



REGIONAL MUNICIPALITY  
OF **WOOD BUFFALO**

## **Audit and Budget Committee**

Council Chamber  
9909 Franklin Avenue, Fort McMurray

Thursday, November 13, 2014  
4:00 p.m.

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### **Agenda**

#### **Call to Order**

#### **2015 Proposed Capital Budget**

1. Overview of the 2015 Proposed Capital Budget and 2016-2020 Capital Plan (4:00 - 4:15)
2. Review of the Revised Resourced Capital Projects (4:15 - 4:30)
3. Review of Prior Approved Multi Year Budget Changes (4:30 - 5:15)
4. Review of other items on Resources Assigned list (5:15 - 5:30)

#### **Dinner Break (5:30 - 6:00)**

#### **2015 Proposed Capital Budget**

5. Review of Resources Unassigned list for 2015 - 2020 (6:00 - 8:00)
6. Audit and Budget Committee Prioritization (8:00 - 9:00)

#### **Recess**

# **2015 PROPOSED CAPITAL BUDGET AND 2016 – 2020 CAPITAL PLAN**

Audit and Budget Committee  
November 13, 2014

# Priority Ranking

- A Core Services
  - B Non-Core Services
  - C Insufficient information
- 
- 7 Imminent Health or Safety
  - 6 Legislation / Contractual Obligation
  - 5 Maintain Existing Assets
  - 4 Maintain Current Service Levels
  - 3 Increase Efficiencies
  - 2 Increase Level of Existing Services
  - 1 New Service

# Resources Assigned vs Unassigned

- Resources Assigned
  - The administrative review has determined that based on the priority assigned, sufficient resources (internal, external and funding) are available to deliver the project
- Resources Unassigned
  - The administrative review has determined that based on the priority assigned, sufficient resources are **not** available to deliver the projects

## Funding Capacity Limitations

- Proposed transfer from 2015 Operating Budget \$285M
- Available borrowing capacity
  - (85% MGA Limit) \$69M
- Grants and Others \$40M
- 2015 available from CIR and Debt \$394M
- Funding Requirements
  - (2014 and prior approved multi years) \$288M
- Available funds for new projects \$106M

as at September 30, 2014

## Funding Capacity Limitations

Ongoing previously approved projects

- 2014 and prior years' capital projects carry forwards

- Commitments

\$181M

- Available uncommitted

\$583M

as at September 30, 2014

## Public Art

- Municipal Public Art Policy – PRL-160
  - Approved by Council on July 9, 2014
  - Public Art Committee Bylaw 14/020 approved by Council on July 9, 2014
- Effective January 1, 2015, 0.5% of total cost of eligible municipal capital projects over \$1M for public art
- Funds to be held in Public Art Reserve Fund
- Estimated 2015 Public Art Policy impact \$195K

## 2015 Proposed Capital Budget & 2016-2020 Plan

	Capital Plan (\$'M)	Available Funds (\$'M)	Surplus/ (Shortfall) (\$'M)
2015	488	394	(94)
2016	844	333	(511)
2017	739	342	(397)
2018 & after	1,088	1,020	(68)
<b>Total</b>	<b>3,159</b>	<b>2,089</b>	<b>(1,070)</b>

\* available funds based on a “*revenue neutral plus new construction growth*” strategy and a debt maximum of 85%



# 2015 Proposed Capital Budget & 2016-2020 Plan

## Budget Changes – Multi Year Projects

	2015 (\$'M)	2016 (\$'M)	2017 (\$'M)	2018 & after (\$'M)	<b>Total</b> (\$'M)
2014 & Prior Approved Budget	343	209	119	115	<b>786</b>
2015 Proposed Budget (Multi Year Projects)	290	449	181	205	<b>1,125</b>
<b>Net Changes</b>	<b>(53)</b>	<b>240</b>	<b>62</b>	<b>90</b>	<b>339</b>

# 2015 Proposed Capital Budget & 2016-2020 Plan

## Resources Assigned

	Resourced (\$'M)	Available Funds (\$'M)	<b>Total</b> (\$'M)
2015	356	394	<b>38</b>
2016	508	333	<b>(175)</b>
2017	169	342	<b>173</b>
2018 & after	136	1,020	<b>884</b>
<b>Total</b>	<b>1,169</b>	<b>2,089</b>	<b>920</b>

\* 2015 Proposed Budget includes \$195K for Public Art budget

# 2015 Proposed Capital Budget & 2016-2020 Plan

## Resources Unassigned

	Unresourced (\$'M)	Available Funds (\$'M)	Total (\$'M)
2015	132	-	<b>(132)</b>
2016	336	-	<b>(336)</b>
2017	569	-	<b>(569)</b>
2018 & after	952	-	<b>(952)</b>
<b>Total</b>	<b>1,989</b>	-	<b>(1,989)</b>

## 2015 Proposed Capital Budget & 2016-2020 Plan

### Unresourced Capital Grants

	(\$'M)
MacDonald Island – Parking Upgrades – Grant	5.6
MacDonald Island – Curling Club Expansion – Grant	8.6
Keyano Theatre Expansion – Grant	40.0
Northside Multi Use Leisure Facility – Grant	152.0
<b>Total</b>	<b>206.2</b>

\* excluding \$41.8M approved for Twin Arena project

## Prioritization Process

- Resourced Capital Projects list
  - Project Listing under Tab 4 in Budget binder
- Revisions to Resourced Capital Projects
  - List of additions will be provided
- Review of Prior Approved Multi Year budget changes
  - List will be provided
- Review of Resourced List
  - Questions respecting ongoing projects
- Review of Unresourced List for 2015 – 2020 Plan
  - List will be provided by Sponsor Department
- Audit and Budget Committee to complete Prioritization

# QUESTIONS

Audit and Budget Committee  
November 13, 2014

## BUDGET CHANGES - ONGOING MULTI-YEAR PROJECTS

Ref #	Budget Approval Year	Exp I/O		Sponsor Dept	Delivery Dept	Available (Sept 2014)	Prior Approved Budget-All Years	New Budget Requests	Net Changes
<b>Ongoing multi year projects with Budget changes -Increases</b>									
24	2014	600862	Clearwater Park System (Riverside Park System) - Construction	CC	ENG	3,065,730	28,200,000	33,567,000	5,367,000
27	2014	600870	Flood Mitigation - Construction	CC	ENG	8,703,546	150,000,000	199,700,000	49,700,000
52	2008	600349	Saline Creek Drive and Bridge	ENG	ENG	4,778,201	74,175,000	76,175,000	2,000,000
109	2014	600854	Beacon Hill Outfall and Pipeline Upgrades - Construction	ES - O	ENG	6,000,000	15,000,000	25,000,000	10,000,000
90	2012	600592	Confederation Way Sanitary Sewer Bypass - Construction	ES - O	ENG	11,363,533	12,000,000	28,000,000	16,000,000
92	2012	600686	Conklin Wastewater Treatment Plant - Construction	ES - O	ENG	993,000	35,000,000	40,000,000	5,000,000
113	2014	600874	Fort Chipewyan WTP Upgrade - Construction	ES - O	ENG	2,846,140	22,000,000	34,000,000	12,000,000
78	2008	600310	Lift Station Upgrades (South)	ES - O	ENG	6,154,631	18,731,680	28,731,680	10,000,000
103	2013	600778	Lower Townsite 4 Way Chamber - Construction	ES - O	ENG	10,000,000	13,000,000	26,000,000	13,000,000
118	2014	600953	Rural Water/Sewer Servicing Construction	ES - O	ENG	250,000	91,000,000	150,250,000	59,250,000
122	2014	600960	Southwest Water Supply Line Phase 1 - Construction	ES - O	ENG	6,630,000	30,000,000	35,000,000	5,000,000
261	2014	600917	Jubilee Centre Renovation / Construction 2014-2015 - NEW	PO	PO	4,804,790	8,000,000	15,110,000	7,110,000
176	2014	600957	Snow Storage / Reclamation Facility - Construction	PO	ENG	23,000	25,000,000	30,900,000	5,900,000
179	2014	600967	Tolen Dr Bridge Replacement & Saprae Cr Trestles Removal	PO	ENG	594,200	4,040,000	7,315,075	3,275,075
165	2013	600807	Urban Infrastructure Rehabilitation 2014 - 2016 Predesign & Design	PO	ENG	2,470,462	7,000,000	9,400,000	2,400,000
180	2014	600972	Urban Infrastructure Rehabilitation 2014-2016 Construction	PO	ENG	7,066,902	100,000,000	175,000,000	75,000,000
<b>Subtotal</b>						<b>75,744,135</b>	<b>633,146,680</b>	<b>914,148,755</b>	<b>281,002,075</b>

<b>2016 Budget &amp; Cash Flow Changes</b>									
Ref #	Budget Approval Year	Exp I/O		Sponsor Dept	Delivery Dept	Available (Sept 2014)	Prior Approved Cash Flow-2016	New Cash Flow Request -2016	Cash Flow Changes -2016
24	2014	600862	Clearwater Park System (Riverside Park System) - Construction	CC	ENG	3,065,730	4,000,000	23,529,000	19,529,000
27	2014	600870	Flood Mitigation - Construction	CC	ENG	8,703,546	24,000,000	63,500,000	39,500,000
52	2008	600349	Saline Creek Drive and Bridge	ENG	ENG	4,778,201	-	-	-
109	2014	600854	Beacon Hill Outfall and Pipeline Upgrades - Construction	ES - O	ENG	6,000,000	-	10,000,000	10,000,000
90	2012	600592	Confederation Way Sanitary Sewer Bypass - Construction	ES - O	ENG	11,363,533	-	11,000,000	11,000,000
92	2012	600686	Conklin Wastewater Treatment Plant - Construction	ES - O	ENG	993,000	-	15,000,000	15,000,000
113	2014	600874	Fort Chipewyan WTP Upgrade - Construction	ES - O	ENG	2,846,140	10,000,000	10,000,000	-
78	2008	600310	Lift Station Upgrades (South)	ES - O	ENG	6,154,631	-	4,000,000	4,000,000
103	2013	600778	Lower Townsite 4 Way Chamber - Construction	ES - O	ENG	10,000,000	-	10,000,000	10,000,000
118	2014	600953	Rural Water/Sewer Servicing Construction	ES - O	ENG	250,000	30,000,000	30,000,000	-
122	2014	600960	Southwest Water Supply Line Phase 1 - Construction	ES - O	ENG	6,630,000	-	8,000,000	8,000,000
261	2014	600917	Jubilee Centre Renovation / Construction 2014-2015 - NEW	PO	PO	4,804,790	-	2,290,000	2,290,000
176	2014	600957	Snow Storage / Reclamation Facility - Construction	PO	ENG	23,000	-	12,050,000	12,050,000
179	2014	600967	Tolen Dr Bridge Replacement & Saprae Cr Trestles Removal	PO	ENG	594,200	-	-	-
165	2013	600807	Urban Infrastructure Rehabilitation 2014 - 2016 Predesign & Design	PO	ENG	2,470,462	-	-	-
180	2014	600972	Urban Infrastructure Rehabilitation 2014-2016 Construction	PO	ENG	7,066,902	25,000,000	80,000,000	55,000,000
<b>Subtotal</b>						<b>75,744,135</b>	<b>93,000,000</b>	<b>279,369,000</b>	<b>186,369,000</b>

<b>Ongoing multi year projects with Budget changes -Reductions</b>									
Ref #	Budget Approval Year	Exp I/O		Sponsor Dept	Delivery Dept	Available (Sept 2014)	Prior Approved Budget-All Years	New Budget Requests	Net Changes
26	2014	600871	Flood Mitigation - Pre-Construction	CC	ENG	766,720	13,000,000	9,800,000	(3,200,000)
23	2013	600804	Surface Parking Relocation/Improvement - Construction	CC	ENG	321,896	13,800,000	6,600,000	(7,200,000)
29	2014	600976	Waterways & Horse Pasture Park - Design & Construction	CC	ENG	1,244,179	24,500,000	23,561,000	(939,000)
	2013	600722	Civic Centre - Festival Plaza Pre-Construction	CC	ENG		4,900,000	-	(4,900,000)
2	2013	600803	Sports & Entertainment Centre - Pre-Construction	CC	CC	586,887	17,606,858	1,006,858	(16,600,000)
	2013	600810	Water / Waste - City Centre - Construction	CC	ENG		7,300,000	-	(7,300,000)
	2013	600831	Fort Chipewyan WTP Upgrade - Design	ES - O	ENG		2,500,000	1,100,000	(1,400,000)
114	2014	600994	Fort McMurray WWTP Process Improvements - Predesign/Design	ES - O	ENG	830,000	9,210,000	6,030,000	(3,180,000)
105	2013	600802	South East 881 Water Supply Line - Predesign & Design	ES - O	ENG	2,250,000	5,500,000	4,500,000	(1,000,000)
99	2012	600645	South Regional WWTP - Predesign	ES - O	ENG	1,938,748	8,600,000	3,000,000	(5,600,000)
166	2014	600849	Active Transportation Trail 2014-2016 - Design	PO	ENG	216,600	1,000,000	300,000	(700,000)
264	2014	600961	Specialized Transit Bus New Purchases & Replacements 2014-2018	PO	PO	117,860	2,129,897	1,066,000	(1,063,897)
190	2014	600955	Saprae Creek Fire Hall Expansion - Design	RES	ENG	50,760	950,000	200,000	(750,000)
<b>Subtotal</b>						<b>8,323,650</b>	<b>110,996,755</b>	<b>57,163,858</b>	<b>(53,832,897)</b>

Legend	
Approved in a prior year (carry forward), no future budget request	
Other than first year of a multi-year project	
First year of a pre-approved multi-year project - Construction Phase	
First year of a multi-year project	
Single year project	

## RESOURCES UNASSIGNED, BY SPONSOR

Ref #	Budget Request Page #	Budget Approval Year	PS Ranking	Project Name	Sponsor Dept	Delivery Dept	2015 Capital Request	PA 2015	2015 Request (Incl. Public Art)	2016 Request	2017 Request	2018 Request	2019 Request	Thereafter (2020+)	Total Budget All years	
<b>Sponsor Dept Total</b>							-	-	-	-	-	-	-	-	-	
<b>Resources Unassigned</b>																
423	2	2015	A2	Anzac Community Centre Upgrades	ARR	PO	1,850,000	-	1,850,000	-	-	-	-	-	1,850,000	
<b>ARR Total</b>							<b>1,850,000</b>	-	<b>1,850,000</b>	-	-	-	-	-	-	<b>1,850,000</b>
416	7	2015	B	Assessment and Taxation System Replacement	AT	IAS	2,000,000	-	2,000,000	-	-	-	-	-	2,000,000	
<b>AT Total</b>							<b>2,000,000</b>	-	<b>2,000,000</b>	-	-	-	-	-	-	<b>2,000,000</b>
286	45	2015		Greening the City - Franklin Avenue	CC	CC	112,500	-	112,500	35,000	35,000	35,000	35,000	-	252,500	
289	21	2015		Downtown Core Streetscapes - Predesign/Design	CC	ENG	1,700,000	75,000	1,775,000	5,900,000	7,400,000	-	-	-	15,075,000	
290	22	2015		Downtown Core Streetscapes - Construction	CC	ENG	1,400,000	496,500	1,896,500	19,500,000	36,300,000	14,300,000	14,600,000	13,200,000	99,796,500	
291	43	2015		Gateways - Predesign/Design	CC	ENG	500,000	-	500,000	-	-	-	-	-	500,000	
292	48	2015		Heart of the City Community Trails	CC	ENG	2,170,000	10,850	2,180,850	-	-	-	-	-	2,180,850	
287	165	2016		Parking Garage Entertain District - Predesign and Design	CC	CC	-	-	-	4,546,965	-	-	-	-	4,546,965	
293	137	2016		Borealis Park - Predesign/Design	CC	ENG	-	-	-	2,800,000	-	-	-	-	2,800,000	
294	138	2016		Borealis Park - Construction	CC	ENG	-	-	-	8,600,000	7,000,000	-	-	-	15,600,000	
295	150	2016		Franklin Ave Transit Infrastructure - Predesign/Design	CC	ENG	-	-	-	3,300,000	20,200,000	5,200,000	-	-	28,700,000	
296	151	2016		Franklin Avenue Upgrades - Predesign/Design	CC	ENG	-	-	-	2,000,000	4,000,000	-	-	-	6,000,000	
297	152	2016		Fraser and Manning - Construction	CC	ENG	-	-	-	9,000,000	4,500,000	4,500,000	-	-	18,000,000	
298	160	2016		Morrison Street Upgrades - Predesign/Design	CC	ENG	-	-	-	2,600,000	-	-	-	-	2,600,000	
299	161	2016		Morrison Street Upgrades - Construction	CC	ENG	-	-	-	3,800,000	6,300,000	-	-	-	10,100,000	
300	174	2016		Safety and Security Facility - Predesign/Design	CC	ENG	-	-	-	5,100,000	-	-	-	-	5,100,000	
301	180	2016	A2	Surface Parking Relocation/Improvement 2016 - Construction	CC	ENG	-	-	-	2,800,000	-	-	-	-	2,800,000	
302	189	2016	B	Waterfront Utility Relocation	CC	ENG	-	-	-	8,250,000	-	-	-	-	8,250,000	
303	196	2017		Gateways - Construction	CC	ENG	-	-	-	-	4,500,000	-	-	-	4,500,000	
304	198	2017		Hospital Park - Predesign/Design	CC	ENG	-	-	-	-	500,000	-	-	-	500,000	
305	199	2017		Hospital Street Upgrades - Predesign/Design	CC	ENG	-	-	-	-	2,200,000	3,300,000	-	-	5,500,000	
306	213	2017		Safety and Security Facility - Construction	CC	ENG	-	-	-	-	3,900,000	8,100,000	17,000,000	-	29,000,000	
307	214	2017		Signage and Wayfinding - Predesign/Design	CC	ENG	-	-	-	-	383,746	-	-	-	383,746	
308	215	2017		Signage and Wayfinding - Construction	CC	ENG	-	-	-	-	1,800,000	1,800,000	1,800,000	5,400,000	10,800,000	
309	218	2017	A2	Surface Parking Relocation/Improvement 2017 - Construction	CC	ENG	-	-	-	-	2,900,000	-	-	-	2,900,000	
310	226	2018		Franklin Ave Transit Infrastructure - Construction	CC	ENG	-	-	-	-	-	58,400,000	80,100,000	139,200,000	277,700,000	
311	227	2018		Franklin Avenue Upgrades - Construction	CC	ENG	-	-	-	-	-	8,000,000	8,000,000	18,000,000	34,000,000	
312	228	2018		Hospital Park - Construction	CC	ENG	-	-	-	-	-	3,100,000	-	-	3,100,000	
313	229	2018		Hospital Street Upgrades - Construction	CC	ENG	-	-	-	-	-	17,900,000	10,300,000	-	28,200,000	
314	234	2018	A2	Surface Parking Relocation/Improvement 2018 - Construction	CC	ENG	-	-	-	-	-	1,500,000	-	-	1,500,000	
288	241	2020		Performing and Visual Arts Centre - Predesign and Design	CC	CC	-	-	-	-	-	-	-	26,800,000	26,800,000	
<b>CC Total</b>							<b>5,882,500</b>	<b>582,350</b>	<b>6,464,850</b>	<b>78,231,965</b>	<b>101,918,746</b>	<b>126,135,000</b>	<b>131,835,000</b>	<b>202,600,000</b>	<b>647,185,561</b>	
315	19	2015	A2	Doug Barnes Cabin Expansion - Predesign	CS	ENG	100,000	-	100,000	-	-	-	-	-	100,000	
316	20	2015	A2	Doug Barnes Cabin Expansion - Design	CS	ENG	100,000	-	100,000	-	-	-	-	-	100,000	
317	109	2015	B	Snow Melt Pit System - Casman Centre	CS	ENG	1,827,654	-	1,827,654	-	-	-	-	-	1,827,654	
318	142	2016		Doug Barnes Cabin Expansion - Construction	CS	ENG	-	-	-	2,600,000	-	-	-	-	2,600,000	
411	117	2015	A2	Syncrude Athletic Park Building Improvements	CS	HR	215,000	-	215,000	-	-	-	-	-	215,000	
422	55	2015	A2	Keyano Theatre Expansion - Grant	CS	KC	2,500,000	-	2,500,000	27,500,000	10,000,000	-	-	-	40,000,000	
458	63	2015	A2	MacDonald Island Park Curling Club Expansion - Grant	CS	RRC	8,625,000	-	8,625,000	-	-	-	-	-	8,625,000	
459	66	2015	A2	MacDonald Island Parking Upgrades - Grant	CS	RRC	5,560,500	-	5,560,500	-	-	-	-	-	5,560,500	
460	75	2015	A2	Northside Multi-Use Leisure Facility - Grant	CS	RRC	25,700,000	-	25,700,000	79,900,000	46,400,000	-	-	-	152,000,000	
<b>CS Total</b>							<b>44,628,154</b>	-	<b>44,628,154</b>	<b>110,000,000</b>	<b>56,400,000</b>	-	-	-	<b>211,028,154</b>	



Ref #	Budget Request Page #	Budget Approval Year	PS Ranking	Project Name	Sponsor Dept	Delivery Dept	2015 Capital Request	PA 2015	2015 Request (Incl. Public Art)	2016 Request	2017 Request	2018 Request	2019 Request	Thereafter (2020+)	Total Budget All years
319	76	2015	A-1	Parson's Cr West Access Road - Construction	ENG	ENG	2,000,000	350,000	2,350,000	30,000,000	30,000,000	8,000,000	-	-	70,350,000
320	93	2015	A-1	Road B at Saline Creek - Design	ENG	ENG	800,000	4,000	804,000	-	-	-	-	-	804,000
321	94	2015	A-1	Road B at Saline Creek - Construction	ENG	ENG	5,000,000	60,000	5,060,000	7,000,000	-	-	-	-	12,060,000
322	102	2015	A-1	Saline Creek Drive - Placemaking	ENG	ENG	4,000,000	20,000	4,020,000	-	-	-	-	-	4,020,000
<b>ENG Total</b>							<b>11,800,000</b>	<b>434,000</b>	<b>12,234,000</b>	<b>37,000,000</b>	<b>30,000,000</b>	<b>8,000,000</b>	<b>-</b>	<b>-</b>	<b>87,234,000</b>
323	36	2015	A-4	Fort MacKay Sewage Lagoon Upgrade - Predesign	ES - O	ENG	100,000	-	100,000	-	-	-	-	-	100,000
324	37	2015	A-4	Fort MacKay Sewage Lagoon Upgrade - Design	ES - O	ENG	500,000	-	500,000	-	-	-	-	-	500,000
325	46	2015	A-4	Gregoire Outfall - Predesign	ES - O	ENG	100,000	-	100,000	-	-	-	-	-	100,000
326	47	2015	A-4	Gregoire/MacKenzie Storm Sewer Optimization - Design	ES - O	ENG	100,000	-	100,000	-	-	-	-	-	100,000
327	56	2015	B	Landfill Eco Park Service - Design	ES - O	ENG	1,500,000	7,500	1,507,500	-	-	-	-	-	1,507,500
328	57	2015	A-2	Landfill Residential Scale and Support Building - Design	ES - O	ENG	50,000	-	50,000	-	-	-	-	-	50,000
329	58	2015	A-2	Landfill Residential Scale and Support Building - Construction	ES - O	ENG	500,000	-	500,000	-	-	-	-	-	500,000
330	73	2015	A-4	North Truckfill Access - Construction	ES - O	ENG	350,000	-	350,000	-	-	-	-	-	350,000
331	85	2015	B	Regional Landfill Gas Bio Filter - Design	ES - O	ENG	250,000	-	250,000	-	-	-	-	-	250,000
332	86	2015	B	Regional Landfill Gas Bio Filter - Construction	ES - O	ENG	2,450,000	-	2,450,000	-	-	-	-	-	2,450,000
333	106	2015	A-4	Saprae Creek Water Distribution Upgrades - Predesign	ES - O	ENG	250,000	-	250,000	-	-	-	-	-	250,000
334	108	2015	B	Silin Forest Road Rehabilitation	ES - O	ENG	2,050,000	-	2,050,000	-	-	-	-	-	2,050,000
335	111	2015	A-1	South Sewer Network Diversions - Predesign	ES - O	ENG	400,000	-	400,000	-	-	-	-	-	400,000
336	134	2016		Abasand Heights Pumphouse Upgrade - Construction	ES - O	ENG	-	-	-	10,000,000	-	-	-	-	10,000,000
337	140	2016		Conklin Water Treatment/Supply Upgrade Phase 2 - Construction	ES - O	ENG	-	-	-	2,700,000	-	-	-	-	2,700,000
338	146	2016		Fort Chipewyan Water and Sanitary Sewer - Design	ES - O	ENG	-	-	-	100,000	400,000	-	-	-	500,000
339	149	2016		Fort MacKay Sewage Lagoon Upgrade - Construction	ES - O	ENG	-	-	-	10,000,000	25,000,000	-	-	-	35,000,000
340	153	2016		Grayling Terrace Lift Station - Construction	ES - O	ENG	-	-	-	10,000,000	5,000,000	-	-	-	15,000,000
341	155	2016		Gregoire Outfall - Design/Construction	ES - O	ENG	-	-	-	600,000	10,500,000	-	-	-	11,100,000
342	156	2016		Gregoire/MacKenzie Storm Sewer Optimization - Construction	ES - O	ENG	-	-	-	850,000	-	-	-	-	850,000
343	157	2016		Janvier WTP Electrical/Mechanical Upgrade	ES - O	ENG	-	-	-	3,300,000	-	-	-	-	3,300,000
344	158	2016		Leachate Treatment System	ES - O	ENG	-	-	-	150,000	1,350,000	-	-	-	1,500,000
345	159	2016		MacKenzie Storm Sewer Improvements	ES - O	ENG	-	-	-	100,000	3,900,000	2,000,000	-	-	6,000,000
346	162	2016		North Waste Transfer Station - Predesign	ES - O	ENG	-	-	-	50,000	-	-	-	-	50,000
347	166	2016		Prairie Loop Blvd Storm Sewer Upgrades - Predesign	ES - O	ENG	-	-	-	100,000	-	-	-	-	100,000
348	170	2016		Regional Landfill Organics Processing Facility (Bio-Char) - Design	ES - O	ENG	-	-	-	650,000	-	-	-	-	650,000
349	172	2016		Rodeo Drive Storm Pipe - Construction	ES - O	ENG	-	-	-	2,000,000	-	-	-	-	2,000,000
350	175	2016		Saprae Creek Water Distribution Upgrades - Design & Construction	ES - O	ENG	-	-	-	3,000,000	15,000,000	15,000,000	-	-	33,000,000
351	176	2016		South Sewer Network Diversions - Design	ES - O	ENG	-	-	-	1,000,000	-	-	-	-	1,000,000
352	177	2016		Southeast Reservoir Upgrade - Construction	ES - O	ENG	-	-	-	6,000,000	6,000,000	-	-	-	12,000,000
353	182	2016		Thickwood Perimeter Sewer	ES - O	ENG	-	-	-	1,050,000	25,000,000	35,000,000	-	-	61,050,000
354	183	2016		Thickwood Stormwater Management	ES - O	ENG	-	-	-	275,000	5,200,000	2,000,000	-	-	7,475,000
355	184	2016		Thickwood Stormwater Management - Timberline	ES - O	ENG	-	-	-	275,000	8,200,000	2,000,000	-	-	10,475,000
356	186	2016		Timberlea Perimeter Sewer	ES - O	ENG	-	-	-	950,000	45,000,000	10,000,000	-	-	55,950,000
357	191	2017		Airport Industrial/Prairie Creek Water Distribution	ES - O	ENG	-	-	-	-	200,000	10,800,000	9,000,000	-	20,000,000
358	195	2017		Fort Chipewyan Water and Sanitary Masterplan - Construction	ES - O	ENG	-	-	-	-	13,000,000	2,000,000	-	-	15,000,000
359	202	2017		North Waste Transfer Station - Design	ES - O	ENG	-	-	-	-	100,000	-	-	-	100,000
360	203	2017		North Waste Transfer Station - Construction	ES - O	ENG	-	-	-	-	700,000	2,400,000	-	-	3,100,000
361	204	2017		Prairie Creek Diversion	ES - O	ENG	-	-	-	-	150,000	7,100,000	2,750,000	-	10,000,000
362	205	2017		Prairie Creek Lift Station Upgrades	ES - O	ENG	-	-	-	-	150,000	6,100,000	2,750,000	-	9,000,000
363	206	2017		Prairie Loop Blvd Storm Sewer Upgrades - Design	ES - O	ENG	-	-	-	-	100,000	-	-	-	100,000
364	207	2017		Pressure Reducing Valves Upgrades	ES - O	ENG	-	-	-	-	100,000	900,000	-	-	1,000,000
365	208	2017		Regional Landfill Organics Processing Facility (Bio-Char) - Construction	ES - O	ENG	-	-	-	-	4,300,000	-	-	-	4,300,000
366	216	2017		South Sewer Network Diversions - Construction	ES - O	ENG	-	-	-	-	7,000,000	7,000,000	-	-	14,000,000
367	224	2018		Anzac Water Supply Line Booster Station	ES - O	ENG	-	-	-	-	-	150,000	13,350,000	2,500,000	16,000,000
368	230	2018		Prairie Loop Blvd Storm Sewer Upgrades - Construction	ES - O	ENG	-	-	-	-	-	5,500,000	3,500,000	-	9,000,000
369	233	2018		Southlands Interim Water Supply Line	ES - O	ENG	-	-	-	-	-	250,000	12,200,000	11,000,000	23,450,000
370	236	2018		Timberlea Inflow & Infiltration Flow Reduction	ES - O	ENG	-	-	-	-	-	150,000	6,100,000	2,500,000	8,750,000
<b>ES - O Total</b>							<b>8,600,000</b>	<b>7,500</b>	<b>8,607,500</b>	<b>53,150,000</b>	<b>176,350,000</b>	<b>108,350,000</b>	<b>49,650,000</b>	<b>16,000,000</b>	<b>412,107,500</b>

Ref #	Budget Request Page #	Budget Approval Year	PS Ranking	Project Name	Sponsor Dept	Delivery Dept	2015 Capital Request	PA 2015	2015 Request (Incl. Public Art)	2016 Request	2017 Request	2018 Request	2019 Request	Thereafter (2020+)	Total Budget All years
371	44	2015	A2	Green Energy/Utility Distribution System - Design	ES - SI	ENG	5,000,000	400,000	5,400,000	15,000,000	18,000,000	16,000,000	16,000,000	10,000,000	80,400,000
<b>ES - SI Total</b>							<b>5,000,000</b>	<b>400,000</b>	<b>5,400,000</b>	<b>15,000,000</b>	<b>18,000,000</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>10,000,000</b>	<b>80,400,000</b>
412	49	2015	A-4	Heavy Equipment Additions 2015	HR	HR	5,124,000	-	5,124,000	-	-	-	-	-	5,124,000
413	50	2015	A-4	Heavy Equipment Replacements 2015	HR	HR	3,935,000	-	3,935,000	-	-	-	-	-	3,935,000
414	60	2015	A-4	Light Equipment Additions 2015	HR	HR	70,000	-	70,000	-	-	-	-	-	70,000
415	61	2015	A-4	Light Equipment Replacements 2015	HR	HR	680,000	-	680,000	-	-	-	-	-	680,000
424	6	2015	B	Architectural Upgrades to Leased/Owned Space	HR	PO	1,500,000	-	1,500,000	-	-	-	-	-	1,500,000
<b>HR Total</b>							<b>11,309,000</b>	<b>-</b>	<b>11,309,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,309,000</b>
417	51	2015	B	IS Infrastructure Upgrades 2015-2020	IAS	IAS	500,000	-	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	4,500,000
418	71	2015	B	Mobile Computing Environment	IAS	IAS	1,000,000	-	1,000,000	-	-	-	-	-	1,000,000
419	80	2015	B	Projection and Sound System - Jubilee Plaza	IAS	IAS	385,700	-	385,700	-	-	-	-	-	385,700
<b>IAS Total</b>							<b>1,885,700</b>	<b>-</b>	<b>1,885,700</b>	<b>500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,885,700</b>
420	17	2015	A-4	Council Chamber Technology Upgrade	LLS	IAS	750,000	-	750,000	-	-	-	-	-	750,000
421	141	2016	A-4	Council Voting System Upgrade	LLS	IAS	-	-	-	250,000	-	-	-	-	250,000
<b>LLS Total</b>							<b>750,000</b>	<b>-</b>	<b>750,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
372	4	2015	B	Anzac Garage & Compound - Construction	PO	ENG	750,000	3,750	753,750	-	-	-	-	-	753,750
373	41	2015	A-2	Garden Lane Road Upgrade - Design	PO	ENG	250,000	-	250,000	-	-	-	-	-	250,000
374	42	2015	A-2	Garden Lane Road Upgrade - Construction	PO	ENG	2,500,000	-	2,500,000	-	-	-	-	-	2,500,000
375	96	2015	A2	Ron Morgan Park Upgrades - Design	PO	ENG	150,000	-	150,000	-	-	-	-	-	150,000
376	97	2015	A2	Ron Morgan Park Upgrades - Construction	PO	ENG	4,248,000	-	4,248,000	1,327,000	1,696,000	-	-	-	7,271,000
377	118	2015	A2	Syncrude Athletic Park Improvements - Design	PO	ENG	150,000	-	150,000	-	-	-	-	-	150,000
378	119	2015	A2	Syncrude Athletic Park Improvements - Construction	PO	ENG	5,600,000	-	5,600,000	1,175,000	-	-	-	-	6,775,000
379	126	2015	A-2	Transit Bus Shelter Additions 2015-2019	PO	ENG	660,000	20,155	680,155	726,000	799,000	879,000	967,000	-	4,051,155
380	127	2015	A-2	Transit Terminal Northside	PO	ENG	7,475,000	37,375	7,512,375	-	-	-	-	-	7,512,375
381	132	2015	A2	Waterways & Beacon Hill Tennis Court - Predesign	PO	ENG	120,000	-	120,000	-	-	-	-	-	120,000
425	23	2015	A2	Eagle Ridge Median Rehabilitation	PO	PO	1,200,000	-	1,200,000	-	-	-	-	-	1,200,000
426	38	2015	A2	Fort McMurray Neighbourhood Feature Signs	PO	PO	625,000	-	625,000	-	-	-	-	-	625,000
427	53	2015	A2	Janvier Steel Building - Rink Replacement	PO	PO	3,006,000	-	3,006,000	-	-	-	-	-	3,006,000
428	78	2015	A2	Playground Replacement & Spray Pad Upgrades	PO	PO	575,000	-	575,000	-	-	-	-	-	575,000
429	104	2015	A-3	Salt & Sand Storage Building	PO	PO	1,000,000	5,000	1,005,000	-	-	-	-	-	1,005,000
430	115	2015	A-2	Street Light Improvements - Conklin and Janvier	PO	PO	584,000	-	584,000	-	-	-	-	-	584,000
431	120	2015	A2	Timberlea Community Park Changeroom Facility - Design	PO	PO	185,000	-	185,000	-	-	-	-	-	185,000
432	124	2015	A2	Trail Paving - Beacon Hill and Lower Thickwood	PO	PO	1,300,000	-	1,300,000	-	-	-	-	-	1,300,000
433	130	2015	A-4	Variable Electronic Message Boards 2015	PO	PO	430,000	-	430,000	-	-	-	-	-	430,000
382	136	2016		Anzac Off-Leash Dog Park - Construction	PO	ENG	-	-	-	250,000	-	-	-	-	250,000
383	143	2016		Fort Chipewyan Accommodation	PO	ENG	-	-	-	300,000	15,000,000	5,000,000	-	-	20,300,000
384	144	2016		Fort Chipewyan Hamlet Walkways	PO	ENG	-	-	-	150,000	1,000,000	1,000,000	-	-	2,150,000
385	145	2016		Fort Chipewyan Richardson River Bridge Replacement - Construction	PO	ENG	-	-	-	3,500,000	3,300,000	-	-	-	6,800,000
386	147	2016		Fort Chipewyan Winter Rd Bridges Repl. - Construction	PO	ENG	-	-	-	2,500,000	-	-	-	-	2,500,000
387	148	2016		Fort Chipewyan Winter Rd Upgrade - Gate to 18 KM North - Construction	PO	ENG	-	-	-	14,000,000	23,000,000	-	-	-	37,000,000
388	154	2016	A2	Gregoire Lake Estates Trail & Skate Park - Construction	PO	ENG	-	-	-	1,500,000	-	-	-	-	1,500,000
389	163	2016		Off Highway Vehicle Staging Areas and Trails	PO	ENG	-	-	-	100,000	1,100,000	1,100,000	-	-	2,300,000
390	164	2016		Outdoor Fitness Facility - Beacon Hill and Waterways	PO	ENG	-	-	-	750,000	500,000	-	-	-	1,250,000
391	167	2016		Public Operations Central & North Facilities	PO	ENG	-	-	-	880,000	17,600,000	33,400,000	33,700,000	-	85,580,000
392	169	2016		Real Martin Drive Park	PO	ENG	-	-	-	300,000	-	1,500,000	2,500,000	-	4,300,000
393	173	2016		Rural Community Placemaking Fort MacKay - Design	PO	ENG	-	-	-	140,000	-	-	-	-	140,000
394	178	2016		St. Paul/Thickwood Community Park Upgrades	PO	ENG	-	-	-	200,000	2,300,000	-	-	-	2,500,000
395	179	2016	A-1	Stoney Mountain Rd Intersection Improvements - Design	PO	ENG	-	-	-	100,000	-	-	-	-	100,000
396	181	2016		Taiganova Park - Design	PO	ENG	-	-	-	100,000	-	-	-	-	100,000
397	190	2016		Waterways & Beacon Hill Tennis Court - Design	PO	ENG	-	-	-	500,000	-	-	-	-	500,000
434	185	2016		Timberlea Community Park Changeroom Facility - Construction	PO	PO	-	-	-	1,850,000	-	-	-	-	1,850,000
435	187	2016		Traffic Management Centre	PO	PO	-	-	-	500,000	1,900,000	-	-	-	2,400,000
436	188	2016		Transit Bus Additions 2016-2019	PO	PO	-	-	-	1,050,000	1,071,000	1,093,000	1,115,000	-	4,329,000
398	193	2017	A2	Anzac Splash Pad - Construction	PO	ENG	-	-	-	-	1,200,000	-	-	-	1,200,000
399	194	2017		Father Beauregard/Ecole Boreal Community Park	PO	ENG	-	-	-	-	160,000	1,600,000	-	-	1,760,000
400	197	2017		Greely Road Community Park Upgrades	PO	ENG	-	-	-	-	100,000	1,400,000	-	-	1,500,000
401	201	2017		North Snow Storage Facility	PO	ENG	-	-	-	-	7,500,000	-	-	-	7,500,000
402	212	2017		Rural Community Placemaking Fort MacKay - Construction	PO	ENG	-	-	-	-	900,000	500,000	-	-	1,400,000
403	217	2017		Stoney Mountain Rd Intersection Improvements - Construction	PO	ENG	-	-	-	-	1,600,000	1,200,000	-	-	2,800,000

Ref #	Budget Request Page #	Budget Approval Year	PS Ranking	Project Name	Sponsor Dept	Delivery Dept	2015 Capital Request	PA 2015	2015 Request (Incl. Public Art)	2016 Request	2017 Request	2018 Request	2019 Request	Thereafter (2020+)	Total Budget All years
404	219	2017		Taiganova Park - Construction	PO	ENG	-	-	-	-	1,200,000	-	-	-	1,200,000
405	221	2017		Urban Infrastructure Rehabilitation Program 2017-2019 - Design	PO	ENG	-	-	-	-	5,950,000	4,500,000	4,200,000	-	14,650,000
406	222	2017		Urban Infrastructure Rehabilitation Program 2017-2019 - Construction	PO	ENG	-	-	-	-	85,271,000	64,152,000	59,400,000	-	208,823,000
437	200	2017		Moberly Park Rehabilitation	PO	PO	-	-	-	-	500,000	-	-	-	500,000
438	220	2017	A2	Thickwood Dog Park Irrigation	PO	PO	-	-	-	-	400,000	-	-	-	400,000
407	225	2018		Fort Chipewyan Winter Rd Upgrade - Gate to 37 KM North - Design	PO	ENG	-	-	-	-	-	2,800,000	-	-	2,800,000
439	235	2018		Timberlea Community Park Bleachers	PO	PO	-	-	-	-	-	2,000,000	-	-	2,000,000
408	238	2019		Fort Chipewyan Winter Rd Upgrade - Gate to 37 KM North - Construction	PO	ENG	-	-	-	-	-	-	14,000,000	23,000,000	37,000,000
<b>PO Total</b>							<b>30,808,000</b>	<b>66,280</b>	<b>30,874,280</b>	<b>31,898,000</b>	<b>174,047,000</b>	<b>122,124,000</b>	<b>115,882,000</b>	<b>23,000,000</b>	<b>497,825,280</b>
440	81	2015	A-4	Reconfiguration of Bylaw Suite	RCMP/B	PO	500,520	-	500,520	-	-	-	-	-	500,520
<b>RCMP/B Total</b>							<b>500,520</b>	<b>-</b>	<b>500,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,520</b>
409	77	2015	A-4	Parson's Creek Fire Hall #6 - Construction	RES	ENG	1,000,000	100,000	1,100,000	9,000,000	10,000,000	-	-	-	20,100,000
410	105	2015	A-4	Saprae Creek Fire Hall Expansion - Construction	RES	ENG	4,000,000	20,000	4,020,000	-	-	-	-	-	4,020,000
441	26	2015	A-2	Fire Pumper Truck - Training Branch	RES	RES	500,000	-	500,000	-	-	-	-	-	500,000
442	90	2015	A-4	RES Light Fleet Replacement 2015	RES	RES	100,000	-	100,000	-	-	-	-	-	100,000
443	135	2016		Ambulance Fleet Replacement 2016	RES	RES	-	-	-	250,000	-	-	-	-	250,000
444	139	2016	A-4	Conklin Tanker 502 Replacement	RES	RES	-	-	-	300,000	-	-	-	-	300,000
445	168	2016		Pumper Truck Fire Station #6 (2016)	RES	RES	-	-	-	800,000	-	-	-	-	800,000
446	171	2016		RES Light Fleet Replacement 2016	RES	RES	-	-	-	50,000	-	-	-	-	50,000
447	192	2017		Ambulance Fleet Replacement 2017	RES	RES	-	-	-	-	250,000	-	-	-	250,000
448	209	2017		RES Emergency Vehicle Replacement 2017	RES	RES	-	-	-	-	800,000	-	-	-	800,000
449	210	2017		RES Light Fleet Replacement 2017	RES	RES	-	-	-	-	250,000	-	-	-	250,000
450	211	2017		RES Rescue Truck Replacement 2017	RES	RES	-	-	-	-	800,000	-	-	-	800,000
451	223	2018		Ambulance Fleet Replacement 2018	RES	RES	-	-	-	-	-	250,000	-	-	250,000
452	231	2018		RES Emergency Vehicle Replacement 2018	RES	RES	-	-	-	-	-	800,000	-	-	800,000
453	232	2018		RES Light Fleet Replacement 2018	RES	RES	-	-	-	-	-	300,000	-	-	300,000
454	237	2019		Ambulance Fleet Replacement 2019	RES	RES	-	-	-	-	-	-	250,000	-	250,000
455	239	2019		Fort MacKay Water Tanker 2016	RES	RES	-	-	-	-	-	-	400,000	-	400,000
456	240	2020		Ambulance Fleet Replacement 2020	RES	RES	-	-	-	-	-	-	-	250,000	250,000
457	242	2020		RES Emergency Vehicle Replacement 2020	RES	RES	-	-	-	-	-	-	-	800,000	800,000
<b>RES Total</b>							<b>5,600,000</b>	<b>120,000</b>	<b>5,720,000</b>	<b>10,400,000</b>	<b>12,100,000</b>	<b>1,350,000</b>	<b>650,000</b>	<b>1,050,000</b>	<b>31,270,000</b>
<b>Grand Total</b>							<b>130,613,874</b>	<b>1,610,130</b>	<b>132,224,004</b>	<b>336,429,965</b>	<b>569,315,746</b>	<b>382,959,000</b>	<b>315,017,000</b>	<b>253,650,000</b>	<b>1,989,595,715</b>

Legend
Approved in a prior year (carry forward), no future budget request
Other than first year of a multi-year project
First year of a pre-approved multi-year project - Construction Phase
First year of a multi-year project
Single year project

## REVISED RESOURCED CAPITAL PROJECTS - SUPPLEMENTAL

	2015 Capital Request	Public Art 2015	2015 Request (Incl. Public Art)	2016 Request	2017 Request	2018 Request	2019 Request	Thereafter (2020+)	Total Budget All years
<b>TOTAL, RESOURCES ASSIGNED, NOVEMBER 4, 2014</b>	<b>355,867,075</b>	<b>195,000</b>	<b>356,062,075</b>	<b>507,996,100</b>	<b>169,246,400</b>	<b>100,844,000</b>	<b>35,023,000</b>	<b>-</b>	<b>1,708,148,275</b>
<b>AVAILABLE FUNDS, NOVEMBER 4, 2014</b>	<b>394,499,020</b>		<b>394,499,020</b>	<b>333,313,142</b>	<b>342,362,464</b>	<b>300,000,000</b>	<b>300,000,000</b>		
<b>OPENING SURPLUS/(SHORTFALL)</b>	<b>38,631,945</b>	<b>195,000</b>	<b>38,436,945</b>	<b>(174,682,958)</b>	<b>173,116,064</b>	<b>199,156,000</b>	<b>264,977,000</b>		

### CAPITAL BUDGET REVIEW, ADMINISTRATIVE CHANGES TO PROPOSED 2015 CAPITAL BUDGET

Ref #	Capital Page #	Budget Approval Year	Resources	CPSC Ranking	Project Name	Sponsor Dept	Delivery Dept	2015 Capital Request	Public Art 2015	2015 Request (Incl. Public Art)	2016 Request	2017 Request	2018 Request	2019 Request	Thereafter (2020+)	Total Budget All years
323	36	2015	Assigned	A-6	Fort MacKay Sewage Lagoon Upgrade - Predesign	ES - O	ENG	100,000	-	100,000	-	-	-	-	-	100,000
324	37	2015	Assigned	A-6	Fort MacKay Sewage Lagoon Upgrade - Design	ES - O	ENG	500,000	-	500,000	-	-	-	-	-	500,000
372	4	2015	Assigned	A-5	Anzac Garage & Compound - Construction	PO	ENG	750,000	-	750,000	-	-	-	-	-	750,000
272	108	2015	Assigned	A-5	Silin Forest Road Rehabilitation	ES - O	ENG	2,050,000	-	2,050,000	-	-	-	-	-	2,050,000
		2015	Assigned	A-4	Heavy Equipment Additions - Winter Operations 2015	HR	HR	3,435,000	-	3,435,000	-	-	-	-	-	3,435,000
		2015	Assigned	A-4	Heavy Equipment Additions 2015	HR	HR	1,689,000	-	1,689,000	-	-	-	-	-	1,689,000
413	50	2015	Assigned	A-4	Heavy Equipment Replacements 2015	HR	HR	3,935,000	-	3,935,000	-	-	-	-	-	3,935,000
414	60	2015	Assigned	A-4	Light Equipment Additions 2015	HR	HR	70,000	-	70,000	-	-	-	-	-	70,000
415	61	2015	Assigned	A-4	Light Equipment Replacements 2015	HR	HR	680,000	-	680,000	-	-	-	-	-	680,000
333	106	2015	Assigned	A-4	Saprae Creek Water Distribution Upgrades - Predesign	ES - O	ENG	250,000	-	250,000	-	-	-	-	-	250,000
380	127	2015	Assigned	A-2	Transit Terminal Northside	PO	ENG	4,000,000	37,375	4,037,375	3,500,000	-	-	-	-	7,537,375
322	102	2015	Assigned	A-1	Saline Creek Drive - Placemaking	ENG	ENG	4,000,000	20,000	4,020,000	-	-	-	-	-	4,020,000
320	94	2015	Assigned	A-1	Road B at Saline Creek - Construction	ENG	ENG	5,000,000	60,000	5,060,000	7,000,000	-	-	-	-	12,060,000
321	93	2015	Assigned	A-1	Road B at Saline Creek - Design	ENG	ENG	800,000	-	800,000	-	-	-	-	-	800,000
420	17	2015	Assigned	A-4	Council Chamber Technology Upgrade	LLS	IAS	750,000	-	750,000	-	-	-	-	-	750,000
427	53	2015	Assigned	A2	Janvier Steel Building - Rink Replacement	PO	PO	3,006,000	-	3,006,000	-	-	-	-	-	3,006,000
<b>NET CHANGES</b>								<b>31,015,000</b>	<b>117,375</b>	<b>31,132,375</b>	<b>10,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,632,375</b>
<b>REVISED SUBTOTAL, RESOURCES ASSIGNED</b>								<b>386,882,075</b>	<b>312,375</b>	<b>387,194,450</b>	<b>518,496,100</b>	<b>169,246,400</b>	<b>100,844,000</b>	<b>35,023,000</b>	<b>-</b>	<b>1,749,780,650</b>
<b>TOTAL AVAILABLE FUNDS, NOVEMBER 13, 2014</b>								<b>394,499,020</b>		<b>394,499,020</b>	<b>333,313,142</b>	<b>342,362,464</b>	<b>300,000,000</b>	<b>300,000,000</b>		
<b>REVISED SURPLUS/(SHORTFALL)</b>								<b>7,616,945</b>	<b>312,375</b>	<b>7,304,570</b>	<b>(185,182,958)</b>	<b>173,116,064</b>	<b>199,156,000</b>	<b>264,977,000</b>	<b>-</b>	