovered after completion of the 2024 construction year. The budget increase of \$5,560,000 will be funded by the Local Improvement Self Liquidating Debt.	21-50-9100	103A Avenue Pedway	IIS - LRT Expansion and Renewal	Local Improvements Property Share	-	5,560,000	-	-	-	5,560,000
					Total	-	5,560,000	-	-	-	5,560,000
4.3-3	This is a recosting adjustment. The balance of the working capital allocated to capital profile "CM-17-1022 - District Park Land Acquisition (New ASPs)" for the 2023-2026 budget cycle has been committed in support of the proactive acquisition of future district park sites in advance of planned development to capitalize on lower land costs. Transferring \$4,700,000 from the Funds-in-Lieu Reserve to capital profile CM-17-1022 will ensure the City is able to respond to any land opportunities related to Riverview, Horse Hill and Decoteau district parks.	CM-17-1022	District Park Land Acquisition (New ASPs)	UPE - Planning and Environment Services	Funds-in-Lieu Reserve	2,350,000	2,350,000	-	-	-	4,700,000
					Total	2,350,000	2,350,000	-	-	-	4,700,000
4.3-4	This recosting adjustment allocates \$4,000,000 of Neighbourhood Renewal Reserve funding to capital profile "CM-29-0000 Transportation - Minor Renewal Program" 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.	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
4.3-5	This is a recosting adjustment. With the approval of \$2,400,000 of Canada's Rail Safety Improvement Program (RSIP) construction funding to capital profile "24-21-9130 - 129 Avenue Crossing Widening", previously approved Local Government Fiscal Framework funding of \$2,400,000 can now be transferred back to capital profile "CM-21-0000 Transportation: Public Transit - Renewal". The additional funds in the composite profile will increase funding amounts to more ideal levels.	24-21-9130	129 Avenue Crossing Widening	IIS - LRT Expansion and Renewal	Canada's Rail Safety Improvement Program (RSIP)	2,400,000	-	-	-	-	2,400,000
					Local Government Fiscal Framework	(2,400,000)	-	-	-	-	(2,400,000)
		CM-21-0000	Transportation: Public Transit - Renewal	IIS - LRT Expansion and Renewal	Local Government Fiscal Framework	2,400,000	-	-	-	-	2,400,000
				Total	2,400,000	-	-	-	-	2,400,000	
4.3-6	This is a recosting adjustment. The project is now able to maximize the full grant eligible costs of the Federal - Investing in Canada Infrastructure Program (ICIP) grant, which allows the project to add \$2,273,000 of previously approved Federal - ICIP grant funding to the project.	16-66-7018	Capital Line South LRT: Century Park to Ellersie Road	IIS - LRT Expansion and Renewal	Federal - Investing in Canada Infrastructure Prgm (ICIP)	2,273,000	-	-	-	-	2,273,000
					Total	2,273,000	-	-	-	-	2,273,000
4.3-7	This recosting adjustment adds \$49,965 of GreenTRIP funding to capital profile "13-66-1294 Transit Smart Fare System (Smart Card)" to align with the GreenTRIP Agreement. As well, the adjustment adds interest earned from the GreenTRIP funding of \$935,650 for capital purchases in the Smart Fare project.	13-66-1294	Transit Smart Fare System (Smart Card)	OPS - Edmonton Transit Service	Green-trip	985,615	-	-	-	-	985,615
					Total	985,615	-	-	-	-	985,615
4.3-8	This recosting adjustment adds \$413,773 Developer Financing and \$443,398 Partnership Funding to capital profile "CM-36-0000 Open Space: Partner Renewal (NPDP Renewal)". The additional funding is community contributions received to-date through the Neighbourhood Park Development Program (NPDP). Remaining composite profile funding will be applied to in-flight community-initiated park projects.	CM-36-0000	Open Space: Partner Renewal (NPDP Renewal)	IIS - Building Great Neighbourhoods	Developer Financing	413,773	-	-	-	-	413,773
					Partnership Funding	443,398	-	-	-	-	443,398
					Total	857,171	-	-	-	-	857,171
4.3-9	This recosting adjustment adds \$354,139 of Developer Financing funding to capital profile "CM-36-3636 Neighbourhood Park Development Program - New" based on the contribution received.	CM-36-3636	Neighbourhood Park Development Program - New	IIS - Building Great Neighbourhoods	Developer Financing	354,139	-	-	-	-	354,139
					Total	354,139	-	-	-	-	354,139

Spring 2025 SCBA Budget Adjustments: Council											
Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2025	2026	2027	2028	Beyond 2028	Total
4.3-10	This recosting adjustment is due to the purchase of additional furniture and equipment in 2024 that were funded with additional donations received.	CM-20-0052	Library Furniture and Equipment	BAC - Public Library	Partnership Funding	44,502	-	-	-	-	44,502
					Total	44,502	-	-	-	-	44,502
4.3-11	This recosting adjustment of \$30,392 increases Developer Financing for capital profile "CM-99-0060 Yellowhead Trail Freeway Conversion: Project Development". The additional funds were received from a servicing agreement for underground storm drainage infrastructure.	CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Delivery	Developer Financing	-	30,392	-	-	-	30,392
					Total	-	30,392	-	-	-	30,392
4.3-12	This recosting adjustment transfers \$21,309 from the Vehicle for Hire reserve to capital profile "CM-25-1001 Vehicle and Equipment Replacement" to cover the shortfall for the purchase of vehicles for Community Standards officers.	CM-25-1001	Vehicle and Equipment Replacement	OPS - Fleet and Facility Services	Vehicle for Hire	21,309	-	-	-	-	21,309
					Total	21,309	-	-	-	-	21,309
					Recosting Increases Requesting New Funding	13,285,736	7,940,392	14,334,788	0	0	35,560,916
Recosting Increases Requesting Funding from Existing Approved Budget											
4.3-13	This recosting adjustment adds required funding to capital profile "24-24-9420 - Coliseum LRT Bridge (B151) Minor Rehabilitation" following the completion of detailed design. The budget increase of \$3,306,466 will be funded by the Local Government Fiscal Framework from "CM-21-0000 Transportation: Public Transit Renewal LRT".	24-24-9420	Coliseum LRT Bridge (B151) Minor Rehabilitation	IIS - LRT Expansion and Renewal	Local Government Fiscal Framework	3,306,466	-	-	-	-	3,306,466
		CM-21-0000	Transportation: Public Transit - Renewal	IIS - LRT Expansion and Renewal	Local Government Fiscal Framework	(3,306,466)	-	-	-	-	(3,306,466)
					Total	-	-	-	-	-	-
4.3-14	This recosting adjustment adds required funding to capital profile "24-20-9340 - Harbin Gate" following the completion of Checkpoint 2. The budget increase of \$2,734,534 will be funded by Debt CRL Downtown from capital profile "CM-74-4100 Downtown Community Revitalization Levies Delivery".	24-20-9340	Harbin Gate	IIS - LRT Expansion and Renewal	Debt CRL Downtown	72,429	2,662,105	-	-	-	2,734,534
		CM-74-4100	Downtown Community Revitalization Levies Delivery	UPE - Capital City Downtown CRL	Debt CRL Downtown	(2,734,534)	-	-	-	-	(2,734,534)
					Total	(2,662,105)	2,662,105	-	-	-	-
4.3-15	This recosting adjustment transfers \$2,000,000 Tax-Supported Debt from capital profile "CM-10-0001 - Climate Resilient City Facility Upgrades" to capital profile "24-10-9411 Kathleen Andrews Transit Garage Solar PV & Battery Projects" to allow the project to be fully funded to completion.	24-10-9411	Kathleen Andrews Transit Garage Solar PV & Battery Projects	IIS - Infrastructure Delivery	Tax-Supported Debt	2,000,000	-	-	-	-	2,000,000
		CM-10-0001	Climate Resilient City Facility Upgrades	IIS - Infrastructure Planning and Design	Tax-Supported Debt	(2,000,000)	-	-	-	-	(2,000,000)
					Total	-	-	-	-	-	-
4.3-16	This recosting adjustment adds funding to capital profile "24-21-9130 - 129 Avenue Crossing Widening" to accommodate increased onstruction costs in CN infrastructure, as well as CN construction coordination requirements. The budget increase of \$663,905 will be funded by the Local Government Fiscal Framework from "CM-21-0000 Transportation: Public Transit Renewal LRT".	24-21-9130	129 Avenue Crossing Widening	IIS - LRT Expansion and Renewal	Local Government Fiscal Framework	663,905	-	-	-	-	663,905
		CM-21-0000	Transportation: Public Transit - Renewal	IIS - LRT Expansion and Renewal	Local Government Fiscal Framework	(663,905)	-	-	-	-	(663,905)
					Total	-	-	-	-	-	-
					Recosting Increases Requesting Funding from Existing Approved Budget	(2,662,105)	2,662,105	0	0	0	0
Recosting Decreases - Funding Releases											
4.3-17	This recosting adjustment releases third party funding from EPCOR for Low Impact Development (LID) work activities. LID work activities are incorporated in City projects, but are the assets of EPCOR. Costs for LID work activities are recorded by the City, and then billed in the capital profile so there is no financial impact to the City and should not be budgeted.	21-32-9100	Confederation District Park Renewal	IIS - Building Great Neighbourhoods	Partnership Funding	(1,637,504)	-	-	-	-	(1,637,504)
		23-30-9322	Beaver Hills House/Michael Phair Parks Upgrades	IIS - Building Great Neighbourhoods	Partnership Funding	(736,948)	-	-	-	-	(736,948)
		23-40-9031	Baturyn Neighbourhood and Alley Reconstruction	IIS - Building Great Neighbourhoods	Partnership Funding	(341,300)	(7,000)	-	-	-	(348,300)
		23-40-9032	McCauley Neighbourhood and Alley Reconstruction	IIS - Building Great Neighbourhoods	Partnership Funding	(1,402,000)	(28,600)	-	-	-	(1,430,600)
		23-40-9033	Ottewell Neighbourhood Reconstruction	IIS - Building Great Neighbourhoods	Partnership Funding	(3,231,700)	(1,077,300)	-	-	-	(4,309,000)
		23-40-9034	132 Avenue: 97 to 127 Street Reconstruction	IIS - Building Great Neighbourhoods	Partnership Funding	(2,940,000)	(60,000)	-	-	-	(3,000,000)
		23-40-9039	Boyle Street Neighborhood Reconstruction	IIS - Building Great Neighbourhoods	Partnership Funding	(124,752)	(5,198)	-	-	-	(129,950)
		23-40-9040	Garipey Neighborhood and Alley Reconstruction	IIS - Building Great Neighbourhoods	Partnership Funding	(240,000)	(10,000)	-	-	-	(250,000)
		23-40-9041	Hairsine Neighborhood and Alley Reconstruction	IIS - Building Great Neighbourhoods	Partnership Funding	(1,167,264)	(48,636)	-	-	-	(1,215,900)
		23-40-9042	Meyokumin Neighborhood and Alley Reconstruction	IIS - Building Great Neighbourhoods	Partnership Funding	(81,720)	(3,405)	-	-	-	(85,125)
		23-40-9043	132 Avenue: Fort Road to 97 Street Reconstruction	IIS - Building Great Neighbourhoods	Partnership Funding	(1,379,500)	(689,750)	(689,930)	-	-	(2,759,180)
					Total	(13,282,688)	(1,929,889)	(689,930)	-	-	(15,902,507)
4.3-18	This recosting adjustment releases third party funding from EPCOR for Low Impact Development (LID) work activities. LID work activities are incorporated in City projects, but are the assets of EPCOR. Costs for LID work activities are recorded by the City, and then billed in the capital profile so there is no financial impact to the City and should not be budgeted.	23-22-9704	Imagine Jasper Avenue (114 Street - 124 Street)	IIS - Infrastructure Delivery	Partnership Funding	(7,000,000)	-	-	-	-	(7,000,000)
					Total	(7,000,000)	-	-	-	-	(7,000,000)

Spring 2025 SCBA Budget Adjustments: Council											
Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2025	2026	2027	2028	Beyond 2028	Total
4.3-19	This is a recosting adjustment. Based on the 2024 Carryforward process and review of the remaining project activities, the remaining funding is no longer required and is being released.	17-74-4103	Jasper Avenue New Vision Phase 2	IIS - Infrastructure Delivery	Debt CRL Downtown	(1,897,673)	-	-	-	-	(1,897,673)
		19-20-5001	Streetscape Improvements (97 St. Jasper Ave to 102 Ave)	IIS - Infrastructure Delivery	Debt CRL Downtown	(37,644)	-	-	-	-	(37,644)
					Debt CRL Quarters	(37,644)	-	-	-	-	(37,644)
		19-22-9003	105 Avenue	IIS - Infrastructure Delivery	Pay-As-You-Go	(569,618)	-	-	-	-	(569,618)
		21-30-9301	Kinistina Park Phase II	IIS - Building Great Neighbourhoods	Debt CRL Quarters	(17,120)	-	-	-	-	(17,120)
		23-10-9316	Edmonton Exhibition Lands Racetrack Infield Improvements	IIS - Infrastructure Delivery	Pay-As-You-Go	(535,779)	-	-	-	-	(535,779)
		CM-99-0001	Infrastructure, Planning and Design - Composite Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(731,762)	-	-	-	-	(731,762)
					Total	(3,827,240)	-	-	-	-	(3,827,240)
4.3-20	This is a recosting adjustment. As per the 2024 Fall Supplemental Operating Capital Budget Adjustment, \$2,800,000 of Pay-As-You-Go funding from capital profile "14-66-2570 Parking Control Technology" will be released as the ePark machine upgrade project will not be moving forward.	14-66-2570	Parking Control Technology	OPS - Parks and Roads Services	Pay-As-You-Go	(2,800,000)	-	-	-	-	(2,800,000)
					Total	(2,800,000)	-	-	-	-	(2,800,000)
4.3-21	This recosting adjustment is required since the project will not be moving forward, as Administration did not recommend continued support of this project as it was designed. This one-time Supplemental Capital Budget Adjustment is needed to offset the 2024 Fall Supplemental Operating Budget Adjustment that already reduced the transfer to Pay-As-You-Go in 2025 for this item, offset in Financial Strategies.	19-21-2123	Indigenous Cultural & Wellness Centre	CS - Social Development	Pay-As-You-Go	(2,268,730)	-	-	-	-	(2,268,730)
					Total	(2,268,730)	-	-	-	-	(2,268,730)
4.3-22	This recosting adjustment releases the remaining funding from capital profile "16-23-9805 Malcolm Tweedle & Edith Rogers Dry Ponds", since this was formerly an EPCOR Water Services Inc. (EWSI) capital project. The Drainage Utility service was transferred from the City of Edmonton to EPCOR Water Services Inc. on September 1, 2017. EWSI has confirmed that the capital project is now complete. The adjustment releases \$1,412,388 of EPCOR Contributions and \$576,454 of Federal Building Canada Funds.	16-23-9805	Malcolm Tweedle & Edith Rogers Dry Ponds	IIS - Infrastructure Delivery	EPCOR Contribution	(1,412,388)	-	-	-	-	(1,412,388)
					Federal Bldg Canada Fund	(576,454)	-	-	-	-	(576,454)
					Total	(1,988,842)	-	-	-	-	(1,988,842)
4.3-23	This recosting adjustment is to release the remaining funds in excess of the 2024 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	(1,283,926)	-	-	-	-	(1,283,926)
					Total	(1,283,926)	-	-	-	-	(1,283,926)
4.3-24	This is a recosting adjustment. Capital Profile "21-61-3411 - Active Air & Surface Purification Technology for ETS & DATS Fleet" is now complete. The remaining funds can be released back to the Financial Stabilization Reserve. The funds remaining are cost escalations that did not occur, and some scope of work that will be covered under warranty, which were both originally incorporated in the original budget.	21-61-3411	Active Air & Surface Purification Technology for ETS & DATS Fleet	OPS - Edmonton Transit Service	Financial Stabilization Resrv.	(732,735)	-	-	-	-	(732,735)
					Total	(732,735)	-	-	-	-	(732,735)
4.3-25	This recosting adjustment is to release \$144,770 of Tax-Supported Debt from capital profile "19-10-1011 - Stadium LRT Station Upgrade" since the project is now complete.	19-10-1011	Stadium LRT Station Upgrade	IIS - LRT Expansion and Renewal	Tax-Supported Debt	(144,770)	-	-	-	-	(144,770)
					Total	(144,770)	-	-	-	-	(144,770)
4.3-26	This recosting adjustment releases \$36,524 in capital profile "15-74-4109 Future Phase Green and Walkable - Other Streets" as the project is now complete.	15-74-4109	Future Phase Green and Walkable - Other Streets	UPE - Capital City Downtown CRL	Debt CRL Downtown	(36,524)	-	-	-	-	(36,524)
					Total	(36,524)	-	-	-	-	(36,524)
4.3-27	This recosting adjustment releases \$7,887 of Pay-As-You-Go from capital profile "18-66-3514 - Capital Line LRT Heritage Valley Park and Ride Construction" since the project is now complete.	18-66-3514	Capital Line LRT Heritage Valley Park and Ride Construction	IIS - LRT Expansion and Renewal	Pay-As-You-Go	(7,887)	-	-	-	-	(7,887)
					Total	(7,887)	-	-	-	-	(7,887)
Recosting Decreases - Funding Releases						(33,373,343)	(1,929,889)	(689,930)	0	0	(35,993,162)

Spring 2025 SCBA Budget Adjustments: Council												
Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2025	2026	2027	2028	Beyond 2028	Total	
Funding Source Adjustments (Council)												
4.4-1	This funding source adjustment is to add \$5,051,334 in Rapid Housing Initiative (Federal) funding and to release the same amount of Pay-As-You-Go funding from capital profile "24-10-9413 - Garneau Supportive Housing". Administration had requested funds from the Canada Mortgage and Housing Corporation for permanent supportive housing developments and was successful in their application (City Council meeting on April 23, 2024 CS02348 Affordable Housing Site: Sale of Land Below Market Value and Grant Funding - Canora and Garneau Item 7.5).	24-10-9413	Garneau Supportive Housing	IIS - Infrastructure Delivery	Pay-As-You-Go	(5,051,334)	-	-	-	-	(5,051,334)	
					Rapid Housing Initiative (Federal)	5,051,334	-	-	-	-	5,051,334	
					Total	-	-	-	-	-		
4.4-2	This funding source adjustment is to add \$8,796,202 in Rapid Housing Initiative (Federal) funding and to release the same amount of Pay-As-You-Go funding from capital profile "24-10-9412 - Canora Supportive Housing". Administration had requested funds from the Canada Mortgage and Housing Corporation for permanent supportive housing developments and was successful in their application (City Council meeting on April 23, 2024 CS02348 Affordable Housing Site: Sale of Land Below Market Value and Grant Funding - Canora and Garneau Item 7.5).	24-10-9412	Canora Supportive Housing	IIS - Infrastructure Delivery	Pay-As-You-Go	(8,796,202)	-	-	-	-	(8,796,202)	
					Rapid Housing Initiative (Federal)	8,796,202	-	-	-	-	8,796,202	
					Total	-	-	-	-	-		
4.4-3	This is a funding source adjustment. The Yellowhead Trail Portfolio is funded with Federal Building Canada Fund, Provincial Building Canada Fund and Tax-Supported Debt. This funding source adjustment is to match the approved budget with the prior year funding entries. The entry is does not impact the capital profiles' overall budget amounts.	20-20-9201	Yellowhead Trail - 123 Avenue: 156 Street to 142 Street	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	(100,315)	-	-	-	-	(100,315)	
					Provincial BCF - matching	65,243	-	-	-	-	65,243	
		20-20-9202	Yellowhead Trail East Widening (61 St to North Saskatchewan River	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	(865,056)	-	-	-	-	-	(865,056)
					Provincial BCF - matching	765,056	-	-	-	-	765,056	
					Tax-Supported Debt	100,000	-	-	-	-	100,000	
		21-20-9301	Yellowhead Trail - 156 Street to St Albert Trail	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	(6,417,486)	-	-	-	-	-	(6,417,486)
					Provincial BCF - matching	6,417,486	-	-	-	-	6,417,486	
		21-20-9302	Yellowhead Trail - Fort Road Widening	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	2,000,000	-	-	-	-	-	2,000,000
					Provincial BCF - matching	7,783,798	-	-	-	-	7,783,798	
					Tax-Supported Debt	(9,783,798)	-	-	-	-	(9,783,798)	
24-20-9350	Yellowhead Trail - St Albert Trail to 97 Street	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	4,471,531	-	-	-	-	-	4,471,531		
			Provincial BCF - matching	(15,791,583)	-	-	-	-	(15,791,583)			
			Tax-Supported Debt	11,320,052	-	-	-	-	11,320,052			
CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	901,326	-	-	-	-	-	901,326		
			Provincial BCF - matching	750,000	-	-	-	-	750,000			
			Tax-Supported Debt	(1,651,326)	-	-	-	-	(1,651,326)			
CM-99-9600	Yellowhead Trail Freeway Conversion: Project Delivery	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	10,000	-	-	-	-	-	10,000		
			Provincial BCF - matching	10,000	-	-	-	-	10,000			
			Tax-Supported Debt	(20,000)	-	-	-	-	(20,000)			
					Total	-	-	-	-	-		
Funding Source Adjustments (Council)						0	0	0	0	0	0	
Transfers between Profiles over \$5M												
4.5-1	This is a transfer of \$15,000,000 in project cost savings (\$6,000,000 Federal - ICIP, \$6,000,000 Provincial ICIP - matching, and \$3,000,000 Tax-Supported Debt) from capital profile "16-66-7013 Metro Line LRT (NAIT - Blatchford Extension) Extension" to capital profile "16-66-7018 Capital Line South LRT: Century Park to Ellerslie Road"; which was approved by the Federal Treasury Board.	16-66-7013	Metro Line LRT (NAIT - Blatchford) Extension	IIS - LRT Expansion and Renewal	Federal - Investing in Canada Infrastructure Prgm (ICIP)	(6,000,000)	-	-	-	-	(6,000,000)	
					Provincial ICIP - matching	(6,000,000)	-	-	-	-	(6,000,000)	
		16-66-7018	Capital Line South LRT: Century Park to Ellerslie Road	IIS - LRT Expansion and Renewal	Federal - Investing in Canada Infrastructure Prgm (ICIP)	6,000,000	-	-	-	-	-	6,000,000
					Provincial ICIP - matching	6,000,000	-	-	-	-	6,000,000	
					Tax-Supported Debt	3,000,000	-	-	-	3,000,000		
					Total	-	-	-	-	-	-	
Transfers between Profiles over \$5M						0	0	0	0	0	0	
Transfers from Capital to Operating (Council)												
4.6-1	This is a transfer of \$5,000,000 in Pay-As-You-Go funding from capital to operating to fund the City's Art reserve as per the 2023-2026 Council approved budget. The total 2023-2026 transfer to the City's Art reserve is \$6,100,000 (\$5,000,000 2025 Spring SCBA capital request plus \$550,000 tax levy (operating) transfer to the reserve in 2025 and in 2026) for administration, conservation and installations.	15-21-5785	Lewis Farms Community Recreation Centre and Library	IIS - Infrastructure Delivery	Pay-As-You-Go	(655,595)	-	-	-	-	(655,595)	
		15-21-5801	Coronation Park Sports and Recreation Centre	IIS - Infrastructure Delivery	Pay-As-You-Go	(545,000)	-	-	-	-	(545,000)	
		16-66-7013	Metro Line LRT (NAIT - Blatchford) Extension	IIS - LRT Expansion and Renewal	Pay-As-You-Go	(132,905)	-	-	-	-	(132,905)	
		16-66-7017	Valley Line LRT: Downtown to Lewis Farms	IIS - LRT Expansion and Renewal	Pay-As-You-Go	(992,375)	(334,125)	-	-	-	(1,326,500)	
		16-66-7018	Capital Line South LRT: Century Park to Ellerslie Road	IIS - LRT Expansion and Renewal	Pay-As-You-Go	(1,150,000)	(1,149,000)	(41,000)	-	-	(2,340,000)	
				Total	(3,475,875)	(1,483,125)	(41,000)	-	-	(5,000,000)		

Spring 2025 SCBA Budget Adjustments: Council											
Ref#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2025	2026	2027	2028	Beyond 2028	Total
4.6-2	This is a transfer of \$6,562,196 in Pay-As-You-Go funding from capital to operating budget to fund the City's Art reserve. The transfer is from transformational capital projects and is based on the previous Public Art policy (Policy C458D Public Art to Enhance Edmonton's Public Realm). This transfer is in addition to the \$6,100,000 (2023-2026 Council approved) total transfer to the reserve (\$1,100,000 tax levy plus \$5,000,000 capital Pay-As-You-Go). The funds in the City's Art reserve are for administration, conservation and installations.	15-21-5785	Lewis Farms Community Recreation Centre and Library	IIS - Infrastructure Delivery	Pay-As-You-Go	(664,405)	-	-	-	-	(664,405)
		24-20-9350	Yellowhead Trail - St Albert Trail to 97 Street	IIS - Infrastructure Delivery	Pay-As-You-Go	(1,688,042)	-	-	-	-	(1,688,042)
		CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Delivery	Pay-As-You-Go	-	-	(4,209,749)	-	-	(4,209,749)
					Total	(2,352,447)	-	(4,209,749)	-	-	(6,562,196)
Transfers from Capital to Operating (Council)						(5,828,322)	(1,483,125)	(4,250,749)	0	0	(11,562,196)
PDDM Re-cashflowing Adjustments											
4.7-1	The original delivery budget for the Capital Line South LRT: Century Park to Ellerslie Road project was approved in June 2021. In order to confirm the City's contribution to the project and secure grant funding from other orders of government, capital budgets for LRT projects are brought forward for Council approval much earlier in the process than other projects delivered under the Project Development and Delivery Model (PDDM). The project has now reached what is considered to be the Checkpoint 3 equivalent of the PDDM. With a more complete understanding of scope and schedule, the project is being re-cashflowed. The end result is the Capital Line South LRT: Century Park to Ellerslie Road project will be in alignment with PDDM principles going forward, and be measured against these revised cashflows for the remainder of the delivery portion of the project. The estimated completion date for the project is being revised to August 31, 2029. This adjustment results in a \$0 impact to the overall approved project budget.	16-66-7018	Capital Line South LRT: Century Park to Ellerslie Road	IIS - LRT Expansion and Renewal	Federal - Investing in Canada Infrastructure Prgm (ICIP)	(175,786,645)	71,026,347	78,870,974	10,334,010	15,555,314	-
					Provincial ICIP - matching	(165,099,932)	140,893,040	24,206,892	-	-	(0)
					Tax-Supported Debt	(109,497,225)	(22,242,355)	133,532,652	16,789,511	(18,582,583)	-
					Total	(450,383,802)	189,677,032	236,610,518	27,123,521	(3,027,269)	(0)
PDDM Re-cashflowing Adjustments						(450,383,802)	189,677,032	236,610,518	27,123,521	(3,027,269)	(0)
Grand Total						(489,122,308)	199,059,812	293,991,862	50,685,667	20,349,877	74,964,909
Summary of Funding Sources											
					Canada's Rail Safety Improvement Program (RSIP)	2,400,000	-	-	-	-	2,400,000
					Cemetery Reserve	1,000,000	-	-	-	-	1,000,000
					Debt CRL Downtown	(4,633,946)	2,662,105	-	-	-	(1,971,841)
					Debt CRL Quarters	(54,764)	-	-	-	-	(54,764)
					Developer Financing	1,572,912	30,392	-	-	-	1,603,305
					Energy Efficiency Program - Federal	6,500	-	-	-	-	6,500
					EPCOR Contribution	(1,412,388)	-	-	-	-	(1,412,388)
					Federal - Investing in Canada Infrastructure Prgm (ICIP)	(173,513,645)	71,026,347	78,870,974	10,334,010	15,555,314	2,273,000
					Federal Bldg Canada Fund	(576,454)	-	-	-	-	(576,454)
					Financial Stabilization Resrv.	(732,735)	-	-	-	-	(732,735)
					Fleet Services Replacement Rsv	-	-	-	-	-	-
					Funds-in-Lieu Reserve	2,350,000	2,350,000	-	-	-	4,700,000
					Green-trip	985,615	-	-	-	-	985,615
					Local Government Fiscal Framework	4,127,779	(17,926,250)	13,783,471	15,000	-	-
					Local Improvements Property Share	(3,305,703)	14,363,293	1,576,426	1,326,426	1,176,426	15,136,867
					Neighborhood Renewal Reserve	4,000,000	-	36,535,508	22,200,720	22,200,720	84,936,949
					New School Playground Fund - Prov	250,000	-	-	-	-	250,000
					Partnership Funding	(19,729,976)	(1,929,889)	(689,930)	-	-	(22,349,795)
					Pay-As-You-Go	(28,622,506)	4,833,129	(104,131)	20,000	-	(23,873,508)
					Pay-As-You-Go - Library	(1,079,916)	-	-	-	-	(1,079,916)
					Provincial BCF - matching	-	-	-	-	-	-
					Provincial ICIP - matching	(165,099,932)	140,893,040	24,206,892	-	-	(0)
					Rapid Housing Initiative (Federal)	13,847,536	-	-	-	-	13,847,536
					Tax-Supported Debt	(120,921,995)	(17,242,355)	139,812,652	16,789,511	(18,582,583)	(144,770)
					Vehicle for Hire	21,309	-	-	-	-	21,309
					Check	(489,122,308)	199,059,812	293,991,862	50,685,667	20,349,877	74,964,909