

<b>3.1 New Profiles Requesting New Funding</b>								
<b>#</b>	<b>Reason for Request and Financial Implications</b>	<b>Profile Number</b>	<b>Profile Name</b>	<b>Profile Branch</b>	<b>Funding Source</b>	<b>2020</b>	<b>2021</b>	<b>Total</b>
3.1-1	<p>This profile funds the implementation plan for a reduced 40 km/h default speed limit in Edmonton as per direction received from Council at the March 11, 2020 City Council meeting. The funding source to complete this work is the Traffic Safety Automated Enforcement Reserve (TSAER) and it will be held in abeyance contingent on the third reading of the forthcoming bylaws.</p> <p>The TSAER reserve has adequate funding available to fund approved capital profiles as well as these two new profiles. In Q4 2020, a new Safe Mobility Strategy will be brought forward to Council along with the revised 2021 and 2022 capital budgets that will take into account changes in expected funding given the Government of Alberta's increased share of fine revenue.</p>	CM-66-2580	Speed Limit Reduction	OPS - Parks & Roads Services	Traffic Safety Automated Enfmt Resrv	1,500,000	500,000	2,000,000
						<b>1,500,000</b>	<b>500,000</b>	<b>2,000,000</b>
3.1-2	<p>Continuous investment in traffic safety promotes positive road user behaviour and encourages safer use of the road infrastructure. Projects funded through this profile have been previously funded by TSAER (Traffic Safety and Automated Enforcement Reserve Fund) and were prioritized through past capital profiles. This funding allows Administration to address safety concerns in 2020 as the new Safe Mobility Strategy 2021-2025 is being developed. The \$1.3 million budget requested for 2020 (to be funded by TSAER) will be fund signal improvements and installations (\$1 million), and emerging traffic safety engineering measures (\$300,000).</p> <p>The TSAER reserve has adequate funding available to fund approved capital profiles as well as these two new profiles. In Q4 2020, a new Safe Mobility Strategy will be brought forward to Council along with the revised 2021 and 2022 capital budgets that will take into account changes in expected funding given the Government of Alberta's increased share of fine revenue.</p>	CM-66-2595	2020 Street Safety Priorities	OPS - Parks & Roads Services	Traffic Safety Automated Enfmt Resrv	1,300,000	-	1,300,000
						<b>1,300,000</b>	<b>-</b>	<b>1,300,000</b>
					Total	2,800,000	500,000	3,300,000
					<b>Summary of Funding Sources</b>			
					Traffic Safety Automated Enfmt Resrv	2,800,000	500,000	3,300,000
					Check	-	-	-

3.1a New Stand-Alone Profiles Requesting Funding from Existing Composites										
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Total
3.1-3	The Eastwood, Elmwood Park, and Yellowhead Corridor East Industrial neighbourhood reconstruction project has reached Checkpoint 3 of the Project Development and Delivery Model and requires approval for delivery within a new stand-alone profile as the project is over the \$5M threshold for renewal.	20-40-9017	NRP Recon - Eastwood/Elmwood Park/Yellowhead Corridor East Ind	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	-	54,000	-	-	54,000
					Neighborhood Renewal Reserve	13,984,000	13,984,000	13,984,000	4,658,400	46,610,400
					Local Improvements Prop. Share	1,266,000	1,266,000	1,266,000	-	3,798,000
					Munc Sustain. Initiative - MSI	5,600	-	-	-	5,600
					Pay-As-You-Go	61,000	276,000	330,000	-	667,000
		CM-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	-	(54,000)	-	-	(54,000)
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning & Design	Local Improvements Prop. Share	(1,266,000)	(1,266,000)	(1,266,000)	-	(3,798,000)
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(13,984,000)	(13,984,000)	(13,984,000)	(4,658,400)	(46,610,400)
CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(5,600)	-	-	-	(5,600)		
CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	(61,000)	(276,000)	(276,000)	-	(613,000)		
CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	-	(54,000)	-	(54,000)		
						-	-	-	-	-
3.1-4	The Lorelei neighbourhood and alley reconstruction project has reached Checkpoint 3 of the Project Development and Delivery Model and requires approval for delivery within a new stand-alone profile as the project is over the \$5M threshold for renewal. Funding from CM-24-0000, CM-25-0000 and CM-32-0000 will be transferred to 20-40-9019.	20-40-9019	NRP/NARP Recon - Lorelei Neighbourhood and Alleys	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	14,800,000	9,900,000	7,600,000	721,000	33,021,000
					Local Improvements Prop. Share	1,100,000	965,000	459,000	-	2,524,000
					Munc Sustain. Initiative - MSI	-	1,396,000	-	-	1,396,000
					MSI Replacement	-	-	1,396,000	-	1,396,000
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning & Design	Local Improvements Prop. Share	(1,100,000)	(965,000)	(459,000)	-	(2,524,000)
CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(14,800,000)	(9,900,000)	(8,321,000)	-	(33,021,000)		
CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	MSI Replacement	-	-	(1,396,000)	-	(1,396,000)		
							(1,396,000)	-	(1,396,000)	
						-	-	(721,000)	721,000	-

## 3.1a New Stand-Alone Profiles Requesting Funding from Existing Composites

#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Total
3.1-5	The Yellowhead Trail East Widening (61 Street to the North Saskatchewan River) project requires the creation of a standalone profile due to the value of the entire project being over the \$2 million dollar threshold for growth. This request is to transfer funds from a Composite Profile CM-99-0060 to a new stand alone profile. This project has reached Checkpoint 3 of the Project Development and Delivery Model. The funding requested relates to the design and delivery of this project.	20-20-9202	Yellowhead Trail East Widening (61 St to North Saskatchewan River)	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	5,940,000	6,048,777	-	-	11,988,777
					Tax-Supported Debt	12,060,000	12,280,851	-	-	24,340,851
		CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Planning & Design	Federal Bldg Canada Fund	(1,485,000)	-	-	-	(1,485,000)
					Tax-Supported Debt	(3,015,000)	-	-	-	(3,015,000)
		CM-99-9600	Yellowhead Trail Freeway Conversion: Project Delivery	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	(4,455,000)	(6,048,777)	-	-	(10,503,777)
					Tax-Supported Debt	(9,045,000)	(12,280,851)	-	-	(21,325,851)
						-	-	-	-	0
3.1-6	The Grandview Heights neighbourhood reconstruction project has reached Checkpoint 3 of the Project Development and Delivery Model and requires approval for delivery within a new stand-alone profile as the project is over the \$5M threshold for renewal. Funding from CM-25-0000 will be transferred to 20-40-9018.	20-40-9018	NRP Recon - Grandview Heights	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	8,650,000	8,650,000	1,916,000	-	19,216,000
					Local Improvements Prop. Share	744,000	744,000	-	-	1,488,000
					Munc Sustain. Initiative - MSI	63,000	-	-	-	63,000
					Pay-As-You-Go	-	330,000	-	-	330,000
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning & Design	Local Improvements Prop. Share	(744,000)	(744,000)	-	-	(1,488,000)
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(8,650,000)	(8,650,000)	(1,916,000)	-	(19,216,000)
CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(63,000)	-	-	-	(63,000)		
CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	-	(330,000)	-	-	(330,000)		
						-	-	-	-	-
3.1-7	The Civic Precinct Surface Renewal Phase 2 project requires the creation of its own standalone profile due to the value of the entire project being over the \$5 million dollar threshold for renewal. Funding will be transferred into this profile from the Facility: Service Delivery - Renewal composite CM-12-0000. This project has reached Checkpoint 3 of the Project Development and Delivery Model. The funding requested relates to the delivery portion of this project.	20-12-9200	Civic Precinct Surface Renewal Phase 2	IIS - Infrastructure Delivery	Pay-As-You-Go	5,037,973	7,709,904	-	-	12,747,877
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(5,037,973)	(7,709,904)	-	-	(12,747,877)
						-	-	-	-	-
3.1-8	The Confederation Leisure Centre and Arena Renewal project requires the creation of its own standalone profile due to the value of the entire project being over the \$5 million dollar threshold for renewal. Funding will be transferred into this profile from the Facility: Service Delivery - Renewal composite CM-12-0000. This project has reached Checkpoint 3 of the Project Development and Delivery Model. The funding requested relates to the design and delivery of this project.	20-12-0220	Confederation Leisure Centre and Arena Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	3,526,920	5,252,965	-	-	8,779,885
					Pay-As-You-Go	1,175,640	1,763,078	-	-	2,938,718
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(3,526,920)	(5,252,965)	-	-	(8,779,885)
					Pay-As-You-Go	(1,175,640)	(1,763,078)	-	-	(2,938,718)
						-	-	-	-	-

3.1a New Stand-Alone Profiles Requesting Funding from Existing Composites										
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Total
3.1-9	The Ortona Armoury Arts Building Renewal project requires the creation of its own standalone profile due to the value of the entire project being over the \$5 million dollar threshold for renewal. Funding from this composite will be transferred into profile 20-12-0230. This project has reached Checkpoint 3 of the Project Development and Delivery Model. The funding requested relates to the design and delivery of this project.	20-12-0230	Ortona Armoury Arts Building Renewal	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	1,905,592	4,662,401	-	-	6,567,993
					Pay-As-You-Go	635,197	1,554,402	1,129,515	-	3,319,114
					MSI Replacement	-	-	1,382,055	-	1,382,055
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(1,905,592)	(4,662,401)	-	-	(6,567,993)
					Pay-As-You-Go	(635,197)	(1,554,402)	(1,129,515)	-	(3,319,114)
					MSI Replacement	-	-	(1,382,055)	-	(1,382,055)
						-	-	0	-	0
3.1-10	The King Edward Park alley renewal project has reached Checkpoint 3 of the Project Development and Delivery Model and requires approval for delivery within a new stand-alone profile as the project is over the \$5M threshold for renewal. Transfer of \$9,930,000.00 NBHD Reserve to 20-40-9021 ARP Recon - King Edward Park Alley Renewal from CM-25-0000 Transportation: Neighbourhoods - Renewal \$(9,930,000.00) NBHD Reserve.	20-40-9021	NARP Recon - King Edward Park Alleys	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	5,460,000	3,970,000	500,000	-	9,930,000
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(5,460,000)	(3,970,000)	(500,000)	-	(9,930,000)
						-	-	-	-	-
3.1-11	To replace the existing Duggan Bridge. Duggan Bridge is nearing the end of its service life and requires replacement. The replacement is required to ensure the safety of the transportation network. Funding to come from CM-24-0000 Transportation: Bridges & Aux Structures - Renewal. This project has reached Checkpoint 3 of the Project Development and Delivery Model.	20-24-0200	Duggan Bridge Replacement	IIS - Infrastructure Delivery	Pay-As-You-Go	25,000	750,000	-	-	775,000
					Munc Sustain. Initiative - MSI	225,000	8,000,000	-	-	8,225,000
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(25,000)	(750,000)	-	-	(775,000)
					Munc Sustain. Initiative - MSI	(225,000)	(8,000,000)	-	-	(8,225,000)
					-	-	-	-	-	
3.1-12	The 123 Avenue (156 Street to 142 Street) Roadway Improvements project requires the creation of a standalone profile due to the value of the entire project being over the \$2 million dollar threshold for growth. This request is to transfer funds from a Composite Profile CM-99-0060 to a new stand alone profile. This project has reached Checkpoint 3 of the Project Development and Delivery Model. The funding requested relates to the design and delivery of this project.	20-20-9201	Yellowhead Trail - 123 Avenue: 156 Street to 142 Street	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	2,499,729	-	-	-	2,499,729
		CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Planning & Design	Federal Bldg Canada Fund	(2,499,729)	-	-	-	(2,499,729)
		CM-99-9600	Yellowhead Trail Freeway Conversion: Project Delivery	IIS - Infrastructure Delivery	Tax-Supported Debt	(5,075,208)	-	-	-	(5,075,208)
						-	-	-	-	-
3.1-13	The ACT Aquatic and Recreation Centre Renewal project requires the creation of its own standalone profile due to the value of the entire project being over the \$5 million dollar threshold for renewal. Funding will be transferred into this profile from the Facility: Service Delivery - Renewal composite CM-12-0000. This project has reached Checkpoint 3 of the Project Development and Delivery Model. The funding requested relates to the design and delivery of this project.	20-12-0200	ACT Aquatic and Recreation Centre Renewal	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	4,318,427	1,231,752	-	-	5,550,179
					Pay-As-You-Go	1,439,476	451,869	-	-	1,891,345
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(4,318,427)	(1,231,752)	-	-	(5,550,179)
					Pay-As-You-Go	(1,439,476)	(451,869)	-	-	(1,891,345)
						-	-	-	-	-
3.1-14	The Rhatigan Ridge neighbourhood overlay project has reached Checkpoint 3 of the Project Development and Delivery Model and requires approval for delivery within a new stand-alone profile as the project is over the \$5M threshold for renewal. Funding from CM-25-0000 will be transferred to 20-40-9022. Transfer \$ 7,130,000.00 NBHD Reserve to 20-40-9022 NRP O/L - Rhatigan Ridge from CM-25-0000 Transportation: Neighbourhoods - Renewal \$(7,130,000.00) NBHD Reserve	20-40-9022	NRP Paving - Rhatigan Ridge	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	6,780,000	350,000	-	-	7,130,000
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(6,780,000)	(350,000)	-	-	(7,130,000)
						-	-	-	-	-

3.1a New Stand-Alone Profiles Requesting Funding from Existing Composites											
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Total	
3.1-15	The McConachie School GLS growth project has a budget over \$2M. Entry is to transfer \$2,430,270 from composite profile CM-99-9000 to a new standalone profile 20-30-9200.	20-30-9200	McConachie School GLS	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	2,200,000	230,270	-	-	2,430,270	
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(2,200,000)	(230,270)	-	-	(2,430,270)	
						-	-	-	-	-	
						Total	-	-	(721,000)	721,000	0
						<b>Summary of Funding Sources</b>					
						Federal Bldg Canada Fund	-	-	-	(0)	
						Local Improvements Prop. Share	-	-	-	-	
						MSI Replacement	-	-	(0)	-	0
						Munc Sustain. Initiative - MSI	-	-	-	-	
						Neighborhood Renewal Reserve	-	(721,000)	721,000	-	
						Pay-As-You-Go	-	-	0	-	0
						Tax-Supported Debt	0	-	-	-	0
						Check	0	-	(721,000)	721,000	0

**3.2 Scope Changes**

#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Beyond 2023	Total
3.2-1	Financial and Corporate Services report CR_7504 was submitted to Executive Committee as an update on the project status and outlined the justification for the remaining \$30 million funding requirement requested in this budget adjustment. Contract negotiations are currently underway for the systems integration partner. Full funding for Phase 1 of the project is requested to support finalizing agreements with the system integration partner and other resource requirements for project implementation. An Enterprise System Transformation Program (ESTP) capital profile has been created as a part of the Fall 2019 Supplemental Capital Budget Adjustment, as a result, the approved funding amount of \$3.5M under the Technology Implementation profile will be moved into the ESTP profile "19-18-1904."	19-18-1904	Enterprise Systems Transformation Program (Phase 1)	FCS - Open City & Technology	Pay-As-You-Go	-	14,450,000	19,050,000	-	-	33,500,000
		CM-18-1514	Technology Implementation - Growth	FCS - Open City & Technology	Pay-As-You-Go	(1,500,000)	(1,000,000)	(1,000,000)	-	-	(3,500,000)
						<b>(1,500,000)</b>	<b>13,450,000</b>	<b>18,050,000</b>	<b>-</b>	<b>-</b>	<b>30,000,000</b>
3.2-2	Additional funding is required for the Heritage Valley Land Development profile to complete planning, design, fees and assessments, and construction. The budget adjustments have been made to reflect the cash flow requirements of this project. This work will create approximately 22 acres of fully serviced mixed use and medium density residential land that will be sold at market value. This project will also provide servicing to the Heritage Valley district park and the new Edmonton Catholic School District's high school located within the district park. The cost for the servicing will be funded through Land Enterprise Retained Earnings.	19-16-5055	Heritage Valley Land	FCS - Real Estate	Land Fund Retained Earnings			6,500,000	6,800,000	200,000	13,500,000
						<b>-</b>	<b>-</b>	<b>6,500,000</b>	<b>6,800,000</b>	<b>200,000</b>	<b>13,500,000</b>
3.2-3	This request is for the replacement of heavy rescue hydraulic emergency extrication equipment (14 sets; \$964K) and Paratech emergency shoring equipment (14 sets; \$350K). Replacement of this equipment is required to support emergency operations. The current equipment has exceeded its life cycle and anticipated maintenance and repair costs will increase with the extension of life cycle. The contract to service and replace existing heavy extrication equipment has expired leaving Fire Rescue Services with no ability to replace equipment that is past end of life. All sets of this equipment within Fire Rescue Services need to be the same therefore complete replacement is needed versus replacement over time. The current funds in the Equipment Replacement Composite are dedicated to the replacement of other equipment such as hoses, on board equipment, radios, etc. in future years (2020 - 2022).	CM-70-001	Fire Rescue Equipment Replacement	CIT - Fire Rescue Services	Pay-As-You-Go	657,000	657,000	-	-	-	1,314,000
						<b>657,000</b>	<b>657,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,314,000</b>
3.2-4	The City currently has hundreds of network switches located throughout the City. There are 149 that are older than 12 years. Best practice for switch replacement is between four and five years. The impact of not funding is having unanticipated equipment failures resulting in outages in the delivery of services in critical areas. The probability of occurrence is low. Outages last three to four hours on average. This project was in the Open City and Technology items that were previously identified as an emerging item in the 2019 Fall SCBA.	CM-18-1515	Technology Infrastructure - Renewal	FCS - Open City & Technology	Pay-As-You-Go	2,235,000	-	-	-	-	2,235,000
						<b>2,235,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,235,000</b>
3.2-5	Additional F&E expenditures related to Milner Library Fit Up, which is separate from the Milner Construction Project, were incurred in 2019 through Pay As You Go Library and Other Provincial Grants. This adjustment will increase the total project budget to account for the expenditures that were funded by Library Reserves	CM-20-0052	Library Furniture and Equipment	BAC - Public Library	Pay-As-You-Go - Library	994,588	-	-	-	-	994,588
					Other Grants - Provincial	6,611	-	-	-	-	6,611
						<b>1,001,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,001,199</b>
3.2-6	The annual planned replacement of Commonwealth Stadium equipment is part of the strategy in the Commonwealth Stadium Master Plan, 2017-2030. Only limited replacement can be done annually due to the funding available in the Commonwealth Stadium Reserve. If the Stadium food service equipment is not replaced, the impacts will be to customer satisfaction and revenue generation due to faulty or inefficient equipment. Lifecycle equipment replacement is required to maintain and improve service levels in all hosting event areas including suites. Due to the nature of high volume events it is essential to make improvements to facility network and IT connections to support connectivity and speed of transactions during point of sale interactions with customers. This profile allows for the planned replacement of equipment that supports revenue generation within the Stadium.	CM-21-2010	Commonwealth Stadium Equipment 2019-2022	CIT - Community & Recreation Facilities	Stadium Reserve	400,000	300,000	300,000	-	-	1,000,000
						<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>

3.2 Scope Changes

#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Beyond 2023	Total
3.2-7	This project adds more validation for users before they access certain applications. This project was in the Open City and Technology items that were previously identified as an emerging item in the 2019 Fall SCBA.	CM-18-1515	Technology Infrastructure - Renewal	FCS - Open City & Technology	Pay-As-You-Go	550,000	-	-	-	-	550,000
						<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
3.2-8	Protecting Internet Facing Applications from active threats is a high priority as per the Government of Canada's Top 10 Security Actions to Protect Internet Connected Networks (which is the basis of the City of Edmonton's Security Strategy & Roadmap).  This funding is to introduce the capability into the City leveraging existing technology (Citrix Netscaler). This will provide perimeter protection for the City's web applications, such as edmonton.ca, POSSE, TACS, CAD, CCURE, etc.  This project was in the Open City and Technology items that were previously identified as an emerging item in the 2019 Fall SCBA.	19-18-1901	Information Security and Disaster Recovery Enhancements	FCS - Open City & Technology	Pay-As-You-Go	470,000	-	-	-	-	470,000
						<b>470,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,000</b>
3.2-9	The Dispatch System (CAD) Full Upgrade requires additional budget to complete the project. The additional budget is related to testing and implementation for a required change in scope that was due to issues with the GPS functionality.  This project was in the Open City and Technology items that were previously identified as an emerging item in the 2019 Fall SCBA.	CM-18-1514	Technology Implementation - Growth	FCS - Open City & Technology	Pay-As-You-Go	274,000	-	-	-	-	274,000
						<b>274,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,000</b>
3.2-10	The transfer from CM-74-4100 "Downtown CRL" to 15-74-4104 "Warehouse Campus Neighbourhood Central Park Land Acquisition", is to acquire land to expand the size of the Warehouse Campus Neighbourhood Central Park, to improve the design and functionality of the park, and enhance opportunities for complementary development in addition to addressing the 2019 one-time over expenditure and the expected 2020 litigation expenses. Funding is available as streetscaping for Jasper Avenue New Vision will be deferred until the downtown portion of the Valley Line LRT is substantially complete.	15-74-4104	Warehouse Campus Neighbourhood Central Park Land Acquisition	UF - Capital City Downtown CRL	Debt CRL Downtown	8,000,000	-	-	-	-	8,000,000
		CM-74-4100	Downtown CRL	UF - Capital City Downtown CRL	Debt CRL Downtown	(8,000,000)	-	-	-	-	(8,000,000)
						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.2-11	\$1.9M transfer to CM-66-3400 for scope change to fund an expected deficit in LRV major rehabilitation in this capital cycle. Funding is available in CM-66-3300 (project: NE Crossing Equipment Life Cycle Replacement) as some of this work was completed with the Public Transit Infrastructure Fund.	CM-66-3300	LRT Signals and Electrification Renewal	OPS - Edmonton Transit	Munc Sustain. Initiative - MSI	(1,520,000)	-	-	-	-	(1,520,000)
					Pay-As-You-Go	(380,000)	-	-	-	-	(380,000)
		CM-66-3400	LRV Fleet & Equipment Renewal	OPS - Edmonton Transit	Munc Sustain. Initiative - MSI	1,520,000	-	-	-	-	1,520,000
					Pay-As-You-Go	380,000	-	-	-	-	380,000
						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
3.2-12	\$1.9M transfer from CM-66-3000 for scope change to add capital project for bus stop signs required for the Bus Network Redesign and implementation of Micro Transit. Funding will be made available in CM-66-3000 Transit Communications Renewal by reducing funding for the Passenger Information Display System (PIDS) Upgrade. The PIDS Upgrade will be deferred to a future capital cycle.	CM-61-3235	Transit Facility and ROW Renewal	OPS - Edmonton Transit	Munc Sustain. Initiative - MSI	800,000	720,000	-	-	-	1,520,000
					Pay-As-You-Go	200,000	180,000	-	-	-	380,000
		CM-66-3000	Transit Communications Renewal	OPS - Edmonton Transit	Munc Sustain. Initiative - MSI	(800,000)	(720,000)	-	-	-	(1,520,000)
					Pay-As-You-Go	(200,000)	(180,000)	-	-	-	(380,000)
						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

3.2 Scope Changes											
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Beyond 2023	Total
3.2-13	To transfer funds from three (3) existing Profiles to fund additional work due to scope increases relating to base building work for sprinkler upgrade to meet code in the facility, under slab remediation work and lead paint abatement work. The total increase is \$1.4 million, with funding being reallocated as follows: \$400k from 15-75-0108 Mitchell Transit Bldg Rehab, \$600K from 15-75-0107 Ferrier Transit Bldg Rehab, and \$400K from 15-75-0106 Davies Site Richard Garage Bldg Rehabilitation.	15-75-0106	Davies Site Richard Paterson Garage Building Rehabilitation	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(400,000)	-	-	-	-	(400,000)
		15-75-0107	Ferrier Transit Garage Building Rehabilitation	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(600,000)	-	-	-	-	(600,000)
		15-75-0108	Mitchell Transit Garage Building Rehabilitation	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(400,000)	-	-	-	-	(400,000)
		15-75-0109	Westwood Site MES/Central Stores Building Rehabilitation	IIS - Infrastructure Planning & Design	Pay-As-You-Go	1,400,000	-	-	-	-	1,400,000
						-	-	-	-	-	-
3.2-14	2019 Budget within CM-66-2545 was not fully spent due to lower contractor cost than budgeted for new ISD (Intersection Safety Device) sites. Carry forward is not required as all planned work was completed and the Government of Alberta has placed a moratorium on new automated enforcement locations.  The unspent budget from this profile will be transferred through a SCBA adjustment into CM-66-2585 (Crosswalk Safety).	CM-66-2545	Intersection and Traffic Safety Management Equipment	OPS - Parks & Roads Services	Traffic Safety Automated Enfmt Resrv	(299,489)	-	-	-	-	(299,489)
		CM-66-2585	Crosswalk Safety	OPS - Parks & Roads Services	Traffic Safety Automated Enfmt Resrv	299,489	-	-	-	-	299,489
						-	-	-	-	-	-
3.2-15	The program team requested a schedule extension of 5 months along with a budget increase to accommodate outstanding development originally within scope, account for delays in schedule as a result of key business needs and bring the RAMS Golf module live for the start of the season (rather than in Dec during the off-season). These revisions to the plan and schedule resulted in the originally scheduled closure date of Dec 31, 2019 moving to May 31, 2020. To complete and close off the program, additional funding of \$545,370 is requested. \$101K from CM-18-1514 and \$444K from CRF operating budget.	19-18-1903	Recreation and Attractions Management (RAMS) Program	FCS - Open City & Technology	Pay-As-You-Go	101,090	-	-	-	-	101,090
		CM-18-1514	Technology Implementation - Growth	FCS - Open City & Technology	Pay-As-You-Go	(101,090)	-	-	-	-	(101,090)
						-	-	-	-	-	-
3.2-16	Addition of scope to current Phase 1 Renewal Project at The Orange Hub. Installation of smoke detectors as an alternative solution to the upgrade of fire-rated separations for Rooms. Transfer from CM-11-0000 Safety and Security Renewal Composite \$ 25,000.00 (MSI) to 15-21-7777 The Orange Hub.	15-21-7777	The Orange Hub	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	25,000	-	-	-	-	25,000
		CM-11-0000	Facility: Safety and Security - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(25,000)	-	-	-	-	(25,000)
						-	-	-	-	-	-
3.2-17	Scope change to include the addition of the McDougall Hill Pedestrian/Cyclist Bridge to the list of projects in the profile scope CM-50-5050. The project includes advancing planning and design for the pedestrian bridge from Checkpoint 1 to 3. The estimated cost (at the high end) is \$ 1.125M. The addition of this project to the profile means deferral of Jasper Avenue New Vision Phase 3 at this time.	CM-50-5050	CRL Projects - Planning and Design	IIS - Infrastructure Planning & Design		-	-	-	-	-	-
						-	-	-	-	-	-



3.2 Scope Changes											
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Beyond 2023	Total
3.2-18	Funding is being released from the Alley Renewal Program in accordance with Council Direction given during the Fall 2019 Supplemental Operating Budget Adjustment. Operating Budget Amendment 6 was approved as follows: "That the Corporate Expenditures and Revenues branch budget be decreased by \$6,760,000 in 2020, on an ongoing basis, with funds released to the tax levy, to unfund the Alley Renewal Program as outlined in Attachment 4 of the December 11, 2019, Financial and Corporate Services report CR_7747 - item 7, and that the program be reconsidered as part of the 2023 Operating Budget deliberations." The overall reduction to the Alley Renewal Program, and the resulting reduction to the tax-levy is \$20.28M over 3 years.	CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(6,760,000)	(6,760,000)	(6,760,000)	-	-	(20,280,000)
						(6,760,000)	(6,760,000)	(6,760,000)	-	-	(20,280,000)
Total						(2,672,801)	7,647,000	18,090,000	6,800,000	200,000	30,064,199
<b>Summary of Funding Sources</b>											
						-	-	-	-	-	-
Debt CRL Downtown						-	-	-	-	-	-
Land Fund Retained Earnings								6,500,000	6,800,000	200,000	13,500,000
Munc Sustain. Initiative - MSI						-	-	-	-	-	-
Neighborhood Renewal Reserve						(6,760,000)	(6,760,000)	(6,760,000)	-	-	(20,280,000)
Other Grants - Provincial						6,611	-	-	-	-	6,611
Pay-As-You-Go						2,686,000	14,107,000	18,050,000	-	-	34,843,000
Pay-As-You-Go - Library						994,588	-	-	-	-	994,588
Stadium Reserve						400,000	300,000	300,000	-	-	1,000,000
Traffic Safety Automated Enfmt Resrv						-	-	-	-	-	-
Check						(2,672,801)	7,647,000	18,090,000	6,800,000	200,000	30,064,199

<b>3.3 Recosting</b>								
<b>#</b>	<b>Reason for Request and Financial Implications</b>	<b>Profile Number</b>	<b>Profile Name</b>	<b>Profile Branch</b>	<b>Funding Source</b>	<b>2020</b>	<b>2021</b>	<b>Total</b>
3.3-1	Increase in Developer Financing to cover higher than expected costs for flood mitigation work delivered under this profile. Funding to come from EPCOR Drainage.	19-22-9002	Imagine Jasper 109-114 St - Phase 1	IIS - Infrastructure Delivery	Developer Financing	100,000	1,400,000	1,500,000
						<b>100,000</b>	<b>1,400,000</b>	<b>1,500,000</b>
3.3-2	Spring SCBA is required to adjust fund over expenditure from 2019 operating savings. Savings on Library Subscriptions (operating) were allocated towards additional spending in Library Materials through Library Pay as You Go.	CM-20-0051	Library Materials	BAC - Public Library	Pay-As-You-Go - Library	281,925	-	281,925
						<b>281,925</b>	<b>-</b>	<b>281,925</b>
3.3-3	The final amount for Emergency Phone Recorder costs were incurred in 2019. This adjustment is required to align the budget with actual expenditures.	15-60-1444	Public Safety Radio Network	BAC - Police Service	Other Grants - Provincial	113,885	-	113,885
						<b>113,885</b>	<b>-</b>	<b>113,885</b>
3.3-4	Funding is required to address higher than anticipated warranty and trailing costs after project completion. These profiles are from the previous budget cycle and did not have funding allocated within the 2019-2022 budget. Funding is not available within currently approved profiles to address this overspend as all approved funds have been allocated to projects. Projects from the previous budget cycle which had surplus funding available after completion have released their funding to the corporation. These released funds from budget savings can be used to address overspends from these projects.	06-66-1482	23 Avenue/Gateway Interchange	IIS - Infrastructure Delivery	Pay-As-You-Go	131,293	-	131,293
						<b>131,293</b>	<b>-</b>	<b>131,293</b>
3.3-5	Funding is required to address higher than anticipated warranty and trailing costs after project completion. These profiles are from the previous budget cycle and did not have funding allocated within the 2019-2022 budget. Funding is not available within currently approved profiles to address this overspend as all approved funds have been allocated to projects. Projects from the previous budget cycle which had surplus funding available after completion have released their funding to the corporation. These released funds from budget savings can be used to address overspends from these projects.	15-17-1076	Allard School/Park Site Development	IIS - Infrastructure Delivery	Pay-As-You-Go	65,504	-	65,504
		15-17-1084	Laurel School/Park Site Development	IIS - Infrastructure Delivery	Pay-As-You-Go	1,111	-	1,111
						<b>66,615</b>	<b>-</b>	<b>66,615</b>
3.3-6	Funding is required to address higher than anticipated warranty and trailing costs after project completion. These profiles are from the previous budget cycle and did not have funding allocated within the 2019-2022 budget. Funding is not available within currently approved profiles to address this overspend as all approved funds have been allocated to projects. Projects from the previous budget cycle which had surplus funding available after completion have released their funding to the corporation. These released funds from budget savings can be used to address overspends from these projects.	09-66-1440	Arterial Network Improvements	IIS - Infrastructure Planning & Design	Pay-As-You-Go	2,159	-	2,159
		12-66-1440	Arterial Network Improvements	IIS - Infrastructure Planning & Design	Pay-As-You-Go	1,316	-	1,316
		12-66-1443	34 Ave: 34 - 48 St	IIS - Infrastructure Delivery	Pay-As-You-Go	82	-	82
		12-66-1445	Guardian Rd/Lewis Blvd: Grantham-Potter G	IIS - Infrastructure Delivery	Pay-As-You-Go	870	-	870
		13-66-1447	23 Ave: 34 St - Millwoods Rd East	IIS - Infrastructure Delivery	Pay-As-You-Go	24,709	-	24,709
		13-66-1448	34 St: 23-34 Ave	IIS - Infrastructure Delivery	Pay-As-You-Go	13,653	-	13,653
		13-66-1449	38 Ave: 21 - 34 St	IIS - Infrastructure Delivery	Pay-As-You-Go	251	-	251
						<b>43,039</b>	<b>-</b>	<b>43,039</b>
3.3-7	Funding is required to address higher than anticipated warranty and trailing costs after project completion. These profiles are from the previous budget cycle and did not have funding allocated within the 2019-2022 budget. Funding is not available within currently approved profiles to address this overspend as all approved funds have been allocated to projects. Projects from the previous budget cycle which had surplus funding available after completion have released their funding to the corporation. These released funds from budget savings can be used to address overspends from these projects.	CM-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	15,763	-	15,763
						<b>15,763</b>	<b>-</b>	<b>15,763</b>

3.3 Recosting								
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	Total
3.3-8	\$1.46M funding transfer from CM-25-0000 to cover 2019 overspend. The project is overspent due to a number of conditions that were unforeseen at the time the original project estimate was created. Roads were in a more deteriorated condition than expected, and a number of road structures had to be altered from their original design.	15-66-4011	NRP Recon - Kilkenney	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	1,460,504	-	1,460,504
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(1,460,504)	-	(1,460,504)
						<b>0</b>	<b>-</b>	<b>0</b>
3.3-9	The following profiles incurred trailing costs following project completion. These costs are being funded with a transfer of existing funding from CM-25-0000: Transportation Neighbourhood Renewal.  13-66-1080 - NRP Recon - Bonnie Doon 13-66-1081 - NRP Recon - Westmount 14-66-1068 - NRP Recon - Glenora 14-66-1083 - NRP Recon - Belgravia 15-66-4010 - NRP Recon - Montrose 15-66-4011 - NRP Recon - Kilkenney 15-66-4050 - NRP Recon - Newton (S/123 Ave) 16-66-4015 - NRP Recon - Bellevue 19-40-9016 - NRP Recon - Canora / West Jasper Place	13-66-1080	NRP Recon - Bonnie Doon	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	0	-	0
		13-66-1081	NRP Recon - Westmount	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	0	-	0
		14-66-1068	NRP Recon - Glenora	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	2	-	2
		14-66-1083	NRP Recon - Belgravia	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	9,357	-	9,357
		15-66-4010	NRP Recon - Montrose	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	0	-	0
		15-66-4011	NRP Recon - Kilkenney	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	663,009	-	663,009
		15-66-4050	NRP Recon - Newton (S/123 Ave)	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	280,810	-	280,810
		16-66-4015	NRP Recon - Bellevue	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	337,109	-	337,109
		19-40-9016	NRP Recon - Canora / West Jasper Place	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	101,528	-	101,528
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	(1,391,818)	-	(1,391,818)
								<b>(0)</b>
3.3-10	The Kilkenny Neighbourhood Renewal project encountered significant problematic road conditions which resulted in numerous road structures having to be altered from their original designs to a more costly treatment in order to meet the lifecycle objectives of the renewal project. Additionally, this project was budgeted before the PDDM process was implemented which resulted in it having very little contingency to cover any unforeseen conditions.	15-66-4011	NRP Recon - Kilkenney	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	1,076,487	-	1,076,487
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(1,076,487)	-	(1,076,487)
						<b>-</b>	<b>-</b>	<b>-</b>

3.3 Recosting								
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	Total
3.3-11	Project actuals were charged to the incorrect profile which is creating a negative variance for this profile. The charges will be funded by CM-21-5800. This profile has adequate funding.	09-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	53,907	-	53,907
		12-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	128,209	-	128,209
		CM-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	(182,116)	-	(182,116)
						-	-	-
3.3-12	The Bellevue NBHD Renewal project encountered problematic road conditions that resulted in numerous road structures having to be altered from their original designs to a more costly treatment in order to meet the lifecycle objectives of the renewal project. Additionally, this project was budgeted before the PDDM process was implemented which resulted in it having very little contingency to cover any unforeseen conditions. Transfer of \$ 205K NBHD Renewal Reserve to 16-66-4015 Bellevue Neighbourhood Renewal from CM-25-0000 Neighbourhood Renewal Composite \$ (205K) NBHD Renewal Reserve	16-66-4015	NRP Recon - Bellevue	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	205,000	-	205,000
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(205,000)	-	(205,000)
						-	-	-
3.3-13	Release of Epcor Contributions, Federal Building Canada Fund and Other Grants - Provincial as these drainage profiles have been fully transferred to Epcor.	16-23-9801	Ekota Dry Pond and Menisa Storm Relief (EK1, MN1)	IIS - Infrastructure Delivery	Drainage Retained Earnings	298,466	-	298,466
					EPCOR Contribution	626,753	-	626,753
		16-23-9802	Tawa Dry Pond (TW1, HV1, WL1)	IIS - Infrastructure Delivery	Drainage Retained Earnings	3,839,125	-	3,839,125
					Local Improvements Prop. Share	76,339	-	76,339
					EPCOR Contribution	(3,879,878)	-	(3,879,878)
					Federal Bldg Canada Fund	(7,592,574)	-	(7,592,574)
		16-23-9805	Malcolm Tweddle & Edith Rogers Dry Ponds	IIS - Infrastructure Delivery	Other Grants - Provincial	(1,838,259)	-	(1,838,259)
Drainage Retained Earnings	252,391				-	252,391		
						(43,944,433)	-	(43,944,433)
3.3-14	This project is anticipated to be completed under budget. This underage is due to a more defined scope developed after Checkpoint #3 resulting in lower than anticipated costs. Transfer of \$ (3,000,000.00) NBHD Renewal Reserve from 19-40-9015 Royal Gardens Neighbourhood Renewal to CM-25-0000 Neighbourhood Renewal Composite \$ 3,000,000.00 NBHD Renewal Reserve	19-40-9015	NRP Recon - Royal Gardens	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(3,000,000)	-	(3,000,000)
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	3,000,000	-	3,000,000
						-	-	-

3.3 Recosting								
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	Total
3.3-15	The project was completed under budget. Transfer of \$(1,609,944) NBHD Renewal Reserve from 14-66-1083 Belgravia Neighbourhood Renewal to CM-25-0000 Neighbourhood Renewal Composite \$ 1,609,944 NBHD Renewal Reserve	14-66-1083	NRP Recon - Belgravia	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(1,609,944)	-	(1,609,944)
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	1,609,944	-	1,609,944
						-	-	-
3.3-16	The project was completed under budget. Transfer of \$(1,301,528) NBHD Renewal Reserve from 19-40-9016 Canora & West Jasper Place Neighbourhood Renewal to CM-25-0000 Neighbourhood Renewal Composite \$1,301,528 NBHD Renewal Reserve	19-40-9016	NRP Recon - Canora / West Jasper Place	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(1,301,528)	-	(1,301,528)
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	1,301,528	-	1,301,528
						-	-	-
					Total	(43,191,914)	1,400,000	(41,791,914)
					<b>Summary of Funding Sources</b>			
					Developer Financing	100,000	1,400,000	1,500,000
					Drainage Retained Earnings	4,389,981	-	4,389,981
					EPCOR Contribution	(23,254,142)	-	(23,254,142)
					Federal Bldg Canada Fund	(21,046,631)	-	(21,046,631)
					Local Improvements Prop. Share	76,339	-	76,339
					Neighborhood Renewal Reserve	0	-	0
					Other Grants - Provincial	(3,996,096)	-	(3,996,096)
					Pay-As-You-Go	256,710	-	256,710
					Pay-As-You-Go - Library	281,925	-	281,925
					Tax-Supported Debt	-	-	-
					Check	(43,191,913)	1,400,000	(41,791,913)

<b>3.4 Historical Adjustments</b>							
<b>#</b>	<b>Reason for Request and Financial Implications</b>	<b>Profile Number</b>	<b>Profile Name</b>	<b>Profile Branch</b>	<b>Funding Source</b>	<b>2020</b>	<b>Total</b>
3.4-1	Addition of \$6.0 million to project 04-16-2100 - Fort Road Redevelopment Plan Implementation project. The funds were previously released but upon further review are required to correctly recognize the full expenditures incurred and related funding.	04-16-2100	Fort Road Redevelop. Plan Implementation	UF - Belvedere CRL	Tax-guaranteed self-sustng dbt	5,986,579	5,986,579
						<b>5,986,579</b>	<b>5,986,579</b>
3.4-2	This project is considered to be a Software as a Service solution, and based on public sector accounting standards the costs are operating in nature. As a result the funding and expenses should be recognized in the operating budget. This adjustment is required to transfer Pay-as-you-go funding from the capital profile to the operating budget for project expenses recognized as operating in 2019.	19-18-1904	Enterprise Systems Transformation Program (Phase 1)	FCS - Open City & Technology	Pay-As-You-Go	(178,000)	(178,000)
						<b>(178,000)</b>	<b>(178,000)</b>
3.4-3	Switch funding source between Developer Financing and NBHD Renewal Rsrv for \$19,258.33. Funds received in 2019.	15-66-4010	NRP Recon - Montrose	IIS - Building Great Neighbourhoods and Open Spaces	Developer Financing	19,528	19,528
					Neighborhood Renewal Reserve	(19,528)	(19,528)
						-	-
3.4-4	Switch funding source between Developer Financing and NBHD Renewal Rsrv. for \$4,979.29. Funds were received in 2019.	15-66-4050	NRP Recon - Newton (S/123 Ave)	IIS - Building Great Neighbourhoods and Open Spaces	Developer Financing	4,979	4,979
					Neighborhood Renewal Reserve	(4,979)	(4,979)
						-	-
3.4-5	The project is in-service. The project is overspent due to significant unforeseen conditions resulting in pavement structure changes in order to meet the specifications of the design. Developer funding was received in 2019 but not reflected in the budget. A Spring 2020 SCBA will be put forward to cover the overspend.	16-66-4015	NRP Recon - Bellevue	IIS - Building Great Neighbourhoods and Open Spaces	Developer Financing	3,479	3,479
					Neighborhood Renewal Reserve	(3,479)	(3,479)
						-	-
3.4-6	Developer funding was received in 2019 but not reflected in the budget	21-66-4036	NRP Recon - Allendale	IIS - Building Great Neighbourhoods and Open Spaces	Developer Financing	8,265	8,265
					Neighborhood Renewal Reserve	(8,265)	(8,265)
						-	-
3.4-7	Developer funding was received in 2019 but not reflected in the budget	CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Developer Financing	42,249	42,249
					Neighborhood Renewal Reserve	(42,249)	(42,249)
						-	-
3.4-8	Developer financing of \$285,188 was received in 2018/19 but was not reflected in the budget.	19-22-9003	105 Avenue (Columbia Avenue)	IIS - Infrastructure Delivery	Developer Financing	285,188	285,188
						<b>285,188</b>	<b>285,188</b>
3.4-9	Funding from partner was received in 2019 but not reflected in the budget.	15-28-6100	Ivor Dent Sports Park - Phase II	IIS - Infrastructure Planning & Design	Partnership Funding	257,176	257,176
						<b>257,176</b>	<b>257,176</b>
3.4-10	Release of \$800K PAYG from the capital budget (CM-34-0000) to fund an operating liability for the contaminated site at Rossdale Watermark Building.	CM-34-0000	Open Space: Environmental - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(800,000)	(800,000)

<b>3.4 Historical Adjustments</b>							
<b>#</b>	<b>Reason for Request and Financial Implications</b>	<b>Profile Number</b>	<b>Profile Name</b>	<b>Profile Branch</b>	<b>Funding Source</b>	<b>2020</b>	<b>Total</b>
						<b>(800,000)</b>	<b>(800,000)</b>
3.4-11	The % for art work is originally approved in the capital budget. This adjustment accounts for art expenditures incurred in 2019 for 16-66-7017 Valley Line LRT: Downtown to Lewis Farms	16-66-7017	Valley Line LRT: Downtown to Lewis Farms	IIS - LRT Expansion & Renewal	Pay-As-You-Go	(379,000)	(379,000)
						<b>(379,000)</b>	<b>(379,000)</b>
3.4-12	The % for art work is originally approved in the capital budget. This adjustment accounts for art expenditures incurred in 2019 for 18-66-3514 - Heritage Valley Park and Ride.	18-66-3514	Capital Line LRT Heritage Valley Park and Ride Construction	IIS - LRT Expansion & Renewal	Pay-As-You-Go	(12,000)	(12,000)
						<b>(12,000)</b>	<b>(12,000)</b>
3.4-13	Adjustment required to recognize developer funding (rental revenue) realized in 2019 related to Valley Line Southeast LRT properties.	11-66-1673	Valley Line LRT	IIS - LRT Expansion & Renewal	Developer Financing	158,566	158,566
						<b>158,566</b>	<b>158,566</b>
3.4-14	Adjustment required to recognize developer funding (rental revenue) realized in 2019 related to Valley Line West LRT properties.	16-66-7017	Valley Line LRT: Downtown to Lewis Farms	IIS - LRT Expansion & Renewal	Developer Financing	98,836	98,836
						<b>98,836</b>	<b>98,836</b>
3.4-15	Adjustment required to recognize interest revenue earned on GreenTrip funds received in 2019 for Valley Line Southeast LRT	11-66-1673	Valley Line LRT	IIS - LRT Expansion & Renewal	Green-trip	564,015	564,015
						<b>564,015</b>	<b>564,015</b>
3.4-16	Adjustment required to recognize interest revenue earned on Climate Leadership Plan funds received in 2019 for Valley Line Southeast LRT	11-66-1673	Valley Line LRT	IIS - LRT Expansion & Renewal	Climate Leadership Plan - Prov	2,188,071	2,188,071
						<b>2,188,071</b>	<b>2,188,071</b>
3.4-17	To provide funding for the Neighbourhood Area Structure Plan (Heritage Valley Neighbourhood #14) work that was incurred on the Capital Line Southeast Extension Project, however not eligible to be capitalized and therefore must be transferred to operating.	16-66-7018	LRT Prelim Design: Capital Line, Century Park to 41 Ave	IIS - LRT Expansion & Renewal	Federal - Public Transit Infrastructure Fund	(240,434)	(240,434)
					Other Grants - Provincial	(120,217)	(120,217)
					Pay-As-You-Go	(120,217)	(120,217)
						<b>(480,867)</b>	<b>(480,867)</b>
3.4-18	A portion of Resiliency project costs were deemed capital in nature and were recorded in capital in 2019. This adjustment is required to align the budget with actual expenditures. Resiliency project is funded by Federal grant.	CM-60-1461	Police IT - Applications Enhancement	BAC - Police Service	Federal Grant	3,103	3,103
						<b>3,103</b>	<b>3,103</b>
3.4-19	The TD Tower renovations and fit up costs were budgeted as operating expenses. Due to the nature of these expenditures, they were capitalized in 2019. This request is to transfer the Financial Stabilization Reserve (FSR) budget to the Security Equipment Life Cycle capital profile. The overall historical adjustments for TD Tower renovation and fit up costs total to \$2.625M. (SCBA-C-2020-65,66,72,73).	CM-60-1600	Security Equipment Life Cycle	BAC - Police Service	Financial Stabilization Resrv.	135,872	135,872
						<b>135,872</b>	<b>135,872</b>
3.4-20	The TD Tower renovations and fit up costs were budgeted as operating expenses. Due to the nature of these expenditures, they were capitalized in 2019. This request is to transfer the Financial Stabilization Reserve (FSR) budget to the Police IT-Infrastructure Sustainment capital profile. The overall historical adjustments for TD Tower renovation and fit up costs total to \$2.625M. (SCBA-C-2020-65,66,72,73).	CM-60-1433	Police IT - Infrastructure Sustainment	BAC - Police Service	Financial Stabilization Resrv.	778,236	778,236

<b>3.4 Historical Adjustments</b>							
<b>#</b>	<b>Reason for Request and Financial Implications</b>	<b>Profile Number</b>	<b>Profile Name</b>	<b>Profile Branch</b>	<b>Funding Source</b>	<b>2020</b>	<b>Total</b>
						<b>778,236</b>	<b>778,236</b>
3.4-21	The TD Tower renovations and fit up costs were budgeted as operating expenses. Due to the nature of these expenditures, they were capitalized in 2019. This request is to transfer the Operating Revenue budget to the Specialized Police Equipment capital profile. The overall historical adjustments for TD Tower renovation and fit up costs total to \$2.625M. (SCBA-C-2020-65,66,72,73).	CM-60-1771	Specialized Police Equipment	BAC - Police Service	Operating Revenues	1,315,071	1,315,071
						<b>1,315,071</b>	<b>1,315,071</b>
3.4-22	The TD Tower renovations and fit up costs were budgeted as operating expenses. Due to the nature of these expenditures, they were capitalized in 2019. This request is to transfer the Financial Stabilization Reserve (FSR) budget to the Specialized Police Equipment capital profile. The overall historical adjustments for TD Tower renovation and fit up costs total to \$2.625M. (SCBA-C-2020-65,66,72,73).	CM-60-1771	Specialized Police Equipment	BAC - Police Service	Financial Stabilization Resrv.	396,760	396,760
						<b>396,760</b>	<b>396,760</b>
					Total	10,317,605	10,317,605
					<b>Summary of Funding Sources</b>		
					Climate Leadership Plan - Prov	2,188,071	2,188,071
					Developer Financing	621,091	621,091
					Federal - Public Transit Infrastructure Fund	(240,434)	(240,434)
					Federal Grant	3,103	3,103
					Financial Stabilization Resrv.	1,310,868	1,310,868
					Green-trip	564,015	564,015
					Neighborhood Renewal Reserve	(78,501)	(78,501)
					Operating Revenues	1,315,071	1,315,071
					Other Grants - Provincial	(120,217)	(120,217)
					Partnership Funding	257,176	257,176
					Pay-As-You-Go	(1,489,217)	(1,489,217)
					Tax-guaranteed self-sustng dbt	5,986,579	5,986,579
					Check	10,317,605	10,317,605



<b>3.5 Funding Source Adjustments (Council)</b>							
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	Total
3.5-1	The Designation Bylaw and Rehabilitation Incentive and Maintenance agreement committed a total of \$600K from the Heritage Resources Reserve. (Bylaw 17857). The funding source will be changed from PAYG to Heritage Reserve funding.	15-75-5071	Queen Elizabeth Planetarium Renewal	IIS - Infrastructure Delivery	Other Reserve	600,000	600,000
					Pay-As-You-Go	(600,000)	(600,000)
						-	-
3.5-2	To recognize grant received of \$1M from MCCAC (Municipal Climate Change Action Centre) for solar photovoltaic installations at Mitchell Transit Garage and Westwood Transit Garage.	CM-13-0000	Facility: Service Support - Renewal	IIS - Infrastructure Planning & Design	Partnership Funding	1,000,000	1,000,000
					Munc Sustain. Initiative - MSI	(1,000,000)	(1,000,000)
						-	-
3.5-3	The Designation Bylaw and Rehabilitation Incentive and Maintenance agreement committed a total of \$18K from the Heritage Resources Reserve. (Bylaw 17857). The funding source will be changed from PAYG to Heritage Reserve funding.	CM-36-0000	Open Space: Partner - Renewal	IIS - Infrastructure Planning & Design	Other Reserve	18,250	18,250
					Pay-As-You-Go	(18,250)	(18,250)
						-	-
3.5-4	To recognize grant received of \$37.2K from MCCAC (Municipal Climate Change Action Centre) for solar photovoltaic installations.	15-75-3102	Facility Energy Retrofits and Greenhouse Gas Red'n	IIS - Infrastructure Planning & Design	Partnership Funding	37,200	37,200
					Pay-As-You-Go	(37,200)	(37,200)
						-	-
3.5-5	This profile was originally budgeted to be funded by the Planning & Development Reserve. This adjustment is to change the funding source from Planning & Development Reserve to operating revenues. The balance of the P&D Reserve is available to fund the remaining budget in this profile.	15-17-2035	Integrated Front Counter (Edmonton Civic Tower)	UF - Development Services	Operating Revenues	33,014	33,014
					Other Reserve	(33,014)	(33,014)
						-	-
3.5-6	Administration has been aware of a forthcoming funding request from the developer of Brighton Block. The request includes servicing costs for a transformer, storm, sanitary, water, gas and Telus related to redevelopment of the Brighton Block. Through an allowance for infrastructure requirements for new developments in the Quarters CRL area approved for Phase I, the Quarters Downtown CRL Plan identifies that CRL funds may be used for development costs, including funding partnerships with developers. A transfer of funding from Debt to Reserve is required, as these costs are operating in nature. An adjustment is also being put forward to reallocate funds and expenses from capital to operating in this SCBA (refer to transfers from capital to operating).	11-17-0407	The Quarters - Phase 1	UF - The Quarters Downtown CRL	Debt CRL Quarters	(487,465)	(487,465)
					Quarters CRL Reserve	487,465	487,465
						-	-

<b>3.5 Funding Source Adjustments (Council)</b>							
<b>#</b>	<b>Reason for Request and Financial Implications</b>	<b>Profile Number</b>	<b>Profile Name</b>	<b>Profile Branch</b>	<b>Funding Source</b>	<b>2020</b>	<b>Total</b>
3.5-7	Total partnership funding will be less than originally budgeted. The reduced funding will be offset with increased funding from the Pay-as-you-go Library Reserve, which contains previous years funding that has been carried forward to fund the Milner construction. Additionally, \$1.3M in municipal grants was received over the original budgeted amount that will be used to replace the funding shortfall. There will be no overall change in the project budget.	12-20-0055	Milner Library Renewal & Upgrades	BAC - Public Library	Partnership Funding	(5,119,695)	(5,119,695)
					Pay-As-You-Go - Library	4,021,088	4,021,088
					Provincial Grant	1,313,029	1,313,029
					Tax-Supported Debt	(214,422)	(214,422)
						<b>0</b>	<b>0</b>
					Total	0	0
					<b>Summary of Funding Sources</b>		
					Debt CRL Quarters	(487,465)	(487,465)
					Munc Sustain. Initiative - MSI	(1,000,000)	(1,000,000)
					Operating Revenues	33,014	33,014
					Other Reserve	585,236	585,236
					Partnership Funding	(4,082,495)	(4,082,495)
					Pay-As-You-Go	(655,450)	(655,450)
					Pay-As-You-Go - Library	4,021,088	4,021,088
					Provincial Grant	1,313,029	1,313,029
					Quarters CRL Reserve	487,465	487,465
					Tax-Supported Debt	(214,422)	(214,422)
					Check	-	-

<b>3.6 Transfers between Profiles over \$2M</b>							
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	Total
3.6-1	Funding is being reallocated from CM-25-0000 to CM-66-0000 to align budgets with recording of actuals. The budget for these costs was originally approved in CM-25-0000. There is sufficient funding within CM-25-0000 within the 2019-2022 budget period to fund these costs.	CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(5,541,990)	(5,541,990)
		CM-66-4000	NRP NBHD Renewal - Composite	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	5,541,990	5,541,990
						-	-
3.6-2	The scope of the Kinistinaw Phase 2 project is being separated from Kinistinaw Park (Phase 1). The funding will be transferred to CM-30-3030 to better align with the PDDM model of project delivery.	17-28-1009	Kinistinaw Park	IIS - Building Great Neighbourhoods and Open Spaces	Debt CRL Quarters	(500,000)	(500,000)
		CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Debt CRL Quarters	500,000	500,000
						-	-
3.6-3	Profile 15-17-1075 The Orchards School/Park site Development was approved to capture the initial phases of the project which were being completed by the area developer through the Shared Park Development Program. That portion of the project is coming to a close, and the remaining funding is for the completion and delivery of the remainder of the park elements. Funding for The Orchard's park elements were included in the composites that were approved as part of the 2019-2022 capital budget. Upon the determination of the funding being available through the original profile to complete the project and to eliminate duplication, IIS released the funding that was allocated for the Orchards park elements as part of the releases in the 2019 Fall SCBA.  This adjustment requests the transfer of the remaining funding from the original profile to the composites for completion and delivery of the remaining park elements with no additional funding ask nor financial implications.	15-17-1075	The Orchards School/Park Site Development	UF - City Planning	Munc Sustain. Initiative - MSI	(766,000)	(766,000)
					Pay-As-You-Go	(167,000)	(167,000)
		CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	81,000	81,000
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	86,000	86,000
						766,000	766,000
						-	-
3.6-4	Funding is being reallocated from CM-22-0000 to CM-66-2000 to align budgets with recording of actuals. The budget for these costs was originally approved in CM-22-0000. There is sufficient funding within CM-22-0000 within the 2019-2022 budget period to fund these costs.	CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(12,129,034)	(12,129,034)
					Pay-As-You-Go	(1,004,221)	(1,004,221)
		CM-66-2000	ARP Arterial Renewal - Composite	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	12,129,034	12,129,034
					Pay-As-You-Go	1,004,221	1,004,221
						0	0

<b>3.6 Transfers between Profiles over \$2M</b>							
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	Total
3.6-5	Funding is being reallocated from CM-31-0000 to CM-28-8510 and CM-28-8530 to align budgets with recording of actuals. The budget for these costs was originally approved in CM-31-0000. There is sufficient funding within CM-31-0000 within the 2019-2022 budget period to fund these costs.	CM-28-8510	Parks Conservation	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	2,374,762	2,374,762
					Partnership Funding	(12,792)	(12,792)
					Pay-As-You-Go	570,958	570,958
		CM-28-8530	River Valley Trail and Park Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	905,566	905,566
					Pay-As-You-Go	190,498	190,498
		CM-31-0000	Open Space: River Valley System - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(3,280,328)	(3,280,328)
					Partnership Funding	12,792	12,792
					Pay-As-You-Go	(761,456)	(761,456)
Total						0	0
<b>Summary of Funding Sources</b>							
Debt CRL Quarters						-	-
Munc Sustain. Initiative - MSI						-	-
Neighborhood Renewal Reserve						-	-
Partnership Funding						-	-
Pay-As-You-Go						-	-
Check						-	-

<b>3.7 Transfers from Capital to Operating</b>							
<b>#</b>	<b>Reason for Request and Financial Implications</b>	<b>Profile Number</b>	<b>Profile Name</b>	<b>Profile Branch</b>	<b>Funding Source</b>	<b>2020</b>	<b>Total</b>
3.7-1	This project was initially budgeted as a capital expense but has since been deemed operating since the asset is not owned by the City. As a result, the funding and expenses are being recommended for transfer to the operating budget. The \$500K is related to the school safety project committed to the Edmonton Catholic Schools. The school board was not able to complete the construction work in 2019 as the budget was not approved until June, 2019 and are asking for the amount in 2020 to construct the school drop-off.	CM-66-2590	School Safety	OPS - Parks & Roads Services	Traffic Safety Automated Enfnt Resrv	(500,000)	(500,000)
						<b>(500,000)</b>	<b>(500,000)</b>
3.7-2	Meeting Management Technology Integration (MMTI) - The replacement solution is a Software as a Service solution, and based on public sector accounting standards the costs are operating in nature. As a result the funding and expenses are being recommended for transfer to the operating budget.	CM-18-1514	Technology Implementation - Growth	FCS - Open City & Technology	Pay-As-You-Go	(54,500)	(54,500)
						<b>(54,500)</b>	<b>(54,500)</b>
3.7-3	Meeting Management Technology Integration (MMTI) - The replacement solution is a Software as a Service solution, and based on public sector accounting standards the costs are operating in nature. As a result the funding and expenses are being recommended for transfer to the operating budget.	CM-18-1510	Technology Applications - Renewal	FCS - Open City & Technology	Pay-As-You-Go	(135,500)	(135,500)
						<b>(135,500)</b>	<b>(135,500)</b>
3.7-4	Contractor Safety Prequalification System (ISN) Implementation - In accordance with public sector accounting standards costs related to project management cannot be capitalized as it is associated with change management and project manager activities. As a result the funding and expenses are being recommended for transfer to the operating budget.	CM-18-1514	Technology Implementation - Growth	FCS - Open City & Technology	Pay-As-You-Go	(37,191)	(37,191)
						<b>(37,191)</b>	<b>(37,191)</b>
3.7-5	The % for art work is originally approved in the capital budget. It is required to be transferred to the operating budget to reflect that art costs are considered an operating expense for accounting purposes. This adjustment transfers funding from Facility: Service Delivery - Renewal composite to operating for % for art requirements for Ortona Armoury	CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(45,000)	(45,000)
						<b>(45,000)</b>	<b>(45,000)</b>
3.7-6	The % for art work is originally approved in the capital budget. It is required to be transferred to the operating budget to reflect that art costs are considered an operating expense for accounting purposes. This adjustment transfers funding for "% for Art" to be transferred to operating for the Valley Line Southeast LRT that are forecasted to be spent in 2020.	11-66-1673	Valley Line LRT	IIS - LRT Expansion & Renewal	Pay-As-You-Go	(130,000)	(130,000)
						<b>(130,000)</b>	<b>(130,000)</b>
3.7-7	The % for art work is originally approved in the capital budget. It is required to be transferred to the operating budget to reflect that art costs are considered an operating expense for accounting purposes. This adjustment transfers funding for "% for Art" to be transferred to operating for the Heritage Valley Park and Ride that are forecasted to be spent in 2020.	18-66-3514	Capital Line LRT Heritage Valley Park and Ride Construction	IIS - LRT Expansion & Renewal	Pay-As-You-Go	(16,500)	(16,500)
						<b>(16,500)</b>	<b>(16,500)</b>

<b>3.7 Transfers from Capital to Operating</b>							
<b>#</b>	<b>Reason for Request and Financial Implications</b>	<b>Profile Number</b>	<b>Profile Name</b>	<b>Profile Branch</b>	<b>Funding Source</b>	<b>2020</b>	<b>Total</b>
3.7-8	The % for art work is originally approved in the capital budget. It is required to be transferred to the operating budget to reflect that art costs are considered an operating expense for accounting purposes. This adjustment transfers funding for "% for Art" to be transferred to operating for the Millwoods Transit Centre that are forecasted to be spent in 2020.	11-66-1673	Valley Line LRT	IIS - LRT Expansion & Renewal	Pay-As-You-Go	(30,400)	(30,400)
						<b>(30,400)</b>	<b>(30,400)</b>
3.7-9	The % for art work is originally approved in the capital budget. It is required to be transferred to the operating budget to reflect that art costs are considered an operating expense for accounting purposes. This adjustment transfers funding for "% for Art" to be transferred to operating for the Valley Line West LRT that are forecasted to be spent in 2020.	16-66-7017	Valley Line LRT: Downtown to Lewis Farms	IIS - LRT Expansion & Renewal	Pay-As-You-Go	(1,137,000)	(1,137,000)
						<b>(1,137,000)</b>	<b>(1,137,000)</b>
3.7-10	A funding request from the developer of Brighton Block, which is within the scope of profile 11-17-0407 - The Quarters Phase I, requires a transfer of the Capital budget to Operating, as the costs for a transformer, storm, sanitary, water, gas and Telus related to redevelopment of the Brighton Block are deemed non-capital in nature. The Quarters Downtown CRL Plan identifies that CRL funds may be used for development costs, including funding partnerships with developers. This transfer has no material impact to the projected milestones for repayment and break-even dates of the Quarters CRL.	11-17-0407	The Quarters - Phase 1	UF - The Quarters Downtown CRL	Quarters CRL Reserve	(487,465)	(487,465)
						<b>(487,465)</b>	<b>(487,465)</b>
3.7-11	Project expenditures for Enterprise Immune System Darktrace are funded from the Security Equipment Lifecycle Capital Budget. Upon further review, the costs of annual subscription for Enterprise Immune System Darktrace are operating in nature and need to be transferred to operating budget.	CM-60-1600	Security Equipment Life Cycle	BAC - Police Service	Pay-As-You-Go	(155,000)	(155,000)
						<b>(155,000)</b>	<b>(155,000)</b>
3.7-12	Project expenditures for Cyber Vulnerability Scanner application are funded from the Security Equipment Lifecycle Capital Budget. Upon further review, the costs of annual subscription for Cyber Vulnerability Scanner application are operating in nature and need to be transferred to operating budget.	CM-60-1600	Security Equipment Life Cycle	BAC - Police Service	Pay-As-You-Go	(76,675)	(76,675)
						<b>(76,675)</b>	<b>(76,675)</b>
3.7-13	Project expenditures for Hewlett Packard Enterprise metered solution for IT storage and back up environment are funded from the It Infrastructure Sustainment Capital Budget. Upon further review, the costs of monthly metered solution are operating in nature and need to be transferred to operating budget.	CM-60-1433	Police IT - Infrastructure Sustainment	BAC - Police Service	Pay-As-You-Go	(525,000)	(525,000)
						<b>(525,000)</b>	<b>(525,000)</b>
3.7-14	A transfer to the operating budget is required for the Alberta First Responder Radio Communications System (AFRRCS) one time access network fee covering a 15 year period and funded from the capital in 2017 (City of Edmonton auditors requirement). The remaining amount of \$2.179M is requested to be transferred from the capital budget to the EPS Operating Reserve and earmarked for the AFRRCS access network annual fees for the next 11 years. The transfer from the operating reserve to the operating budget to cover the annual fees will take place on annual basis for the next 11 years.	15-60-1444	Public Safety Radio Network	BAC - Police Service	Pay-As-You-Go	(2,179,101)	(2,179,101)
						<b>(2,179,101)</b>	<b>(2,179,101)</b>
					Total	(5,509,332)	(5,509,332)
					<b>Summary of Funding Sources</b>		
					Pay-As-You-Go	(4,521,867)	(4,521,867)
					Quarters CRL Reserve	(487,465)	(487,465)
					Traffic Safety Automated Enfmt Resrv	(500,000)	(500,000)
					Check	(5,509,332)	(5,509,332)

<b>3.8 Transfers from Operating to Capital</b>							
<b>#</b>	<b>Reason for Request and Financial Implications</b>	<b>Profile Number</b>	<b>Profile Name</b>	<b>Profile Branch</b>	<b>Funding Source</b>	<b>2020</b>	<b>Total</b>
3.8-1	The program team requested a schedule extension of 5 months along with a budget increase to accommodate outstanding development originally within scope, account for delays in schedule as a result of key business needs and bring the Recreation and Attractions Management System Golf module live for the start of the season (rather than in Dec during the off-season). These revisions to the plan and schedule resulted in the originally scheduled closure date of Dec 31, 2019 moving to May 31, 2020. To complete and close off the program, additional funding of \$545,370 is requested. \$101K from CM-18-1514 and \$444K from Community and Recreation Facilities operating budget.	19-18-1903	Recreation and Attractions Management (RAMS) Program	FCS - Open City & Technology	Pay-As-You-Go	444,280	444,280
						<b>444,280</b>	<b>444,280</b>
3.8-2	Transfer \$1.1M from operating to fund road reconstruction costs related to annexation.	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	1,067,365	1,067,365
						<b>1,067,365</b>	<b>1,067,365</b>
3.8-3	Funding is required to implement 75 additional e-ticketing software and hardware installations in patrol vehicles. The project currently is projecting to be able to implement 150 vehicles within the project budget. Approval of this request would bring the total number of vehicles capable of using e-ticketing to 225.	CM-60-1461	Police IT - Applications Enhancement	BAC - Police Service	PAYG Capital Reserve - Police	270,000	270,000
						<b>270,000</b>	<b>270,000</b>
3.8-4	The TD Tower renovations and fit up costs were budgeted as operating expenses. Due to the nature of outstanding 2020 expenditures, they will be capitalized in 2020. This request is to transfer the Financial Stabilization Reserve (FSR) budget to the Police IT-Infrastructure Sustainment capital profile.	CM-60-1433	Police IT - Infrastructure Sustainment	BAC - Police Service	Financial Stabilization Resrv.	86,663	86,663
						<b>86,663</b>	<b>86,663</b>
3.8-5	Additional police vehicles are required for new positions and specialized areas.	CM-60-1765	Vehicle Replacements	BAC - Police Service	PAYG Capital Reserve - Police	650,000	650,000
						<b>650,000</b>	<b>650,000</b>
3.8-6	Funding is required to convert the existing water fire suppression system in the data center to a gas-based system as per 2018 IT General Control Audit recommendation	18-60-1496	Operations & Intelligence Command Centre - Facility	BAC - Police Service	PAYG Capital Reserve - Police	100,000	100,000
						<b>100,000</b>	<b>100,000</b>
					Total	2,618,308	2,618,308
					<b>Summary of Funding Sources</b>		
					Financial Stabilization Resrv.	86,663	86,663
					Pay-As-You-Go	1,511,645	1,511,645
					PAYG Capital Reserve - Police	1,020,000	1,020,000
					Check	2,618,308	2,618,308