

2008 - 2017 Capital Budget Amendments by Project

Legend

PDS - Planning & Development

TAS - Transportation & Agriculture Services

TPE - Transportation, Planning & Engineering

UTIL - Utilities

Ref	Dept	Capital Budget	Project Description	Proposed Budget	Approved Budget	Amendment Required	Funding Source
1. Reduce Costs and Release Funding							
A)	UTIL	2008	Strathcona County Water Supply	44,584,675	56,562,675	(11,978,000)	Debenture - User Rate
B)	TAS	2010	Meltwater Treatment Facility	4,165,000	4,925,000	(760,000)	Municipal Sustainability Initiative Capital Grant
C)	UTIL	2011	Ardrossan Wastewater	10,189,000	11,500,000	(1,311,000)	Municipal Sustainability Initiative Capital Grant
D)	TPE	2012	OSRFS Outdoor Revitalization Program	1,000,000	1,100,000	(100,000)	Municipal Projects Reserve R4
E)	TPE	2013	North of Yellowhead Design & Land for Roads	4,470,750	5,997,750	(1,527,000)	Developer Levy
F)	TPE	2013	Sherwood Dr, Lakeland to Hwy 16	6,845,367	7,345,367	(500,000)	Third Party (\$242,761) Developer Levy (\$249,227) Municipal Projects Reserve R4 (\$8,012)
G)	TPE	2013	Wye Rd, Hawthorne to Brentwood	934,000	1,134,000	(200,000)	Developer Levy
H)	TPE	2013	Twp Rd 530 & Rge Rd 223	1,504,480	2,104,480	(600,000)	Infrastructure Lifecycle, Maintenance and Replacement Reserve R5
I)	TPE	2013	Lakeland Dr, Clover Bar to Hwy 21	2,807,169	2,907,169	(100,000)	Developer Levy
J)	TPE	2014	Pembina Rd and Broadmoor Blvd	135,000	210,000	(75,000)	Infrastructure Lifecycle, Maintenance and Replacement Reserve R5
K)	TPE	2015	Broadmoor Blvd & Lakeland Dr	121,000	321,000	(200,000)	Municipal Projects Reserve R4
L)	TPE	2015	OSRFS Outdoor Revitalization Program	634,600	826,600	(192,000)	Municipal Projects Reserve R4
M)	TPE	2016	Pembina Rd and Broadmoor Blvd	546,434	946,434	(400,000)	Gas Tax Fund Grant (\$360,000) Municipal Projects Reserve R4(\$40,000)
N)	TPE	2016	Broadmoor Blvd & Lakeland Dr	683,560	783,560	(100,000)	Gas Tax Fund Grant (\$90,000) Municipal Projects Reserve R4 (\$10,000)
O)	TAS	2016	Rural Road Rehab Program	4,984,564	6,146,564	(1,162,000)	Infrastructure Lifecycle, Maintenance and Replacement Reserve R5
P)	TAS	2016	Parking Lot Rehab Program	150,681	363,681	(213,000)	Infrastructure Lifecycle, Maintenance and Replacement Reserve R5
Q)	TAS	2016	Annual Sidewalk Missing Links Program	655,850	818,850	(163,000)	Municipal Projects Reserve R4
R)	TPE	2017	Lindale Park & Hwy 824 Ardrossan	310,000	460,000	(150,000)	Municipal Projects Reserve R4

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S)	PDS	2017	Strategic Land Exchange	972,356	1,174,356	(202,000)	General Land Reserve R9
						<u>(19,933,000)</u>	

Summary of Funding to be Released:

General Grants (GTF & MSI)	(2,521,000)	Funds available for reallocation to alternative eligible projects
Reserves	(3,115,012)	Available for future funding as per the respective reserve descriptions
Developer Levy	(2,076,227)	Available for future levy funded projects
Debenture - User Rates	(11,978,000)	Debt will not need to be borrowed
Industry Contribution	(242,761)	Not available for reallocation
		<u>(19,933,000)</u>