

Fall 2025 SCBA Detailed 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 Profiles Requesting Funding											
4.1-0	Capital profile "27-61-3624 Growth Buses" will fund the purchase of 25 Growth Buses as per the 2025 Fall Supplemental Capital Budget Adjustment Amendment "That new capital profile 27-61-3624 - Growth Buses as outlined in Attachment 10 of the November 24, 2025 Financial and Corporate Services report FCS03159, be approved in the amount of \$25,223,000, with funding from tax-supported debt". The purchase of these growth buses will transition On Demand Transit zones with the highest ridership to conventional fixed route bus service. These three zones include six neighbourhoods that are experiencing rapid growth, have the highest On Demand ridership and are rapidly outgrowing the On Demand service model.	27-61-3624	Growth Buses	OPS - Edmonton Transit Service	Tax-Supported Debt	-	-	25,223,000	-	-	25,223,000
					Total	-	-	25,223,000	-	-	25,223,000
4.1-1	The La Perle Neighbourhood Reconstruction has completed Checkpoint 3 of the Project Development and Delivery Model (PDDM) and requires approval for delivery within a new standalone profile with an overall estimated cost of \$39,963,605 (Class 3 Estimate). Out of these estimated costs, \$971,638 has already been incurred in 2024 and prior years under the "CM-25-0000 Transportation: Neighbourhoods - Renewal" for planning and design. The funding requested for this profile is \$12,376,436 from the 2023-2026 budget cycle from "CM-25-0000 Transportation: Neighbourhoods - Renewal" (\$9,344,099 Neighbourhood Renewal Reserve and \$3,032,337 Local Improvements Property Share), \$193,660 Pay-As-You-Go from the 2023-2026 budget cycle from "CM-32-0000 Open Space: Parks - Renewal" and \$50,000 Pay-As-You-Go from the 2023-2026 budget cycle from "CM-40-9000 Building Great Neighbourhoods Delivery - Growth". Neighbourhood Renewal budget approved for 2027 and beyond (\$26,371,871) 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 typically been managed, and results in a more effective use and cash flow of Neighbourhood Renewal Reserve funds.	25-25-9507	La Perle Neighbourhood Reconstruction	IIS - Building Great Neighbourhoods	Local Improvements Property Share	-	1,010,779	1,010,779	1,010,779	-	3,032,337
					Neighborhood Renewal Reserve	844,099	8,500,000	13,185,936	13,185,936	-	35,715,971
					Pay-As-You-Go	-	243,660	-	-	-	243,660
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Local Improvements Property Share	(3,032,337)	-	-	-	-	(3,032,337)
					Neighborhood Renewal Reserve	(844,099)	(8,500,000)	-	-	-	(9,344,099)
		CM-32-0000	Open Space: Parks - Renewal	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(193,660)	-	-	-	-	(193,660)
		CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(50,000)	-	-	-	-	(50,000)
					Total	(3,275,997)	1,254,439	14,196,715	14,196,715	-	26,371,871
4.1-2	The Athlone Fire Station project is nearing Checkpoint 3 of the Project Development and Delivery Model (PDDM) and requires approval for delivery within a new standalone profile with an overall estimated cost of \$29,500,000. Out of these estimated costs, \$370,684 has already been incurred in 2024 and prior years under the "CM-10-1010 Facility: Planning and Design - Growth" profile for planning and design. The funding requested for this profile is \$17,390,000 Pay-As-You-Go from "CM-99-9000 Infrastructure Delivery - Growth" profile, \$1,529,316 Pay-As-You-Go from "CM-10-1010 Facility: Planning and Design - Growth" profile and \$10,210,000 that will be funded by a pre-commitment of Pay-As-You-Go from the 2027-2030 capital budget cycle.	25-10-9570	Athlone Fire Station #33	IIS - Infrastructure Delivery	Pay-As-You-Go	979,316	7,150,000	18,200,000	2,800,000	-	29,129,316
		CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(979,316)	(550,000)	-	-	-	(1,529,316)
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(17,390,000)	-	-	-	-	(17,390,000)
					Total	(17,390,000)	6,600,000	18,200,000	2,800,000	-	10,210,000
4.1-3	The Walker Fire Station project is nearing Checkpoint 3 of the Project Development and Delivery Model (PDDM) and requires approval for delivery within a new standalone profile with an overall estimated cost of \$27,500,000. Out of these estimated costs, \$499,582 has already been incurred in 2024 and prior years under the "CM-10-1010 Facility: Planning and Design - Growth" profile for planning and design. The funding requested for this profile is \$19,900,000 Pay-As-You-Go from "CM-99-9000 Infrastructure Delivery - Growth" profile, \$4,212,418 Pay-As-You-Go from "CM-10-1010 Facility: Planning and Design - Growth" profile and \$2,888,000 that will be funded by a pre-commitment of Pay-As-You-Go from the 2027-2030 capital budget cycle.	25-10-9560	Walker Fire Station #32	IIS - Infrastructure Delivery	Pay-As-You-Go	3,012,418	7,800,000	12,588,000	3,392,000	208,000	27,000,418
		CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(3,012,418)	(1,200,000)	-	-	-	(4,212,418)
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(19,900,000)	-	-	-	-	(19,900,000)
					Total	(19,900,000)	6,600,000	12,588,000	3,392,000	208,000	2,888,000

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4.1-4	The 137 Avenue and Anthony Henday Drive Ramps project has reached Checkpoint 3 of the Project Development and Delivery Model (PDDM) and requires approval for delivery within a new standalone profile with an overall estimated cost of \$15,036,000 (Class 3 Estimate). Out of these estimated costs, \$116,416 has already been incurred in 2024 and prior years under the "CM-20-2020 Transportation: Planning and Design - Growth" for planning and design. The funding requested for this profile is \$6,550,000 Tax-Supported Debt from "CM-99-9000 Infrastructure Delivery - Growth" profile, \$633,584 Tax-Supported Debt from "CM-20-2020 Transportation: Planning and Design - Growth" profile and \$7,736,000 of new Tax-Supported Debt.	25-20-9520	137 Avenue and Anthony Henday Drive Ramps	IIS - Infrastructure Delivery	Tax-Supported Debt	633,584	7,069,784	7,069,784	73,216	73,216	14,919,584
		CM-20-2020	Transportation: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Tax-Supported Debt	(633,584)	-	-	-	-	(633,584)
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Tax-Supported Debt	(6,550,000)	-	-	-	-	(6,550,000)
					Total	(6,550,000)	7,069,784	7,069,784	73,216	73,216	7,736,000
4.1-5	The Windermere District Park project has reached Checkpoint 3 of the Project Development and Delivery Model (PDDM). A new standalone profile is required for Phase I with an overall estimated cost of \$11,216,495. Of these costs, \$119,812 was incurred in 2024 and prior years under "CM-30-3030 Open Space: Planning and Design - Growth" profile. The new funding requested for this profile is \$11,096,683 and will be funded with \$1,418,679 Pay-As-You-Go from "CM-30-3030 Open Space: Planning and Design - Growth" profile, \$4,121,509 Pay-As-You-Go from 2023-2026 corporate pool funding and \$5,556,495 that will be funded by a pre-commitment of Pay-As-You-Go from the 2027-2030 capital budget cycle. A funding request to complete Phase II of the District Park will be brought forward at a future date following announcement of the Edmonton Catholic District School Board school timing.	25-25-9431	Windermere District Park	IIS - Building Great Neighbourhoods	Pay-As-You-Go	540,188	5,000,000	5,456,495	100,000	-	11,096,683
		CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	(1,418,679)	-	-	-	-	(1,418,679)
					Total	(878,491)	5,000,000	5,456,495	100,000	-	9,678,004
					New Profiles Requesting Funding	(47,994,488)	26,524,223	82,733,994	20,561,931	281,216	82,106,875
Scope Change Increases Requesting New Funding											
4.2-1	This scope change adjustment is to relocate the Emergency Communications (Dispatch) Centre to "25-10-9560 Walker Fire Station #32". The Walker Fire Station project is nearing Checkpoint 3 of the Project Development and Delivery Model (PDDM) and delivery budget is being requested in the 2025 Fall SCBA. The decision to relocate the primary centre to a purpose-built facility adjacent to a fire station is strategic, as it allows for the integration of existing Fire Rescue systems and the optimization of functional program attributes. The funding requested for this profile is a \$10,000,000 pre-commitment of Pay-As-You-Go from the 2027-2030 capital budget cycle.	25-10-9560	Walker Fire Station #32	IIS - Infrastructure Delivery	Pay-As-You-Go	-	-	4,000,000	5,500,000	500,000	10,000,000
					Total	-	-	4,000,000	5,500,000	500,000	10,000,000
4.2-2	This scope change adjustment adds \$7,300,000 to "CM-10-1010 Facility: Planning and Design - Growth" for the Integrated Transit Control Centre. This project will see the relocation of the existing bus, LRT and transit security control functions. An adjustment may be brought back for consideration in a future SCBA after the project reaches Project Development and Delivery Model (PDDM) Checkpoint 3, at which point the project scope and costs will be better defined and well understood. The project is being delivered under "CM-10-1010 Facility: Planning and Design - Growth" because this growth composite is for facility assets. The new budget requested is \$2,920,000 Canada Public Transit Fund (CPTF)-Federal and \$4,080,000 Pay-As-You-Go. CPTF is federal funding for public transit and active transportation infrastructure. There is a maximum federal program contribution for each project with the balance of the project to be funded by other sources such as municipal funding.	CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Canada Public Transit Fund (CPTF) - Federal	-	2,920,000	-	-	-	2,920,000
					Pay-As-You-Go	-	4,380,000	-	-	-	4,380,000
					Total	-	7,300,000	-	-	-	7,300,000

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4.2-3	This scope change adjustment adds \$6,525,000 corporate pool funding to "19-17-0601 River Crossing/West Rosedale Redevelopment" to provide structural upgrades and roof replacement to Rosedale Power Plant Turbine Hall. This budget adjustment is a result of the Rosedale Power Plant Advanced Rehabilitation and Priority Rehabilitation renewal project (CP-9673). From this work, the roofing replacement and related structural upgrades for the Turbine Hall, Switch House and Pump House #2 were deemed a high priority to prevent further deterioration from water penetration. The roof replacement of Pump House was completed in 2022. The next highest priority is to address the roof at the Turbine Hall. The scope change adjustment also results in an updated estimated profile completion date of December 31, 2026.	19-17-0601	River Crossing/West Rosedale Redevelopment	IIS - Infrastructure Planning and Design	Pay-As-You-Go	-	6,525,000	-	-	-	6,525,000
					Total	-	6,525,000	-	-	-	6,525,000
4.2-4	This scope change is required to fund delivery (Project Development and Delivery Model (PDDM) Checkpoints 3-5) for base level development (grade, level, seed, playground) for a future K-9 school at the Cavanagh school/community park in Heritage Valley, as required under the Joint Use Agreement: Land. The Cavanagh Neighbourhood Park Development project has completed Checkpoint 3 of the PDDM with an overall estimated cost of \$5,007,958. The project is being delivered under "CM-30-3030 Open Spaces Planning & Design Growth" because this growth composite is for open space assets. The project will be funded with \$300,000 from "CM-30-3030 Open Space: Planning and Design - Growth" that was approved at the 2024 Spring SCBA, \$3,207,958 Pay-As-You-Go from 2023-2026 corporate pool funding and \$1,500,000 that will be funded by a pre-commitment of Pay-As-You-Go from the 2027-2030 capital budget cycle. This project is in response to the March 2024 provincial school funding announcement.	CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Pay-As-You-Go	-	3,207,958	1,400,000	100,000	-	4,707,958
					Total	-	3,207,958	1,400,000	100,000	-	4,707,958
4.2-5	This scope change adjustment adds \$3,200,000 corporate pool funding to "CM-99-9000 Infrastructure Delivery - Growth" to design and deliver the Argyll Velodrome Demolition project. The demolition of the existing velodrome can now proceed because the Coronation Sports and Recreation Centre is opening (Winter 2025).	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	200,000	3,000,000	-	-	-	3,200,000
					Total	200,000	3,000,000	-	-	-	3,200,000
4.2-6	This scope change adjustment adds \$2,074,531 to "CM-66-3600 Bus Fleet & Equipment Rehab & Replacement" for the Transit Bike Racks Upgrade. The adjustment will be funded with \$829,812 Canada Public Transit Fund (CPTF)-Federal and \$1,244,719 Pay-As-You-Go funding as part of the Climate and Environment Action Fund - Stream 1 from Planning and Environment Services' operating cost centre 122501, cost element 440000. CPTF is federal funding for public transit and active transportation infrastructure. There is a maximum federal program contribution for each project with the balance of the project to be funded by other sources such as municipal funding.	CM-66-3600	Bus Fleet & Equipment Rehab & Replacement	OPS - Edmonton Transit Service	Canada Public Transit Fund (CPTF) - Federal	-	829,812	-	-	-	829,812
					Pay-As-You-Go	-	1,244,719	-	-	-	1,244,719
					Total	-	2,074,531	-	-	-	2,074,531
4.2-7	This scope change adjustment adds \$1,550,000 to "CM-20-2020 Transportation: Planning and Design - Growth" for Windermere North (Ambleside) Transit Centre and Park and Ride - Design. The adjustment will be funded with \$1,240,000 Canada Public Transit Fund (CPTF)-Federal and \$310,000 Pay-As-You-Go. CPTF is federal funding for public transit and active transportation infrastructure. There is a maximum federal program contribution for each project with the balance of the project to be funded by other sources such as municipal funding.	CM-20-2020	Transportation: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Canada Public Transit Fund (CPTF) - Federal	-	640,000	600,000	-	-	1,240,000
					Pay-As-You-Go	-	160,000	150,000	-	-	310,000
					Total	-	800,000	750,000	-	-	1,550,000

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4.2-8	This scope change adjustment adds \$1,200,000 to "CM-66-3400 LRV Fleet & Equipment Renewal" for the Passenger Counters For Light Rail Vehicle Fleet. The adjustment will be funded with \$480,000 Canada Public Transit Fund (CPTF)-Federal and \$720,000 Pay-As-You-Go. CPTF is federal funding for public transit and active transportation infrastructure. There is a maximum federal program contribution for each project with the balance of the project to be funded by other sources such as municipal funding.	CM-66-3400	LRV Fleet & Equipment Renewal	OPS - Edmonton Transit Service	Canada Public Transit Fund (CPTF) - Federal	-	480,000	-	-	-	480,000			
					Pay-As-You-Go	-	720,000	-	-	-	720,000			
					Total	-	1,200,000	-	-	-	1,200,000			
4.2-9	This scope change adjustment increases capital profile "CM-60-1461 Police IT Applications-Enhancement" by \$925,120 from Partnership Funding. The costs are related to the Police Service Records Management System Implementation project in 2025 and 2026.	CM-60-1461	Police IT - Applications Enhancement	BAC - Police Service	Partnership Funding	400,120	525,000	-	-	-	925,120			
					Total	400,120	525,000	-	-	-	925,120			
4.2-10	This scope change adjustment adds \$300,000 to "CM-18-1510 Technology Applications - Renewal" for the design costs for Transit Operational Software. The adjustment will be funded with \$240,000 Canada Public Transit Fund (CPTF)-Federal and \$60,000 Pay-As-You-Go. CPTF is federal funding for public transit and active transportation infrastructure. There is a maximum federal program contribution for each project with the balance of the project to be funded by other sources such as municipal funding.	CM-18-1510	Technology Applications - Renewal	FCS - Open City and Technology	Canada Public Transit Fund (CPTF) - Federal	-	240,000	-	-	-	240,000			
					Pay-As-You-Go	-	60,000	-	-	-	60,000			
					Total	-	300,000	-	-	-	300,000			
4.2-11	This scope change adjustment increases capital profile "CM-60-1771 Police Equipment" by \$33,715 of Partnership Funding for additional police equipment.	CM-60-1771	Police Equipment	BAC - Police Service	Partnership Funding	33,715	-	-	-	-	33,715			
					Total	33,715	-	-	-	-	33,715			
4.2-12	This scope change adjustment increases the capital profile "CM-60-1425 Radio Life Cycle" by \$18,833 for 3 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	18,833	-	-	-	-	18,833			
					Total	18,833	-	-	-	-	18,833			
Scope Change Increases Requesting New Funding						652,668	24,932,489	6,150,000	5,600,000	500,000	37,835,157			
Scope Change Increases Requesting Funding From Existing Budget														
4.2-13	This scope change is required to fund delivery of the Glenridding School Access Road & Utility Servicing project, which has reached Checkpoint 3 of the Project Development and Delivery Model (PDDM) with an overall estimated cost of \$5,355,139. The project will be delivered under "CM-20-2020 Transportation: Planning and Design - Growth" profile because this growth composite is for transportation assets. Of these costs, \$138,740 was incurred in 2024 and prior years. The project will be funded with a \$5,105,139 transfer from "CM-99-9000 Infrastructure Delivery - Growth" and a \$111,260 budget allocation from "CM-20-2020 Transportation: Planning and Design - Growth".	CM-20-2020	Transportation: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	3,005,139	2,100,000	-	-	-	5,105,139			
					CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(3,005,139)	(2,100,000)	-	-	-	(5,105,139)
					Total	-	-	-	-	-	-			

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4.2-14	This budget transfer between composite profiles is required for the addition of a Solar Canopy system that will supply power to the EV chargers (project underway) and other building system improvements (HVAC). The funding is for Westwood Central Services Yard (WES113) Rehabilitation project. The capital work aligns with the Climate Resilience Policy (C627). The adjustment is a \$1,800,000 Tax-Supported Debt transfer from "CM-10-0001 Climate Resilient City Facility Upgrades" to "CM-13-0000 Facility: Service Support - Renewal".	CM-10-0001	Climate Resilient City Facility Upgrades	IIS - Infrastructure Planning and Design	Tax-Supported Debt	(1,800,000)	-	-	-	-	(1,800,000)
		CM-13-0000	Facility: Service Support - Renewal	IIS - Infrastructure Planning and Design	Tax-Supported Debt	1,800,000	-	-	-	-	1,800,000
					Total	-	-	-	-	-	-
4.2-15	This scope change adjustment provides an update on the project and the scope that has been prioritized. The assessment of enclosures and infrastructure is now complete and has been prioritized for implementation: Priority 1 - Elephant Building & Exercise Facility HVAC and electrical improvements Priority 2 - Scope prioritized for supporting future accreditation, including expanded elephant facilities, carnivore modernization and life support systems for aquatic habitats, including any required utility work identified as critical to protecting infrastructure assets. This adjustment has no impact on the overall budget.	CM-12-0300	Valley Zoo Animal Enclosure Renewal and Enhancement	IIS - Infrastructure Planning and Design	Pay-As-You-Go	-	-	-	-	-	-
					Total	-	-	-	-	-	-
4.2-16	This budget adjustment adds additional vehicle purchases for signals and traction power work in capital profile "CM-66-3300 LRT Signals and Electrification Renewal". The addition of these vehicle purchases will be completed within the approved capital profile budget and therefore no funding adjustment is required.	CM-66-3300	LRT Signals and Electrification Renewal	OPS - Edmonton Transit Service	Pay-As-You-Go	0	-	-	-	-	0
					Total	0	-	-	-	-	0
					Scope Change Increases Requesting Funding From Existing Budget	0	0	0	0	0	0
Scope Change Decrease Releasing Constrained Funding											
4.2-17	This scope change adjustment decreases capital profile "CM-60-1461 Police IT Applications-Enhancement" by \$943,719 of Constrained Provincial Grant Funding for de-scoping of several items primarily due to vendors not having the features available as originally planned.	CM-60-1461	Police IT - Applications Enhancement	BAC - Police Service	Other Grants - Provincial	(943,719)	-	-	-	-	(943,719)
					Total	(943,719)	-	-	-	-	(943,719)
					Scope Change Decrease Releasing Constrained Funding	(943,719)	0	0	0	0	(943,719)
Recosting Increases Requesting New Funding											
4.3-1	This recosting adjustment adds \$1,440,000 Canada Public Transit Fund (CPTF)-Federal and \$1,760,000 Pay-As-You-Go to "CM-21-0000 Transportation: Public Transit - Renewal" for Transit Facility Renewal. The CPTF is federal funding for public transit and active transportation infrastructure. There is a maximum federal program contribution for each project with the balance of the project to be funded by municipal funding. The additional Pay-As-You-Go is freed up from already approved budget from other projects that have also received CPTF funding. This additional Pay-As-You-Go can be used for "CM-21-0000 Transportation: Public Transit - Renewal".	CM-21-0000	Transportation: Public Transit - Renewal	IIS - LRT Expansion and Renewal	Canada Public Transit Fund (CPTF) - Federal	-	1,440,000	-	-	-	1,440,000
					Pay-As-You-Go	-	1,910,000	(150,000)	-	-	1,760,000
					Total	-	3,350,000	(150,000)	-	-	3,200,000

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4.3-2	This recosting adjustment adds \$599,719 of Local Improvement Property Share to capital profile "23-74-4105 104 Street Drainage Servicing". Costs escalated due to complications with the other utilities in the road as well as escalating labour and materials costs post-Covid.	23-74-4105	104 Street Drainage Servicing	UPE - Capital City Downtown CRL	Local Improvements Property Share	599,719	-	-	-	-	599,719
					Total	599,719	-	-	-	-	599,719
4.3-3	This recosting adjustment adds \$385,689 of Developer Financing to "CM-30-3030 Open Space: Planning and Design - Growth" for the transfer of grade, level and seed scope from developers to the City for the Crystallina Nera East Community Park and School Site. This park development project is in response to the March 2024 provincial school funding announcement.	CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods	Developer Financing	38,587	347,282	-	-	-	385,869
					Total	38,587	347,282	-	-	-	385,869
4.3-4	This recosting adjustment adds \$228,248 Partnership Funding to "18-66-6503 50 Street CPR Grade Separation". The funds relate to net rental property amounts. These rental properties were purchased as part of this project because the properties were on or were partially on land required for the capital project.	18-66-6503	50 Street CPR Grade Separation	IIS - Infrastructure Delivery	Partnership Funding	228,248	-	-	-	-	228,248
					Total	228,248	-	-	-	-	228,248
4.3-5	This recosting adjustment adds \$59,052 of Developer Financing to "CM-99-9000 Infrastructure Delivery - Growth" for the Edgemont Neighbourhood Park Development as per Cash in-lieu Agreement – SA53243. This project is in response to the March 2024 provincial school funding announcement and is required under the Joint Use Agreement: Land.	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Developer Financing	59,092	-	-	-	-	59,092
					Total	59,092	-	-	-	-	59,092
4.3-6	This recosting adjustment adds \$35,000 Trans Canada Trail funding to "20-20-2024 Edmonton-Strathcona County Pedestrian Bridge" for the planning, design and delivery of the Northeast Edmonton/Strathcona County Pedestrian/Cyclist Footbridge (NE Bridge) over the North Saskatchewan River.	20-20-2024	Edmonton-Strathcona County Pedestrian Bridge	IIS - Infrastructure Delivery	Partnership Funding	35,000	-	-	-	-	35,000
					Total	35,000	-	-	-	-	35,000
Recosting Increases Requesting New Funding						960,645	3,697,282	(150,000)	0	0	4,507,927
Recosting Increases Requesting Funding from Existing Approved Budget											
4.3-7	This recosting adjustment will transfer \$550,000 of Debt CRL Downtown funding from CM-74-4100 Downtown Community Revitalization Levies Delivery to 15-74-4104 Warehouse Campus Neighbourhood Central Park Land Acquisition for legal costs and expropriation settlement.	15-74-4104	Warehouse Campus Neighbourhood Central Park Land Acquisition	UPE - Capital City Downtown CRL	Debt CRL Downtown	550,000	-	-	-	-	550,000
		CM-74-4100	Downtown Community Revitalization Levies Delivery	UPE - Capital City Downtown CRL	Debt CRL Downtown	(550,000)	-	-	-	-	(550,000)
					Total	-	-	-	-	-	-
Recosting Increases Requesting Funding from Existing Approved Budget						0	0	0	0	0	0

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Recosting Decreases - Funding Releases											
4.3-8	This recosting adjustment is a net (\$100,000) reduction to "23-30-9322 Beaver Hills House/Michael Phair Parks Upgrades". There are two distinct adjustments: 1. Release \$200,000 Other Grants - Federal budget, which was included in the original new standalone profile request, and 2. Transfer \$100,000 Downtown Vibrancy operating budget (UPE) Cost Centre 122320, Cost Element 440000 to capital. This recosting adjustment is required because there is no Other Grants - Federal constrained funding for this project.	23-30-9322	Beaver Hills House/Michael Phair Parks Upgrades	IIS - Building Great Neighbourhoods	Other Grants - Federal	(200,000)	-	-	-	-	(200,000)
					Pay-As-You-Go	100,000	-	-	-	-	100,000
					Total	(100,000)	-	-	-	-	(100,000)
4.3-9	This recosting adjustment decreases the capital profile "CM-60-1765 Vehicle Replacements" by \$25,663 for fit-up modification costs for six vehicles that were lower than originally budgeted for. The Human-centered Engagement and Liaison Partnership (HELP) initiative was 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	(25,663)	-	-	-	-	(25,663)
					Total	(25,663)	-	-	-	-	(25,663)
					Total	(25,663)	-	-	-	-	(25,663)
4.3-10	This recosting adjustment releases the remaining funds in excess of the commitments from capital profile 03-20-0019 since the funding will not be used and is no longer required.	03-20-0019	Mill Woods Branch Relocation & Expansion	BAC - Public Library	Pay-As-You-Go	(7,319)	-	-	-	-	(7,319)
					Total	(7,319)	-	-	-	-	(7,319)
					Total	(7,319)	-	-	-	-	(7,319)
4.3-11	This recosting adjustment decreases the capital profile "21-60-1747 Automated Fingerprint Identification System" by \$4,809 for costs lower than originally budgeted. The profile is funded by PAYG Capital Reserve - Police.	21-60-1747	Automated Fingerprint Identification Sys	BAC - Police Service	PAYG Capital Reserve - Police	(4,809)	-	-	-	-	(4,809)
					Total	(4,809)	-	-	-	-	(4,809)
					Total	(4,809)	-	-	-	-	(4,809)
Recosting Decreases - Funding Releases						(137,791)	0	0	0	0	(137,791)
Funding Source Adjustments (Council)											
4.4-1	This funding source adjustment adds \$1,641,600 Canada Public Transit Fund (CPTF)-Federal to "CM-61-3235 Transit Facility and ROW Renewal" for Track and Right of Way Renewal. There is no impact to the capital program because this project is within scope of "CM-61-3235 Transit Facility and ROW Renewal" and the addition of federal funding is fully offset by releasing (\$1,641,600) Pay-As-You-Go. CPTF is federal funding for public transit and active transportation infrastructure. There is a maximum federal program contribution for each project with the balance of the project to be funded by municipal funding.	CM-61-3235	Transit Facility and ROW Renewal	OPS - Edmonton Transit Service	Canada Public Transit Fund (CPTF) - Federal	-	1,641,600	-	-	-	1,641,600
					Pay-As-You-Go	-	(1,641,600)	-	-	-	(1,641,600)
					Total	-	-	-	-	-	
4.4-2	This funding source adjustment adds \$1,440,000 Canada Public Transit Fund (CPTF)-Federal to "CM-20-2020 Transportation: Planning and Design - Growth" for Transit Priority Measures Delivery. The project is being delivered under "CM-20-2020 Transportation: Planning and Design - Growth" because this growth composite is for transportation assets. There is no impact to the capital program because this project was previously approved, and the federal funding is fully offset by releasing (\$1,440,000) Pay-As-You-Go. CPTF is federal funding for public transit and active transportation infrastructure. There is a maximum federal program contribution for each project with the balance of the project to be funded by municipal funding.	CM-20-2020	Transportation: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Canada Public Transit Fund (CPTF) - Federal	-	1,440,000	-	-	-	1,440,000
					Pay-As-You-Go	-	(1,440,000)	-	-	-	(1,440,000)
					Total	-	-	-	-	-	

Fall 2025 SCBA Detailed 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
4.4-3	<p>This funding source adjustment adds \$1,252,400 Canada Public Transit Fund (CPTF)-Federal to "CM-66-3300 LRT Signals and Electrification Renewal" for Light Rail Transit (LRT) Signals and Electrification Renewal work. There is no impact to the capital program because this project is within scope of "CM-66-3300 LRT Signals and Electrification Renewal" and the addition of federal funding is fully offset by releasing (\$1,252,400) Pay-As-You-Go.</p> <p>CPTF is federal funding for public transit and active transportation infrastructure. There is a maximum federal program contribution for each project with the balance of the project to be funded by municipal funding.</p>	CM-66-3300	LRT Signals and Electrification Renewal	OPS - Edmonton Transit Service	Canada Public Transit Fund (CPTF) - Federal	-	1,252,400	-	-	-	1,252,400
					Pay-As-You-Go	-	(1,252,400)	-	-	-	(1,252,400)
					Total	-	-	-	-	-	-
4.4-4	<p>This funding source adjustment adds \$1,122,800 Canada Public Transit Fund (CPTF)-Federal to "CM-66-3400 LRV Fleet & Equipment Renewal" for the Light Rail Vehicle (LRV) Fleet and Equipment Renewal work. There is no impact to the capital program because this project is within scope of "CM-66-3400 LRV Fleet & Equipment Renewal" and the addition of federal funding is fully offset by releasing (\$1,122,800) Pay-As-You-Go.</p> <p>CPTF is federal funding for public transit and active transportation infrastructure. There is a maximum federal program contribution for each project with the balance of the project to be funded by municipal funding.</p>	CM-66-3400	LRV Fleet & Equipment Renewal	OPS - Edmonton Transit Service	Canada Public Transit Fund (CPTF) - Federal	-	1,122,800	-	-	-	1,122,800
					Pay-As-You-Go	-	(1,122,800)	-	-	-	(1,122,800)
					Total	-	-	-	-	-	-
4.4-5	<p>This funding source adjustment adds \$1,044,800 Canada Public Transit Fund (CPTF)-Federal to "CM-66-3000 Transit Communications Renewal" for Transit Communications Renewal work. There is no impact to the capital program because this project is within scope of "CM-66-3000 Transit Communications Renewal" and the addition of federal funding is fully offset by releasing (\$1,044,800) Pay-As-You-Go.</p> <p>CPTF is federal funding for public transit and active transportation infrastructure. There is a maximum federal program contribution for each project with the balance of the project to be funded by municipal funding.</p>	CM-66-3000	Transit Communications Renewal	OPS - Edmonton Transit Service	Canada Public Transit Fund (CPTF) - Federal	-	1,044,800	-	-	-	1,044,800
					Pay-As-You-Go	-	(1,044,800)	-	-	-	(1,044,800)
					Total	-	-	-	-	-	-
4.4-6	<p>This funding source adjustment adds \$374,800 Canada Public Transit Fund (CPTF)-Federal to "CM-61-3609 Bus Equipment Renewal" for Bus Equipment Renewal work. There is no impact to the capital program because this project is within scope of "CM-61-3609 Bus Equipment Renewal" and the addition of federal funding is fully offset by releasing (\$374,800) Pay-As-You-Go.</p> <p>CPTF is federal funding for public transit and active transportation infrastructure. There is a maximum federal program contribution for each project with the balance of the project to be funded by municipal funding.</p>	CM-61-3609	Bus Equipment Renewal	OPS - Edmonton Transit Service	Canada Public Transit Fund (CPTF) - Federal	-	374,800	-	-	-	374,800
					Pay-As-You-Go	-	(374,800)	-	-	-	(374,800)
					Total	-	-	-	-	-	-
4.4-7	<p>This funding source adjustment adds \$353,600 Canada Public Transit Fund (CPTF)-Federal to "CM-66-3600 Bus Fleet & Equipment Rehab & Replacement" for Paratransit Bus Replacements. There is no impact to the capital program because this project is within scope of "CM-66-3600 Bus Fleet & Equipment Rehab & Replacement" and the addition of Federal funding is fully offset by releasing (\$353,600) Pay-As-You-Go.</p>	CM-66-3600	Bus Fleet & Equipment Rehab & Replacement	OPS - Edmonton Transit Service	Canada Public Transit Fund (CPTF) - Federal	-	353,600	-	-	-	353,600
					Pay-As-You-Go	-	(353,600)	-	-	-	(353,600)
					Total	-	-	-	-	-	-
Funding Source Adjustments (Council)						0	0	0	0	0	0

Fall 2025 SCBA Detailed 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
Transfers in Excess of \$5 Million Between Profiles											
4.5-1	This budget adjustment transfers \$10,000,000 of Local Government Fiscal Framework from "CM-13-0000 Facility: Service Support - Renewal" to "CM-12-0000 Facility: Service Delivery - Renewal" for projects delivery. The "CM-13-0000 Facility: Service Support - Renewal" composite has available funds to be transfer since some of the planned priorities in this composite profile have not proceeded due to further investigations.	CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	10,000,000	-	-	-	-	10,000,000
		CM-13-0000	Facility: Service Support - Renewal	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	(10,000,000)	-	-	-	-	(10,000,000)
					Total	-	-	-	-	-	-
4.5-2	This budget adjustment transfers funds from "CM-99-9000 Infrastructure Delivery - Growth" to "CM-20-2020 Transportation: Planning and Design - Growth" in order to consolidate the already approved Transit Priority Measures budget for planning, design and delivery.	CM-20-2020	Transportation: Planning and Design - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	1,500,000	3,600,000	-	-	-	5,100,000
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning and Design	Pay-As-You-Go	(1,500,000)	(3,600,000)	-	-	-	(5,100,000)
					Total	-	-	-	-	-	-
Transfers in Excess of \$5 Million Between Profiles						0	0	0	0	0	0
Grand Total						(47,462,685)	55,153,994	88,733,994	26,161,931	781,216	123,368,449
Summary of Funding Sources											
					Alberta Mental Health and Addiction Provincial Grant	(6,830)	-	-	-	-	(6,830)
					Canada Public Transit Fund (CPTF) - Federal	-	13,779,812	600,000	-	-	14,379,812
					Debt CRL Downtown	-	-	-	-	-	-
					Developer Financing	97,679	347,282	-	-	-	444,961
					Local Government Fiscal Framework	-	-	-	-	-	-
					Local Improvements Property Share	(2,432,618)	1,010,779	1,010,779	1,010,779	-	599,719
					Neighborhood Renewal Reserve	-	-	13,185,936	13,185,936	-	26,371,871
					Other Grants - Federal	(200,000)	-	-	-	-	(200,000)
					Other Grants - Provincial	(943,719)	-	-	-	-	(943,719)
					Partnership Funding	697,082	525,000	-	-	-	1,222,082
					Pay-As-You-Go	(38,119,470)	32,421,337	41,644,495	11,892,000	708,000	48,546,362
					PAYG Capital Reserve - Police	(4,809)	-	-	-	-	(4,809)
					Tax-Supported Debt	(6,550,000)	7,069,784	32,292,784	73,216	73,216	32,959,000
					Check	(47,462,685)	55,153,994	88,733,994	26,161,931	781,216	123,368,449