

REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Confederation Way Sanitary Sewer Bypass

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0102012	700344	600592	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & Prior	\$ 21,247,621	\$ 10,306,124	\$ -	\$ 36,981	\$ 10,904,516	\$ -
2018	5,752,379	1,434,727	-	4,317,652	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 27,000,000	\$ 11,740,851	\$ -	\$ 4,354,633	\$ 10,904,516	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
4/27/2018	\$ 27,000,000	\$ 22,471,558	\$ 2,750,983	\$ 1,777,459

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project consists basically of two contracts, upstream and downstream. Both are substantially complete. The balance amount in commitments can be released once the invoices to contracts are mutually agreed and paid. Therefore, this amendment is to release the available funds.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & prior	\$ 21,247,621	\$ 10,306,124	\$ -	\$ 36,981	\$ 10,904,516	\$ -
2018	3,974,920	1,434,727	-	2,540,193	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 25,222,541	\$ 11,740,851	\$ -	\$ 2,577,174	\$ 10,904,516	\$ -

Budget Change

TOTAL	\$ (1,777,459)	\$ -	\$ -	\$ (1,777,459)	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?	Yes
Will the change result in an addition or cancellation of a capital project?	No
Will the underlying scope change alter the nature and type of capital project?	No

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?	Yes
Will the change result in Council set debt and debt service limits being exceeded?	No

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



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Frank LaCroix Arena Generator 2014

AMENDED PROJECT NAME:

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

0292014 700501 600877

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & Prior	\$ 195,000	\$ -	\$ -	\$ 195,000	\$ -	\$ -
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 195,000	\$ -	\$ -	\$ 195,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
4/3/2018	\$ 195,000	\$ 147,411	\$ -	\$ 47,589

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Frank Lacroix Arena has requested a back up generator to be installed for the arena. This amendment is to request additional funds to record the final costs of purchasing and installing the back up generator in the internal order. Once the final costs have been recorded, the project will then be closed.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & prior	\$ 195,000	\$ -	\$ -	\$ 195,000	\$ -	\$ -
2018	12,029	-	-	12,029	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 207,029	\$ -	\$ -	\$ 207,029	\$ -	\$ -

Budget Change

TOTAL	\$ 12,029	\$ -	\$ -	\$ 12,029	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

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


Will the change result in an addition or cancellation of a capital project? No

Will the underlying scope change alter the nature and type of capital project? No

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

Will the change result in Council set debt and debt service limits being exceeded? No

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

	REGIONAL MUNICIPALITY OF WOOD BUFFALO	CAPITAL BUDGET AMENDMENT Fiscal				
CURRENT PROJECT NAME: Migration of R.E.S. to Alberta First Responders Radio Comms System, AFRRCS AMENDED PROJECT NAME: Migration to AFRRCS & Emergency Comms(ECOM) Equipment Upgrade						
Project Amendment						
ORDER CODES (if assigned):	Group I/O 0272018	Revenue I/O 701003				
		Expense I/O 601701				
CURRENT PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018	2,400,000	-	-	2,400,000	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 2,400,000	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -
CURRENT COST AND COMMITMENT						
As at	Current Budget	Actual to Date	Commitments	Available		
5/15/2018	\$ 2,400,000	\$ -	\$ 1,450,000	\$ 950,000		
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
<p>This amendment is to apply \$1 million grant from the Government of Alberta for the implementation of AFRRCS (internally identified as RMWB Fire Smart funds) and reduce the CIR funding by \$1 million. The amended name is more descriptive of the intended scope of the investment.</p> <p>The Province deployed a two-way radio communication system known as the Alberta First Responders Radio Communications System (AFRRCS) which the RMWB can make use of with no fees to be paid to AFRRCS for accessing and using the infrastructure. The proposed investment cost is for the purchase of portable communication equipment, fire station alerting, 911 Dispatch Radio Console, and First Responders vehicular radio and data communication equipment. There is an annual operating cost to maintain and operate the equipment purchased. This operating cost includes things such as frequency licenses, software licenses, radio batteries, and general break/fix terminal equipment maintenance. Going forward, these costs will be included in RES Operating Budget. Migrating to AFRRCS is in line with KPMG's 2016 Horse River Wildfire Lessons Learned Report and OH&S mandates. Our current Land Mobile Radio infrastructure is no longer supported by manufacturers.</p>						
AMENDED PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018	2,400,000	-	1,000,000	1,400,000	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 2,400,000	\$ -	\$ 1,000,000	\$ 1,400,000	\$ -	\$ -
Budget Change						
TOTAL	\$ -	\$ -	\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -
FISCAL RESPONSIBILITY POLICY CRITERIA:						
Will the change result in an efficient administrative and project delivery process?						Yes
Will the change result in an addition or cancellation of a capital project?						No
Will the underlying scope change alter the nature and type of capital project?						No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?						Yes
Will the change result in Council set debt and debt service limits being exceeded?						No
<i>In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.</i>						



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Rural Infrastructure Rehabilitation 2015 -2017 - Construction

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0402015

700669

601126

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & Prior	\$ 32,200,000	\$ -	\$ 18,000,000	\$ 14,026,946	\$ 173,054	\$ -
2018	23,000,000	-	20,000,000	3,000,000	-	-
2019	46,000,000	-	7,000,000	39,000,000	-	-
2020	8,800,000	-	7,000,000	1,800,000	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 110,000,000	\$ -	\$ 52,000,000	\$ 57,826,946	\$ 173,054	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
5/7/2018	\$ 110,000,000	\$ 4,364,943	\$ 78,428,610	\$ 27,206,447

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to adjust funding sources for the Rural Infrastructure Rehabilitation 2015 - 2017 construction budget. Additional Municipal Sustainability Initiative (MSI) grant funds were received in 2018 than originally anticipated. Therefore, \$3M of MSI grant funds will be allocated to this budget in exchange for CIR funds currently allocated, thereby reducing the overall CIR funding source.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & prior	\$ 32,200,000	\$ -	\$ 18,000,000	\$ 14,026,946	\$ 173,054	\$ -
2018	23,000,000	-	23,000,000		-	-
2019	46,000,000	-	7,000,000	39,000,000	-	-
2020	8,800,000	-	7,000,000	1,800,000	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 110,000,000	\$ -	\$ 55,000,000	\$ 54,826,946	\$ 173,054	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

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

Yes

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

No

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

No

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

Yes

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

No

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



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Rural Water/Sewer Servicing - Construction

AMENDED PROJECT NAME:

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

0572014 700529 600953

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & Prior	\$ 86,100,000	\$ 250,000	\$ 13,184,286	\$ 72,665,714	\$ -	\$ -
2018	8,000,000	-	5,000,000	3,000,000	-	-
2019	49,000,000	-	18,000,000	31,000,000	-	-
2020	19,000,000	-	18,000,000	1,000,000	-	-
Thereafter	17,900,000	-	17,900,000	-	-	-
TOTAL	\$ 180,000,000	\$ 250,000	\$ 72,084,286	\$ 107,665,714	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
May 7, 2018	\$ 180,000,000	\$ 22,279,754	\$ 82,686,271	\$ 75,033,975

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to adjust the funding sources for the Rural Water and Sewer Servicing construction budget. Additional Municipal Sustainability Initiative (MSI) grant funds were received in 2018 than originally anticipated. Therefore, \$3M of MSI grant funds will be allocated to this budget in exchange for CIR funds currently allocated, thereby reducing the overall CIR funding source.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & prior	\$ 86,100,000	\$ 250,000	\$ 13,184,286	\$ 72,665,714	\$ -	\$ -
2018	8,000,000	-	8,000,000		-	-
2019	49,000,000	-	18,000,000	31,000,000	-	-
2020	19,000,000	-	18,000,000	1,000,000	-	-
Thereafter	17,900,000	-	17,900,000	-	-	-
TOTAL	\$ 180,000,000	\$ 250,000	\$ 75,084,286	\$ 104,665,714	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?	Yes
Will the change result in an addition or cancellation of a capital project?	No
Will the underlying scope change alter the nature and type of capital project?	No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?	Yes
Will the change result in Council set debt and debt service limits being exceeded?	No

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



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Thickwood Perimeter Sewer - Construction

AMENDED PROJECT NAME:

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

0302017 700885 601479

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2017 & Prior	\$ 1,000,000			\$ 1,000,000	\$ -	\$ -
2018	11,500,000	6,000,000		5,500,000	-	-
2019	12,525,000	6,000,000		6,525,000	-	-
2020	13,525,000	6,000,000		7,525,000	-	-
Thereafter	23,005,500	12,000,000		11,005,500	-	-
TOTAL	\$ 61,555,500	30,000,000		31,555,500	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
5/7/2018	\$ 61,555,500	\$ -	\$ -	\$ 61,555,500

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to adjust the funding sources for the Thickwood Perimeter Sewer project construction budget. Additional GTF (Federal Gas Tax) grant funds were received in 2018 than originally anticipated. Therefore, \$315,516 of Federal Gas Tax grant funds will be allocated to this budget in exchange for CIR funds currently allocated, thereby reducing the overall CIR funding source.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2017 & prior	\$ 1,000,000			\$ 1,000,000	\$ -	\$ -
2018	11,500,000	6,315,516		5,184,484	-	-
2019	12,525,000	6,000,000		6,525,000	-	-
2020	13,525,000	6,000,000		7,525,000	-	-
Thereafter	23,005,500	12,000,000		11,005,500	-	-
TOTAL	\$ 61,555,500	\$ 30,315,516	\$ -	\$ 31,239,984	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ 315,516	\$ -	\$ (315,516)	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

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

Will the change result in an addition or cancellation of a capital project? No

Will the underlying scope change alter the nature and type of capital project? No

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

Will the change result in Council set debt and debt service limits being exceeded? No

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



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Urban Infrastructure 2017

AMENDED PROJECT NAME:

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

0362017 700891 601485

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & Prior	\$ 42,379,000	\$ -	\$ 13,800,000	\$ 28,579,000	\$ -	\$ -
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 42,379,000	\$ -	\$ 13,800,000	\$ 28,579,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
5/7/2018	\$ 42,379,000	\$ 26,683,858	\$ 12,613,519	\$ 3,081,623

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to adjust funding sources for the Urban Infrastructure 2017 construction budget. Additional Municipal Sustainability Initiative (MSI) grant funds were received in 2018 than originally anticipated. Therefore, \$10,904,458 of MSI grant funds will be allocated to this budget in exchange for CIR funds currently allocated, thereby reducing the overall CIR funding source.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2017 & prior	\$ 42,379,000	\$ -	\$ 24,704,548	\$ 17,674,452	\$ -	\$ -
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 42,379,000	\$ -	\$ 24,704,548	\$ 17,674,452	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ 10,904,548	\$ (10,904,548)	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

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

Will the change result in an addition or cancellation of a capital project? No

Will the underlying scope change alter the nature and type of capital project? No

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

Will the change result in Council set debt and debt service limits being exceeded? No

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