

Project Description	Nature of Amendments	Total Project Cost	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture	Att.	
Original Project Budget									
1	Birchwood Trail Lookout Tower	Original Budget	500,000	-	-	94,238	405,762	-	3
2	Electronic Key Management System for RCMP Vehicles and Exhibits	Original Budget	53,870	-	-	53,870	-	-	4
3	Exterior Fire Training Prop	Original Budget	65,000	-	-	65,000	-	-	5
4	Fire Training Multi - Use Tower	Original Budget	1,500,000	-	-	1,500,000	-	-	6
5	Fort Chipewyan Lake Front Washroom	Original Budget	270,000	-	-	270,000	-	-	7
6	Vehicle Fire Training Prop	Original Budget	65,000	-	-	65,000	-	-	8
Total Original Project Budget			\$ 2,453,870	\$ -	\$ -	\$ 2,048,108	\$ 405,762	\$ -	
Revised Project Budget									
1	Birchwood Trail Lookout Tower	Project Cancellation	500,000	-	-	500,000	-	-	3
2	Electronic Key Management System for RCMP Vehicles and Exhibits	Additional Funding	67,460	-	-	67,460	-	-	4
3	Exterior Fire Training Prop	Additional Funding	105,000	-	-	105,000	-	-	5
4	Fire Training Multi - Use Tower	Additional Funding	1,600,000	-	-	1,600,000	-	-	6
5	Fort Chipewyan Lake Front Washroom	Additional Funding	500,000	-	-	500,000	-	-	7
6	Vehicle Fire Training Prop	Additional Funding	105,000	-	-	105,000	-	-	8
Total Revised Projects			\$ 2,877,460	\$ -	\$ -	\$ 2,877,460	\$ -	\$ -	
NET INCREASE/(DECREASE) IN CAPITAL FUNDING REQUIRED			\$ 423,590	\$ -	\$ -	\$ 829,352	\$ (405,762)	\$ -	

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture
Original Funding Sources						
2018 and prior	770,000	-	-	364,238	405,762	-
2019	1,683,870	-	-	1,683,870	-	-
2020 and thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 2,453,870	\$ -	-	\$ 2,048,108	\$ 405,762	\$ -
Revised Funding Sources						
2018 and prior	364,238	-	-	364,238	-	-
2019	2,513,222	-	-	2,513,222	-	-
2020 and thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 2,877,460	\$ -	-	\$ 2,877,460	\$ -	\$ -
Revision / Difference (b) - (a)	\$ 423,590	\$ -	\$ -	\$ 829,352	\$ (405,762)	\$ -