



Council Meeting

Jubilee Centre Council Chamber
9909 Franklin Avenue, Fort McMurray

Tuesday, August 16, 2016
6:00 p.m.

Agenda

In Camera (4:00 p.m. – 5:50 p.m.)

- Organizational Matters
(in-camera pursuant to Section 24 of the *Freedom of Information and Protection of Privacy Act*)
- Legal and Contractual Matters
(in-camera pursuant to Section 24 of the *Freedom of Information and Protection of Privacy Act*)

Call To Order

Adoption of Agenda

Minutes of Previous Meetings

1. Minutes of Regular Council Meeting - August 9, 2016

Delegations

2. Ron Quintal representing RMWB Rural Stakeholders re: Concerns Relating to Amalgamation Agreement

Reports

3. 2016 Capital Budget Amendments – Deferred and Cancelled Projects
- delegations

Adjournment

Unapproved Minutes of a Meeting of the Council of the Regional Municipality of Wood Buffalo held in the Council Chambers at the Municipal Offices in Fort McMurray, Alberta, on Tuesday, August 9, 2016, commencing at 6:00 p.m.

Present: M. Blake, Mayor
T. Ault, Councillor
L. Bussieres, Councillor
J. Cardinal, Councillor
K. McGrath, Councillor
P. Meagher, Councillor
J. Stroud, Councillor
C. Tatum, Councillor
A. Vinni, Councillor
C. Voyageur, Councillor

Absent: S. Germain, Councillor

Administration: M. Ulliac, Chief Administrative Officer
K. Scoble, Deputy Chief Administrative Officer
B. Couture, Executive Director
R. Billard, Acting Executive Director
D. Leflar, Chief Legislative Officer
A. Rogers, Senior Legislative Officer
A. Hawkins, Legislative Officer
R. Marshall, Legislative Officer

Call To Order

Mayor M. Blake called the meeting to order at 6:09 p.m.

Adoption of Agenda

Moved by Councillor P. Meagher that the Agenda be adopted as presented.

CARRIED UNANIMOUSLY

1. Minutes from Council Meeting – August 2, 2016

Moved by Councillor J. Stroud that the Minutes of the Council Meeting held on August 2, 2016 be approved as presented.

CARRIED UNANIMOUSLY

Reports**2. Wood Buffalo Recovery Committee Recommendation – Appointment of Interim Recovery Team Leader**

(6:11 p.m. – 6:22 p.m.)

Moved by Councillor K. McGrath that Dana Woodworth be appointed as Interim Recovery Team Leader effective immediately until such time as a full-time Recovery Team Leader has been chosen.

Jeannette Bancarz, Chair of the Wood Buffalo Recovery Committee and Maggie Farrington, Vice-Chair, spoke to the report and the qualifications and experience of the proposed Interim Leader of the Wood Buffalo Recovery Task Force.

Voting then occurred on the Motion put forward by Councillor K. McGrath.

CARRIED UNANIMOUSLY

Motion to Move In-Camera

Moved by Councillor K. McGrath that the meeting move in camera pursuant to Section 24 of the *Freedom of Information and Protection of Privacy Act*.

CARRIED UNANIMOUSLY

Exit

Councillor T. Ault left the meeting at 6:24 p.m.

3. Legal Matters

(In Camera pursuant to section 24 of the *Freedom of Information and Protection of Privacy Act*)

Motion to Reconvene in Public

Moved by Councillor K. McGrath that the meeting reconvene in public.

CARRIED

For: M. Blake, L. Bussieres, J. Cardinal,
K. McGrath, J. Stroud, C. Tatum, A.
Vinni, C. Voyageur

Opposed: P. Meagher

Council met In Camera from 6:24 p.m. to 7:22 p.m.

Adjournment

As all scheduled business matters had been concluded, Mayor M. Blake declared the meeting adjourned at 7:22 p.m.

Mayor

Chief Legislative Officer



REGIONAL MUNICIPALITY
OF **WOOD BUFFALO**

Council Meeting Presentation Request

Completed requests to make a public presentation must be received by 12:00 noon on the Wednesday immediately prior to the scheduled meeting. Presentations are a maximum of 5 minutes in duration.

Presentation Information	
Preferred Date of Presentation	Tues Aug 16, 2016
Name of Presenter(s)	Ron Quintal
Organization Represented	RMWB Rural Stakeholders
Topic	Conklin Multiplex
Please List Specific Points/Concerns	The community of Conklin is under serviced and their residents are suffering
Action Being Requested of Council	Vote to change the Conklin Multiplex from the deferred status
<p>Are you providing any supporting documentation (ie: Powerpoint)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, the documentation <u>must</u> accompany this request, as handouts will not be distributed at the meeting. To ensure that your documents meet minimum standards, please see presentation guidelines on the next page.</p> <p>Supporting documents may be e-mailed to Legislative.Assistants@rmwb.ca.</p>	

As per Procedure Bylaw No. 14/025, a request to make a presentation may be referred or denied.

RMWB Rural Stakeholders and the Conklin Multiplex

Aug 16, 2016

Prepared for RMWB Council Meeting

First of all...

- Thank you. On behalf of the rural stakeholders of the RMWB we want to acknowledge all the hard work and sacrifice of the mayor, council and administration during the wildfires.

Who We Are

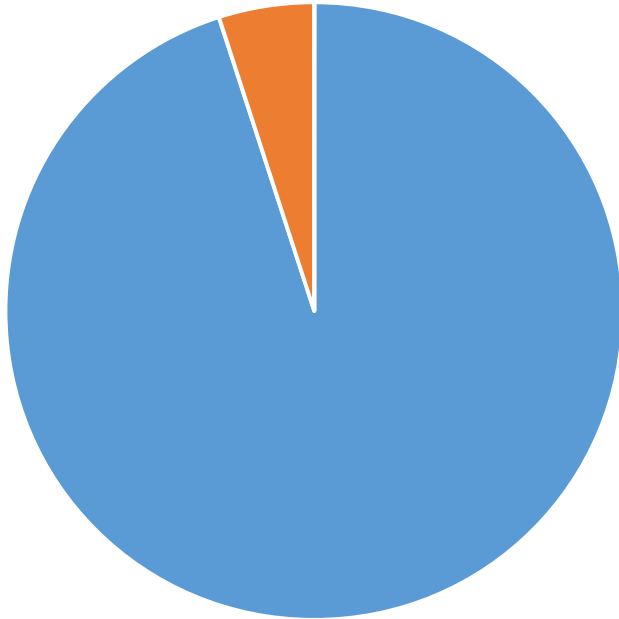
- We are a collective of the rural stakeholders in the RMWB who have been brought together by our mutual disappointment regarding the inequitable treatment of the rural communities; in particular - the deferment of the Conklin Multiplex.
- We include;
 - Athabasca Tribal Council
 - Every Métis Local in the RMWB
 - Every residents/community associations in the rural areas of the RMWB
 - With support from select local industry

What is the problem?

- Conklin is a community in crisis
- Conklin's concerns are being ignored
- The wildfire has made these problems worse
- Lack of trust and goodwill

2016 RMWB Tax Revenue

From 2016 Budget



Breakdown

Total Tax Revenue
\$720,660,880

Rural \$684,627,836

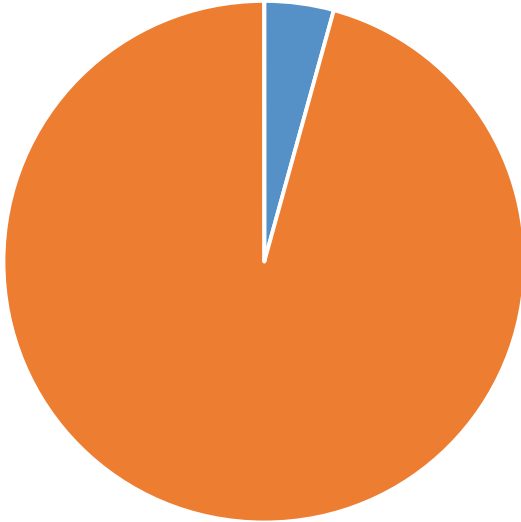
Urban \$36,033,044

Rural: 95%

Urban: 5%

2016 RMWB Operating Budget

From 2016 Budget

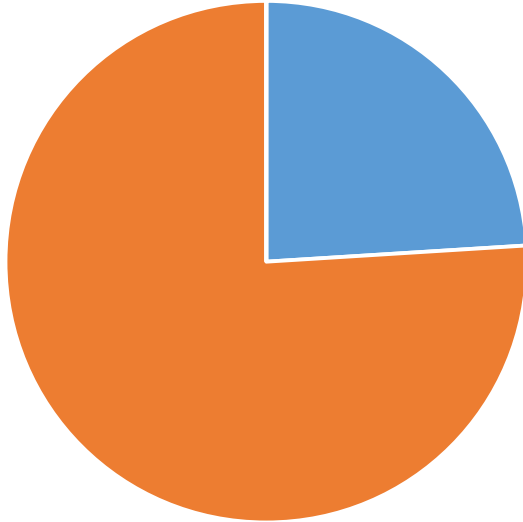


Breakdown

- Total: \$520,495,301
- Rural: \$22,381,297
- Urban: \$498,114,305
- **Rural: 4.3%**
- **Urban: 95.7%**

RMWB 2016 Capital Budget

From 2016 Budget



Breakdown

- Total: \$340,212,900
- Rural: \$81,651,096
- Urban: \$285,561,804
- **Rural: 24%**
- **Urban: 76%**

RMWB 2016 Capital Budget: Minus Deferrals

- Minus \$45M for piped sewer & water deferred to 2017
- **Rural: 7.8%**
- **Urban: 92.2%**
- Minus \$10M budgeted for Multiplex in 2016
- **Rural: 10.7%**
- **Urban 89.3%**

Rural/Urban Budget Disparity Continued...

Operating Budget

YEAR	URBAN	RURAL
2014	95.25%	4.75%
2015	95.7%	4.3%

Capital Budget

YEAR	URBAN	RURAL	REGIONAL
2014	71%	18%	11%
2015	65%	24%	11%

Case Study: Conklin Multiplex

Conklin experiences pressure from:

- Shadow population from nearby camps
- Social and environmental impacts from nearby oil sands operations
- Decades of neglect

Conklin Multiplex Continued

Conklin has:

- No piped sewer and water
- Inadequate recreation options for kids
- A lack of adequate policing
- A higher crime rate
- Unsafe roads and sidewalks
- Lower educational outcomes
- Lower health outcome
- Higher unemployment rates
- No bylaw enforcement

Conklin Multiplex Continued

- The Conklin Multiplex was to provide:
 - Recreational options
 - Office space for local agencies (RCMP, AHS)
 - Meeting space for community events (Weddings, Funerals)
- Meeting space for services (ie. Employment Services, Child Abuse Services, FAS support groups etc.)
- Job opportunities for locals
- A better future for our kids
- Honour the 1995 amalgamation agreement

Myths vs Fact

- Conklin's population
- Estimated use
- Effects of wildfire
- Money Savings
- The severity of Conklin's needs
- Tax rates
- Lease agreements
- Cost Recovery
- Level of support
- "Breach of governance"

Example: Municipal Policing

Fort McMurray 2013

- \$52 million on a new police detachment
- Staff salaries \$21.5 million/year
- \$1.3 million operating budget

All paid for by RMWB tax dollars

Conklin 2013

- \$0 spent on policing by the RMWB in Conklin
- RMWB expects the Province to pay

Conklin residents pay an additional \$35K/month over and above taxes for “enhanced policing”

Since the wildfires

- Some RMWB Councilors state that they are cancelling rural projects because “money is needed to help those effected by the wildfires.”
- However, the rural areas were affected (ie social, economic, indigenous land-use) as well as housing evacuees by the hundreds.
- To date no budget for reconstruction has been produced.
- RMWB Councilors, Administration and REOC have failed to communicate with the rural communities of the RMWB.

Since the wildfires continued

- Some RMWB Councilors have spread misinformation at council meetings and in the media.
- Some RMWB Councilors and Administration are ignoring needs in the rural communities that pre-date the fire.
- Council voted to shelve the project on the holiest day of the year for the Métis while all our members were on a religious pilgrimage.
- The relationship between the rural communities and the RMWB has been severely damaged.

What do we want?

- Approve the Conklin Multiplex - no more deferrals
- A review of the 1995 Amalgamation Agreement
- Equitable distribution of spending
- Standard of living comparable to the urban service area (opportunities for children, running water, adequate policing, recreation facilities, community space, waste disposal, municipal services, library, out door lighting, emergency response, snow removal etc.)
- Lower business tax rates as our local small businesses are charged at the same rate as industry. This is 375% higher than business tax rates in the urban service area.

Conclusion

- The rural communities have always been good neighbours to the fellow residents of the RMWB.
- We have helped fund the quality of life in the urban service area while our residents live in poverty. All the while dealing with the impacts of nearby heavy oil sands development.
- We are not asking for any more than our fair share or anything that the RMWB hasn't already agreed to in a legally binding contract.
- We want to see all communities of the RMWB succeed and recover together after the wildfires.
- We consider correcting this imbalance to be part of recovery.

- We are here. We are strong.
- Thank you

Subject: 2016 Capital Budget Amendments – Deferred and Cancelled Projects**APPROVALS:**

Linda Ollivier, Acting Executive Director
Kevin Scoble, Deputy Chief Administrative Officer

Administrative Recommendations:

THAT the 2016 Capital Budget Amendments as summarized on Attachment 1 (2016 Capital Budget Amendments – Deferred and Cancelled Projects) dated August 16, 2016 be approved; and

THAT the revised Cash Flow of Capital Projects as summarized on Attachment 2 (2016 Capital Budget Amendments – Deferred and Cancelled Projects – Projects Cash Flow Summary) dated August 16, 2016 be approved.

Summary:

Administration has identified 34 capital projects for consideration for Capital Budget amendment. Council is the approving authority for the Capital Budget, subject to the provisions of the Fiscal Responsibility Policy (FIN-160).

Capital Budget amendments are an ongoing process. The amendments in this report include 26 project deferrals and eight cancellations.

Background:

Following the wildfire disaster, Council tasked Administration to review all capital projects based on Contractual Obligations, Feasibility of Modified Schedule and Cash Flow Implications. On July 19, 2016, Administration presented to Council a comprehensive listing of all active capital projects and made a recommendation for projects to either resume, defer or be cancelled. Council reviewed the presentation and added additional projects for deferment.

Upon further review by Administration, two projects, Fort MacKay Sewage Lagoon Upgrade-Design and the Fort MacKay Sewage Lagoon Upgrade-Predesign, which Council recommended for deferment, Administration is now recommending cancellation. The need for the upgrade at this time is not required as the Municipality is currently meeting regulatory requirements using the existing wastewater lagoons.

In addition, the Parsons Creek Highway 686 Bus Lane Addition project that Council recommended for cancellation, Administration is proposing deferment of this project as it is part of the Provincial Land Transfer agreement. The work has been completed by Alberta Transportation as part of the Parsons Creek interchange and Highway 686 and Administration is waiting for final documentation to be completed before project finalization.

The Capital Budget amendments include 26 project deferrals and eight cancellations resulting in a net decrease of \$13,185,929 to the 2016 and prior capital budget, as outlined in the Budget Net Change Summary.

The amendments were reviewed and recommended by the Capital Projects Steering Committee on July 27, 2016.

Budget/Financial Implications:

The net decrease in capital funding of \$13,185,929 will be released back to the Capital Infrastructure Reserve.

The full budget impact of these amendments will be incorporated in the 2016 Budget upon Council approval; Attachments 1 - 3 illustrate this impact.

Attachment 1 shows the net budget impact of these amendments. The original approved budgets and the revised budgets are presented with the net budget impact by project and funding source.

Attachment 2 shows the cash flow changes by funding sources. Since multi-year projects are pre-approved over the life of project development, amendments in cash flows of these projects also require pre-budget approval.

Attachment 3 summarizes the impact of cash flows and the source of funding from these proposed amendments by year 2015 and prior, and 2016 and thereafter. This is reflected below in the Budget Net Change Summary.

Budget Net Change Summary

	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves	Other Sources	Debenture
2015 & Prior	\$ (76,315,843)	\$ -	\$ -	\$ (43,473,533)	\$ -	\$ (32,842,310)
2016 & Thereafter	63,129,914	-	-	30,287,604	-	32,842,310
Reconciled net change	\$ (13,185,929)	\$ -	\$ -	\$ (13,185,929)	\$ -	\$ -

Rationale for Recommendations:

The rationale for amendment of each capital project is included in the attached individual Capital Budget Amendment Forms as prepared by the individual department responsible (Attachments 4-37).

Strategic Plan Linkage:

Pillar 1 – Building Responsible Government

Attachments:

1. 2016 Capital Budget Amendments – Deferred and Cancelled Projects, dated August 16, 2016
2. 2016 Capital Budget Amendments – Deferred and Cancelled Projects – Projects Cash Flow Summary, dated August 16, 2016
3. Cash Flow by Funding Sources, by Year, dated August 16, 2016
- 4-37. Capital Budget Amendment forms

Regional Municipality of Wood Buffalo
2016 Capital Budget Amendments - Deferred and Cancelled Projects
August 16, 2016

Attachment 1

Legend:

First year of a multi year project
Other than first year of a multi year project
Single year project

S/N	Project Description	Type	Sponsor Department	Year of original approval	Total Project Cost	Federal Grants	Provincial Grants	Reserves	Other Sources*	Debenture	Att.
ORIGINAL PROJECT BUDGET											
1	Abasand Pump House Upgrade - Construction	Project Deferral	ES	2016	12,000,000	-	-	12,000,000	-	-	4
2	Active Transportation Trail 2014-2016 - Construction	Project Deferral	PW	2014	9,000,000	-	-	9,000,000	-	-	5
3	Architectural Upgrades of Owned & Leased 2013	Project Deferral	ENG	2013	1,500,000	-	-	1,500,000	-	-	6
4	Automatic Vehicle Locator	Project Deferral	PW	2016	750,000	-	-	750,000	-	-	7
5	Beacon Hill Outflow & Pipeline Upgrade	Project Deferral	ES	2014	15,000,000	-	-	15,000,000	-	-	8
6	Clearwater Riverside Park -Construction	Project Deferral	PW	2014	567,000	-	-	567,000	-	-	9
7	Clearwater Riverside Park -Remediation	Project Deferral	PW	2014	20,800,000	-	-	20,800,000	-	-	10
8	Community Playgrounds (Eagle Ridge and others)	Project Deferral	PW	2014	1,875,000	-	-	1,875,000	-	-	11
9	Conklin Multiplex - Construction	Project Deferral	CS	2013	50,000,000	-	-	9,000,000	-	41,000,000	12
10	Enterprise Information Management	Project Deferral	IAS	2006	3,749,069	-	-	3,749,069	-	-	13
11	Fleet Shop Equipment Tooling	Project Deferral	PW	2016	205,000	-	-	205,000	-	-	14
12	Flood Mitigation - Construction	Project Deferral	ENG	2014	197,700,000	-	-	146,700,000	-	51,000,000	15
13	Flood Mitigation - PreDesign/Design	Project Deferral	ENG	2014	9,800,000	-	-	9,800,000	-	-	16
14	Fort Chip Baseball Bleacher Replacements	Project Deferral	PW	2016	72,000	-	-	72,000	-	-	17
15	Fort MacKay Fire Hall - Construction	Project Deferral	RES	2015	15,000,000	-	-	15,000,000	-	-	18
16	Fort MacKay Sewage Lagoon Upgrade - Desigr	Project Cancellation	ES	2015	500,000	-	-	500,000	-	-	19
17	Fort MacKay Sewage Lagoon Upgrade - PreDesign	Project Cancellation	ES	2015	100,000	-	-	100,000	-	-	20
18	Fraser & Manning PreDesign/Design	Project Cancellation	ENG	2014	1,100,000	-	-	1,100,000	-	-	21
19	Fraser Avenue & McLeod Street Extention	Project Cancellation	ENG	2013	3,600,000	-	-	3,600,000	-	-	22
20	Gregoire Lake Estates Trail&Skate Park Design	Project Deferral	PW	2016	60,000	-	-	60,000	-	-	23
21	Hwy 63: Bus Lane add at Thickwood	Project Deferral	ENG	2014	750,000	-	-	750,000	-	-	24
22	Land Acquisition 2016	Project Deferral	Land Admin	2016	10,936,500	-	-	10,936,500	-	-	25
23	MacKenzie Stormwater Management - Design	Project Deferral	ES	2016	2,000,000	-	-	2,000,000	-	-	26
24	Northside Multi-Use Facility Phase 1 (Twin Arenas)	Project Deferral	CS	2014	34,500,000	-	-	5,700,000	-	28,800,000	27
25	Parson's Creek Fire Hall 6 - Construction	Project Deferral	RES	2016	17,400,000	-	-	17,400,000	-	-	28
26	Parsons Creek Highway 686 Bus Lane Addition	Project Deferral	ENG	2014	10,000,000	-	-	10,000,000	-	-	29
27	RCMP Project Room Fit-Up	Project Cancellation	RCMP	2011	75,000	-	-	75,000	-	-	30
28	Rural Community Placemaking Fort MacKay Design	Project Deferral	PW	2016	110,000	-	-	110,000	-	-	31
29	South Regional Reversible Effluent Pipeline-Design	Project Deferral	ES	2014	1,500,000	-	-	1,500,000	-	-	32
30	Syncrude SAP Expansion Land Acquisition	Project Cancellation	Land Admin	2011	3,000,000	-	-	3,000,000	-	-	33
31	Tipping Pad Construction	Project Cancellation	ES	2014	1,300,000	-	-	1,300,000	-	-	34
32	Transit Facility Construction Green Trip Project	Project Deferral	Transit	2013	11,987,500	-	7,147,292	4,840,208	-	-	35
33	Vista Ridge 2014 - 2016 Capital Grant	Project Deferral	CS	2014	13,185,000	-	-	13,185,000	-	-	36
34	Warm Up Shelters	Project Cancellation	PW	2014	275,000	-	-	275,000	-	-	37
Total Original Capital Project Budget					\$ 450,397,069	\$ -	\$ 7,147,292	\$ 322,449,777	\$ -	\$ 120,800,000	

Regional Municipality of Wood Buffalo
2016 Capital Budget Amendments - Deferred and Cancelled Projects
August 16, 2016

Attachment 1

Legend:	First year of a multi year project
	Other than first year of a multi year project
	Single year project

S/N	Project Description	Type	Sponsor Department	Year of original approval	Total Project Cost	Federal Grants	Provincial Grants	Reserves	Other Sources*	Debenture	Att.
REVISED PROJECT BUDGET											
1	Abasand Pump House Upgrade - Construction	Project Deferral	ES	2016	12,000,000	-	-	12,000,000	-	-	4
2	Active Transportation Trail 2014-2016 - Construction	Project Deferral	PW	2014	9,000,000	-	-	9,000,000	-	-	5
3	Architectural Upgrades of Owned & Leased 2013	Project Deferral	ENG	2013	1,500,000	-	-	1,500,000	-	-	6
4	Automatic Vehicle Locator	Project Deferral	PW	2016	750,000	-	-	750,000	-	-	7
5	Beacon Hill Outflow & Pipeline Upgrade	Project Deferral	ES	2014	15,000,000	-	-	15,000,000	-	-	8
6	Clearwater Riverside Park -Construction	Project Deferral	PW	2014	567,000	-	-	567,000	-	-	9
7	Clearwater Riverside Park -Remediation	Project Deferral	PW	2014	20,800,000	-	-	20,800,000	-	-	10
8	Community Playgrounds (Eagle Ridge and others)	Project Deferral	PW	2014	1,875,000	-	-	1,875,000	-	-	11
9	Conklin Multiplex - Construction	Project Deferral	CS	2013	50,000,000	-	-	9,000,000	-	41,000,000	12
10	Enterprise Information Management	Project Deferral	IAS	2006	3,749,069	-	-	3,749,069	-	-	13
11	Fleet Shop Equipment Tooling	Project Deferral	PW	2016	205,000	-	-	205,000	-	-	14
12	Flood Mitigation - Construction	Project Deferral	ENG	2014	197,700,000	-	-	146,700,000	-	51,000,000	15
13	Flood Mitigation - Predesign/Design	Project Deferral	ENG	2014	5,935,863	-	-	5,935,863	-	-	16
14	Fort Chip Baseball Bleacher Replacements	Project Deferral	PW	2016	72,000	-	-	72,000	-	-	17
15	Fort MacKay Fire Hall - Construction	Project Deferral	RES	2015	15,000,000	-	-	15,000,000	-	-	18
16	Fort MacKay Sewage Lagoon Upgrade - Design	Project Cancellation	ES	2015	-	-	-	-	-	-	19
17	Fort MacKay Sewage Lagoon Upgrade - Predesign	Project Cancellation	ES	2015	-	-	-	-	-	-	20
18	Fraser & Manning PreDesign/Design	Project Cancellation	ENG	2014	-	-	-	-	-	-	21
19	Fraser Avenue & McLeod Street Extention	Project Cancellation	ENG	2013	211,210	-	-	211,210	-	-	22
20	Gregoire Lake Estates Trail&Skate Park Design	Project Deferral	PW	2016	60,000	-	-	60,000	-	-	23
21	Hwy 63: Bus Lane add at Thickwood	Project Deferral	ENG	2014	750,000	-	-	750,000	-	-	24
22	Land Acquisition 2016	Project Deferral	Land Admin	2016	10,936,500	-	-	10,936,500	-	-	25
23	MacKenzie Stormwater Management - Design	Project Deferral	ES	2016	2,000,000	-	-	2,000,000	-	-	26
24	Northside Multi-Use Facility Phase 1 (Twin Arenas)	Project Deferral	CS	2014	34,500,000	-	-	5,700,000	-	28,800,000	27
25	Parson's Creek Fire Hall 6 - Construction	Project Deferral	RES	2016	17,400,000	-	-	17,400,000	-	-	28
26	Parsons Creek Highway 686 Bus Lane Addition	Project Deferral	ENG	2014	10,000,000	-	-	10,000,000	-	-	29
27	RCMP Project Room Fit-Up	Project Cancellation	RCMP	2011	20,600	-	-	20,600	-	-	30
28	Rural Community Placemaking Fort MacKay Design	Project Deferral	PW	2016	110,000	-	-	110,000	-	-	31
29	South Regional Reversible Effluent Pipeline-Design	Project Deferral	ES	2014	1,500,000	-	-	1,500,000	-	-	32
30	Syncrude SAP Expansion Land Acquisition	Project Cancellation	Land Admin	2011	-	-	-	-	-	-	33
31	Tipping Pad Construction	Project Cancellation	ES	2014	371,278	-	-	371,278	-	-	34
32	Transit Facility Construction Green Trip Project	Project Deferral	Transit	2013	11,987,500	-	7,147,292	4,840,208	-	-	35
33	Vista Ridge 2014 - 2016 Capital Grant	Project Deferral	CS	2014	13,185,000	-	-	13,185,000	-	-	36
34	Warm Up Shelters	Project Cancellation	PW	2014	25,120	-	-	25,120	-	-	37
Total Revised Capital Project Budget					\$ 437,211,140	\$ -	\$ 7,147,292	\$ 309,263,848	\$ -	\$ 120,800,000	

Regional Municipality of Wood Buffalo
2016 Capital Budget Amendments - Deferred and Cancelled Projects
August 16, 2016

Attachment 1

Legend:

First year of a multi year project
Other than first year of a multi year project
Single year project

S/N	Project Description	Type	Sponsor Department	Year of original approval	Total Project Cost	Federal Grants	Provincial Grants	Reserves	Other Sources*	Debenture	Att.
NET BUDGET IMPACT											
1	Abasand Pump House Upgrade - Construction	Project Deferral	ES	2016	-	-	-	-	-	-	4
2	Active Transportation Trail 2014-2016 - Construction	Project Deferral	PW	2014	-	-	-	-	-	-	5
3	Architectural Upgrades of Owned & Leased 2013	Project Deferral	ENG	2013	-	-	-	-	-	-	6
4	Automatic Vehicle Locator	Project Deferral	PW	2016	-	-	-	-	-	-	7
5	Beacon Hill Outflow & Pipeline Upgrade	Project Deferral	ES	2014	-	-	-	-	-	-	8
6	Clearwater Riverside Park -Construction	Project Deferral	PW	2014	-	-	-	-	-	-	9
7	Clearwater Riverside Park -Remediation	Project Deferral	PW	2014	-	-	-	-	-	-	10
8	Community Playgrounds (Eagle Ridge and others)	Project Deferral	PW	2014	-	-	-	-	-	-	11
9	Conklin Multiplex - Construction	Project Deferral	CS	2013	-	-	-	-	-	-	12
10	Enterprise Information Management	Project Deferral	IAS	2006	-	-	-	-	-	-	13
11	Fleet Shop Equipment Tooling	Project Deferral	PW	2016	-	-	-	-	-	-	14
12	Flood Mitigation - Construction	Project Deferral	ENG	2014	-	-	-	-	-	-	15
13	Flood Mitigation - Predesign/Design	Project Deferral	ENG	2014	(3,864,137)	-	-	(3,864,137)	-	-	16
14	Fort Chip Baseball Bleacher Replacements	Project Deferral	PW	2016	-	-	-	-	-	-	17
15	Fort MacKay Fire Hall - Construction	Project Deferral	RES	2015	-	-	-	-	-	-	18
16	Fort MacKay Sewage Lagoon Upgrade - Design	Project Cancellation	ES	2015	(500,000)	-	-	(500,000)	-	-	19
17	Fort MacKay Sewage Lagoon Upgrade - Predesign	Project Cancellation	ES	2015	(100,000)	-	-	(100,000)	-	-	20
18	Fraser & Manning PreDesign/Design	Project Cancellation	ENG	2014	(1,100,000)	-	-	(1,100,000)	-	-	21
19	Fraser Avenue & McLeod Street Extention	Project Cancellation	ENG	2013	(3,388,790)	-	-	(3,388,790)	-	-	22
20	Gregoire Lake Estates Trail&Skate Park Design	Project Deferral	PW	2016	-	-	-	-	-	-	23
21	Hwy 63: Bus Lane add at Thickwood	Project Deferral	ENG	2014	-	-	-	-	-	-	24
22	Land Acquisition 2016	Project Deferral	Land Admin	2016	-	-	-	-	-	-	25
23	MacKenzie Stormwater Management - Design	Project Deferral	ES	2016	-	-	-	-	-	-	26
24	Northside Multi-Use Facility Phase 1 (Twin Arenas)	Project Deferral	CS	2014	-	-	-	-	-	-	27
25	Parson's Creek Fire Hall 6 - Construction	Project Deferral	RES	2016	-	-	-	-	-	-	28
26	Parsons Creek Highway 686 Bus Lane Addition	Project Deferral	ENG	2014	-	-	-	-	-	-	29
27	RCMP Project Room Fit-Up	Project Cancellation	RCMP	2011	(54,400)	-	-	(54,400)	-	-	30
28	Rural Community Placemaking Fort MacKay Design	Project Deferral	PW	2016	-	-	-	-	-	-	31
29	South Regional Reversible Effluent Pipeline-Design	Project Deferral	ES	2014	-	-	-	-	-	-	32
30	Syncrude SAP Expansion Land Acquisition	Project Cancellation	Land Admin	2011	(3,000,000)	-	-	(3,000,000)	-	-	33
31	Tipping Pad Construction	Project Cancellation	ES	2014	(928,722)	-	-	(928,722)	-	-	34
32	Transit Facility Construction Green Trip Project	Project Deferral	Transit	2013	-	-	-	-	-	-	35
33	Vista Ridge 2014 - 2016 Capital Grant	Project Deferral	CS	2014	-	-	-	-	-	-	36
34	Warm Up Shelters	Project Cancellation	PW	2014	(249,880)	-	-	(249,880)	-	-	37
Net Increase/(Decrease) Required on Existing Projects					\$ (13,185,929)	\$ -	\$ -	\$ (13,185,929)	\$ -	\$ -	

Regional Municipality of Wood Buffalo
2016 Capital Budget Amendments - Deferred and Cancelled Projects - Projects Cash Flow Summary
August 16, 2016

Attachment 2

Legend:	First year of a multi year project
	Other than first year of a multi year project
	Single year project

S/N	Project Description	Original Approval Year	Funding Source	Total Budget (Accumulative)	Cash flow				Att
					2015 & Prior	2016	2017	Thereafter	
ORIGINAL PROJECT BUDGET									
1	Abasand Pump House Upgrade - Construction	2016	Reserves	12,000,000	-	4,848,000	7,152,000	-	4
2	Active Transportation Trail 2014-2016 - Construction	2014	Reserves	9,000,000	2,500,000	6,500,000	-	-	5
3	Architectural Upgrades of Owned & Leased 2013	2013	Reserves	1,500,000	1,500,000	-	-	-	6
4	Automatic Vehicle Locator	2016	Reserves	750,000	-	750,000	-	-	7
5	Beacon Hill Outflow & Pipeline Upgrade	2014	Reserves	15,000,000	15,000,000	-	-	-	8
6	Clearwater Riverside Park -Construction	2014	Reserves	567,000	130,000	-	437,000	-	9
7	Clearwater Riverside Park -Remediation	2014	Reserves	20,800,000	8,620,000	500,000	11,000,000	680,000	10
8	Community Playgrounds (Eagle Ridge and others)	2014	Reserves	1,875,000	1,875,000	-	-	-	11
9	Conklin Multiplex - Construction	2013	Reserves/ Debentures	50,000,000	16,500,000	25,000,000	8,500,000	-	12
10	Enterprise Information Management	2006	Reserves	3,749,069	3,497,069	120,000	132,000	-	13
11	Fleet Shop Equipment Tooling	2016	Reserves	205,000	-	205,000	-	-	14
12	Flood Mitigation - Construction	2014	Reserves/ Debentures	197,700,000	3,642,419	18,000,000	25,800,000	150,257,581	15
13	Flood Mitigation - Predesign/Design	2014	Reserves	9,800,000	1,136,485	1,651,000	4,900,000	2,112,515	16
14	Fort Chip Baseball Bleacher Replacements	2016	Reserves	72,000	-	72,000	-	-	17
15	Fort MacKay Fire Hall - Construction	2015	Reserves	15,000,000	-	8,760,000	6,240,000	-	18
16	Fort MacKay Sewage Lagoon Upgrade - Design	2015	Reserves	500,000	500,000	-	-	-	19
17	Fort MacKay Sewage Lagoon Upgrade - Predesign	2015	Reserves	100,000	100,000	-	-	-	20
18	Fraser & Manning PreDesign/Design	2014	Reserves	1,100,000	1,100,000	-	-	-	21
19	Fraser Avenue & McLeod Street Extention	2013	Reserves	3,600,000	3,600,000	-	-	-	22
20	Gregoire Lake Estates Trail&Skate Park Design	2016	Reserves	60,000	-	60,000	-	-	23
21	Hwy 63: Bus Lane add at Thickwood	2014	Reserves	750,000	750,000	-	-	-	24
22	Land Acquisition 2016	2016	Reserves	10,936,500	-	10,936,500	-	-	25
23	MacKenzie Stormwater Management - Design	2016	Reserves	2,000,000	-	2,000,000	-	-	26
24	Northside Multi-Use Facility Phase 1 (Twin Arenas)	2014	Reserves/ Debentures	34,500,000	31,542,310	2,957,690	-	-	27
25	Parson's Creek Fire Hall 6 - Construction	2016	Reserves	17,400,000	-	7,320,000	10,080,000	-	28
26	Parsons Creek Highway 686 Bus Lane Addition	2014	Reserves	10,000,000	10,000,000	-	-	-	29
27	RCMP Project Room Fit-Up	2011	Reserves	75,000	75,000	-	-	-	30
28	Rural Community Placemaking Fort MacKay Design	2016	Reserves	110,000	-	110,000	-	-	31
29	South Regional Reversible Effluent Pipeline-Design	2014	Reserves	1,500,000	1,500,000	-	-	-	32
30	Syncrude SAP Expansion Land Acquisition	2011	Reserves	3,000,000	3,000,000	-	-	-	33
31	Tipping Pad Construction	2014	Reserves	1,300,000	1,300,000	-	-	-	34
32	Transit Facility Construction Green Trip Project	2013	Reserves/ Grants	11,987,500	11,143,501	843,999	-	-	35
33	Vista Ridge 2014 - 2016 Capital Grant	2014	Reserves	13,185,000	12,035,000	1,150,000	-	-	36
34	Warm Up Shelters	2014	Reserves	275,000	275,000	-	-	-	37
Total Original Capital Project Budget (a)				\$ 450,397,069	\$ 131,321,784	\$ 91,784,189	\$ 74,241,000	\$ 153,050,096	

Regional Municipality of Wood Buffalo
2016 Capital Budget Amendments - Deferred and Cancelled Projects - Projects Cash Flow Summary
August 16, 2016

Attachment 2

Legend:	First year of a multi year project
	Other than first year of a multi year project
	Single year project

S/N	Project Description	Original Approval Year	Funding Source	Total Budget (Accumulative)	Cash flow				Att
					2015 & Prior	2016	2017	Thereafter	
REVISED PROJECT BUDGET									
1	Abasand Pump House Upgrade - Construction	2016	Reserves	12,000,000	-	-	12,000,000	-	4
2	Active Transportation Trail 2014-2016 - Construction	2014	Reserves	9,000,000	2,500,000	-	6,500,000	-	5
3	Architectural Upgrades of Owned & Leased 2013	2013	Reserves	1,500,000	153,753	-	1,346,247	-	6
4	Automatic Vehicle Locator	2016	Reserves	750,000	-	-	750,000	-	7
5	Beacon Hill Outflow & Pipeline Upgrade	2014	Reserves	15,000,000	9,673,858	-	5,326,142	-	8
6	Clearwater Riverside Park -Construction	2014	Reserves	567,000	-	-	567,000	-	9
7	Clearwater Riverside Park -Remediation	2014	Reserves	20,800,000	1,375,639	-	18,744,361	680,000	10
8	Community Playgrounds (Eagle Ridge and others)	2014	Reserves	1,875,000	1,064,289	-	810,711	-	11
9	Conklin Multiplex - Construction	2013	Reserves/ Debentures	50,000,000	9,500,000	1,500,000	24,000,000	15,000,000	12
10	Enterprise Information Management	2006	Reserves	3,749,069	3,203,793	-	545,276	-	13
11	Fleet Shop Equipment Tooling	2016	Reserves	205,000	-	75,100	129,900	-	14
12	Flood Mitigation - Construction	2014	Reserves/ Debentures	197,700,000	3,492,037	-	43,950,382	150,257,581	15
13	Flood Mitigation - Predesign/Design	2014	Reserves	5,935,863	235,863	50,000	-	5,650,000	16
14	Fort Chip Baseball Bleacher Replacements	2016	Reserves	72,000	-	-	72,000	-	17
15	Fort MacKay Fire Hall - Construction	2015	Reserves	15,000,000	-	-	8,760,000	6,240,000	18
16	Fort MacKay Sewage Lagoon Upgrade - Design	2015	Reserves	-	-	-	-	-	19
17	Fort MacKay Sewage Lagoon Upgrade - Predesign	2015	Reserves	-	-	-	-	-	20
18	Fraser & Manning PreDesign/Design	2014	Reserves	-	-	-	-	-	21
19	Fraser Avenue & McLeod Street Extention	2013	Reserves	211,210	211,210	-	-	-	22
20	Gregoire Lake Estates Trail&Skate Park Design	2016	Reserves	60,000	-	-	60,000	-	23
21	Hwy 63: Bus Lane add at Thickwood	2014	Reserves	750,000	-	-	-	750,000	24
22	Land Acquisition 2016	2016	Reserves	10,936,500	-	-	10,936,500	-	25
23	MacKenzie Stormwater Management - Design	2016	Reserves	2,000,000	-	-	2,000,000	-	26
24	Northside Multi-Use Facility Phase 1 (Twin Arenas)	2014	Reserves/ Debentures	34,500,000	-	-	15,000,000	19,500,000	27
25	Parson's Creek Fire Hall 6 - Construction	2016	Reserves	17,400,000	-	-	10,080,000	7,320,000	28
26	Parsons Creek Highway 686 Bus Lane Addition	2014	Reserves	10,000,000	-	-	10,000,000	-	29
27	RCMP Project Room Fit-Up	2011	Reserves	20,600	20,600	-	-	-	30
28	Rural Community Placemaking Fort MacKay Design	2016	Reserves	110,000	-	-	110,000	-	31
29	South Regional Reversible Effluent Pipeline-Design	2014	Reserves	1,500,000	-	-	1,500,000	-	32
30	Syncrude SAP Expansion Land Acquisition	2011	Reserves	-	-	-	-	-	33
31	Tipping Pad Construction	2014	Reserves	371,278	371,278	-	-	-	34
32	Transit Facility Construction Green Trip Project	2013	Reserves/ Grants	11,987,500	11,143,501	-	843,999	-	35
33	Vista Ridge 2014 - 2016 Capital Grant	2014	Reserves	13,185,000	12,035,000	-	1,150,000	-	36
34	Warm Up Shelters	2014	Reserves	25,120	25,120	-	-	-	37
Total Revised Project Budget (b)				\$ 437,211,140	55,005,941,000	\$ 1,625,100	\$ 175,182,518	\$ 205,397,581	

Regional Municipality of Wood Buffalo
2016 Capital Budget Amendments - Deferred and Cancelled Projects - Projects Cash Flow Summary
August 16, 2016

Attachment 2

Legend:	First year of a multi year project
	Other than first year of a multi year project
	Single year project

S/N	Project Description	Original Approval Year	Funding Source	Total Budget (Accumulative)	Cash flow				Att
					2015 & Prior	2016	2017	Thereafter	
NET BUDGET IMPACT									
1	Abasand Pump House Upgrade - Construction	2016	Reserves	-	-	(4,848,000)	4,848,000	-	4
2	Active Transportation Trail 2014-2016 - Construction	2014	Reserves	-	-	(6,500,000)	6,500,000	-	5
3	Architectural Upgrades of Owned & Leased 2013	2013	Reserves	-	(1,346,247)	-	1,346,247	-	6
4	Automatic Vehicle Locator	2016	Reserves	-	-	(750,000)	750,000	-	7
5	Beacon Hill Outflow & Pipeline Upgrade	2014	Reserves	-	(5,326,142)	-	5,326,142	-	8
6	Clearwater Riverside Park -Construction	2014	Reserves	-	(130,000)	-	130,000	-	9
7	Clearwater Riverside Park -Remediation	2014	Reserves	-	(7,244,361)	(500,000)	7,744,361	-	10
8	Community Playgrounds (Eagle Ridge and others)	2014	Reserves	-	(810,711)	-	810,711	-	11
9	Conklin Multiplex - Construction	2013	Reserves/ Debentures	-	(7,000,000)	(23,500,000)	15,500,000	15,000,000	12
10	Enterprise Information Management	2006	Reserves	-	(293,276)	(120,000)	413,276	-	13
11	Fleet Shop Equipment Tooling	2016	Reserves	-	-	(129,900)	129,900	-	14
12	Flood Mitigation - Construction	2014	Reserves/ Debentures	-	(150,382)	(18,000,000)	18,150,382	-	15
13	Flood Mitigation - Predesign/Design	2014	Reserves	(3,864,137)	(900,622)	(1,601,000)	(4,900,000)	3,537,485	16
14	Fort Chip Baseball Bleacher Replacements	2016	Reserves	-	-	(72,000)	72,000	-	17
15	Fort MacKay Fire Hall - Construction	2015	Reserves	-	-	(8,760,000)	2,520,000	6,240,000	18
16	Fort MacKay Sewage Lagoon Upgrade - Design	2015	Reserves	(500,000)	(500,000)	-	-	-	19
17	Fort MacKay Sewage Lagoon Upgrade - Predesign	2015	Reserves	(100,000)	(100,000)	-	-	-	20
18	Fraser & Manning PreDesign/Design	2014	Reserves	(1,100,000)	(1,100,000)	-	-	-	21
19	Fraser Avenue & McLeod Street Extention	2013	Reserves	(3,388,790)	(3,388,790)	-	-	-	22
20	Gregoire Lake Estates Trail&Skate Park Design	2016	Reserves	-	-	(60,000)	60,000	-	23
21	Hwy 63: Bus Lane add at Thickwood	2014	Reserves	-	(750,000)	-	-	750,000	24
22	Land Acquisition 2016	2016	Reserves	-	-	(10,936,500)	10,936,500	-	25
23	MacKenzie Stormwater Management - Design	2016	Reserves	-	-	(2,000,000)	2,000,000	-	26
24	Northside Multi-Use Facility Phase 1 (Twin Arenas)	2014	Reserves/ Debentures	-	(31,542,310)	(2,957,690)	15,000,000	19,500,000	27
25	Parson's Creek Fire Hall 6 - Construction	2016	Reserves	-	-	(7,320,000)	-	7,320,000	28
26	Parsons Creek Highway 686 Bus Lane Addition	2014	Reserves	-	(10,000,000)	-	10,000,000	-	29
27	RCMP Project Room Fit-Up	2011	Reserves	(54,400)	(54,400)	-	-	-	30
28	Rural Community Placemaking Fort MacKay Design	2016	Reserves	-	-	(110,000)	110,000	-	31
29	South Regional Reversible Effluent Pipeline-Design	2014	Reserves	-	(1,500,000)	-	1,500,000	-	32
30	Syncrude SAP Expansion Land Acquisition	2011	Reserves	(3,000,000)	(3,000,000)	-	-	-	33
31	Tipping Pad Construction	2014	Reserves	(928,722)	(928,722)	-	-	-	34
32	Transit Facility Construction Green Trip Project	2013	Reserves	-	-	(843,999)	843,999	-	35
33	Vista Ridge 2014 - 2016 Capital Grant	2014	Reserves	-	-	(1,150,000)	1,150,000	-	36
34	Warm Up Shelters	2014	Reserves	(249,880)	(249,880)	-	-	-	37
Net Increase/(Decrease) Required on Existing Projects				\$ (13,185,929)	\$ (76,315,843)	\$ (90,159,089)	\$ 100,941,518	\$ 52,347,485	

Regional Municipality of Wood Buffalo
Cash Flows by Funding Sources, by Year
August 16, 2016

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2015 and prior	131,321,784	-	6,584,626	\$ 82,394,848	-	42,342,310
2016	91,784,189	-	562,666	\$ 49,463,833	-	41,757,690
2017	74,241,000	-	-	\$ 58,541,000	-	15,700,000
Thereafter	153,050,096	-	-	\$ 132,050,096	-	21,000,000
Original Funding Sources Total (a)	\$ 450,397,069	\$ -	\$ 7,147,292	\$ 322,449,777	\$ -	\$ 120,800,000
Revised Funding Sources						
2015 and prior	55,005,941	-	6,584,626	\$ 38,921,315	-	9,500,000
2016	1,625,100	-	-	\$ 1,625,100	-	-
2017	175,182,518	-	562,666	\$ 118,819,852	-	55,800,000
Thereafter	205,397,581	-	-	\$ 149,897,581	-	55,500,000
Revised Funding Sources Total (b)	\$ 437,211,140	\$ -	\$ 7,147,292	\$ 309,263,848	\$ -	\$ 120,800,000
Revision / Difference (b) - (a)	\$ (13,185,929)	\$ -	\$ -	\$ (13,185,929)	\$ -	\$ -
Net Change by year						
2015 and prior	(76,315,843)	-	-	(43,473,533)	-	(32,842,310)
2016	(90,159,089)	-	(562,666)	(47,838,733)	-	(41,757,690)
2017	100,941,518	-	562,666	60,278,852	-	40,100,000
Thereafter	52,347,485	-	-	17,847,485	-	34,500,000
Reconciled net change	\$ (13,185,929)	\$ -	\$ -	\$ (13,185,929)	\$ -	\$ -



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Abasand Pump House Upgrade - Construction

AMENDED PROJECT NAME:

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

0102016 700744 601304

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	4,848,000	-	-	4,848,000	-	-
2017	7,152,000	-	-	7,152,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/18/2016	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The project is in design stage and expected to be ready for tender by the end of 2016, therefore the construction will be deferred to 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	12,000,000	-	-	12,000,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Active Transportation Trail 2014 - 2016 Construction

AMENDED PROJECT NAME:

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

0012014

700474

600848

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
2016	6,500,000	-	-	6,500,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 9,000,000	\$ 2,265,821	\$ 19,633	\$ 6,714,546

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Based on Administration's recommendation, Council approved to defer a portion of this project (the Silin Forest Trail, Abasand Trail and Grayling Terrace) to 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	6,500,000	-	-	6,500,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Architectural Upgrades Owned - Leased 2013

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Deferral

ORDER CODES (if assigned):

0062013

700404

600717

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/20/2016	\$ 1,500,000	143,013.74	10,739.04	\$ 1,346,247

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Any functional needs of Municipal facilities can be met with remaining balances of the 2010 Architectural Upgrades project, or building life cycle funds. Therefore, this project can be deferred to 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 153,753	\$ -	\$ -	\$ 153,753	\$ -	\$ -
2016	-	-	-	-	-	-
2017	1,346,247	-	-	1,346,247	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	-	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Automated Vehicle Locator (AVL)

AMENDED PROJECT NAME:

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

0172016 700751 601311

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	750,000	-	-	750,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 750,000	\$ -	\$ -	\$ 750,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The project has been deferred until 2017 to allow the fleet department time to consult with all internal stakeholders for their AVL. Once the consultation is complete, the project can resume.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	750,000	-	-	750,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Beaconhill Outfall and Pipeline Upgrades - Construction

AMENDED PROJECT NAME:

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

0062014 700478 600854

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/25/2015	\$ 15,000,000	\$ 9,354,448	\$ 319,410	\$ 5,326,142

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project consists of two phases. Phase #1 was completed and commissioned in 2015 and Phase #2 was planned to be executed in 2016. Upon further review of the project scope and priority ranking, it was agreed by the Sponsor (Environmental Services) that deferring Phase #2 of the project to 2017 will not affect the level of services in the Urban Service Area.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 9,673,858	\$ -	\$ -	\$ 9,673,858	\$ -	\$ -
2016	-	-	-	-	-	-
2017	5,326,142	-	-	5,326,142	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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? Yes

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? No

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



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Clearwater Park System (Riverside Park System) - Construction

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Deferral

ORDER CODES (if assigned):

0142014

700486

600862

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	437,000	-	-	437,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 567,000	\$ -	\$ -	\$ 567,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 567,000	\$ -	\$ -	\$ 567,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

A Feasibility study has begun but is not completed. It is therefore recommended to defer the construction phase of the project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	567,000	-	-	567,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 567,000	\$ -	\$ -	\$ 567,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Clearwater Park System (Riverside Park System) - Remediation

AMENDED PROJECT NAME:

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

0152014 700487 600863

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 8,620,000	\$ -	\$ -	\$ 8,620,000	\$ -	\$ -
2016	500,000	-	-	500,000	-	-
2017	11,000,000	-	-	11,000,000	-	-
2018	680,000	-	-	680,000	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 20,800,000	\$ -	\$ -	\$ 20,800,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 20,800,000	\$ 1,195,639	\$ 180,000	\$ 19,424,361

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The delivery of this project has been transferred from Engineering Department to Public Works Department (Parks). It is recommended to defer the project 2017 to give Parks enough time to study and redefine the project scope.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 1,375,639	\$ -	\$ -	\$ 1,375,639	\$ -	\$ -
2016	-	-	-	-	-	-
2017	18,744,361	-	-	\$ 18,744,361	-	-
2018	680,000	-	-	680,000	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 20,800,000	\$ -	\$ -	\$ 20,800,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Community Playgrounds (Eagle Ridge and Others)

AMENDED PROJECT NAME:

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

0162014 700488 600864

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 1,875,000	\$ -	\$ -	\$ 1,875,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,875,000	\$ -	\$ -	\$ 1,875,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 1,875,000	\$ 1,064,289	\$ -	\$ 810,711

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Completion of this project is deferred until 2017 to allow the School Board time to rectify a drainage problem at the playground site. Once the drainage problem is completed, the project will be reactivated.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 1,064,289	\$ -	\$ -	\$ 1,064,289	\$ -	\$ -
2016	-	-	-	-	-	-
2017	810,711	-	-	810,711	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,875,000	\$ -	\$ -	\$ 1,875,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	-	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT
Council

CURRENT PROJECT NAME: Conklin Multiplex - Construction
AMENDED PROJECT NAME:

ORDER CODES (if assigned): **Group I/O** **Revenue I/O** **Expense I/O** **Project Deferral**
0132013 700411 600724

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 16,500,000	\$ -	\$ -	\$ -	\$ -	\$ 16,500,000
2016	25,000,000	-	-	1,500,000	-	23,500,000
2017	8,500,000	-	-	7,500,000	-	1,000,000
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 50,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 41,000,000

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/20/2016	\$ 50,000,000	\$ 7,023,901	\$ 40,038,844	\$ 2,937,255

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

As per Council's decision on July 19, 2016, further construction of Conklin Multiplex has been deferred. However, there are financial implications in deferring the project, which will not be known until negotiations are undertaken with the contractor.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 9,500,000	\$ -	\$ -	\$ -	\$ -	\$ 9,500,000
2016	1,500,000	-	-	1,500,000	-	-
2017	24,000,000	-	-	7,500,000	-	16,500,000
2018	15,000,000	-	-	-	-	15,000,000
Thereafter	-	-	-	-	-	-
TOTAL	\$ 50,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 41,000,000

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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? 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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Enterprise Information Management (EIM)

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Deferral

ORDER CODES (if assigned):

0022006

700115

600372

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 3,497,069	\$ -	\$ -	\$ 3,497,069	\$ -	\$ -
2016	120,000	-	-	120,000	-	-
2017	132,000	-	-	132,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,749,069	\$ -	\$ -	\$ 3,749,069	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 3,749,069	\$ 2,009,419	\$ 1,194,374	\$ 545,276

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Currently, the Open Text solution has been implemented in six RMWB departments. However, due to technical and usability challenges, an assessment of the current implementation is required prior to proceeding with implementation to other departments. This assessment will allow for the opportunity to make the necessary adjustments to the existing plan and allow time to clearly define the overall strategy and implementation roadmap.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 3,203,793	\$ -	\$ -	\$ 3,203,793	\$ -	\$ -
2016	-	-	-	-	-	-
2017	545,276	-	-	545,276	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,749,069	\$ -	\$ -	\$ 3,749,069	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Fleet Shop Equipment Tooling

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Deferral

ORDER CODES (if assigned):

0182016

700752

601312

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	205,000	-	-	205,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 205,000	\$ 75,100	\$ -	\$ 129,900

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Fleet Shop equipment tooling was requested to accommodate additional staffing complement. To date, staff have not been hired, therefore the tooling is not required in 2016.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	75,100	-	-	75,100	-	-
2017	129,900	-	-	129,900	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Flood Mitigation - Construction

AMENDED PROJECT NAME:

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

0222014 700494 600870

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 3,642,419	\$ -	\$ -	\$ 3,642,419	\$ -	\$ -
2016	18,000,000	-	-	2,700,000	-	15,300,000
2017	25,800,000	-	-	11,100,000	-	14,700,000
2018	50,257,581	-	-	49,257,581	-	1,000,000
Thereafter	100,000,000	-	-	80,000,000	-	20,000,000
TOTAL	\$ 197,700,000	\$ -	\$ -	\$ 146,700,000	\$ -	\$ 51,000,000

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 197,700,000	\$ 2,962,490	\$ 529,547	\$ 194,207,963

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

As new flood mitigation technologies are available requiring lower capital expenditure, the project is being deferred to assess the feasibility of new technology selection.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 3,492,037	\$ -	\$ -	\$ 3,492,037	\$ -	\$ -
2016	-	-	-	-	-	-
2017	43,950,382	-	-	13,950,382	-	30,000,000
2018	50,257,581	-	-	49,257,581	-	1,000,000
Thereafter	100,000,000	-	-	80,000,000	-	20,000,000
TOTAL	\$ 197,700,000	\$ -	\$ -	\$ 146,700,000	\$ -	\$ 51,000,000

Budget Change

TOTAL	\$ -	\$ -	\$ -	-	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Flood Mitigation-Pre-design Design

AMENDED PROJECT NAME:

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

0232014 700495 600871

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 1,136,485	\$ -	\$ -	\$ 1,136,485	\$ -	\$ -
2016	1,651,000	-	-	1,651,000	-	-
2017	4,900,000	-	-	4,900,000	-	-
2018	2,112,515	-	-	2,112,515	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 9,800,000	\$ -	\$ -	\$ 9,800,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 9,800,000	\$ 246,966	\$ 919,148	\$ 8,633,886

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

As new flood mitigation technologies are available requiring lower capital expenditure, the project is being deferred to assess the feasibility of new technology selection.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 235,863	\$ -	\$ -	\$ 235,863	\$ -	\$ -
2016	50,000	-	-	50,000	-	-
2017	-	-	-	-	-	-
2018	4,150,000	-	-	4,150,000	-	-
Thereafter	1,500,000	-	-	1,500,000	-	-
TOTAL	\$ 5,935,863	\$ -	\$ -	\$ 5,935,863	\$ -	\$ -

Budget Change

TOTAL	\$ (3,864,137)	\$ -	\$ -	\$ (3,864,137)	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Fort Chipewyan Baseball Bleachers

AMENDED PROJECT NAME:

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

0192016 700753 601313

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	72,000	-	-	72,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 72,000	\$ -	\$ -	\$ 72,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 72,000	\$ -	\$ -	\$ 72,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

RMWB will repair existing bleachers using internal resources. Project can be deferred until 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	72,000	-	-	72,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 72,000	\$ -	\$ -	\$ 72,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Fort MacKay Fire Hall - Construction

AMENDED PROJECT NAME:

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

0192015 700648 601044

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	8,760,000	-	-	8,760,000	-	-
2017	6,240,000	-	-	6,240,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Following Administration's recommendation, Council approved on July 19, 2016 to defer this project to 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	8,760,000	-	-	8,760,000	-	-
2018	6,240,000	-	-	6,240,000	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Fort MacKay Sewage Lagoon Upgrade - Design

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Cancellation

ORDER CODES (if assigned):

0202015

700649

601046

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 500,000	\$ -	\$ -	\$ 500,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

We are presently meeting our regulatory requirements using the existing wastewater lagoons. If the population of the community of Fort MacKay increases substantially in the future we can revisit the project. It is recommended that the project be cancelled and the funds released until the upgrade is needed.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Change

TOTAL	\$ (500,000)	\$ -	\$ -	\$ (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?

Yes

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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Fort MacKay Sewage Lagoon Upgrade - Predesign

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Cancellation

ORDER CODES (if assigned):

0192015

700648

601045

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 100,000	\$ -	\$ -	\$ 100,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

We are presently meeting our regulatory requirements using the existing wastewater lagoons. If the population of the community of Fort MacKay increases substantially in the future we can revisit the project. It is recommended that the project be cancelled and the funds released until the upgrade is needed.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Change

TOTAL	\$ (100,000)	\$ -	\$ -	\$ (100,000)	\$ -	\$ -
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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?

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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Fraser and Manning Predesign/Design

AMENDED PROJECT NAME:

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

0302014 700502 600878

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project was part of the Redevelopment Plan of the downtown. It was put on hold similar to other projects related to the downtown redevelopment. It is recommended to cancel this project to allow the municipality to consider other options to improve the downtown road network.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Change

TOTAL	\$ (1,100,000)	\$ -	\$ -	\$ (1,100,000)	\$ -	\$ -
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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? 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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Fraser Ave and MacLeod St Extension - Design and Construction

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Cancellation

ORDER CODES (if assigned):

0722013

700470

600833

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 3,600,000	\$ 211,210	\$ 100,955	\$ 3,287,835

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project was part of the Redevelopment Plan of the downtown. It was put on hold similar to other projects related to the downtown redevelopment. It is recommended to cancel this project to allow the municipality to consider other options to improve the downtown road network.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 211,210	\$ -	\$ -	\$ 211,210	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 211,210	\$ -	\$ -	\$ 211,210	\$ -	\$ -

Budget Change

TOTAL	\$ (3,388,790)	\$ -	\$ -	\$ (3,388,790)	\$ -	\$ -
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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?

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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Gregoire Lake Estates Trail & Skate Park - Design

AMENDED PROJECT NAME:

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

Project Deferral

0242016 700758 601318

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	60,000	-	-	60,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 60,000	\$ -	\$ -	\$ 60,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Land is currently not available to perform the project design. RMWB staff are working with the Province to secure the land and permits required to perform the work.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	60,000	-	-	60,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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? 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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Hwy 63 Bus Lane add at Thickwood

AMENDED PROJECT NAME:

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

0012015 700583 600989

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 750,000	\$ -	\$ -	\$ 750,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is part of the 2014 signed Master Agreement between the Province (including Alberta Infrastructure and Alberta Transportation) and the Regional Municipality of Wood Buffalo. In this Agreement, The Municipality agreed to improve certain Provincial highways in the Municipal Urban Area on behalf of Alberta transportation in exchange for the transfer of land, owned by the Province, to the Municipality. The business case for this project was initiated before the completion of the interchanges at Thickwood and Confederation Way. The deferral will allow the Municipality to study the benefits and priority of this project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	750,000	-	-	750,000	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Land Acquisition 2016

AMENDED PROJECT NAME:

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

0302016 700764 601324

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	10,936,500	-	-	10,936,500	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 10,936,500	\$ -	\$ -	\$ 10,936,500	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 10,936,500	\$ -	\$ -	\$ 10,936,500

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

As per Council's decision on July 19, 2016, land acquisition 2016 Project has been deferred.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	10,936,500	-	-	10,936,500	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 10,936,500	\$ -	\$ -	\$ 10,936,500	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: MacKenzie Stormwater Management - Design

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Deferral

ORDER CODES (if assigned):

0372016

700771

601332

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	2,000,000	-	-	2,000,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Gregoire-McKenzie area is to be reviewed for infiltration/inflow in the sanitary sewer system. Before initiating this project, more information is required on the encroachment of private property into municipal land and vice versa. Until some actions are taken in that regard, this project cannot be continued. The encroachment issues involves legal and land administration issues.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	2,000,000	-	-	2,000,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Northside Multi-Use Facility (Twin Arenas) - Construction

AMENDED PROJECT NAME: Northside Twin Arena - Construction

Group I/O

Revenue I/O

Expense I/O

Project Deferral

ORDER CODES (if assigned): 0512014 700523 600944

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 31,542,310	\$ -	\$ -	\$ 5,700,000	\$ -	\$ 25,842,310
2016	2,957,690	-	-	-	-	2,957,690
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 34,500,000	\$ -	\$ -	\$ 5,700,000	\$ -	\$ 28,800,000

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 34,500,000	\$ -	\$ -	\$ 34,500,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Construction of Northside Twin Arena has been deferred to spring of 2017 through administrative recommendation to Council on July 19, 2016. The design and tender documents will be completed this year (2016) under the Northside Recreation Centre Design Project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	15,000,000	-	-	5,700,000	-	9,300,000
2018	19,500,000	-	-	-	-	19,500,000
Thereafter	-	-	-	-	-	-
TOTAL	\$ 34,500,000	\$ -	\$ -	\$ 5,700,000	\$ -	\$ 28,800,000

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Parson's Creek Fire Hall 6 - Construction

AMENDED PROJECT NAME:

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

0392016 700773 601334

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	7,320,000	-	-	7,320,000	-	-
2017	10,080,000	-	-	10,080,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 17,400,000	\$ -	\$ -	\$ 17,400,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 17,400,000	\$ -	\$ -	\$ 17,400,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The project is in design stage and expected to be ready for tender by the end of 2016, it is therefore recommended to defer the construction to 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	10,080,000	-	-	10,080,000	-	-
2018	7,320,000	-	-	7,320,000	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 17,400,000	\$ -	\$ -	\$ 17,400,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Parsons Creek Highway 686 Bus Lane Addition

AMENDED PROJECT NAME:

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

0022015 700586 600992

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is a part of the land transfer agreement with the Province and it has already been completed by Alberta Transportation during the construction of Parsons Creek Interchange and Hwy 686.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	10,000,000	-	-	10,000,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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? 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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: RCMP Project Room Fit-Up

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Cancellation

ORDER CODES (if assigned):

0292011

700241

600277

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 75,000	\$ 20,600	\$ -	\$ 54,400

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The project Room Fit-Up is complete and no further work is needed or required. Project can be closed.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 20,600	\$ -	\$ -	\$ 20,600	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 20,600	\$ -	\$ -	\$ 20,600	\$ -	\$ -

Budget Change

TOTAL	\$ (54,400)	\$ -	\$ -	\$ (54,400)	\$ -	\$ -
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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?

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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Rural Community Placemaking Fort MacKay - Design

AMENDED PROJECT NAME:

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

0462016 700780 601341

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	110,000	-	-	110,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 110,000	\$ -	\$ -	\$ 110,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Land required for the Placemaking Project is currently not available therefore design cannot be prepared. Land Administration is working on acquiring the necessary land needed for the project. The municipality is consulting with the community to identify the type of Placemaking Elements that local residents want.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	110,000	-	-	110,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: South Regional Reversible Effluent Pipeline - Design

AMENDED PROJECT NAME:

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

0622014

700534

600958

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/18/2016	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project has been on hold since 2014 and no progress has been made to date. It is therefore recommended to defer the project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	1,500,000	-	-	1,500,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Syncrude SAP Expansion Land Acquisition

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Cancellation

ORDER CODES (if assigned):

0372011

700296

600306

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

There is no longer any need to expand the park right now. Hence, the budget to acquire land is no longer required.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Change

TOTAL	\$ (3,000,000)	\$ -	\$ -	\$ (3,000,000)	\$ -	\$ -
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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?

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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Tipping Pad Construction

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Cancellation

ORDER CODES (if assigned):

0692014

700541

600965

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 1,300,000	\$ 371,278	\$ 27,718	\$ 901,004

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

There is an amount of \$371,278 spent to process recycled concrete to manufacture the required subgrade aggregates for this project. Existing staff, landfill equipment and crushed concrete will be utilized as part of the internal construction work, but no additional funding will be required. This project will be constructed using internal resources and is being cancelled.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 371,278	\$ -	\$ -	\$ 371,278	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 371,278	\$ -	\$ -	\$ 371,278	\$ -	\$ -

Budget Change

TOTAL	\$ (928,722)	\$ -	\$ -	\$ (928,722)	\$ -	\$ -
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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?

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?

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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT
Council

CURRENT PROJECT NAME: Transit Facility Construction Green Trip

AMENDED PROJECT NAME:

ORDER CODES (if assigned): **Group I/O** **Revenue I/O** **Expense I/O** **Project Deferral**
0622013 700460 600823

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 11,143,501	\$ -	\$ 6,584,626	\$ 4,558,875		\$ -
2016	843,999	-	562,666	281,333	-	-
2017	-	-	-		-	-
2018	-	-	-		-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 11,987,500	\$ -	\$ 7,147,292	\$ 4,840,208	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/20/2016	\$ 11,987,500	\$ 10,655,633	\$ 1,003,315	\$ 328,552

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project can be deferred to 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 11,143,501	\$ -	\$ 6,584,626	\$ 4,558,875	\$ -	\$ -
2016	-	-	-	-	-	-
2017	843,999	-	562,666	281,333	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 11,987,500	\$ -	\$ 7,147,292	\$ 4,840,208	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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? 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.

AMENDED PROJECT NAME: Vista Ridge 2014 - 2017 - Capital Grant

Group I/O

Revenue I/O

Expense I/O

Project Deferral

ORDER CODES (if assigned):

0772014

700549

600973

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 12,035,000	\$ -	\$ -	\$ 12,035,000	\$ -	\$ -
2016	1,150,000	-	-	1,150,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 13,185,000	\$ -	\$ -	\$ 13,185,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/20/2016	\$ 13,185,000	\$ 12,035,000	\$ -	\$ 1,150,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Due to delays in the acquisition of land for the golf course at Vista Ridge, the delivery partner has not fully expended the 2015 grant allocation, and does not require the final instalment until 2017. Name is changed to reflect the extension of this multi-year project into 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 12,035,000	\$ -	\$ -	\$ 12,035,000	\$ -	\$ -
2016	-	-	-		-	-
2017	1,150,000	-	-	1,150,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 13,185,000	\$ -	\$ -	\$ 13,185,000	\$ -	\$ -

Budget Change

<i>TOTAL</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Warm Up Shelters

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Cancellation

ORDER CODES (if assigned):

0782014

700550

600974

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 275,000	\$ 25,120	\$ -	\$ 249,880

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Warmup shelters were donated to the community. This project can be closed.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 25,120	\$ -	\$ -	\$ 25,120	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 25,120	\$ -	\$ -	\$ 25,120	\$ -	\$ -

Budget Change

TOTAL	\$ (249,880)	\$ -	\$ -	\$ (249,880)	\$ -	\$ -
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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?

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?

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.