

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

<u>Reports</u>

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 B. Billard, Acting Executive Director

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- 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

<u>Reports</u>

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 UNAMIMOUSLY

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



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
Торіс	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
Are you providing any supporting d	ocumentation (ie: Powerpoint)? x Yes No
If yes, the documentation <u>must</u> accompany thi minimum standards, please see presentation	s request, as handouts will not be distributed at the meeting. To ensure that your documents meet guidelines on the next page.
Supporting documents may be e-mailed to Le	gislative.Assistants@rmwb.ca.

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 good will

2016 RMWB Tax Revenue

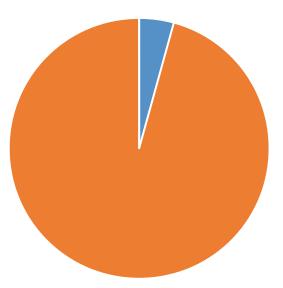
From 2016 Budget

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

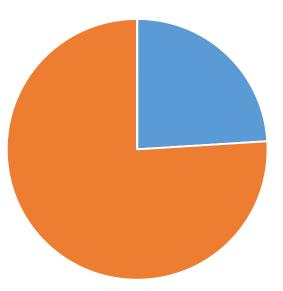


Breakdown

- 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

Capital Budget

YEAR	URBAN	RURAL	YEAR	URBAN	RURAL	REGIONAL
2014	95.25%	4.75%	2014	71%	18%	11%
2015	95.7%	4.3%	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



COUNCIL REPORT

Meeting Date: August 16, 2016

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.

	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)	\$-	\$ -

Budget Net Change Summary

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

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

GDI		Tune	Sponsor Department	Year of original	Total Project Cost	Federal Grants	Provincial Grants	Reserves	Other Sources*	Debenture	Att.
S/N	Project Description	Туре	Sponsor Department	approval	Cost	Grants	Grants	Reserves	Sources	Debenture	Au.
	ORIGINAL PROJECT BUDGET		50	2016	12 000 000			12 000 000			
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 - Predesigr	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	

Attachment 1

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

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Parson's Creek Fire Hall 6 - Construction

Syncrude SAP Expansion Land Acquisition

Vista Ridge 2014 - 2016 Capital Grant

Transit Facility Construction Green Trip Project

Total Revised Capital Project Budget

Parsons Creek Highway 686 Bus Lane Addition

Rural Community Placemaking Fort MacKay Design

South Regional Reversible Effluent Pipeline-Design

RCMP Project Room Fit-Up

Tipping Pad Construction

Warm Up Shelters

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Project Description	Туре	Sponsor Department	Year of original approval	Total Project Cost	Federal Grants	Provincial Grants	Reserves	Other Sources*	Debenture	Att.
REVISED PROJECT BUDGET										
Abasand Pump House Upgrade - Construction	Project Deferral	ES	2016	12.000.000	-	-	12.000.000	-	-	4
Active Transportation Trail 2014-2016 - Construction	Project Deferral	PW	2014	9.000.000	-	-	9.000.000	-	-	5
Architectural Upgrades of Owned & Leased 2013	Project Deferral	ENG	2013	1.500.000	_	-	1.500.000	_	_	6
Automatic Vehicle Locator	Project Deferral	PW	2016	750,000	-	-	750,000	-	-	7
Beacon Hill Outflow & Pipeline Upgrade	Project Deferral	ES	2014	15,000,000	-	-	15,000,000	-	-	8
Clearwater Riverside Park -Construction	Project Deferral	PW	2014	567,000			567,000	-	-	9
Clearwater Riverside Park -Remediation	Project Deferral	PW	2014	20,800,000	-	-	20,800,000	-	-	10
Community Playgrounds (Eagle Ridge and others)	Project Deferral	PW	2014	1,875,000	-	-	1,875,000	-	-	11
Conklin Multiplex - Construction	Project Deferral	CS	2013	50,000,000	-	-	9,000,000		41,000,000	12
Enterprise Information Management	Project Deferral	IAS	2006	3,749,069	-	-	3,749,069	-	-	13
Fleet Shop Equipment Tooling	Project Deferral	PW	2016	205,000	-	-	205,000	-	-	14
Flood Mitigation - Construction	Project Deferral	ENG	2014	197,700,000	-	-	146,700,000	-	51,000,000	15
Flood Mitigation - Predesign/Design	Project Deferral	ENG	2014	5,935,863	-	-	5,935,863	-	-	16
Fort Chip Baseball Bleacher Replacements	Project Deferral	PW	2016	72,000	-	-	72,000	-	-	17
Fort MacKay Fire Hall - Construction	Project Deferral	RES	2015	15,000,000	-	-	15,000,000	-	-	18
Fort MacKay Sewage Lagoon Upgrade - Design	Project Cancellation	ES	2015	-	-	-	-	-	-	19
Fort MacKay Sewage Lagoon Upgrade - Predesign	Project Cancellation	ES	2015	-	-	-	-	-	-	20
Fraser & Manning PreDesign/Design	Project Cancellation	ENG	2014	-	-	-	-	-	-	21
Fraser Avenue & McLeod Street Extention	Project Cancellation	ENG	2013	211,210	-	-	211,210	-	-	22
Gregoire Lake Estates Trail&Skate Park Design	Project Deferral	PW	2016	60,000	-	-	60,000	-	-	23
Hwy 63: Bus Lane add at Thickwood	Project Deferral	ENG	2014	750,000	-	-	750,000	-	-	24
Land Acquisition 2016	Project Deferral	Land Admin	2016	10,936,500	-	-	10,936,500	-	-	25
MacKenzie Stormwater Management - Design	Project Deferral	ES	2016	2,000,000	-	-	2,000,000	-	-	26
Northside Multi-Use Facility Phase 1 (Twin Arenas)	Project Deferral	CS	2014	34,500,000	-	-	5,700,000	-	28,800,000	27

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Attachment 1

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

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7,147,292

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

Project Description	Туре	Sponsor Department	Year of original approval	Total Project Cost	Federal Grants	Provincial Grants	Reserves	Other Sources*	Debenture
NET BUDGET IMPACT									
Abasand Pump House Upgrade - Construction	Project Deferral	ES	2016	-	-	-	-	-	-
Active Transportation Trail 2014-2016 - Construction	Project Deferral	PW	2014	-	-	-	-	-	-
Architectural Upgrades of Owned & Leased 2013	Project Deferral	ENG	2013	-	-	-	-	-	-
Automatic Vehicle Locator	Project Deferral	PW	2016	-	-	-	-	-	-
Beacon Hill Outflow & Pipeline Upgrade	Project Deferral	ES	2014	-	-	-	-	-	-
Clearwater Riverside Park -Construction	Project Deferral	PW	2014	-	-	-	-	-	-
Clearwater Riverside Park -Remediation	Project Deferral	PW	2014	-	-	-	-	-	-
Community Playgrounds (Eagle Ridge and others)	Project Deferral	PW	2014	-	-	-	-	-	-
Conklin Multiplex - Construction	Project Deferral	CS	2013	-	-	-	-	-	-
Enterprise Information Management	Project Deferral	IAS	2006	-	-	-	-	-	-
Fleet Shop Equipment Tooling	Project Deferral	PW	2016	-	-	-	-	-	-
Flood Mitigation - Construction	Project Deferral	ENG	2014	-	-	-	-	-	-
Flood Mitigation - Predesign/Design	Project Deferral	ENG	2014	(3,864,137)	-	-	(3,864,137)	-	-
Fort Chip Baseball Bleacher Replacements	Project Deferral	PW	2016	-	-	-	-	-	-
Fort MacKay Fire Hall - Construction	Project Deferral	RES	2015	-	-	-	-	-	-
Fort MacKay Sewage Lagoon Upgrade - Design	Project Cancellation	ES	2015	(500,000)	-	-	(500,000)	-	-
Fort MacKay Sewage Lagoon Upgrade - Predesign	Project Cancellation	ES	2015	(100,000)	-	-	(100,000)	-	-
Fraser & Manning PreDesign/Design	Project Cancellation	ENG	2014	(1,100,000)	-	-	(1,100,000)	-	-
Fraser Avenue & McLeod Street Extention	Project Cancellation	ENG	2013	(3,388,790)	-	-	(3,388,790)	-	-
Gregoire Lake Estates Trail&Skate Park Design	Project Deferral	PW	2016	-	_	-	-	_	-
Hwy 63: Bus Lane add at Thickwood	Project Deferral	ENG	2014	_	_	-	-	_	-
Land Acquisition 2016	Project Deferral	Land Admin	2016	-	-	-	-	-	-
MacKenzie Stormwater Management - Design	Project Deferral	ES	2016	-	-	-	-	-	-
Northside Multi-Use Facility Phase 1 (Twin Arenas)	Project Deferral	CS	2014	_	_	-	-	_	-
Parson's Creek Fire Hall 6 - Construction	Project Deferral	RES	2016	_	-	-	-	-	-
Parsons Creek Highway 686 Bus Lane Addition	Project Deferral	ENG	2014	_	-	-	-	-	-
RCMP Project Room Fit-Up	Project Cancellation	RCMP	2011	(54,400)	-	-	(54,400)	_	-
Rural Community Placemaking Fort MacKay Design	Project Deferral	PW	2016	-	-	-	-	-	-
South Regional Reversible Effluent Pipeline-Design	Project Deferral	ES	2014	_	-	_	_	_	-
Syncrude SAP Expansion Land Acquisition	Project Cancellation	Land Admin	2011	(3.000.000)	-	-	(3,000,000)	-	-
Fipping Pad Construction	Project Cancellation		2014	(928,722)	-	-	(928,722)	-	-
Transit Facility Construction Green Trip Project	Project Deferral	Transit	2013	-	-	-		-	-
Vista Ridge 2014 - 2016 Capital Grant	Project Deferral	CS	2013	-	-	-	_	-	-
Warm Up Shelters	Project Cancellation	PW	2014	(249,880)	-	-	(249,880)	-	-
Net Increase/(Decrease) Required on Existing Projects	i roject cancentation			\$ (13,185,929)		\$-	\$ (13,185,929)	\$	\$

Attachment 1 First year of a multi year project

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

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

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

						Cash	flow		
S/N	Project Description	Original Approval Year	Funding Source	Total Budget (Accumulative)	2015 & Prior	2016	2017	Thereafter	Att
	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	

Attachment 2

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

	11000011110111
Legend:	First year of a multi year project
	Other than first year of a multi year project
	Single year project

						Cash	flow		
S/N	Project Description	Original Approval Year	Funding Source	Total Budget (Accumulative)	2015 & Prior	2016	2017	Thereafter	Att
									<u> </u>
1	REVISED PROJECT BUDGET Abasand Pump House Upgrade - Construction	2016	Dagamuag	12.000.000		- 1	12.000.000		4
1 2	Adata Adat	2016	Reserves	9,000,000	2,500,000	-	6,500,000	-	5
3	Active Transportation Trail 2014-2016 - Construction Architectural Upgrades of Owned & Leased 2013	2014	Reserves Reserves	9,000,000	153.753		1.346.247	-	6
-	10	2015		750,000	155,755	-	,, ·	-	7
4	Automatic Vehicle Locator	2016	Reserves	,	-	-	750,000	-	8
5	Beacon Hill Outflow & Pipeline Upgrade	2014	Reserves	<u>15,000,000</u> 567,000	9,673,858	-	<u>5,326,142</u> 567,000	-	8
0	Clearwater Riverside Park -Construction	-	Reserves	,	-	-	,	-	
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	2010	Reserves	1,500,000	-	-	1.500.000	-	32
30	Syncrude SAP Expansion Land Acquisition	2014	Reserves	-			-	_	33
31	Tipping Pad Construction	2011	Reserves	371.278	371,278			_	34
32	Transit Facility Construction Green Trip Project	2014	Reserves/ Grants	11,987,500	11,143,501	_	843.999		35
32	Vista Ridge 2014 - 2016 Capital Grant	2013	Reserves	13,185,000	12,035,000	-	1,150,000	-	35
33 34	Warm Up Shelters	2014	Reserves	25,120	25,120	-	1,150,000	-	30
54	Total Revised Project Budget (b)	2014	KUSUI VUS	\$ 437.211.140	55.005.941.000	\$ 1.625.100	\$ 175.182.518	\$ 205.397.581	51
	Total Kevised Project Budget (b)			ə 437,211,140	55,005,941.000	ə 1,025,100	¢ 1/5,182,518	¢ 205,597,581	L

Attachment 2

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

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

				[Cash	flow		
		Original							
0.01		Approval	T U <i>G</i>	Total Budget	2015 Q D 1	2016	2015		
S/N	Project Description	Year	Funding Source	(Accumulative)	2015 & Prior	2016	2017	Thereafter	Att
	NET BUDGET IMPACT								
1	Abasand Pump House Upgrade - Construction	2016	Dagawag			(4,848,000)	4,848,000		4
1	1 10		Reserves	-	-		, ,	-	
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 7
4	Automatic Vehicle Locator	2016	Reserves	-	-	(750,000)	750,000	-	
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	-	(51,100)	(110,000)	110.000	-	31
29	South Regional Reversible Effluent Pipeline-Design	2010	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	2011	Reserves	(928,722)	(928,722)	_	-	-	34
32	Transit Facility Construction Green Trip Project	2013	Reserves	-	()20,722)	(843,999)	843,999	<u>_</u>	35
33	Vista Ridge 2014 - 2016 Capital Grant	2013	Reserves			(1,150,000)	1,150,000		36
34	Warm Up Shelters	2014	Reserves	(249,880)	(249,880)	(1,130,000)	-		37
0-1	Net Increase/(Decrease) Required on Existing Projects	2011	10001700	\$ (13,185,929)	· · · /	\$ (90,159,089)	\$ 100.941.518	\$ 52,347,485	
	Net increase/(Decrease) Required on Existing Frojects			φ (13,103,929)	φ (70,515,645)	φ (90,139,089)	φ 100,741,510	φ 32,347,405	L

Attachment 2

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

				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
	φ (12 10 5 030)	۰ •	φ	φ (12.10 Γ .020		Φ
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)		/	(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) \$ - \$							
	Reconciled net change	\$ (13,185,929) \$	- \$	- \$	(13,185,929) \$	- \$	-

URRENT PF	ROJECT NAME:		Abasand	Pump Ho	ouse Upgrade - Co	onstru	ction				
	ROJECT NAME		,	i ang in							
			Grou	ıp I/O	Revenue I/O		Expense I/O	Р	roject	Defe	rral
RDER COD	ES (if assigned)	:	0102	2016	700744		601304				
JRRENT P	ROJECT BUDGE	т									
Year	Annual Co	st	Fed G	irants	Prov Grants		Reserves	Other S	ources	Deben	ture Finan
2015 & Prior	\$	-	\$	-	\$ -	\$	-	\$	-	\$	
2016		48,000		-	-	_	4,848,000		-		
2017	7,15	52,000		-	-	_	7,152,000		-		
2018 The second term		-		-	-	+	-		-	-	
Thereafter TOTAL	\$ 12,00	- 00,000	\$	-	\$-	\$	- 12,000,000	\$	-	\$	
TOTAL	Ş 12,00	50,000	Ļ		- ب	Ļ	12,000,000	Ļ		Ŷ	
			•		-		•				
onstructio	on will be de	ferred	to 2017	·.							
MENDED	PROJECT BUD	DGET									
MENDED Year	PROJECT BUD Annual Co	DGET	Fed G		Prov Grants		Reserves	Other S	ources	T	ture Finan
MENDED Year 2015 & prior	PROJECT BUD	DGET			Prov Grants \$	\$	Reserves -	Other S \$	iources	Deben \$	ture Finan
MENDED Year 2015 & prior 2016	PROJECT BUD Annual Co	DGET hst -	Fed G		T	\$	-		iources	T	ture Finan
MENDED Year 2015 & prior	PROJECT BUD Annual Co	DGET	Fed G		T	\$	Reserves - - 12,000,000 -		iources - - - -	T	ture Finan
MENDED Year 2015 & prior 2016 2017	PROJECT BUD Annual Co	DGET hst -	Fed G	Frants - - -	\$ - - -	\$	-		- - -	T	-
MENDED Year 2015 & prior 2016 2017 2018	PROJECT BUD Annual Co \$ 12,00	DGET hst -	Fed G	irants - - - -	\$ - - - -	\$	-			T	-
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJECT BUD Annual Co \$ 12,00 \$ 12,00	DGET ist - 00,000 - -	Fed G \$	irants - - - -	\$ - - - - -		- - 12,000,000 - -	\$	- - - -	\$	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJECT BUD Annual Co \$ 12,00 \$ 12,00	DGET ist - 00,000 - -	Fed G \$	irants - - - -	\$ - - - - -		- - 12,000,000 - -	\$	- - - -	\$	
VENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJECT BUD Annual Co \$ 12,00 \$ 12,00	DGET ist - 00,000 - -	Fed G \$	irants - - - -	\$ - - - - -		- - 12,000,000 - -	\$	- - - -	\$	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Jdget Cha	PROJECT BUD Annual Co \$ 12,00 \$ 12,00 \$ 12,00 \$ \$	DGET sst - 00,000 - 00,000 - - 00,000	Fed G \$ \$ \$ \$	irants - - - - - - - -	\$ - - - - - - - - - - - -	\$	- - 12,000,000 - -	\$	- - - -	\$ \$	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha TOTAL SCAL RES	PROJECT BUD Annual Co \$ 12,00 \$ 12,00 \$ 12,00 \$ 5 5 5 PONSIBLITY	PGET 	Fed G \$ \$ \$ \$ \$ \$	Srants - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - -	\$	- - 12,000,000 - -	\$	- - - -	\$ \$	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha TOTAL SCAL RES	PROJECT BUD Annual Co \$ 12,00 \$ 12,00 \$ 12,00 \$ 5 5 5 PONSIBLITY	DGET 	Fed G \$ \$ \$ \$ \$ \$	Frants	\$ - - - - - - - - - - - - - - - - - - -	\$	- - 12,000,000 - -	\$	- - - -	\$ \$	- - - - - - - -

		LO								Counc
	OJECT NAME: ROJECT NAME:	Active Tran	nsporta	tion Trail 2014 - 2	016 0	Construction				
		Group	I/O	Revenue I/O		Expense I/O	Р	roject	Defer	ral
	ES (if assigned):	00120)14	700474		600848		,		
	OJECT BUDGET									
Year	Annual Cost	Fed Gra	ints	Prov Grants		Reserves	Other S	ources	Debentu	ıre Finance
2015 & Prior	\$ 2,500,000	\$	-	\$-	\$	2,500,000	\$	-	\$	-
2016	6,500,000		-	-		6,500,000		-		-
2017	-	_	-	-	_	-		-		-
2018	-		-	-	_	-		-		-
Thereafter	-	6	-	-	<u> </u>	-	Å	-	<i>.</i>	-
TOTAL	\$ 9,000,000	\$	-	\$-	\$	9,000,000	\$	-	\$	-
ased on A	DN/RATIONALE FOR Administration's re I, Abasand Trail an	commend	dation,	Council appro	ved	to defer a po	ortion of	this pro	oject (t	he Silin
MENDED Year	PROJECT BUDGET Annual Cost	Fed Gra	ints	Prov Grants		Reserves	Other St	ources		ure Finance
Year 2015 & prior		Fed Gra	unts _	Prov Grants	\$	Reserves 2,500,000	Other S	ources	Debentu \$	ure Finance
Year 2015 & prior 2016	Annual Cost \$ 2,500,000 -	Г	ints - -	1	\$	2,500,000	1	ources - -		ure Finance - -
Year 2015 & prior 2016 2017	Annual Cost	Г	- -	\$ - - -	\$	2,500,000 - 6,500,000	1	- - -		-
Year 2015 & prior 2016 2017 2018	Annual Cost \$ 2,500,000 -	Г	Ints - - - - -	1	\$	2,500,000	1	-		Ire Finance - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter	Annual Cost \$ 2,500,000 - 6,500,000 - - -	\$	- -	\$ - - - - -		2,500,000 - 6,500,000 - -	\$		\$	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Annual Cost \$ 2,500,000 - 6,500,000 - - \$ 9,000,000	Г	- -	\$ - - -	\$	2,500,000 - 6,500,000	1			-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Annual Cost \$ 2,500,000 - 6,500,000 - - \$ 9,000,000	\$	- -	\$ - - - - -		2,500,000 - 6,500,000 - -	\$		\$	-
Year 2015 & prior 2016 2017 2018 Thereafter	Annual Cost \$ 2,500,000 - 6,500,000 - - \$ 9,000,000	\$	- -	\$ - - - - -		2,500,000 - 6,500,000 - -	\$		\$	-

			Architactura	Ling	radas Ourrad Las	and a	2012				Coun
	ROJECT NAME: PROJECT NAME		Architectura	ii Upgi	rades Owned - Lea	asea	2013				
			Group I/C	c	Revenue I/O		Expense I/O		Project	Defe	rral
RDER COD	ES (if assigned)):	0062013	3	700404		600717		-		
URRENT PF	ROJECT BUDGE	т									
Year	Annual Co	ost	Fed Grants	s	Prov Grants		Reserves	Othe	er Sources	Debent	ure Financ
2015 & Prior	\$ 1,5	00,000	\$	-	\$-	\$	1,500,000	\$	-	\$	-
2016		-		-	-		-		-		-
2017		-		-	-		-		-		-
2018		-		-	-		-		-		-
Thereafter TOTAL	\$ 1,5	- 00,000	\$	-	- \$ -	\$	- 1,500,000	\$	-	\$	-
TUTAL	ن در ۲,۵	00,000	Ş	-	Ş -	Ş	1,300,000	Ş	-	Ş	-
pgrades	project, or b	uilding	life cycle f	unds	. Therefore, thi	s pr	oject can be	deferr	ed to 20	17.	
MENDED	PROJECT BUD										
MENDED Year	Annual Co	ost	Fed Grants	5	Prov Grants		Reserves	1	er Sources		ure Financi
Year 2015 & prior	Annual Co		Fed Grant: \$	-	Prov Grants \$ -	\$	<i>Reserves</i> 153,753	Othe \$	-	Debent \$	ure Financo
Year 2015 & prior 2016	Annual Co \$ 1	ost 53,753 -		s - -		\$	153,753 -	1	er Sources - -		ure Financa - -
Year 2015 & prior 2016 2017	Annual Co \$ 1	53,753 - 46,247		-		\$	153,753 - 1,346,247	1	-		-
Year 2015 & prior 2016 2017 2018	Annual Co \$ 1	ost 53,753 -		-	\$ - - -	\$	153,753 -	1	-		ture Financa - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter	Annual Ca \$ 1! 1,34	- 46,247 - - -	\$	-	\$ - - - - -		153,753 - 1,346,247 - -	\$	-	\$	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Annual Ca \$ 11 1,3- \$ 1,50	53,753 - 46,247		-	\$ - - -	\$	153,753 - 1,346,247	1	-		-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Annual Ca \$ 11 1,3- \$ 1,50	- 46,247 - - -	\$	-	\$ - - - - -		153,753 - 1,346,247 - -	\$	-	\$	-
Year 2015 & prior 2016 2017 2018 Thereafter	Annual Ca \$ 11 1,3- \$ 1,50	- 46,247 - - -	\$	-	\$ - - - - -		153,753 - 1,346,247 - -	\$	-	\$	-

URRENT PF			Automa	atad Vahia	la Lacator (A)/L)						
MENDED P			Automa	ated venic	le Locator (AVL)						
			Gro	oup I/O	Revenue I/O		Expense I/O		Project	: Defei	ral
RDER COD	ES (if ass	igned):	01	72016	700751		601311				
URRENT PF	ROJECT B	UDGET									
Year	Ar	nnual Cost	Fed	Grants	Prov Grants		Reserves	Othe	r Sources	Debent	ure Financ
2015 & Prior	\$	-	\$	-	\$-	\$	-	\$	-	\$	-
2016		750,000		-	-		750,000		-		-
2017 2018		-		-	-	_	-		-		-
2018 Thereafter				-	-				-		-
TOTAL	\$	750,000	\$	-	\$-	\$	750,000	\$	-	\$	-
URRENT CO		COMMITMEN As at	Currer	nt Budget	Actual to Date		Commitments		ailable	_	
	7/	/21/2016	\$	750,000	\$-	\$	-	\$	750,000		
akenolde	ers for t	nen Ave. Or				, נו			inc.		
		T BUDGET									
	PROJEC			Grants	Prov Grants		Reserves		r Sources	Debent	ure Finance
MENDED Year 2015 & prior	PROJEC	T BUDGET				\$				Debent \$	ure Financo
MENDED Year 2015 & prior 2016	PROJEC	T BUDGET nnual Cost - -	Fed		Prov Grants		Reserves -	Othe		-	ure Financo - -
MENDED Year 2015 & prior 2016 2017	PROJEC	T BUDGET	Fed		Prov Grants		Reserves - - 750,000	Othe		-	ure Financi - - - -
MENDED Year 2015 & prior 2016 2017 2018	PROJEC	T BUDGET Innual Cost - - 750,000	Fed	I Grants - - -	Prov Grants \$		Reserves -	Othe	r Sources - - -	-	-
MENDED Year 2015 & prior 2016 2017	PROJEC	T BUDGET Innual Cost - - 750,000	Fed	I Grants - - -	Prov Grants		Reserves - - 750,000	Othe	r Sources - - - - -	-	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJEC Ar	T BUDGET Innual Cost - - 750,000 - - -	Fed \$	I Grants - - -	Prov Grants \$	\$	Reserves - - 750,000 - -	Othe: \$	r Sources - - - - - - -	\$	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJEC Ar \$ \$ \$	T BUDGET Innual Cost - - 750,000 - - -	Fed \$ \$ \$	I Grants - - -	Prov Grants \$	\$	Reserves - - 750,000 - -	Other \$ \$ \$	r Sources - - - - - - -	\$ 	
Year 2015 & prior 2016 2017 2018 Thereafter	PROJEC Ar	T BUDGET Innual Cost - - 750,000 - - -	Fed \$	I Grants - - -	Prov Grants \$	\$	Reserves - - 750,000 - -	Othe: \$	r Sources - - - - - - -	\$	

	Proton											
		NAL MUNICIPALI DOD BUFFAL						CAP	PITAL B	BUDGET	AME	NDMENT Council
CURRENT PR			Beaconhill	Outfall	and Pipe	line Upgr	ades	- Constructior	١			counten
			Group I/	/0	Reven	ue I/O		Expense I/O		Project	Defe	ral
ORDER COD	ES (if a	ssigned):	006202			478		600854		oject	Dere.	. a.
CURRENT PF		-										
Year		Annual Cost	Fed Gran	nts	Prov G	Grants		Reserves	Othe	r Sources	Debent	ure Financed
2015 & Prior	\$	15,000,000	\$	-	\$	_	\$	15,000,000	\$	-	\$	-
2015 @ 11101	Ŷ	-	Ŷ	-	Ŷ	-	Ŷ	-	Ŷ	-	Ŷ	-
2017		-		-		-		-		-		-
2018		-		-		-		-		-		-
Thereafter		-		-		-		-		-		-
TOTAL	\$	15,000,000	\$	-	\$	-	\$	15,000,000	\$	-	\$	-
	DN/RA	As at 7/25/2015 TIONALE FOR sists of two p	BUDGET A	0,000 MEND	MENT	354,448	\$	Commitments 319,410	\$	ailable 5,326,142		
		oonsor (Envire of services in t			-		U					
affect the	level o	-			-		5					
affect the	PROJE	of services in t		Servi	-			Reserves	Other	r Sources	Debent	ure Financed
AMENDED	PROJE	of services in t	the Urban	Servi	ce Area.		\$		Other \$	r Sources	Debent \$	ure Financed -
Affect the AMENDED Year	PROJE	of services in T CT BUDGET Annual Cost 9,673,858	the Urban Fed Gran	Servi	ce Area.			Reserves 9,673,858 -	1	r Sources – –	-	ure Financed - -
Affect the AMENDED Year 2015 & prior	PROJE	of services in T	the Urban Fed Gran	Servi	ce Area.			Reserves	1	r Sources - - - -	-	ure Financed - - -
AMENDED Year 2015 & prior 2016 2017 2018	PROJE	of services in T CT BUDGET Annual Cost 9,673,858	the Urban Fed Gran	Servi	ce Area.			Reserves 9,673,858 -	1	r Sources - - - -	-	ure Financed - - - - -
AMENDED Year 2015 & prior 2016 2017 2018 Thereafter	PROJE	CT BUDGET Annual Cost 9,673,858 - 5,326,142 - -	Fed Gran	Servi nts - -	Prov C	Grants - - -	\$	Reserves 9,673,858 - 5,326,142 - - -	\$	- - -	\$	- -
AMENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJE	of services in T CT BUDGET Annual Cost 9,673,858	the Urban Fed Gran	Servi nts - -	ce Area.	Grants - - -		Reserves 9,673,858 - 5,326,142	1	- - -	-	- -
AMENDED Year 2015 & prior 2016 2017 2018 Thereafter	PROJE	CT BUDGET Annual Cost 9,673,858 - 5,326,142 - -	Fed Gran	Servi nts - -	Prov C	Grants - - -	\$	Reserves 9,673,858 - 5,326,142 - - -	\$	- - -	\$	- -
AMENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJE	CT BUDGET Annual Cost 9,673,858 - 5,326,142 - -	Fed Gran	Servi nts - -	Prov C	Grants - - -	\$	Reserves 9,673,858 - 5,326,142 - - -	\$	- - -	\$	- -

URRENT PI	TDECL	NAME:	Clearwa	iter Park S	vstem (Riversi	de Park	System) - Const	ruction	n		
MENDED P			Cicuina		ystern (nivers.		Jystem, co	l'ucce.	I		
			Grou	up I/O	Revenue I/C)	Expense I/O		Project	: Defei	rral
RDER COD	ES (if as	signed):	014	12014	700486		600862				
URRENT PI	ROJECT	BUDGET									
Year		Annual Cost	Fed C	Grants	Prov Grants		Reserves	Oth	er Sources	Debent	ure Financ
2015 & Prior	\$	130,000	\$	-	\$	- \$	130,000	\$	-	\$	-
2016 2017		- 437,000		-		-	- 437,000			-	-
2017		-				-	-				
Thereafter				-		-	-		-		-
TOTAL	\$	567,000	\$	-	\$	- \$	567,000	\$	-	\$	-
hase of t	he pro	ject.									
hase of t	he pro	ject.									
	PROJE	ject. CT BUDGET Annual Cost		Grants	Prov Grants		Reserves	Oth	er Sources	Debent	ure Financ
MENDED Year	PROJE	CT BUDGET	Fed 0 \$	Grants -	Prov Grants \$	- \$	Reserves	Oth \$	er Sources	Debent \$	ure Financ
MENDED Year 2015 & prior 2016	PROJE	CT BUDGET Annual Cost - -	1	-	1		-	r	-	-	ure Financ - -
MENDED Year 2015 & prior 2016 2017	PROJE	CT BUDGET Annual Cost - - 567,000	1		1		- - 567,000	r	-	-	-
MENDED Year 2015 & prior 2016 2017 2018	PROJE	CT BUDGET Annual Cost - -	1	-	1		-	r	-	-	ure Financ - - - - -
MENDED Year 2015 & prior 2016 2017	PROJE	CT BUDGET Annual Cost - - 567,000	1		1		- - 567,000	r	-	-	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJE \$ \$	CT BUDGET Annual Cost - - 567,000 - -	\$		\$	- \$ - - -	- - 567,000 - -	\$	-	\$	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJE \$ \$ ange	CT BUDGET Annual Cost - - 567,000 - -	\$		\$ \$	- \$ - \$	- - 567,000 - -	\$ \$	-	\$	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJE \$ \$	CT BUDGET Annual Cost - - 567,000 - -	\$		\$	- \$ - - -	- - 567,000 - -	\$	-	\$	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha	PROJE \$ \$ ange \$	CT BUDGET Annual Cost - - 567,000 - - 567,000	\$ \$ 		\$ \$	- \$ - \$	- - 567,000 - - 567,000	\$ \$	-	\$ 	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha TOTAL	PROJE \$ \$ ange \$ \$ \$ \$	CT BUDGET Annual Cost - - 567,000 - - 567,000	\$ \$ \$ \$ CY CRITE	- - - - - - ERIA:	\$ 	- \$ - \$	- - 567,000 - - 567,000	\$ \$	-	\$ 	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha TOTAL SCAL RE SCAL RE	PROJE	CT BUDGET Annual Cost - - 567,000 - - 567,000 - - SIBLITY POLIC	\$ \$ \$ CY CRITE ministrativ cancellatio	- - - - - - ERIA: ve and projetion of a capit	\$ \$ \$ ect delivery proc	- \$ 	- - 567,000 - - 567,000	\$ \$	-	\$ 	

					-							
URRENT PI MENDED F			Clearwa	ater Park S	ystem (R	Riverside P	Park S	ystem) - Reme	diation			
			Gro	up I/O	Reve	enue I/O		Expense I/O	F	roject	Defe	rral
RDER COD	ES (if ass	igned):	015	52014	70	0487		600863		- ,		
URRENT PI	ROJECT B	UDGET										
Year	Ar	nnual Cost	Fed	Grants	Prov	Grants		Reserves	Other	Sources	Debeni	ture Financ
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	ć	-	ć	-	ć	-	ć	-	ć	-	ć	-
TOTAL	\$	20,800,000	\$	-	\$	-	\$	20,800,000	\$	-	\$	-
•	-	-	mmen	ded to d	efer the	e project	201	.7 to give Pa	rks eno	ugh tim	e to st	udy and
•	-	ks). It is reco	mmen	ded to d	efer the	e project	201	.7 to give Pa	rks enoi	ugh tim	e to st	udy and
MENDED Year	PROJEC	T BUDGET	Fed	ded to de	Prov	Grants		Reserves	Other	Sources	Debent	udy and
MENDED Year 2015 & prior	ne proje	ect scope.				· ·	\$	_		Sources		
MENDED Year 2015 & prior 2016	PROJEC	T BUDGET nnual Cost 1,375,639	Fed		Prov	· ·	\$	Reserves 1,375,639	Other		Debent	
MENDED Year 2015 & prior	PROJEC	T BUDGET nnual Cost 1,375,639 - 18,744,361	Fed		Prov	· ·		Reserves 1,375,639 - 18,744,361	Other	Sources	Debent	
MENDED Year 2015 & prior 2016 2017	PROJEC	T BUDGET nnual Cost 1,375,639	Fed		Prov	· ·	\$	Reserves 1,375,639	Other	Sources	Debent	
MENDED Year 2015 & prior 2016 2017 2018	PROJEC	T BUDGET nnual Cost 1,375,639 - 18,744,361	Fed		Prov	· ·	\$	Reserves 1,375,639 - 18,744,361	Other	Sources	Debent	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJEC	T BUDGET nnual Cost 1,375,639 - 18,744,361 680,000 -	Fed \$		Prov \$	· ·	\$	Reserves 1,375,639 - 18,744,361 680,000 -	Other \$	Sources	Debenti \$	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha	PROJEC	T BUDGET nnual Cost 1,375,639 - 18,744,361 680,000 -	Fed \$ 		Prov \$	· ·	\$	Reserves 1,375,639 - 18,744,361 680,000 -	Other \$ \$ \$	Sources	Debent \$ \$ \$ \$	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJEC	T BUDGET nnual Cost 1,375,639 - 18,744,361 680,000 -	Fed \$		Prov \$	· ·	\$	Reserves 1,375,639 - 18,744,361 680,000 -	Other \$	Sources	Debenti \$	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha	PROJEC	T BUDGET nnual Cost 1,375,639 - 18,744,361 680,000 - 20,800,000	Fed \$ \$ \$	Grants - - - - - - - - -	Prov \$	· ·	\$	Reserves 1,375,639 - 18,744,361 680,000 - 20,800,000	Other \$ \$ \$	Sources	Debent \$ \$ \$ \$	
MENDED Year 2015 & prior 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha TOTAL	PROJEC Ar \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T BUDGET nnual Cost 1,375,639 - 18,744,361 680,000 - 20,800,000	Fed \$ \$ \$ \$ \$	Grants	Prov \$ 	- Grants - - - - - - - -	\$	Reserves 1,375,639 - 18,744,361 680,000 - 20,800,000	Other \$ \$ \$	Sources	Debent \$ \$ \$ \$	
MENDED Year 2015 & prior 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha TOTAL Udget Cha TOTAL SCAL RES	PROJEC Ar \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T BUDGET nnual Cost 1,375,639 - 18,744,361 680,000 - 20,800,000 - BLITY POLIC	Fed \$ \$ \$ XY CRIT ministrati cancellat.	Grants - - - - - ERIA: ve and proj ion of a cap	Prov \$ \$ \$ \$ ect delive ital project	ry process?	\$	Reserves 1,375,639 - 18,744,361 680,000 - 20,800,000	Other \$ \$ \$	Sources	Debent \$ \$ \$ \$	ture Financo - - - - - - - - - - - - - - - - - - -

ECT NAME: JECT NAME: (if assigned): ECT BUDGET Annual Cost 5 1,875,000 - -	Gra 01 Fea	oup I/O 62014	rounds (Eagle Ri Revenue I/O 700488	idge an	d Others)				Cound
JECT NAME: (if assigned): ECT BUDGET Annual Cost	Gra 01 Fea	oup I/O 62014	Revenue I/O	idge an	d Others)				
ECT BUDGET Annual Cost	01 Fea	62014	-						
ECT BUDGET Annual Cost	Fea		700488		Expense I/O	F	Project	Defer	ral
ECT BUDGET Annual Cost	Fea				600864		,		
Annual Cost		Caracter							
		l Grants	Prov Grants		Reserves	Other	Sources	Debentu	ıre Finance
	<u>ب</u> ب	_	\$ -	\$	1,875,000	\$	_	\$	
-		-	- ب	ç	-	Ş		Ç	
	-	-	-		-	1	-		-
-		-	-		-		-		-
-		-	-		-		-		-
1,875,000) \$	-	\$-	\$	1,875,000	\$	-	\$	-
As at 7/21/2016	1	•	Actual to Date		Commitments -]	
RATIONALE FOR	(BODGE	I AMENU	IVIENI						
OJECT BUDGET Annual Cost	Fea	Grants	Prov Grants		Reserves	Other	Sources	Debentu	ure Finance
Annual Cost	1	l Grants				r —	Sources	-	ure Financa
	1	l Grants - -	Prov Grants \$	\$	Reserves 1,064,289	Other : \$	Sources -	Debentu \$	ure Financa - -
Annual Cost 1,064,289) \$	-		\$	1,064,289	r —	-	-	ure Financa - - -
Annual Cost) \$	-		\$		r —	-	-	ure Finance - - - -
Annual Cost 5 1,064,289 - 810,711) \$		\$ - - -	\$	1,064,289 - 810,711	r —	-	-	-
Annual Cost 5 1,064,289 - 810,711 - -			\$ - - - -	\$	1,064,289 - 810,711 - -	\$	-	\$	-
Annual Cost 1,064,289 - 810,711 - - 5 1,875,000			\$ - - -		1,064,289 - 810,711	r —	- - - -	-	-
Annual Cost 5 1,064,289 - 810,711 - -			\$ - - - -		1,064,289 - 810,711 - -	\$	- - - -	\$	-
Annual Cost 1,064,289 - 810,711 - - 5 1,875,000			\$ - - - -		1,064,289 - 810,711 - -	\$	- - - -	\$	-
Annual Cost 5 1,064,289 - 810,711 - - 5 1,875,000 e 5 -) \$	- - - - - - -	\$ - - - - - - - - - - - -		1,064,289 - 810,711 - -	\$	- - - -	\$ 	-
Annual Cost 5 1,064,289 - 810,711 - 5 1,875,000 e 5 - DNSIBLITY POLI) \$ 	- - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	1,064,289 - 810,711 - -	\$	- - - -	\$ 	
Annual Cost 1,064,289 - 810,711 - 5 1,875,000 e 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - - - - - - - - - - - - -) \$) \$) \$ CY CRI1 dministrat	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	1,064,289 - 810,711 - -	\$	- - - -	\$ 	- - - - - - Yes
Annual Cost 1,064,289 - 810,711 - - 5,1,875,000 e 5,5 - DNSIBLITY POLI esult in an efficient a esult in an addition o) \$	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	1,064,289 - 810,711 - -	\$	- - - -	\$ 	- - - - - - - Yes No
Annual Cost 1,064,289 - 810,711 - 5 1,875,000 e 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - - - - - - - - - - - - -) \$	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	1,064,289 - 810,711 - -	\$	- - - -	\$ 	- - - - - - Yes
/	As at 7/21/2016 RATIONALE FOP f this project is	7/21/2016 \$ RATIONALE FOR BUDGE f this project is deferred	As at Current Budget 7/21/2016 \$ 1,875,000 RATIONALE FOR BUDGET AMEND f this project is deferred until 2	As at Current Budget Actual to Date 7/21/2016 \$ 1,875,000 \$ 1,064,28 ARATIONALE FOR BUDGET AMENDMENT f this project is deferred until 2017 to allow to	As at Current Budget Actual to Date 7/21/2016 \$ 1,875,000 \$ 1,064,289 \$ RATIONALE FOR BUDGET AMENDMENT f this project is deferred until 2017 to allow the Sc	As at Current Budget Actual to Date Commitments 7/21/2016 \$ 1,875,000 \$ 1,064,289 \$ - RATIONALE FOR BUDGET AMENDMENT f this project is deferred until 2017 to allow the School Board to the School Board to the School Board to S	As at Current Budget Actual to Date Commitments Ava 7/21/2016 \$ 1,875,000 \$ 1,064,289 \$ - \$ RATIONALE FOR BUDGET AMENDMENT f this project is deferred until 2017 to allow the School Board time to project is deferred until 2017.	As at Current Budget Actual to Date Commitments Available 7/21/2016 \$ 1,875,000 \$ 1,064,289 \$ - \$ 810,711 RATIONALE FOR BUDGET AMENDMENT f this project is deferred until 2017 to allow the School Board time to rectify a	As atCurrent BudgetActual to DateCommitmentsAvailable7/21/2016\$1,875,000\$1,064,289\$-\$\$10,711

6											At	tachment 12
		l Municipali DD BUFFAL						САР	ITA	L BUDGET	AM	ENDMENT Council
CURRENT PRO			Con	klin Multiplex	- Con	struction						
				Group I/O	R	evenue I/O		Expense I/O		Project	Def	erral
ORDER CODE	S (if assi	igned):		0132013		700411		600724		- ,		
CURRENT PR	OJECT B	UDGET										
Year	An	nual Cost		Fed Grants	P	Prov Grants		Reserves	0	Other Sources	Deb	enture 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	Ś	-	\$	-	\$	9,000,000	\$	-	\$	- 41,000,000
TOTAL	Ŷ	50,000,000	Ļ	_	Ļ	_	Ļ	5,000,000	Ŷ	_	Ļ	41,000,000
CURRENT CO	ST AND	COMMITMEN	Т									
	7/	As at		urrent Budget		tual to Date	ć	Commitments	ć	Available	1	
	//.	20/2016	\$	50,000,000	\$	7,023,901	\$	40,038,844	\$	2,937,255		
AMENDED F	PROJECT	T BUDGET										
Year	An	nual Cost		Fed Grants	P	Prov Grants		Reserves	C	Other Sources	Deb	enture 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 Chai	nge											
TOTAL	\$	-	\$		\$		\$		\$	-	\$	-
					Ŷ		Ŷ		Ŷ		Ŷ	
FISCAL RES					4 - 4 -							
-				trative and proj ellation of a cap								Yes No
				ature and type o								No
uncommitted s	ources su e result in	ch as grants an Council set del	nd offs bt and	site levies, and c I debt service lin	ash flo nits be	ow manageme eing exceeded?	nt w	om fully tendered vith other capital (oroje	cts?	pectiv	n/a No

								САР		BUDGET	AME	
le,	^{or} Wc	od Buffal	.0					•				Counci
CURRENT PE			Enterpr	ise Inform	ation N	lanagemen	t (EIN	/1)				
			Gro	up I/O	Rev	venue I/O		Expense I/O		Project	Defe	rral
ORDER COD	ES (if a	ssigned):		22006	7	00115		600372				
CURRENT P		-										
Year		Annual Cost	Fed	Grants	Pro	ov Grants		Reserves	Othe	er Sources	Deben	ture Financea
2015 & Prior	\$	3,497,069	\$	-	\$	-	\$	3,497,069	\$	-	\$	-
2016		120,000		-		-		120,000		-		-
2017		132,000		-		-		132,000		-		-
2018		-		-		-		-		-		-
Thereafter	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	Ş	3,749,069	Ş	-	Ş	-	Ş	3,749,069	Ş	-	Ş	-
DESCRIPTIO		As at 7/21/2016 TIONALE FOR	\$ 3	nt Budget 3,749,069 T AMFNI	\$	al to Date 2,009,419	(\$	Commitments 1,194,374	Aı Ş	vailable 545,276]	
make the	g with necess	implementa sary adjustme tion roadma	ents to		•							-
proceedin, make the t	g with necess menta	sary adjustme	ents to		•							-
proceedin, make the t	g with necess menta	sary adjustme tion roadma CT BUDGET Annual Cost	ents to p. <i>Fed</i>		Prc		ow t	ime to clear	ly defi		Deben	-
and imples AMENDED Year 2015 & prior	g with necess menta	sary adjustme tion roadma CT BUDGET	ents to p.	the exist	ing pla	an and all		ime to clear	ly defi	ine the ov	veralls	trategy
AMENDED Year 2015 & prior 2016	g with necess menta	sary adjustme ition roadma CT BUDGET Annual Cost 3,203,793	ents to p. <i>Fed</i>	the exist	Prc	an and all	ow t	Reserves 3,203,793	ly defi	ine the ov	Deben	trategy
AMENDED Year 2015 & prior 2016 2017	g with necess menta	sary adjustme tion roadma CT BUDGET Annual Cost	ents to p. <i>Fed</i>	the exist	Prc	ov Grants - - - -	ow t	Reserves 3,203,793 - 545,276	ly defi	er Sources	Deben	trategy
AMENDED Year 2015 & prior 2017 2018	g with necess menta	sary adjustme ition roadma CT BUDGET Annual Cost 3,203,793	ents to p. <i>Fed</i>	the exist	Prc	an and all	ow t	Reserves 3,203,793	ly defi	ine the ov	Deben	trategy
AMENDED Year 2015 & prior 2016 2017	g with necess menta	sary adjustme ition roadma CT BUDGET Annual Cost 3,203,793	ents to p. <i>Fed</i>	the exist	Prc	ov Grants - - - - - -	ow t	Reserves 3,203,793 - 545,276	ly defi	er Sources	Deben	trategy
AMENDED Year 2015 & prior 2016 2017 2018 Thereafter	pROJE	CT BUDGET Annual Cost 3,203,793 - 545,276 - -	Fed	the exist	Pro	ov Grants - - - - - -	s	Reserves 3,203,793 - 545,276 - - -	Othe	er Sources	Debent	trategy
AMENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	pROJE	CT BUDGET Annual Cost 3,203,793 - 545,276 - -	Fed	the exist	Pro	ov Grants - - - - - -	s	Reserves 3,203,793 - 545,276 - - -	Othe	er Sources	Debent	trategy

IDDENT DE												
MENDED P	ROJECT N ROJECT		Fleet S	hop Equipn	nent Toolin	ıg						
			Gr	oup I/O	Revenue	e I/O	E	Expense I/O		Project	Defe	rral
ORDER COD	ES (if ass	igned):	01	82016	7007	52		601312		2		
URRENT PF	ROJECT B	UDGET										
Year	Ar	nnual Cost	Fee	d Grants	Prov Gr	ants		Reserves	Oth	er Sources	Debeni	ture Financ
2015 & Prior	\$	-	\$	-	\$	-	\$		\$	_	\$	-
2016	- 7	205,000	Ŧ	-	Ŧ	-	т	205,000	Ŧ	-	Ŧ	-
2017		-		-		-		-		-		-
2018		-		-		-		-		-		-
Thereafter		-		-		-	4	-		-		-
TOTAL	\$	205,000	\$	-	\$	-	\$	205,000	\$	-	\$	-
-	• •	nent tooling en hired, the	-	-					affing	complem	nent.To	o date,
an nave						, equily						
	PROJEC	T BUDGET		d Grants	Prov Gri			Reserves	Oth	er Sources	Debeni	ture Finance
MENDED Year	PROJEC	T BUDGET			-		\$		Oth \$	er Sources	Debeni \$	ture Financa
MENDED Year	PROJEC	T BUDGET	Fee		Prov Gr				-	er Sources 	-	ture Financi
MENDED Year 2015 & prior	PROJEC	T BUDGET Innual Cost	Fee		Prov Gr			Reserves -	-	er Sources 	-	ture Financo - - -
MENDED Year 2015 & prior 2016	PROJEC	T BUDGET Innual Cost - 75,100	Fee	d Grants - -	Prov Gr			Reserves - 75,100	-	er Sources - - - - -	-	-
MENDED Year 2015 & prior 2016 2017	\$	T BUDGET Innual Cost - 75,100	Fea \$ 	d Grants - -	Prov Gru \$		\$	Reserves - 75,100	\$	er Sources - - - - - - - -	\$	-
MENDED Year 2015 & prior 2016 2017 2018	PROJEC	T BUDGET Innual Cost - 75,100	Fee	d Grants - -	Prov Gr			Reserves - 75,100 129,900 -	-	er Sources - - - - - - - - -	-	-
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJEC Ar	T BUDGET Innual Cost - 75,100 129,900 - - -	Fea \$ 	d Grants - -	Prov Gru \$		\$	<i>Reserves</i> - 75,100 129,900 - -	\$	er Sources - - - - - - - -	\$	-
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha	PROJEC Ar \$ \$ \$	T BUDGET Innual Cost - 75,100 129,900 - - -	Fee \$ 	d Grants - -	Prov Gr. \$ \$ \$		\$	<i>Reserves</i> - 75,100 129,900 - -	\$ \$	er Sources - - - - - - - - - - - - -	\$ 	-
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJEC Ar	T BUDGET Innual Cost - 75,100 129,900 - - -	Fea \$ 	d Grants - -	Prov Gru \$		\$	<i>Reserves</i> - 75,100 129,900 - -	\$	er Sources - - - - - - - - - - - - -	\$	-
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha TOTAL	PROJEC Ar \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T BUDGET Innual Cost - 75,100 129,900 - - 205,000 - BLITY POLIC	5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	d Grants - - - - - - - - - - - - - - - - - - -	Prov Gr. \$ \$ \$	ants	\$	<i>Reserves</i> - 75,100 129,900 - -	\$ \$	er Sources - - - - - - - - - - - - - - - - - - -	\$ 	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha TOTAL ISCAL RES	PROJEC Ar \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T BUDGET 	Fee \$ \$ \$ \$ \$ CY CRIT	d Grants - - - - - - - - - - - - - - - - - - -	Prov Gri \$ \$ \$ \$ \$ \$ \$ \$	ants	\$	<i>Reserves</i> - 75,100 129,900 - -	\$ \$	er Sources - - - - - - - - - -	\$ 	- - - - - - - - - - - - - -
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha TOTAL ISCAL RES	PROJEC Ar \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T BUDGET Innual Cost - 75,100 129,900 - - 205,000 - BLITY POLIC	Fee \$ \$ \$ \$ CY CRIT ministra cancella	d Grants - - - - - - - - - - - - - - - - - - -	Prov Gri \$ \$ \$ \$ ect delivery p ital project?	ants	\$	<i>Reserves</i> - 75,100 129,900 - -	\$ \$	er Sources	\$ 	

CURRENT PROJEC AMENDED PROJEC ORDER CODES (in CURRENT PROJEC Year 2015 & Prior \$ 2016 2017 2018 Thereafter TOTAL \$ CURRENT COST A	ECT NAME:	Group I/ 02220: Fed Gran	/0 14 	Ŷ		Expense I/O 600870 Reserves 3,642,419 2,700,000 11,100,000 49,257,581	Other Sources	\$	Count ferral enture Finance - 15,300,00 14,700,00
AMENDED PROJE DRDER CODES (if CURRENT PROJE Year 2015 & Prior \$ 2016 2017 2018 Thereafter TOTAL \$	ECT NAME: assigned): CT BUDGET Annual Cost 3,642,419 18,000,000 25,800,000 50,257,581 100,000,000 197,700,000 As at	Group I/ 02220: Fed Gran	/0 14 	Revenue I/C 700494 Prov Grants \$	- \$ 	600870 <i>Reserves</i> 3,642,419 2,700,000 11,100,000	Other Sources	Deb \$	enture Financa - 15,300,00
DRDER CODES (if CURRENT PROJE Year 2015 & Prior \$ 2016 2017 2018 Thereafter TOTAL \$	assigned): CT BUDGET Annual Cost 3,642,419 18,000,000 25,800,000 50,257,581 100,000,000 197,700,000 AND COMMITMEN As at	02220: Fed Gran	14 nts 	700494 Prov Grants	- \$ 	600870 <i>Reserves</i> 3,642,419 2,700,000 11,100,000	Other Sources	Deb \$	enture Financa - 15,300,00
Year 2015 & Prior \$ 2016 2017 2018 Thereafter TOTAL \$	CT BUDGET Annual Cost 3,642,419 18,000,000 25,800,000 50,257,581 100,000,000 197,700,000 Anno COMMITMEN As at	02220: Fed Gran	14 nts 	700494 Prov Grants	- \$ 	600870 <i>Reserves</i> 3,642,419 2,700,000 11,100,000	Other Sources	Deb \$	enture Financa - 15,300,00
Year 2015 & Prior \$ 2016 2017 2018 Thereafter TOTAL \$	CT BUDGET Annual Cost 3,642,419 18,000,000 25,800,000 50,257,581 100,000,000 197,700,000 Anno COMMITMEN As at	Fed Gran	nts - - - - -	Prov Grants \$	- \$ - -	Reserves 3,642,419 2,700,000 11,100,000	\$ -	\$	- 15,300,00
Year 2015 & Prior \$ 2016 2017 2018 Thereafter TOTAL \$	Annual Cost 3,642,419 18,000,000 25,800,000 50,257,581 100,000,000 197,700,000 And COMMITMEN As at	\$	-	\$	- \$ - -	3,642,419 2,700,000 11,100,000	\$ -	\$	- 15,300,00
2015 & Prior \$ 2016 2017 2018 Thereafter TOTAL \$	3,642,419 18,000,000 25,800,000 50,257,581 100,000,000 197,700,000 AND COMMITMEN As at	\$	-	\$	- \$ - -	3,642,419 2,700,000 11,100,000	\$ -	\$	- 15,300,00
2016 2017 2018 Thereafter TOTAL \$	18,000,000 25,800,000 50,257,581 100,000,000 197,700,000 AND COMMITMEN As at	\$			-	2,700,000 11,100,000	-		
2017 2018 Thereafter TOTAL \$	25,800,000 50,257,581 100,000,000 197,700,000 AND COMMITMEN As at	•			-	11,100,000	-		
2018 Thereafter TOTAL \$	50,257,581 100,000,000 197,700,000 AND COMMITMEN As at	•	-		-				
Thereafter TOTAL \$	100,000,000 197,700,000 AND COMMITMEN As at	•					-		1,000,00
TOTAL \$	197,700,000 AND COMMITMEN As at	•	-		-	80,000,000	-		20,000,00
	AND COMMITMEN As at	•		\$	- \$	146,700,000	\$-	\$	51,000,00
s new flood r	RATIONALE FOR nitigation tech sess the feasibi	nologies a	re avai	ilable requii	-	ver capital ex	penditure, tl	he proj	ect is bei
MENDED PRO Year	JECT BUDGET Annual Cost	Fed Gran	nts	Prov Grants		Reserves	Other Sources	Deb	enture Financ
2015 & prior \$	3,492,037	\$		\$	- \$	3,492,037	\$-	Å	
	-	Ŷ	-		-	-	-		
			-		-	13,950,382	-		30,000,0
2016 2017	43,950,382				-	49,257,581	-		1,000,0
2016	43,950,382 50,257,581		-		1				
2016 2017			-		-	80,000,000	-		20,000,0
2016 2017 2018	50,257,581	\$					- \$ -	- I .	, ,
2016 2017 2018 Thereafter TOTAL \$	50,257,581 100,000,000	\$	-		-	80,000,000			, ,
2016 2017 2018 Thereafter TOTAL \$	50,257,581 100,000,000	\$	-	\$	-	80,000,000	\$-		, ,
2016 2017 2018 Thereafter TOTAL \$	50,257,581 100,000,000	\$	-	\$	-	80,000,000			, ,
2016 2017 2018 Thereafter TOTAL \$ Udget Change	50,257,581 100,000,000 197,700,000 -	\$	-	\$	- \$	80,000,000 146,700,000	\$-	\$, ,
2016 2017 2018 Thereafter TOTAL \$ Udget Change TOTAL \$	50,257,581 100,000,000 197,700,000	\$ CY CRITERI	- - -	\$	- \$ - \$	80,000,000 146,700,000	\$-	\$, ,
2016 2017 2018 Thereafter TOTAL \$ Udget Change TOTAL \$ SCAL RESPO ill the change res	50,257,581 100,000,000 197,700,000 - -	\$ CY CRITERI ministrative a	- - A: and project	\$ \$ ct delivery proc	- \$ - \$	80,000,000 146,700,000	\$-	\$	20,000,0 51,000,0 - - Yes No
2016 2017 2018 Thereafter TOTAL \$ Udget Change TOTAL \$ SCAL RESPO ill the change res ill the change res	50,257,581 100,000,000 197,700,000 - - NSIBLITY POLIC ult in an efficient ad	\$ CY CRITERI ministrative a cancellation c	- - A: ond project	\$ \$ ct delivery proc al project?	- \$ - \$	80,000,000 146,700,000	\$-	\$	51,000,0

Flood Mitigation-Predesign Design Membed PROJECT NAME: Group 1/0 Revenue 1/0 Expense 1/0 Project Deferral DRDER CODES (if assigned): 0232014 700495 600871 DRDER CODES (if assigned): 0232014 700495 Gotes 7 Spectro Deferral Prov Grants Reserves Other Sources Debenture Finan 2016 1,136,485 - S 1,136,485 - S 2016 1,136,485 - S 2017 4,900,000 - 2 Colspan= 2,112,515 - 2 Correct SUDGET Actual to Date Commitments Available 7/21/21016 \$ 9,800,000 \$ 246,966 Other Sources	AMENDED PROJECT N ORDER CODES (if assi CURRENT PROJECT BU Year Ann 2015 & Prior \$ 2016 2017 2018 Thereafter TOTAL \$ CURRENT COST AND 0 7/2 DESCRIPTION/RATION	IAME: gned): JDGET hual Cost 1,136,485 1,651,000 4,900,000 2,112,515 - 9,800,000 COMMITMEN As at	Group I/O 0232014 Fed Grants \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Pro	v Grants	600871 <i>Reserves</i> 5 1,136,485 1,651,000 4,900,000 2,112,515 -	Other Sources	Debenture	
DRDER CODES (if assigned): 0232014 700495 600871 URRENT PROJECT BUDGET Year Annual Cost Fed Grants Prov Grants Reserves Other Sources Debenture Finant 2015 & Prior \$ 1,136,485 \$ - \$ \$ 1,136,485 \$ - \$ \$ \$ 1,136,485 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CURRENT PROJECT BU Year Anil 2015 & Prior \$ 2016 2017 2017 2018 Thereafter \$ TOTAL \$ CURRENT COST AND 0 7/2 PESCRIPTION/RATIONAL \$	JDGET hual Cost 1,136,485 1,651,000 4,900,000 2,112,515 - 9,800,000 COMMITMEN As at	0232014 Fed Grants \$ \$ \$ NT Current Budg	- \$ 	00495 v Grants	600871 <i>Reserves</i> 5 1,136,485 1,651,000 4,900,000 2,112,515 -	Other Sources	Debenture	Finance
DRDER CODES (if assigned): 0232014 700495 600871 URRENT PROJECT BUDGET Year Annual Cost Fed Grants Prov Grants Reserves Other Sources Debenture Finant 2015 & Prior \$ 1,136,485 \$ - \$ \$ 1,136,485 \$ - \$ \$ \$ 1,136,485 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CURRENT PROJECT BU Year Anil 2015 & Prior \$ 2016 2017 2017 2018 Thereafter \$ TOTAL \$ CURRENT COST AND 0 7/2 PESCRIPTION/RATIONAL \$	JDGET hual Cost 1,136,485 1,651,000 4,900,000 2,112,515 - 9,800,000 COMMITMEN As at	Fed Grants \$ \$ \$ \$ NT Current Budg	- \$ 	v Grants - \$ 	Reserves	Other Sources	Debenture	Finance
Year Annual Cast Fed Grants Prov Grants Reserves Other Sources Debenture Finant 2015 & Prior \$ 1,136,485 \$ - \$ \$ 1,651,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 1,053,000 \$ 2,112,515 \$ \$ 2,112,515 \$ 1,053,000 \$ 5,9,800,000 \$ \$ 5,9,800,000 \$ \$ 5,9,800,000 \$ \$ Sources /> \$.000,000 \$ \$ 2,112,515 \$ \$.000,000 \$ \$ Sources /> \$.000,000 \$ \$ Sources /> \$.000,000 \$ \$ Sources /> \$.000,00,00 \$ \$	Year Ani 2015 & Prior \$ 2016 2017 2018 Thereafter TOTAL \$ CURRENT COST AND 6 7/2 PESCRIPTION/RATION	nual Cost 1,136,485 1,651,000 4,900,000 2,112,515 - 9,800,000 COMMITMEN As at	\$ \$ \$ Current Budg	- \$ 	- \$ - - -	5 1,136,485 1,651,000 4,900,000 2,112,515 -	\$ - - - - -		-
2015 & Prior \$ 1,136,485 \$ \$ \$ 1,136,485 \$	2015 & Prior \$ 2016 2017 2018 Thereafter TOTAL \$ URRENT COST AND 0 7/2 PESCRIPTION/RATION	1,136,485 1,651,000 4,900,000 2,112,515 - 9,800,000 COMMITMEN As at	\$ \$ \$ Current Budg	- \$ 	- \$ - - -	5 1,136,485 1,651,000 4,900,000 2,112,515 -	\$ - - - - -		-
2016 1,651,000 - - 1,651,000 - - 2017 4,900,000 - - 4,900,000 -	2016 2017 2018 Thereafter TOTAL SURRENT COST AND O 7/2 DESCRIPTION/RATION	1,651,000 4,900,000 2,112,515 - 9,800,000 COMMITMEN As at	\$ NT Current Budg			1,651,000 4,900,000 2,112,515 -		\$	-
2016 1,651,000 - - 1,651,000 - - 2017 4,900,000 - - 4,900,000 -	2017 2018 Thereafter TOTAL \$ URRENT COST AND 0 7/2 ESCRIPTION/RATION	4,900,000 2,112,515 - 9,800,000 COMMITMEN As at	NT Current Budg		- - - - - - ;	4,900,000 2,112,515 -	- -		-
2018 2,112,515 - - 2,112,515 - - TOTAL 9,800,000 \$ - \$ > \$ > <	2018 Thereafter TOTAL \$ URRENT COST AND (7/2 ESCRIPTION/RATION s new flood mitig	2,112,515 9,800,000 COMMITMEN As at	NT Current Budg	-	- - - - \$	2,112,515 -	- - -		-
Thereafter -	Thereafter TOTAL S URRENT COST AND 7/2 ESCRIPTION/RATION s new flood mitig	- 9,800,000 COMMITMEN As at	NT Current Budg	- - \$	- - (-	- -		
TOTAL \$ 9,800,000 \$ - \$ - \$ 9,800,000 \$ - \$ - \$ - \$ 9,800,000 \$ - \$ - \$ - \$ 9,800,000 \$ - \$ - \$ - \$ - \$ 9,800,000 \$ - \$ - \$ - \$ - \$ \$ 9,800,000 \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL \$ URRENT COST AND 0 7/2 ESCRIPTION/RATION	COMMITMEN As at	NT Current Budg	- \$	- ç	- 9,800,000	- ć		-
URRENT 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 ESCRIPTION/RATIONALE FOR BUDGET AMENDMENT s new flood mitigation technologies are available requiring lower capital expenditure, the project is be eferred to assess the feasibility of new technology selection. MENDED PROJECT BUDGET Year Annual Cost Fed Grants Prov Grants Reserves Other Sources Debenture Finan 2016 \$ 235,863 \$ - \$ 235,863 \$ - \$ 235,863 \$ - \$ 235,863 \$ - \$ 235,863 \$ - \$ 235,863 \$ - \$ 235,863 \$ - \$ 235,863 \$ - \$ 235,863 \$ - \$ 235,863 \$ - \$ 235,863 \$ - \$ 235,863 \$ - \$ 235,863 \$ -	URRENT COST AND 7/2 ESCRIPTION/RATION	COMMITMEN As at	NT Current Budg	- Ş		9,800,000		Ċ	-
As at Current Budget Actual to Date Commitments Available 7/21/2016 \$ 9,800,000 \$ 246,966 \$ 919,148 \$ 8,633,886 ESCRIPTION/RATIONALE FOR BUDGET AMENDMENT s new flood mitigation technologies are available requiring lower capital expenditure, the project is being efforted to assess the feasibility of new technology selection. MENDED PROJECT BUDGET Year Annual Cost Fed Grants Prov Grants Reserves Other Sources Debenture Finant 2016 \$ 235,863 \$ - \$ - \$ 235,863 \$ - \$ - \$ - \$ 2000 - -	7/2 ESCRIPTION/RATION s new flood mitig	As at	Current Budg					Ş	-
Year Annual Cost Fed Grants Prov Grants Reserves Other Sources Debenture Finance 2015 & prior \$ 235,863 \$ - \$ 235,863 \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	eferred to assess	the feasibi	lity of new [†]	technology	y selection.				
	Year Ani 2015 & prior \$	nual Cost 235,863				\$ 235,863			Financo - -
2018 4,150,000 4,150,000	Year Ani 2015 & prior \$ 2016	nual Cost 235,863				\$ 235,863			Financ - - -
1,500,000	Year Ani 2015 & prior \$ 2016 2017	nual Cost 235,863 50,000 -		- \$ - -	- \$ - -	235,863 50,000 -	\$ - - -		Financ - - -
TOTAL \$ 5,935,863 \$ - \$ - \$ 5,935,863 \$ - \$	Year Ani 2015 & prior \$ 2016	nual Cost 235,863 50,000 - 4,150,000		- \$ 	- \$ - -	235,863 50,000 - 4,150,000	\$ - - - -	\$ 	-
2015 & prior \$ 235,863 \$ - \$ 235,863 \$ - \$ 2016 50,000 - - 50,000 - \$									
	Year Ani 2015 & prior \$ 2016	nual Cost 235,863 50,000 - 4,150,000 1,500,000	\$	- \$ 	- \$ - - -	5 235,863 50,000 - 4,150,000 1,500,000	\$ - - - - -	\$ 	

NAME: TNAME: Issigned): BUDGET Annual Cost - 72,000 - - - 72,000	Gra 01 <i>Fed</i>	ipewyan B pup I/O 92016 	aseball Bleachers Revenue I/O 700753 Prov Grants \$ -	E	xpense I/O 601313	P	roject		ral
BUDGET Annual Cost - 72,000	01 Fed	92016 Grants	700753 Prov Grants		601313				ral
BUDGET Annual Cost - 72,000	Fed \$	Grants -	Prov Grants						
Annual Cost - 72,000 - - -	\$	-			_	Other S			
- 72,000 - - -	\$	-			_	Other S	_		
-			\$-		Reserves		Sources	Debentu	ire Financ
-		-		\$	-	\$	-	\$	-
-		-	-		72,000		-		-
-			-		-		-		-
72,000		-	-		-		-		-
72,000	\$		\$ -	\$	- 72,000	\$	-	\$	
	Ŷ		Ŷ	Ŷ	72,000	Ŷ		Ŷ	
ECT BUDGET	Fed	Grants	Prov Grants		Reserves	Other	Sources	Debentu	ure Financ
		Grants	1		Reserves -		Sources	1	ure Financ
	Fed \$	Grants - -	Prov Grants \$	\$	Reserves 	Other 5 \$	jources -	Debentu \$	ıre Financı - -
		l Grants - - -	1		Reserves - - 72,000		Sources - - -	1	ure Financ - - -
Annual Cost - -		' Grants - - - - -	1		-		iources - - - -	1	ıre Financ - - -
Annual Cost - - 72,000 - -	\$	- - -	\$ - - - -	\$	- - 72,000 - -	\$	- - - -	\$	
Annual Cost - -	\$		\$ - - - -	\$	- - 72,000	\$		\$	-
Annual Cost - -			\$ - - - -		- - 72,000			1	
Annual Cost - - 72,000 - -	\$ \$		\$ - - - - - - - - - - - - -	\$ 	- - 72,000 - -	\$	- - - -	\$ 	
Annual Cost - - 72,000 - -	\$		\$ - - - -	\$	- - 72,000 - -	\$	- - - -	\$	
Annual Cost - - 72,000 - -	\$ 		\$ - - - - - - - - - - - - -	\$ 	- - 72,000 - - 72,000	\$	- - - -	\$ 	
Annual Cost	\$ \$ \$ CY CRIT	- - - - - - -	\$ - - - - - - - - - - - - -	\$ 	- - 72,000 - - 72,000	\$	- - - -	\$ 	
Annual Cost	\$ \$ \$ CY CRIT	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ 	- - 72,000 - - 72,000	\$	- - - -	\$ 	
Ι.		TIONALE FOR BUDGE	TIONALE FOR BUDGET AMEND	TIONALE FOR BUDGET AMENDMENT	TIONALE FOR BUDGET AMENDMENT	TIONALE FOR BUDGET AMENDMENT	TIONALE FOR BUDGET AMENDMENT	TIONALE FOR BUDGET AMENDMENT	

	ROJECT NAME:	Fort MacKay Fi	re Hall - Constructio	n		
	ROJECT NAME:	I OIT IVIACINAL III	te nan constructio			
		Group I/O	Revenue I/O	Expense I/O	Project	t Deferral
RDER COD	ES (if assigned):	0192015	700648	601044	-	
JRRENT PF	ROJECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Finar
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	\$-	\$
JRRENT CC	DST AND COMMITMI As at	Current Budget	Actual to Date	Commitments	Available	
	7/21/2016	\$ 15,000,00		\$ -	\$ 15,000,000)
)17.						
	PROJECT BUDGET					
	PROJECT BUDGET Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Finar
MENDED Year		Fed Grants \$ -	Prov Grants \$ -	Reserves \$ -	Other Sources	Debenture Finar
MENDED Year 015 & prior 2016	Annual Cost \$	\$ - -		\$ - -		
MENDED Year 015 & prior 2016 2017	Annual Cost \$ - - 8,760,000	\$ - -) -		\$ - - 8,760,000	\$ - - -	\$
MENDED Year 015 & prior 2016 2017 2018	Annual Cost \$	\$ - -) -		\$ - -	\$ - - - -	\$
VENDED Year 2015 & prior 2016 2017 2018 Thereafter	Annual Cost \$ - - 8,760,000 6,240,000 -	\$ - -) - -	\$ - - - - -	\$ - - 8,760,000 6,240,000 -	\$ - - - - -	\$
VENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Annual Cost \$ - - 8,760,000 6,240,000 - \$ 15,000,000	\$ - -) - -		\$ - - 8,760,000	\$ - - - -	\$
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AMENDED P	ROJECT N	IAME:		•	0 0 10		U				
			Grou	ıp I/O	Revenue I/O	E	Expense I/O	Pro	ject Ca	ancella	ation
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URRENT PF	ROJECT BL	JDGET									
Year	Anı	nual Cost	Fed G	Grants	Prov Grants		Reserves	Other Se	ources	Debentu	ire Finance
2015 & Prior	\$	500,000	\$	-	\$-	\$	500,000	\$	-	\$	-
2016		-		-	-		-		-		-
2017		-		-	-		-		-		-
2018 Thereafter		-		-	-		-				-
TOTAL	Ś	500,000	Ś		\$ -	\$	500,000	\$	-	\$	
TOTAL	Ŷ	500,000	Ŷ		Ŷ	Ŷ	500,000	Ŷ		Ŷ	
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Year	Anı	BUDGET	Fed G	Grants	Prov Grants		Reserves	Other St	ources	1	ure Financa
Year 2015 & prior			Fed G \$	Grants -	Prov Grants \$	\$	Reserves -	Other So \$	ources	Debentu \$	tre Finance
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Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Ann \$ 		1	Frants - - - - - - -	\$ - - -	\$ 	- - -	1	ources - - - - - - -	1	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Ann \$ 		\$	Srants - - - - - -	\$ - - - - -		- - -	\$	ources - - - - - - -	\$	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Ann \$ 		\$ \$	Grants - - - - - -	\$ - - - - -		- - -	\$ \$	ources - - - - - - - -	\$	-
2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha TOTAL ISCAL RES /ill the chang	Ann \$ \$ ange \$ SPONSIE ge result in ge result in	nual Cost (500,000) BLITY POLIC an efficient adi an addition or	\$ \$ \$ CY CRITE ministrative cancellatio	- - - - - - - - - - - - - - - - - - -	\$ - - - - \$ - \$ -	\$		\$ \$	ources - - - - - - -	\$ 	rre Finance - - - - - - - - - - - - - - - - - - -

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		NAC.	Cout MA	K C		ada Du					Counc
URRENT PR			Fort Ma	аскау Sewa	age Lagoon Upgr	ade - Pr	edesign				
			Gro	oup I/O	Revenue I/O	E	Expense I/O	Proje	ect Ca	ancella	tion
	ES (if assi	gned):	01	92015	700648		601045	,			
URRENT PR	ROJECT BL	JDGET									
Year	Anr	nual Cost	Fed	Grants	Prov Grants		Reserves	Other Sou	irces	Debenture	e Finance
2015 & Prior	\$	100,000	\$	-	\$-	\$	100,000	\$	-	\$	-
2016	T	-	Ŧ	-	-		-	Ŧ	-	- -	-
2017		-		-	-		-		-		-
2018		-		-	-	_	-		-		-
Thereafter		-		-	-		-		-		-
TOTAL	\$	100,000	\$	-	\$-	\$	100,000	\$	-	\$	-
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MENDED Year 2015 & prior 2016	PROJECT	BUDGET	Fed		Prov Grants			Other Sou		Debenture	
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MENDED Year 2015 & prior 2016 2017 2018 Thereafter	PROJECT Anr \$	BUDGET	Fed \$		Prov Grants \$ - - - - -	\$	Reserves - - -	Other Sou \$		Debenture \$	e Finance - - -
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6		D BUFFAL	.0					PITAL B			Counc
URRENT PF	ROJECT N	AME:	Fraser an	d Manni	ng Predesign/De	esign					counc
MENDED P											
			Group	o I/O	Revenue I/O		Expense I/O	Pro	oject C	ancell	ation
ORDER COD	ES (if assi	gned):	0302	014	700502		600878		,		
URRENT PF											
Year	Ani	nual Cost	Fed Gr	rants	Prov Grants		Reserves	Other	Sources	Debent	ure Finance
2015 & Prior	\$	1,100,000	\$	-	\$-	\$	1,100,000	\$	_	\$	_
2015 & Frior 2016	Ŷ	-	Ŷ	-	- -	Ŷ	-	Ŷ	-	Ŷ	-
2017		-		-	-		-		-		-
2018		-		-	-		-		-		-
Thereafter		-		-	-		-		-		-
TOTAL	\$	1,100,000	\$	-	\$-	\$	1,100,000	\$	-	\$	-
rojects re	elated to	the downt	town red	evelop	Plan of the do ment. It is rec prove the dov	comm	ended to cai	ncel this			
			Fed Gr	rants	Prov Grants		Reserves	Other	Sources	Debent	ure Finance
Year	Ani	BUDGET nual Cost	Fed Gr	rants	Prov Grants		Reserves	1	Sources	-	ure Finance
Year			Fed Gr \$	rants - -	Prov Grants \$	\$	Reserves -	Other .	Sources	Debent \$	ure Finance -
Year 2015 & prior	Ani		1	rants - - -	r	\$	Reserves - - -	1	Sources - - -	-	ure Financa - - -
Year 2015 & prior 2016	Ani		1	rants - - - -	r	\$	Reserves - - - -	1	Sources	-	ure Finance - - - -
Year 2015 & prior 2016 2017	Ani		1	rants - - - - - -	r	\$	Reserves - - - - - - - - - -	1	Sources - - - - - -	-	ure Finance - - - - - -
Year 2015 & prior 2016 2017 2018	Ani		1	rants - - - - - - -	\$ - - -	\$	Reserves - - - - - - - - - - - - - - - - - - -	1	Sources - - - - - - - - - -	-	
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		ial Municipali DOD BUFFAL					САР	PITAL B	UDGET	AME	NDMEN ⁻ Counci
CURRENT PR	OJECT	NAME:	Fraser Ave and M	acLeod St	Extentio	n - D	esign and Cons	struction	1		counci
AMENDED P	ROJEC	T NAME:									
			Group I/O	Reven	ue I/O		Expense I/O	Pro	oject Ca	ancell	ation
ORDER CODI	ES (if a	ssigned):	0722013	700	470		600833				
CURRENT PR	OJECT	BUDGET									
Year		Annual Cost	Fed Grants	Prov C	Grants		Reserves	Other	Sources	Debent	ure Financea
2015 & Prior	\$	3,600,000	\$ -	\$	-	\$	3,600,000	\$	-	\$	-
2016		-	-		-		-		-		-
2017		-	-		-	-	-		-		-
2018		-	-		-		-		-		-
Thereafter	ć	-	-	ć	-	ć	-	ć	-	ć	-
TOTAL	\$	3,600,000	\$-	\$	-	\$	3,600,000	\$	-	\$	-
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	3 1 AN	As at	Current Budget	Actual	to Date	(Commitments	Ava	nilable		
		7/21/2016	\$ 3,600,000	\$	211,210	\$	100,955	\$ 3	8,287,835]	
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AMENDED Year		CT BUDGET Annual Cost	Fed Grants	Prov C	Grants		Reserves	Other	Sources	Debent	ure Financeo
Year		Annual Cost		Prov C	Grants -	Ś		1	Sources	1	ure Financea
			Fed Grants \$ - -	1	Grants - -	\$	Reserves 211,210	Other \$	· Sources _ _	Debent \$	ure Finance
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Year 2015 & prior 2016 2017		Annual Cost		1	Grants - - - - - -	\$		1	Sources - - - - - - - - -	1	ure Financea - - - - - -
Year 2015 & prior 2016 2017 2018		Annual Cost		1	Grants - - - - - - - -	\$		1	- Sources 	1	ure Financeo - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$	Annual Cost 211,210 - - - -	\$ - - - -	\$ 	Grants - - - - - - -		211,210 - - - -	\$ 	Sources - - - - - - - - -	\$	ure Financeo - - - - - - - - - - - -
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Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL	\$ \$ \$ \$ \$ \$ \$	Annual Cost 211,210 - - - 211,210 (3,388,790) SIBLITY POLIC	\$ - - - - - - - - - - - - - - - - - - -	\$ 		\$	211,210 - - - - 211,210	\$	Sources - - - - - - - - - -	\$ 	ure Financeo - - - - - - - - - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL FISCAL RES	\$ s s s s pons e result	Annual Cost 211,210 - - 211,210 (3,388,790) SIBLITY POLIC in an efficient adu	\$ - - - - \$ - \$ -	\$ \$ \$ ect delivery	- - - - - / process?	\$	211,210 - - - - 211,210	\$	- Sources 	\$ 	- - - - - -
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URRENT PF	OJECT N	AME:	Gregoi	re Lake Esta	ates Trail &	Skate F	Park - D	esign				Coun
MENDED P	ROJECT I	NAME:	-		_		_				Defe	
		:		oup I/O	Revenue	-		pense I/O		Project	Dere	rrai
RDER COD			02	42016	70075	58	ť	01318				
URRENT PF												
Year		nual Cost	•	d Grants	Prov Gra	ants		leserves		er Sources		ture Financ
2015 & Prior	\$	- 60,000	\$	-	\$	-	\$	-	\$	-	\$	-
2016 2017	<u> </u>	-		-		-		60,000		-		-
2018		-		-		-		-		-		-
Thereafter		-		-		-		-		-		-
TOTAL	\$	60,000	\$	-	\$	-	\$	60,000	\$	-	\$	-
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ecure the	land ar	nd permits r	equire	ed to perf	orm the w	vork.						
MENDED Year	PROJEC	T BUDGET	Fec	ed to perf	Prov Gra		1	leserves -	1	er Sources	- T	ture Financ
MENDED	PROJEC	TBUDGET		d Grants		ants	\$	leserves -	Othe \$	er Sources	Deben \$	ture Financ
MENDED Year 2015 & prior	PROJEC	T BUDGET	Fec	d Grants	Prov Gra	ants -	1	-	1	-	- T	-
MENDED Year 2015 & prior 2016	PROJEC	T BUDGET	Fec	d Grants - -	Prov Gra	ants - -	1	-	1	-	- T	-
MENDED Year 2015 & prior 2016 2017 2018 Thereafter	\$	T BUDGET Innual Cost 60,000	\$	l Grants - - - -	Prov Gra \$	ants - - -	\$	- - 60,000 - -	\$	- - -	\$	-
MENDED Year 2015 & prior 2016 2017 2018	PROJEC	T BUDGET Innual Cost 60,000	Fec	d Grants - - - - -	Prov Gra	ants _ _ _ _ _ _	1	- - 60,000 -	1	- - - -	- T	-
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MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha	PROJEC Art \$ \$ \$ nge \$	T BUDGET Innual Cost 60,000	Fec \$ \$ \$	d Grants - - - - - - - - -	Prov Gra \$		\$	- - 60,000 - -	\$	- - - - -	\$	- - - - -

							Attachment 24
	Regional Municipai of Wood Buffa				САР	PITAL BUDGET	AMENDMENT Council
	ROJECT NAME: ROJECT NAME:	Hwy 63 Bus Lane	add at Thickwoo	bd			council
		Group I/O	Revenue I/O		Expense I/O	Project	: Deferral
ORDER CODI	ES (if assigned):	0012015	700583		600989	,	
CURRENT PR	OJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants		Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ 750,000	\$-	\$-	\$	750,000	\$-	\$ -
2015 @ 1110	-	- -	-	Ý	-	-	-
2017	-	-	-		-	-	-
2018	-	-	-		-	-	-
Thereafter	-	-	-		-	-	-
TOTAL	\$ 750,000	\$ -	\$-	\$	750,000	\$-	\$-
CURRENT CC	As at 7/21/2016	Current Budget	Actual to Date	\$	Commitments -	Available \$ 750,000	
Municipali at Thickwo priority of	of Alberta transpo ty. The business bod and Confedera this project. PROJECT BUDGET Annual Cost	case for this pro	ject was initia	ited be	fore the cor	npletion of the	e interchanges
2015 & prior	\$-	\$-	\$-	\$	-	\$-	\$-
2016	_	-	-		-	-	-
2017	-	-	-		-	-	-
2018	750,000	-	-		750,000	-	-
Thereafter	-	-	-		-	-	-
TOTAL	\$ 750,000	\$ -	\$-	\$	750,000	\$-	\$ -
Budget Cha	inge						
	0-						
TOTAL	\$ -	\$-	\$-	\$	-	\$-	\$-

URRENT PR MENDED P			I and Arg								
		NAME:	Luna Acq	uisition 2	2016						
			Grou	p I/O	Revenue I/O		Expense I/O	Р	roject	: Defer	ral
	ES (if as	signed):	0302	2016	700764		601324				
URRENT PR	ROJECT E	BUDGET									
Year	A	nnual Cost	Fed G	rants	Prov Grants		Reserves	Other S	ources	Debent	ure Financ
2015 & Prior	\$	-	\$	-	\$-	\$	-	\$	-	\$	-
2016		10,936,500		-	-		10,936,500		-		-
2017		-		-	-	_	-		-		-
2018 Thoroaftor		-		-	-		-		-		-
Thereafter TOTAL	\$	10,936,500	\$		\$ -	\$	10,936,500	\$		\$	
10.112	Ŷ	10)500)000	Ŷ		Ŷ	Ŷ	10,000,000	Ŷ		Ŷ	
	-	IONALE FOR lecision on J			DMENT nd acquisition	2016	Project has	been de	ferred.		
MENDED	PROJEC	T BUDGET									
MENDED		T BUDGET	Fed G.	rants	Prov Grants		Reserves	Other S	ources	Debent	ure Financ
Year	A		Fed G.	irants	Prov Grants \$ -	\$	Reserves _	Other S \$	ources	Debenta	ure Financ
Year				rants -	T	\$	Reserves	r	ources		ure Financ
Year 2015 & prior	A			irants - - -	T	\$	Reserves - - 10,936,500	r	ources - - -		ure Financ - - -
Year 2015 & prior 2016	A	nnual Cost - -		'rants - - - -	T	\$	-	r	ources - - - -		ure Finance - - - -
Year 2015 & prior 2016 2017 2018 Thereafter	A \$ 	nnual Cost - - 10,936,500 - - -	\$	-	\$ - - - -		- - 10,936,500 - -	\$	- - -	\$	-
Year 2015 & prior 2016 2017 2018	A	nnual Cost - -			\$ - - - -	\$	- - 10,936,500	r			-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$ \$	nnual Cost - - 10,936,500 - - -	\$		\$ - - - -		- - 10,936,500 - -	\$	- - - -	\$	
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha	4 \$ \$ \$	nnual Cost - - 10,936,500 - - -	\$		\$ - - - - - - - - - - - - -	\$	- - 10,936,500 - -	\$ \$	- - - -	\$	
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$ \$	nnual Cost - - 10,936,500 - - -	\$		\$ - - - -		- - 10,936,500 - -	\$	- - - -	\$	
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha	\$ \$ \$	nnual Cost - - 10,936,500 - - -	\$ \$ \$		\$ - - - - - - - - - - - - -	\$	- - 10,936,500 - -	\$ \$	- - - -	\$	
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha TOTAL	A \$ s ange \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nnual Cost	\$ \$ \$ XY CRITE ministrative	- - - - - RIA: e and proju	\$ - - - - - - - - - - - - - - - - - - -	\$	- - 10,936,500 - -	\$ \$	- - - -	\$	
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha TOTAL SCAL RES ill the chang ill the chang	A \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nnual Cost	\$ \$ \$ XY CRITE ministrative cancellatio	- - - - - RIA: e and proju	\$ - - - - - - - - - - - - - - - - - - -	\$	- - 10,936,500 - -	\$ \$	- - - -	\$	

	REGIONAL	MUNICIPALI	ΤY			C 4 5			
	OF WOOI	D BUFFAL	0			CAP	PITAL BUDG		
		NAC.	MacKanzia Star	nuctor Monogon	t F	Docian			Counc
MENDED P			WIACKENZIE Stori	nwater Managen	ient - L	Jesign			
			Group I/O	Revenue I/O		Expense I/O	Proje	ect Def	ferral
ORDER CODI	ES (if assig	ned):	0372016	700771		601332	- 1		
URRENT PR									
Year	Ann	ual Cost	Fed Grants	Prov Grants		Reserves	Other Source	s Deb	enture Finance
2015 & Prior	\$	_	\$ -	\$-	\$		\$	- \$	
2015 & Filor 2016	Ļ	2,000,000	ې -	-		2,000,000	Ļ	-	-
2017		-	-	-		-		-	-
2018		-	-	-		-		-	-
Thereafter		-	-	-		-		-	-
TOTAL	\$	2,000,000	\$-	\$-	\$	2,000,000	\$	- \$	-
JRRENT CC		OMMITMEN		Actual to Date		Commitments	Available		
		1/2016	Current Budget \$ 2,000,000		\$	Commitments -	\$ 2,000,	000	
	1/2	1/2010	Ç 2,000,000	, ,	Ŷ		Ş 2,000,	000	
ESCRIPTIC	JN/RATIO	INALE FOR	BUDGET AMEN	DMENT					
			Fed Grants	Prov Grants		Reserves	Other Source	s Deb	enture Finggro
Year	Ann	BUDGET wal Cost	Fed Grants	Prov Grants		Reserves	Other Source		enture Finance
Year 2015 & prior			Fed Grants \$ -	Prov Grants \$	\$	Reserves	Other Source	-s Deb - \$	enture Finance
Year 2015 & prior 2016	Ann	ual Cost - -	\$-	\$-	\$	-	r	- \$	-
Year 2015 & prior	Ann		\$ - -	\$-	\$	Reserves - - 2,000,000 -	r	- \$ -	-
Year 2015 & prior 2016 2017 2018	Ann	ual Cost - -	\$ - - -	\$-	\$	- - 2,000,000	r	- \$ -	-
Year 2015 & prior 2016 2017	\$	ual Cost - -	\$ - - - -	\$ - - -	\$	- - 2,000,000	r	- \$ 	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Annu \$ \$	ual Cost - - 2,000,000 - -	\$ - - - - -	\$ - - - -		- - 2,000,000 - -	\$	- \$ 	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Annu \$ \$	ual Cost - - 2,000,000 - -	\$ - - - - -	\$ - - - -		- - 2,000,000 - -	\$	- \$ 	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Annu \$ \$	ual Cost - - 2,000,000 - -	\$ - - - - - - - - - - - - - -	\$ - - - -		- - 2,000,000 - -	\$	- \$ - ;	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha	Annu \$ \$ inge \$	ual Cost 2,000,000 - 2,000,000 - 2,000,000	\$ - - - - - - - \$ - - \$ - -	\$ - - - - - - - - - -	\$	- - 2,000,000 - -	\$ \$	- \$ 	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Sudget Cha TOTAL	Annu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ual Cost 2,000,000 - 2,000,000 - LITY POLIC	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	- - 2,000,000 - -	\$ \$	- \$ - ;	
2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL TOTAL	Annu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ual Cost 2,000,000 2,000,000 - LITY POLIC	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	- - 2,000,000 - -	\$ \$	- \$ - ;	- - - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL TOTAL TOTAL TOTAL TSCAL RES Vill the chang Vill the chang	Annu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ual Cost 2,000,000 2,000,000 2,000,000 - INTY POLIC	\$	\$ - - - - - - - - - - - - - - - - - - -	\$	- - 2,000,000 - -	\$ \$	- \$ - ;	- - - - - - - - - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha TOTAL ISCAL RES /ill the chang /ill the chang	Annu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ual Cost 2,000,000 2,000,000 2,000,000 - INTY POLIC	\$	\$ - - - - - - - - - - - - - - - - - - -	\$	- - 2,000,000 - -	\$ \$	- \$ - ;	- - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha TOTAL ISCAL RES Vill the chang Vill the chang	Annu \$ \$ ange \$ SPONSIB the result in a lying scope	ual Cost 2,000,000 2,000,000	\$	\$ - - - - - - - - - - - - - - - - - - -	\$	- - 2,000,000 - - 2,000,000	\$ 	- \$ - ;	- - - - - - - - - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha TOTAL ISCAL RES /ill the chang /ill the chang /ill the chang	Annu \$ \$ ange \$ SPONSIB the result in a living scope anal funding	ual Cost 2,000,000 2,000,000 - 1 2,000,000 - LITY POLIC In efficient adu in addition or a change alter t is required, an	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ \$ ss?	- - 2,000,000 - - 2,000,000 - -	\$ \$ \$ projects, other	- \$ - ;	- - - - - - - - - - - - - - - - - - -

Attachment	27
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E.		DOD BUFFAL	.0				CAI	PITAL E			Cound
CURRENT PR	ROJECT	NAME:			Jse Facility (Twin		as) - Constructio	on			count
AMENDED P	ROJEC	T NAME:	Northside Tw	in A	rena - Constructio	on					
			Group I/O		Revenue I/O		Expense I/O		Project	: Def	ferral
ORDER COD	ES (if a	ssigned):	0512014		700523		600944				
CURRENT PR	ROJECT	BUDGET									
Year		Annual Cost	Fed Grants		Prov Grants		Reserves	Othe	r Sources	Deb	enture Finance
2015 & Prior	\$	31,542,310	\$	-	\$-	\$	5,700,000	\$	-	\$	25,842,31
2016		2,957,690		-	-		-		-		2,957,69
2017		-		-	-		-		-		-
2018		-		-	-	_	-		-		-
Thereafter		-		-	-		-		-		-
TOTAL	\$	34,500,000	\$	-	\$-	\$	5,700,000	\$	-	\$	28,800,00
URRENT CO	OST AN						A 1 1				
		As at	Current Budg \$ 34,500,		Actual to Date \$ -	Ś	Commitments	I .	ailable		
		7/21/2016	ş 54,500,	000	Ş -	Ş	-	γ J	4,500,000	<u>'</u>	
ESCRIPTIC)N/RA	TIONALE FOR	BUDGET AM	ENC	MENT						
AMENDED	PROJE	CT BUDGET									
AMENDED Year		CT BUDGET Annual Cost	Fed Grants		Prov Grants		Reserves	Othe	r Sources	Deb	enture Finance
Year			1	_	1	\$	Reserves -	1	r Sources	-	enture Finance
			Fed Grants		Prov Grants	\$		Othe \$		Deb \$	enture Finance
Year 2015 & prior			1	-	1	\$		1		-	enture Finance - - 9,300,000
Year 2015 & prior 2016		Annual Cost - -	1	-	\$	\$	-	1		-	-
Year 2015 & prior 2016 2017		Annual Cost - - 15,000,000	1	-	\$ - - -	\$	- - 5,700,000	1		-	- - 9,300,00
Year 2015 & prior 2016 2017 2018		Annual Cost - - 15,000,000	1	-	\$ - - -	\$	- - 5,700,000	1		-	- - 9,300,00
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$ \$	Annual Cost - - 15,000,000 19,500,000 -	\$	-	\$ - - - - -		- - 5,700,000 - -	\$		\$	- - 9,300,00 19,500,00 -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$ \$ inge	Annual Cost - - 15,000,000 19,500,000 -	\$ \$	-	\$ - - - - - - - \$ -	\$	- - 5,700,000 - -	\$ 		\$ 	- - 9,300,00 19,500,00 -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha	\$ \$ inge \$	Annual Cost - - 15,000,000 19,500,000 - 34,500,000 - -	\$ \$ \$	-	\$ - - - - -		- - 5,700,000 - - 5,700,000	\$		\$	- - 9,300,00 19,500,00 -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL	\$ \$ \$ \$ \$ \$ \$	Annual Cost - 15,000,000 19,500,000 - 34,500,000 - SIBLITY POLIC	\$ \$ \$ Y CRITERIA	- - - -	\$ - - - - - - \$ -	\$	- - 5,700,000 - - 5,700,000	\$ 		\$ 	- 9,300,00 19,500,00 - 28,800,00
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL FISCAL RES Will the chang	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Annual Cost	\$ \$ Y CRITERIA ministrative and	- - - - - - : !	\$ - - - - - - - - - - - - - - - - - - -	\$	- - 5,700,000 - - 5,700,000	\$ 		\$ 	- 9,300,00 19,500,00 - 28,800,00 - Yes
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL FISCAL RES Will the chang Will the chang	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Annual Cost - 15,000,000 19,500,000 - 34,500,000 - SIBLITY POLIC in an efficient addition or	\$ \$ CY CRITERIA ministrative and cancellation of d	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	- - 5,700,000 - - 5,700,000	\$ 		\$ 	- 9,300,00 19,500,00 - 28,800,00 - - Yes No
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL FISCAL RES Will the chang Will the chang	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Annual Cost	\$ \$ CY CRITERIA ministrative and cancellation of d	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	- - 5,700,000 - - 5,700,000	\$ 		\$ 	- 9,300,00 19,500,00 - 28,800,00 - Yes
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL FISCAL RES Will the chang Will the chang Will the chang	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Annual Cost 15,000,000 19,500,000 34,500,000 SIBLITY POLIC - in an efficient adi in an addition or ope change alter t ding is required, an	\$ \$ CY CRITERIA ministrative and cancellation of a the nature and t re the funds from	- - - - - - - - - - - - - - - - - - -	\$ - - - - - \$	\$ \$? ngs fro.	- 5,700,000 - 5,700,000 -	\$ \$ \$ projects,		\$ 	- 9,300,00 19,500,00 - 28,800,00 - - Yes No
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL FISCAL RES Will the chang Will the chang Will the chang Will the additio uncommitted s	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Annual Cost 15,000,000 19,500,000 34,500,000 SIBLITY POLIC in an efficient adi in an addition or ope change alter t ding is required, an such as grants an	\$ \$ CY CRITERIA ministrative and cancellation of a the nature and t re the funds fron d offsite levies,	- - - - - - - - - - - - - - - - - - -	\$ - - - - - - \$ - \$ - \$ -	\$ \$? ?	- 5,700,000 - 5,700,000 -	\$ \$ \$ projects,		\$ 	- 9,300,00 19,500,00 - 28,800,00 - - Yes No

URRENT PR	OJECT	NAME:	Parson's Creek F	ire Hall 6 - (Construct	ion				Cound
MENDED P					construct					
			Group I/O	Revenu	ue I/O	Expense I/O	Pr	oject	Defer	ral
RDER COD	ES (if a	ssigned):	0392016	7007	773	601334				
URRENT PR	ROJECT	BUDGET								
Year		Annual Cost	Fed Grants	Prov G	rants	Reserves	Other So	ources	Debentu	re Finance
2015 & Prior	\$	-	\$-	\$	-	\$-	\$	-	\$	-
2016		7,320,000	-		-	7,320,000		-		-
2017 2018		10,080,000	-		-	10,080,000		-		-
2018 Thereafter			-		-	-		-		-
TOTAL	\$	17,400,000	\$-	\$	-	\$ 17,400,000	\$		\$	-
ne project	is in d		-		r tender	by the end of 20	16, it is th	erefore	e recom	mende
MENDED	PROJE	CT BUDGET								
MENDED Year		CT BUDGET Annual Cost	Fed Grants	Prov G	rants	Reserves	Other Sc	ources	Debentu	re Financo
Year			Fed Grants	Prov G \$	rants -	Reserves \$ -	Other So \$	ources	Debentu \$	re Financa
Year				T	rants -		1	purces - -	1	re Financa - -
Year 2015 & prior 2016 2017		Annual Cost - - 10,080,000		T	rants - - -	\$ - - 10,080,000	1	ources - -	1	re Financa - - -
Year 2015 & prior 2016 2017 2018		Annual Cost - -		T	rants 	\$ - -	1	ources - - - -	1	re Financo - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter	\$	Annual Cost - - 10,080,000 7,320,000 -	\$ - - - - -	\$	rants 	\$ - - 10,080,000 7,320,000 -	\$	ources - - - - -	\$	re Finance - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$ \$	Annual Cost - - 10,080,000		T	rants 	\$ - - 10,080,000	1	urces - - - - - - - - -	1	re Financa - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$ \$	Annual Cost - - 10,080,000 7,320,000 -	\$ - - - - -	\$	rants 	\$ - - 10,080,000 7,320,000 -	\$	urces - - - - - - -	\$	re Financa - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter	\$ \$	Annual Cost - - 10,080,000 7,320,000 -	\$ - - - - -	\$	rants 	\$ - - 10,080,000 7,320,000 -	\$	ources - - - - - - -	\$	re Finance - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha	\$ \$ inge \$	Annual Cost - - 10,080,000 7,320,000 -	\$ - - - - - - - - - - - - - - - - - - -	\$	rants 	\$ - - 10,080,000 7,320,000 - \$ 17,400,000	\$ 	ources - - - - - - - - - - - - - -	\$ 	re Finance - - - - - - - - - - - - - - - - - - -

~ #		Buffal									Cound
-	OJECT NAM		Parsons (Creek Hig	shway 686 Bus L	ane Ac	ldition				
			Grou	p I/O	Revenue I/O		Expense I/O	Р	roject	Defe	rral
RDER CODE	ES (if assigne	d):	0022	2015	700586		600992		-		
URRENT PR	OJECT BUDG	GET									
Year	Annual	Cost	Fed G	irants	Prov Grants		Reserves	Other S	ources	Debent	ure Finance
2015 & Prior	\$ 10	,000,000	\$	-	\$-	\$	10,000,000	\$	-	\$	-
2016		-		-	-		-		-		-
2017		-		-	-	_	-		-	-	-
2018 Thereafter		-			-	_	-		-		-
TOTAL	\$ 10	,000,000	Ś		\$ -	\$	10,000,000	\$		\$	
URRENT CO	As a	t	Current	-	Actual to Date		Commitments	Avail		-	
	7/21/2	2016	\$ 10,	000,000	\$-	\$	-	\$ 10,0	000,000		
MENDED	PROJECT BU	JDGET									
MENDED F Year	PROJECT BU	_	Fed G	Grants	Prov Grants		Reserves	Other S	ources	Debent	ure Finance
Year 2015 & prior		_	Fed G \$	Frants –	Prov Grants \$	\$	Reserves -	Other S	ources	Debent \$	ure Finance
Year 2015 & prior 2016	Annual \$	Cost - -		Frants -		\$	-		ources - -		ure Financa -
Year 2015 & prior 2016 2017	Annual \$	_		irants - - -		\$	Reserves - - 10,000,000		ources - - -		ure Finance - - -
Year 2015 & prior 2016 2017 2018	Annual \$	Cost - -		Frants - - - - - -		\$	-		ources - - - -		ure Finance - - - - - -
Year 2015 & prior 2016 2017	Annual \$	Cost - -		Frants - - - - - - - - -	\$ - - -	\$	-		ources - - - - - - - - - -		
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Annual \$ 10, \$ 10,	Cost - - ,000,000 - -	\$	Frants - - - - - - -	\$ 		- - 10,000,000 - -	\$	- - - -	\$	
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Annual \$ 10 \$ 10, \$ 10,	Cost - - ,000,000 - -	\$	Frants - - - - - - - -	\$ - - - - - - - - - - -	\$	- - 10,000,000 - -	\$ \$	- - - -	\$ 	
Year 2015 & prior 2016 2017 2018 Thereafter	Annual \$ 10, \$ 10,	Cost - - ,000,000 - -	\$	Frants	\$		- - 10,000,000 - -	\$	- - - -	\$	

	UF WOO	od Buffal	.0			C AI	ITAL BUDG		
CURRENT PI			RCMP Project Roo	om Fit-Up					Cound
	NOJECI		Group I/O	Revenue I/O	Fx	pense I/O	Project	t Can	cellation
ORDER COD	FS (if ass	igned):	0292011	700241		500277	riojeci	t Can	cenation
URRENT PI		-	0292011	700241		00277			
Year		nnual Cost	Fed Grants	Prov Grants	F	Reserves	Other Source	s D	ebenture Finance
2015 & Prior	\$	75,000	\$ -	\$ -	\$	75,000	4	- \$	
2015 & Prior 2016	Ş	- 75,000			Ş	- 75,000		- Ç	-
2017		-	-	-		-		-	-
2018		-	-	-		-		-	-
Thereafter		-	-	-		-		-	-
TOTAL	\$	75,000	\$ -	\$-	\$	75,000	\$	- Ş	; -
	OST AND	COMMITMEN	NT.						
		As at	Current Budget	Actual to Date		nmitments	Available		
	7/	/21/2016	\$ 75,000	\$ 20,600	\$	-	\$ 54,4	400	
MENDED	PROJEC	T BUDGET							
MENDED Year		T BUDGET	Fed Grants	Prov Grants	F	Reserves	Other Source	s D	Debenture Financi
Year	Ar	nnual Cost			1		1		
Year			Fed Grants \$ -	Prov Grants \$	F \$	Reserves 20,600	\$		
Year 2015 & prior	Ar	nnual Cost			1		\$	- ¢	
Year 2015 & prior 2016	Ar	nnual Cost			1		\$	- ¢	
Year 2015 & prior 2016 2017	Ar	nnual Cost 20,600 - -	\$ - - -	\$ - - -	1	20,600	\$	- ¢ 	
Year 2015 & prior 2016 2017 2018	Ar	nnual Cost 20,600 - -	\$ - - - -	\$ - - - -	1	20,600	\$	- ¢ - ;	
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	Ar \$ \$ \$		\$ - - - - -	\$ -	\$	20,600 - - - -	\$	- \$ 	
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha	Ar \$ \$ \$ ange	nnual Cost 20,600 - - - - 20,600	\$ - - - - - \$ -	\$ - - - - \$ -	\$ \$	20,600 - - - - 20,600	\$ \$	- ¢ ¢	;
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha	Ar \$ \$ \$ ange \$		\$ - - - - \$ - \$ -	\$ -	\$	20,600 - - - -	\$ \$	- ¢ ¢	; - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha TOTAL	Ar \$ \$ \$ ange \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ 	20,600 - - - - 20,600	\$ \$	- ¢ ¢) - - - - - - - - - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha TOTAL ISCAL RE	Ar \$ \$ ange \$ SPONSI ge result in		\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ 	20,600 - - - - 20,600	\$ \$	- ¢ ¢	5 - - - - - - - - - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha TOTAL ISCAL REE /ill the chang	Ar \$ \$ ange \$ SPONSI ge result ir ge result ir ge result ir		\$	\$ - - - - - - - - - - - - - - - - - - -	\$ 	20,600 - - - - 20,600	\$ \$	- ¢ ¢	- - - - - - - - - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha TOTAL ISCAL RE	Ar \$ \$ ange \$ SPONSI ge result ir ge result ir ge result ir		\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ 	20,600 - - - - 20,600	\$ \$	- ¢ ¢	5 - - - - - - - - - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha TOTAL ISCAL RE Vill the change Vill the change Vill the under	Ar \$ \$ ange \$ SPONSI ge result ir rlying scop	anual Cost 20,600 - - - 20,600 (54,400) BLITY POLIC o an efficient adm o an addition or a be change alter t	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ 	20,600 - - - 20,600 (54,400)	\$ \$ \$	- ¢ ¢	5 - - - - - - - - - - - - - - - - - - -

		FALC	0							Cound
	ROJECT NAME: ROJECT NAME:	F	Rural Community	Placemaking Fort	Mach	Kay - Design				count
			Group I/O	Revenue I/O		Expense I/O	Pr	oiect	Defer	ral
RDER COD	ES (if assigned):		0462016	700780		601341		oject	Derei	. ai
	ROJECT BUDGET									
Year	Annual Cost		Fed Grants	Prov Grants		Reserves	Other So	urces	Debentu	re Finance
2015 & Prior	\$.	\$ -	\$-	\$	_	\$	_	\$	_
2013 & Frior 2016	<u> </u>		-	- -	Ť	110,000	Ŷ	-	Ŷ	-
2017			-	-		-		-		-
2018			-	-		-		-		-
Thereafter			-	-	_	-		-		-
TOTAL	\$ 110,0	00	\$ -	\$-	\$	110,000	\$	-	\$	-
and Admi	red for the Plac nistration is wo	rkin	g on acquiring		land	needed for t	the project	ct. The	munic	ipality
	with the comm	unit	y to locality th							
MENDED	PROJECT BUDGE									
MENDED Year	PROJECT BUDGE Annual Cost	T	Fed Grants	Prov Grants		Reserves	Other So		Debentu	
MENDED Year 2015 & prior	PROJECT BUDGE	T			\$			urces		
MENDED Year 2015 & prior 2016	PROJECT BUDGE Annual Cost	T	Fed Grants	Prov Grants		Reserves - -	Other So		Debentu	
MENDED Year 2015 & prior 2016 2017	PROJECT BUDGE Annual Cost \$ 110,	T	Fed Grants	Prov Grants			Other So	urces	Debentu	
MENDED Year 2015 & prior 2016	PROJECT BUDGE Annual Cost \$ 110,	T 	Fed Grants \$ - - -	Prov Grants \$		Reserves - - 110,000	Other So	urces - - -	Debentu	re Finance - - -
MENDED Year 2015 & prior 2016 2017 2018	PROJECT BUDGE Annual Cost \$ 110,	T	Fed Grants \$ - - -	Prov Grants \$		Reserves - - 110,000	Other So	urces - - - -	Debentu	re Finance - - - -
WENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJECT BUDGE Annual Cost \$ 110, \$ 110,	T	Fed Grants \$	Prov Grants \$	\$	Reserves - - 110,000 - - -	Other So \$	urces - - - - -	Debentu \$	re Finance - - - -
WENDED Year 2015 & prior 2016 2017 2018 Thereafter	PROJECT BUDGE Annual Cost \$ 110, \$ 110,	T	Fed Grants \$	Prov Grants \$	\$	Reserves - - 110,000 - - -	Other So \$	urces - - - - -	Debentu \$	re Finance - - - -
WENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJECT BUDGE Annual Cost \$ 110, \$ 110,	T 000 000	Fed Grants \$	Prov Grants \$	\$	Reserves - - 110,000 - - -	Other So \$	urces - - - - -	Debentu \$	re Finance - - - -

										achment
10		NAL MUNICIPALI				САР	ITAI	L BUDGET	AME	NDMEN
le,	UF VV (ood Buffal	0			_				Cound
CURRENT PE			South Regional Re	eversible Effluent	Pipel	ine - Design				count
	NOILC		Group I/O	Revenue I/O		Expense I/O		Project	Defe	rral
ORDER COD	ES (if a	assigned):	0622014	700534		600958		ejeet		
		-	0022014	700334		000550				
Year		Annual Cost	Fed Grants	Prov Grants		Reserves	0	ther Sources	Deher	ture Finance
					L ć				-	
2015 & Prior 2016	\$	1,500,000	\$-	\$-	\$	1,500,000	\$	-	\$	-
2010		_	_	-				-		-
2018		-	-	-		-		-		-
Thereafter		-	-	-		-		-		-
TOTAL	\$	1,500,000	\$-	\$-	\$	1,500,000	\$	-	\$	-
JAKENT CO	J31 AN	As at	Current Budget	Actual to Date		Commitments		Available		
		7/18/2016	\$ 1,500,000	\$-	\$	-	\$	1,500,000]	
FCODET	<u></u>		BUDGET AMEND							
MENDED	PROJE	ECT BUDGET								
MENDED Year		ECT BUDGET Annual Cost	Fed Grants	Prov Grants		Reserves	0	ther Sources	Deber	ture Financ
Year			Fed Grants \$ -	Prov Grants \$ -	\$	Reserves -	01 \$	ther Sources	Deber \$	ture Financ
Year				1	\$	Reserves - -	-	ther Sources - -	-	iture Financ - -
Year 2015 & prior		Annual Cost -	\$ -	1	\$	Reserves - - 1,500,000	-	-	-	-
Year 2015 & prior 2016 2017 2018		Annual Cost - -	\$ - -	1	\$	-	-	-	-	-
Year 2015 & prior 2016 2017 2018 Thereafter	\$	Annual Cost - - 1,500,000 - -	\$ - - - -	\$ - - - - -		- - 1,500,000 - -	\$	- - -	\$	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$ \$	Annual Cost - - 1,500,000	\$ - - - -	1	\$	- - 1,500,000	-	- - -	-	
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$ \$	Annual Cost - - 1,500,000 - -	\$ - - - -	\$ - - - - -		- - 1,500,000 - -	\$		\$	
Year 2015 & prior 2016 2017 2018 Thereafter	\$ \$	Annual Cost - - 1,500,000 - -	\$ - - - -	\$ - - - - -		- - 1,500,000 - -	\$		\$	- - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Sudget Cha TOTAL SUGGET Cha TOTAL	\$ ange \$ SPON ge result ge result	Annual Cost	\$ - - - - \$ - \$ -	\$ - - - - - - \$ - \$ - ject delivery process pital project?	\$	- - 1,500,000 - - 1,500,000	\$ \$		\$ 	-

URRENT PF			Syncrude	e SAP Exp	ansion Land	d Acqui	sition	I				
MENDED P	ROJECT	NAME:	Grou	ıp I/O	Revenue	e I/O		Expense I/O	Pro	oject C	ancell	ation
RDER COD	ES (if as	signed):		2011	70029			600306				
URRENT PF	OJECT	BUDGET										
Year		Annual Cost		Grants	Prov Gro	ants		Reserves		Sources	-	ure Finance
2015 & Prior 2016	\$	3,000,000	\$	-	\$	-	\$	3,000,000	\$	-	\$	-
2018 2017		-		-		-		-		-		-
2018		-		-		-		-		-		-
Thereafter	<i>.</i>	-	<u>,</u>	-		-		-	<u> </u>	-	<u> </u>	-
TOTAL	\$	3,000,000	\$	-	\$	-	\$	3,000,000	\$	-	\$	-
JRRENT CO	OST ANI		NT									
		As at		Budget	Actual to	Date		Commitments		ilable	-	
	/	/21/2016	\$3,	000,000	\$	-	\$	-	\$ 3	,000,000		
	o longe	er any need t	U expan					,				
equired.												
equired.	PROJE	CT BUDGET	-	Grants	Prov Gra			Reserves	Other	Sources		ure Financ
equired. MENDED Year	PROJE	CT BUDGET	-				Ş		Other \$	-		ure Financ
equired. MENDED Year	PROJE	CT BUDGET	Fed G		Prov Gra				-	-	Debent	ure Financ -
MENDED Year 2015 & prior 2016 2017	PROJE	CT BUDGET Annual Cost - - -	Fed G		Prov Gra	ants - - -		Reserves - - -	-	Sources	Debent	-
Year 2015 & prior 2016 2017 2018	PROJE	CT BUDGET Annual Cost	Fed G		Prov Gra				-	-	Debent	
MENDED Year 2015 & prior 2016 2017	PROJE	CT BUDGET Annual Cost - - - -	Fed G		Prov Gra	ants - - -		Reserves 	-	Sources	Debent	
equired. MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJEC \$ \$ \$	CT BUDGET Annual Cost - - - -	Fed G		Prov Gro	ants - - -	\$	Reserves - - - - - -	\$	Sources - - - - - - -	Debent \$	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha	PROJEC	CT BUDGET	Fed 6		Prov Gro \$ \$	ants - - -	\$	Reserves	\$ \$	Sources - - - - - - -	Debent \$ 	
equired. MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	PROJEC \$ \$ \$	CT BUDGET Annual Cost - - - -	Fed 6		Prov Gro	ants - - -	\$	Reserves - - - - - -	\$ \$	Sources - - - - - - -	Debent \$	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha	PROJEC \$ \$ nge \$	CT BUDGET	Fed G \$ \$ \$	Srants	Prov Gro \$ \$	ants - - -	\$	Reserves	\$ \$	Sources - - - - - - -	Debent \$ 	
MENDED Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha TOTAL SCAL RES	PROJEC \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CT BUDGET Annual Cost - - - - - - - - - - - - - - - - - - -	Fed G \$ \$ \$ \$ CY CRITE	Frants	Prov Gro \$ \$ \$ \$ \$ \$	process	\$	Reserves	\$ \$	Sources - - - - - - -	Debent \$ 	

2014 rants - <th>Revenue I/O 700541 Prov Grants - - - - - - - - - - - - - - - - - - -</th> <th>6C Re \$ \$ \$ Com \$</th> <th>ense I/O 200965 eserves 1,300,000 - - 1,300,000 mitments 27,718 2 to manu</th> <th>Other Source \$ \$ \$ Available \$ 901</th> <th>- \$ - - - - - \$</th> <th>lation ture Financed - - - - - -</th>	Revenue I/O 700541 Prov Grants - - - - - - - - - - - - - - - - - - -	6C Re \$ \$ \$ Com \$	ense I/O 200965 eserves 1,300,000 - - 1,300,000 mitments 27,718 2 to manu	Other Source \$ \$ \$ Available \$ 901	- \$ - - - - - \$	lation ture Financed - - - - - -
rants \$	700541 Prov Grants	6C Re \$ \$ \$ Com \$	00965 eserves 1,300,000 - - - 1,300,000 mitments 27,718	Other Source \$ \$ \$ Available \$ 901	ces Deben - \$ - \$	ture Financea - - - - - -
rants	Prov Grants	Re	eserves 1,300,000 - - - 1,300,000 mitments 27,718	\$ \$ Available \$ 901	- \$ 	- - - - -
- \$ 	Actual to Date Actual to Date ST1,278 ENT ss recycled c Il equipmen onal funding	\$ Comi \$ Comi	1,300,000 - - - 1,300,000 mitments 27,718	\$ \$ Available \$ 901	- \$ 	- - - - -
- \$ 	Actual to Date Actual to Date ST1,278 ENT ss recycled c Il equipmen onal funding	\$ Comi \$ Comi	1,300,000 - - - 1,300,000 mitments 27,718	\$ \$ Available \$ 901	- \$ 	- - - - -
	- - - - - - - - - - - - - - - - - - -	comm \$	- - 1,300,000 mitments 27,718	\$ Available \$ 901		-
- \$ - \$ Budget A 300,000 \$ AMENDMEN t to process taff, landfill no addition	- - - - - - - - - - - - - - - - - - -	Comi \$ oncrete	- 1,300,000 mitments 27,718	Available \$ 901	- - \$	-
- \$ Budget A 300,000 \$ AMENDMEN t to process taff, landfill no addition	- Actual to Date 371,278 ENT ss recycled c Il equipmen onal funding	Comi \$ oncrete	- 1,300,000 mitments 27,718	Available \$ 901	- \$	-
- \$ Budget A 300,000 \$ AMENDMER t to process taff, landfill n o addition	- Actual to Date 371,278 E NT ss recycled c Il equipmen onal funding	Comi \$ oncrete	1,300,000 mitments 27,718	Available \$ 901	- \$	
Budget A 300,000 \$ AMENDMEN t to process taff, landfill no addition	Actual to Date 371,278 ENT ss recycled c Il equipmen onal funding	Comi \$ oncrete	mitments 27,718	Available \$ 901	2	
AMENDMER AMENDMER t to process taff, landfill no addition	371,278 ENT ss recycled c Il equipmen onal funding	\$ oncrete	27,718	\$ 901		
AMENDMER AMENDMER t to process taff, landfill no addition	371,278 ENT ss recycled c Il equipmen onal funding	\$ oncrete	27,718	\$ 901		
AMENDMER t to process taff, landfill no addition	ENT ss recycled c Il equipmen onal funding	oncrete			,004	
t to process taff, landfill no additio	ss recycled o Il equipmen onal funding		to manu	facture the		
rants	Prov Grants	Re	serves	Other Sour	res Deher	ture Finance
unts	-			1		-
- \$		Ŷ	-	Ŷ	-	-
- \$	-				-	
- \$ - -	-		-			-
- \$ - - -	-		-			
- \$ - \$	-		-		- - - \$	- - -
n	ants					

									Attac	hment 35
	Regional Mu Df Wood E						САР	ITAL BUDGET	AMEN	DMENT Council
	OJECT NAME ROJECT NAM		Transit Facility	Con	struction Green T	rip				countin
			Group I/O		Revenue I/O		Expense I/O	Project	Defer	ral
ORDER CODI	ES (if assigned	d):	0622013		700460		600823	i i oject	Deren	
	OJECT BUDG	-								
Year	Annual (Cost	Fed Grants		Prov Grants		Reserves	Other Sources	Debentu	re Financed
2015 & Prior	\$ 11,	143,501	\$ -	T	\$ 6,584,626	\$	4,558,875		\$	-
2016		843,999	-		562,666	Ŷ	281,333	-	Ŷ	-
2017		-	-		-			-		-
2018		-	-		-			-		-
Thereafter		-	-		-	<u>.</u>	-	-		-
TOTAL	\$ 11,	987,500	\$ -		\$ 7,147,292	\$	4,840,208	\$ -	\$	-
CURRENT CO	ST AND CON	IMITMEN								
	As at		Current Budget		Actual to Date	-	Commitments	Available	٦	
	7/20/2	016	\$ 11,987,5	00	\$ 10,655,633	\$	1,003,315	\$ 328,552		
AMENDED	PROJECT BU	DGET								
Year	Annual (-	Fed Grants		Prov Grants		Reserves	Other Sources	Debentu	re Financed
2015 & prior	<u> </u>	143,501	\$ -	T	\$ 6,584,626	\$	4,558,875	\$ -	\$	-
2016		-	-			İ	-	-	<u> </u>	-
2017		843,999	-		562,666		281,333	-		-
2018		-	-		-		-	-		-
Thereafter		-	-		-	-	-	-		-
TOTAL	J	987,500	\$ -		\$ 7,147,292	\$	4,840,208	\$-	\$	-
Budget Cha	nge									
TOTAL	\$	-	\$-		\$-	\$	-	\$-	\$	-
FISCAL RES	PONSIBLIT	Y POLIC	Y CRITERIA:	-						
Will the chang Will the chang	e result in an e e result in an a	fficient ad ddition or	ministrative and cancellation of a	сарі	ect delivery process? ital project? f capital project?					Yes No No
uncommitted s Will the chang	sources such as e result in Cour	grants an ncil set del	d offsite levies, a ot and debt servic	nd co ce lin	ombination of saving ash flow manageme nits being exceeded? nt the questions abo	nt w	ith other capital			n/a No

100		od Buffal	.0						BUDGET		
CURRENT PR	ROIFCT	NAME	Vista Ridge 201	1 - 2016	- Canital Gra	nt					Coun
AMENDED P			Vista Ridge 201								
			Group I/O		Revenue I/O		Expense I/O		Project	Defe	rral
ORDER CODI	ES (if as	signed):	0772014		700549		600973		oject		
CURRENT PR		-	0772014		700343		000373				
Year		Annual Cost	Fed Grants	ſ	Prov Grants		Reserves	Oth	er Sources	Dehen	ture Financ
			-			ć		_		-	ture i munc
2015 & Prior 2016	\$	12,035,000	\$ -	\$	-	\$	12,035,000	\$	-	\$	-
2010		-	-				1,150,000				-
2018		_	-		-		-		-		-
Thereafter		-	-		-		-		-		-
TOTAL	\$	13,185,000	\$ -	\$	-	\$	13,185,000	\$	-	\$	-
•		-	cation, and do		•			nt unt	il 2017.	Name	is
AMENDED Year		CT BUDGET Annual Cost	Fed Grants		Prov Grants		Reserves		er Sources	1	ture Financ
Year 2015 & prior			Fed Grants	F Ş	Prov Grants	\$	<i>Reserves</i> 12,035,000	Othe \$	er Sources	Deben \$	ture Financ
Year 2015 & prior 2016	4	Annual Cost 12,035,000 -	1		Prov Grants - -	\$	12,035,000		er Sources - -	1	ture Finance - -
Year 2015 & prior 2016 2017	4	Annual Cost	\$ - - -		Prov Grants - - -	\$	12,035,000		-	1	-
Year 2015 & prior 2016 2017 2018	4	Annual Cost 12,035,000 -	1		Prov Grants - - - - -	\$	12,035,000		-	1	ture Financ - - - -
Year 2015 & prior 2016 2017 2018 Thereafter	\$	Annual Cost 12,035,000 - 1,150,000 - - -	\$ - - - - -	\$	Prov Grants - - - - - - - -		12,035,000 1,150,000 - -	\$	- - - -	\$	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$	Annual Cost 12,035,000 -	\$ - - -		Prov Grants - - - - - - - - -	\$	12,035,000		-	1	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$	Annual Cost 12,035,000 - 1,150,000 - - -	\$ - - - - -	\$	Prov Grants - - - - - - - - - -		12,035,000 1,150,000 - -	\$	- - - -	\$	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha	\$ \$ \$ ange	Annual Cost 12,035,000 - 1,150,000 - - -	\$ - - - - - - \$ -	\$ 	Prov Grants - - - - - - - - - -	Ş	12,035,000 1,150,000 - -	\$ \$	- - - -	\$ 	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$	Annual Cost 12,035,000 - 1,150,000 - - -	\$ - - - - -	\$	Prov Grants		12,035,000 1,150,000 - -	\$	- - - -	\$	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha	\$ \$ ange \$	Annual Cost 12,035,000 - 1,150,000 - - -	\$ - - - - - \$ - \$ -	\$ 	Prov Grants	Ş	12,035,000 1,150,000 - -	\$ \$	- - - -	\$ 	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL	\$ s s s s s s s s s s s s s s s s s s s	Annual Cost 12,035,000 - 1,150,000 - - 13,185,000 - - SIBLITY POLIC	\$ - - - - - \$ - \$ -	\$ 	-	\$	12,035,000 1,150,000 - -	\$ \$	- - - -	\$ 	-
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL FISCAL RES Will the chang Will the chang	\$ smge \$ SPONS ge result ge result	Annual Cost 12,035,000 - 1,150,000 - - 13,185,000 - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ roject del apital pro	- - - - - - livery process? oject?	\$	12,035,000 1,150,000 - -	\$ \$	- - - -	\$ 	
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL TOTAL SIGCAL RES Vill the chang Vill the chang	\$ smge \$ SPONS ge result ge result	Annual Cost 12,035,000 - 1,150,000 - - 13,185,000 - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ roject del apital pro	- - - - - - livery process? oject?	\$	12,035,000 1,150,000 - -	\$ \$	- - - -	\$ 	- - - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL FISCAL RES Will the chang Will the chang Will the under	\$ spons spon	Annual Cost 12,035,000 - 1,150,000 - 1,150,000 - 13,185,000 - SIBLITY POLIC in an efficient adi in an addition or ope change alter t	\$ - - - - - - - - - - - - - - - - - - -	\$ \$ \$ voject del apital pro e of capit	- - - - - - livery process? oject? tal project?	\$	12,035,000 1,150,000 - - 13,185,000 -	\$ \$ \$	- - - - - -	\$ 	- - - - - - - - - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Budget Cha TOTAL FISCAL RES Will the chang Will the chang Will the chang	\$ ange \$ spons ge result ge result lying sco anal fund	Annual Cost 12,035,000 - 1,150,000 - 1,150,000 - 13,185,000 - SIBLITY POLIC in an efficient adi in an addition or ope change alter t ling is required, an	\$ - - - - - - - - - - - - - - - - - - -	\$ \$ s roject del apital pro- e of capital a combine	- - - - - livery process? oject? tal project? tal project?	\$ \$	12,035,000 1,150,000 - - 13,185,000 - m fully tendered	\$ \$ \$ projects,	- - - - - -	\$ 	- - - - - - - - - - - - - - - - - - -

URRENT PR		od Buffal	0			CAP	PITAL BUDGE	
URRENT PR								Coun
MENDED P			Warm Up Shelter	°S				
			Group I/O	Revenue I/O	E	xpense I/O	Proiect 0	Cancellation
RDER CODI	ES (if as	signed):	0782014	700550		600974		
URRENT PR		-	0702011	,00000		000371		
Year		nnual Cost	Fed Grants	Prov Grants		Reserves	Other Sources	Debenture Financ
			-	-				
2015 & Prior 2016	\$	275,000	\$ - -	\$-	\$	275,000	\$-	\$-
2010		-	-	-		-	-	-
2018		-	-	-		-	-	-
Thereafter		-	-	-		-	-	-
TOTAL	\$	275,000	\$-	\$-	\$	275,000	\$-	\$ -
JRRENT CC	OST AND		т					
		As at	Current Budget	Actual to Date		ommitments	Available	_
	7	/21/2016	\$ 275,000	\$ 25,12	0\$	-	\$ 249,880	0
			BUDGET AMENI					
MENDED	PROJEC	T BUDGET						
MENDED		T BUDGET	Fed Grants	Prov Grants		Reserves	Other Sources	Debenture Financ
Year			Fed Grants \$ -	Prov Grants	\$	<i>Reserves</i> 25,120	Other Sources	Debenture Financ
Year	A	nnual Cost		1	\$		1	
Year 2015 & prior	A	nnual Cost		1	\$		\$-	
Year 2015 & prior 2016	A	nnual Cost		1	\$		\$-	
Year 2015 & prior 2016 2017	A	nnual Cost 25,120 - -	\$ - - -	\$ - - -	\$	25,120 - -	\$ - - -	\$ - - -
Year 2015 & prior 2016 2017 2018	A	nnual Cost 25,120 - -	\$ - - - -	\$ - - -	\$	25,120 - - -	\$ - - - -	\$ - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$ \$	nnual Cost 25,120 - - - - -	\$ - - - - -	\$ - - - - -		25,120 - - - -	\$ - - - - -	\$ - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$ \$	nnual Cost 25,120 - - - - -	\$ - - - - -	\$ - - - - -		25,120 - - - -	\$ - - - - -	\$ - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL	\$ \$ nge	Innual Cost 25,120 - - - - 25,120	\$ - - - - - \$ -	\$ - - - - - - - - - - - -	\$	25,120 - - - - 25,120	\$ - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha	\$ \$ \$ \$ \$	nnual Cost 25,120 - - - 25,120 (249,880)	\$ - - - - \$ - \$ -	\$ - - - - -		25,120 - - - -	\$ - - - - - - - - - - - - -	\$ - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL udget Cha TOTAL	A \$ \$ \$ \$ \$ \$ \$	Innual Cost 25,120 - - - 25,120 (249,880) IBLITY POLIC	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	25,120 - - - - 25,120	\$ - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha TOTAL ISCAL RES	A \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Innual Cost 25,120 - - - 25,120 (249,880) IBLITY POLIC n an efficient adu	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	25,120 - - - - 25,120	\$ - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - -
Year 2015 & prior 2016 2017 2018 Thereafter TOTAL Udget Cha TOTAL ISCAL RES 'ill the chang	A \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Innual Cost	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	25,120 - - - - 25,120	\$ - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -
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