

2.1 New Profiles Recommended for Funding										
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	2021	2022	Total
2.1-1	<p>The Security and Safety composite has proven to be an effective method for responding to these areas of concern since its creation in 2005. For 2019, CRF is requesting \$2,382,488 for the new 2019-2022 composite, CM-21-1771, Safety and Security for CRF.</p> <p>The Safety and Security Composite funds projects to improve or mitigate identified safety and security concerns for park and facility users, employees, and to protect City assets. As many recreation centres and parks were not designed to adequately handle today's safety and security issues or support new technologies, this composite enables improvements/modifications to occur, and new approaches to be tested for effectiveness. Eligible projects are aimed at one of the following:</p> <ul style="list-style-type: none"> • Creating a safe and secure environment for citizens and employees • Reducing or mitigating safety hazards • Protecting City assets <p>Specific projects are varied and may include the purchase and installation of high dollar value equipment, minor building modifications and technology upgrades. 50 project requests were received in 2017 and over 60 were received in 2018, ranging from CCTV installations to a drowning prevention solution camera system in pools.</p> <p>In response to the City's increasing inventory of parks and facilities, the funding need for this composite to respond to safety and security concerns is still required. As the 2015-2018 approved composite CM-21-5771 Safety and Security has now ended, CRF is requesting the approval of the new 2019-2022 composite, Safety and Security for CRF, during the Spring 2019 SCBA for the 2019-2022 capital budget.</p>	CM-21-1771	Safety and Security for CRF	CIT - Community & Recreation Facilities	Pay-As-You-Go	9,520	9,240	9,240	-	28,000
					Munc Sustain. Initiative - MSI	85,680	83,160	83,160	-	252,000
					Pay-As-You-Go	15,810	15,345	15,345	-	46,500
					Munc Sustain. Initiative - MSI	142,290	138,105	138,105	-	418,500
					Pay-As-You-Go	6,800	6,600	6,600	-	20,000
					Munc Sustain. Initiative - MSI	61,200	59,400	59,400	-	180,000
					Pay-As-You-Go	3,400	3,300	3,300	-	10,000
					Munc Sustain. Initiative - MSI	30,600	29,700	29,700	-	90,000
					Pay-As-You-Go	15,011	14,569	14,569	-	44,149
					Munc Sustain. Initiative - MSI	135,095	131,122	131,122	-	397,339
					Pay-As-You-Go	18,190	17,655	17,655	-	53,500
					Munc Sustain. Initiative - MSI	163,710	158,895	158,895	-	481,500
					Pay-As-You-Go	6,426	6,237	6,237	-	18,900
					Munc Sustain. Initiative - MSI	57,834	56,133	56,133	-	170,100
Pay-As-You-Go	5,848	5,676	5,676	-	17,200					
Munc Sustain. Initiative - MSI	52,632	51,084	51,084	-	154,800					
					810,046	786,221	786,221	-	2,382,488	
2.1-2	<p>CM-21-2000 Commonwealth Stadium Equipment was approved for 2015-2018 budget cycle and has now ended. CRF is requesting for the profile CM-21-2010 Commonwealth Stadium Equipment 2019-2022 to be approved for the 2019-2022 budget cycle.</p> <p>The City has committed to establishing and maintaining the Commonwealth Stadium Reserve Fund since 1995. This new profile CM-21-2010 is funded from the Commonwealth Stadium Reserve. For 2019, CRF is requesting to use \$300K from the reserve to fund projects.</p> <p>This project allows for the planned replacement of high dollar value program and service delivery equipment that is integral to supporting revenue generation within the Stadium by addressing identified demand, capacity and functionality issues.</p>	CM-21-2010	Commonwealth Stadium Equipment 2019-2022	CIT - Community & Recreation Facilities	Stadium Reserve	200,000	-	-	-	200,000
					Stadium Reserve	100,000	-	-	-	100,000
					300,000	-	-	-	-	300,000
2.1-3	<p>The Indigenous Culture and Wellness Centre is one of the projects approved as part of the EndPovertyRoad Map 2017-2021. The \$3M one-time funding for the planning and design of the Indigenous Culture and Wellness Centre was approved in Fall 2016 SOBA as part of the ongoing service package for EndPovertyEdmonton.</p> <p>The Operating budget for the EndPovertyEdmonton Initiative - 5 year plan is held in PC P241516 / cc 243426.</p>	19-21-2123	Indigenous Cultural & Wellness Centre	CIT - Social Development	Pay-As-You-Go	769,000	-	-	-	769,000
					Pay-As-You-Go	1,000,000	1,000,000	-	-	2,000,000
					1,769,000	1,000,000	-	-	-	2,769,000
2.1-4	<p>A secondary safety system for ETS Trackside Maintenance Workers is installed in addition to the current 'simple approval' method. The current 'simple approval' method was ruled as insufficient by the National Transportation Safety Board (NTSB). A secondary warning device safety system will comply with NTSB recommendation for deployment of redundant protection for track workers. Requesting funding from the corporate pool.</p>	19-61-3002	LRT Trackside Maintenance Worker Secondary Safety System	OPS - Edmonton Transit	Munc Sustain. Initiative - MSI	141,000	-	-	-	141,000
					Munc Sustain. Initiative - MSI	380,000	1,090,000	-	-	1,470,000
					Munc Sustain. Initiative - MSI	47,000	-	-	-	47,000
					Pay-As-You-Go	95,000	47,000	-	-	142,000
					663,000	1,137,000	-	-	1,800,000	
2.1-5	<p>The Next Generation 9-1-1 (NG911) Internet-Protocol (IP) Call Handling initiative is the first step for Edmonton Fire and Rescue Services (EFRS) on the roadmap toward implementing NG911 services as directed by the Canadian Radio-television and Telecommunication Commission (CRTC) and is being executed as a combination of two projects: the Edmonton Police Services' IP Call Handling project (a cost-sharing partnership project between EPS and EFRS) and the EFRS IP Call Handling Readiness project (an EFRS only project). The outcome of the two projects will be the implementation of 1) an NG911 ready IP call handling system to replace the legacy 9-1-1 telephone system used today and 2) the required City of Edmonton network infrastructure upgrades to ensure that the new phone system is secure and highly available.</p> <p>This profile is to fund the overall NG911 initiative, which includes the selection and implementation of the IP call handling technology and implementation of further CRTC requirements by 2022.</p>	19-51-1904	Next Generation 9-1-1 (NG911) IP Call Handling	CIT - Fire Rescue Services	Pay-As-You-Go	1,463,016	2,829,824	-	-	4,292,840
					1,463,016	2,829,824	-	-	4,292,840	

2.1 New Profiles Recommended for Funding										
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	2021	2022	Total
2.1-6	This budget adjustment would provide funding for Phase 1 of the Enterprise Systems Transformation Program. The Enterprise Systems Transformation Program will improve Administration's ability to provide core and resident service delivery in an integrated and cost-effective manner.	19-18-1904	Enterprise Systems Transformation Program (Phase 1)	FCS - Open City & Technology	Pay-As-You-Go	2,575,000	14,762,500	12,662,500	-	30,000,000
						2,575,000	14,762,500	12,662,500	-	30,000,000
2.1-7	Standalone capital profile for the design and construction of streetscape improvements on 97 street from Jasper avenue to 102 avenue needs approval as soon as possible for work to continue, due to the high profile project that will build a replacement for the original Harbin Gate located at 102 avenue that was dismantled due to the Valleyline LRT project.	11-17-0407	The Quarters - Phase 1	UF - The Quarters Downtown CRL	Debt CRL Quarters	(3,423,516)	-	-	-	(3,423,516)
		15-74-4109	Future Phase Green and Walkable - Other Streets	UF - Capital City Downtown CRL	Debt CRL Downtown	(3,423,516)	-	-	-	(3,423,516)
		19-20-5001	Streetscape Improvements (97 St. Jasper Ave to 102 Ave)	IIS - Infrastructure Delivery	Debt CRL Downtown	164,672	164,672	-	-	329,343
					Debt CRL Downtown	-	-	2,799,412	71,737	2,871,149
					Debt CRL Downtown	8,234	8,234	139,971	6,587	163,025
					Debt CRL Quarters	-	-	-	60,000	60,000
					Debt CRL Quarters	164,672	164,672	-	-	329,343
					Debt CRL Quarters	-	-	2,799,412	71,737	2,871,149
					Debt CRL Quarters	8,234	8,234	139,971	6,587	163,025
	Debt CRL Downtown	-	-	-	60,000	60,000				
						(6,501,222)	345,810	5,878,764	276,648	-
2.1-8	This profile is self-funded through the Natural Area Reserve Fund (NARF) which was set up for the purpose of acquiring key natural areas located on the table land that are not able to be acquired through the dedication of Municipal or Environmental Reserve. The current balance of the NARF is approximately \$9.5M which is earmarked for significant natural areas in Riverview, Decoteau, Edgemont, and Horse Hill. Approximately \$5.0M that was approved during the 2015-2018 Capital Budget was released back the NARF and this change request is to reestablish the approval to access those funds and enable Administration to acquire natural areas in an efficient proactive approach and still be reactive to the changing development patterns throughout the city. This change request is to allow Administration full access to the NARF for acquisitions in alignment with our land acquisition process policies.	CM-17-3017	Natural Areas Acquisition	UF - City Planning	Natural Area Reserve	4,000,000	3,500,000	1,500,000	-	9,000,000
						4,000,000	3,500,000	1,500,000	-	9,000,000
					Total	5,078,840	24,361,355	20,827,485	276,648	50,544,328
					Summary of Funding Sources					
					Debt CRL Downtown	(3,250,611)	172,905	2,939,382	138,324	-
					Debt CRL Quarters	(3,250,611)	172,905	2,939,382	138,324	-
					Munc Sustain. Initiative - MSI	1,297,041	1,797,599	707,599	-	3,802,239
					Natural Area Reserve	4,000,000	3,500,000	1,500,000	-	9,000,000
					Pay-As-You-Go	5,983,021	18,717,946	12,741,122	-	37,442,089
					Stadium Reserve	300,000	-	-	-	300,000
					Check	5,078,840	24,361,355	20,827,485	276,648	50,544,328

2.1A New Profiles per PDDM

#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	2021	2022	Total			
2.1A-1	19-40-9010 NRP Recon - Alberta Avenue Neighbourhood Renewal includes replacement of roadway base, paving, curbs, gutters, sidewalks, and street lights and coordinates related work for mature tree management, and minor geometric and active modes connections/facilities improvements. Total ask is \$50.5M	19-40-9010	NRP Recon - Alberta Avenue	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	289,000	-	-	-	289,000			
					Pay-As-You-Go	-	310,000	-	-	310,000			
					Neighborhood Renewal Reserve	11,280,000	11,280,000	11,280,000	11,280,000	45,120,000			
					Local Improvements Prop. Share	972,000	972,000	972,000	972,000	3,888,000			
					Pay-As-You-Go	-	7,500	9,000	1,500	18,000			
					Pay-As-You-Go	-	-	40,000	-	40,000			
					Pay-As-You-Go	-	-	415,000	-	415,000			
					Neighborhood Renewal Reserve	62,000	31,000	58,000	-	151,000			
					Neighborhood Renewal Reserve	95,000	59,000	87,000	28,000	269,000			
					CM-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	(289,000)	-	-	-	(289,000)
CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	(310,000)	-	-	(310,000)					
CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(11,280,000)	(11,280,000)	(11,280,000)	(11,280,000)	(45,120,000)					
			Local Improvements Prop. Share	(972,000)	(972,000)	(972,000)	(972,000)	(3,888,000)					
			Neighborhood Renewal Reserve	(95,000)	(59,000)	(87,000)	(28,000)	(269,000)					
			Neighborhood Renewal Reserve	(62,000)	(31,000)	(58,000)	-	(151,000)					
CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	(7,500)	(9,000)	(1,500)	(18,000)					
CM-36-3636	Neighbourhood Park Development Program - New	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	-	-	(40,000)	-	(40,000)					
CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	-	-	(415,000)	-	(415,000)					
						-	-	-	-	-			
2.1A-2	19-40-9011 NRP Recon - Central McDougall Neighbourhood Renewal includes replacement of roadway base, paving, curbs, gutters, sidewalks, and street lights and coordinates related work for mature tree management, and minor geometric and active modes connections/facilities improvements. Total ask is \$28.0M	19-40-9011	NRP Recon - Central McDougall	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	2,481,000	-	-	-	2,481,000			
					Pay-As-You-Go	165,000	64,000	-	-	229,000			
					Neighborhood Renewal Reserve	6,510,000	12,800,000	3,500,000	-	22,810,000			
					Local Improvements Prop. Share	587,000	1,175,000	-	-	1,762,000			
					Neighborhood Renewal Reserve	-	293,000	-	-	293,000			
					Neighborhood Renewal Reserve	343,000	82,000	-	-	425,000			
					CM-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	(2,481,000)	-	-	-	(2,481,000)
					CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(165,000)	(64,000)	-	-	(229,000)
					CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(6,510,000)	(12,800,000)	(3,500,000)	-	(22,810,000)
								Local Improvements Prop. Share	(587,000)	(1,175,000)	-	-	(1,762,000)
Neighborhood Renewal Reserve	(343,000)	(82,000)	-	-				(425,000)					
Neighborhood Renewal Reserve	-	(293,000)	-	-				(293,000)					
						-	-	-	-	-			
2.1A-3	19-40-9012 NRP Recon - Highlands Neighbourhood Renewal includes replacement of roadway base, paving, curbs, gutters, sidewalks, and street lights and coordinates related work for mature tree management, and minor geometric and active modes connections/facilities improvements. Total ask is \$47.1M	19-40-9012	NRP Recon - Highlands	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	307,000	-	-	-	307,000			
					Neighborhood Renewal Reserve	6,890,000	13,686,000	13,686,000	6,038,000	40,300,000			
					Local Improvements Prop. Share	665,000	1,332,000	1,331,000	-	3,328,000			
					Neighborhood Renewal Reserve	-	-	413,000	-	413,000			
					Neighborhood Renewal Reserve	-	-	139,000	-	139,000			
					Neighborhood Renewal Reserve	-	28,000	25,000	-	53,000			
					Neighborhood Renewal Reserve	238,000	359,000	238,000	-	835,000			
					Pay-As-You-Go	1,725,000	-	-	-	1,725,000			
					CM-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	(307,000)	-	-	-	(307,000)
					CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(6,890,000)	(13,686,000)	(13,686,000)	(6,038,000)	(40,300,000)
Local Improvements Prop. Share	(665,000)	(1,332,000)	(1,331,000)	-				(3,328,000)					
Neighborhood Renewal Reserve	-	-	(413,000)	-				(413,000)					

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#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	2021	2022	Total
					Neighborhood Renewal Reserve	-	-	(139,000)	-	(139,000)
					Neighborhood Renewal Reserve	(238,000)	(359,000)	(238,000)	-	(835,000)
					Neighborhood Renewal Reserve	-	(28,000)	(25,000)	-	(53,000)
		CM-66-2600	Active Transportation	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	(1,725,000)	-	-	-	(1,725,000)
						-	-	-	-	-
2.1A-4	19-40-9014 NRP Recon - Strathcona Neighbourhood Renewal includes replacement of roadway base, paving, curbs, gutters, sidewalks, and street lights and coordinates related work for mature tree management, and minor geometric and active modes connections/facilities improvements. Total ask is \$65.1M	19-40-9014	NRP Recon - Strathcona	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	15,750,000	15,750,000	15,750,000	7,210,000	54,460,000
					Local Improvements Prop. Share	1,440,000	1,440,000	1,440,000	-	4,320,000
					Pay-As-You-Go	-	1,880,000	3,760,000	-	5,640,000
					Neighborhood Renewal Reserve	227,000	227,000	226,000	-	680,000
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(15,750,000)	(15,750,000)	(15,750,000)	(7,210,000)	(54,460,000)
					Local Improvements Prop. Share	(1,440,000)	(1,440,000)	(1,440,000)	-	(4,320,000)
					Neighborhood Renewal Reserve	(227,000)	(227,000)	(226,000)	-	(680,000)
		CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	-	(1,880,000)	(3,760,000)	-	(5,640,000)
						-	-	-	-	-
2.1A-5	19-40-9015 NRP Recon - Royal Gardens Neighbourhood Renewal includes replacement of roadway base, paving, curbs, gutters, sidewalks, and street lights and coordinates related work for mature tree management, and minor geometric and active modes connections/facilities improvements. Total ask is \$30.4M	19-40-9015	NRP Recon - Royal Gardens	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	458,000	-	-	-	458,000
					Neighborhood Renewal Reserve	11,300,000	11,300,000	4,000,000	-	26,600,000
					Local Improvements Prop. Share	1,060,000	1,060,000	-	-	2,120,000
					Pay-As-You-Go	-	287,000	-	-	287,000
					Neighborhood Renewal Reserve	-	183,000	-	-	183,000
					Neighborhood Renewal Reserve	407,000	345,000	-	-	752,000
		CM-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	(458,000)	-	-	-	(458,000)
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(11,300,000)	(11,300,000)	(4,000,000)	-	(26,600,000)
					Local Improvements Prop. Share	(1,060,000)	(1,060,000)	-	-	(2,120,000)
					Neighborhood Renewal Reserve	(407,000)	(345,000)	-	-	(752,000)
					Neighborhood Renewal Reserve	-	(183,000)	-	-	(183,000)
		CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	-	(287,000)	-	-	(287,000)
						-	-	-	-	-
2.1A-6	19-40-9016 NRP Recon - Canora/West Jasper Place Neighbourhood Renewal includes replacement of roadway base, paving, curbs, gutters, sidewalks, and street lights and coordinates related work for mature tree management, and minor geometric and active modes connections/facilities improvements. Total ask is \$6.7M	19-40-9016	NRP Recon - Canora / West Jasper Place	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	5,000,000	400,000	-	-	5,400,000
					Local Improvements Prop. Share	470,000	-	-	-	470,000
					Pay-As-You-Go	830,000	-	-	-	830,000
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(5,000,000)	(400,000)	-	-	(5,400,000)
					Local Improvements Prop. Share	(470,000)	-	-	-	(470,000)
		CM-66-9003	Complete Streets - Enhancements	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(830,000)	-	-	-	(830,000)
						-	-	-	-	-
2.1A-7	19-40-9013 NRP Recon - Inglewood Neighbourhood Renewal includes replacement of roadway base, paving, curbs, gutters, sidewalks, and street lights and coordinates related work for mature tree management, and minor geometric and active modes connections/facilities improvements. Total ask is \$52.1M	19-40-9013	NRP Recon - Inglewood	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	1,375,000	-	-	-	1,375,000
					Neighborhood Renewal Reserve	13,370,000	15,210,000	9,520,000	6,700,000	44,800,000
					Local Improvements Prop. Share	1,280,000	1,460,000	920,000	-	3,660,000
					Munc Sustain. Initiative - MSI	-	1,185,000	-	-	1,185,000
					Neighborhood Renewal Reserve	118,000	-	-	-	118,000
					Neighborhood Renewal Reserve	218,000	299,000	153,000	-	670,000
					Pay-As-You-Go	5,000	-	-	-	5,000
					Pay-As-You-Go	280,000	-	-	-	280,000
					Neighborhood Renewal Reserve	-	7,000	-	-	7,000
		CM-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	(1,375,000)	-	-	-	(1,375,000)

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		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(13,370,000)	(15,210,000)	(9,520,000)	(6,700,000)	(44,800,000)
					Local Improvements Prop. Share	(1,280,000)	(1,460,000)	(920,000)	-	(3,660,000)
					Neighborhood Renewal Reserve	(218,000)	(299,000)	(153,000)	-	(670,000)
					Neighborhood Renewal Reserve	(118,000)	-	-	-	(118,000)
					Neighborhood Renewal Reserve	-	(7,000)	-	-	(7,000)
		CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	-	(1,185,000)	-	-	(1,185,000)
		CM-66-2600	Active Transportation	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	(5,000)	-	-	-	(5,000)
		CM-66-9003	Complete Streets - Enhancements	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(280,000)	-	-	-	(280,000)
						-	-	-	-	-
2.1A-8	The primary objective of the Muttart Conservatory Rehabilitation project is to rehabilitate the Muttart Conservatory which has been an iconic landmark and tourist attraction since 1976. The rehabilitation goals are to make the facility more energy efficient, code & safety compliant, extend the building life expectancy, as well as improve the user experience.	19-12-0100	Muttart Conservatory Rehabilitation	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	886,728	672,060	389,622	-	1,948,410
					Pay-As-You-Go	46,670	35,372	20,506	-	102,548
					Munc Sustain. Initiative - MSI	2,697,215	5,262,979	941,508	-	8,901,702
					Pay-As-You-Go	141,959	276,999	49,553	-	468,511
					Munc Sustain. Initiative - MSI	441,150	441,238	-	-	882,388
					Pay-As-You-Go	23,218	23,223	-	-	46,441
		CM-12-0000	Facility: Service Delivery - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(886,728)	(672,060)	(389,622)	-	(1,948,410)
					Pay-As-You-Go	(46,670)	(35,372)	(20,506)	-	(102,548)
					Munc Sustain. Initiative - MSI	(2,697,215)	(5,262,979)	(941,508)	-	(8,901,702)
					Pay-As-You-Go	(141,959)	(276,999)	(49,553)	-	(468,511)
					Munc Sustain. Initiative - MSI	(441,150)	(441,238)	-	-	(882,388)
					Pay-As-You-Go	(23,218)	(23,223)	-	-	(46,441)
						-	-	-	-	-
2.1A-9	The scope of work includes the identified repair work on the bridge deck, girders, abutments, and barriers in accordance with the B170 bridge assessment that was completed by Associate Engineering. Work also includes minor geometric improvements, new sidewalk/active mode connections, minor traffic signal/controller upgrades and selective removal of streetlights as required.	19-24-0100	170 St Over CN Rail Bridge (B170) Rehab	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	24,750	24,750	-	-	49,500
					Munc Sustain. Initiative - MSI	2,326,500	2,326,500	-	-	4,653,000
					Pay-As-You-Go	2,750	2,750	-	-	5,500
					Pay-As-You-Go	258,500	258,500	-	-	517,000
					Munc Sustain. Initiative - MSI	123,750	123,750	-	-	247,500
					Pay-As-You-Go	13,750	13,750	-	-	27,500
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(24,750)	(24,750)	-	-	(49,500)
					Pay-As-You-Go	(2,750)	(2,750)	-	-	(5,500)
					Munc Sustain. Initiative - MSI	(2,326,500)	(2,326,500)	-	-	(4,653,000)
					Pay-As-You-Go	(258,500)	(258,500)	-	-	(517,000)
					Munc Sustain. Initiative - MSI	(123,750)	(123,750)	-	-	(247,500)
					Pay-As-You-Go	(13,750)	(13,750)	-	-	(27,500)
						-	-	-	-	-
					Total	-	-	-	-	-
					Summary of Funding Sources					
					Local Improvements Prop. Share	-	-	-	-	-
					Munc Sustain. Initiative - MSI	-	-	-	-	-
					Neighborhood Renewal Reserve	-	-	-	-	-
					Pay-As-You-Go	-	-	-	-	-
					Tax-Supported Debt	-	-	-	-	-
					Check	-	-	-	-	-

2.2 Scope Changes											
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	2021	2022	Total	
2.2-1	To transfer funds from project 000001 (Bus Replacement) to fund the purchase of (1) 60' bus for Heritage Valley Park and Ride (PTIF)	CM-66-3602	Bus Renewal and Rehabilitation	OPS - Edmonton Transit	Federal - Public Transit Infrastructure Fund	293,000	-	-	-	293,000	
					Other Grants - Provincial	293,000	-	-	-	293,000	
					Pay-As-You-Go	294,000	-	-	-	294,000	
					Federal - Public Transit Infrastructure Fund	(293,000)	-	-	-	(293,000)	
					Other Grants - Provincial	(293,000)	-	-	-	(293,000)	
					Pay-As-You-Go	(294,000)	-	-	-	(294,000)	
						-	-	-	-	-	
2.2-2	Transfer \$1.2M from 17-99-2001 Century Place Base Bldg Rehab to 19-18-1901 Information Security and Disaster Recovery Enhancements. These funds were originally transferred to 17-99-2001 in the 2017 Spring SCBA to accommodate a refrigerant change in the Century Place data centre. This change is no longer planned, as the data centre is relocating. The \$1.2M will now support the logical and physical move of the data centre.	17-99-2001	Century Place Base Bldg Rehab & Tenant Improvements	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(1,200,000)	-	-	-	(1,200,000)	
		19-18-1901	Information Security and Disaster Recovery Enhancements	FCS - Open City & Technology	Pay-As-You-Go	1,200,000	-	-	-	1,200,000	
						-	-	-	-	-	
2.2-3	Canadian Tire Jumpstart Foundation has expanded its mandate to remove accessibility barriers to sport and recreation for children with disabilities. As part of the Play Finds A Way Initiative, the charity is committed to building universally accessible playgrounds across Canada. Playgrounds have been built in Calgary, Toronto, Winnipeg, Charlottetown, and Prince Albert. This adjustment approves \$1.5 million in design and delivery funding (\$1M partner funding, 500k PAYG). An additional \$300k is being transferred from approved operating funds in SCBA-C-2019-00116.	CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Partnership Funding	150,000	-	-	-	150,000	
					Pay-As-You-Go	75,000	-	-	-	75,000	
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Partnership Funding	-	850,000	-	-	-	850,000
					Pay-As-You-Go	-	425,000	-	-	-	425,000
						225,000	1,275,000	-	-	1,500,000	
2.2-4	Planning and design of improvements required to meet occupational health and safety and functional requirements in existing pool facilities, including gas detection, WHMIS, chlorine room upgrades, salt-cell technology, etc.	CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	150,000	-	-	150,000	
						-	150,000	-	-	150,000	
2.2-5	Planning and design of new gear rooms for existing fire stations, required to meet legislated requirements for ventilation of gas and harmful chemicals from post-fire equipment.	CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	50,000	350,000	44,000	-	444,000	
						50,000	350,000	44,000	-	444,000	
2.2-6	This profile is self-funded through the Funds In Lieu of Reserve (FILR) account. Revenues are generated through money-in-place-of-reserves required during the subdivision process, the sale of surplus municipal reserve, and approved easements/rights-of-way on municipal reserve. The current balance of the FILR account is \$22M which is earmarked for parkland acquisition commitments throughout the City. The current balance does not account for projected revenues of \$13M during the 2019-2022 budget cycle. Approximately \$11.7M that was approved during the 2015-2018 Capital Budget was released back the FILR account and this change request reestablish the approval to access those funds to enable Administration to acquire parkland in an efficient proactive approach and still be reactive to the changing development patterns throughout the city. This change request combined with approved profiles CM-17-1020 and CM-17-1022 will be over the current available account balance, but well under when combined with projected revenues. This budget adjustment will provide the authority to spend additional available reserve dollars above the originally approved funds for the 2019-2022 budget cycle. The additional approved funding will allow Administration to quickly seize land purchasing opportunities when they arise.	CM-17-1004	Suburban School and Park Land Acquisition	UF - City Planning	Funds-in-Lieu Reserve	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000	
						3,000,000	3,000,000	3,000,000	3,000,000	12,000,000	
2.2-7	This profile is self-funded through the Parkland Purchase Reserve (PPR) account. Revenues are generated through money-in-place-of-reserves required during the subdivision process, the sale of surplus municipal reserve, and approved easements/rights-of-way on municipal reserve. The current balance of the PPR account is \$19.7M which is earmarked for acquisition commitments throughout the North Saskatchewan River Valley and Ravine System and select table land parks. The current balance does not account for projected revenues of \$11M during the 2019-2022 budget cycle. Approximately \$4.1M that was approved during the 2015-2018 Capital Budget was released back the PPR account and this change request will not only reestablish the approval to access those funds but allow Administration to access available funding to acquire parkland in an efficient proactive approach and still be reactive to the changing development patterns throughout the city. This budget adjustment will provide the authority to spend additional available reserve dollars above the originally approved funds for the 2019-2022 budget cycle. The additional approved funding will allow Administration to quickly seize land purchasing opportunities when they arise.	CM-17-1001	River Valley Land Acquisition	UF - City Planning	Parkland Purchase Reserve	1,000,000	7,000,000	-	-	8,000,000	
						1,000,000	7,000,000	-	-	8,000,000	

2.2 Scope Changes										
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	2021	2022	Total
					Total	4,275,000	11,775,000	3,044,000	3,000,000	22,094,000
					Summary of Funding Sources					
					Federal - Public Transit Infrastructure Fund	-	-	-	-	-
					Funds-in-Lieu Reserve	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
					Other Grants - Provincial	-	-	-	-	-
					Parkland Purchase Reserve	1,000,000	7,000,000	-	-	8,000,000
					Partnership Funding	150,000	850,000	-	-	1,000,000
					Pay-As-You-Go	125,000	925,000	44,000	-	1,094,000
					Check	4,275,000	11,775,000	3,044,000	3,000,000	22,094,000

2.3 Recosting									
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	2021	Total
2.3-1	Project costs are higher than planned mainly due to a higher overhead rate than was originally considered in the initial project estimate	12-20-0055	Milner Library Renewal & Upgrades	BAC - Public Library	Pay-As-You-Go	835,000	-	-	835,000
		12-60-1376	Northwest Campus	BAC - Police Service	Pay-As-You-Go	790,000	-	-	790,000
		15-28-5823	Jasper Place Bowl Grandstand Replacement	IIS - Infrastructure Delivery	Pay-As-You-Go	120,000	-	-	120,000
						1,745,000	-	-	1,745,000
2.3-2	Reduce partnership funding by \$2,608.50 to match actual expenditure.	15-75-3102	Facility Energy Retrofits and Greenhouse Gas Red'n	IIS - Infrastructure Planning & Design	Partnership Funding	(2,609)	-	-	(2,609)
						(2,609)	-	-	(2,609)
2.3-3	Project costs are higher than planned mainly due to a higher overhead rate than was originally considered in the initial project estimate	15-75-0106	Davies Site Richard Paterson Garage Building Rehabilitation	IIS - Infrastructure Planning & Design	Pay-As-You-Go	117,600	-	-	117,600
		15-75-0107	Ferrier Transit Garage Building Rehabilitation	IIS - Infrastructure Planning & Design	Pay-As-You-Go	20,390	-	-	20,390
		15-75-0108	Mitchell Transit Garage Building Rehabilitation	IIS - Infrastructure Planning & Design	Pay-As-You-Go	80,144	-	-	80,144
		15-75-0109	Westwood Site MES/Central Stores Building Rehabilitation	IIS - Infrastructure Planning & Design	Pay-As-You-Go	82,977	-	-	82,977
						301,111	-	-	301,111
2.3-4	The profile experienced increased costs due to an unforeseen sewer line collapse and increased furniture, fixture and equipment costs. Costs are also higher than planned due to a higher overhead rate than was originally considered in the initial project estimate.	17-99-2010	Bonnie Doon Pool Rehabilitation	IIS - Infrastructure Planning & Design	Pay-As-You-Go	1,447,000	-	-	1,447,000
						1,447,000	-	-	1,447,000
2.3-5	15-70-0004 Windermere Fire Station project has experienced overages. The profile has experienced increased costs to the furniture, fixtures and equipment portion to purchase fire trucks. There is an anticipated \$300K impact due to the unfavourable USD exchange rate and tariffs on steel.	15-70-0004	Windermere Fire Station	IIS - Infrastructure Planning & Design	Pay-As-You-Go	139,400	146,100	122,500	408,000
						139,400	146,100	122,500	408,000
					Total	3,629,903	146,100	122,500	3,898,503
					Summary of Funding Sources				
					Partnership Funding	(2,609)	-	-	(2,609)
					Pay-As-You-Go	3,632,511	146,100	122,500	3,901,111
					Check	3,629,903	146,100	122,500	3,898,503

2.4 Historical Adjustments

#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	Total
2.4-1	To cover 2018 negative carry forward request of \$223,591.15 and additional 2018 cost, \$24,145.65, that was coded in error. Costs were posted in 2019 - Funded by Stadium Reserve. A 2018 charge from Facility Mtnc Services for \$24,145.65 for Alta Pro Electric contracted services was posted to a BA16 Land Enterprise capital profile in error to nwa 60059624 0010. It should have been posted to nwa 60059627 0010 in capital profile CM-21-2000. When this error was identified it was too late to make the correction in 2018. It was corrected in 2019, transferring the cost to capital profile CM-21-2000. The problem is that this profile is closed for 2019 and no budget is available.	CM-21-2000	Commonwealth Stadium Equipment	CIT - Community & Recreation Facilities	Stadium Reserve	24,146	24,146
					Stadium Reserve	223,591	223,591
						247,737	247,737
2.4-2	Overage in funding at 2018 Year End to be covered from other available funding source.	13-66-1294	Transit Smart Fare System (Smart Card)	OPS - Edmonton Transit	Alberta Community Partnership - ACP	49,965	49,965
					Green-trip	(49,965)	(49,965)
						-	-
2.4-3	Overage in funding at 2018 Year End to be covered from other available funding source.	16-66-3652	Transit Priority Measures	OPS - Edmonton Transit	Federal - Public Transit Infrastructure Fund	(2,287)	(2,287)
					Pay-As-You-Go	2,287	2,287
						-	-
2.4-4	Overage in funding at 2018 Year End to be covered from other available funding source.	CM-66-3590	Transit/LRT Garage ETS Tenant Space Renewal	OPS - Edmonton Transit	Munc Sustain. Initiative - MSI	(100,000)	(100,000)
					Pay-As-You-Go	100,000	100,000
						-	-
2.4-5	System is not working as it was intended (vendor did not meet contractual obligation) resulting in greater costs than planned. No other profile within Branch can be offset with this over-expenditure. Requesting funding from corporate pool.	12-75-5000	Fire Alarm Reporting System Upgrades	OPS - Fleet & Facility Services	Pay-As-You-Go	24,640	24,640
						24,640	24,640
2.4-6	SCBA request to fund overspend in PAYGO with MSI funding. PAYGO overspent by \$1,437,587 which was offset by the same amount of under spend in MSI.	CM-66-2510	Traffic Infrastructure Rehabilitation	OPS - Parks & Roads Services	Pay-As-You-Go	1,435,381	1,435,381
					Munc Sustain. Initiative - MSI	(1,435,381)	(1,435,381)
						-	-
2.4-7	SCBA request to transfer source of funding. The profile had an overspend in Local Improvements property share , the overspend is covered by MSI.	CM-66-2560	Street Lighting Rehabilitation	OPS - Parks & Roads Services	Munc Sustain. Initiative - MSI	(10,820)	(10,820)
					Local Improvements Prop. Share	10,820	10,820
						-	-
2.4-8	Overspend in PAYGO is to be covered by a transfer from the corporate pool.	CM-66-2701	Parks and Roads - Fleet Optimization	OPS - Parks & Roads Services	Pay-As-You-Go	90,732	90,732
						90,732	90,732
2.4-9	Release overspend in partnership funding to the corporate pool.	CM-28-8520	Play Space Conservation	OPS - Parks & Roads Services	Partnership Funding	122,833	122,833
						122,833	122,833
2.4-10	Small Overspend of \$13,509 due to a small amount of unplanned tree removals late in the year. The overspend in Pay As You Go is to be funded by a transfer from the corporate pool.	CM-28-2001	Replacement Tree Planting and Naturalization	OPS - Parks & Roads Services	Pay-As-You-Go	13,509	13,509
						13,509	13,509
2.4-11	Transfer of PAYGO funding to cover overspend in CM-99-2717	CM-99-2717	Operational Yards OHS/Security Improvements	OPS - Parks & Roads Services	Pay-As-You-Go	337,512	337,512
						337,512	337,512
2.4-12	Request of funding for 2019 is to complete the Griesbach playground project which is partnership funded. The amount carried forward represents the remaining budget of the project which is not yet complete. The SCBA amount has been requested in this profile as a continuation of the work that began in 2018.	CM-28-8520	Play Space Conservation	OPS - Parks & Roads Services	Partnership Funding	37,000	37,000
						37,000	37,000

2.4 Historical Adjustments

#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	Total
2.4-13	To re-instate MSI that was released in 2018 in profile CM-99-2717 to comply with the MSI minimum balance requirement.	CM-99-2717	Operational Yards OHS/Security Improvements	OPS - Parks & Roads Services	Munc Sustain. Initiative - MSI	439,630	439,630
						439,630	439,630
2.4-14	Add Neighbourhood Renewal Reserve to cover over-expenditures in various Building Great Neighbourhood profiles.	09-66-1056	Neighbourhood (NBHD) Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	7,197	7,197
		12-66-1054	NBHD Renewal - Canora (Const.)	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	3,040	3,040
		12-66-1056	NRP Neighbourhood Renewal - Composite	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	9,119	9,119
		12-66-1057	NBHD Renewal - King Edward Park (Const.)	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	3,250	3,250
		12-66-1059	NBHD Renewal - Windsor Park (Const.)	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	14,473	14,473
		12-66-1060	NBHD Renewal - Woodcroft (Const.)	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	755	755
		13-66-1051	NBHD Renewal - Dovercourt (Const.)	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	2,584	2,584
		13-66-1053	NRP Recon - Rosslyn	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	14,068	14,068
		13-66-1061	NBHD Renewal - Argyll	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	1,699	1,699
		13-66-1063	NBHD Renewal - Delton	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	84	84
		13-66-1066	NBHD Renewal - North Glenora	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	3,929	3,929
		13-66-1082	NRP Recon - Westwood	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	80,595	80,595
		14-66-1064	NBHD Renewal - Grovenor	IIS - Infrastructure Delivery	Neighborhood Renewal Reserve	2,544	2,544
		14-66-1065	NBHD Renewal - Hazeldean	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	20,498	20,498
		14-66-1067	NRP Recon - Cromdale	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	26,959	26,959
		14-66-1068	NRP Recon - Glenora	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	12,141	12,141
		15-66-1069	NRP Recon - Laurier Heights	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	17,474	17,474
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	(7,197)	(7,197)
					Neighborhood Renewal Reserve	(3,040)	(3,040)
					Neighborhood Renewal Reserve	(9,119)	(9,119)
					Neighborhood Renewal Reserve	(3,250)	(3,250)
					Neighborhood Renewal Reserve	(14,473)	(14,473)
					Neighborhood Renewal Reserve	(755)	(755)
					Neighborhood Renewal Reserve	(2,584)	(2,584)
					Neighborhood Renewal Reserve	(14,068)	(14,068)
					Neighborhood Renewal Reserve	(1,699)	(1,699)
					Neighborhood Renewal Reserve	(84)	(84)
					Neighborhood Renewal Reserve	(3,929)	(3,929)
					Neighborhood Renewal Reserve	(80,595)	(80,595)
					Neighborhood Renewal Reserve	(2,544)	(2,544)
					Neighborhood Renewal Reserve	(20,498)	(20,498)

2.4 Historical Adjustments

#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	Total
					Neighborhood Renewal Reserve	(26,959)	(26,959)
					Neighborhood Renewal Reserve	(12,141)	(12,141)
					Neighborhood Renewal Reserve	(17,474)	(17,474)
					Neighborhood Renewal Reserve	(8,334,870)	(8,334,870)
		CM-66-4000	NRP NBHD Renewal - Composite	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	8,334,870	8,334,870
						-	-
2.4-15	Add the budget for Local Improvements and Partnership Funding on various Building Great Neighbourhoods profiles.	13-66-1080	NRP Recon - Bonnie Doon	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	19,787	19,787
		13-66-1081	NRP Recon - Westmount	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	66,772	66,772
		14-66-1083	NRP Recon - Belgravia	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	759,284	759,284
		14-66-1084	NRP Recon - Lauderdale	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	64,436	64,436
		15-66-4010	NRP Recon - Montrose	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	64,073	64,073
		15-66-4011	NRP Recon - Kilkenney	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	681,890	681,890
		15-66-4013	NRP Recon - Strathearn	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	72,943	72,943
		16-66-4014	NRP Recon - McKernan	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	7,652	7,652
		18-66-4024	NRP Recon - Spruce Avenue	IIS - Building Great Neighbourhoods and Open Spaces	Partnership Funding	162,826	162,826
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	(19,787)	(19,787)
					Local Improvements Prop. Share	(66,772)	(66,772)
					Local Improvements Prop. Share	(759,284)	(759,284)
					Local Improvements Prop. Share	(64,436)	(64,436)
					Local Improvements Prop. Share	(64,073)	(64,073)
					Local Improvements Prop. Share	(681,890)	(681,890)
					Local Improvements Prop. Share	(72,943)	(72,943)
					Local Improvements Prop. Share	(7,652)	(7,652)
						162,826	162,826
2.4-16	Fund \$3M of PAYG for CM-66-2600 Active Transportation from previously released funding in 2018.	CM-66-2600	Active Transportation	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	3,023,479	3,023,479
						3,023,479	3,023,479
2.4-17	Reduce the budget for Local Improvements Funding on various Building Great Neighbourhoods profiles.	14-66-1086	NRP Recon - Queen Mary Park	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	(205,417)	(205,417)
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	205,417	205,417
					Local Improvements Prop. Share	1,141,435	1,141,435
		CM-66-4000	NRP NBHD Renewal - Composite	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	(1,141,435)	(1,141,435)
						-	-
2.4-18	Recognize \$75K from the Heritage reserve in 2018 to fund 15-28-1900 Buena Vista/Laurier Park Renewal.	15-28-1900	Buena Vista / Laurier Park Renewal	IIS - Infrastructure Delivery	Other Reserve	75,000	75,000
						75,000	75,000
2.4-19	Fund PAYG/MSI from releases to cover over-expenditures in prior years	03-28-4147	Louise McKinney Riverfront Park	IIS - Infrastructure Delivery	Pay-As-You-Go	24,155	24,155

2.4 Historical Adjustments

#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	Total
		10-21-0910	Valley Zoo Master Plan Implementation	IIS - Infrastructure Delivery	Pay-As-You-Go	7,954	7,954
		12-66-1040	Bridge Rehabilitation	IIS - Infrastructure Delivery	Pay-As-You-Go	165,042	165,042
		12-66-1043	25 (30) Ave SW Blackmud Creek	IIS - Infrastructure Delivery	Pay-As-You-Go	11,414	11,414
		12-66-1413	Kathleen Andrews Transit Garage	IIS - Infrastructure Delivery	Pay-As-You-Go	313,780	313,780
		12-66-1432	105 Ave Streetscape (Columbia Avenue)	IIS - Infrastructure Delivery	Pay-As-You-Go	10,477	10,477
		12-66-1443	34 Ave: 34 - 48 St	IIS - Infrastructure Delivery	Pay-As-You-Go	1,042	1,042
		12-66-1445	Guardian Rd/Lewis Blvd:Grantham-Potter G	IIS - Infrastructure Delivery	Pay-As-You-Go	13,921	13,921
		12-66-1446	153 Ave: Manning Dr - 50 St	IIS - Infrastructure Delivery	Pay-As-You-Go	2,391	2,391
		13-66-1023	ARP Recon - 112 Ave (50-68 St.)	IIS - Infrastructure Delivery	Pay-As-You-Go	4,866	4,866
		13-66-1024	ARP Recon - 127 Street (118 Ave - Yellowhead Trail)	IIS - Infrastructure Delivery	Pay-As-You-Go	58,187	58,187
		13-66-1449	38 Ave: 21 - 34 St	IIS - Infrastructure Delivery	Pay-As-You-Go	448	448
		14-17-1069	Mactaggart School/Park Site Development	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	7,420	7,420
		14-66-2013	ARP Recon - 90 Avenue (75 St - 83 St)	IIS - Infrastructure Delivery	Pay-As-You-Go	2,157	2,157
		15-21-5357	Valley Zoo - Natures Wild Backyard	IIS - Infrastructure Delivery	Pay-As-You-Go	(7,954)	(7,954)
		15-66-2019	ARP Rehab - Connors Road (90 Ave - 94 St)	IIS - Infrastructure Delivery	Pay-As-You-Go	2,444	2,444
		15-66-2022	ARP Rehab - 50 St (82 Ave - 101 Ave)	IIS - Infrastructure Delivery	Pay-As-You-Go	4,873	4,873
		15-66-2414	BRIDGE Rehab - 50 Street over Sherwood Park Fwy	IIS - Infrastructure Delivery	Pay-As-You-Go	818	818
		16-66-2614	102 Avenue Bikeway (96 Street - 136 Street)	IIS - Infrastructure Delivery	Pay-As-You-Go	66,619	66,619
		CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(4,866)	(4,866)
					Pay-As-You-Go	(58,187)	(58,187)
					Pay-As-You-Go	(2,157)	(2,157)
					Pay-As-You-Go	(2,444)	(2,444)
					Pay-As-You-Go	(4,873)	(4,873)
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(165,042)	(165,042)
					Pay-As-You-Go	(11,414)	(11,414)
					Pay-As-You-Go	(818)	(818)
		CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	(24,155)	(24,155)
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(13,921)	(13,921)
					Munc Sustain. Initiative - MSI	(7,420)	(7,420)
					Pay-As-You-Go	(2,391)	(2,391)
					Pay-As-You-Go	(1,042)	(1,042)
					Pay-As-You-Go	(313,780)	(313,780)
					Pay-As-You-Go	(10,477)	(10,477)
					Pay-As-You-Go	(448)	(448)
					Pay-As-You-Go	(66,619)	(66,619)
						-	-
2.4-20	Additional PAYG funds required in 16-25-4003 Upgraded Fuel Site - Kennedale for contamination liability.	16-25-4003	Upgraded Fuel Site - Kennedale	IIS - Infrastructure Delivery	Pay-As-You-Go	1,000,000	1,000,000
						1,000,000	1,000,000
2.4-21	Recognize \$790K Partnership Funding in 12-21-5742 Whitemud Equine Centre Redev	12-21-5742	Whitemud Equine Centre Redevelopment	IIS - Infrastructure Delivery	Partnership Funding	791,000	791,000
						791,000	791,000
2.4-22	Reduced \$701K MSI funding in project 12-21-5742 Whitemud Equine Centre Redev due to receiving partnership funding	12-21-5742	Whitemud Equine Centre Redevelopment	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(701,487)	(701,487)
						(701,487)	(701,487)

2.4 Historical Adjustments

#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	Total
2.4-23	Add PAYG budget to 15-21-6973 Fort Edmonton Park - Utilities & Enhancements as we released \$370K from 12-21-6973 Fort Edmonton Park Utility Replacement in 2018	15-21-6973	Fort Edmonton Park - Utilities & Enhancements	IIS - Infrastructure Delivery	Pay-As-You-Go	369,561	369,561
						369,561	369,561
2.4-24	Add \$139K in partnership funding from 2018 to 15-28-6100 Ivor Dent Sports Park - Phase II. Add \$12.8K partnership funding from 2018 to CM-28-8510 Parks Conservation. Recognize Tax-Supported Debt from 2018 - MeeFirst Energy Program.	15-28-6100	Ivor Dent Sports Park - Phase II	IIS - Infrastructure Planning & Design	Partnership Funding	139,098	139,098
		15-75-3102	Facility Energy Retrofits and Greenhouse Gas Red'n	IIS - Infrastructure Planning & Design	Tax-Supported Debt	23,955	23,955
		CM-28-8510	Parks Conservation	IIS - Infrastructure Planning & Design	Partnership Funding	12,792	12,792
						175,844	175,844
2.4-25	Fund PAYG/MSI from releases to cover over-expenditures in various IPD profiles.	09-66-1020	Arterial/Primry/Hghwy/Renewl	IIS - Infrastructure Planning & Design	Pay-As-You-Go	399	399
		09-66-1430	Sidewalk,MultiuseTrails,BikePaths-Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	545	545
		09-66-1440	Arterial Network Improvements	IIS - Infrastructure Planning & Design	Pay-As-You-Go	2,992	2,992
		12-66-1020	ARP Arterial Renewal - Composite	IIS - Infrastructure Planning & Design	Pay-As-You-Go	95,850	95,850
		12-66-1440	Arterial Network Improvements	IIS - Infrastructure Planning & Design	Pay-As-You-Go	1,846	1,846
		CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(399)	(399)
					Pay-As-You-Go	(545)	(545)
					Pay-As-You-Go	(2,992)	(2,992)
					Pay-As-You-Go	(95,850)	(95,850)
					Pay-As-You-Go	(990,466)	(990,466)
					Pay-As-You-Go	(1,468,165)	(1,468,165)
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(115,822)	(115,822)
		CM-66-2000	ARP Arterial Renewal - Composite	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	990,466	990,466
					Pay-As-You-Go	1,468,165	1,468,165
		CM-66-2400	Bridge Rehabilitation	IIS - Infrastructure Planning & Design	Pay-As-You-Go	115,822	115,822
		CM-66-9003	Complete Streets - Enhancements	IIS - Infrastructure Planning & Design	Pay-As-You-Go	1,923,900	1,923,900
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(1,923,900)	(1,923,900)
					Pay-As-You-Go	(1,846)	(1,846)
						0	0
2.4-26	Recognize \$37K partnership funding from CM-28-8520 (Griesbach Community Funds).	CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Partnership Funding	37,167	37,167
						37,167	37,167
2.4-27	Add \$417K partnership funding from 2018 to CM-28-7055 Parks Conservation	CM-28-7055	Neighbourhood Park Development Program - Renewal	IIS - Infrastructure Planning & Design	Partnership Funding	416,843	416,843
						416,843	416,843
2.4-28	Recognize \$127K for developer funding (rental revenue) to 11-66-1673 Valley Line LRT from 2018. Recognize \$285K developer funding (rental revenue) from 2018.	11-66-1673	Valley Line LRT	IIS - LRT Expansion & Renewal	Developer Financing	127,287	127,287
		16-66-7017	Valley Line LRT: Downtown to Lewis Farms	IIS - LRT Expansion & Renewal	Developer Financing	284,542	284,542
						411,829	411,829
2.4-29	On February 27, 2018, City Council approved funding from the Financial Stabilization Reserve (FSR) for the renovation of the EPS Westwood Central Stores Renovations (reference EPS Accommodation Requirements Financial and Corporate Services report CR_5066) however the FSR funding had only been allocated for the 2018 budget year. An adjustment is required for the allocation of FSR funding for the 2019 budget year.	18-60-1800	EPS Westwood Central Stores Renovations	BAC - Police Service	Financial Stabilization Resrv.	2,077,000	2,077,000
						2,077,000	2,077,000
2.4-30	Proceeds from the sale of the engine from the old Air 1 helicopter in 2018 resulted in a gain on sale and increased the PAYG Police Reserve which was used to fund helicopter expenditures. A historical adjustment is being requested to cover the expenditures from the gain on sale.	15-60-1402	Helicopter Replacement - single engine	BAC - Police Service	PAYG Capital Reserve - Police	354,533	354,533
						354,533	354,533

2.4 Historical Adjustments							
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	Total
2.4-31	Purchase of Emergency Phone recorder in 2018 for the Police Communications Branch to be funded by the E911 Provincial Grant. The E911 Provincial Grant was received in 2018, and the profile budget needs to be updated for the grant receipt in 2018.	12-60-1425	Radio Life Cycle	BAC - Police Service	Provincial Grant	222,116	222,116
						222,116	222,116
2.4-32	2018 was the final year for composite profiles in the 2015-2018 Capital Budget Cycle and unspent PAYG Police budget was transferred to the new PAYG Police Capital Reserve. A request is being made to transfer the unspent amounts from the Reserve back to the same capital profiles to manage commitments already made.	CM-60-1461	Police IT - Applications Enhancement	BAC - Police Service	PAYG Capital Reserve - Police	1,223,695	1,223,695
						1,223,695	1,223,695
2.4-33	2018 was the final year for composite profiles in the 2015-2018 Capital Budget Cycle and unspent PAYG Police budget was transferred to the new PAYG Police Capital Reserve. A request is being made to transfer the unspent amounts from the Reserve back to the same capital profile to manage commitments already made.	CM-60-1765	Vehicle Replacements	BAC - Police Service	PAYG Capital Reserve - Police	1,332,083	1,332,083
						1,332,083	1,332,083
2.4-34	2018 was the final year for composite profiles in the 2015-2018 Capital Budget Cycle and unspent PAYG Police budget was transferred to the new PAYG Police Capital Reserve. A request is being made to transfer the unspent amounts from the Reserve back to the same capital profile to manage commitments already made.	CM-60-1771	Specialized Police Equipment	BAC - Police Service	PAYG Capital Reserve - Police	962,776	962,776
						962,776	962,776
2.4-35	Historical adjustment to amend the capital profile budget to reflect the actual amount of expenditures through the Financial Stabilization Reserve (FSR).	CM-60-1460	Police IT - Applications Sustainment	BAC - Police Service	Financial Stabilization Resrv.	47,146	47,146
						47,146	47,146
2.4-36	Historical adjustment to amend the capital profile budget to reflect the actual amount of expenditures through the Financial Stabilization Reserve (FSR).	CM-60-1461	Police IT - Applications Enhancement	BAC - Police Service	Financial Stabilization Resrv.	21,539	21,539
						21,539	21,539
2.4-37	Historical adjustment to amend the capital profile budget to reflect the actual amount of expenditures through the Financial Stabilization Reserve (FSR).	CM-60-1771	Specialized Police Equipment	BAC - Police Service	Financial Stabilization Resrv.	11,082	11,082
						11,082	11,082
2.4-38	Adjustments due to source of funding changes. \$4.4m Pay-As-You-Go to be divided between Provincial and Federal Grants. In addition, a historical adjustment for partnership funding from 2018.	12-20-0055	Milner Library Renewal & Upgrades	BAC - Public Library	Partnership Funding	(200,000)	(200,000)
					Developer Financing	200,000	200,000
					Pay-As-You-Go - Library	(4,000,000)	(4,000,000)
					Other Grants - Federal	2,000,000	2,000,000
					Provincial Grant	2,000,000	2,000,000
						-	-
2.4-39	Source of Funding adjustment due to developer financing available in 2018. No change to total budget amount.	11-20-0038	Capilano Branch Relocation	BAC - Public Library	Developer Financing	14,289	14,289
					Pay-As-You-Go	(14,289)	(14,289)
						-	-
2.4-40	Historical Adjustment to amend the negative carry forward of \$21k Partnership Funding to account for donations received.	CM-20-0051	Library Materials	BAC - Public Library	Partnership Funding	20,697	20,697
						20,697	20,697
2.4-41	Historical Adjustment to amend the negative carry forward of \$43k Pay As You Go Library	CM-20-0052	Library Furniture and Equipment	BAC - Public Library	Pay-As-You-Go - Library	42,934	42,934
						42,934	42,934
2.4-42	Historical Adjustment to amend the negative carry forward of Other Grants and Other Reserves from 2018. \$100k Provincial Grants received to fund the Strathcona Library stairs and an addition \$1.6M of project costs was funded from EPL's restricted reserves.	CM-20-0048	Library Facilities Rehabilitation / Renewal	BAC - Public Library	Other Grants - Provincial	100,000	100,000
					Other Reserve	1,588,708	1,588,708
						1,688,708	1,688,708

2.4 Historical Adjustments							
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	Total
2.4-43	Historical adjustment to amend the negative carry forward of \$187k from EPL's restricted reserves designated for IT Renewal Projects.	CM-20-0050	IT Infrastructure Renewal	BAC - Public Library	Pay-As-You-Go - Library	187,000	187,000
						187,000	187,000
					Total	15,266,962	15,266,962
					Summary of Funding Sources		
					Alberta Community Partnership - ACP	49,965	49,965
					Developer Financing	626,118	626,118
					Federal - Public Transit Infrastructure Fund	(2,287)	(2,287)
					Financial Stabilization Resrv.	2,156,766	2,156,766
					Green-trip	(49,965)	(49,965)
					Local Improvements Prop. Share	10,820	10,820
					Munc Sustain. Initiative - MSI	(817,592)	(817,592)
					Neighborhood Renewal Reserve	-	-
					Other Grants - Federal	2,000,000	2,000,000
					Other Grants - Provincial	100,000	100,000
					Other Reserve	1,663,708	1,663,708
					Partnership Funding	1,540,255	1,540,255
					Pay-As-You-Go	5,392,346	5,392,346
					Pay-As-You-Go - Library	(3,770,066)	(3,770,066)
					PAYG Capital Reserve - Police	3,873,087	3,873,087
					Provincial Grant	2,222,116	2,222,116
					Stadium Reserve	247,737	247,737
					Tax-Supported Debt	23,955	23,955
					Check	15,266,962	15,266,962

2.4R Historical - Replenish 2019-2022 Capital Budget							
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	Total
2.4R-1	To replenish the 2019-22 composite from 2018 releases. Related to change request SCBA-C-2019-00046.	CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Neighborhood Renewal Reserve	8,555,279	8,555,279
						8,555,279	8,555,279
2.4R-2	To replenish the 2019-22 composite from 2018 releases. Related to change request SCBA-C-2019-00059.	CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	1,736,837	1,736,837
						1,736,837	1,736,837
2.4R-3	To reduce the local improvements budget the 2019-22 composite. Related to change request SCBA-C-2019-00097.	CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods and Open Spaces	Local Improvements Prop. Share	(205,417)	(205,417)
					Local Improvements Prop. Share	(1,141,435)	(1,141,435)
						(1,346,852)	(1,346,852)
2.4R-4	To replenish the 2019-22 composites from 2018 releases. Related to change request SCBA-C-2019-00064.	15-21-5357	Valley Zoo - Natures Wild Backyard	IIS - Infrastructure Delivery	Pay-As-You-Go	7,954	7,954
		CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	72,527	72,527
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	177,274	177,274
		CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	24,155	24,155
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	7,420	7,420
					Pay-As-You-Go	408,678	408,678
						698,008	698,008
2.4R-5	To replenish the 2019-22 composites from 2018 releases. Related to change request SCBA-C-2019-00071.	CM-22-0000	Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	2,558,418	2,558,418
		CM-24-0000	Transportation: Bridges & Auxiliary Structures - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	115,822	115,822
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	1,925,746	1,925,746
						4,599,986	4,599,986
					Total	14,243,258	14,243,258
					Summary of Funding Sources		
					Local Improvements Prop. Share	389,985	389,985
					Munc Sustain. Initiative - MSI	7,420	7,420
					Neighborhood Renewal Reserve	8,555,279	8,555,279
					Pay-As-You-Go	5,290,574	5,290,574
					Check	14,243,258	14,243,258

2.5 Approved Profiles with Changes in Funding											
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	2021	2022	Beyond 2022	Total
2.5-1	Recommended change based on ACT approval: Change ACT funding to PAYG and MSI	CM-66-3600	Bus Fleet & Equipment Rehab & Replacement	OPS - Edmonton Transit	Alberta Community Transit Fund	(3,000,000)	(3,000,000)	-	-	-	(6,000,000)
					Munc Sustain. Initiative - MSI	3,000,000	3,000,000	-	-	-	6,000,000
						-	-	-	-	-	-
2.5-2	Alberta Community Transit (ACT) funding was approved at \$15.5M for the Electric Bus Program, to purchase up to 19 electric buses. This provincial agreement requires an equal match of City funding. Original Council approval was for \$25M (\$12.5M ACT, \$12.5M COE debt funding). This adjustment is required to increase the ACT and COE debt funding portions by \$3M each to reflect the total approved provincial agreement funding of \$31M.	CM-61-3620	Electric Buses - ACT Funded (Abeysance)	OPS - Edmonton Transit	Alberta Community Transit Fund	750,000	750,000	750,000	750,000	-	3,000,000
					Tax-Supported Debt	750,000	750,000	750,000	750,000	-	3,000,000
						1,500,000	1,500,000	1,500,000	1,500,000	-	6,000,000
2.5-3	Additional \$14.2M added to cover the purchase of 9 electric buses that were approved as part of the Terwillegar package.	CM-61-3620	Electric Buses - ACT Funded (Abeysance)	OPS - Edmonton Transit	Alberta Community Transit Fund	1,775,000	1,775,000	1,775,000	1,775,000	-	7,100,000
					Tax-Supported Debt	1,775,000	1,775,000	1,775,000	1,775,000	-	7,100,000
						3,550,000	3,550,000	3,550,000	3,550,000	-	14,200,000
2.5-4	Adjustment of profile funding sources based on the actual amount of grant funding received from Alberta Community Transit fund (ACTF) (\$10M)	19-22-9004	Terwillegar Drive Expressway Upgrades Stage 1 (Abeysance)	IIS - Infrastructure Planning & Design	Tax-Supported Debt	-	1,200,000	1,200,000	7,600,000	-	10,000,000
					Alberta Community Transit Fund	-	(1,200,000)	(1,200,000)	(7,600,000)	-	(10,000,000)
						-	-	-	-	-	-
2.5-6	Adjustment of profile funding sources based on the actual amount of grant funding received from Alberta Community Transit fund (ACTF) (\$1.5M) and an increase to TSD (\$804K)	19-10-1011	Stadium LRT Station Upgrade (Abeysance)	IIS - Infrastructure Planning & Design	Tax-Supported Debt	-	-	804,000	-	-	804,000
					Alberta Community Transit Fund	-	-	1,536,000	-	-	1,536,000
						-	-	2,340,000	-	-	2,340,000
2.5-7	Adjustment of profile funding sources based on the actual amount of grant funding received from Alberta Community Transit fund (ACTF) (\$3.5M) and an increase to TSD (\$2.3M)	19-22-9005	Terwillegar Drive Expressway Upgrades Stage 2 (Abeysance)	IIS - Infrastructure Planning & Design	Tax-Supported Debt	-	(196,000)	1,270,000	1,271,000	-	2,345,000
					Alberta Community Transit Fund	-	196,000	1,662,000	1,662,000	-	3,520,000
						-	-	2,932,000	2,933,000	-	5,865,000
2.5-8	To switch funds from the Alberta Community Transit (ACT) Fund to PAYG/MSI since the ACT application was not approved.	CM-21-0000	Transportation: Public Transit - Renewal	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	-	1,000,000	2,000,000	-	-	3,000,000
					Alberta Community Transit Fund	-	(1,000,000)	(2,000,000)	-	-	(3,000,000)
					Pay-As-You-Go	-	-	-	3,000,000	-	3,000,000
					Alberta Community Transit Fund	-	-	-	(3,000,000)	-	(3,000,000)
						-	-	-	-	-	-
2.5-9	Recognize \$500K developer funding from Edmonton Soccer Association and to reduce \$500K debt.	17-21-1000	Edmonton Soccer Association South Soccer Centre Expansion	IIS - Infrastructure Delivery	Developer Financing	500,000	-	-	-	-	500,000
					Tax-Supported Debt	(500,000)	-	-	-	-	(500,000)
						-	-	-	-	-	-
2.5-10	Switch Tax-Supported Debt with PAYG to reduce the debt borrowing for Planning and Design for Ambleside SW District and Riverbend Library.	19-10-1013	Ambleside Integrated Site - Phase 1	IIS - Infrastructure Planning & Design	Tax-Supported Debt	(1,350,000)	(150,000)	-	-	-	(1,500,000)
					Pay-As-You-Go	1,350,000	150,000	-	-	-	1,500,000
					CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning & Design	Tax-Supported Debt	-	(300,000)	(1,400,000)
Pay-As-You-Go	-	300,000	1,400,000	300,000	-			2,000,000			
						-	-	-	-	-	-
2.5-11	Recognize \$100K developer funding to be received in 2019 from Vimy Lacrosse Academy	17-21-1000	Edmonton Soccer Association South Soccer Centre Expansion	IIS - Infrastructure Delivery	Developer Financing	100,000	-	-	-	-	100,000
						100,000	-	-	-	-	100,000
2.5-12	Acknowledgement of partner funding in 2019 to CM-28-8510 Parks Conservation from the Kinsmen Club of Edmonton.	CM-28-8510	Parks Conservation	IIS - Infrastructure Planning & Design	Partnership Funding	81,673	-	-	-	-	81,673
						81,673	-	-	-	-	81,673
2.5-13	This profile is intended to promote and facilitate park development partnerships with the development industry and other stakeholders. The neighbourhood developer has entered into a partnership with the Edmonton Public School Board to build a playground at the new Laurel school site. With the City having an existing profile to fund partnerships and participating in a three way partnership on the park development, we are facilitating the transaction for the school boards contribution to the playground through this profile with the addition of partnership funding. There is no financial implications to the City on a net basis.	CM-17-1010	Shared Park Development Program	UF - City Planning	Partnership Funding	250,000	-	-	-	-	250,000
						250,000	-	-	-	-	250,000
2.5-14	Funding source correction to CM-99-9000 Infrastructure Delivery - Growth	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Local Improvements Prop. Share	(1,391,875)	(4,004,714)	(3,325,510)	(2,457,790)	-	(11,179,889)
					Other	(2,354,000)	(6,773,000)	(5,625,000)	(4,157,000)	-	(18,909,000)
					Munc Sustain. Initiative - MSI	3,745,875	10,777,714	8,950,510	-	-	23,474,099
					Pay-As-You-Go	-	-	-	6,614,790	-	6,614,790
						-	-	-	-	-	-
2.5-15	Drainage transfer to EPCOR resulted in budget change for retained earnings and self liquidating debentures to EPCOR contribution	16-23-9801	Ekota Dry Pond and Menisa Storm Relief (EK1, MN1)	IIS - Infrastructure Delivery	Other Grants - Provincial	(1,773,341)	-	-	-	-	(1,773,341)
					Self-Liquid. Debent.-Sanitary	(390,857)	-	-	-	-	(390,857)
					Drainage Retained Earnings	1,016,704	-	-	-	-	1,016,704
					EPCOR Contribution	(625,847)	-	-	-	-	(625,847)
					16-23-9802	Tawa Dry Pond (TW1, HV1, WL1)	IIS - Infrastructure Delivery	Self-Liquid. Debent.-Sanitary	(6,630,749)	-	-
Drainage Retained Earnings	(45,029)	-	-	-	-			(45,029)			

2.5 Approved Profiles with Changes in Funding											
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	2021	2022	Beyond 2022	Total
					EPCOR Contribution	6,675,778	-	-	-	-	6,675,778
					Other Grants - Provincial	1,838,259	-	-	-	-	1,838,259
		16-23-9805	Malcolm Tweedle & Edith Rogers Dry Ponds	IIS - Infrastructure Delivery	Self-Liquid. Debent.-Sanitary	(17,552,650)	(8,715,931)	(4,849,206)	(1,361,346)	(988,672)	(33,467,804)
					Drainage Retained Earnings	(7,741,354)	(3,735,399)	(2,078,231)	(583,434)	(423,716)	(14,562,135)
					EPCOR Contribution	25,294,004	12,451,330	6,927,438	1,944,779	1,412,388	48,029,939
						64,918	-	-	-	-	64,918
					Total	5,546,591	5,050,000	10,322,000	7,983,000	-	28,901,591
					Summary of Funding Sources						
					Alberta Community Transit Fund	(475,000)	(2,479,000)	2,523,000	(6,413,000)	-	(6,844,000)
					Developer Financing	600,000	-	-	-	-	600,000
					Drainage Retained Earnings	(6,769,679)	(3,735,399)	(2,078,231)	(583,434)	(423,716)	(13,590,460)
					EPCOR Contribution	31,343,935	12,451,330	6,927,438	1,944,779	1,412,388	54,079,870
					Local Improvements Prop. Share	(1,391,875)	(4,004,714)	(3,325,510)	(2,457,790)	-	(11,179,889)
					Munc Sustain. Initiative - MSI	6,745,875	14,777,714	10,950,510	-	-	32,474,099
					Other	(2,354,000)	(6,773,000)	(5,625,000)	(4,157,000)	-	(18,909,000)
					Other Grants - Provincial	64,918	-	-	-	-	64,918
					Partnership Funding	331,673	-	-	-	-	331,673
					Pay-As-You-Go	1,350,000	450,000	1,400,000	9,914,790	-	13,114,790
					Self-Liquid. Debent.-Sanitary	(24,574,256)	(8,715,931)	(4,849,206)	(1,361,346)	(988,672)	(40,489,410)
					Tax-Supported Debt	675,000	3,079,000	4,399,000	11,096,000	-	19,249,000
					Check	5,546,591	5,050,000	10,322,000	7,983,000	-	28,901,591

2.6 Transfers between Profiles over \$2M								
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	Total
2.6-1	To transfer from CM-18-1504 to CM-18-1505. Carry forward from CM-18-1504 will be used to cover the over-expenditures in CM-18-1505.	CM-18-1504	IT Enterprise Application Renewal	FCS - Open City & Technology	Pay-As-You-Go	(1,661,476)	-	(1,661,476)
		CM-18-1505	IT Infrastructure Renewal	FCS - Open City & Technology	Pay-As-You-Go	1,661,476	-	1,661,476
						-	-	-
2.6-2	To transfer from CM-18-1509 to CM-18-1505, CM-18-1506, and CM-18-1508. Carry forward from CM-18-1509 will be used to cover the over-expenditures in the 3 profiles.	CM-18-1505	IT Infrastructure Renewal	FCS - Open City & Technology	Pay-As-You-Go	443,749	-	443,749
		CM-18-1506	Business Unit Application Renewal	FCS - Open City & Technology	Pay-As-You-Go	454,376	-	454,376
		CM-18-1508	Enterprise Applications Growth	FCS - Open City & Technology	Pay-As-You-Go	433,312	-	433,312
		CM-18-1509	IT Business Applications Growth	FCS - Open City & Technology	Pay-As-You-Go	(1,331,437)	-	(1,331,437)
						-	-	-
2.6-3	Transfer \$5,925,744 (TSD) to CM-21-5800 Great NBHD's Initiative from profile 12-21-5800 Great NBHD's Initiative. This will consolidate the profiles.	12-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	(5,925,745)	-	(5,925,745)
		CM-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods and Open Spaces	Tax-Supported Debt	5,925,745	-	5,925,745
						-	-	-
2.6-4	Transfer of \$16M from the 2019-2022 Building Renewal Composite Profile CM-13-0000 to the Century Place Building Renewal Stand-alone Profile 17-99-2001 is required to replenish funding that was removed in 2017 to address budget needs for the Milner Library	17-99-2001	Century Place Base Bldg Rehab & Tenant Improvements	IIS - Infrastructure Planning & Design	Pay-As-You-Go	5,000,000	11,000,000	16,000,000
		CM-13-0000	Facility: Service Support - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(5,000,000)	(11,000,000)	(16,000,000)
						-	-	-
					Total	-	-	-
					Summary of Funding Sources			
					Pay-As-You-Go	-	-	-
					Tax-Supported Debt	-	-	-
					Check	-	-	-

2.7 Transfers from Capital to Operating							
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	Total
2.7-1	Project expenses relate to the procurement of Ariba software as a subscription. Software as a service (SaaS) cannot be capitalized for accounting purposes.	19-18-1902	eProcurement	FCS - Open City & Technology	Pay-As-You-Go	(3,957,000)	(3,957,000)
						(3,957,000)	(3,957,000)
2.7-2	Trsf \$15.8K of PAYG from CM-21-5800 Great NHBDs Initiative to operating for Percent for Art.	CM-21-5800	Great Neighbourhoods Initiative	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	(15,763)	(15,763)
						(15,763)	(15,763)
2.7-3	Transfers from Capital to Operating for Percent for Art.	12-21-8683	Borden Park Natural Swimming Pond	IIS - Infrastructure Delivery	Pay-As-You-Go	(31,255)	(31,255)
		12-66-1413	Kathleen Andrews Transit Garage	IIS - Infrastructure Delivery	Pay-As-You-Go	(18,000)	(18,000)
		15-21-1500	Castle Downs Arena Renewal	IIS - Infrastructure Delivery	Pay-As-You-Go	(35,000)	(35,000)
		15-21-5357	Valley Zoo - Natures Wild Backyard	IIS - Infrastructure Delivery	Pay-As-You-Go	(45,650)	(45,650)
		15-28-1100	Paul Kane Park	IIS - Infrastructure Delivery	Pay-As-You-Go	(4,700)	(4,700)
		15-28-1200	Dermott District Park Renewal	IIS - Infrastructure Delivery	Pay-As-You-Go	(15,500)	(15,500)
		15-28-5823	Jasper Place Bowl Grandstand Replacement	IIS - Infrastructure Delivery	Pay-As-You-Go	(13,450)	(13,450)
					Pay-As-You-Go	(18,500)	(18,500)
		15-70-0002	Reactivation of Fire Station #21 (Rossdale)	IIS - Infrastructure Delivery	Pay-As-You-Go	(6,200)	(6,200)
		15-70-0003	Co-located Dispatch and Emergency Operations Centre	IIS - Infrastructure Delivery	Pay-As-You-Go	(89,000)	(89,000)
		15-99-3030	Shaw Conference Centre Renewal	IIS - Infrastructure Delivery	Pay-As-You-Go	(25,285)	(25,285)
						(302,540)	(302,540)
2.7-4	Additional PAYG funds in 16-25-4003 Upgraded Fuel Site - Kennedale for contamination liability to be transferred to operating.	16-25-4003	Upgraded Fuel Site - Kennedale	IIS - Infrastructure Delivery	Pay-As-You-Go	(1,000,000)	(1,000,000)
						(1,000,000)	(1,000,000)
2.7-5	Transfers from Capital to Operating for Percent for Art.	15-28-6100	Ivor Dent Sports Park - Phase II	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(11,000)	(11,000)
		15-70-0004	Windermere Fire Station	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(36,700)	(36,700)
						(47,700)	(47,700)
2.7-6	Transfer of \$12K from CM-32-0000 Open Space Parks Renewal profile to the Edmonton Arts Council for the restoration of the Holodomor memorial as part of the Civic Precinct Surface and Fountain Renewal project.	CM-32-0000	Open Space: Parks - Renewal	IIS - Infrastructure Planning & Design	Pay-As-You-Go	(12,075)	(12,075)
						(12,075)	(12,075)
2.7-7	Transfers from Capital to Operating for Percent for Art.	11-66-1673	Valley Line LRT	IIS - LRT Expansion & Renewal	LRT Reserve	(260,000)	(260,000)
		18-66-3514	Capital Line LRT Heritage Valley Park and Ride Construction	IIS - LRT Expansion & Renewal	Pay-As-You-Go	(16,500)	(16,500)
						(276,500)	(276,500)
2.7-8	Project costs of \$0.102 million for the Operations & Intelligence Command Centre-Facility were originally budgeted and expensed as capital. Upon further review it is determined the costs are operating in nature. A request is made to transfer the amount from capital to operating.	18-60-1496	Operations & Intelligence Command Centre - Facility	BAC - Police Service	PAYG Capital Reserve - Police	(102,000)	(102,000)
						(102,000)	(102,000)
2.7-9	A transfer from the Public Safety Radio Network capital profile 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 project in 2017. As recommended by the City of Edmonton auditors, this expenditure does not qualify as a tangible capital asset (TCA). The annual amount of \$178,000 is requested to be transferred from capital to operating.	15-60-1444	Public Safety Radio Network	BAC - Police Service	Pay-As-You-Go	(178,000)	(178,000)
						(178,000)	(178,000)
2.7-10	Percentage for art budget to be transferred to operating from capital. Operating Funding Source and Expenditure Destination are prior EPL restricted reserve funds	11-20-0038	Capilano Branch Relocation	BAC - Public Library	Pay-As-You-Go	(40,000)	(40,000)
						(40,000)	(40,000)

2.7 Transfers from Capital to Operating							
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	Total
2.7-11	Percentage for art budget to be transferred to operating from capital. Operating Funding Source and Expenditure Destination are prior EPL restricted reserve funds	12-20-0055	Milner Library Renewal & Upgrades	BAC - Public Library	Pay-As-You-Go	(196,407)	(196,407)
						(196,407)	(196,407)
					Total	(6,127,985)	(6,127,985)
					Summary of Funding Sources		
					LRT Reserve	(260,000)	(260,000)
					Pay-As-You-Go	(5,765,985)	(5,765,985)
					PAYG Capital Reserve - Police	(102,000)	(102,000)
					Check	(6,127,985)	(6,127,985)

2.8 Transfers from Operating to Capital								
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	Total
2.8-1	To match the funding received from Jumpstart in 2019.	CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Financial Stabilization Resrv.	45,000	-	45,000
		CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Financial Stabilization Resrv.	-	255,000	255,000
						45,000	255,000	300,000
2.8-2	Additional funding is required for the Police Communications Branch IP Call Handling Project.	CM-60-1419	Telecom Life Cycle	BAC - Police Service	PAYG Capital Reserve - Police	1,800,000	-	1,800,000
						1,800,000	-	1,800,000
2.8-3	Additional police vehicles are required for new positions and specialized areas.	CM-60-1765	Vehicle Replacements	BAC - Police Service	PAYG Capital Reserve - Police	510,000	-	510,000
						510,000	-	510,000
					Total	2,355,000	255,000	2,610,000
					Summary of Funding Sources			
					Financial Stabilization Resrv.	45,000	255,000	300,000
					PAYG Capital Reserve - Police	2,310,000	-	2,310,000
					Check	2,355,000	255,000	2,610,000

2.9 PDDM Adjustments												
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	2021	2022	Beyond 2022	Total	
2.9-1	Consolidate Yellowhead profiles to follow the PDDM model and adjust profiles for Planning & Design	15-66-2224	Yellowhead Trail - 89 St & 66 St Improvements	IIS - Infrastructure Planning & Design	Federal Bldg Canada Fund	(396,208)	(680,189)	(3,232,933)	(4,355,132)	-	(8,664,462)	
					Pay-As-You-Go	-	-	(96,988)	(130,654)	-	(227,642)	
					Tax-Supported Debt	(13,270,146)	(1,360,378)	(6,368,879)	(8,579,609)	-	(29,579,012)	
		16-66-2214	Fort Road (Yellowhead Trail - 66 Street) 6 Lane Widening	IIS - Infrastructure Planning & Design	Federal Bldg Canada Fund	(608,403)	(765,094)	(4,301,528)	(5,415,146)	-	(11,090,171)	
					Pay-As-You-Go	-	-	(129,046)	(162,454)	-	(291,500)	
					Tax-Supported Debt	(4,343,762)	(1,530,188)	(8,474,011)	(10,667,838)	-	(25,015,799)	
		17-66-2216	Yellowhead Tr (50 Street-River) 6 Lane Widening	IIS - Infrastructure Planning & Design	Federal Bldg Canada Fund	(581,879)	(731,739)	(4,113,435)	(5,178,358)	-	(10,605,411)	
					Pay-As-You-Go	(101,910)	-	(123,403)	(155,351)	-	(380,664)	
					Tax-Supported Debt	(4,319,008)	(1,463,477)	(8,103,468)	(10,201,365)	-	(24,087,318)	
		17-66-2307	Yellowhead Trail - 149 Street Freeway Conversion	IIS - Infrastructure Planning & Design	Federal Bldg Canada Fund	(1,878,811)	(1,933,109)	(996,131)	(15,390,225)	(19,374,583)	(19,374,583)	(39,572,859)
					Pay-As-You-Go	(101,910)	-	-	(461,707)	(581,237)	(1,144,854)	
					Provincial BCF - matching	-	-	-	-	(14,844,011)	(14,844,011)	
					Tax-Supported Debt	(159,578,974)	(3,866,218)	(1,992,282)	(30,318,743)	(23,323,917)	(219,080,114)	
		22-66-2314	Yellowhead Trail 127 Street Interchange	IIS - Infrastructure Planning & Design	Federal Bldg Canada Fund	-	-	(5,080,288)	(5,232,676)	(75,158,814)	(85,471,758)	
					Pay-As-You-Go	(1,062,519)	-	-	-	(2,254,764)	(3,317,283)	
					Provincial BCF - matching	-	-	-	-	(112,904,466)	(112,904,466)	
					Tax-Supported Debt	(32,725,540)	(50,099,529)	(10,160,537)	(10,465,353)	(35,158,398)	(138,609,357)	
		23-66-2317	Yellowhead Trail 121 Street Interchange	IIS - Infrastructure Planning & Design	Federal Bldg Canada Fund	-	-	(5,123,239)	(5,276,936)	(75,778,600)	(86,178,775)	
					Pay-As-You-Go	(1,062,519)	-	-	-	(2,273,359)	(3,335,878)	
					Provincial BCF - matching	-	-	-	-	(113,835,517)	(113,835,517)	
					Tax-Supported Debt	(7,180,471)	(10,992,583)	(10,246,477)	(10,553,872)	(35,448,326)	(74,421,729)	
		CM-99-0060	Yellowhead Trail Freeway Conversion: Project Development	IIS - Infrastructure Planning & Design	Pay-As-You-Go	2,328,858	-	-	-	-	2,328,858	
					Tax-Supported Debt	8,401,349	9,554,769	26,345,754	2,012,080	5,692,280	52,006,232	
					Pay-As-You-Go	-	-	200,000	200,000	5,968,963	6,368,963	
					Tax-Supported Debt	46,248,439	38,123,455	84,645,488	66,196,641	10,000,000	245,214,023	
		CM-99-9600	Yellowhead Trail Freeway Conversion: Project Delivery	IIS - Infrastructure Delivery	Federal Bldg Canada Fund	3,284,794	3,184,923	8,755,251	670,693	542,681	16,438,343	
					Provincial BCF - matching	-	-	-	-	241,583,994	241,583,994	
					Tax-Supported Debt	10,072,899	18,195,805	26,868,103	18,116,720	92,461,950	165,715,477	
					Tax-Supported Debt	3,836,663	7,175,742	2,785,375	32,959,818	1,100,000	47,857,597	
							Total	(149,278,917)	15,128,977	96,428,245	23,807,429	13,914,265
					Summary of Funding Sources							
					Federal Bldg Canada Fund	3,579,635	11,391,580	1,278,596	(13,980,883)	(2,268,927)	-	
					Pay-As-You-Go	-	-	(149,437)	(710,166)	859,603	-	
					Provincial BCF - matching	-	-	-	-	-	-	
					Tax-Supported Debt	(152,858,552)	3,737,398	95,299,086	38,498,479	15,323,589	-	
					Check	(149,278,917)	15,128,977	96,428,245	23,807,429	13,914,265	-	