



CURRENT PROJECT NAME: Abasand Emergency Egress Road - Construction

AMENDED PROJECT NAME:

Group I/O Revenue I/O Expense I/O New Project

ORDER CODES (if assigned): New New New

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ -	\$ -	\$ -		\$ -	\$ -
2021	-	-	-		-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
4/8/2021	\$ -	\$ -	\$ -	\$ -

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Abasand emergency egress road is an extension of Abbotts Wood Drive from Adrian Crescent to Abasand Drive. This project aims to convert the temporary construction access road to an emergency egress road with an asphalt blacktop. The work consists of:

1. Removing the temporary runaway ramp.
2. Raising the sanitary manholes to meet the newly paved surface.
3. Shaping the road to an even cross-section suitable for paving.
4. Paving a 5.0-meter-wide surface and installing gates on the uphill and downhill access points.

This project will ensure alternative access for the residents in case of emergency.

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
2020 & Prior	\$ -	\$ -	\$ -		\$ -	\$ -
2021	300,000	-	-	300,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -

Budget Change

TOTAL	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -
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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? 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: Landfill - Storm Pond #1 Modifications

AMENDED PROJECT NAME:

Group I/O Revenue I/O Expense I/O Project Cancellation

ORDER CODES (if assigned): 0362020 701193 602020

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ -	\$ -
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
4/27/2021	\$ 375,000	\$ -	\$ -	\$ 375,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Engineering was unable to complete the procurement of construction services in 2020. Repairs could not wait due to regulatory requirements, so landfill staff completed the repairs on overtime to get the work complete. The overtime was less than the cost estimated by the consultant to complete work using a contractor.

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
2020 & Prior	\$ -	\$ -	\$ -		\$ -	\$ -
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Change

TOTAL	\$ (375,000)	\$ -	\$ -	\$ (375,000)	\$ -	\$ -
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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.