



## Council

Jubilee Centre Council Chamber  
9909 Franklin Avenue, Fort McMurray, AB T9H 2K4

Tuesday, October 11, 2022  
6:00 PM

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## Agenda

1. **Call to Order**
2. **In-Camera Session (Commencing at 4:00 p.m.)**
  - 2.1. Disclosure Harmful to Personal Privacy/Confidential Evaluations – Code of Conduct Matter  
(in camera pursuant to sections 17(1) and 19(1) of the Freedom of Information and Protection of Privacy Act)
3. **Adoption of Agenda (Public Session at 6:00 p.m.)**
4. **Minutes of Previous Meetings**
  - 4.1. Council Meeting - September 27, 2022
5. **Recognition**
  - 5.1. Proclamation - Poverty and Homelessness Awareness Week
6. **New Business**
  - 6.1. 2022 Capital Budget Amendments

THAT the 2022 Capital Budget Amendments as summarized on Attachment 1 (2022 Capital Budget Amendment – Project Amendment and Cancellations, dated October 11, 2022) be approved; and

THAT the revised Cash Flow of Capital Projects as summarized on Attachment 2 (2022 Capital Budget Amendment – Project Amendment and Cancellations – Project Cash Flow Summary, dated October 11, 2022) be approved.
  - 6.2. 2022 Q3 Capital Budget Fiscal Amendment Update

THAT the 2022 Q3 Capital Budget Fiscal Amendments update, as summarized on Attachment 1 (2022 Capital Budget Fiscal Amendments, dated September 30, 2022), be accepted as information.

## **Adjournment**

**Minutes of a Meeting of the Council of the Regional Municipality of Wood Buffalo held in the Council Chamber at the Municipal Offices in Fort McMurray, Alberta, on Tuesday, September 27, 2022, commencing at 6:00 PM.**

**Present:**

Sandy Bowman, Mayor  
 Ken Ball, Councillor  
 Funky Banjoko, Councillor  
 Lance Bussieres, Councillor (via MS Teams)  
 Kendrick Cardinal, Councillor (via MS Teams)  
 Shafiq Dogar, Councillor  
 Allan Grandison, Councillor  
 Keith McGrath, Councillor  
 Jane Stroud, Councillor  
 Loretta Waquan, Councillor (via MS Teams)  
 Stu Wigle, Councillor

**Administration:**

Paul Thorkelsson, Chief Administrative Officer  
 Jade Brown, Chief Legislative Officer  
 Deanne Bergey, Director, Community and Protective Services  
 Laurie Farquharson, Chief Financial Officer  
 Amanda Haitas, Acting Director, Planning and Development  
 Kelly Hansen, Director, Strategic Planning and Program Management  
 Matthew Harrison, Director, Communications and Engagement  
 Nasir Qureshi, Acting Director, Engineering  
 Antoine Rempp, Director, Environmental Services  
 Keith Smith, Director, Public Works  
 Darlene Soucy, Legislative Officer

**1. Call to Order**

Mayor S. Bowman called the meeting to order at 6:00 p.m. and welcomed Chief Administrative Officer, Paul Thorkelsson, to the Region.

**2. Adoption of Agenda**

**MOTION:**

THAT the Agenda be adopted as presented.

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Allan Grandison, Councillor  
**SECONDER:** Funky Banjoko, Councillor  
**FOR:** Bowman, Ball, Banjoko, Bussieres, Dogar, Grandison, McGrath, Stroud, Wigle  
**ABSENT:** Cardinal, Waquan

#### Entrance

Councillor K. Cardinal joined the meeting at 6:02 p.m.

### **3. Consent Agenda**

#### **MOTION:**

THAT the recommendations contained in items 3.1., 3.2., and 3.3. be approved.

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Jane Stroud, Councillor  
**SECONDER:** Stu Wigle, Councillor  
**FOR:** Bowman, Ball, Banjoko, Bussieres, Cardinal, Dogar, Grandison, McGrath, Stroud, Wigle  
**ABSENT:** Waquan

#### **3.1. Minutes of Council Meeting - September 13, 2022**

#### **MOTION:**

THAT the Minutes of the Council Meeting held on September 13, 2022, be approved as presented.

#### **3.2. Minutes of Special In-Camera Council Meeting - September 19, 2022**

#### **MOTION:**

THAT the Minutes of the Special In Camera Council Meeting held on September 19, 2022, be approved as presented.

#### **3.3. Council Appointed Advisory Board/Committee Meeting Minutes**

#### **MOTION:**

THAT the Minutes from Council Appointed Advisory Board/Committee meetings, as outlined in Attachments 1 - 5, be accepted as information.

#### **4. Recognition**

##### **4.1. Proclamations**

##### **National Day for Truth and Reconciliation**

Mayor S. Bowman proclaimed September 30, 2022 as National Day for Truth and Reconciliation.

##### **Transit Worker Safety Awareness Month**

Mayor S. Bowman proclaimed October, 2022 as Transit Worker Safety Awareness Month

##### Entrance

Councillor L. Waquan joined the meeting at 6:05 p.m.

##### **100<sup>th</sup> Anniversary of Fire Prevention Week**

Mayor S. Bowman proclaimed October 9 to 15, 2022 as Fire Prevention Week and recognized that this year marks the 100<sup>th</sup> anniversary.

#### **5. New and Unfinished Business**

##### **5.1. Planning and Development Process Review Project**

Amanda Haitas, Acting Director, Planning and Development, and Rick Valdemarca, Ernst & Young, provided an overview of the Planning and Development Process Review Final Report, noting that the overall objectives of the three-year implementation plan are to improve customer service, reduce red tape, better facilitate property improvement, investment, and responsible growth, and reduce barriers to development in the Region.

##### Exit and Return

Councillor K. McGrath exited the meeting at 6:12 p.m. and returned at 6:17 p.m.

Bryce Kumka, Chair, Wood Buffalo Development Advisory Committee (“Committee”), spoke in support of the Process Review, indicating that the implementation of the report’s recommendations would make it easier and less cumbersome to do business with the Planning and Development Department. Mr. Kumka also noted that the Committee has been supporting the Process Review since 2019 and thanked Administration for their commitment to continuous improvement and customer service.

**MOTION:**

THAT the Regional Municipality of Wood Buffalo Planning and Development Process Review Final Report be accepted as information.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Stu Wigle, Councillor
<b>SECONDER:</b>	Funky Banjoko, Councillor
<b>FOR:</b>	Bowman, Ball, Banjoko, Bussieres, Cardinal, Dogar, Grandison, McGrath, Stroud, Waquan, Wigle

**5.2. Public Art Policy PRC-170**

Deanne Bergey, Director, Community and Protective Services, provided an overview of the proposed Public Art Policy, noting that the revised Policy updates the framework for the Public Art Program to provide additional clarity on the Percent-for-Art funding calculation that establishes the Public Art Reserve, and to support the sustainability and growth of the Public Art Program and Collection.

Sharon Heading, Chair, Public Art Committee, spoke in support of the proposed Public Art Policy, noting that providing sustainable supports and structures for public art in the Region would strengthen residents' sense of community and place.

**MOTION:**

THAT Public Art Policy PRC-170, dated September 27, 2022, as outlined in Attachment 1, be approved.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Ken Ball, Councillor
<b>SECONDER:</b>	Stu Wigle, Councillor
<b>FOR:</b>	Bowman, Ball, Banjoko, Bussieres, Cardinal, Dogar, Grandison, McGrath, Stroud, Waquan, Wigle

Exits and Returns

Councillors K. Ball and K. McGrath exited the meeting at 6:57 p.m. and returned at 7:00 p.m.

**5.3. Municipally Sponsored Ceremonies Policy PRC-120**

Matthew Harrison, Director, Communications and Engagement, and Nadia Power, Manager, Public Engagement, provided an overview of the proposed Municipally Sponsored Ceremonies Policy, which is intended to guide Administration in the development and implementation of municipally sponsored ceremonies that celebrate and commemorate regional success and milestones.

**MOTION:**

THAT Municipally Sponsored Ceremonies Policy PRC-120, dated September 27, 2022, as outlined in Attachment 1, be approved.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Allan Grandison, Councillor
<b>SECONDER:</b>	Funky Banjoko, Councillor
<b>FOR:</b>	Bowman, Ball, Banjoko, Bussieres, Cardinal, Dogar, Grandison, McGrath, Stroud, Waquan, Wigle

**5.4. Tax Relief Request: Condo Plan 812 0257**

Laurie Farquharson, Chief Financial Officer, and Keivan Navidi, Manager, Assessment, provided an overview of the request for tax relief submitted by Condo Plan 8120257, noting that this request does not meet the provisions of the Property Tax Relief Policy No. FIN-280. Administration recommended that the tax relief request be denied as it has not been deemed as “equitable” as defined by the *Municipal Government Act* (MGA) and noted that Council may consider it equitable under the MGA to defer the tax payments and enter into a tax repayment agreement with the Condo Corporation.

Exits, and Returns

Councillor K. McGrath exited the meeting at 7:25 p.m. and returned at 7:27 p.m.  
 Councillor S. Dogar exited the meeting at 7:39 p.m. and returned at 7:46 p.m.  
 Councillor K. McGrath exited the meeting at 7:44 p.m. and returned at 7:46 p.m.  
 Councillor K. McGrath exited the meeting at 7:47 p.m. and returned at 7:55 p.m.  
 Councillor F. Banjoko exited the meeting at 7:53 p.m. and returned at 7:58 p.m.  
 Councillor J. Stroud exited the meeting at 7:59 p.m. and returned at 8:02 p.m.  
 Councillor J. Stroud exited the meeting at 8:04 p.m. and returned at 8:05 p.m.

Following questions of Administration, Councillor K. McGrath requested consultation with legal, as a result, a recess was called.

Recess

A recess occurred from 8:10 p.m. to 8:24 p.m.

Pecuniary Interest

Councillor K. McGrath declared for the record in accordance with the governing legislated requirements he does not have a pecuniary interest in the Tax Relief Request item.

Christopher Diprose, owner and resident, Condo Plan 812 0257, indicated that he has paid all property taxes, condominium fees and special assessments and spoke in support of the request for tax relief and noted that if it is denied, he may become insolvent.

Point of Order

Councillor K. McGrath called a Point of Order during the delegate's submission regarding comments about Council Members. The Point of Order was upheld. Mr. Diprose retracted his comments.

Exit and Return

Councillor S. Dogar exited the meeting at 8:42 p.m. and returned at 8:46 p.m.

Paul Pomerleau, owner and resident, Condo Plan 812 0257, spoke in support of the tax relief request and noted that if it is denied, he may become insolvent.

Matthew Harker, Board Member and owner, Condo Plan 812 0257, spoke in support of the request for tax relief.

Ian Snook, Board Member and owner, Condo Plan 812 0257, indicated that he has paid all property taxes, condominium fees and special assessments and spoke in support of the request for tax relief, indicating that this would be a one-time request from the Board.

Exits and Returns

Councillor A. Grandison exited the meeting at 9:21 p.m. and returned at 9:28 p.m.

Councillor K. McGrath exited the meeting at 9:27 p.m. and returned at 9:28 p.m.

Robert Coppard, owner and resident, Condo Plan 812 0257, spoke in support of the request for tax relief.

Michael Shimon, representative of the financing company for the Condo Plan 812 0257 rebuild project, spoke in support of the request for tax relief.

Exit

Councillor S. Dogar exited the meeting at 9:32 p.m.

Shelley Paulin, owner and resident, Condo Plan 812 0257, indicated that she has paid all property taxes, condominium fees and special assessments and spoke in support of the request for tax relief.

Exits and Returns

Councillor S. Dogar returned to the meeting at 9:39 p.m.

Councillors K. Ball and K. McGrath exited the meeting at 9:39 p.m. and returned at 9:46 p.m.

Justin Ellis, resident, noted that he is not a resident of, nor is he affiliated with Condo Plan 812 0257, and proposed the subject properties be reassessed retroactively to have an assessed value of \$1.00 each, which would reverse the majority of the outstanding taxes. Administration confirmed that multiple factors such as the value of the land, and the materials used to construct the buildings, in addition to market value, are used to determine the assessed value of a property as legislated by the Province of Alberta; therefore, these properties cannot be assessed at \$1.00.

Recess

A recess occurred from 10:05 p.m. to 10:22 p.m.

Robert Tupper, President, Condo Plan 812 0257, spoke in support of the request for tax relief.

Exit

Councillor K. McGrath exited the meeting at 10:28 p.m.

Charles Scott, representative, Condo Corporation 812 0257, spoke in opposition to Administration's recommendation to deny the request for tax relief, noting that approving this request would allow the current condominium owners who are in good standing a path forward to financial recovery. Mr. Scott indicated that two Court of Queen's Bench of Alberta Court Orders have granted the Condo Corporation the right to rent the vacant units, and that all property taxes and utilities be paid from the revenue generated from the rentals. Mr. Scott confirmed that many of the properties included in the request for tax relief are currently rented.

Exits, Returns and Recess

Councillor A. Grandison exited the meeting at 11:16 p.m. and returned at 11:21 p.m.

Councillor S. Dogar exited the meeting at 11:22 p.m. and returned at 11:27 p.m.

Councillor F. Banjoko exited the meeting at 11:37 p.m.

A recess occurred from 11:39 p.m. to 11:58 p.m., at which time Councillor F. Banjoko returned to the meeting.

**MOTION:**

THAT the request for tax forgiveness, in the amount of \$305,744.42, for 103 units of the properties registered under condo plan 812 0257 (Attachment 1), be denied.

THAT the request for tax penalty forgiveness in the amount of \$61,696.92, for 103 units of the properties registered under condo plan 812 0257 (Attachment 1), be approved.

THAT the Condo Corporation for condo plan 812 0257 pay the taxes owing on the tax accounts identified in Attachment 1 in the amount of \$243,774.50, on a monthly basis in the amount of \$11,500 per month until the units are sold, or the taxes are paid in full.

<b>RESULT:</b>	<b>CARRIED [9 TO 1]</b>
<b>MOVER:</b>	Stu Wigle, Councillor
<b>SECONDER:</b>	Ken Ball, Councillor
<b>FOR:</b>	Bowman, Ball, Banjoko, Bussieres, Dogar, Grandison, Stroud, Waquan, Wigle
<b>AGAINST:</b>	Cardinal
<b>ABSENT:</b>	McGrath



## Adjournment

The meeting adjourned at 12:09 a.m.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Chief Legislative Officer



REGIONAL MUNICIPALITY  
OF **WOOD BUFFALO**

OFFICE OF THE MAYOR

## ***P R O C L A M A T I O N***

- WHEREAS** the Regional Municipality of Wood Buffalo is committed to building a welcoming, inclusive, and resilient region; and
- WHEREAS** the International Day for the Eradication of Poverty has been recognized throughout the world on October 17 since 1987; and
- WHEREAS** according to the Poverty Reduction Network, some groups are at higher risk of living in poverty, including children, unattached individuals, people in sole-caregiver families, Indigenous Peoples, persons with disabilities, recent immigrants, refugees, ethno-cultural and racialized groups, women, and 2SLGBTQIA+ individuals; and
- WHEREAS** recent historic increases to inflation and the cost of living have created additional challenges for those living in poverty; and
- WHEREAS** the COVID-19 pandemic and other challenges has increased the need for social and mental health services in the region; and
- WHEREAS** the Poverty Reduction Network works to address poverty and homelessness by raising awareness through its local campaign highlighting the theme “*Action Against Poverty*”.

**NOW THEREFORE**, I, Sandy Bowman, Mayor of the Regional Municipality of Wood Buffalo, do hereby proclaim **October 17-23, 2022**, as:

### **“POVERTY AND HOMELESSNESS AWARENESS WEEK”**

**IN WITNESS WHEREOF**, I have hereunder set my hand and caused to be affixed the seal of the Regional Municipality of Wood Buffalo in Fort McMurray, Alberta, this **11<sup>th</sup> day of October 2022**.

**Sandy Bowman**  
**Mayor**

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# COUNCIL REPORT

Meeting Date: October 11, 2022

## Subject: 2022 Capital Budget Amendments

### APPROVALS:

**Paul Thorkelsson**

\_\_\_\_\_  
Director

\_\_\_\_\_  
Chief Administrative Officer

### Recommended Motion:

THAT the 2022 Capital Budget Amendments as summarized on Attachment 1 (2022 Capital Budget Amendment – Project Amendment and Cancellations, dated October 11, 2022) be approved; and

THAT the revised Cash Flow of Capital Projects as summarized on Attachment 2 (2022 Capital Budget Amendment – Project Amendment and Cancellations – Project Cash Flow Summary, dated October 11, 2022) be approved.

### Summary:

Administration has identified three (3) capital projects to be submitted for Capital Budget amendment consideration. Council is the approving authority for the Capital Budget, subject to the provisions of the Fiscal Responsibility Policy (FIN-160).

The Capital Budget amendments will result in a net decrease of \$274,000 to the 2022 & thereafter Capital Budget, as outlined in the Budget Net Change Summary.

### Background:

#### Project Cancellations

- Father Mercredi Sports Field Scoreboard
  - o The quoted price of the scoreboard exceeded the estimate by 66%, due to supply chain issues. As there is also low interest in the project from the key stakeholder, the request is for this project to be cancelled.
- SOC Fleet Quonset
  - o The relocation of the SOC Fleet Quonset is within the scope of the Transit Facility (Green TRIP) - Construction project and can be funded through residual funds within the project budget. Therefore, the request is for the SOC Fleet Quonset project to be cancelled.

## Project Scope and Name Change

- Fort McKay Road South - Waterline and Sidewalk Upgrade - Design
  - o The pre-design assessment for the project identified an opportunity for efficiency by combining the proposed surface infrastructure improvements with an upgrade of the existing watermain. Increasing the capacity of the watermain will allow for the community to continue developing and brings the size of the watermain up to the current firefighting standard. This amendment request is to add the upgrade of the watermain to the scope of the surface infrastructure improvement design project. No additional funding is required.

### **Budget/Financial Implications:**

The net decrease in funding of \$274,000 is from the 2022 & prior Capital Budget.

The full budget impact of these amendments will be incorporated in the 2022 Budget upon Council approval; Attachments 1 - 3 illustrate this impact.

Attachment 1 shows the net budget impact of the amendments. The original approved budget and the revised budget is 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 to the cash flows of these projects also require pre-budget approval.

Attachment 3 summarizes the impact of cash flows and the source of funding from the proposed amendments for 2022 and thereafter. This is reflected below in the Budget Net Change Summary.

Budget Net Change Summary						
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves	Other Sources	Debenture
2022 & Prior	\$ (274,000)	\$ -	\$ -	\$ (274,000)	\$ -	\$ -
2023 & Thereafter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Reconciled net change</b>	<b>\$ (274,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (274,000)</b>	<b>\$ -</b>	<b>\$ -</b>

### **Rationale for Recommendation:**

The rationale for the amendment or cancellation of each project is included in the attached individual Capital Budget Amendment Form (Attachment 4).

### **Strategic Plan Values:**

## Fiscal Management

**Attachments:**

- 1. Capital Budget Amendment - Project Amendments**
- 2. Capital Budget Amendment - Project Amendments - Project Cash Flow**
- 3. Capital Budget Amendment - Cash Flow by Funding Source**
- 4 - 6. Capital Budget Amendment Forms**

Regional Municipality of Wood Buffalo  
2022 Capital Budget Amendment - Project Amendment and Cancellations  
October 11, 2022

Attachment 1

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

S/N	Project Description	Type	Sponsor Department	Year of original approval	Total Project Cost	Federal Grants	Provincial Grants	Reserves	Other Sources*	Debtenture	Att.
<b>ORIGINAL PROJECT BUDGET</b>											
1	Father Mercredi Sports Field Scoreboard	Cancellation	Public Works	2022	100,000	-	-	100,000	-	-	4
2	Fort McKay Surface Infrastructure Improvement - Design	Project Amendment	Engineering	2021	500,000	-	-	500,000	-	-	5
3	SOC Fleet Quonset	Cancellation	Public Works	2020	174,000	-	-	174,000	-	-	6
<b>Total Original Capital Project Budget</b>					<b>\$ 774,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 774,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>REVISED PROJECT BUDGET</b>											
1	Father Mercredi Sports Field Scoreboard	Cancellation	Public Works	2022	-	-	-	-	-	-	4
2	Fort McKay Road South - Waterline and Sidewalk Upgrade - Design	Project Amendment	Engineering	2021	500,000	-	-	500,000	-	-	5
3	SOC Fleet Quonset	Cancellation	Public Works	2020	-	-	-	-	-	-	6
<b>Total Revised Capital Project Budget</b>					<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET BUDGET IMPACT</b>											
1	Father Mercredi Sports Field Scoreboard	Cancellation	Public Works	2022	(100,000)	-	-	(100,000)	-	-	4
2	Fort McKay Road South - Waterline and Sidewalk Upgrade - Design	Project Amendment	Engineering	2021	-	-	-	-	-	-	5
3	SOC Fleet Quonset	Cancellation	Public Works	2020	(174,000)	-	-	(174,000)	-	-	6
<b>Net Increase/(Decrease) Required on Existing Projects</b>					<b>\$ (274,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (274,000)</b>	<b>\$ -</b>	<b>\$ -</b>	

Attachment: 1. Capital Budget Amendment - Project Amendments (2022 Capital Budget Amendments)

## Regional Municipality of Wood Buffalo

## 2022 Capital Budget Amendment - Project Amendment and Cancellations - Project Cash Flow Summary

October 11, 2022

Attachment 2

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)	2021 & Prior	2022	2023	Thereafter	Att
ORIGINAL PROJECT BUDGET									
1	Father Mercredi Sports Field Scoreboard	2022	Reserve	100,000		100,000	-	-	4
2	Fort McKay Surface Infrastructure Improvement - Design	2021	Reserve	500,000	500,000	-	-	-	5
3	SOC Fleet Quonset	2020	Reserve	174,000	174,000	-	-	-	6
Total Original Capital Project Budget (a)				\$ 774,000	\$ 674,000	\$ 100,000	\$ -	\$ -	
REVISED PROJECT BUDGET									
1	Father Mercredi Sports Field Scoreboard	2022	Reserve	-	-	-	-	-	4
2	Fort McKay Road South - Waterline and Sidewalk Upgrade- Design	2021	Reserve	500,000	500,000			-	5
3	SOC Fleet Quonset	2020	Reserve	-	-			-	6
Total Revised Project Budget (b)				\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	
NET BUDGET IMPACT									
1	Father Mercredi Sports Field Scoreboard	2022	Reserve	(100,000)	-	(100,000)	-	-	4
2	Fort McKay Road South - Waterline and Sidewalk Upgrade- Design	2021	Reserve	-	-	-	-	-	5
3	SOC Fleet Quonset	2020	Reserve	(174,000)	(174,000)				6
Net Increase/(Decrease) Required on Existing Projects				\$ (274,000)	\$ (174,000)	\$ (100,000)	\$ -	\$ -	

Attachment: 2. Capital Budget Amendment - Project Amendments - Project Cash Flow (2022 Capital

Regional Municipality of Wood Buffalo  
Cash Flow by Funding Sources, by Year  
October 11, 2022

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
<b>Original Funding Sources</b>						
2021 and prior	674,000	-	-	674,000	-	-
2022	100,000	-	-	100,000	-	-
2023	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 774,000	\$ -	\$ -	\$ 774,000	\$ -	\$ -
<b>Revised Funding Sources</b>						
2021 and prior	500,000	-	-	500,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Revision / Difference (b) - (a)	\$ (274,000)	\$ -	\$ -	\$ (274,000)	\$ -	\$ -
<b>Net Change by year</b>						
2021 and prior	(174,000)	-	-	(174,000)	-	-
2022	(100,000)	-	-	(100,000)	-	-
2023	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ (274,000)	\$ -	\$ -	\$ (274,000)	\$ -	\$ -





CURRENT PROJECT NAME: Father Mercredi Sports Field Scoreboard

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Cancellation

ORDER CODES (if assigned):

0172022

701375

602405

## CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2022 & Prior	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -

## CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
8/17/2022	\$ 100,000	\$ -	\$ -	\$ 100,000

## DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Due to supply chain issues and the cost of raw materials, the quote received for the project came in 66% higher than the approved budget. There is also low interest in this project by the stakeholder (Sports Association). It is recommended this project be cancelled.

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

## AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2022 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Budget Change

TOTAL	\$ (100,000)	\$ -	\$ -	\$ (100,000)	\$ -	\$ -
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## FISCAL RESPONSIBILITY POLICY CRITERIA:

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

Yes

Will the change result in an addition or cancellation of a capital project?

Yes

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

Yes

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

Yes

Will the change result in Council set debt and debt service limits being exceeded?

No

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

REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Fort McKay Surface Infrastructure Improvement - Design

AMENDED PROJECT NAME: Fort McKay Road South - Waterline and Sidewalk Upgrade - Design

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0472021

701321

602228

## CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2022 & Prior	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -

## CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
8/31/2022	\$ 500,000	\$ 72,067	\$ 239,940	\$ 187,993

## DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The original scope was for design of sidewalks/trails, placemaking, signs, street lightings and miscellaneous items required for surface infrastructure improvement.

The predesign recommended that the proposed new sidewalk be located over the existing 150 mm watermain. The existing watermain along Fort McKay Road was installed in 1988 (34 years old) and has to be replaced with a 300 mm watermain.

Upgrading the existing watermain in conjunction with the proposed surface infrastructure improvements will bring synergy and efficiency, and help minimize the risk of damaging the existing and future surface features, utilities, and other infrastructure.

This amendment is to revise the scope of the existing design project to include upgrading the watermain. No additional budget is required for this change.

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

0

## AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2022 & Prior	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -

## Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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## FISCAL RESPONSIBILITY POLICY CRITERIA:

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

Yes

Will the change result in an addition or cancellation of a capital project?

No

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

Yes

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

Yes

Will the change result in Council set debt and debt service limits being exceeded?

No

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



CURRENT PROJECT NAME: SOC Fleet Quonset

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Cancellation

ORDER CODES (if assigned):

0402020

701197

602024

## CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2022 & Prior	\$ 174,000	\$ -	\$ -	\$ 174,000	\$ -	\$ -
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 174,000	\$ -	\$ -	\$ 174,000	\$ -	\$ -

## CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
8/24/2022	\$ 174,000	\$ -	\$ -	\$ 174,000

## DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This request is to cancel the SOC Fleet Quonset project as relocation of the quonset is within the scope of the Transit Facility (Green TRIP) - Construction project and can be funded through residual funds remaining for that project.

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

0

## AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2022 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Budget Change

TOTAL	\$ (174,000)	\$ -	\$ -	\$ (174,000)	\$ -	\$ -
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## FISCAL RESPONSIBILITY POLICY CRITERIA:

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

Yes

Will the change result in an addition or cancellation of a capital project?

Yes

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

Yes

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

n/a

Will the change result in Council set debt and debt service limits being exceeded?

No

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



## COUNCIL REPORT

Meeting Date: October 11, 2022

### **Subject: 2022 Q3 Capital Budget Fiscal Amendment Update**

#### **APPROVALS:**

**Paul Thorkelsson**

\_\_\_\_\_  
Director

\_\_\_\_\_  
Chief Administrative Officer

#### **Recommended Motion:**

THAT the 2022 Q3 Capital Budget Fiscal Amendments update, as summarized on Attachment 1 (2022 Capital Budget Fiscal Amendments, dated September 30, 2022), be accepted as information.

#### **Summary:**

This report provides a summary of capital budget amendments implemented by Administration within the provisions of the Fiscal Responsibility Policy (FIN-160) for the third quarter ending September 30, 2022.

There were three (3) capital projects amended in this quarter as listed on Attachment 1, resulting in an increase of \$1,130,000 to the capital budget. None of these amendments are due to scope changes; therefore, the nature and type of capital projects are not altered.

These amendments were reviewed and recommended by the Capital Projects Steering Committee.

#### **Background:**

There were three (3) capital project amendments which required additional funding.

- Grayling Terrace Drainage - Construction
  - o The budget for this project was based on one method of drilling. However, during the design phase, a more effective method was chosen which has resulted in a funding shortfall of \$1,000,000. This method is intended to prevent the accumulation of water and avoid any potential sagging on the proposed storm water sewer line.
- Space Planning Software
  - o The original budget request was based on pricing provided by a vendor

that no longer supports the requirements of the project. The second-choice vendor's pricing proposal exceeds the project budget. An additional \$100,000 was required to award the contract.

- Tanker Truck Conklin (Replacement)
  - o Due to supply chain issues, an additional \$30,000 in funding was required to purchase the equipment.

Within the Fiscal Responsibility Policy (FIN-160), Administration is authorized to re-allocate capital budget funds provided that:

- The change will result in efficient administrative and project delivery process.
- The change will not result in addition or cancellation of the capital project.
- There are no scope changes, and therefore the nature and type of capital projects are not altered; where additional funding is required, funds available from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects will be utilized, and
- Council set debt and debt service limits are not exceeded.

### **Budget/Financial Implications:**

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

Attachment 2 summarizes the impact of cash flows and the source of funding from the proposed amendments by years.

### **Rationale for Recommendation:**

The third quarter 2022 Capital Budget Fiscal Amendments satisfy all the above conditions as stated in the Fiscal Responsibility Policy (FIN-160) with a net increase of \$1,130,000 to the 2022 approved capital budget and prior capital budgets approved by Council.

### **Strategic Plan Values:**

Fiscal Management

### **Attachments:**

#### **1. 2022 Capital Budget Fiscal Amendments - September 30, 2022**

**2. 2022 Cash Flow by Year - September 30, 2022****3 - 5. Capital Budget Amendment Sheets**

Regional Municipality of Wood Buffalo  
2022 Capital Budget Fiscal Amendments - September 30, 2022

Attachment 1

Project Description	Nature of Amendments	Total Project Cost	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture	Att.
<b>Original Project Budget</b>								
1 Grayling Terrace Drainage - Construction	Original Budget	900,000	-	-	900,000	-	-	3
2 Space Planning Software	Original Budget	285,000	-	-	285,000	-	-	4
3 Tanker Truck Conklin (Replacement)	Original Budget	500,000	-	-	500,000	-	-	5
<b>Total Original Project Budget</b>		<b>\$ 1,685,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,685,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Revised Project Budget</b>								
1 Grayling Terrace Drainage - Construction	Additional Funding	1,900,000	-	-	1,900,000	-	-	3
2 Space Planning Software	Additional Funding	385,000	-	-	385,000	-	-	4
3 Tanker Truck Conklin (Replacement)	Additional Funding	530,000	-	-	530,000	-	-	5
<b>Total Revised Projects</b>		<b>\$ 2,815,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,815,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET INCREASE/(DECREASE) IN CAPITAL FUNDING REQUIRED</b>		<b>\$ 1,130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,130,000</b>	<b>\$ -</b>	<b>\$ -</b>	


Regional Municipality of Wood Buffalo  
2022 Cash Flow by Year - September 30, 2022

Attachment 2

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture
<b>Original Funding Sources</b>						
2022 and prior	1,685,000	-	-	1,685,000	-	-
2023	-	-	-	-	-	-
2024 and thereafter	-	-	-	-	-	-
<b>Original Funding Sources Total (a)</b>	<b>\$ 1,685,000</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 1,685,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revised Funding Sources</b>						
2022 and prior	1,115,000	-	-	1,115,000	-	-
2023	1,700,000	-	-	1,700,000	-	-
2024 and thereafter	-	-	-	-	-	-
<b>Revised Funding Sources Total (b)</b>	<b>\$ 2,815,000</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 2,815,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revision / Difference (b) - (a)</b>	<b>\$ 1,130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,130,000</b>	<b>\$ -</b>	<b>\$ -</b>



## Attachment # 3

 <b>REGIONAL MUNICIPALITY OF WOOD BUFFALO</b>		<b>CAPITAL BUDGET AMENDMENT</b> <b>Fiscal</b>				
<b>CURRENT PROJECT NAME:</b> Grayling Terrace Drainage - Construction <b>AMENDED PROJECT NAME:</b>						
		Group I/O	Revenue I/O	Expense I/O	Project Amendment	
<b>ORDER CODES (if assigned):</b>		0052022	701361	602306		
<b>CURRENT PROJECT BUDGET</b>						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2022 & Prior	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CURRENT COST AND COMMITMENT</b>						
As at	Current Budget	Actual to Date	Commitments	Available		
8/10/2022	\$ 900,000	\$ -	\$ 900,000	\$ -		
<b>DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT</b>						
<p>This project is to implement a permanent engineering solution to the ongoing occurrence of flooding on private properties in Grayling Terrace caused by snowmelt (spring runoff). The scope includes installation of drainage channels, storm water sewer pipe, catch basins, manhole, and construction of earthwork berms to direct runoff away from private properties.</p> <p>This project was budgeted assuming the use of Horizontal Directional Drilling (HDD) however, Guided Machine Boring (GMB) has been chosen as the most effective method to maintain a positive grade for drainage, prevent accumulation of water and avoid any potential sagging on the proposed storm water sewer line. The cost of using this method has resulted in a funding shortfall.</p> <p>This amendment is to address a funding shortfall of \$ 1,000,000 to proceed with the award of the contract to the qualified bidder and to align the cashflow with the construction schedule.</p>						
<b>THIS IS A REQUEST TO USE CONTINGENCY FUNDS</b> - <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						0
<b>AMENDED PROJECT BUDGET</b>						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2022 & Prior	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
2023	1,700,000	-	-	1,700,000	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Budget Change</b>						
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FISCAL RESPONSIBILITY POLICY CRITERIA:</b>						
Will the change result in an efficient administrative and project delivery process?						Yes
Will the change result in an addition or cancellation of a capital project?						No
Will the underlying scope change alter the nature and type of capital project?						No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?						No
Will the change result in Council set debt and debt service limits being exceeded?						No
In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.						

## Attachment # 4

REGIONAL MUNICIPALITY  
OF WOOD BUFFALO

## CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Space Planning Software

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0522021

701339

602284

## CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2022 & Prior	\$ 285,000	\$ -	\$ -	\$ 285,000	\$ -	\$ -
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 285,000	\$ -	\$ -	\$ 285,000	\$ -	\$ -

## CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
8/3/2022	\$ 285,000	\$ -	\$ 281,813	\$ 3,187

## DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The original budget request was based on pricing provided by a vendor that was selected through the RFP process. Prior to award being completed, the vendor was acquired by another software company, and is not continuing the key modules required for space planning.

With support from Supply Chain Management, the second choice vendor has been selected. Their pricing proposal higher than the previous vendor. We are requesting an additional amount of \$100K in order to proceed with the award of the contract.

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

0

## AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2022 & Prior	\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -	\$ -
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -	\$ -

## Budget Change

TOTAL	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
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## FISCAL RESPONSIBILITY POLICY CRITERIA:

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

Yes

Will the change result in an addition or cancellation of a capital project?

No

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

No

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

No


Will the change result in Council set debt and debt service limits being exceeded?

No

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

Attachment: 3 - 5. Capital Budget Amendment Sheets (2022 Q3 Capital Budget Fiscal Amendment Update)

## Attachment # 5

 <b>REGIONAL MUNICIPALITY OF WOOD BUFFALO</b>		<b>CAPITAL BUDGET AMENDMENT</b> <b>Fiscal</b>				
<b>CURRENT PROJECT NAME:</b> Tanker Truck Conklin (Replacement) <b>AMENDED PROJECT NAME:</b>						
		<b>Group I/O</b>	<b>Revenue I/O</b>	<b>Expense I/O</b>	<b>Additional Funds</b>	
<b>ORDER CODES (if assigned):</b>		0452022	701401	602431		
<b>CURRENT PROJECT BUDGET</b>						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debtenture Financed</i>
2022 & Prior	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CURRENT COST AND COMMITMENT</b>						
<i>As at</i>	<i>Current Budget</i>	<i>Actual to Date</i>	<i>Commitments</i>	<i>Available</i>		
6/27/2022	\$ 500,000	\$ -	\$ -	\$ 500,000		
<b>DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT</b>						
<p>The replacement of this vehicle will ensure a reliable fire suppression response to meet RES service delivery standards. The cost of the project was projected at \$500k however due to world shortages and supply chain issues, the cost has increased. RES is looking for an additional \$30,000 to complete the purchase.</p>						
<b>THIS IS A REQUEST TO USE CONTINGENCY FUNDS</b> - <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						0
<b>AMENDED PROJECT BUDGET</b>						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debtenture Financed</i>
2022 & Prior	\$ 530,000	\$ -	\$ -	\$ 530,000	\$ -	\$ -
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 530,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Budget Change</b>						
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FISCAL RESPONSIBILITY POLICY CRITERIA:</b>						
Will the change result in an efficient administrative and project delivery process?						Yes
Will the change result in an addition or cancellation of a capital project?						No
Will the underlying scope change alter the nature and type of capital project?						No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?						Yes
Will the change result in Council set debt and debt service limits being exceeded?						No
In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.						