

CHIEF FINANCIAL OFFICER

	REGIONAL MUNICIPAL DF WOOD BUFFA			CAF	PITAL BUDGET	AMENDMENT
						Council
	OJECT NAME:	2018 Parks Toolca	at			
AIVIENDED PI	ROJECT NAME:	Group I/O	Revenue I/O	Expense I/O	New	Project
ORDER CODE	S (if assigned):		•	• •		•] • • •
CURRENT PR	OJECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2018 & Prior		\$ -	\$ -			
2019	-	-	-			-
2020		-	-			-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT CO	ST AND COMMITME	NT				
	As at	Current Budget	Actual to Date	Commitments	Available	
					\$ -	
	N/RATIONALE FOR					
	olcat and two atta					
1	were recently recei	ved. The current i	replacement cost	of the equipmen	it, with attachme	ents, is
approximat	ely \$100,000.					
-	t is for \$100,000 to					
for the Park	s area to assist wit	n the winter snow	w maintenance p	rogram and mai	ntain service leve	els.
AMENDED F	PROJECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2018 & Prior	\$ 100,000	\$ -	\$ -	\$ 55,241	\$ 44,759	\$ -
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter		-	-	-	-	-
TOTAL	\$ 100,000	\$ -	\$ -	\$ 55,241	\$ 44,759	\$ -
Budget Chai	nge					
	ć 100.000	Ta	T &	T	44.750	14
TOTAL	\$ 100,000	\$ -	\$ -	\$ 55,241	\$ 44,759	\$ -
FISCAL RES	PONSIBILITY POL	ICY CRITERIA:				
Will the change	e result in an efficient a	dministrative and pro	oject delivery process	?		Yes
-	e result in an addition o					Yes
Will the underl	lying scope change alte	r the nature and type	of capital project?			Yes
Where addition	nal funding is required,	are the funds from a	combination of savin	as from fully tendere	d projects other	
	sources such as grants a		-			n/a
	e result in Council set de			•	, ,	No
In order for thi	s to be a Fiscal Manage	ment Policy Amendm	ent the questions ab	ove must answer, Ye	s, No, No, Yes, No, re	spectively.
PROJECT A	CCOUNTABILITY					
PROJECT MANAG	SER ASSIGNED	Robert Walsh			Date:	
	TMENT MANAGER	Robert Walsh			Date:	
DELIVERY DEPAR	TMENT DIRECTOR	Marc Fortais			Date:	
SPONSOR DEPAR	TMENT DIRECTOR	Marc Fortais			Date:	
CDSC CHAIR					Date:	

Date:



CAPITAL BUDGET AMENDMENT

4											Council
CURRENT PR	OJECT N	IAME:	Christin	ia Gordon	School	Playground					
AMENDED PI	ROJECT	NAME:									
			Gro	oup I/O	Re	evenue I/O	Expense I/O	Pro	ject A	mendı	ment
ORDER CODE	S (if ass	signed):	04	62017		700924	601562				
CURRENT PR	OJECT B	BUDGET									
Year	A	nnual Cost	Fed	Grants	Pi	rov Grants	Reserves	Other S	ources	Debento	ure Financed
2018 & Prior	\$	300,000	\$	-	\$	-	\$ 300,000				
2019		-		-		-					-
2020		-		-		-					-
2021		-		-		-	-		-		-
Thereafter		-		-		-	-		-		-
TOTAL	\$	300,000	\$	-	\$	-	\$ 300,000	\$	-	\$	-
		CORARAITRAER									

CURRENT COST AND COMMITMENT

As at	Cu	rrent Budget	Α	ctual to Date	Commitments	Available
11/5/2018	\$	300,000	\$	300,000		\$ -

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project was originally budgeted to use funds from Capital Infrastructure Reserves(CIR).

The Municipality received a donation of \$310,000 to support the construction of this playground.

This amendment is to request change in the funding source from CIR to donations, as well as increase in budget and scope to include a signage.

AMENDED I	PROJ	IECT BUDGET							
Year		Annual Cost	Fed Grants	Prov Grants	Reserves	0	ther Sources	Deben	ture Financed
2018 & Prior	\$	310,000	\$ -	\$ -		\$	310,000	\$	-
2019		-	-	-	-		-		-
2020		-	-	-	-		-		-
2021		-	-	-	-		-		-
Thereafter		-	-	-	-		-		-
TOTAL	\$	310,000	\$ -	\$ -	\$ -	\$	310,000	\$	-
Budget Cha	nge								

TOTAL \$ 10,000 \$ - \$ - \$ (300,000) \$ 310,000 \$ -	TOTAL	\$	10,000	\$	-	\$	-	\$	(300,000)	\$	310,000	\$	-
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Will the change result in an addition or cancellation of a capital project? Will the underlying scope change alter the nature and type of capital project?

No

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? Will the change result in Council set debt and debt service limits being exceeded?

n/a

Yes

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.

PROJECT ACCOUNTABILITY

PROJECT MANAGER ASSIGNED Lindsey Pearson Date: Stephen Fudge DELIVERY DEPARTMENT MANAGER Date: DELIVERY DEPARTMENT DIRECTOR Marc Fortais Date: SPONSOR DEPARTMENT DIRECTOR Marc Fortais Date: CPSC CHAIR Date: CHIEF FINANCIAL OFFICER Date:



	REGIONAL MUNICIPAL DF WOOD BUFFA			CAI	PITAL BUDGET	AMENDMENT
C.	WOOD BOFFA					Council
	OJECT NAME: ROJECT NAME:	Fort Chipewyan A	Airfield Rehabilitati	on		
	ES (if assigned):	Group I/O	Revenue I/O	Expense I/O	New	Project
	OJECT BUDGET					
				_		
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2018 & Prior		\$ -	\$ -			
2019 2020	-	-	-			-
2021	_	_	_		_	_
Thereafter	_	_	_	_	_	_
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				1 '		
CURRENT CO	ST AND COMMITME					
	As at	Current Budget	Actual to Date	Commitments	Available -	T
					<u> </u>	<u> </u>
DESCRIPTIO	N/RATIONALE FOR	BUDGET AMENI	DMENT			
The Fort Ch	ipewyan Airfield Lig	ghting System an	nd Field Electrical	Center building	were installed in	1998. In October
	ctrical engineering			_		
received inc	licated the Airfield	Lighting is in crit	ical condition, a	nd requires imme	diate upgrades t	o maintain
current serv	ice levels.			•		
AMENDED I	PROJECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
			1		Other Sources	
2018 & Prior	\$ 1,710,208	\$ 1,588,208	\$ -	\$ 122,000		\$ -
2019		-	-		-	-
2020 2021			-	-	-	-
ZUZ1 Thereafter						
TOTAL	\$ 1,710,208	\$ 1,588,208	\$ -	\$ 122,000	\$ -	\$ -
Budget Cha		1,555,255	1 7	Τ 122,000	1 7	Υ
Buuget Cha	iige					
TOTAL	\$ 1,710,208	\$ 1,588,208	\$ -	\$ 122,000	\$ -	\$ -
FISCAL RES	PONSIBILITY POL	ICY CRITERIA:				
	e result in an efficient a		oiect delivery process	;?		Yes
_	e result in an addition o					Yes
Will the under	lying scope change alter	the nature and type	of capital project?			Yes
	nal funding is required,		-			- /-
	sources such as grants a e result in Council set de				i projects:	n/a No
_	s to be a Fiscal Manage		_		s. No. No. Yes. No. re	
•	CCOUNTABILITY				, , , , , , , , , , , , , , , , , , , ,	
		5 J =			5.	
PROJECT MANAC		Ruth Tiessen			Date:	.
DELIVERY DEPAR	RTMENT MANAGER	Mazhar Hajhossein	1		Date:	
DELIVERY DEPAR	RTMENT DIRECTOR	Matthew Hough			Date:	
SPONSOR DEPAR	RTMENT DIRECTOR	Marc Fortais			Date:	
CPSC CHAIR					Date:	
CHIEF FINANCIAL	OFFICER				Date:	



CAPITAL BUDGET AMENDMENT

	ROIFCT	NAME:	•	•		ery Desig	511 Du	iiu				
WILINDLD	NOJEC1	IVAIVIE.	Group	1/0	Revenue	e I/O	1	Expense I/O	Proi	ect Ar	mendr	nent
RDER CODE	S (if as	signed):	0012	017	7007	90		601351	-,			
URRENT PR	OJECT	BUDGET										
Year	A	Annual Cost	Fed Gr	ants	Prov Gro	ants		Reserves	Other So	ources	Debentu	ıre Financ
018 & Prior	\$	2,333,000	\$	-	\$	-	\$	2,333,000				
2019		-		-		-						-
2020		-		-		-						-
2021		-		-		-		-		-		-
Thereafter		-		-		-		-		-		
TOTAL	\$	2,333,000	\$	-	\$	-	\$	2,333,000	\$	-	\$	
IRRENT CO	ST AND	COMMITMEN	JT									
LIVI CO	OI AINL	As at	Current E	Budget	Actual to	Date	С	ommitments	Availa	ıble		
	1	1/5/2018		333,000	1	41,220	\$	2,280,066		11,714	Ī	
				•	· ·			• •			<u>. 1</u>	
ipewyan.	The n	is required du ew site is app The design, s	roximate	ly 2500	square m	eters lo	arger	than the ori	ginal site	. There	efore a	_
nipewyan.	The n	ew site is app	roximate	ly 2500	square m	eters lo	arger	than the ori	ginal site	. There	efore a	_
nipewyan. ope is req	The n	ew site is app	roximate	ly 2500	square m	eters lo	arger	than the ori	ginal site	. There	efore a	_
nipewyan. ope is req	The nuired.	ew site is app The design, s	roximate	ly 2500 sment,	square m	eters lo	arger	than the ori	ginal site	. There	efore a	evisite
nipewyan. ope is req MENDED F	The nuired.	ew site is app The design, s	roximate site assess	ly 2500 sment,	square m regulatory	eters lo	arger	than the ori	ginal site velopmer	. There	efore a	evisite
nipewyan. ope is req MENDED F	The nuired.	ew site is app The design, s CT BUDGET	roximate site assess	ly 2500 sment,	Prov Gra	eters lo	arger oval	than the ori s and site de	ginal site velopmer	. There	efore a to be re	evisite
MENDED F Year	The nuired.	ew site is app The design, s CT BUDGET	roximate site assess	ly 2500 sment,	Prov Gra	eters lo	arger oval	than the ori s and site de	ginal site velopmer	. There	efore a to be re	evisite ure Financ -
MENDED F Year 2018 & Prior 2019	The nuired.	ew site is app The design, s CT BUDGET	roximate site assess	ly 2500 sment,	Prov Gra	eters lo	arger oval	than the ori s and site de	ginal site velopmer	. There	efore a to be re	evisite ure Finance
MENDED F Year 2018 & Prior 2019 2020	The nuired.	ew site is app The design, s CT BUDGET	roximate site assess	ants	Prov Gra	ants	arger oval	Reserves 2,813,000	ginal site velopmer	. There nt have	efore a to be re	ure Finance
MENDED F Year 2018 & Prior 2019 2020 2021	The nuired.	ew site is app The design, s CT BUDGET	roximate site assess	ants	Prov Gra	ants	arger oval	Reserves 2,813,000	ginal site velopmer	urces	efore a to be re	ure Finance
MENDED F Year 1018 & Prior 2019 2020 2021 Thereafter	PROJECT 5	ew site is app The design, s The design, s The design, s The design, s	roximate site assess Fed Gr	ants	Prov Gro	ants	s \$	Reserves 2,813,000	ginal site velopmer	urces	Debentu	_

Will the underlying scope change alter the nature and type of capital project?

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? Will the change result in Council set debt and debt service limits being exceeded?

n/a

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PROJECT ACCOUNTABILITY

PROJECT MANAGER ASSIGNED Lindsey Pearson Date: DELIVERY DEPARTMENT MANAGER Stephen Fudge Date: DELIVERY DEPARTMENT DIRECTOR Marc Fortais Date: SPONSOR DEPARTMENT DIRECTOR Marc Fortais Date: Date: CPSC CHAIR CHIEF FINANCIAL OFFICER Date: