

<b>&lt;All&gt; Budget Adjustment Change Requests</b>										
Category	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2023	2024	2025	Beyond 2025	Total
3.1 New Profiles Recommended for Funding	The Baturyn Neighbourhood and Alley Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated cost of \$45,381,069. Out of these estimated costs, \$1,994,269 has already been incurred in 2022 and prior years under "CM-25-0000 - Transportation: Neighbourhoods - Renewal" profile. The new funding request for this profile is \$43,386,800, and will be funded from "CM-25-0000 - Transportation: Neighbourhoods - Renewal" (Neighbourhood Renewal Reserve - \$36,499,000 and Local Improvements Prop. Share - \$4,406,300), "CM-27-0000 - Transportation: Neighbourhood Alley Renewal Program" (Neighbourhood Renewal Reserve - \$1,858,500), "CM-32-0000 - Open Space: Parks - Renewal" (Pay-As-You-Go - \$73,200), and "CM-40-9000 - Building Great Neighbourhoods Delivery - Growth" (Pay-As-You-Go - \$201,300) profiles, and partnership funding from EPCOR Drainage (\$548,300). The scope of work is projected to be completed within the 2023-2026 capital budget cycle.	23-40-9031	Baturyn Neighbourhood and Alley Reconstruction	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	1,468,800	1,468,800	1,380,600	88,100	4,406,300
					Neighbourhood Renewal Reserve	12,983,000	12,687,200	11,926,000	761,300	38,357,500
					Partnership Funding	116,100	116,100	109,100	7,000	348,300
					Pay-As-You-Go	91,600	91,600	86,000	5,500	274,700
					Local Improvements Prop. Share	(1,468,800)	(1,468,800)	(1,380,600)	(88,100)	(4,406,300)
					Neighbourhood Renewal Reserve	(12,983,500)	(12,067,700)	(11,343,700)	(724,100)	(36,499,000)
					Neighbourhood Renewal Reserve	(619,500)	(619,500)	(582,300)	(37,200)	(1,858,500)
3.1 New Profiles Recommended for Funding	The McCauley Neighbourhood and Alley Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated cost of \$61,872,436. Out of these estimated costs, \$2,263,236 has already been incurred in 2022 and prior years under "CM-25-0000 - Transportation: Neighbourhoods - Renewal" profile. The new funding request for this profile is \$59,609,200, and will be funded from "CM-25-0000 - Transportation: Neighbourhoods - Renewal" (Neighbourhood Renewal Reserve - \$52,296,100 and Local Improvements Prop. Share - \$2,501,900), "CM-27-0000 - Transportation: Neighbourhood Alley Renewal Program" (Neighbourhood Renewal Reserve - \$2,980,600), and "CM-40-9000 - Building Great Neighbourhoods Delivery - Growth" (Pay-As-You-Go - \$400,000) profiles, and partnership funding from EPCOR Drainage (\$1,430,600). The scope of work is projected to be completed within the 2023-2026 capital budget cycle.	23-40-9032	McCauley Neighbourhood and Alley Reconstruction	IIS - Building Great Neighbourhoods	Total	116,100	116,100	109,100	7,000	348,300
					Local Improvements Prop. Share	834,000	834,000	783,900	50,000	2,501,900
					Neighbourhood Renewal Reserve	18,649,200	18,313,800	17,214,900	1,098,800	55,276,700
					Partnership Funding	476,900	476,900	448,200	28,600	1,430,600
					Pay-As-You-Go	133,300	133,300	125,400	8,000	400,000
					Local Improvements Prop. Share	(834,000)	(834,000)	(783,900)	(50,000)	(2,501,900)
					Neighbourhood Renewal Reserve	(17,655,700)	(17,320,200)	(16,281,000)	(1,039,200)	(52,296,100)
3.1 New Profiles Recommended for Funding	The Ottewell Neighbourhood Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated cost of \$94,210,066. Out of these estimated costs, \$1,907,066 has already been incurred in 2022 and prior years under "CM-25-0000 - Transportation: Neighbourhoods - Renewal" profile. The new funding request for this profile is \$92,303,000, and will be funded from "CM-25-0000 - Transportation: Neighbourhoods - Renewal" (Neighbourhood Renewal Reserve - \$80,457,000 and Local Improvements Prop. Share - \$6,750,400), "CM-27-0000 - Transportation: Neighbourhood Alley Renewal Program" (Neighbourhood Renewal Reserve - \$436,600), "CM-40-9000 - Building Great Neighbourhoods Delivery - Growth" (Pay-As-You-Go - \$350,000) profiles, and partnership funding from EPCOR Drainage (\$4,309,000).	23-40-9033	Ottewell Neighbourhood Reconstruction	IIS - Building Great Neighbourhoods	Local Improvements Prop. Share	1,687,600	1,687,600	1,687,600	1,687,600	6,750,400
					Neighbourhood Renewal Reserve	20,368,100	20,175,200	20,175,200	20,175,100	80,893,600
					Partnership Funding	1,077,200	1,077,200	1,077,300	1,077,300	4,309,000
					Pay-As-You-Go	87,600	87,600	87,600	87,200	350,000
					Local Improvements Prop. Share	(1,687,600)	(1,687,600)	(1,687,600)	(1,687,600)	(6,750,400)
					Neighbourhood Renewal Reserve	(20,259,000)	(20,066,100)	(20,066,100)	(20,065,800)	(80,457,000)
					Neighbourhood Renewal Reserve	(109,100)	(109,100)	(109,100)	(109,300)	(436,600)
3.1 New Profiles Recommended for Funding	The 132 Avenue: 97 Street to 127 Street Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated cost of \$44,113,540. Out of these estimated costs, \$1,641,540 has already been incurred in 2022 and prior years under "CM-25-0000 - Transportation: Neighbourhoods - Renewal" profile. The new funding request for this profile is \$42,852,000, and will be funded from "CM-25-0000 - Transportation: Neighbourhoods - Renewal" (Neighbourhood Renewal Reserve - \$38,952,000) and "CM-40-9000 - Building Great Neighbourhoods Delivery - Growth" (Pay-As-You-Go - \$800,000) profiles, and partnership funding from EPCOR Drainage (\$3,000,000). The scope of work is projected to be completed within the 2023-2026 capital budget cycle.	23-40-9034	132 Avenue: 97 to 127 Street Reconstruction	IIS - Building Great Neighbourhoods	Neighbourhood Renewal Reserve	13,285,100	12,833,500	12,063,400	770,000	38,952,000
					Partnership Funding	1,000,000	1,000,000	940,000	60,000	3,000,000
					Pay-As-You-Go	300,000	300,000	282,000	18,000	900,000
					Neighbourhood Renewal Reserve	(13,285,100)	(12,833,500)	(12,063,400)	(770,000)	(38,952,000)
					Pay-As-You-Go	(300,000)	(300,000)	(282,000)	(18,000)	(900,000)
					Total	1,000,000	1,000,000	940,000	60,000	3,000,000
					Neighbourhood Renewal Reserve	3,867,800	3,276,300	136,600	-	7,280,700
3.1 New Profiles Recommended for Funding	The Kilkenny Alley Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated cost of \$8,075,657. Out of these estimated costs, \$795,057 has already been incurred in 2022 and prior years under "CM-25-0000 - Transportation: Neighbourhoods - Renewal" profile. The new funding request for this profile is \$7,280,700 and will be funded from "CM-25-0000 - Transportation: Neighbourhoods - Renewal" (Neighbourhood Renewal Reserve - \$455,000) and "CM-27-0000 - Transportation: Neighbourhood Alley Renewal Program" (Neighbourhood Renewal Reserve - \$6,825,700) profiles. The scope of work is projected to be completed within the 2023-2026 capital budget cycle.	23-40-9035	Kilkenny Alley Reconstruction	IIS - Building Great Neighbourhoods	Neighbourhood Renewal Reserve	(455,000)	-	-	-	(455,000)
					Neighbourhood Renewal Reserve	(3,412,800)	(3,276,300)	(136,600)	-	(6,825,700)
					Total	-	-	-	-	-
					Neighbourhood Renewal Reserve	4,299,900	3,784,100	157,600	-	8,241,600
					Neighbourhood Renewal Reserve	(358,100)	-	-	-	(358,100)
					Neighbourhood Renewal Reserve	(3,941,800)	(3,784,100)	(157,600)	-	(7,883,500)
					Total	-	-	-	-	-
3.1 New Profiles Recommended for Funding	The Royal Gardens and Rideau Park Alley Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated cost of \$5,576,498. Out of these estimated costs, \$393,498 has already been incurred in 2022 under "CM-25-0000 - Transportation: Neighbourhoods - Renewal" profile. The new funding request for this profile is \$8,183,000, and will be funded from "CM-25-0000 - Transportation: Neighbourhoods - Renewal" (Neighbourhood Renewal Reserve - \$446,500) and "CM-27-0000 - Transportation: Neighbourhood Alley Renewal Program" (Neighbourhood Renewal Reserve - \$7,736,500) profiles. The scope of work is projected to be completed within the 2023-2026 capital budget cycle.	23-40-9037	Royal Gardens and Rideau Park Alley Reconstruction	IIS - Building Great Neighbourhoods	Neighbourhood Renewal Reserve	4,314,700	3,713,500	154,800	-	8,183,000
					Neighbourhood Renewal Reserve	(446,500)	-	-	-	(446,500)
					Neighbourhood Renewal Reserve	(3,868,200)	(3,713,500)	(154,800)	-	(7,736,500)
					Total	-	-	-	-	-

3.1 New Profiles Recommended for Funding	The North East Roads Program - Maylewan, Ozerna project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated costs of \$11,000,067. Out of these estimated costs, \$56,167 has already been incurred in 2022 under "CM-25-0000 - Transportation: Neighbourhoods - Renewal" profile. The new funding request for this profile is \$10,943,900 and will be funded by the Neighbourhood Renewal Reserve from "CM-25-0000 - Transportation: Neighbourhoods - Renewal" profile. The scope of work is projected to be completed within the 2023-2026 capital budget cycle.	23-40-9038	North East Roads Program - Maylewan, Ozerna	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	5,528,900	5,198,400	216,600	-	Attach 04	13,900
		CM-25-0000	Transportation: Neighbourhoods - Renewal	IIS - Building Great Neighbourhoods	Neighborhood Renewal Reserve	(5,528,900)	(5,198,400)	(216,600)	-	(10,943,900)	
3.3 Recosting	A re-costing adjustment is required due to higher than estimated costs related to land acquisitions, an increase in the project scope work and reconfiguration of the 149 Street at-grade CM Rail crossing. The total cost increase of \$22,600,000 will be funded from Capital Profiles CM-99-0060 Yellowhead Trail Freeway Conversion: Project Development (\$15,100,000) and CM-99-9600 Yellowhead Trail Freeway Conversion: Project Delivery (\$7,500,000).	21-20-9301	Yellowhead Trail - 156 Street to St Albert Trail	IIS - Infrastructure Delivery	Total	-	-	-	-	-	-
		CM-99-0060 CM-99-9600	Yellowhead Trail Freeway Conversion: Project Development Yellowhead Trail Freeway Conversion: Project Delivery	IIS - Infrastructure Delivery IIS - Infrastructure Delivery	Federal Bldg Canada Fund	2,500,000	-	-	-	-	2,500,000
					Provincial BCF - matching	2,500,000	-	-	-	-	2,500,000
					Tax-Supported Debt	17,600,000	-	-	-	-	17,600,000
					Tax-Supported Debt	(15,100,000)	-	-	-	-	(15,100,000)
					Federal Bldg Canada Fund	(2,500,000)	-	-	-	-	(2,500,000)
Provincial BCF - matching	(2,500,000)	-	-	-	-	(2,500,000)					
Tax-Supported Debt	(2,500,000)	-	-	-	-	(2,500,000)					
3.1 New Profiles Recommended for Funding	A standalone Capital Profile 23-90-4101 Social Housing Capital Renewal Project is requested for Affordable Housing. Administration held \$10.5M within CM-13-0000 Facility: Service Support - Renewal for the renewal of city owned social housing, which was approved by Council as part of the 2023-2026 Capital Budget to support the repair and renewal of up to 882 units over 12 sites of municipally owned housing stock, managed by Clvida, over the next four years. The total funding request for this profile is \$10,500,000 and will be funded with a transfer from Pay-As-You-Go (\$5,000,000) and from Local Government Fiscal Framework (\$5,500,000) from existing composite profile CM-13-0000 - Facility: Service Support - Renewal to the new standalone capital profile 23-90-4101 Social Housing Capital Renewal Project.	23-90-4101	Social Housing Capital Renewal Project (City-Owned Sites)	CS - Social Development	Local Government Fiscal Framework	-	5,500,000	-	-	5,500,000	
CM-13-0000		Facility: Service Support - Renewal	IIS - Infrastructure Planning and Design	Pay-As-You-Go	5,000,000	-	-	-	5,000,000		
				Local Government Fiscal Framework	-	(5,500,000)	-	-	(5,500,000)		
				Pay-As-You-Go	(5,000,000)	-	-	-	(5,000,000)		
3.1 New Profiles Recommended for Funding	The Rosedale Road Reconstruction (103 Street to Low Level Bridge) project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated cost of \$6,028,959. Out of these estimated costs, \$153,959 has already been incurred in 2022 and prior years under "CM-22-0000 - Transportation: Goods Movement - Arterial Renewal" profile. The new funding request for this profile is \$5,875,000.00, and will be funded from "CM-22-0000 - Transportation: Goods Movement - Arterial Renewal" profile (Pay-As-You-Go - \$300,400 and Local Government Fiscal Framework - \$4,874,600 ) and partnership funding from EPCOR Drainage (\$700,000.00). The scope of work is projected to be completed within the 2023-2026 capital budget cycle.	23-22-9702	Rosedale Road Reconstruction (103 Street to Low Level Bridge)	IIS - Infrastructure Delivery	Total	-	-	-	-	-	
CM-22-0000		Transportation: Goods Movement - Arterial Renewal	IIS - Infrastructure Planning and Design	Local Government Fiscal Framework	-	350,000	-	-	-	350,000	
				Munc Sustain. Initiative - MSI	4,524,600	-	-	-	4,524,600		
				Partnership Funding	700,000	-	-	-	700,000		
				Pay-As-You-Go	300,400	-	-	-	300,400		
				Local Government Fiscal Framework	-	(350,000)	-	-	(350,000)		
Munc Sustain. Initiative - MSI	(4,524,600)	-	-	-	(4,524,600)						
Pay-As-You-Go	(300,400)	-	-	-	(300,400)						
Total	700,000	-	-	-	700,000						
3.1 New Profiles Recommended for Funding	A new standalone Capital Profile 23-74-4105 104 Street Drainage Servicing is requested for the delivery of the Stormwater Drainage infrastructure in the area of 104 Street, between 100 Avenue and Jasper Avenue for a total of \$4.27M (\$2.7M Downtown CRL Debt and \$1.57M in Local Improvement Levy funding). The Downtown CRL debt portion is transferred from the Downtown CRL delivery composite CM-74-4100, where it was identified as a project within the composite. This scope was initially approved by City Council at the Fall 2020 Supplemental Capital Budget Adjustment. The estimated budget for the CRL-funded share at that time was \$1.5 million. Exploratory work subsequently discovered several utilities in the project area that were more numerous or not in the location identified in existing as-built drawings. This has resulted in higher costs than originally estimated. The amount of CRL funding now required is \$2.7 million. The developer will construct the infrastructure in 2023, and will be reimbursed by the City based on costs actually incurred as proven by invoices.	23-74-4105	104 Street Drainage Servicing	UPE - Capital City Downtown CRL	Debt CRL Downtown	2,700,000	-	-	-	2,700,000	
CM-74-4100		Downtown Community Revitalization Levies Delivery	UPE - Capital City Downtown CRL	Local Improvements Prop. Share	1,570,000	-	-	-	1,570,000		
				Debt CRL Downtown	(2,700,000)	-	-	-	(2,700,000)		
				Total	1,570,000	-	-	-	1,570,000		
<b>Grand Total</b>	<b>4,940,200</b>	<b>2,670,200</b>	<b>2,574,600</b>	<b>1,172,900</b>	<b>11,357,900</b>						
<b>Summary of Funding Sources</b>											
				Debt CRL Downtown	-	-	-	-	-	-	
				Federal Bldg Canada Fund	-	-	-	-	-	-	
				Local Government Fiscal Framework	-	-	-	-	-	-	
				Local Improvements Prop. Share	1,570,000	-	-	-	1,570,000		
				Munc Sustain. Initiative - MSI	-	-	-	-	-		
				Neighborhood Renewal Reserve	-	-	-	-	-		
				Partnership Funding	3,370,200	2,670,200	2,574,600	1,172,900	9,878,900		
				Pay-As-You-Go	-	-	-	-	-		
				Provincial BCF - matching	-	-	-	-	-		
				Tax-Supported Debt	-	-	-	-	-		
				Check	4,940,200	2,670,200	2,574,600	1,172,900	11,357,900		