

Capital Funding Analysis

| <u>Profile</u> | <u>Scope</u> | <u>Current Budget</u> | <u>Recommended Changes</u> | <u>Completion Date</u> |
|-----------------------------------|---|-----------------------|--|------------------------|
| 18-66-3514 | Capital Line LRT Heritage Valley Park and Ride Construction | \$30.0M | no change | Q4 2019 |
| 16-66-2306 | Anthony Henday Drive / 135 Street (Heritage Valley Trail) Ramps | \$14.1M | -\$3.6M | Q3 2019 |
| 18-66-2309 | Ellerslie Road (127-135 Street) 4 Lane Widening <ul style="list-style-type: none"> including the Planning & Design for Ellerslie Road (115-127 Street) 4 Lane Widening | \$5.55M | -\$2.0M | Q3 2019 |
| *NEW* 19-22-9001 | Ellerslie Road (115-127 Street) 4 Lane Widening | unapproved | | |
| | Proposed Budget and Scope Amendment <ul style="list-style-type: none"> Additional Scope - Construction related to Roadwork Additional Scope - Underground Waterline - to be funded by City and 100% Cost Recoverable | \$0.0M | +\$5.6M (plus \$3.0M EPCOR) | Q2 2020 |