

**CAPITAL BUDGET AMENDMENT****Fiscal****CURRENT PROJECT NAME:** Doug Barnes Cabin Expansion - Construction**AMENDED PROJECT NAME:**

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0032016	700626	601159 Group	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2019 & Prior	\$ 3,894,133	\$ -	\$ -	\$ 3,770,633	\$ 123,500	\$ -
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,894,133	\$ -	\$ -	\$ 3,770,633	\$ 123,500	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
12/10/2019	\$ 3,894,133	\$ 2,988,303	\$ 843,618	\$ 62,212

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Pavers and Decking are original to the facility and have endured wear and tear during the ongoing construction of the addition to the facility. Several trees had to be unexpectedly removed from this vicinity during the construction for safety reasons, resulting in remaining trip hazards due to stumps and roots exposed within the existing patio area. In order to safeguard the site for the public, it is recommended that full stumps be removed to prevent further degradation and that the pavers be removed and replaced with a low maintenance continuous engineered concrete pad- this will require partial removal of the existing pavers regardless. The decking at the entrance to the original cabin would also benefit from replacement due to overall wear and tear (splintering) to the existing material; during recent construction this was a main point of entry to facility during construction. Subject area is approximately 1100 square feet in surface area. This amendment is for the request of additional funds for the patio replacement.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2019 & Prior	\$ 3,894,133	\$ -	\$ -	\$ 3,770,633	\$ 123,500	\$ -
2020	62,000	-	-	62,000	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,956,133	\$ -	\$ -	\$ 3,832,633	\$ 123,500	\$ -

Budget Change

TOTAL	\$ 62,000	\$ -	\$ -	\$ 62,000	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?	Yes
Will the change result in an addition or cancellation of a capital project?	No
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	Yes
Will the change result in Council set debt and debt service limits being exceeded?	No

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



CURRENT PROJECT NAME: Fort Chipewyan Airport Paving - Design

AMENDED PROJECT NAME:

ORDER CODES (if assigned): **Group I/O** **Revenue I/O** **Expense I/O** **Project Amendment**

0752019 701157 601982

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2019 & Prior	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
12/20/2019	\$ 300,000	\$ -	\$ -	\$ 300,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The RMWB has received five (5) proposals in the RFP process. The fee for engineering services for the successful vendor is approx. \$350,000 and their fee is also the lowest among five proposals. In order to award this proposal, we require \$350,000 plus 10% contingency. With this we are requesting to amend the current budget to \$385,000.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2019 & Prior	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -
2020	85,000	-	-	85,000	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -	\$ -

Budget Change

TOTAL	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Yes

Will the change result in an addition or cancellation of a capital project? No

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 Yes

Will the change result in Council set debt and debt service limits being exceeded? No

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



CURRENT PROJECT NAME: Fort McMurray WTP PACL Tank Design/Build

AMENDED PROJECT NAME:

ORDER CODES (if assigned): **Group I/O** **Revenue I/O** **Expense I/O** **Project Amendment**
0552017 700961 601627

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2019 & Prior	\$ 5,300,000	\$ -	\$ -	5,300,000	\$ -	\$ -
2020	1,000,000	-	-	1,000,000	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 6,300,000	\$ -	\$ -	\$ 6,300,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
12/20/2019	\$ 300,000	\$ -	\$ -	\$ 300,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is for additional funds to remove hazardous materials that are impacting the execution of the Fort McMurray WTP PACL Tank Design/Build Project. Due to previous roof leaks, the entire West portion of drywall above the concrete block wall connecting the Plamping Wing to the Boiler Room developed mould. Removal of the hazardous material along with the remediation and reconstruction of the walls will ensure that the WTP is a safe place to finish the scheduled improvement and further operations.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2019 & Prior	\$ 5,700,000	\$ -	\$ -	5,700,000	\$ -	\$ -
2020	1,000,000	-	-	1,000,000	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 6,700,000	\$ -	\$ -	\$ 6,700,000	\$ -	\$ -

Budget Change

TOTAL	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?	Yes
Will the change result in an addition or cancellation of a capital project?	No
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	Yes
Will the change result in Council set debt and debt service limits being exceeded?	No

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



CURRENT PROJECT NAME: Salt & Sand Storage Shed - Fort Chipewyan

AMENDED PROJECT NAME:

ORDER CODES (if assigned): **Group I/O** **Revenue I/O** **Expense I/O** **Project Amendment**
0562019 701114 601892

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2019 & Prior	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
July 12, 1905	-	-	-	-	-	-
July 13, 1905	-	-	-	-	-	-
July 14, 1905	-	-	-	-	-	-
July 15, 1905	-	-	-	-	-	-
July 16, 1905	-	-	-	-	-	-
July 17, 1905	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
12/16/2019	\$ 250,000	\$ -	\$ -	\$ 250,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to request additional funds for the Salt & Sand Storage Shed in Fort Chipewyan as the lowest qualified bidder came in over the current budget.

The Quonset for a Salt Shed in Anzac for 2019 had a budget of \$500,000 whereas this project has only half of the Anzac budget and both are similar projects. Given the remote location of Fort Chipewyan the mobilization and demobilization are higher. We are aiming to utilize the 2020 winter road to help minimize the mobilization and demobilization costs.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2019 & Prior	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
July 12, 1905	310,000	-	-	310,000	-	-
July 13, 1905	-	-	-	-	-	-
July 14, 1905	-	-	-	-	-	-
July 15, 1905	-	-	-	-	-	-
July 16, 1905	-	-	-	-	-	-
July 17, 1905	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 560,000	\$ -	\$ -	\$ 560,000	\$ -	\$ -

Budget Change

TOTAL	\$ 310,000	\$ -	\$ -	\$ 310,000	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?	Yes
Will the change result in an addition or cancellation of a capital project?	No
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	n/a
Will the change result in Council set debt and debt service limits being exceeded?	No

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