


CURRENT PROJECT NAME: Casman Centre Food Services Expansion

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0332012	700367	600652	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ 7,067,103	\$ -	\$ -	\$ 7,067,103	\$ -	\$ -
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 7,067,103	\$ -	\$ -	\$ 7,067,103	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/4/2019	\$ 7,067,103	\$ 6,584,236	\$ 192,680	\$ 290,187

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Adjustments to the mechanical systems in the expansion area are required to ensure a safe and functional facility is provided to the occupants and the building can be operated and maintained efficiently and effectively. The proposed upgrade work will increase the capacity and functionality of the existing equipment.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ 7,067,103	\$ -	\$ -	\$ 7,067,103	\$ -	\$ -
2019	400,000	-	-	400,000	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 7,467,103	\$ -	\$ -	\$ 7,467,103	\$ -	\$ -

Budget Change

TOTAL	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -
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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
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.