

Project Description		Nature of Amendments	Total Project Cost	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture	Att.
<b>Original Project Budget</b>									
1	Building Access & Roof System - Design/Build	Original Budget	1,210,356	-	-	1,210,356	-	-	3
2	Fort Chipewyan Lift Station Upgrades - Construction	Original Budget	35,000,000	-	5,134,368	29,865,632	-	-	4
3	Rural Infrastructure Rehabilitation 2015-2017 - Construction	Original Budget	110,000,000	-	47,000,000	62,826,946	173,054	-	5
4	Space Planning Software	Original Budget	125,000	-	-	125,000	-	-	6
5	Transit at 160 Maintenance Shop Exhaust System	Original Budget	270,000	-	-	270,000	-	-	7
<b>Total Original Project Budget</b>			<b>\$ 146,605,356</b>	<b>\$ -</b>	<b>\$ 52,134,368</b>	<b>\$ 94,297,934</b>	<b>\$ 173,054</b>	<b>\$ -</b>	
<b>Revised Project Budget</b>									
1	Building Access & Roof System - Design/Build	Additional Funding	1,310,356	-	-	1,310,356	-	-	3
2	Fort Chipewyan Lift Station Upgrades - Construction	Cash Flow	35,000,000	-	5,134,368	29,865,632	-	-	4
3	Rural Infrastructure Rehabilitation 2015-2017 - Construction	Fund Swap	110,000,000	-	71,000,000	38,826,946	173,054	-	5
4	Space Planning Software	Additional Funding	285,000	-	-	285,000	-	-	6
5	Transit at 160 Maintenance Shop Exhaust System	Additional Funding	325,000	-	-	325,000	-	-	7
<b>Total Revised Projects</b>			<b>\$ 146,920,356</b>	<b>\$ -</b>	<b>\$ 76,134,368</b>	<b>\$ 70,612,934</b>	<b>\$ 173,054</b>	<b>\$ -</b>	
<b>NET INCREASE/(DECREASE) IN CAPITAL FUNDING REQUIRED</b>			<b>\$ 315,000</b>	<b>\$ -</b>	<b>\$ 24,000,000</b>	<b>\$ (23,685,000)</b>	<b>\$ -</b>	<b>\$ -</b>	