

**NORTH OF YELLOWHEAD STAGE I - CAPITAL BUDGET AMENDMENT**

REQUIRED PROJECT BUDGETS							
			County Funding			Third Party Funding	Total Costs
			Existing Approved Funding	Capital Budget Amendment			
Project No.	Project Name	Project Phase		Reserve Funding	Debt Funding (Levy Debt)		
1	North of Yellowhead Stage I - Transportation Improvements	Highway 16 Interim Improvements Construction		\$ 780,000		\$ 5,400,000	\$ 6,180,000
		Rge Rd 231, CN Overpass Utilities and Construction		\$ 2,030,000		\$ 29,700,000	\$ 31,730,000
		Highway 21 Interim Signalization Construction				\$ 2,500,000	\$ 2,500,000
Transportation Subtotal (CBA Funding)				\$ 2,810,000	\$ -	\$ 37,600,000	\$ 40,410,000
Existing Approved Construction Funding (500358, Hwy 16 Ramp and Clover Bar Rd Intersection)			\$ 1,300,000				\$ 1,300,000
Transportation Total (County Construction)							\$ 41,710,000
2	North of Yellowhead Water Transmission System				\$ 13,000,000		\$ 13,000,000
3	North of Yellowhead Wastewater Collection System – Phase I			\$ 3,045,000	\$ 11,455,000		\$ 14,500,000
TOTALS			\$ 1,300,000	\$ 5,855,000	\$ 24,455,000	\$ 37,600,000	\$ 69,210,000

Note: The above does not include costs for infrastructure to be constructed by the developers which is described within the tripartite agreement.