

Project Description	Nature of Amendments	Total Project Cost	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture	Att.	
Original Project Budget									
1	Casman Centre Arena Roof Top Units	Original Budget	1,140,000	-	-	1,140,000	-	-	3
2	Fort Chipewyan Airfield Rehabilitation	Original Budget	1,710,208	1,588,208	-	122,000	-	-	4
3	Fort McMurray WTP PACL Tank Design/Build	Original Budget	4,300,000	-	-	4,300,000	-	-	5
4	Jubilee Center Renovations - Construction	Original Budget	11,455,019	-	-	11,455,019	-	-	6
5	Landfill Temporary Road Change	Original Budget	178,000	-	-	178,000	-	-	7
6	Lions Park Upgrade	Original Budget	100,000	-	-	100,000	-	-	8
7	River Bank Protection - Design & Construction	Original Budget	4,000,000	-	-	4,000,000.00	-	-	9
8	Saunderson Pressure Reducing Valve (PRV) Station- Design	Original Budget	450,000	-	-	450,000	-	-	10
9	Urban Infrastructure Rehabilitation Program 2014 - 2016 - Construction	Original Budget	155,000,000	-	58,985,942	79,014,058	-	17,000,000	11
10	Urban Infrastructure Rehabilitation Program 2017 - Construction	Original Budget	42,379,000	-	24,704,548	17,674,452	-	-	12
11	Urban Infrastructure Rehabilitation Program 2019 - Construction	Original Budget	27,200,000	-	-	27,200,000	-	-	13
Total Original Project Budget			\$ 247,912,227	\$ 1,588,208	\$ 83,690,490	\$ 145,633,529	\$ -	\$ 17,000,000	
Revised Project Budget									
1	Casman Centre Arena Roof Top Units	Cash Flow Adjustment	1,140,000	-	-	1,140,000	-	-	3
2	Fort Chipewyan Airfield Rehabilitation	Additional Funding	2,105,208	1,588,208	-	517,000	-	-	4
3	Fort McMurray WTP PACL Tank Design/Build	Additional Funding	6,300,000	-	-	6,300,000	-	-	5
4	Jubilee Center Renovations - Construction	Cash Flow Adjustment	11,455,019	-	-	11,455,019	-	-	6
5	Landfill Temporary Road Change	Additional Funding	374,421	-	-	227,421	147,000	-	7
6	Lions Park Upgrade	Cash Flow Adjustment	-	-	-	-	-	-	8
7	River Bank Protection - Design & Construction	Additional Funding	4,644,565	-	-	4,644,565	-	-	9
8	Saunderson Pressure Reducing Valve (PRV) Station- Design	Additional Funding	630,000	-	-	630,000	-	-	10
9	Urban Infrastructure Rehabilitation Program 2014 - 2016 - Construction	Funds Release	152,000,000	-	58,985,942	79,014,058	-	14,000,000	11
10	Urban Infrastructure Rehabilitation Program 2017 - Construction	Funds Release	38,379,000	-	24,704,548	13,674,452	-	-	12
11	Urban Infrastructure Rehabilitation Program 2019 - Construction	Additional Funding	40,200,000	-	-	40,200,000	-	-	13
Total Revised Projects			\$ 257,228,213	\$ 1,588,208	\$ 83,690,490	\$ 157,802,515	\$ 147,000	\$ 14,000,000	
NET INCREASE/(DECREASE) IN CAPITAL FUNDING REQUIRED			\$ 9,315,986	\$ -	\$ -	\$ 12,168,986	\$ 147,000	\$ (3,000,000)	

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture
Original Funding Sources						
2018 and prior	227,083,771	1,588,208	83,690,490	124,805,073	-	17,000,000
2019	18,806,336	-	-	18,806,336	-	-
2020 and thereafter	2,022,120	-	-	2,022,120	-	-
Original Funding Sources Total (a)	\$ 247,912,227	\$ 1,588,208	83,690,490	\$ 145,633,529	\$ -	\$ 17,000,000
Revised Funding Sources						
2018 and prior	233,777,757	1,588,208	83,690,490	134,499,059	-	14,000,000
2019	18,228,336	-	-	18,081,336	147,000	-
2020 and thereafter	5,222,120	-	-	5,222,120	-	-
Revised Funding Sources Total (b)	\$ 257,228,213	\$ 1,588,208	83,690,490	\$ 157,802,515	\$ 147,000	\$ 14,000,000
Revision / Difference (b) - (a)	\$ 9,315,986	\$ -	\$ -	\$ 12,168,986	\$ 147,000	\$ (3,000,000)