



CURRENT PROJECT NAME: Landfill Temporary Road Change

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

New Project

ORDER CODES (if assigned):

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT COST AND COMMITMENT

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

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Subsequent to the 2016 Wildfire as a part of the recovery efforts an egress road was constructed at the Regional Landfill. This road connected directly to Highway 63 to expedite the clean up and rebuild efforts by having the construction trucks bypass the scalehouse upon exit. In addition to the egress road construction, a change request was executed to widen the road at the Regional Landfill south of the scalehouse by approximately 2.5 metres wide x 400 metres long to accommodate an extra lane for traffic control. The contract was funded by the Provincial Disaster Recovery Program (DRP) to help deal with the amount of waste/debris that was anticipated to arrive at the landfill after the 2016 Wildfire. This was to provide relief for the scalehouse queue times due to increased traffic volume. The Public Drop-off (PDO) residential scale(s) utilizes this widened road as well, to provide another outbound lane for residential traffic to bypass the main commercial scale after completing their transactions in the PDO area.

This is a request for funding for the cost of construction to keep only the section of the roadway at the Regional Landfill that was widened as it will no longer be eligible for DRP funds. The egress road will still qualify for DRP funds as it is no longer required and is scheduled to be removed.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018	178,000	-	-	178,000	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 178,000	\$ -	\$ -	\$ 178,000	\$ -	\$ -

Budget Change

TOTAL	\$ 178,000	\$ -	\$ -	\$ 178,000	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

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

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

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

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


CURRENT PROJECT NAME: Doug Barnes Cabin Expansion - Construction

AMENDED PROJECT NAME:

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

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & Prior	\$ 3,270,633	\$ -	\$ -	\$ 3,270,633	\$ -	\$ -
2018	500,000	-	-	500,000	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,770,633	\$ -	\$ -	\$ 3,770,633	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
5/14/2018	\$ 3,770,633	\$ 105,533	\$ 3,482,729	\$ 182,371

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to include Furniture, Fixtures and Equipment (FFE) in the scope of the facility construction. The Ptarmigan Nordic Ski Club, with the support of the Regional Municipality of Wood Buffalo, has secured a Community Facility Enhancement Program (CFEP) grant of \$123,500 from the Government of Alberta to offset 50% of the estimated FFE cost of \$247,000. As per the grant guidelines, RMWB will match 50% of the cost. As the grant is remitted to RMWB, this amendment is to add this funding to the previously approved funding.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & prior	\$ 3,270,633	\$ -	\$ -	\$ 3,270,633	\$ -	\$ -
2018	623,500	-	-	500,000	123,500	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,894,133	\$ -	\$ -	\$ 3,770,633	\$ 123,500	\$ -

Budget Change

TOTAL	\$ 123,500	\$ -	\$ -	\$ -	\$ 123,500	\$ -
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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?	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.