

Project Description		Nature of Amendments	Total Project Cost	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture	Att.
Original Project Budget									
1	Doug Barnes Cabin Expansion - Construction	Original Budget	3,894,133	-	-	3,770,633	123,500	-	3
2	Fort Chipewyan Airport Paving - Design	Original Budget	300,000	-	-	300,000	-	-	4
3	Fort McMurray WTP PACL Tank Design/Build	Original Budget	6,300,000	-	-	6,300,000	-	-	5
4	Salt & Sand Storage Shed - Fort Chipewyan	Original Budget	250,000	-	-	250,000	-	-	6
Total Original Project Budget			\$ 10,744,133	\$ -	-	\$ 10,620,633	\$ 123,500	\$ -	
Revised Project Budget									
1	Doug Barnes Cabin Expansion - Construction	Additional Funding	3,956,133	-	-	3,832,633	123,500	-	3
2	Fort Chipewyan Airport Paving - Design	Additional Funding	385,000	-	-	385,000	-	-	4
3	Fort McMurray WTP PACL Tank Design/Build	Additional Funding	6,700,000	-	-	6,700,000	-	-	5
4	Salt & Sand Storage Shed - Fort Chipewyan	Additional Funding	560,000	-	-	560,000	-	-	6
Total Revised Projects			\$ 11,601,133	\$ -	\$ -	\$ 11,477,633	\$ 123,500	\$ -	
NET INCREASE/(DECREASE) IN CAPITAL FUNDING REQUIRED			\$ 857,000	\$ -	\$ -	\$ 857,000	\$ -	\$ -	