
	REGIONAL MUNICIPALITY OF WOOD BUFFALO	CAPITAL BUDGET AMENDMENT Fiscal				
CURRENT PROJECT NAME: Fort Chipewyan Point to Multipoint Network Upgrade						
AMENDED PROJECT NAME:						
ORDER CODES (if assigned):	Group I/O 0132020	Revenue I/O 701170				
	Expense I/O 601997	Project Amendment				
CURRENT PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
CURRENT COST AND COMMITMENT						
As at	Current Budget	Actual to Date	Commitments	Available		
2/8/2021	\$ 200,000	\$ -	\$ -	\$ 200,000		
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
There are updates on quotes for the project, where the final costs are expected to be more than budgeted. These are due to the additional costs for shipping to the Fort Chipewyan location and drilling for installation of cable work (Fibre optics).						
THIS IS A REQUEST TO USE CONTINGENCY FUNDS - <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						0
AMENDED PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
2021	50,000	-	-	50,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Budget Change						
TOTAL	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
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?						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.						

	REGIONAL MUNICIPALITY OF WOOD BUFFALO	CAPITAL BUDGET AMENDMENT Fiscal				
CURRENT PROJECT NAME: MacDonald Drive Greenspace						
AMENDED PROJECT NAME:						
ORDER CODES (if assigned): <div style="display: flex; justify-content: space-between; margin-top: 5px;"> Group I/O 0212021 Revenue I/O 701261 Expense I/O 602129 Project Amendment </div>						
CURRENT PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	3,000,000	-	-	3,000,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
CURRENT COST AND COMMITMENT						
As at	Current Budget	Actual to Date	Commitments	Available		
3/12/2021	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000		
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
This amendment is prepared to record the change of cash flow and accommodate the project completion target timeline for 2022. The project, planning and design work will be completed in 2021 and with construction in 2022.						
THIS IS A REQUEST TO USE CONTINGENCY FUNDS - <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 0						
AMENDED PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	1,000,000	-	-	1,000,000	-	-
2022	2,000,000	-	-	2,000,000	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Budget Change						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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?						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.						



CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Recycle Chamber

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0492019

701007

601885

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
	\$ 75,000	\$ -	\$ -	\$ 75,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The scope of this work is to upgrade the second Backwash Recycle pump and associated piping, electrical and structural components at the Fort McMurray Water Treatment Plant. Without this pump there is no flexibility to maintain the primary pump. After hiring a Consultant to create the Tender Package the budget estimate is deemed to be too low to complete the work.

THIS IS A REQUEST TO USE CONTINGENCY FUNDS - ☐ Yes ☒ No

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AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -
2021	125,000	-	-	125,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -

Budget Change

TOTAL	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -
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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 Broadband

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0442020

701201

602028

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ 10,500,000	\$ -	\$ -	\$ 10,500,000	\$ -	\$ -
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 10,500,000	\$ -	\$ -	\$ 10,500,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
3/12/2021	\$ 10,500,000	\$ 267,750	\$ -	\$ 10,232,250

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

After completing the RFP process there is a better understanding of the complete geographical areas needed to go forward with the installation of the Rural broadband initiative. There are additional geographical areas which require an additional funding requirement of \$2,948,000. Scope of the project has not changed only the geography required to fulfil the implementation of the project.

THIS IS A REQUEST TO USE CONTINGENCY FUNDS - ☐ Yes ☒ No

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AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ 10,500,000	\$ -	\$ -	\$ 10,500,000	\$ -	\$ -
2021	2,948,000	-	-	2,948,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 13,448,000	\$ -	\$ -	\$ 13,448,000	\$ -	\$ -

Budget Change

TOTAL	\$ 2,948,000	\$ -	\$ -	\$ 2,948,000	\$ -	\$ -
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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?

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.