

**Strathcona County
Q4 2024 Capital Budget Amendment**

| | Project | Current Budget \$ | New Budget \$ | Amendment \$ | Funding Source |
|------------------|------------------------------------|--------------------------|----------------------|---------------------|--|
| Bundle #1 | 3rd Floor RCMP Building | - | 1,300,000 | 1,300,000 | Municipal Reserve / 2024 Operations Savings |
| | Subtotal | - | 1,300,000 | 1,300,000 | |
| | 2024 Operational savings | 1,300,000 | - | (1,300,000) | Reserve Replenishment |
| | TOTAL | \$ - | \$ 1,300,000 | \$ 1,300,000 | |
| Bundle #2 | Festival Place Mechanical Upgrades | - | 3,710,000 | 3,710,000 | Municipal Reserve |
| | TOTAL | \$ - | \$ 3,710,000 | \$ 3,710,000 | |
| Bundle #3 | HR Space Renovation Project | | 1,800,000 | 1,800,000 | Municipal Reserve |
| | Subtotal | - | 1,800,000 | 1,800,000 | |
| | 2026-2028 HR Lease Payments | 1,800,000 | - | (1,800,000) | Reserve Replenishment |
| | TOTAL | \$ 1,800,000 | \$ 1,800,000 | \$ - | |

| | | | | |
|--------------|---------------------|---------------------|-----------------------|---------------------------|
| | \$ - | \$ 6,810,000 | \$ 6,810,000 | Municipal Reserve |
| | \$ 3,100,000 | \$ - | \$ (3,100,000) | Operating Transfer |
| Total | \$ 3,100,000 | \$ 6,810,000 | \$ 3,710,000 | |