

ACT Grant Funding Reduction Detailed Adjustment Report											
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	2021	2022	Beyond 2022	Total
1	To reduce total profile budget to \$0 based on cancellation of Alberta Community Transit Fund grant.	CM-61-3620	Electric Buses - ACT Funded	OPS - Edmonton Transit	Alberta Community Transit Fund	(5,650,000)	(5,650,000)	(5,650,000)	(5,650,000)	-	(22,600,000)
					Tax-Supported Debt	(5,650,000)	(5,650,000)	(5,650,000)	(5,650,000)	-	(22,600,000)
2	To reduce the total profile budget to \$0 based on cancellation of Alberta Community Transit Fund grant.	CM-99-9001	ACTF - Infrastructure Delivery	IIS - Infrastructure Delivery	Alberta Community Transit Fund	-	(4,800,000)	(4,800,000)	(8,800,000)	-	(18,400,000)
					Tax-Supported Debt	-	(7,200,000)	(7,200,000)	(13,200,000)	-	(27,600,000)
3	To reduce the total profile budget to \$0 based on cancellation of Alberta Community Transit Fund grant.	CM-99-6060	ACTF - Infrastructure Planning and Design	IIS - Infrastructure Planning & Design	Alberta Community Transit Fund	(640,000)	(2,900,000)	(7,640,000)	(7,620,000)	-	(18,800,000)
					Tax-Supported Debt	(960,000)	(4,400,000)	(11,360,000)	(11,480,000)	-	(28,200,000)
4	To reduce the total profile budget to \$750K based on cancellation of Alberta Community Transit Fund grant.	19-10-1011	Stadium LRT Station Upgrade	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	(750,000)	-	-	-	(750,000)
					Alberta Community Transit Fund	-	-	(5,536,000)	(6,400,000)	-	(11,936,000)
					Tax-Supported Debt	-	-	(6,804,000)	(9,600,000)	-	(16,404,000)
5	To reduce the total profile budget to \$1.3M based on cancellation of Alberta Community Transit Fund grant.	19-22-9004	Terwillegar Drive Expressway Upgrades Stage 1	IIS - Infrastructure Planning & Design	Alberta Community Transit Fund	-	-	-	(3,200,000)	(10,800,000)	(14,000,000)
					Tax-Supported Debt	-	(8,800,000)	(16,400,000)	(30,400,000)	(30,400,000)	(86,000,000)
6	To reduce the total profile budget to \$0 based on cancellation of Alberta Community Transit Fund grant.	19-22-9005	Terwillegar Drive Expressway Upgrades Stage 2	IIS - Infrastructure Planning & Design	Alberta Community Transit Fund	-	(196,000)	(1,662,000)	(1,662,000)	-	(3,520,000)
					Tax-Supported Debt	-	(1,804,000)	(6,270,000)	(6,271,000)	-	(14,345,000)
<b>CANCELLATION</b>					<b>Total</b>	<b>(12,900,000)</b>	<b>(42,150,000)</b>	<b>(78,972,000)</b>	<b>(109,933,000)</b>	<b>(41,200,000)</b>	<b>(285,155,000)</b>
					<b>Summary of Funding Sources</b>						
					Alberta Community Transit Fund	(6,290,000)	(13,546,000)	(25,288,000)	(33,332,000)	(10,800,000)	(89,256,000)
					Pay-As-You-Go	-	(750,000)	-	-	-	(750,000)
					Tax-Supported Debt	(6,610,000)	(27,854,000)	(53,684,000)	(76,601,000)	(30,400,000)	(195,149,000)
					Check	(12,900,000)	(42,150,000)	(78,972,000)	(109,933,000)	(41,200,000)	(285,155,000)