



CURRENT PROJECT NAME: 2018 Parks Toolcat

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
2018 & Prior		\$ -	\$ -			
2019	-	-	-			-
2020	-	-	-			-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT COST AND COMMITMENT

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

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

A Bobcat Toolcat and two attachments were lost in the Haxton building fire, in January 2018. Insurance proceeds of \$44,759 were recently received. The current replacement cost of the equipment, with attachments, is approximately \$100,000.

This request is for \$100,000 to cover the cost of the Toolcat and two attachments. This unit will need to be replaced for the Parks area to assist with the winter snow maintenance program and maintain service levels.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ 100,000	\$ -	\$ -	\$ 55,241	\$ 44,759	\$ -
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ -	\$ -	\$ 55,241	\$ 44,759	\$ -

Budget Change

TOTAL	\$ 100,000	\$ -	\$ -	\$ 55,241	\$ 44,759	\$ -
-------	------------	------	------	-----------	-----------	------

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.

PROJECT ACCOUNTABILITY

PROJECT MANAGER ASSIGNED	Robert Walsh	Date:
DELIVERY DEPARTMENT MANAGER	Robert Walsh	Date:
DELIVERY DEPARTMENT DIRECTOR	Marc Fortais	Date:
SPONSOR DEPARTMENT DIRECTOR	Marc Fortais	Date:
CPSA CHAIR		Date:
CHIEF FINANCIAL OFFICER		Date:



CURRENT PROJECT NAME: Christina Gordon School Playground

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0462017	700924	601562	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2018 & Prior	\$ 300,000	\$ -	\$ -	\$ 300,000		
2019	-	-	-			-
2020	-	-	-			-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
11/5/2018	\$ 300,000	\$ 300,000		\$ -

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project was originally budgeted to use funds from Capital Infrastructure Reserves(CIR).

The Municipality received a donation of \$310,000 to support the construction of this playground.

This amendment is to request change in the funding source from CIR to donations, as well as increase in budget and scope to include a signage.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2018 & Prior	\$ 310,000	\$ -	\$ -		\$ 310,000	\$ -
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000	\$ -

Budget Change

TOTAL	\$ 10,000	\$ -	\$ -	\$ (300,000)	\$ 310,000	\$ -
-------	-----------	------	------	--------------	------------	------

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? 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.

PROJECT ACCOUNTABILITY

PROJECT MANAGER ASSIGNED	<u>Lindsey Pearson</u>	Date: _____
DELIVERY DEPARTMENT MANAGER	<u>Stephen Fudge</u>	Date: _____
DELIVERY DEPARTMENT DIRECTOR	<u>Marc Fortais</u>	Date: _____
SPONSOR DEPARTMENT DIRECTOR	<u>Marc Fortais</u>	Date: _____
CPSA CHAIR	_____	Date: _____
CHIEF FINANCIAL OFFICER	_____	Date: _____



CURRENT PROJECT NAME: Fort Chipewyan Airfield Rehabilitation

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
2018 & Prior		\$ -	\$ -			
2019	-	-	-			-
2020	-	-	-			-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT COST AND COMMITMENT

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

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Fort Chipewyan Airfield Lighting System and Field Electrical Center building were installed in 1998. In October 2018 an electrical engineering contractor performed a condition review of the Airfield Lighting System. The report received indicated the Airfield Lighting is in critical condition, and requires immediate upgrades to maintain current service levels.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ 1,710,208	\$ 1,588,208	\$ -	\$ 122,000		\$ -
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,710,208	\$ 1,588,208	\$ -	\$ 122,000	\$ -	\$ -

Budget Change

TOTAL	\$ 1,710,208	\$ 1,588,208	\$ -	\$ 122,000	\$ -	\$ -
-------	--------------	--------------	------	------------	------	------

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? 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.

PROJECT ACCOUNTABILITY

PROJECT MANAGER ASSIGNED	Ruth Tiessen	Date:
DELIVERY DEPARTMENT MANAGER	Mazhar Hajhossein	Date:
DELIVERY DEPARTMENT DIRECTOR	Matthew Hough	Date:
SPONSOR DEPARTMENT DIRECTOR	Marc Fortais	Date:
CPSA CHAIR		Date:
CHIEF FINANCIAL OFFICER		Date:



CURRENT PROJECT NAME:	Fort Chipewyan New Cemetery Design Build			
AMENDED PROJECT NAME:	Project Amendment			
ORDER CODES (if assigned):	Group I/O 0012017	Revenue I/O 700790	Expense I/O 601351	

CURRENT PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ 2,333,000	\$ -	\$ -	\$ 2,333,000		
2019	-	-	-			-
2020	-	-	-			-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 2,333,000	\$ -	\$ -	\$ 2,333,000	\$ -	\$ -

CURRENT COST AND COMMITMENT					
	As at	Current Budget	Actual to Date	Commitments	Available
	11/5/2018	\$ 2,333,000	\$ 41,220	\$ 2,280,066	\$ 11,714

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT	
<p><i>This amendment is required due to a request for change of site for the new cemetery by the residents of Fort Chipewyan. The new site is approximately 2500 square meters larger than the original site. Therefore a change in scope is required. The design, site assessment, regulatory approvals and site development have to be revisited.</i></p>	

AMENDED PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ 2,813,000	\$ -	\$ -	\$ 2,813,000		\$ -
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 2,813,000	\$ -	\$ -	\$ 2,813,000	\$ -	\$ -

Budget Change						
TOTAL	\$ 480,000	\$ -	\$ -	\$ 480,000	\$ -	\$ -

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

PROJECT ACCOUNTABILITY		
PROJECT MANAGER ASSIGNED	<u>Lindsey Pearson</u>	Date: _____
DELIVERY DEPARTMENT MANAGER	<u>Stephen Fudge</u>	Date: _____
DELIVERY DEPARTMENT DIRECTOR	<u>Marc Fortais</u>	Date: _____
SPONSOR DEPARTMENT DIRECTOR	<u>Marc Fortais</u>	Date: _____
CPSA CHAIR	_____	Date: _____
CHIEF FINANCIAL OFFICER	_____	Date: _____