

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
<i>Transfers from Capital to Operating</i>										
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 has provided the necessary budget adjustments to transfer existing funding from Capital Profile 19-90-4100 to provide subsidies to fund the construction of 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 four of the project sites to Homeward Trust on June 29, 2020. At the November 16, 2020 City Council meeting, through report CS00137, Council approved allocation of \$17,271,052 in funding received from the Canada Mortgage and Housing Corporation Rapid Housing Initiative to the Capital Profile 19-90-4100, and directed Administration to submit a Housing Investment Plan to Canada Mortgage and Housing Corporation to allocate the funds towards two of the housing projects. Additional Rapid Housing Initiative funding may become available for the other projects. Given stringent timelines placed on said funds, these projects may involve City procurements for building construction and/or construction subsidies, with disposition of land/buildings for operation.	19-90-4100	Affordable Housing Land Acquisition & Site Development	CIT - Social Development	Pay-As-You-Go	(200,000)	-	-	-	(200,000)
						(200,000)	-	-	-	(200,000)
		<i>Transfers from Capital to Operating</i>				(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
<i>New Profiles Recommended for Funding (MSP)</i>						-	43,400,274	-	-	43,400,274
MUNICIPAL STIMULUS PROGRAM: Scope Change Increases Requesting New Funding										
3.10-2	The current fund request advances the Government of Alberta and the 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. Council approved the submission for MSP funding for these items within Council Report FCS00080 on September 21, 2020. 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. MSP funds will be distributed to homeEd, Right at Home Housing Society, Greater Edmonton Foundation, and Capital Region Housing Corporation (re: City-owned affordable housing units) as outlined in Attachment 3 of Report FCS00080, with agreements put in place requiring funds to be spent in accordance with MSP guidelines, including timelines. 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 plans to dispose of the land/building to a non-market housing provider for a nominal amount.	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