

2020 Fall SCBA Budget Adjustment Requests - COUNCIL										
Ref #	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Total
New Stand-Alone Profiles Requesting New Funding										
3.1.1	This new profile request is for the planning and design (Checkpoints 1 to 3) of the Northeast Edmonton/Strathcona County Pedestrian/Cyclist Footbridge over the North Saskatchewan River. Total funding required to advance to checkpoint 3 is \$4,400,500. Of this amount, \$2,923,000 is provided from existing Pay-As-You-Go funding transferred from currently approved capital profiles, \$133,000 is from existing partnership funding transferred from currently approved capital profiles, and the remaining \$1,344,500 is funded with new partnership funding from the River Valley Alliance and Strathcona County.	20-20-2024	North East Pedestrian Bridge	IIS - Infrastructure Planning & Design	Partnership Funding	-	1,477,500	-	-	1,477,500
					Pay-As-You-Go	500,000	522,500	1,900,500	-	2,923,000
		CM-30-3131	River Valley Alliance Phase 2- Planning and Design	IIS - Building Great Neighbourhoods & Open Spaces	Pay-As-You-Go	(77,000)	(522,500)	(1,900,500)	-	(2,500,000)
		17-28-6200	RVA Phase 2 - Planning & Design	IIS - Infrastructure Planning & Design	Partnership Funding	-	(133,000)	-	-	(133,000)
		16-17-6130	East End Trails	IIS - Infrastructure Delivery	Pay-As-You-Go	(423,000)	-	-	-	(423,000)
						-	1,344,500	-	-	1,344,500
		New Stand-Alone Profiles Requesting New Funding				-	1,344,500	-	-	1,344,500
New Stand-Alone Profiles Requesting Funding from Existing Composites										
3.1-2	The Fire Station 3 project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile as the project is over the \$2 million threshold for growth.	20-10-9002	Fire Station No.3 Rehabilitation	IIS - Infrastructure Delivery	Pay-As-You-Go	80,023	11,000	325,148	232,373	648,544
					Munc Sustain. Initiative - MSI	682,104	209,000	-	-	891,104
					MSI Replacement	-	-	3,739,202	1,704,066	5,443,268
		CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(60,023)	-	-	-	(60,023)
		CM-11-0000	Facility: Safety and Security - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(682,104)	(209,000)	-	-	(891,104)
					MSI Replacement	-	-	(3,739,202)	(1,704,066)	(5,443,268)
CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(20,000)	(11,000)	(325,148)	(232,373)	(588,521)		
						-	-	-	-	-

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3.1-3	The Fort Edmonton Park Multiple Facilities Rehabilitation project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile as the project is over the \$5 million threshold for renewal.	20-10-9004	Fort Edmonton Park Rehabilitation	IIS - Infrastructure Delivery	Pay-As-You-Go	445,034	245,060	-	-	690,093
					Munc Sustain. Initiative - MSI	4,005,302	2,205,536	-	-	6,210,837
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(445,034)	(245,060)	-	-	(690,093)
					Munc Sustain. Initiative - MSI	(4,005,302)	(2,205,536)	-	-	(6,210,837)
					-	-	-	-	-	
3.1-4	The Fire Station 19 project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile as the project is over the \$2 million threshold for growth.	20-10-9003	Fire Station No.19 Rehabilitation	IIS - Infrastructure Delivery	Pay-As-You-Go	99,589	558,976	390,561	-	1,049,126
					Munc Sustain. Initiative - MSI	522,843	3,167,531	-	-	3,690,374
					MSI Replacement	-	-	2,050,444	-	2,050,444
		CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(79,589)	-	-	-	(79,589)
		CM-11-0000	Facility: Safety and Security - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(522,843)	(3,167,531)	-	-	(3,690,374)
					MSI Replacement	-	-	(2,050,444)	-	(2,050,444)
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(20,000)	(558,976)	(390,561)	-	(969,537)
					-	-	-	-	-	
3.1-5	The Callingwood Twin Arenas Rehabilitation project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile as the project is over the \$5 million threshold for renewal.	20-10-9005	Callingwood Arena Rehabilitation	IIS - Infrastructure Delivery	Federal Gas Tax Fund	551,800	5,576,634	52,678	-	6,181,112
					Pay-As-You-Go	338,200	56,330	-	-	394,530
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Federal Gas Tax Fund	(551,800)	(5,576,634)	(52,678)	-	(6,181,112)
					Pay-As-You-Go	(338,200)	(3,380)	-	-	(341,580)
		CM-21-1771	Safety and Security for CRF	CIT - Community & Recreation Facilities	Pay-As-You-Go	-	(52,950)	-	-	(52,950)
					-	-	-	-	-	

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3.1-6	The O'Keefe OHS Improvements and Renovation project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile as the project is over the \$2 million threshold for growth.	20-10-9001	O'Keefe Maintenance Yard OH&S Improvements	IIS - Infrastructure Delivery	Pay-As-You-Go	1,244,557	2,005,247	50,135	-	3,299,939
		CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(241,000)	-	-	-	(241,000)
		CM-13-0000	Facility: Service Support - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(131,938)	-	-	-	(131,938)
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(871,619)	(2,005,247)	(50,135)	-	(2,927,001)
						-	-	-	-	-
3.1-7	The South Haven and Northern Lights Cemetery Expansion project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new standalone profile as the project is over the \$2 million threshold for growth.	20-30-9202	South Haven and Northern Lights Cemetery Expansion	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	200,000	2,750,000	50,000	-	3,000,000
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(200,000)	(2,750,000)	(50,000)	-	(3,000,000)
						-	-	-	-	-
3.1-8	This profile is to equip police vehicles with a video system which will capture events and provide an audio/visual record of events within the viewing area of the cameras as they occur. The \$2 million budget request is funded with a transfer from existing capital profile "CM-60-1765 - Vehicle Replacements". It is estimated that the total budget requirement for In Car Video will be \$5.1 million. The source of the additional \$3.1 million will be confirmed during the 2021 SCBA process.	20-60-1620	In-Car Video	BAC - Police Service	PAYG Capital Reserve - Police	1,000,000	1,000,000	-	-	2,000,000
		CM-60-1765	Vehicle Replacements	BAC - Police Service	PAYG Capital Reserve - Police	(1,000,000)	(1,000,000)	-	-	(2,000,000)
						-	-	-	-	-
		<i>New Stand-Alone Profiles Requesting Funding from Existing Composites</i>				-	-	-	-	-

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Ref #	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Total
Scope Change Increases Requesting New Funding										
3.2-1	This change in scope is required for additional furniture and equipment expenditures related to Milner Library Fit Up, which is separate from the Milner Construction Project. These costs are to be funded through Pay As You Go Library, Partnership Funding and Other Provincial Grants. The EPL Library Board approved the funding for this project and this adjustment is to true up the profile to the full budget. This adjustment will increase the total project budget to account for the expenditures that are to be funded by Library Reserves and Partnership Funding.	CM-20-0052	Library Furniture and Equipment	BAC - Public Library	Pay-As-You-Go - Library	7,722,055	-	-	-	7,722,055
					Partnership Funding	1,191,400	-	-	-	1,191,400
					Other Grants - Provincial	593,389	-	-	-	593,389
					Pay-As-You-Go - Library	925,000	-	-	-	925,000
						10,431,844	-	-	-	10,431,844
3.2-2	This change in scope is to fund sewer separation and low impact development drainage improvements between 109 street and 116th street. The \$4.0 million budget request is funded entirely with developer financing contributions from EPCOR.	19-22-9003	105 Avenue Streetscape	IIS - Infrastructure Delivery	Developer Financing	4,000,000	-	-	-	4,000,000
						4,000,000	-	-	-	4,000,000
3.2-3	This change in scope is to include a washroom. The \$50,000 budget request is funded entirely by partnership contributions from the Telus World of Science.	15-75-5071	Queen Elizabeth Planetarium Renewal	IIS - Infrastructure Delivery	Partnership Funding	50,000	-	-	-	50,000
						50,000	-	-	-	50,000
3.2-4	This change in scope is to include the installation of a 4-way bouncing teeter within the Prince Charles Neighbourhood playground. The \$5,800 budget request is funded entirely by a memorial partner contribution received in 2020.	CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Partnership Funding	5,800	-	-	-	5,800
						5,800	-	-	-	5,800
		Scope Change Increases Requesting New Funding				14,487,644	-	-	-	14,487,644

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Scope Change Increases Requesting Funding From Existing Budget										
3.2-5	This change in scope is to add the EPCOR King Edward Park Alley Pilot to the existing King Edward Park Neighbourhood Renewal project. The \$933,000 budget request is funded with a transfer from existing capital profile "CM-25-0000 - Transportation: Neighbourhoods - Renewal".	20-40-9021	NARP Recon - King Edward Park Alleys	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	240,000	693,000	-	-	933,000
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(240,000)	(693,000)	-	-	(933,000)
						-	-	-	-	-
3.2-6	This change in scope is to include \$1.5 million of work related to Downtown Stormwater Drainage Servicing to the currently approved Downtown CRL Capital Profile. This project will include delivery of a new section of storm sewer on 104th Street south of Jasper Avenue. No additional funding is required to deliver this project, as the current profile has sufficient funds available due to the deferral of Jasper Avenue Avenue New Vision Phase 3.	CM-74-4100	Downtown CRL	Capital City Downtown CRL	Debt CRL Downtown	0	-	-	-	0
						0	-	-	-	0
		Scope Change Increases Requesting Funding From Existing Budget				0	-	-	-	0
Recosting Increases - Requesting New Funding										
3.3-1	This recosting adjustment is to complete landscaping on Ewing Trail and 41 Avenue SW. The landscaping was completed but has suffered damages due to drainage issues in boulevards. The total planned expenditure will be \$257,000 to complete this project (\$157,000 current approved funding plus \$100,000 in new funding). This \$100,000 budget request is funded with new Developer ARA funding.	12-66-1454	91 St: 25 - 41 Ave SW	IIS - Infrastructure Delivery	Developer ARA	-	100,000	-	-	100,000
						-	100,000	-	-	100,000
		Recosting Increases - Requesting New Funding				-	100,000	-	-	100,000

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Recosting Increases Requesting Funding from Existing Approved Budget										
3.3-2	This recosting adjustment is related to an updated estimate for construction on the replacement of the Duggan Bridge. The original budget of \$9.0 million was based on the preliminary design report estimate. This estimate has been updated based on anticipated tender values, resulting in a request for a budget increase of \$3.0 million. This increase is to be funded from profile CM-24-0000 Transportation: Bridges & Auxilliary Structures - Renewal.	20-24-0200	Duggan Bridge Replacement	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	-	2,250,000	450,000	-	2,700,000
					Pay-As-You-Go	-	250,000	50,000	-	300,000
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	-	(2,250,000)	(450,000)	-	(2,700,000)
					Pay-As-You-Go	-	(250,000)	(50,000)	-	(300,000)
					-	-	-	-	-	
Recosting Increases Requesting Funding from Existing Approved Budget						-	-	-	-	-
Recosting Decreases - Funding Releases										
3.3-3	This recosting adjustment is to release \$3,972,665 of funding from capital profile "CM-66-2721 - Snow Plow and Clearing" back to the corporate pool. The scope of this profile was related to the Calcium Chloride program, which was subsequently paused by Council.	CM-66-2721	Snow Plow and Clearing	OPS - Parks & Roads Services	Pay-As-You-Go	(1,937,665)	(1,017,500)	(1,017,500)	-	(3,972,665)
						(1,937,665)	(1,017,500)	(1,017,500)	-	(3,972,665)
3.3-4	This recosting adjustment is to release \$2.4 million of funding from capital profile "CM-61-3616 - Bus Safety & Security Enhancements" back to the corporate pool. The profile is expected to be completed early, and under budget.	CM-61-3616	Bus Safety & Security Enhancements	OPS - Edmonton Transit	Pay-As-You-Go	(50,000)	(2,350,000)	-	-	(2,400,000)
						(50,000)	(2,350,000)	-	-	(2,400,000)
3.3-5	This recosting adjustment is to release \$37,167 of partnership funding from the approved capital profile. All available partnership funding has been utilized for this project.	CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Partnership Funding	(37,167)	-	-	-	(37,167)
						(37,167)	-	-	-	(37,167)

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3.3-6	This recosting adjustment is to release \$3,103 of Federal Grant funding from the capital profile related to the Symbol Smart App component of the Resiliency project due to costs being lower than expected.	CM-60-1461	Police IT - Applications Enhancement	BAC - Police Service	Federal Grant	(3,103)	-	-	-	(3,103)
						(3,103)	-	-	-	(3,103)
<i>Recosting Decreases - Funding Releases</i>						(2,027,935)	(3,367,500)	(1,017,500)	-	(6,412,935)
Funding Source Adjustments (Council)										
3.5-1	This Funding Source Adjustment is to add \$1.0 million in Partnership Funding to the Lewis Farms Community Rec Centre and Library project. This will be offset with a \$1.0 million reduction in Tax-supported debt, which will reduce the borrowings on this profile. The Partnership Funding relates to design work and was received from Edmonton Catholic School District in 2020.	15-21-5785	Lewis Farms Community Recreation Centre and Library	IIS - Infrastructure Delivery	Partnership Funding	1,000,000	-	-	-	1,000,000
					Tax-Supported Debt	(1,000,000)	-	-	-	(1,000,000)
						-	-	-	-	-
3.5-2	This Funding Source Adjustment is to swap \$743,084 of Quarters CRL Debt funding, with \$743,084 of Quarters CRL Reserve funding. This adjustment is required in order to fund a grant payment related to the Brighton Block which is operating in nature, and therefore debt is not an eligible funding source. The Brighton Block is a designated Municipal Historic Resource that has undergone extensive rehabilitation. The property owner is seeking a grant for eligible costs under the Heritage Fund's Maintenance Incentive Program. The eligible costs exceed the program's \$50,000 limit and this transfer makes it possible for the grant to be funded by the Quarters CRL as a development incentive while being administered by the Heritage Fund program. The related adjustment to transfer this \$743,084 from the capital to the operating budget can be found in the "Transfers from Capital to Operating" section of this report under Ref# 3.7-1 (change request number "SCBA-C-2020-00129").	15-74-4031	The Quarters Downtown - Phase II	UF - The Quarters Downtown CRL	Debt CRL Quarters	(743,084)	-	-	-	(743,084)
					Quarters CRL Reserve	743,084	-	-	-	743,084
						-	-	-	-	-

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Ref #	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Total
3.5-3	<p>This Funding Source Adjustment is to swap \$412,000 of Quarters CRL Debt funding, with \$412,000 of Quarters CRL Reserve funding. This adjustment is required in order to fund a grant towards the GWG building leasehold improvements for the Edmonton Downtown Farmers Associations. This grant payment is operating in nature, and therefore debt is not an eligible funding source.</p> <p>As the sub-tenant, the Association is seeking a grant to cover renovation costs that enable the tenant to operate. The Quarters CRL can fund the request as a development incentive as the farmer's market achieves major goals of the CRL Area Plan including activation of a vacant space, attraction of thousands of Edmontonians to the area and revival of a historic building.</p> <p>The related adjustment transfer this \$412,000 from the capital to the operating budget can be found in the "Transfers from Capital to Operating" section of this report under Ref# 3.7-2 (change request number "SCBA-C-2020-00134").</p>	15-74-4031	The Quarters Downtown - Phase II	UF - The Quarters Downtown CRL	Debt CRL Quarters	(412,000)	-	-	-	(412,000)
					Quarters CRL Reserve	412,000	-	-	-	412,000
						-	-	-	-	-
<i>Funding Source Adjustments (Council)</i>						-	-	-	-	-
Transfers between Profiles over \$2M										
3.6-1	<p>This Transfer between Profiles adjustment is required to consolidate currently approved funding related to the Heritage Valley District Park into a single capital profile. Funding for this project is currently approved in three capital profiles: "18-28-1014 - Heritage Valley District Park", "CM-30-3030 - Open Space: Planning and Design - Growth", and "CM-99-9000 - Infrastructure Delivery - Growth". In preparation for checkpoint 3 of phase 1, this adjustment will consolidate funding into the existing standalone profile "18-28-1014 - Heritage Valley District Park".</p> <p>The result of this adjustment will be the description of "18-28-1014 - Heritage Valley District Park" being expanded from "site design" to "site design and build (checkpoints 1-5)".</p>	18-28-1014	Heritage Valley District Park	IIS - Infrastructure Planning & Design	Pay-As-You-Go	432,640	3,419,680	3,419,680	-	7,272,000
		CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	(432,640)	-	-	-	(432,640)
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	(3,419,680)	(3,419,680)	-	(6,839,360)
						-	-	-	-	-
<i>Transfers between Profiles over \$2M</i>						-	-	-	-	-

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Transfers from Capital to Operating										
3.7-1	This Transfer from Capital to Operating is required due to the accounting treatment of grant expenditures related to the Brighton Block - Heritage Fund being operating in nature. Additional details regarding this request are included in Ref#3.5-3 (change request "SCBA-C-2020-00130") listed under the "Funding Source Adjustment" category of this report.	15-74-4031	The Quarters Downtown - Phase II	UF - The Quarters Downtown CRL	Quarters CRL Reserve	(743,084)	-	-	-	(743,084)
						(743,084)	-	-	-	(743,084)
3.7-2	This Transfer from Capital to Operating is required due to the accounting treatment of grant expenditures related to the leasehold improvements for the GWG Building being operating in nature. Additional details regarding this request are included in Ref# 3.5-4 (change request "SCBA-C-2020-00133") listed under the "Funding Source Adjustment" category of this report.	15-74-4031	The Quarters Downtown - Phase II	UF - The Quarters Downtown CRL	Quarters CRL Reserve	(412,000)	-	-	-	(412,000)
						(412,000)	-	-	-	(412,000)
3.7-3	In response to the City Council's direction on June 8, 2020, Affordable Housing and Homelessness requests the necessary budget adjustments to transfer existing funding from Capital Profile 19-90-4100 to provide subsidies to fund the construction of four permanent supportive housing projects identified in CR_7838. Council's decision to fund the capital costs associated with these projects, concomitant with funding from the Canada Mortgage and Housing Corporation, was made in the context of the provincial government not contributing to the projects. City Council approved the sale of the project sites to Homeward Trust on June 29, 2020. Homeward Trust will develop and own the supportive housing projects. As these four sites will not be City-owned, the project costs incurred must be transferred from the capital to the operating budget. The 2020 projected costs of these four projects is \$200K. Beyond 2020, the City will provide project subsidies to Homeward Trust for these projects. Annual budget adjustments will be requested to transfer capital budget dollars to operating to cover the cost of the subsidies provided.	19-90-4100	Affordable Housing Land Acquisition & Site Development	CIT - Social Development	Pay-As-You-Go	(200,000)	-	-	-	(200,000)
						(200,000)	-	-	-	(200,000)
		Transfers from Capital to Operating				(1,355,084)	-	-	-	(1,355,084)

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MUNICIPAL STIMULUS PROGRAM: New Stand-Alone Profiles Requesting New Funding										
3.10-1	Recognition of the Government of Alberta's Municipal Stimulus Program (MSP) funding for the paving of oil and gravel roads with associated localized roadway improvements in rural and industrial areas as per Council approval of FCS00080 dated September 21, 2020. The Rural and Industrial Road Upgrading is a new capital project from the "shovel-ready infrastructure project list" and aligns with the MSP funding objectives of creating local jobs, enhancing provincial competitiveness and productivity, and positions communities to participate in future economic growth. This new capital project could include specific industrial projects such as Mistatim, Southeast Industrial and Winterburn, as well as various other industrial areas while the rural road upgrading would take place in various sections of the City.	CM-40-9001	Rural and Industrial Road Upgrading	IIS - Building Great Neighbourhoods and Open Spaces	Municipal Stimulus Program	-	43,300,274	-	-	43,300,274
					Pay-As-You-Go	-	100,000	-	-	100,000
						-	43,400,274	-	-	43,400,274
						-	43,400,274	-	-	43,400,274
										<i>New Profiles Recommended for Funding (MSP)</i>
MUNICIPAL STIMULUS PROGRAM: Scope Change Increases Requesting New Funding										
3.10-2	The current fund request advances the Government of Alberta and City of Edmonton's Municipal Stimulus Program applications - Housing Submission. The project scope has two components - Renewal and Rehabilitation of Existing Buildings and New Construction of Modular Housing Units. Renewal and Rehabilitation of Existing Buildings: This component includes approximately 26 affordable housing buildings, 1,467 units, over 118,000 SQ.M of building space that have been identified for renewal and rehabilitation. The proposed project scope includes building improvements such as the replacement of furnaces, hot water tanks, doors, windows, exterior decks, roofs and other structural components of the buildings. New Construction of Modular Housing Units: The component will create approximately 50 units of below-market housing in a 4-storey building, on a site that is pre-zoned. The City will retain ownership of the land and lease/sell the building to non-market housing providers for a nominal amount. Council approved the submission for MSP funding for these items within Council Report FCS00080 on September 21, 2020.	19-90-4100	Affordable Housing Land Acquisition & Site Development	CIT - Social Development	Municipal Stimulus Program	4,750,000	11,050,000	-	-	15,800,000
					Pay-As-You-Go	65,000	115,000	-	-	180,000
						4,815,000	11,165,000	-	-	15,980,000

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3.10-3	Recognition of the Government of Alberta's Municipal Stimulus Program (MSP) funding for neighbourhood park renewal, naturalization and tree canopy expansion as per Council approval per Council approval of FCS00080 dated September 21, 2020. The Open Space: Parks – Renewal project is included in the "shovel-ready infrastructure project list" and aligns with the MSP funding objectives of creating local jobs, enhancing provincial competitiveness and productivity, and position communities to participate in future economic growth. This project allows for the renewal of neighbourhood park elements, including playgrounds, that will be prioritized based on poor asset condition as well as other community indicators such as socio-economic factors. This also includes naturalizing mowed sites, increased tree planting in parks, and expansion of the urban forest.	CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Municipal Stimulus Program	-	6,000,000	-	-	6,000,000
					Pay-As-You-Go	-	300,000	-	-	300,000
						-	6,300,000	-	-	6,300,000
<i>Scope Change Increases Requesting New Funding (MSP)</i>						4,815,000	17,465,000	-	-	22,280,000

MUNICIPAL STIMULUS PROGRAM: Funding Source Adjustments (Council)

3.10-4	Change in funding through the Government of Alberta's Municipal Stimulus Program (MSP) funding for road renewal including repaving with concrete, sidewalk and structure spot repairs to address safety hazards as per Council approval of FCS00080 dated September 21, 2020. The Industrial Neighbourhood Rehabilitation Overlay was originally budgeted and largely tax-funded within the Neighbourhood Renewal Program. This was one of the projects considered for reduction from the approved capital budget in response to the current fiscal environment and impacts of COVID-19.	CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Municipal Stimulus Program	-	17,000,000	-	-	17,000,000
					Neighborhood Renewal Reserve	-	(17,000,000)	-	-	(17,000,000)
						-	-	-	-	-

2020 Fall SCBA Budget Adjustment Requests - COUNCIL										
Ref #	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Total
3.10-5	<p>Change in funding through the Government of Alberta's Municipal Stimulus Program (MSP) funding to address Edmonton's major road infrastructure needs via the renewal and rebuilding of roads, sidewalks, and streetlights as per Council approval of FCS00080 dated September 21, 2020.</p> <p>The Arterial Renewal Program was originally budgeted and funded through the Municipal Sustainability Initiative (MSI) and Pay-As-You-Go. Also, this was one of the programs considered for reduction from the approved capital budget in response to the current fiscal environment and impacts of COVID-19.</p> <p>The change in funding to MSP provides an opportunity to fund projects that were identified to be cut from the capital budget as a result of the ongoing financial challenges and impacts of COVID-19. Further, the release of the MSI funding would be used to replace Pay-As-You-Go funding of other capital budgets to achieve operating contribution savings.</p>	CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	-	(20,661,900)	-	-	(20,661,900)
					Municipal Stimulus Program	-	33,467,000	-	-	33,467,000
					Pay-As-You-Go	-	(12,805,100)	-	-	(12,805,100)
						-	-	-	-	-
<i>Funding Source Adjustments (Council) (MSP)</i>						-	-	-	-	-
SCBA Total						15,919,625	58,942,274	(1,017,500)	-	73,844,399

2020 Fall SCBA Budget Adjustment Requests - COUNCIL										
Ref #	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Total
					Summary of Funding Sources					
					Debt CRL Quarters	(1,155,084)	-	-	-	(1,155,084)
					Developer ARA	-	100,000	-	-	100,000
					Developer Financing	4,000,000	-	-	-	4,000,000
					Federal - Public Transit Infrastructure Fund	-	-	-	-	-
					Federal Gas Tax Fund	-	-	-	-	-
					Federal Grant	(3,103)	-	-	-	(3,103)
					Funds-in-Lieu Reserve	-	-	-	-	-
					Green-trip	-	-	-	-	-
					LRT Reserve	-	-	-	-	-
					MSI Replacement	-	-	-	-	-
					Municipal Stimulus Program	4,750,000	110,817,274	-	-	115,567,274
					Munc Sustain. Initiative - MSI	-	(20,661,900)	-	-	(20,661,900)
					Neighborhood Renewal Reserve	-	(17,000,000)	-	-	(17,000,000)
					Other Grants - Provincial	593,389	-	-	-	593,389
					Partnership Funding	2,210,033	1,344,500	-	-	3,554,533
					Pay-As-You-Go	(2,122,665)	(15,657,600)	(1,017,500)	-	(18,797,765)
					Pay-As-You-Go - Library	8,647,055	-	-	-	8,647,055
					PAYG Capital Reserve - Police	-	-	-	-	-
					Quarters CRL Reserve	-	-	-	-	-
					Tax-Supported Debt	(1,000,000)	-	-	-	(1,000,000)
					Check	15,919,625	58,942,274	(1,017,500)	-	73,844,399
						0	-	-	-	0