

Regional Municipality of Wood Buffalo
Fiscal Capital Budget Amendments, as at March 31, 2015

Attachment #1

	Project Description	Original Budget	Change	Amended Budget	Att.
1	Anzac WWTP and Effluent Pipeline *	51,500,000	-	51,500,000	4
2	River Bank Protection - Design & Construction	3,000,000	1,000,000	4,000,000	5
3	Saline Creek Highway 69 Water Supply Line	4,365,115	(40,119)	4,324,996	6
4	Saline Creek King Street Booster	11,790,000	(100,000)	11,690,000	7
5	Saline Creek Plateau Transmission Main	9,500,000	364,823	9,864,823	8
6	Saline Creek Water Supply Line from King St Booster Station to MacKenzie Reservoir	38,261,846	(845,580)	37,416,266	9
7	Shop Office at WWTP Construction	14,200,000	(2,110,049)	12,089,951	10
8	Sports and Entertainment Arena Preconstruction	17,606,858	(16,600,000)	1,006,858	11
9	Transfer Station Recycling Depot **	4,500,000	-	4,500,000	12
10	Airport Sewer Construction	4,000,000	(500,000)	3,500,000	13
11	Beacon Hill Water Spray Park	1,120,000	(34,956)	1,085,044	14
12	Birchwood Trail Lighting 2012	400,000	(115,796)	284,204	15
13	Community Placemaking 2009	2,159,921	(262,360)	1,897,561	16
14	Cornwall Lift Station - Design	500,000	(28,813)	471,187	17
15	Cornwall Lift Station Upgrade - Construction	2,200,000	(27,660)	2,172,340	18
16	Fort Chipewyan Sports Field Expansion Dugouts	275,000	(30,268)	244,732	19
17	Fort Chipewyan Swimming Pool - Site Selection and Design	1,100,000	(224,216)	875,784	20
18	Fort Chipewyan WTP Back Up Power Supply	1,318,808	(94,726)	1,224,082	21
19	Franklin Ave Revitalization Construction	11,906,001	(100,832)	11,805,169	22
20	Keyano Area Access Clearwater	25,743,000	(2,493,890)	23,249,110	23
21	Keyano Area Water and Sewer Trunks	8,139,500	(2,453,431)	5,686,069	24
22	Low Pressure Sanitary Sewer - Hwy 63 North	3,500,000	(55,024)	3,444,976	25
23	Parsons Creek Sewer Outfall Syphon	24,548,958	(751,557)	23,797,401	26
24	Rural Off Highway Vehicle Fencing - Anzac	150,000	(54,923)	95,077	27
25	Rural Road Rehabilitation 2010	16,000,000	(235,166)	15,764,834	28
26	Signal Road Trail Paving	951,780	(515,520)	436,260	29
27	Thickwood Reservoir Replacement Construction	7,950,000	(790,747)	7,159,253	30
28	Waste Water Treatment Plant	218,355,000	(154,322)	218,200,678	31
29	West Airport Boundary Road	17,500,000	(583,142)	16,916,858	32
30	Heated Storage Facility for Water Haul Trucks	418,000	181,300	599,300	33
31	Highway 69 Lift Station and Forcemain	12,500,000	310,000	12,810,000	34
32	Mamawi Community Centre Refurbishment	4,000,000	700,000	4,700,000	35
33	Tolen Drive Bridge Replacement including Removal of the Saprae Creek Trestles	7,315,075	2,500,000	9,815,075	36
34	Beacon Hill Slope Stability - Flood Recovery & Erosion Control	1,985,280	1,439,720	3,425,000	37

Regional Municipality of Wood Buffalo
Fiscal Capital Budget Amendments, as at March 31, 2015

Attachment #1

	Project Description	Original Budget	Change	Amended Budget	Att.
35	Hangingstone River and Grayling Terrace - Flood Recovery & Erosion Control	1,395,000	1,302,500	2,697,500	38
36	Saline Creek Culvert - Flood Recovery & Erosion Control	405,675	(240,000)	165,675	39
37	Saline Creek/Ptarmigan Court - Flood Recovery & Erosion Control	826,500	(400,000)	426,500	40
38	Saprae Creek Bridge/Draper Road - Flood Recovery Erosion Control	358,850	(30,000)	328,850	41
39	Conklin Waste Water Treatment Plant - Construction ***	40,000,000	-	40,000,000	42
40	Hwy 69: Improve Intersection at Hwy 69 and West Airport Boundary Road	4,000,000	2,101,467	6,101,467	43
41	Regional Landfill - Lateral Expansion of Cells 1, 2 & 3 *	6,000,000	-	6,000,000	44
42	West Airport Boundary Road	17,500,000	(2,101,467)	15,398,533	45
43	Christina River Bridge - Construction **	2,000,000	-	2,000,000	46
44	Urban Infrastructure Rehabilitation 2014 - 2016 - Design	5,400,000	(2,500,000)	2,900,000	47
45	Water Supply SE - Supply Line - MacKenzie to SE	13,044,800	(2,695,375)	10,349,425	48
	TOTAL CAPITAL FUNDING REQUIRED	\$ 619,690,967	\$ (27,270,129)	\$ 592,420,838	

* Funding changes only

** Cash flow changes only

*** Subsequent to Capital Projects Steering Committee's fiscal amendment approval, this project was cancelled by Council as part of the review of projects >\$10M on May 26, 2015.

Regional Municipality of Wood Buffalo
Fiscal Capital Budget Amendments, Budget Revisions, as at March 31, 2015

Attachment # 2

	Project Description	Revised Budget	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture	Att.
1	Anzac WWTP and Effluent Pipeline	51,500,000	10,468,537	20,000,000	21,031,463	-	-	4
2	River Bank Protection - Design & Construction	4,000,000	-	-	4,000,000	-	-	5
3	Saline Creek Highway 69 Water Supply Line	4,324,996	-	4,324,996	-	-	-	6
4	Saline Creek King Street Booster	11,690,000	-	11,545,000	145,000	-	-	7
5	Saline Creek Plateau Transmission Main	9,864,823	-	9,864,823	-	-	-	8
6	Saline Creek Water Supply Line from King St Booster Station to MacKenzie Reservoir	37,416,266	-	37,416,266	-	-	-	9
7	Shop Office at WWTP Construction	12,089,951	-	11,161,698	928,253	-	-	10
8	Sports and Entertainment Arena Preconstruction	1,006,858	-	-	1,006,858	-	-	11
9	Transfer Station Recycling Depot	4,500,000	4,031,463	-	468,537	-	-	12
10	Airport Sewer Construction	3,500,000	-	-	3,500,000	-	-	13
11	Beacon Hill Water Spray Park	1,085,044	-	-	1,085,044	-	-	14
12	Birchwood Trail Lighting 2012	284,204	-	-	284,204	-	-	15
13	Community Placemaking 2009	1,897,561	-	-	1,897,561	-	-	16
14	Cornwall Lift Station - Design	471,187	-	-	471,187	-	-	17
15	Cornwall Lift Station Upgrade - Construction	2,172,340	-	-	2,172,340	-	-	18
16	Fort Chipewyan Sports Field Expansion Dugouts	244,732	-	-	244,732	-	-	19
17	Fort Chipewyan Swimming Pool - Site Selection and Design	875,784	-	-	875,784	-	-	20
18	Fort Chipewyan WTP Back Up Power Supply	1,224,082	-	138,808	1,085,274	-	-	21
19	Franklin Ave Revitalization Construction	11,805,169	-	-	11,805,169	-	-	22
20	Keyano Area Access Clearwater	23,249,110	-	3,000,000	17,849,110	2,400,000	-	23
21	Keyano Area Water and Sewer Trunks	5,686,069	-	-	3,836,069	1,850,000	-	24
22	Low Pressure Sanitary Sewer - Hwy 63 North	3,444,976	-	-	-	3,444,976	-	25
23	Parsons Creek Sewer Outfall Syphon	23,797,401	-	23,797,401	-	-	-	26
24	Rural Off Highway Vehicle Fencing-Anzac	95,077	-	-	95,077	-	-	27
25	Rural Road Rehabilitation 2010	15,764,834	-	1,795,166	13,969,668	-	-	28
26	Signal Road Trail Paving	436,260	-	-	436,260	-	-	29
27	Thickwood Reservoir Replacement Construction	7,159,253	-	-	7,159,253	-	-	30
28	Waste Water Treatment Plant	218,200,678	-	64,400,000	175,848	17,624,830	136,000,000	31
29	West Airport Boundary Road	16,916,858	-	2,000,000	14,916,858	-	-	32
30	Heated Storage Facility for Water Haul Trucks	599,300	-	-	599,300	-	-	33
31	Highway 69 Lift Station and Forcemain	12,810,000	-	-	12,810,000	-	-	34
32	Mamawi Community Centre Refurbishment	4,700,000	-	-	4,700,000	-	-	35
33	Tolen Drive Bridge Replacement including Removal of the Sapræ Creek Trestles	9,815,075	-	-	9,815,075	-	-	36
34	Beacon Hill Slope Stability - Flood Recovery & Erosion Control	3,425,000	-	3,425,000	-	-	-	37
35	Hangingstone River and Grayling Terrace - Flood Recovery & Erosion Control	2,697,500	-	2,697,500	-	-	-	38
36	Saline Creek Culvert - Flood Recovery & Erosion Control	165,675	-	165,675	-	-	-	39
37	Saline Creek/Ptarmigan Court - Flood Recovery & Erosion Control	426,500	-	426,500	-	-	-	40
38	Sapræ Creek Bridge/Draper Road - Flood Recovery Erosion Control	328,850	-	328,850	-	-	-	41
39	Conklin Waste Water Treatment Plant - Construction *	40,000,000	-	-	-	-	40,000,000	42
40	Hwy 69: Improve Intersection at Hwy 69 and West Airport Boundary Road	6,101,467	-	2,000,000	101,467	4,000,000	-	43
41	Regional Landfill - Lateral Expansion of Cells 1, 2 & 3	6,000,000	-	-	300,000	-	5,700,000	44
42	West Airport Boundary Road	15,398,533	-	-	15,398,533	-	-	45
43	Christina River Bridge - Construction	2,000,000	-	-	2,000,000	-	-	46
44	Urban Infrastructure Rehabilitation 2014 - 2016 - Design	2,900,000	-	-	2,900,000	-	-	47
45	Water Supply SE - Supply Line - MacKenzie to SE	10,349,425	-	-	3,000,000	-	7,349,425	48
	Total Revised Projects	\$592,420,838	\$ 14,500,000	\$198,487,683	\$161,063,924	\$ 29,319,806	\$189,049,425	

*Subsequent to Capital Projects Steering Committee's fiscal amendment approval, this project was Cancelled by Council as part of the review of projects >\$10M on May 26, 2015.

Regional Municipality of Wood Buffalo
Cash Flow by Year, as at March 31, 2015

Attachment #3

Funding Sources						
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture
Original Funding Sources						
2014 and prior	538,672,967	9,500,000	183,826,198	167,920,281	29,374,830	148,051,658
2015	19,418,000	5,000,000	6,000,000	8,418,000	-	-
2016 and thereafter	61,600,000	-	35,000,000	5,000,000	5,000,000	16,600,000
Original Funding Sources Total (a)	\$ 619,690,967	\$ 14,500,000	\$ 224,826,198	\$ 181,338,281	\$ 34,374,830	\$ 164,651,658
Revised Funding Sources						
2014 and prior	521,548,978	9,031,463	180,897,308	152,250,976	29,319,806	150,049,425
2015	25,871,860	5,468,537	6,590,375	8,812,948	-	5,000,000
2016 and thereafter	45,000,000	-	11,000,000	-	-	34,000,000
Revised Funding Sources Total (b)	\$ 592,420,838	\$ 14,500,000	\$ 198,487,683	\$ 161,063,924	\$ 29,319,806	\$ 189,049,425
Revision / Difference (b) - (a)	\$ (27,270,129)	\$ -	\$ (26,338,515)	\$ (20,274,357)	\$ (5,055,024)	\$ 24,397,767



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Anzac WWTP and Effluent Pipeline

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned): 0162007 700112 600369

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	29,500,000	5,000,000	3,000,000	21,500,000		
2014	11,000,000	5,000,000	6,000,000			
2015	6,000,000		6,000,000			
2016	5,000,000		5,000,000			
Thereafter	-					
TOTAL	51,500,000	10,000,000	20,000,000	21,500,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
September 25, 2014	51,500,000	23,047,573	16,857,886	11,594,541

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to release \$468,537 of reserve funding to another project, in exchange for receipt of \$468,537 of Federal Gas Tax Funds (FGTF). This amendment is required to ensure receipt of the full grant amount.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	29,031,463	5,000,000	3,000,000	21,031,463		
2014	11,468,537	5,468,537	6,000,000			
2015	6,000,000		6,000,000			
2016	5,000,000		5,000,000			
Thereafter	-					
TOTAL	51,500,000	10,468,537	20,000,000	21,031,463	-	-

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

CURRENT PROJECT NAME: River Bank Protection - Design & Construction

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned): 0532014 700525 600949

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	-					
2014	3,000,000			3,000,000		
2015	-					
2016	-					
Thereafter	-					
TOTAL	3,000,000	-	-	3,000,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
September 25, 2014	3,000,000	-	1,783,325	1,216,675

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Based on the detailed design for the Flood Recovery and Erosion Control program, the pre tender estimate is higher than first budgeted. The work includes restoration of a section of Saline Creek behind Ptarmigan Park, Hangingstone River in Grayling Terrace, upgrading of the Hangingstone utility crossing, additional bank protection in Christina River for Janvier water intake, etc.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	-					
2014	4,000,000			4,000,000		
2015	-					
2016	-					
Thereafter	-					
TOTAL	4,000,000	-	-	4,000,000	-	-

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

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

CURRENT PROJECT NAME: Saline Creek Highway 69 Water Supply Line

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned): 0392008 700234 600530

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	4,365,115		4,365,115			
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	4,365,115	-	4,365,115	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
September 25, 2014	4,365,115	4,324,996	-	40,119

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is closed and this amendment is to release savings of \$40,118.85, as an adjustment was made to move costs out of this project that were allocated in error. The savings will be transferred to other FMCDP funded projects.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	4,324,996		4,324,996			
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	4,324,996	-	4,324,996	-	-	-

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

CURRENT PROJECT NAME: Saline Creek King Street Booster

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0112006

700124

600381

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	11,790,000		11,645,000	145,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	11,790,000	-	11,645,000	145,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
September 25, 2014	11,790,000	11,523,089	47,199	219,713

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This budget amendment is to release savings of \$100,000. The savings will be transferred to other FMCDP funded projects. This project is nearing completion with only the commissioning remaining. At this time the exact cost of the commissioning is unknown, but the commissioning should happen by the end of November 2014 and the project can release the remaining funds at that time.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	11,690,000		11,545,000	145,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	11,690,000	-	11,545,000	145,000	-	-

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

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

CURRENT PROJECT NAME: Saline Creek Plateau Transmission Main

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned): 0272008 700091 600347

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	9,500,000		9,500,000			
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	9,500,000	-	9,500,000	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
September 25, 2014	9,500,000	9,217,400	256,223	26,376

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This budget amendment is to request an additional \$364,823.36 into this project to cover expenses that belong to the Saline Creek Plateau Transmission Main, but were allocated against other budgets in error. Once these adjustments are made, this project will be ready to be closed.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	9,500,000		9,500,000			
2014	364,823		364,823			
2015	-					
2016	-					
Thereafter	-					
TOTAL	9,864,823	-	9,864,823	-	-	-

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

CURRENT PROJECT NAME: Saline Creek Water Supply Line from King St Booster Station to MacKenzie Reservoir

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0262008

700090

600346

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	38,261,846		38,261,846			
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	38,261,846	-	38,261,846	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
September 25, 2014	38,261,846	30,404,342	3,123,577	4,733,927

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to release funds of \$845,580.01, as adjustments are required to move costs out of this project that were allocated in error. The budget will be transferred to other FMCDP funded projects that the expenses truly belong to.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	37,416,266		37,416,266			
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	37,416,266	-	37,416,266	-	-	-

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

CURRENT PROJECT NAME: Shop Office Space at WWTP Construction

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0122010

700011

600015

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	14,200,000		14,200,000			
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	14,200,000	-	14,200,000	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
August 22, 2014	14,200,000	12,089,951	-	2,110,049

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project had originally been set up for a provincial grant of \$14,200,000, however the Municipality was only awarded \$10,936,146. This amendment will transfer \$225,551.68 of other provincial grant funds that were released from two closed projects. In addition, \$928,253 of reserve funding is required to make up the difference.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	10,936,146		10,936,146			
2014	1,153,805		225,552	928,253		
2015	-					
2016	-					
Thereafter	-					
TOTAL	12,089,951	-	11,161,698	928,253	-	-

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

CURRENT PROJECT NAME: Sports and Entertainment Centre Predesign and Design

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned): 0512013 700449 600803

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	1,006,858					1,006,858
2014	-					
2015	16,600,000					16,600,000
2016	-					
Thereafter	-					
TOTAL	17,606,858	-	-	-	-	17,606,858

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
September 25, 2014	17,606,858	200,052	223,321	17,183,485

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is being done to reflect the current negotiations with the lead proponent for the Sports and Entertainment Centre (SEC). This is a design-build-operate, finance and maintain project delivery. There is no requirement for municipal funds during the predesign, design and construction phases. The remaining funds of \$1,006,858 is to be used to reimburse unsuccessful proponents for significant design work undertaken through the bid process.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	-					
2014	1,006,858			1,006,858		
2015	-					
2016	-					
Thereafter	-					
TOTAL	1,006,858	-	-	1,006,858	-	-

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

CURRENT PROJECT NAME: Transfer Station / Recycling Depot

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0552010	700178	600474	

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	4,500,000	4,500,000				
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	4,500,000	4,500,000	-	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
September 25, 2014	4,500,000	4,031,463	172,330	296,207

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Federal Gas Tax Funds (FGTF) on this project are required to be spent by December 31, 2014. As there is currently \$468,537 unspent on this project, this amendment is requesting \$468,537 to be released to another project funded by FGTF, and the funding source replaced by reserves from the same project to ensure receipt of the full amount of grant funding.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	4,031,463	4,031,463				
2014	468,537			468,537		
2015	-					
2016	-					
Thereafter	-					
TOTAL	4,500,000	4,031,463	-	468,537	-	-

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

CURRENT PROJECT NAME: Airport Sewer Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0042012	700338	600586	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	4,000,000			4,000,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	4,000,000	-	-	4,000,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 18, 2014	4,000,000	2,118,648	1,124,682	756,670

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to release savings from the Airport Sewer Construction project as it is substantially complete.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	3,500,000			3,500,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	3,500,000	-	-	3,500,000	-	-

Net Budget Change

TOTAL	(500,000)	-	-	(500,000)	-	-
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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

CURRENT PROJECT NAME: Beacon Hill Water Spray Park

AMENDED PROJECT NAME:

ORDER CODES (if assigned): **Group I/O** **Revenue I/O** **Expense I/O** **Funds Release**
 0432011 700268 600319

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	1,120,000			1,120,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	1,120,000	-	-	1,120,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	1,120,000	1,083,453	1,591	34,956

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings of \$34,956, as identified by the Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	1,085,044			1,085,044		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	1,085,044	-	-	1,085,044	-	-

Net Budget Change

TOTAL	(34,956)	-	-	(34,956)	-	-
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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
<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

CURRENT PROJECT NAME: Birchwood Trail Lighting 2012

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0322012	700366	600651	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	400,000			400,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	400,000	-	-	400,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	400,000	270,758	13,446	115,796

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings of \$115,796, as identified by the Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	284,204			284,204		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	284,204	-	-	284,204	-	-

Net Budget Change

TOTAL	(115,796)	-	-	(115,796)	-	-
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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

CURRENT PROJECT NAME: Community Placemaking 2009

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0572009	700060	600290	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	2,159,921			2,159,921		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	2,159,921	-	-	2,159,921	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	1,135,767	873,407	-	262,360

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings of \$262,360, as identified by the Engineering Department. Please note the original budget of \$2,159,921 includes \$1,024,154 in operating costs which have been transferred out of the capital project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	1,897,561			1,897,561		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	1,897,561	-	-	1,897,561	-	-

Net Budget Change

TOTAL	(262,360)	-	-	(262,360)	-	-
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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

CURRENT PROJECT NAME: Cornwall Lift Station - Design

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0122009	700037	600176	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	500,000			500,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	500,000	-	-	500,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	500,000	471,187	-	28,813

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings of \$28,813, as identified by the Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	471,187			471,187		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	471,187	-	-	471,187	-	-

Net Budget Change

TOTAL	(28,813)	-	-	(28,813)	-	-
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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

CURRENT PROJECT NAME: Cornwall Lift Station Upgrade - Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0122012	700346	600594	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	2,200,000			2,200,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	2,200,000	-	-	2,200,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	2,200,000	2,162,719	9,621	27,660

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings of \$27,000, as identified by the Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	2,172,340			2,172,340		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	2,172,340	-	-	2,172,340	-	-

Net Budget Change

TOTAL	(27,660)	-	-	(27,660)	-	-
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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

CURRENT PROJECT NAME: Fort Chipewyan Sports Field Expansion Dugouts

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0362012	700370	600655	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	275,000			275,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	275,000	-	-	275,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	275,000	244,732	-	30,268

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings of \$30,268, as identified by the Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	244,732			244,732		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	244,732	-	-	244,732	-	-

Net Budget Change

TOTAL	(30,268)	-	-	(30,268)	-	-
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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, No, respectively.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Fort Chipewyan Swimming Pool - Site Selection and Design

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0552011	700280	600331	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	1,100,000			1,100,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	1,100,000	-	-	1,100,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	1,100,000	802,665	73,119	224,216

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings of \$224,216, as identified by the Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	875,784			875,784		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	875,784	-	-	875,784	-	-

Net Budget Change

TOTAL	(224,216)	-	-	(224,216)	-	-
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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, No, respectively.

 REGIONAL MUNICIPALITY OF WOOD BUFFALO		CAPITAL BUDGET AMENDMENT				
CURRENT PROJECT NAME: Fort Chipewyan WTP Back Up Power Supply						
AMENDED PROJECT NAME:						
	Group I/O	Revenue I/O	Expense I/O	Funds Release		
ORDER CODES (if assigned):	0342008	700229	600525			
CURRENT PROJECT BUDGET						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debtenture Financed</i>
<i>2013 & Prior</i>	1,318,808		138,808	1,180,000		
<i>2014</i>	-					
<i>2015</i>	-					
<i>2016</i>	-					
<i>Thereafter</i>	-					
TOTAL	1,318,808	-	138,808	1,180,000	-	-
CURRENT COST AND COMMITMENT						
<i>As at</i>	<i>Current Budget</i>	<i>Actual to Date</i>	<i>Commitments</i>	<i>Available</i>		
November 19, 2014	1,318,808	1,220,553	3,529	94,726		
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
This project is substantially complete. This amendment is to release project savings of \$94,726, as identified by the Engineering Department.						
AMENDED PROJECT BUDGET						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debtenture Financed</i>
<i>2013 & Prior</i>	138,808		138,808			
<i>2014</i>	1,085,274			1,085,274		
<i>2015</i>	-					
<i>2016</i>	-					
<i>Thereafter</i>	-					
TOTAL	1,224,082	-	138,808	1,085,274	-	-
Net Budget Change						
TOTAL	(94,726)	-	-	(94,726)	-	-
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, No, respectively.						



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Franklin Ave Revitalization Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0842011	700297	600495	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	11,906,001			11,906,001		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	11,906,001	-	-	11,906,001	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	11,906,001	11,804,774	394	100,832

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings of \$100,832 as identified by the Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	-					
2014	11,805,169			11,805,169		
2015	-					
2016	-					
Thereafter	-					
TOTAL	11,805,169	-	-	11,805,169	-	-

Net Budget Change

TOTAL	(100,832)	-	-	(100,832)	-	-
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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

CURRENT PROJECT NAME: Keyano Area Access Clearwater

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0132005	700141	600398	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	25,743,000		3,000,000	20,343,000	2,400,000	
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	25,743,000	-	3,000,000	20,343,000	2,400,000	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	25,596,278	23,067,388		2,528,890

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings of \$2,493,890, as identified by the Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	5,400,000		3,000,000		2,400,000	
2014	17,849,110			17,849,110		
2015	-					
2016	-					
Thereafter	-					
TOTAL	23,249,110	-	3,000,000	17,849,110	2,400,000	-

Net Budget Change

TOTAL	(2,493,890)	-	-	(2,493,890)	-	-
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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

CURRENT PROJECT NAME: Keyano Area Water and Sewer Trunks

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0062006	700119	600376	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	8,139,500			6,289,500	1,850,000	
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	8,139,500	-	-	6,289,500	1,850,000	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	2,821,122	367,691		2,453,431

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings of \$2,453,431 as identified by the Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	5,686,069			3,836,069	1,850,000	
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	5,686,069	-	-	3,836,069	1,850,000	-

Net Budget Change

TOTAL	(2,453,431)	-	-	(2,453,431)	-	-
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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

CURRENT PROJECT NAME: Low Pressure Sanitary Sewer - Hwy 63 North

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0222012	700356	600641	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	3,500,000				3,500,000	
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	3,500,000	-	-	-	3,500,000	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	3,500,000	3,426,068	5,994	67,937

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings of \$55,024.00, as identified by the Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	3,444,976				3,444,976	
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	3,444,976	-	-	-	3,444,976	-

Net Budget Change

TOTAL	(55,024)	-	-	-	(55,024)	-
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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

CURRENT PROJECT NAME: Parsons Creek Sewer Outfall Syphon

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0322008	700096	600353	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	24,548,958		24,548,958			
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	24,548,958	-	24,548,958	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	24,548,958	23,797,401	-	751,557

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings of \$751,557, as identified by the Engineering Department. These funds are to be allocated as per the conditions of the CDP provincial grant.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	23,797,401		23,797,401			
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	23,797,401	-	23,797,401	-	-	-

Net Budget Change

TOTAL	(751,557)	-	(751,557)	-	-	-
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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

CURRENT PROJECT NAME: Rural Off Highway Vehicle Fencing-Anzac

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0412013	700439	600793	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	150,000			150,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	150,000	-	-	150,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	150,000	94,270	807	54,923

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings, as identified by Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	95,077			95,077		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	95,077	-	-	95,077	-	-

Net Budget Change

TOTAL	(54,923)	-	-	(54,923)	-	-
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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

CURRENT PROJECT NAME: Rural Road Rehabilitation 2010

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0652010	700188	600484	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	16,000,000		1,795,166	14,204,834		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	16,000,000	-	1,795,166	14,204,834	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	16,000,000	13,401,755	2,363,080	235,166

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings, as identified by the Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	15,764,834		1,795,166	13,969,668		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	15,764,834	-	1,795,166	13,969,668	-	-

Net Budget Change

TOTAL	(235,166)	-	-	(235,166)	-	-
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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, No, respectively.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Signal Road Trail Paving

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0442012	700378	600663	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	951,780			951,780		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	951,780	-	-	951,780	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	951,780	433,280	2,980	515,520

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings, as identified by Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	436,260			436,260		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	436,260	-	-	436,260	-	-

Net Budget Change

TOTAL	(515,520)	-	-	(515,520)	-	-
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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

CURRENT PROJECT NAME: Thickwood Reservoir Replacement Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0282012	700362	600647	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	7,950,000			7,950,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	7,950,000	-	-	7,950,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	7,950,000	6,878,086	281,167	790,747

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings, as identified by Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	7,159,253			7,159,253		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	7,159,253	-	-	7,159,253	-	-

Net Budget Change

TOTAL	(790,747)	-	-	(790,747)	-	-
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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

CURRENT PROJECT NAME: Waste Water Treatment Plant

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0232005	700199	600548	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	218,355,000		64,400,000	330,170	17,624,830	136,000,000
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	218,355,000	-	64,400,000	330,170	17,624,830	136,000,000

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	218,355,000	217,994,193	206,485	154,322

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings, as identified by Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	218,200,678		64,400,000	175,848	17,624,830	136,000,000
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	218,200,678	-	64,400,000	175,848	17,624,830	136,000,000

Net Budget Change

TOTAL	(154,322)	-	-	(154,322)	-	-
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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

CURRENT PROJECT NAME: West Airport Boundary Road

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0502012	700384	600669	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	17,500,000		2,000,000	15,500,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	17,500,000	-	2,000,000	15,500,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
November 19, 2014	17,500,000	15,795,905	1,120,952	583,142

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is substantially complete. This amendment is to release project savings, as identified by Engineering Department.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	16,916,858		2,000,000	14,916,858		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	16,916,858	-	2,000,000	14,916,858	-	-


Net Budget Change

TOTAL	(583,142)	-	-	(583,142)	-	-
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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				
CURRENT PROJECT NAME: Heated Storage Facility for Water Haul Trucks						
AMENDED PROJECT NAME:						
	Group I/O	Revenue I/O	Expense I/O	Project Amendment		
ORDER CODES (if assigned):	0372014	700509	600885			
CURRENT PROJECT BUDGET						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debtenture Financed</i>
<i>2013 & Prior</i>	-					
<i>2014</i>	418,000			418,000		
<i>2015</i>	-					
<i>2016</i>	-					
<i>Thereafter</i>	-					
TOTAL	418,000	-	-	418,000	-	-
CURRENT COST AND COMMITMENT						
<i>As at</i>	<i>Current Budget</i>	<i>Actual to Date</i>	<i>Commitments</i>	<i>Available</i>		
December 3, 2014	418,000	101,209		316,791		
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
<p>The lowest bid received for the erection, insulation and heating of the storage facility (to house the newly acquired haul trucks) exceeds the remaining budget for this project. All site preparation work has been completed and Purchase orders are closed. Therefore, this budget amendment is to request an additional \$181,300 to complete the project.</p>						
AMENDED PROJECT BUDGET						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debtenture Financed</i>
<i>2013 & Prior</i>	-					
<i>2014</i>	599,300			599,300		
<i>2015</i>	-					
<i>2016</i>	-					
<i>Thereafter</i>	-					
TOTAL	599,300	-	-	599,300	-	-
Net Budget Change						
TOTAL	181,300	-	-	181,300	-	-
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?						No
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

CURRENT PROJECT NAME: Highway 69 Lift Station and Forcemain

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned): 0172012 700351 600616

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	12,500,000			12,500,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	12,500,000	-	-	12,500,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
Nov 18, 2014	12,500,000	11,557,130	800,639	142,231

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to cover costs associated with change orders and other remaining project costs. Change Order #24 was \$37K to meet operational needs of the client (lift station cabinet); Change Order #25 (Hydrovac services, etc.) for \$146K; there is site work of approximately \$115K to be done in 2015 due to flooding during spring that damaged part of the base and sub base surrounding the area around the lift station building; \$20K to allow for other operational needs of the client; and \$130K contingency.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2013 & Prior	12,500,000			12,500,000		
2014	310,000			310,000		
2015	-					
2016	-					
Thereafter	-					
TOTAL	12,810,000	-	-	12,810,000	-	-

Net Budget Change

TOTAL	310,000	-	-	310,000	-	-
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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

CURRENT PROJECT NAME: Mamawi Community Centre Refurbishment

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0412012	700375	600660	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	2,500,000			2,500,000		
2014	1,500,000			1,500,000		
2015	-					
2016	-					
Thereafter	-					
TOTAL	4,000,000	-	-	4,000,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
January 14, 2015	4,000,000	411,024	3,588,893	83

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is for both design and construction. Physical construction has not yet started and the commitments reflect contract administration and tendered construction costs. This project has been awarded to the successful bidder and they are in the process of mobilizing construction material. Construction/Renovation work will commence soon. This budget amendment is required as there is no room for contingency (remaining available budget is \$83). This amendment will allow for contingencies, keeping in mind the nature of the renovation work and allowing for unforeseen repairs.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	2,500,000			2,500,000		
2014	2,200,000			2,200,000		
2015	-					
2016	-					
Thereafter	-					
TOTAL	4,700,000	-	-	4,700,000	-	-

Net Budget Change

TOTAL	700,000	-	-	700,000	-	-
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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

CURRENT PROJECT NAME: Tolen Drive Bridge Replacement including Removal of the Saprae Creek Trestles

AMENDED PROJECT NAME:

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

0712014 700543 600967

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	1,000,000			1,000,000		
2015	6,315,075			6,315,075		
2016	-					
2017	-					
Thereafter	-					
TOTAL	7,315,075	-	-	7,315,075	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
January 14, 2015	7,315,075	602,400	170,967	6,541,708

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Tolen Drive Bridge Replacement Including the Removal of Saprae Creek Trestles project was originally approved for \$4.04M. In the later stages of the design, increased costs were discovered, specifically to mitigate the risk of a future ice jam, the bridge and adjacent roadways need to be raised. Also, a temporary pedestrian bridge is necessary to be installed to accommodate the public during construction. Therefore, during the 2015 proposed budget, the project budget was increased to \$7.3M.

As a result of the construction tender for the Tolen Drive Bridge Replacement Construction, the lowest bid is higher than the approved project budget and the new cost of completing this project is estimated to be \$9.8M. In order to award the contract, this amendment is requesting a further increase of \$2.5M. There is no increase in the scope of the project and the removal of the Saprae Creek trestles was completed in 2014 for approximately \$800K.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	1,000,000			1,000,000		
2015	8,815,075			8,815,075		
2016	-					
2017	-					
Thereafter	-					
TOTAL	9,815,075	-	-	9,815,075	-	-

Budget Change

TOTAL	2,500,000	-	-	2,500,000	-	-
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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

CURRENT PROJECT NAME: Beacon Hill Slope Stability - Flood Recovery & Erosion Control

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0892014	700582	600988	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	1,985,280		1,985,280			
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	1,985,280	-	1,985,280	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
January 9, 2015	1,985,280	188,490	1,785,825	10,965

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This Flood Recovery & Erosion Control Program (FRECP) funded project has come in over budget. The Government of Alberta has approved the Municipality's request for additional funding of \$1,439,720 as per the attached letters.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	1,985,280		1,985,280			
2015	1,439,720		1,439,720			
2016	-					
2017	-					
Thereafter	-					
TOTAL	3,425,000	-	3,425,000	-	-	-

Budget Change

TOTAL	1,439,720	-	1,439,720	-	-	-
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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

CURRENT PROJECT NAME: Hangingstone River and Grayling Terrace - Flood Recovery & Erosion Control

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0842014	700577	600983	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	1,395,000		1,395,000			
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	1,395,000	-	1,395,000	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
January 9, 2015	1,395,000	135,285	1,169,062	90,653

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This Flood Recovery & Erosion Control Program (FRECP) funded project has come in over budget. The Government of Alberta has approved the Municipality's request for re-allocation of funding of \$670,000 from other FRECP projects that have come in under budget, as well as additional funding of \$632,500, as per the attached letters.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	1,395,000		1,395,000			
2015	1,302,500		1,302,500			
2016	-					
2017	-					
Thereafter	-					
TOTAL	2,697,500	-	2,697,500	-	-	-

Budget Change

TOTAL	1,302,500	-	1,302,500	-	-	-
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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

CURRENT PROJECT NAME: Saline Creek Culvert - Flood Recovery & Erosion Control

AMENDED PROJECT NAME:

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

0872014 700580 600986

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	405,675		405,675			
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	405,675	-	405,675	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
January 9, 2015	405,675	114,634	30,383	260,659

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This Flood Recovery & Erosion Control Program (FRECP) funded project has come in under budget and is therefore re-allocating the surplus fund of \$240,000 to another FRECP funded project, as per the attached letter of approval from the Government of Approval.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	165,675		165,675			
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	165,675	-	165,675	-	-	-

Budget Change

TOTAL	(240,000)	-	(240,000)	-	-	-
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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

CURRENT PROJECT NAME: Saline Creek/Ptarmigan Court - Flood Recovery & Erosion Control

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0862014	700579	600985	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	826,500		826,500			
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	826,500	-	826,500	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
January 9, 2015	826,500	126,388	247,473	452,639

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This Flood Recovery and Erosion Control Program (FRECP) funded project has come in under budget and is therefore re-allocating the surplus fund of \$400,000 to another FRECP funded project, as per the attached letter of approval from the Government of Alberta.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	426,500		426,500			
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	426,500	-	426,500	-	-	-

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
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

CURRENT PROJECT NAME: Saprae Creek Bridge/Draper Road - Flood Recovery Erosion Control

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0882014	700581	600987	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	358,850		358,850			
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	358,850	-	358,850	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
January 9, 2015	358,850	310,534	1,785	46,531

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This Flood Recovery & Erosion Control Program (FRECP) funded project has come in under budget and is therefore re-allocating the surplus funds of \$30,000 to another FRECP funded project, as per the attached letter of approval from the Government of Alberta.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	328,850		328,850			
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	328,850	-	328,850	-	-	-

Budget Change

TOTAL	(30,000)	-	(30,000)	-	-	-
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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

CURRENT PROJECT NAME: Conklin Waste Water Treatment Plant - Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0542012	700388	600686	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	1,000,000					1,000,000
2015	-					
2016	5,000,000			5,000,000		
2017	15,000,000		10,000,000		5,000,000	
Thereafter	19,000,000		14,000,000	5,000,000		
TOTAL	40,000,000	-	24,000,000	10,000,000	5,000,000	1,000,000

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
February 6, 2015	40,000,000	78,334	7,000	39,914,666

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The debenture bylaw passed during a 2012 capital budget amendment resolution included \$35M for the Conklin Waste Water Treatment Plant - Construction project. Due to an error in the 2015 budget process, the project funding was allocated to other sources. This amendment is to revert back to the original budget funding of \$35M from debenture borrowing. The debenture bylaw will have to be increased to \$40M.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	1,000,000					1,000,000
2015	-					
2016	5,000,000					5,000,000
2017	15,000,000					15,000,000
Thereafter	19,000,000					19,000,000
TOTAL	40,000,000	-	-	-	-	40,000,000

Budget Change

TOTAL	-	-	(24,000,000)	(10,000,000)	(5,000,000)	39,000,000
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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?	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

CURRENT PROJECT NAME: Hwy 69: Improve Intersection at Hwy 69 and West Airport Boundary Road

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0962014	700585	600991	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources*	Debenture Financed
2014 & Prior	4,000,000				4,000,000	
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	4,000,000	-	-	-	4,000,000	-

* Provincial Land Transfer

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
February 6, 2015	4,000,000	-	-	4,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The intersection work was approved by the Province and is to be funded by a \$2M grant and Provincial Land Transfer. The costs and budget were residing in the internal order which was being funded wholly by the Municipality.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources*	Debenture Financed
2014 & Prior	4,000,000				4,000,000	
2015	2,101,467		2,000,000	101,467		
2016	-					
2017	-					
Thereafter	-					
TOTAL	6,101,467	-	2,000,000	101,467	4,000,000	-

Budget Change

TOTAL	2,101,467	-	2,000,000	101,467	-	-
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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

CURRENT PROJECT NAME: Regional Landfill - Lateral Expansion of Cells 1, 2 & 3

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0022013	700400	600713	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	6,000,000			6,000,000		
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	6,000,000	-	-	6,000,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
February 6, 2015	6,000,000	5,424,795	386,991	188,214

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The 2013 budget included \$5.7M for Regional Landfill - Laterall Expansion of Cells 1, 2 & 3 project. A funding error occured whereby reserves were used versus the approved debenture. This amendment is to revert back to the original budget funding of \$5.7M from debenture borrowing. The 2014 budget increase will be funded from reserves.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	6,000,000			300,000		5,700,000
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	6,000,000	-	-	300,000	-	5,700,000

Budget Change

TOTAL	-	-	-	(5,700,000)	-	5,700,000
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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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: West Airport Boundary Road

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0502012	700384	600669	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	17,500,000		2,000,000	15,500,000		
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	17,500,000	-	2,000,000	15,500,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
February 5, 2015	17,500,000	15,835,311	2,703	1,661,985

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is moving the costs and budget for the intersection to the internal order which has been set up for the work funded by Provincial Land Transfer.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	15,398,533			15,398,533		
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	15,398,533	-	-	15,398,533	-	-

Budget Change

TOTAL	(2,101,467)	-	(2,000,000)	(101,467)	-	-
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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

CURRENT PROJECT NAME: Christina River Bridge - Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0122014	700484	600860	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	2,000,000			2,000,000		
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	2,000,000	-	-	2,000,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
March 12, 2015	2,000,000	-	125,100	1,874,900

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The rehabilitation of Christina River Bridge was put to tender asking to quote on two options: Option A - Construction completion between March 30, 2015 and December 1, 2015 or Option B - Construction Completion between November 30, 2015 and October 28, 2016. As the lowest tender bid was based on Option B, this request is to realign the capital budget to the revised timeline of the project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-			-		
2015	500,000			500,000		
2016	1,500,000			1,500,000		
2017	-					
Thereafter	-					
TOTAL	2,000,000	-	-	2,000,000	-	-

Budget Change

TOTAL	-	-	-	-	-	-
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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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Urban Infrastructure Rehabilitation 2014 - 2016 - Design

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0552013	700453	600807	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	4,000,000			4,000,000		
2015	1,400,000			1,400,000		
2016	-					
2017	-					
Thereafter	-					
TOTAL	5,400,000	-	-	5,400,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
March 2, 2015	5,400,000	645,310	988,545	3,766,145

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

As the detailed design for the Urban Infrastructure Rehabilitation 2014-2016 - Design has progressed, our estimate is coming in lower than budget. Based on the information available and remaining risks in the project, we recommend the release \$2,500,000 from the approved budget.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	2,900,000			2,900,000		
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	2,900,000	-	-	2,900,000	-	-

Budget Change

TOTAL	(2,500,000)	-	-	(2,500,000)	-	-
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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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Water Supply SE - Supply Line - MacKenzie to SE

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Funds Release
ORDER CODES (if assigned):	0492009	700220	600516	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2014 & Prior	13,044,800			3,000,000		10,044,800
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	13,044,800	-	-	3,000,000	-	10,044,800

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
March 1, 2015	13,044,800	10,164,045	185,379	2,695,375

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is comprised of two components: the construction of a 5km long water supply line and upgrades of the southeast pump house. Both components are substantially completed.

The tender value of both components was less than earlier estimated costs and therefore we can release \$2,695,375 at this time. When final invoices have been received, this project will be closed.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2014 & Prior	10,349,425			3,000,000		7,349,425
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	10,349,425	-	-	3,000,000	-	7,349,425

Budget Change

TOTAL	(2,695,375)	-	-	-	-	(2,695,375)
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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.