Attachment 1

| Category | ment Change Requests Reason for Request and Financial Implications | Profile Number | Profile Name | Profile Branch | Funding Source | 2023 | 2024 | 2025 | Beyond | Total |
|---|--|--|---|---|---|--|-------------------------------|-------------------|----------------------------|---|
| 3.1 New Profiles | The Baturyn Neighbourhood and Alley Reconstruction project has reached Checkpoint 3 of the | 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 | 2025 88,100 | 4,406,300 |
| S rear Fulles Recommended for Funding | 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 | | , | ······g -·····g | Neighborhood Renewal Reserve | 12,983,000 | 12,687,200 | 11,926,000 | 761.300 | 38,357,500 |
| | esimitated cost of \$4-3.51 (Job Out of meet esimitate costs, \$1,944,245 initial attesty been incurred in 2022 and provi years under "CM-25-0000 - Transportation". Neighbourhoods - Renewa? profile. The new funding request for this profile is \$43,386,800, and will be funded from "CM-25-0000 - Transportation". Neighbourhood S- Renewa? (Neighborhood Renewal Reserve - \$36,489,000 and Local Improvements Prop. Share - \$4,406,300); "CM-27-0000 - Transportation: Neighbourhood S-Neighbourhood Renewal Reserve - \$1,868,800); "CM-32-0000 - Open Space: Parks - Renewa? (Pay-As-You-Go - \$73,200), and CM-40-9000 - Duiling Greent Neighbourhood S-Deiney - Growth" (Pay-As-You-Go - \$73,200), and CM-40-9000 - Duiling Greent Neighbourhood S-Deiney - Growth" (Pay-As-You-Go - \$73,200), and profiles; and partnership funding from EPCOR Drainage (\$348,300). The scope of work is projected to be completed within the 2023-2026 capital budget cycle. | | | | 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 |
| | | CM-25-0000 | Transportation: Neighbourhoods - Renewal | IIS - Building Great Neighbourhoods | Local Improvements Prop. Share | (1,468,800) | (1,468,800) | (1,380,600) | (88,100) | (4,406,300) |
| | | | - ····· | | Neighborhood Renewal Reserve | (12,363,500) | (12,067,700) | (11,343,700) | (724,100) | (36,499,000) |
| | | CM-27-0000 | Transportation: Neighbourhood Alley Renewal Program | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve | (619,500) | (619,500) | (582,300) | (37,200) | (1,858,500) |
| | | CM-32-0000 | Open Space: Parks - Renewal | IIS - Infrastructure Planning and Design | Pay-As-You-Go | (24,400) | (24,400) | (22,900) | (1,500) | (73,200) |
| | | CM-40-9000 | Building Great Neighbourhoods Delivery - Growth | IIS - Building Great Neighbourhoods | Pay-As-You-Go | (67,200) | (67,200) | (63,100) | (4,000) | (201,500) |
| | | | | | Total | 116,100 | 116,100 | 109,100 | 7,000 | 348,300 |
| 3.1 New Profiles | The McCauley Neighbourhood and Alley Reconstruction project has reached Checkpoint 3 of | 23-40-9032 | McCauley Neighbourhood and Alley Reconstruction | IIS - Building Great Neighbourhoods | Local Improvements Prop. Share | 834,000 | 834,000 | 783,900 | 50,000 | 2,501,900 |
| Recommended for Funding | 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 | | | | Neighborhood Renewal Reserve | 18,649,200 | 18,313,800 | 17,214,900 | 1,098,800 | 55,276,700 |
| | 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 | CM-25-0000 Transportation: Neighbourhoods - Renewal | | Partnership Funding | 476,900 | 476,900 | 448,200 | 28,600 | 1,430,600 | |
| | from "CM-25-0000 - Transportation: Neighbourhoods - Renewal" (Neighborhood Renewal | | | Pay-As-You-Go | 133,300 | 133,300 | 125,400 | 8,000 | 400,000 | |
| | Reserve - \$52,296,100 and Local Improvements Prop. Share - \$2,501,900), "CM-27-0000 - Transportation: Neighbourhood Alley Renewal Program" (Neighborhood Renewal Reserve - | | Transportation: Neighbourhoods - Renewal | IIS - Building Great Neighbourhoods | Local Improvements Prop. Share | (834,000) | (834,000) | (783,900) | (50,000) | (2,501,900) |
| | \$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). | | | | Neighborhood Renewal Reserve | (17,655,700) | (17,320,200) | (16,281,000) | (1,039,200) | (52.296.100) |
| | The scope of work is projected to be completed within the 2023-2026 capital budget cycle. | CM-27-0000 | Transportation: Neighbourhood Alley Renewal Program | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve | (993,500) | (993,600) | (933,900) | (59,600) | (2,980,600) |
| | | CM-40-9000 | Building Great Neighbourhoods Delivery - Growth | IIS - Building Great Neighbourhoods | Pav-As-You-Go | (133,300) | (133,300) | (125,400) | (8.000) | (400,000) |
| | | CIM-40-3000 | Building Great Neighbourhoous Beinvery - Grower | no - Duliung Great Neighbourhooda | Total | 476,900 | 476,900 | 448,200 | 28,600 | 1,430,600 |
| 3.1 New Profiles | The Ottewell Neighbourhood Reconstruction project has reached Checkpoint 3 of the PDDM | 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 |
| Recommended for Funding | 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 | n 11 100- | ············· | Neighborhood Renewal Reserve | 20,368,100 | 20,175,200 | 20,175,200 | 20,175,100 | 80,893,600 | |
| | cost 0 594,210,066. Out of these estimated costs, 51,907,066 has already been incurred in 2022 and prior years under "CM-25-0000 "Transportation: Neighbourhoods - Rereveal" profile Transportation: Neighbourhoods - Rereveal" profile St92,303,000, and will be funded from "CM-25-0000 Transportation: Neighbourhood Rerevel 84,806,807,000 and Local Improvements Prop. Share - 56,750,400), "CM-27-0000 - Transportation: Neighbourhood Alley Rereval Program" (Neighbourhood Rereval Reserve - 548,600), CM-40-9000 - Building Great Neighbourhoods Delivery - Growth" (Pay-As-You-Go - \$350,000) profiles; and partnership funding from EPCOR Drainage (\$4,309,000). | | | 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 |
| | | CM-25-0000 | Transportation: Neighbourhoods - Renewal | IIS - Building Great Neighbourhoods | Local Improvements Prop. Share | (1,687,600) | (1,687,600) | (1,687,600) | (1,687,600) | (6,750,400) |
| | | | | | Neighborhood Renewal Reserve | (20,259,000) | (20,066,100) | (20,066,100) | (20,065,800) | (80,457,000) |
| | | CM-27-0000 | Transportation: Neighbourhood Alley Renewal Program | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve | (109,100) | (109,100) | (109,100) | (109,300) | (436,600) |
| | | CM-40-9000 | Building Great Neighbourhoods Delivery - Growth | IIS - Building Great Neighbourhoods | Pay-As-You-Go Total | (87,600) | (87,600) | (87,600) | (87,200) | (350,000) 4,309,000 |
| 3.1 New Profiles | The 132 Avenue: 97 Street to 127 Street Reconstruction project has reached Checkpoint 3 of | 23-40-9034 | 132 Avenue: 97 to 127 Street Reconstruction | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve | 13,285,100 | 12,833,500 | 12,063,400 | 770,000 | 38,952,000 |
| Recommended for Funding | the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated cost of \$44,413,540. Out of these estimated costs, \$1,561,540 has already been | | | | | | | | | |
| | estimated cost of 3+4,413,540. Util of these estimated costs, 31,561,540 his arteary been incurred in 2022 and prior years under "CM-25-000 - Transportation. Neighbourhoods - Renewal' profile. The new funding request for this profile is 424,252,000, and will be funded from "CM-25-000 - Transportation". Neighbourhoods - Renewal (Neighbourhood Renewal Reserve - 538,352,000) and CM-40-9000 - Building Great Neighbourhoods Delwery - Growth (Pay-44-70-6- \$500,000) priorities, and pathemating funding from EPCOR Dranage (3.000,000). The scope of work is projected to be completed within the 2023-2026 capital budget cycle. | | | 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 |
| | | CM-25-0000 | Transportation: Neighbourhoods - Renewal | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve | (13,285,100) | (12,833,500) | (12,063,400) | (770,000) | (38,952,000) |
| | | CM-40-9000 | Building Great Neighbourhoods Delivery - Growth | | Pav-As-You-Go | (300.000) | (300.000) | (282 000) | (18 000) | (900.000) |
| | | CM-40-9000 | Building Great Neighbourhoods Delivery - Growth | IIS - Building Great Neighbourhoods | Pay-As-rou-Go | (, | (,, | (,, | (,) | () |
| | | | | | Total | 1,000,000 | 1,000,000 | 940,000 | 60,000 | 3,000,000 |
| 3.1 New Profiles Recommended for Funding | The Kilkenny Alky Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval of delivery within a new stand-alone profile with an overall estimated costs c \$8,075,657. Out of these estimated costs, \$755,057 has already been incurred in 2022 and pror years under CMA-250000. Transportation: Neighbourhoods - Renewal' (Neighbourhood - Renewal' profiles in \$7,280,700 and will be funded from "CM-25-0000." Transportation: Neighbourhoods - Renewal' (Neighbourhood - Renewal' Registrouthouth - \$6,255,700, profiles. The scope of works projected to be completed with Renewal Registre - \$6,855,700, profiles. The scope of works projected to be completed with the scope of works projected with the scope of works projected to be completed with the scope of the scope of works projected with the scope of the s | 23-40-9035 | Kilkenny Alley Reconstruction | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve | 3,867,800 | 3,276,300 | 136,600 | - | 7,280,700 |
| | | | | | | | | | | |
| | | CM-25-0000 | Transportation: Neighbourhoods - Renewal | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve | (455,000) | - | - | - | (455,000) |
| | | | | | | | | | | |
| | | CM-27-0000 | Transportation: Neighbourhood Alley Renewal Program | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve | (3,412,800) | (3,276,300) | (136,600) | - | (6,825,700) |
| | | | | | 5 | | | | | |
| | the 2023-2026 capital budget cycle. | | | | 5 | | | | | |
| | the 2023-2026 capital budget cycle. | | | | Total | - | - | - | - | - |
| 3.1 New Profiles | The Pollard Meadows, Daly Grove, Crawford Plains Alley Reconstruction project has reached | 23-40-9036 | Pollard Meadows, Daly Grove, Crawford Plains Alley Reconstruction | IIS - Building Great Neighbourhoods | Total Neighborhood Renewal Reserve | 4,299,900 | - 3,784,100 | - 157,600 | - | - 8,241,600 |
| 3.1 New Profiles Recommended for Funding | The Pollard Meadows, Daly Grove, Crawford Plains Alley Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone polle with an overall estimated costs of \$8,733.040, Out of these estimated costs, \$497.440 has | 23-40-9036 | Pollard Meadows, Daly Grove, Crawford Plains Alley Reconstruction | IIS - Building Great Neighbourhoods | | 4,299,900 | - 3,784,100 | - 157,600 | - | - 8,241,600 |
| 3.1 New Profiles Recommended for Funding | The Pollard Meadows, Daly Grove, Crawford Plains Alley Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stant-atione profile with an overall estimated costs of \$8,739,040. Out of these estimated costs, \$497,440 has afteedy been incurred in 2022 under "CM2-50000". Transportation: Neighbourhoods - | 23-40-9036 CM-25-0000 | Pollard Meadows, Daly Grove, Crawford Plains Alley Reconstruction Transportation: Neighbourhoods - Renewal | IIS - Building Great Neighbourhoods | | 4,299,900 | - 3,784,100 - | - 157,600 - | - | - 8,241,600 (358,100) |
| 3.1 New Profiles Recommended for Funding | The Pollard Meadows, Daly Grove, Crawford Plains Alley Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-sione profile advactive previous structure is 2022 under 1504-5000 Transportations registructure is 2020 Transpor | | | | Neighborhood Renewal Reserve | | - 3,784,100 - | - 157,600 - | - | |
| 3.1 New Profiles Recommended for Funding | The Pollard Meadows, Daly Grove, Crawford Plains 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 costs of \$873,04,00, 000 Homes estimated costs, \$467,464 has \$873,040, 000 Homes and \$873,040, 000 Homes estimated costs, \$467,464 has Renewal' profile. The new funding request for this profile is \$82,41,600, and will be funded from 'Ch42-50000 - Transportation: Neighbourhood -Renewal' Reinbourhood Alley Renewal Reserve - \$358,100) and 'CM-27-0000. 'Transportation: Neighbourhood Alley Renewal Regard ("Reinbourhood Renewal Reserve - \$358,300) profiles. The scope of work is | | Transportation: Neighbourhoods - Renewal | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve | (358,100) | - | - | - | (358,100) |
| 3.1 New Profiles Recommended for Funding | The Pollard Meadows, Daly Grove, Crawford Plains Alley Reconstruction project has reached Checkopint 3 of the PDDM and requires approval for delivery within a new stand-alone polle with an overall estimated costs of \$8,739.040, Out Othese estimated costs, \$497.440 has already been incurred in 2022 under "CM-25-0000: Transportation: Neighbourhoods - Renewair Prolife. The new funding request for this profile is \$8,241.600, and will be funded from "CM-25-0000 - Transportation: Neighbourhoods - Renewai "(Neighbourhood Renewai Reserve: \$355.000) and "CM-27-0000: Transportation: Neighbourhood Alley Renewai Reserve: 1536.000 and reservations: Neighbourhood Alley Renewai | CM-25-0000 | | | Neighborhood Renewal Reserve | | - 3,784,100 - (3,784,100) | - 157,600 | - | |
| 3.1 New Profiles Recommended for Funding | The Pollard Meadows, Daly Grove, Crawford Plains 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 costs of \$873,04,00, 000 Homes estimated costs, \$467,464 has \$873,040, 000 Homes and \$873,040, 000 Homes estimated costs, \$467,464 has Renewal' profile. The new funding request for this profile is \$82,41,600, and will be funded from 'Ch42-50000 - Transportation: Neighbourhood -Renewal' Reinbourhood Alley Renewal Reserve - \$358,100) and 'CM-27-0000. 'Transportation: Neighbourhood Alley Renewal Regard ("Reinbourhood Renewal Reserve - \$358,300) profiles. The scope of work is | CM-25-0000 | Transportation: Neighbourhoods - Renewal | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve Neighborhood Renewal Reserve Neighborhood Renewal Reserve | (358,100) | - | - | - | (358,100) |
| Recommended for Funding 3.1 New Profiles | The Pollard Meadows, Daly Grove, Crawford Plains Alley Reconstruction project has reached Checkopint 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated costs of \$8,739.040. Out Othese estimated costs, \$497.440 has already been incurred in 2022 under 'CM-25-0000'. Transportation: Neighbourhoods - Renewair Profile is \$2,415,000 and will be funded from 'CM-25-0000 - Transportation: Neighbourhoods - Renewail (Neighbourhoods - Renewair (Neighbourhood Renewai Reserve - \$7,883,500) profiles. The scope of work is projected to be completed within the 2023-2026 capital budget cycle. The Royal Gardens and Rideau Park Alley Reconstruction project has reached Checkpoint 3 of | CM-25-0000 CM-27-0000 | Transportation: Neighbourhoods - Renewal | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve | (358,100) | - | - | - - - - - - | (358,100) |
| Recommended for Funding | The Pollard Meadows, Daly Grove, Crawford Plains Alley Reconstruction project has reached Checkopint 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated costs of \$8,739,40. Out of these estimated costs, \$497,440 has already been incurred in 2022 under "CM-26-0000: Transportation: Neighbourhoods - Renewar profile. The new funding requests for the profile is \$2,416,000, and will be funded from "CM-25-0000 - Transportation: Neighbourhoods - Renewar (Neighbourhoods - Renewar (Neighbourhood Renewal Reserve - \$7,853,000) profiles. The scope of work is projected to be completed within the 2023-023 capital budget cycle. 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-adone profile with an overall | CM-25-0000 CM-27-0000 | Transportation: Neighbourhoods - Renewal Transportation: Neighbourhood Alley Renewal Program | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve Neighborhood Renewal Reserve Neighborhood Renewal Reserve Total | (358,100) (3,941,800) | (3,784,100) | (157,600) | - - - - - - | (358,100) (7,883,500) |
| Recommended for Funding 3.1 New Profiles | The Pollard Meadows, Daly Grove, Crawford Plains 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 costs of \$8.739.40. Out of these estimated costs, \$497.440 has already been incurred in 2022 under 'CM-25-000'. Transportation: Neighbourhoods - Renewair Profile. The new funding request for this profile is \$2.416.000, and will be funded from 'CM-25-0000 - Transportation: Neighbourhoods - Renewair (Neighbourhood Renewail Program: (Neighbourhood Renewal Reserve - \$7.833,000) profiles. The scope of work is projected to be completed within the 2023-2026 capital budget cycle. The Royal Cardens and Rideau Park Alley Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-slowed has an overall estimated costs of \$8.576.498 Out of these estimated costs, \$393.468 has already been incurred in 2022 under 'CM-25000'. Transportation: Neighbourhood - Renewair Colle. The requires approval control to the provide material to the standard profile and the pDDM and enguines approval to the topport and enguines approval to the setting the standard costs. \$393.468 has already been incurred in 2022 under 'CM-25000'. Transportation: Neighbourhood - Renewair cycle. | CM-25-0000 CM-27-0000 23-40-9037 | Transportation: Neighbourhoods - Renewal Transportation: Neighbourhood Alley Renewal Program Royal Gardens and Rideau Park Alley Reconstruction | IIS - Building Great Neighbourhoods IIS - Building Great Neighbourhoods IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve Neighborhood Renewal Reserve Neighborhood Renewal Reserve Total Neighborhood Renewal Reserve | (358,100) (3,941,800) 4,314,700 | (3,784,100) | (157,600) | - | (358,100) (7,883,500) - 8,183,000 |
| Recommended for Funding 3.1 New Profiles | The Pollard Meadows, Daly Grove, Crawford Plains 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 coosts of 85 / 730 / 400. Out of those estimated coosts, 947 / 40 has standard to the standard coost of 85 / 730 / 400. Out of those estimated coosts, 947 / 40 has the standard coost of the standard coost of the standard standard to the standard standard to Renewal' profile. The new funding request for this profile is 82,241 600, and will be funded from 'CM-25-0000 - Transportation: Neighbourhood Alley Renewal Reserve - \$358,100) and 'CM-27-0000. "Transportation: Neighbourhood Alley Renewal Program' (Neighbourhood Renewal Reserve - \$358,300) profiles. The scope of work is projected to be completed within the 2023-2026 capital budget cycle. | CM-25-0000 CM-27-0000 | Transportation: Neighbourhoods - Renewal Transportation: Neighbourhood Alley Renewal Program | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve Neighborhood Renewal Reserve Neighborhood Renewal Reserve Total | (358,100) (3,941,800) | (3,784,100) | (157,600) | - | (358,100) (7,883,500) - 8,183,000 |
| Recommended for Funding 3.1 New Profiles | The Pollard Meadows, Daly Grove, Crawford Plains 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 costs of \$87,739,400. Out these settimated costs, \$467,440 has settim a new stand-alone profile Renewal' profile. The new funding request for this profile is \$2,41,600, and will be funded from "OL42-5000 - Transportation: Neighbourhood Alley Renewal Program" (Neighbourhood Renewal Reserve - \$358,300) profiles. The scope of work is projected to be completed within the 2023-2026 capital budget cycle. | CM-25-0000 CM-27-0000 23-40-9037 CM-25-0000 | Transportation: Neighbourhoods - Renewal Transportation: Neighbourhood Alley Renewal Program Royal Gardens and Rideau Park Alley Reconstruction Transportation: Neighbourhoods - Renewal | IIS - Building Great Neighbourhoods IIS - Building Great Neighbourhoods IIS - Building Great Neighbourhoods IIS - Building Great Neighbourhoods IIS - Building Great Neighbourhoods IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve Neighborhood Renewal Reserve Neighborhood Renewal Reserve Total Neighborhood Renewal Reserve Neighborhood Renewal Reserve | (358,100) (3,941,800) 4,314,700 (446,500) | (3,784,100) - 3,713,500 | (157,600) | - | (358,100) (7,883,500) - 8,183,000 (446,500) |
| Recommended for Funding 3.1 New Profiles | The Pollard Meadows, Daly Grove, Crawford Plains Alley Reconstruction project has reached Checkpont 3 of the PDDM and requires approval for delivery within a new stand-alone profile with an overall estimated costs of \$8.739.40. Out these estimated costs, \$497.440 has already been incurred in 2022 under 'CM-25-000'. Transportation: Neighbourhoods - Renewair Profile. The new funding request for this profile is \$2.416.000, and will be funded from 'CM-25-0000 - Transportation: Neighbourhoods - Renewair (Neighbourhood Renewail Program: (Neighbourhood Renewal Reserve - \$7.833,000) profiles. The scope of work is projected to be completed within the 2023-2026 capital budget cycle. The Royal Cardens and Rideau Park Alley Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval for delivery within a new stand-alone Folle with an overall estimated costs of \$8.576.498 Out of these estimated costs, \$393.468 has already been incurred in 2022 under 'CM-25:000'. Transportation: Neighbourhood - Renewai' Profile. The Royal Cardens and Rideau Park Alley Reconstruction project has reached Checkpoint 3 of the PDDM and requires approval Onc): Transportation: Neighbourhood - Renewai' Portile. The new funding request for this profile is \$8.183.000, and will be funded from 'CM-25-000'. Transportation: Neighbourhood: Renewai Reserve - \$446,500). | CM-25-0000 CM-27-0000 23-40-9037 | Transportation: Neighbourhoods - Renewal Transportation: Neighbourhood Alley Renewal Program Royal Gardens and Rideau Park Alley Reconstruction | IIS - Building Great Neighbourhoods IIS - Building Great Neighbourhoods IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve Neighborhood Renewal Reserve Neighborhood Renewal Reserve Total Neighborhood Renewal Reserve | (358,100) (3,941,800) 4,314,700 | (3,784,100) | (157,600) | - | (358,100) (7,883,500) |

Attachment 1

| 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-adone profile with an overall estimated costs of \$11,000,067. Out of these estimated costs, \$56,107 has already been incurred in 2022 under '3M-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. | | North East Roads Program - Mayliewan, Ozerna | IIS - Building Great Neighbourhoods | Neighborhood Renewal Reserve | 5,528,900 | 5,198,400 | 216,600 | - At | \ttach f@9€3 ,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 |
| | | | | | Total | - | - | - | - | |
| 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 al- grade CR 4ail crossing. The total cost increase of 222,000,000 will be funded from Capital Profiles CM-99-0060 Yellowhead Trail Freeway Conversion: Project Development (\$15,100,00) and CM-99-9600 Yellowhead Trail Freeway Conversion: Project Delivery (\$7,500,000). | 21-20-9301 | 20-9301 Yellowhead Trail - 156 Street to St Albert Trail | 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 |
| | | CM-99-0060 | Yellowhead Trail Freeway Conversion: Project Development | IIS - Infrastructure Delivery | Tax-Supported Debt | (15,100,000) | - | - | - | (15,100,000 |
| | | CM-99-9600 Ye | Yellowhead Trail Freeway Conversion: Project 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 | (2,500,000) | - | - | - | (2,500,000 |
| | | | | | Total | - | - | - | - | |
| 3.1 New Profiles Recommended for Funding | A standaroe Capital Profile 23-90-4101 Social Housing Capital Renewal Project Is requested for Alfordable Housing. Administration held \$100 Winhik CM-13-000 Facility: Service Support - Renewal for the renewal of city womed social housing, which was approved by Council as part of the 2023-2025 Capital Budget to support the regist and renewal of up to 882 units over 12 altes of municipally owned housing stock, managed by Civida, 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 (\$5,500,001) from existing composite profile CM-13000 - Facility: Service Support - Renewal to the new standaione 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 |
| | | | | | Pay-As-You-Go | 5,000,000 | - | - | - | 5,000,000 |
| | | CM-13-0000 | Facility: Service Support - Renewal | IIS - Infrastructure Planning and Design | Local Government Fiscal Framework | - | (5,500,000) | - | - | (5,500,000) |
| | | | | | Pay-As-You-Go | (5,000,000) | - | - | - | (5,000,000) |
| | | | | | Total | - | - | - | - | |
| 3.1 New Profiles | The Rossdale Road Reconstruction (103 Street to Low Level Bridge) project has reached Checkpoint 3 of the PDDM and requires approval of ordinery within anew stand-alone profile with an overall estimated cost of \$6,028,959. Out of these estimated costs, \$153,959 has afready been incurred in 2022 and priory aeru under "CM2-20000 - Transportation: Goods Movement - Arterial Renewal" profile. The new funding request for this profile is \$5,875,000.00, and will be funded from "CM2-20000 - Transportation: Goods Movement - Arterial Renewal" profile. The new funding request for this profile is \$5,875,000.00, and will be funded from "CM2-2000 - 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 Dranage (\$700,000,00). The scope of work is projected to be completed within the 2023-2026 capital budget cycle. | 23-22-9702 | Rossdale Road Reconstruction (103 Street to Low Level Bridge) | IIS - Infrastructure Delivery | Local Government Fiscal Framework | - | 350,000 | - | - | 350,000 |
| Recommended for Funding | | | | | Munc Sustain. Initiative - MSI | 4,524,600 | - | - | - | 4,524,600 |
| | | | | Partnership Funding | 700,000 | - | - | - | 700,000 | |
| | | | | | Pay-As-You-Go | 300,400 | - | - | - | 300,400 |
| | | CM-22-0000 Transportation: 0 | Transportation: Goods Movement - Arterial Renewal | IIS - Infrastructure Planning and Design | Local Government Fiscal Framework | - | (350,000) | - | - | (350,000) |
| | | 0111 22 0000 | Transportation. Coold motoment / recital recitoria | no - ininasi uccure rianining and Design | Munc Sustain. Initiative - MSI | (4,524,600) | (000,000) | | | (4,524,600) |
| | | | | | Pay-As-You-Go | (4,324,000) | | | | (4,324,000) |
| | | | | | | | - | - | - | |
| | | | | | Total | 700,000 | - | - | - | 700,000 |
| 3.1 New Profiles Recommended for Funding | A new standaione Capital Profile 23-74-1105 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 94.27th (§2.7M Downtown CRL, between 100 Local Improvement Lws (Inding). The Downtown CRL debt portice is transferred from the Downtown CRL delivery composite CM-74-1100, where it was identified as a project within the composite. This scope was initially approved by Chy Council at the Fail 2020 Supplemental Capital Budget Adjustment. The estimated budget for the CRL-Inded 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 | | 104 Street Drainage Servicing | UPE - Capital City Downtown CRL | Debt CRL Downtown | 2,700,000 | - | - | - | 2,700,000 |
| | | | | | Local Improvements Prop. Share | 1,570,000 | - | - | - | 1,570,000 |
| | 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. | CM-74-4100 | Downtown Community Revitalization Levies Delivery | UPE - Capital City Downtown CRL | Debt CRL Downtown | (2,700,000) | - | - | - | (2,700,000) |
| | | | | | Total | 1,570,000 | - | - | - 1 | 1,570,000 |
| | | | | | Grand Total | 4,940,200 | 2,670,200 | 2,574,600 | 1,172,900 | 11,357,900 |
| | | | | | | | | | | |
| | | | | | Summary of Funding Sources | | | | | |
| | | | | | 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 | 9,787,900 |
| | | | | | | | | | | |
| | | | | | Pay-As-You-Go | - | - | - | - | |
| | | | | | Pay-As-You-Go Provincial BCF - matching | - | - | - | - | |
| | | | | | | | - - 2,670,200 | - - 2,574,600 | - - 1,172,900 | 11,357,900 |