

REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT  
Council

CURRENT PROJECT NAME:  
AMENDED PROJECT NAME:

Skid Loads - FireSmart - Fort McKay and Saprae Creek

Group I/O  
ORDER CODES (if assigned):

New

Revenue I/O  
New

Expense I/O  
New

New Project

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ -	\$ -	\$ -		\$ -	\$ -
2021	-	-	-		-	-
2022	-	-	-		-	-
2023	-	-	-		-	-
2024	-	-	-		-	-
2025	-	-	-		-	-
2026	-	-	-		-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to request two new skid loads for the Fort McKay and Saprae Creek fire departments.

This equipment will enhance the wildfire suppression capabilities in each of the respective rural communities. The skid loads are portable units that can be slid in and out of a pickup truck box or flat deck truck as required, and are equipped with a 900L water tank, water pump, hose reel and hose connection fittings. The equipment can be mounted on existing fire department pick up trucks and used as a rapid response to grass and wildfire events within the communities and surrounding areas of the municipality.

Given fact that delivery from the vendor is currently ten to twelve weeks from the date of issuance of the PO, and factoring in an additional two weeks to place the order, the approval to purchase the units in 2021 is critical in order to have them delivered in time to be in service for the 2022 fire season, which officially begins March 1.

The GOA (Government of Alberta) has given flexibility to allocate approved funds towards FireSmart objectives. Therefore, the cost is expected to be covered by our approved GOA FireSmart Grant.

THIS IS A REQUEST TO USE CONTINGENCY FUNDS

- ☐ Yes ☒ No

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AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ -	\$ -	\$ -		\$ -	\$ -
2021	40,000	-	40,000		-	-
2022	-	-	-		-	-
2023	-	-	-		-	-
2024	-	-	-		-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -

Budget Change

TOTAL	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
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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?

Yes

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

n/a

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?

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.

PROJECT ACCOUNTABILITY

PROJECT MANAGER ASSIGNED	Erin Fleming	Date:
DELIVERY DEPARTMENT MANAGER	Robert Van Hecke	Date:
DELIVERY DEPARTMENT DIRECTOR	Jody Butz	Date:
SPONSOR DEPARTMENT DIRECTOR	Jody Butz	Date:
CPSC CHAIR	Linda Ollivier	Date:



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT  
Council

CURRENT PROJECT NAME:Centerfire Place Ice Plant

AMENDED PROJECT NAME:

Group I/ORevenue I/OExpense I/O

NewNewNew

New Project

ORDER CODES (if assigned):

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior		\$ -	\$ -		\$ -	\$ -
2021	-	-	-		-	-
2022	-	-	-		-	-
2023	-	-	-		-	-
2024	-	-	-		-	-
2025	-	-	-		-	-
2026	-	-	-		-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
				\$ -

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The current Ice Plant at Centerfire Place is nearing the end of its useful life and is scheduled for full replacement in 2026. Over the next 3 to 4 years, it will require \$750,000 in repairs and upgrades in order to meet current building and regulatory requirements. These repairs and upgrades will not extend the useful life of the ice plant.

It is the recommendation of the Facility Operator, the Major Maintenance Analyst, and the Facilities Branch that the current ice plant system be replaced with a new, up-to-date ice plant system, which uses CO2 refrigerant instead of ammonia to maintain the temperatures required to create large sheets of ice. The replacement of the existing ice plant will benefit the environment by reducing the overall municipal carbon footprint and will reduce the operational utility costs of the ice plant by 15 -40 %.

The proposed new CO2 ice plant is estimated to cost \$1,500,000. This project may be eligible for funding of up to 80% of the cost through Industry Canada’s “Green and Inclusive Community Buildings” grant which, if obtained, would lower the municipality's overall project exposure to \$300,000. The estimated lifespan of a new CO2 ice plant is 25-30 years. The new unit will be housed in its own utility facility, however the foot print at the Centerfire Place has enough space to accommodate this, so no upgrades to the existing building will be required.

The timing of this initiative is to align the installation of the new ice plant during the 2022 off season, so as to not impact overall building operations and ensure the facility is well prepared for the 2023 Artic Winter Games.

THIS IS A REQUEST TO USE CONTINGENCY FUNDS -

☐ Yes☒ No

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AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	-	\$ -	\$ -	\$ -	\$ -	\$ -
2021	500,000	-	-	500,000	-	-
2022	1,000,000	-	-	1,000,000	-	-
2023	-	-	-		-	-
2024	-	-	-		-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

Budget Change

TOTAL	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
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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 uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

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.

PROJECT ACCOUNTABILITY

PROJECT MANAGER ASSIGNED	Ralph Abbott	Date:
DELIVERY DEPARTMENT MANAGER	Chris Bond	Date:
DELIVERY DEPARTMENT DIRECTOR	Keith Smith	Date:
SPONSOR DEPARTMENT DIRECTOR	Keith Smith	Date:
CPSC CHAIR	Linda Ollivier	Date:



REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT  
Council

CURRENT PROJECT NAME:

Water Tank and Pipe Cleaner

AMENDED PROJECT NAME:

ORDER CODES (if assigned):

Group I/O  
0372018

Revenue I/O  
701013

Expense I/O  
601711

Project Cancellation

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2019 & Prior	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/7/2021	\$ 50,000	\$ -	\$ -	\$ 50,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The requested equipment is no longer deemed necessary for the organization.

THIS IS A REQUEST TO USE CONTINGENCY FUNDS - ☐ Yes ☒ No

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AMENDED PROJECT BUDGET

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

Budget Change

TOTAL	\$ (50,000)	\$ -	\$ -	\$ (50,000)	\$ -	\$ -
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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?

Yes

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

No

uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

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.

PROJECT ACCOUNTABILITY

PROJECT MANAGER ASSIGNED

Ruth Tiessen

Date:

DELIVERY DEPARTMENT MANAGER

Justin Canning

Date:

DELIVERY DEPARTMENT DIRECTOR

Antoine Rempp

Date:

SPONSOR DEPARTMENT DIRECTOR

Antoine Rempp

Date:

CPSC CHAIR

Linda Ollivier

Date: