

Overview of Funding Reallocation (\$000s)

Description	Civida (Original)	Funding Reallocation/ Previous Spending Adj ¹	Civida (Revised)	HomeEd (Original)	Funding Reallocation/ Previous Spending Adj ¹	Scope Change ²	HomeEd (Revised)	Total
Total Number of Units	882	0	882	1,073	0	0	1,073	1,955
New Construction (2023-2025) (Report Recommendation #1)	\$27,300	\$3,000	\$30,300	\$30,000	(\$3,000)	(\$10,500)	\$16,500	\$46,800
2021-2022 Completed	\$7,400	\$12,800	\$20,200	\$2,000	\$4,000	\$0	\$6,000	\$26,200
Total Costs	\$34,700	\$15,800	\$50,500	\$32,000	\$1,000	(\$10,500)	\$22,500	\$73,000

COE Contribution	\$10,500	\$0	\$10,500	\$3,500	\$0	\$0	\$3,500	\$14,000
CMHC Contribution (Report Recommendation #1)	\$9,800	\$3,000	\$12,800	\$9,750	(\$3,000)	\$0	\$6,750	\$19,550
Subtotal COE + CMHC Funding (Report Recommendations #2)	\$20,300	\$3,000	\$23,300	\$13,250	(\$3,000)	\$0	\$10,250	\$33,550
Other Matching Funding Sources ³	\$14,400	\$12,800	\$27,200	\$18,750	\$4,000	(\$10,500)	\$12,250	\$39,450
Total Funding	\$34,700	\$15,800	\$50,500	\$32,000	\$1,000	(\$10,500)	\$22,500	\$73,000

¹ Due to an addendum to the agreement issued by CMHC in March 2024, additional Civida and HomeEd spending on repair projects since February 2021 has become eligible to be counted toward matching dollars.

² While the same number of units will be repaired within HomeEd's portfolio, the particular scope of work for each building has been reduced.

³ Includes contributions from the Government of Alberta, debt financing, and other eligible previous spending.