

Regional Municipality of Wood Buffalo  
Q2 2014 Fiscal Capital Budget Amendments - June 30, 2014

| Project Description                                        |                                                                               | Total Project Cost    | Federal Grants        | Provincial Grants     | Reserves (CIR)        | Other Sources       | Debenture            | Att. |
|------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------------|------|
| <b>Original Project Budget</b>                             |                                                                               |                       |                       |                       |                       |                     |                      |      |
| 1                                                          | Flood Protection - Construction *                                             | 150,000,000           | -                     | -                     | 122,000,000           | -                   | 28,000,000           | 3    |
| 2                                                          | Flood Protection - Pre Construction *                                         | 13,000,000            | -                     | -                     | 13,000,000            | -                   | -                    | 4    |
| 3                                                          | Fort Chip Landfill Public Drop-Off Construction & lateral Expansion of Cell 1 | 3,100,000             | -                     | -                     | 3,100,000             | -                   | -                    | 5    |
| 4                                                          | Lower Townsite East Loop Road                                                 | 15,189,898            | -                     | 8,413,610             | 3,272,231             | 3,504,057           | -                    | 6    |
| 5                                                          | Regional Landfill - Lateral expansion of Cell 1, 2, and 3                     | 5,700,000             | -                     | -                     | 5,700,000             | -                   | -                    | 7    |
| 6                                                          | Sewer Main Replacement 2010                                                   | 6,500,000             | 2,166,667             | 2,166,667             | 2,166,666             | -                   | -                    | 8    |
| 7                                                          | Westview Westwood Community Park Upgrade                                      | 1,025,000             | -                     | -                     | 1,025,000             | -                   | -                    | 9    |
| 8                                                          | Ambulances Fleet Replacement 2014 (2)                                         | 450,000               | -                     | -                     | 450,000               | -                   | -                    | 10   |
| 9                                                          | Anzac Multi-Use Facility - Design                                             | 1,450,000             | -                     | -                     | 1,450,000             | -                   | -                    | 11   |
| 10                                                         | Archie Simpson Arena Concrete Pay and Board Modifications                     | 4,200,000             | -                     | -                     | 4,200,000             | -                   | -                    | 12   |
| 11                                                         | Beaconhill Pumphouse                                                          | 7,325,000             | -                     | -                     | 7,325,000             | -                   | -                    | 13   |
| 12                                                         | Casman Centre Food Service Expansion                                          | 5,833,334             | -                     | -                     | 5,833,334             | -                   | -                    | 14   |
| 13                                                         | RES Light Fleet Replacement (4 Vehicles) 2014                                 | 200,000               | -                     | -                     | 200,000               | -                   | -                    | 15   |
| 14                                                         | Rural Core Amenities - Anzac                                                  | 700,000               | -                     | -                     | 700,000               | -                   | -                    | 16   |
| 15                                                         | Surface Parking Relocation / Improvements (Pre-Construction)                  | 1,800,000             | -                     | -                     | 1,800,000             | -                   | -                    | 17   |
| 16                                                         | Surface Parking Relocation / Improvements (Construction)                      | 12,750,000            | -                     | -                     | 8,016,751             | -                   | 4,733,249            | 18   |
| 17                                                         | Janvier WTP Intake - Construction                                             | 5,500,000             | -                     | -                     | 5,500,000             | -                   | -                    | 19   |
| <b>Total Original Project Budget</b>                       |                                                                               | <b>\$ 234,723,232</b> | <b>\$ 2,166,667</b>   | <b>\$ 10,580,277</b>  | <b>\$ 185,738,982</b> | <b>\$ 3,504,057</b> | <b>\$ 32,733,249</b> |      |
| <b>Revised Project Budget</b>                              |                                                                               |                       |                       |                       |                       |                     |                      |      |
| 1                                                          | Flood Mitigation - Construction *                                             | 150,000,000           | -                     | -                     | 122,000,000           | -                   | 28,000,000           | 3    |
| 2                                                          | Flood Mitigation - Pre Construction *                                         | 13,000,000            | -                     | -                     | 13,000,000            | -                   | -                    | 4    |
| 3                                                          | Fort Chip Landfill Public Drop-Off Construction & lateral Expansion of Cell 1 | 2,800,000             | -                     | -                     | 2,800,000             | -                   | -                    | 5    |
| 4                                                          | Lower Townsite East Loop Road                                                 | 14,457,574            | -                     | 8,413,610             | 2,539,907             | 3,504,057           | -                    | 6    |
| 5                                                          | Regional Landfill - Lateral expansion of Cell 1, 2, and 3                     | 6,000,000             | -                     | -                     | 6,000,000             | -                   | -                    | 7    |
| 6                                                          | Sewer Main Replacement 2010                                                   | 4,646,894             | 873,952               | 873,952               | 2,898,990             | -                   | -                    | 8    |
| 7                                                          | Westview Westwood Community Park Upgrade                                      | 1,025,000             | 245,160               | -                     | 779,840               | -                   | -                    | 9    |
| 8                                                          | Ambulances Fleet Replacement 2014 (2)                                         | 486,000               | -                     | -                     | 486,000               | -                   | -                    | 10   |
| 9                                                          | Anzac Multi-Use Facility - Design                                             | 1,066,231             | -                     | -                     | 1,066,231             | -                   | -                    | 11   |
| 10                                                         | Archie Simpson Arena Concrete Pay and Board Modifications                     | 4,385,396             | -                     | -                     | 4,385,396             | -                   | -                    | 12   |
| 11                                                         | Beaconhill Pumphouse                                                          | 6,475,000             | -                     | -                     | 6,475,000             | -                   | -                    | 13   |
| 12                                                         | Casman Centre Food Service Expansion                                          | 7,067,103             | -                     | -                     | 7,067,103             | -                   | -                    | 14   |
| 13                                                         | RES Light Fleet Replacement (4 Vehicles) 2014                                 | 164,000               | -                     | -                     | 164,000               | -                   | -                    | 15   |
| 14                                                         | Rural Core Amenities - Anzac                                                  | 514,604               | -                     | -                     | 514,604               | -                   | -                    | 16   |
| 15                                                         | Surface Parking Relocation / Improvements (Pre-Construction)                  | 750,000               | -                     | -                     | 750,000               | -                   | -                    | 17   |
| 16                                                         | Surface Parking Relocation / Improvements (Construction)                      | 13,800,000            | -                     | -                     | 9,066,751             | -                   | 4,733,249            | 18   |
| 17                                                         | Janvier WTP Intake - Construction                                             | 6,000,000             | -                     | -                     | 6,000,000             | -                   | -                    | 19   |
| <b>Total Revised Projects</b>                              |                                                                               | <b>\$ 232,637,802</b> | <b>\$ 1,119,112</b>   | <b>\$ 9,287,562</b>   | <b>\$ 185,993,822</b> | <b>\$ 3,504,057</b> | <b>\$ 32,733,249</b> |      |
| <b>NET INCREASE/(DECREASE) IN CAPITAL FUNDING REQUIRED</b> |                                                                               | <b>\$ (2,085,430)</b> | <b>\$ (1,047,555)</b> | <b>\$ (1,292,715)</b> | <b>\$ 254,840</b>     | <b>\$ -</b>         | <b>\$ -</b>          |      |

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|---------------------|--------------------|----------------|-------------------|----------------|---------------|-----------|------|

\* Name Change