

Project Description	Nature of Amendments	Total Project Cost	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture	Att.	
Original Project Budget									
1	2016 Heavy Equipment Replacement	Original Budget	2,450,000	-	-	2,450,000	-	-	3
2	Clearwater Drive (Previously Prairie Loop Boulevard)	Original Budget	151,701,567	-	-	135,102,073	318,932	16,280,562	4
3	Confederation Way Sanitary Sewer Phase 2 - Construction	Original Budget	37,500,000	-	-	37,500,000	-	-	5
4	Fort Chipewyan Water and Sanitary Sewer - Predesign & Design	Original Budget	900,000	-	-	900,000	-	-	6
5	Fort McMurray WWTP Process Improvement - Construction	Original Budget	13,000,000	-	-	13,000,000	-	-	7
6	Saline Creek Drive and Bridge	Original Budget	72,938,970	-	37,827,804	25,095,278	3,157,994	6,857,894	8
Total Original Project Budget			\$ 278,490,537	\$ -	\$ 37,827,804	\$ 214,047,351	\$ 3,476,926	\$ 23,138,456	
Revised Project Budget									
1	2016 Heavy Equipment Replacement	Additional Funding	2,551,760	-	-	2,551,760	-	-	3
2	Clearwater Drive (Previously Prairie Loop Boulevard)	Cash Flow Adjustment	151,701,567	-	-	135,102,073	318,932	16,280,562	4
3	Confederation Way Sanitary Sewer Phase 2 - Construction	Cash Flow Adjustment	37,500,000	-	-	37,500,000	-	-	5
4	Fort Chipewyan Water and Sanitary Sewer - Predesign & Design	Cash Flow Adjustment	900,000	-	-	900,000	-	-	6
5	Fort McMurray WWTP Process Improvement - Construction	Cash Flow Adjustment	13,000,000	-	-	13,000,000	-	-	7
6	Saline Creek Drive and Bridge	Funding Swap	72,938,970	-	48,346,192	21,434,784	3,157,994	-	8
Total Revised Projects			\$ 278,592,297	\$ -	\$ 48,346,192	\$ 210,488,617	\$ 3,476,926	\$ 16,280,562	
NET INCREASE/(DECREASE) IN CAPITAL FUNDING REQUIRED			\$ 101,760	\$ -	\$ 10,518,388	\$ (3,558,734)	\$ -	\$ (6,857,894)	

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture
Original Funding Sources						
2018 and prior	202,690,537	-	37,827,804	138,247,351	3,476,926	23,138,456
2019	14,000,000	-	-	14,000,000	-	-
2020 and thereafter	61,800,000	-	-	61,800,000	-	-
Original Funding Sources Total (a)	\$ 278,490,537	\$ -	37,827,804	\$ 214,047,351	\$ 3,476,926	\$ 23,138,456
Revised Funding Sources						
2018 and prior	152,216,756	-	48,346,192	84,113,076	3,476,926	16,280,562
2019	38,125,541	-	-	38,125,541	-	-
2020 and thereafter	88,250,000	-	-	88,250,000	-	-
Revised Funding Sources Total (b)	\$ 278,592,297	\$ -	48,346,192	\$ 210,488,617	\$ 3,476,926	\$ 16,280,562
Revision / Difference (b) - (a)	\$ 101,760	\$ -	\$ 10,518,388	\$ (3,558,734)	\$ -	\$ (6,857,894)