	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
	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
	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
	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 Budget							
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 Rehabiliation 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.

	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
	Birchwood Trail Lighting 2012	284,204	-	-	284,204	-	-	15
	Community Placemaking 2009	1,897,561	-	-	1,897,561	-	-	16
	Cornwall Lift Station - Design	471,187	-	-	471,187	-	-	17
	Cornwall Lift Station Upgrade - Construction	2,172,340	-	-	2,172,340	-	-	18
	Fort Chipewyan Sports Field Expansion Dugouts	244,732	-	-	244,732	-	-	19
	Fort Chipewyan Swimming Pool - Site Selection and Design	875,784	-	-	875,784	-	-	20
	Fort Chipewyan WTP Back Up Power Supply	1,224,082	-	138,808	1,085,274	-	-	21
	Franklin Ave Revitalization Construction	11,805,169	-	-	11,805,169	-	-	22
	Keyano Area Access Clearwater	23,249,110	-	3,000,000	17,849,110	2,400,000	-	23
	Keyano Area Water and Sewer Trunks	5,686,069	-	-	3,836,069	1,850,000	-	24
	Low Pressure Sanitary Sewer - Hwy 63 North	3,444,976	-	-	-	3,444,976	-	25
	Parsons Creek Sewer Outfall Syphon	23,797,401	-	23,797,401	-	-	-	26
	Rural Off Highway Vehicle Fencing-Anzac	95,077	-	-	95,077	-	-	27
	Rural Road Rehabilitation 2010	15,764,834	-	1,795,166	13,969,668	-	-	28
	Signal Road Trail Paving	436,260	-	-	436,260	-	-	29
	Thickwood Reservoir Replacement Construction	7,159,253	-	-	7,159,253	-	-	30
	Waste Water Treatment Plant	218,200,678	-	64,400,000	175,848	17,624,830	136,000,000	31
	West Airport Boundary Road	16,916,858	-	2,000,000	14,916,858	-	-	32
	Heated Storage Facility for Water Haul Trucks	599,300	-	-	599.300	-	-	33
	Highway 69 Lift Station and Forcemain	12,810,000	-	-	12,810,000	-	-	34
	Mamawi Community Centre Refurbishment	4,700,000	-	-	4,700,000	-	-	35
	Tolen Drive Bridge Replacement including Removal of the Saprae Creek Trestles	9,815,075	_	_	9,815,075	-	_	36
	Beacon Hill Slope Stability - Flood Recovery & Erosion Control	3,425,000	_	3,425,000	-	-	_	37
	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	Saprae Creek Bridge/Draper Road - Flood Recovery Erosion Control	328,850	_	328,850	_	_	_	41
	Conklin Waste Water Treatment Plant - Construction *	40.000.000	_	-	_	_	40,000,000	42
	Hwy 69: Improve Intersection at Hwy 69 and West Airport Boundary Road	6,101,467	-	2,000,000	101.467	4.000.000	-	43
	Regional Landfill - Lateral Expansion of Cells 1, 2 & 3	6,000,000	_	2,000,000	300,000	.,000,000	5,700,000	44
	West Airport Boundary Road	15,398,533			15,398,533		-	45
	Christina River Bridge - Construction	2.000.000			2.000.000			46
	Urban Infrastructure Rehabiliation 2014 - 2016 - Design	2.900,000			2,900,000			47
	Water Supply SE - Supply Line - MacKenzie to SE	10,349,425	-	-	3.000,000	-	7.349.425	48
-0	Total Revised Projects	, ,	\$ 14 500 000	\$198 487 683	\$161,063,924	\$ 29 319 806	,, -	<u> </u>
	*Subsequent to Capital Projects Steering Committee's fiscal amendment approval, this project							

^{*}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.

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
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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	Debenture 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	Debenture 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 RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Will the change result in an addition or cancellation of a capital project? Will the underlying scope change alter the nature and type of capital project?

No 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? Will the change result in Council set debt and debt service limits being exceeded?

Yes



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	Debenture 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	Debenture Financed
2013 & Prior	-					
2014	4,000,000			4,000,000		
2015	-					
2016	-					
Thereafter	-					
TOTAL	4,000,000	-	-	4,000,000	-	-

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Will the change result in an addition or cancellation of a capital project? Will the underlying scope change alter the nature and type of capital project?

Yes No 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? Will the change result in Council set debt and debt service limits being exceeded?

Yes No



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	Debenture 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	Debenture Financed
2013 & Prior	4,324,996		4,324,996			
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	4,324,996	-	4,324,996	-	-	-

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Will the change result in an addition or cancellation of a capital project? Will the underlying scope change alter the nature and type of capital project?

Yes No 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? Will the change result in Council set debt and debt service limits being exceeded?

Yes



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	Debenture 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	Debenture 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 RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Will the change result in an addition or cancellation of a capital project? Will the underlying scope change alter the nature and type of capital project?

Yes No 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? Will the change result in Council set debt and debt service limits being exceeded?

Yes



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 RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Will the change result in an addition or cancellation of a capital project? Will the underlying scope change alter the nature and type of capital project?

Yes No 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? Will the change result in Council set debt and debt service limits being exceeded?

Yes No



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	Debenture 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	Debenture Financed
2013 & Prior	37,416,266		37,416,266			
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	37,416,266	-	37,416,266	-	-	-

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Will the change result in an addition or cancellation of a capital project? Will the underlying scope change alter the nature and type of capital project?

Yes No 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? Will the change result in Council set debt and debt service limits being exceeded?

Yes No



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	Debenture 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	Debenture Financed
2013 & Prior	10,936,146		10,936,146			
2014	1,153,805		225,552	928,253		
2015	-					
2016	-					
Thereafter	-					
TOTAL	12,089,951	ı	11,161,698	928,253	-	-

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Will the change result in an addition or cancellation of a capital project? Will the underlying scope change alter the nature and type of capital project?

Yes No 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? Will the change result in Council set debt and debt service limits being exceeded?

Yes No



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	Debenture 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	Debenture Financed
2013 & Prior	=					
2014	1,006,858			1,006,858		
2015	-					
2016	-					
Thereafter	-					
TOTAL	1,006,858	-	-	1,006,858	-	-

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Will the change result in an addition or cancellation of a capital project? Will the underlying scope change alter the nature and type of capital project?

Yes No 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? Will the change result in Council set debt and debt service limits being exceeded?

Yes No



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	Debenture 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	Debenture 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 RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Will the change result in an addition or cancellation of a capital project?

Will the underlying scope change alter the nature and type of capital project?

Will the change result in Council set debt and debt service limits being exceeded?

Yes No 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

	OJECT NAME:	Airport Sewer Con	struction			
		Group I/O	Revenue I/O	Expense I/O	Funds	Release
DER COD	ES (if assigned):	0042012	700338	600586		
RRENT PR	OJECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Finan
013 & Prior	4,000,000			4,000,000		
2014	-					
2015	-					
2016	-					
hereafter	4 000 000	_	_	4 000 000		
TOTAL	4,000,000	-	- <u>- l</u>	4,000,000	-	
RRENT CO	OST AND COMMITMEN	т				
	As at	Current Budget	Actual to Date	Commitments	Available	
			2 110 640	1,124,682	756,670	1
is amen	November 18,2014 ON/RATIONALE FOR Edment is to release				·	ubstantially
is ameno mplete.	ON/RATIONALE FOR E	BUDGET AMEND	MENT		·	ubstantially
is ameno mplete.	DN/RATIONALE FOR E	BUDGET AMEND	MENT		·	substantially Debenture Finan
is amenomplete. MENDED Year	DN/RATIONALE FOR Edment is to release	BUDGET AMEND savings from th	MENT ne Airport Sewer	· Construction p	roject as it is s	
is amenomplete. MENDED Year	DN/RATIONALE FOR Edment is to release PROJECT BUDGET Annual Cost	BUDGET AMEND savings from th	MENT ne Airport Sewer	Construction p	roject as it is s	
MENDED Year 2014 2015	PROJECT BUDGET Annual Cost 3,500,000 -	BUDGET AMEND savings from th	MENT ne Airport Sewer	Construction p	roject as it is s	
MENDED Year 2014 2015 2016	PROJECT BUDGET Annual Cost 3,500,000	BUDGET AMEND savings from th	MENT ne Airport Sewer	Construction p	roject as it is s	
MENDED Year 2014 2015 2016 Chereafter	PROJECT BUDGET Annual Cost 3,500,000	BUDGET AMEND savings from th	Prov Grants	Reserves 3,500,000	roject as it is s	
MENDED Year 013 & Prior 2014 2015 2016 Thereafter TOTAL	PROJECT BUDGET Annual Cost 3,500,000 3,500,000	BUDGET AMEND savings from th	MENT ne Airport Sewer	Construction p	roject as it is s	
MENDED Year 2014 2015 2016 Chereafter	PROJECT BUDGET Annual Cost 3,500,000 3,500,000	BUDGET AMEND savings from th	Prov Grants	Reserves 3,500,000	roject as it is s	
MENDED Year 013 & Prior 2014 2015 2016 Thereafter TOTAL	PROJECT BUDGET Annual Cost 3,500,000 3,500,000	BUDGET AMEND savings from th	Prov Grants	Reserves 3,500,000	roject as it is s	
MENDED Year 013 & Prior 2014 2015 2016 Thereafter TOTAL t Budget	PROJECT BUDGET Annual Cost 3,500,000 3,500,000 Change	Fed Grants	Prov Grants	Reserves 3,500,000 3,500,000	roject as it is s	
MENDED Year 2014 2015 2016 Chereafter TOTAL TOTAL CCAL RES	PROJECT BUDGET Annual Cost 3,500,000 3,500,000 Change (500,000)	Fed Grants - Y CRITERIA:	Prov Grants	Reserves 3,500,000 3,500,000	roject as it is s	Debenture Finan
MENDED Year 2014 2015 2016 thereafter TOTAL TOTAL GCAL RES	PROJECT BUDGET Annual Cost 3,500,000 3,500,000 Change	Fed Grants - Y CRITERIA: ministrative and pro,	Prov Grants Prov Grants - ject delivery process?	Reserves 3,500,000 3,500,000	roject as it is s	

No

URRENT PRO	DJECT NAME: E	Beacon Hill Water	Spray Park			
		Group I/O	Revenue I/O	Expense I/O	Funds	Release
ORDER CODES	(if assigned):	0432011	700268	600319		
CURRENT PRO	JECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Finance
2013 & Prior	1,120,000			1,120,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	1,120,000	-	-	1,120,000	-	-
CURRENT COS	T AND COMMITMENT					
	As at	Current Budget	Actual to Date	Commitments	Available	
Г	N	1 120 000	1,083,453	1,591	34,956	7
L	November 19, 2014	1,120,000	1,005,455	2,002		_
This project	N/RATIONALE FOR BI is substantially con y the Engineering D	UDGET AMENDING This an	MENT	· ·	,	,956, as
This project identified b	I/RATIONALE FOR BI is substantially con y the Engineering D	UDGET AMENDING This an	MENT	· ·	,	,956, as
This project identified b	N/RATIONALE FOR BI	UDGET AMENDING This an	MENT	· ·	,	,956, as Debenture Finance
This project identified by AMENDED P	is substantially con y the Engineering D ROJECT BUDGET	UDGET AMENDI nplete. This an epartment.	MENT nendment is to	release project s Reserves	avings of \$34	
This project identified by AMENDED P Year 2013 & Prior	N/RATIONALE FOR BI is substantially con y the Engineering D	UDGET AMENDI nplete. This an epartment.	MENT nendment is to	release project s	avings of \$34	
This project identified by AMENDED P Year 2013 & Prior 2014	is substantially con y the Engineering D ROJECT BUDGET	UDGET AMENDI nplete. This an epartment.	MENT nendment is to	release project s Reserves	avings of \$34	
This project identified by AMENDED P Year 2013 & Prior 2014 2015	is substantially con y the Engineering D ROJECT BUDGET	UDGET AMENDI nplete. This an epartment.	MENT nendment is to	release project s Reserves	avings of \$34	
This project identified by AMENDED P Year 2013 & Prior 2014 2015 2016	N/RATIONALE FOR BI is substantially con y the Engineering D ROJECT BUDGET Annual Cost 1,085,044	UDGET AMENDI nplete. This an epartment.	MENT nendment is to	release project s Reserves	avings of \$34	
This project identified by AMENDED P Year 2013 & Prior 2014 2015 2016 Thereofter	N/RATIONALE FOR BI is substantially con y the Engineering D ROJECT BUDGET Annual Cost 1,085,044	UDGET AMENDI nplete. This an epartment.	MENT nendment is to	Reserves 1,085,044	avings of \$34	
This project identified by AMENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	N/RATIONALE FOR BI is substantially con y the Engineering D ROJECT BUDGET Annual Cost 1,085,044	UDGET AMENDI nplete. This an epartment.	MENT nendment is to	release project s Reserves	avings of \$34	
This project identified by AMENDED P Year 2013 & Prior 2014 2015 2016 Thereofter	N/RATIONALE FOR BI is substantially con y the Engineering D ROJECT BUDGET Annual Cost 1,085,044	UDGET AMENDI nplete. This an epartment.	MENT nendment is to	Reserves 1,085,044	avings of \$34	
This project identified by AMENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	N/RATIONALE FOR BI is substantially con y the Engineering D ROJECT BUDGET Annual Cost 1,085,044	UDGET AMENDI nplete. This an epartment.	MENT nendment is to	Reserves 1,085,044	avings of \$34	
This project identified by AMENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL Net Budget (TOTAL	ROJECT BUDGET Annual Cost 1,085,044 1,085,044 Change (34,956)	UDGET AMENDI nplete. This an epartment. Fed Grants -	MENT nendment is to	Reserves 1,085,044 1,085,044	avings of \$34	
This project identified by AMENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL Net Budget C TOTAL	ROJECT BUDGET Annual Cost 1,085,044 1,085,044 Change (34,956)	UDGET AMENDI nplete. This an epartment. Fed Grants CRITERIA:	Prov Grants	Reserves 1,085,044 1,085,044	avings of \$34	Debenture Finance
This project identified by identified by identified by AMENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL Net Budget C TOTAL FISCAL RESI Will the change	ROJECT BUDGET Annual Cost 1,085,044 1,085,044 Change (34,956)	UDGET AMENDI nplete. This an epartment. Fed Grants CRITERIA: inistrative and proje	Prov Grants	Reserves 1,085,044 1,085,044	avings of \$34	

uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

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

JRRENT PRO	JECT NAME: DJECT NAME:	Birchwood Trail Lig	hting 2012			
IVIENDED PRO	JECT NAIVIE.	Group I/O	Revenue I/O	Expense I/O	Funds	Release
RDER CODES	(if assigned):	0322012	700366	600651		
URRENT PRO	IECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financ
2013 & Prior	400,000			400,000		
2014	-					
2015	-					
2016	-					
Thereafter	- 400,000			400,000		
TOTAL	400,000	-	-	400,000	-	_
URRENT COST	F AND COMMITMENT					
	As at	Current Budget	Actual to Date	Commitments	Available	
		· · · · · · · · · · · · · · · · · · ·	270.750	13,446	115,796	ח
ESCRIPTION his project	/RATIONALE FOR B is substantially con the Engineering D	mplete. This am		· •		5,796, as
PESCRIPTION This project	/RATIONALE FOR B	UDGET AMENDA mplete. This am	MENT	· •		5,796, as
PESCRIPTION This project dentified by	/RATIONALE FOR B	UDGET AMENDA mplete. This am	MENT	· •		5,796, as
PESCRIPTION This project dentified by	/RATIONALE FOR B is substantially cor the Engineering C	UDGET AMENDA mplete. This am	MENT	· •		5,796, as Debenture Finance
ESCRIPTION his project dentified by MENDED PR	/RATIONALE FOR B is substantially continued the Engineering C	UDGET AMENDA mplete. This am Department.	MENT nendment is to r	release project s	avings of \$11!	
ESCRIPTION his project dentified by MENDED PR	/RATIONALE FOR B is substantially continued the Engineering C ROJECT BUDGET	UDGET AMENDA mplete. This am Department.	MENT nendment is to r	release project s	avings of \$11!	
ESCRIPTION his project dentified by MENDED PR Year 2013 & Prior	/RATIONALE FOR B is substantially continued the Engineering C ROJECT BUDGET	UDGET AMENDA mplete. This am Department.	MENT nendment is to r	release project s	avings of \$11!	
MENDED PR Year 2013 & Prior 2014	/RATIONALE FOR B is substantially control the Engineering C ROJECT BUDGET Annual Cost 284,204	UDGET AMENDA mplete. This am Department.	MENT nendment is to r	release project s	avings of \$11!	
MENDED PR Year 2013 & Prior 2014 2015	/RATIONALE FOR B is substantially continued the Engineering C COJECT BUDGET Annual Cost 284,204	UDGET AMENDA mplete. This am Department.	MENT nendment is to r	release project s	avings of \$11!	
MENDED PR Year 2013 & Prior 2014 2015 2016	/RATIONALE FOR B is substantially continued the Engineering C COJECT BUDGET Annual Cost 284,204	UDGET AMENDA mplete. This am Department.	MENT nendment is to r	release project s	avings of \$11!	
MENDED PF Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	ROJECT BUDGET Annual Cost 284,204 284,204	UDGET AMENDA mplete. This am Department.	MENT nendment is to r	Reserves	avings of \$11!	
MENDED PR Year 2013 & Prior 2014 2015 2016 Thereofter TOTAL	ROJECT BUDGET Annual Cost 284,204 284,204 hange	UDGET AMENDA mplete. This am Department.	MENT nendment is to r	Reserves 284,204	avings of \$11!	
MENDED PR Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL TOTAL	ROJECT BUDGET Annual Cost 284,204 284,204 hange (115,796)	PUDGET AMENDA mplete. This am Department. Fed Grants	Prov Grants	Reserves	avings of \$11!	
MENDED PR Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL TOTAL	ROJECT BUDGET Annual Cost 284,204 284,204 hange	PUDGET AMENDA mplete. This am Department. Fed Grants	Prov Grants	Reserves 284,204	avings of \$11!	
MENDED PR Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL ISCAL RESP	ROJECT BUDGET Annual Cost 284,204 284,204 hange (115,796)	PUDGET AMENDA mplete. This am Department. Fed Grants - CRITERIA:	Prov Grants	Reserves 284,204	avings of \$11!	

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

	OOD BUFFALO				TAL BUDGET	
CURRENT PRO	JECT NAME: (OJECT NAME:	Community Placen	naking 2009			
		Group I/O	Revenue I/O	Expense I/O	Funds	Release
ORDER CODES	(if assigned):	0572009	700060	600290		
CURRENT PRO	JECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financ
2013 & Prior	2,159,921			2,159,921		1
2014	-					1
2015						+
2016	-					+
Thereafter TOTAL	2,159,921	-	_	2,159,921		
TOTAL	2,133,321			2,139,921		
CURRENT COS	T AND COMMITMENT					
	As at	Current Budget	Actual to Date	Commitments	Available	
			072.407		262.260	7
This project dentified b	I/RATIONALE FOR BI is substantially con the Engineering D in operating costs v	nplete. This am epartment. Ple	nendment is to rease note the or	riginal budget of	f \$2,159,921in	2,360, as
This project identified b	I/RATIONALE FOR B is substantially con the Engineering D	UDGET AMENDM nplete. This am epartment. Ple	MENT nendment is to rease note the or	riginal budget of	savings of \$26 f \$2,159,921in	2,360, as
This project identified b \$1,024,154	I/RATIONALE FOR B is substantially con the Engineering D	UDGET AMENDM nplete. This am epartment. Ple	MENT nendment is to rease note the or	riginal budget of	savings of \$26 f \$2,159,921in	2,360, as
This project identified b \$1,024,154	i/RATIONALE FOR BI is substantially con the Engineering D in operating costs v	UDGET AMENDM nplete. This am epartment. Ple	MENT nendment is to rease note the or	riginal budget of	savings of \$26 f \$2,159,921in	2,360, as
This project identified by \$1,024,154	i/RATIONALE FOR BI is substantially con the Engineering D in operating costs v	UDGET AMENDN nplete. This am epartment. Ple which have bee	MENT nendment is to rease note the or n transferred or	riginal budget of ut of the capital Reserves	savings of \$26 f \$2,159,921in project.	2,360, as cludes
This project identified by \$1,024,154 AMENDED P	I/RATIONALE FOR BI is substantially con the Engineering D in operating costs v ROJECT BUDGET	UDGET AMENDN nplete. This am epartment. Ple which have bee	MENT nendment is to rease note the or n transferred or	riginal budget of ut of the capital	savings of \$26 f \$2,159,921in project.	2,360, as cludes
This project identified by \$1,024,154 AMENDED P Year 2013 & Prior	I/RATIONALE FOR BI is substantially con the Engineering D in operating costs v ROJECT BUDGET	UDGET AMENDN nplete. This am epartment. Ple which have bee	MENT nendment is to rease note the or n transferred or	riginal budget of ut of the capital Reserves	savings of \$26 f \$2,159,921in project.	2,360, as cludes
This project identified by \$1,024,154 AMENDED Program 2013 & Prior 2014	i/RATIONALE FOR Bit is substantially con the Engineering Dit in operating costs were substantially costs were substantially costs were substantially costs. **ROJECT BUDGET** **Annual Cost** 1,897,561** -	UDGET AMENDN nplete. This am epartment. Ple which have bee	MENT nendment is to rease note the or n transferred or	riginal budget of ut of the capital Reserves	savings of \$26 f \$2,159,921in project.	2,360, as cludes
This project identified by \$1,024,154 AMENDED P Year 2013 & Prior 2014 2015	i/RATIONALE FOR Bit is substantially con the Engineering Dit in operating costs were substantially costs were substantially costs were substantially costs. **ROJECT BUDGET** **Annual Cost** 1,897,561** -	UDGET AMENDN nplete. This am epartment. Ple which have bee	MENT nendment is to rease note the or n transferred or	riginal budget of ut of the capital Reserves	savings of \$26 f \$2,159,921in project.	2,360, as cludes
This project dentified by \$1,024,154 AMENDED P Year 2013 & Prior 2014 2015 2016	i/RATIONALE FOR Bit is substantially con the Engineering Dit in operating costs were substantially costs were substantially costs were substantially costs. **ROJECT BUDGET** **Annual Cost** 1,897,561** -	UDGET AMENDN nplete. This am epartment. Ple which have bee	MENT nendment is to rease note the or n transferred or	riginal budget of ut of the capital Reserves	savings of \$26 f \$2,159,921in project.	2,360, as cludes
This project identified by \$1,024,154 AMENDED P Year 2013 & Prior 2014 2015 2016 Thereafter	I/RATIONALE FOR BI is substantially con the Engineering D in operating costs v ROJECT BUDGET Annual Cost 1,897,561	UDGET AMENDN nplete. This am epartment. Ple which have bee	MENT nendment is to rease note the or n transferred or	riginal budget of ut of the capital Reserves	savings of \$26 f \$2,159,921in project.	2,360, as cludes
This project identified by \$1,024,154 AMENDED Program 2013 & Prior 2014 2015 2016 Thereafter TOTAL	I/RATIONALE FOR BI is substantially con the Engineering D in operating costs v ROJECT BUDGET Annual Cost 1,897,561	UDGET AMENDN nplete. This am epartment. Ple which have bee	MENT nendment is to rease note the or n transferred or	riginal budget of ut of the capital Reserves	savings of \$26 f \$2,159,921in project.	2,360, as cludes
This project dentified by 51,024,154 AMENDED Program 2013 & Prior 2014 2015 2016 Thereafter TOTAL Net Budget (I/RATIONALE FOR BI is substantially con the Engineering D in operating costs v ROJECT BUDGET Annual Cost 1,897,561 1,897,561 Change	UDGET AMENDN nplete. This am epartment. Ple which have bee Fed Grants -	MENT nendment is to rease note the or n transferred or	Reserves 1,897,561 1,897,561	savings of \$26 f \$2,159,921in project.	2,360, as cludes

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?

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

	OJECT NAME: ROJECT NAME:	Cornwall Lift Statio	on - Design			
INIENTOED I	NOJECT NAME.	Group I/O	Revenue I/O	Expense I/O	Funds	Release
RDER COD	ES (if assigned):	0122009	700037	600176		
URRENT PR	OJECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financ
2013 & Prior	500,000			500,000		
2014	-					
2015 2016	-					
Thereafter						
TOTAL	500,000	-	-	500,000	-	-
JRRENT CO	OST AND COMMITMEN As at	T Current Budget	Actual to Date	Commitments	Available	
	November 19, 2014	500,000	471,187	_ 1	28,813	ן
his projec	ON/RATIONALE FOR I t is substantially co by the Engineering	mplete. This an		release project s	avings of \$28,	813, as
his projed dentified l	et is substantially co	mplete. This an		release project s	savings of \$28,	813, as
his projed Ientified I	t is substantially co	mplete. This an		release project s	Savings of \$28,	813, as Debenture Finance
his project lentified l MENDED	et is substantially copy the Engineering	mplete. This an Department.	nendment is to I			
his project dentified l MENDED	et is substantially copy the Engineering PROJECT BUDGET Annual Cost	mplete. This an Department.	nendment is to I	Reserves		
his project dentified MENDED Year	et is substantially copy the Engineering PROJECT BUDGET Annual Cost	mplete. This an Department.	nendment is to I	Reserves		
MENDED Year 2013 & Prior 2014	PROJECT BUDGET Annual Cost 471,187	mplete. This an Department.	nendment is to I	Reserves		
MENDED Year 2013 & Prior 2014 2015	PROJECT BUDGET Annual Cost 471,187	mplete. This an Department.	nendment is to I	Reserves 471,187		
MENDED Year 2013 & Prior 2014 2015 2016	PROJECT BUDGET Annual Cost 471,187	mplete. This an Department.	nendment is to I	Reserves		
MENDED Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	PROJECT BUDGET Annual Cost 471,187 471,187	mplete. This an Department. Fed Grants	nendment is to I	Reserves 471,187		
MENDED Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	PROJECT BUDGET Annual Cost 471,187 471,187	mplete. This an Department. Fed Grants	nendment is to I	Reserves 471,187		
MENDED Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	PROJECT BUDGET Annual Cost 471,187 471,187 Change (28,813)	mplete. This an Department. Fed Grants -	Prov Grants	Reserves 471,187 471,187	Other Sources	
MENDED Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL et Budget	PROJECT BUDGET Annual Cost 471,187 471,187 Change (28,813)	mplete. This an Department. Fed Grants Y CRITERIA:	Prov Grants	Reserves 471,187 471,187	Other Sources	
MENDED Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL IET Budget TOTAL	PROJECT BUDGET Annual Cost 471,187 471,187 Change (28,813)	mplete. This an Department. Fed Grants	Prov Grants	Reserves 471,187 471,187	Other Sources	Debenture Financ

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

No

	JECT NAME:					
		Group I/O	Revenue I/O	Expense I/O	Funds	Release
ORDER CODES (_	0122012	700346	600594		
CURRENT PROJ						
Year 2013 & Prior	Annual Cost 2,200,000	Fed Grants	Prov Grants	2,200,000	Other Sources	Debenture Finance
-				2,200,000		+
2014						+
-	-					+
2016	-					+
Thereafter	2 200 000			2 200 000		
TOTAL	2,200,000	-	-	2,200,000	-	
TIRRENT COST	AND COMMITMENT					
CORREINI COSI			Actual to Data	Commitments	Augilahla	
<u></u>	As at	Current Budget	Actual to Date	Commitments	Available	-
N	lovember 19, 2014	2,200,000	2,162,719	9,621	27,660	
This project is	RATIONALE FOR B substantially corthee Engineering D	nplete. This an		release project s	avings of \$27	,000, as
This project is	s substantially cor	nplete. This an		release project s	avings of \$27	,000, as
This project is identified by	s substantially cor	nplete. This an		release project s	avings of \$27	,000, as
This project is identified by	s substantially cor the Engineering D	nplete. This an		release project s	avings of \$27	,000, as Debenture Finance
This project is identified by a	s substantially cor the Engineering D	mplete. This an Department.	nendment is to			
This project is identified by in the second	s substantially cor the Engineering D DJECT BUDGET	mplete. This an Department.	nendment is to	Reserves		
This project is identified by wear 2013 & Prior	S substantially cor the Engineering D OJECT BUDGET Annual Cost 2,172,340	mplete. This an Department.	nendment is to	Reserves		
AMENDED PRO Year 2013 & Prior 2014	S substantially cor the Engineering D DJECT BUDGET Annual Cost 2,172,340	mplete. This an Department.	nendment is to	Reserves		
AMENDED PRO Year 2013 & Prior 2014 2015	S substantially cor the Engineering D DJECT BUDGET Annual Cost 2,172,340	mplete. This an Department.	nendment is to	Reserves		
AMENDED PRO Year 2013 & Prior 2014 2015 2016	S substantially cor the Engineering D OJECT BUDGET Annual Cost 2,172,340	mplete. This an Department.	nendment is to	Reserves		
AMENDED PRO Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	OJECT BUDGET Annual Cost 2,172,340 2,172,340	mplete. This an Department.	nendment is to	Reserves 2,172,340		
AMENDED PRO Year 2013 & Prior 2014 2015 2016 Thereafter	OJECT BUDGET Annual Cost 2,172,340 2,172,340	mplete. This an Department.	nendment is to	Reserves 2,172,340		

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?

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

No

Vear	assigned):	Group I/O	Revenue I/O		_	
			Nevellue I/O	Expense I/O	Funds	Release
	TRUDGET	0362012	700370	600655		
	DODGET					
2013 & Prior	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Finance
	275,000			275,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	275,000	-	-	275,000	-	-
CURRENT COST AN	As at	Current Budget	Actual to Date	Commitments	Available	
						¬
Nov	ember 19, 2014	275,000	244,732	-	30,268	
This project is s	ubstantially co	•	OMENT mendment is to	release project	savings of \$30),268, as
This project is sidentified by the	ubstantially co	mplete. This a		release project	savings of \$30	0,268, as
This project is solidentified by the	ubstantially co e Engineering ECT BUDGET	omplete. This a Department.	mendment is to			
This project is so identified by the AMENDED PROJECT	ubstantially co e Engineering ECT BUDGET Annual Cost	mplete. This a		Reserves	savings of \$30	Debenture Finance
This project is so identified by the AMENDED PROJECT Year 2013 & Prior	e Engineering ECT BUDGET Annual Cost 244,732	omplete. This a Department.	mendment is to			
AMENDED PROJI Year 2013 & Prior 2014	e Engineering ECT BUDGET Annual Cost 244,732	omplete. This a Department.	mendment is to	Reserves		
This project is so identified by the AMENDED PROJECT Year 2013 & Prior 2014 2015	e Engineering ECT BUDGET Annual Cost 244,732 -	omplete. This a Department.	mendment is to	Reserves		
AMENDED PROJE Year 2013 & Prior 2014 2015 2016	ECT BUDGET Annual Cost 244,732	omplete. This a Department.	mendment is to	Reserves		
AMENDED PROJI Year 2013 & Prior 2014 2015 2016 Thereafter	ECT BUDGET Annual Cost 244,732	omplete. This a Department.	mendment is to	Reserves 244,732		
This project is so identified by the AMENDED PROJECT Year 2013 & Prior 2014 2015 2016	ECT BUDGET Annual Cost 244,732	omplete. This a Department.	mendment is to	Reserves		
AMENDED PROJECT IS STATE OF THE PROJECT IS STATE OF TH	ECT BUDGET Annual Cost 244,732 244,732	omplete. This a Department.	mendment is to	Reserves 244,732		
AMENDED PROJI Year 2013 & Prior 2014 2015 2016 Thereafter	ECT BUDGET Annual Cost 244,732 244,732	omplete. This a Department.	mendment is to	Reserves 244,732		

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?

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

AIVIENDED PRO.		Tort empewyan 5w	illillillig Pool - Site	Selection and Design	ğıı	
	JECT NAME:	Group I/O	Revenue I/O	Expense I/O	Funds	Release
ORDER CODES (if assigned):	0552011	700280	600331	Tanas	Mercase
URRENT PROJE		0332011	700200	000331		
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Finance
2013 & Prior	1,100,000			1,100,000		1
2014						1
2015	-		+			
2016		+	+			1
Thereafter						1
TOTAL	1,100,000			1,100,000		<u> </u>
TUTAL	1,100,000	<u> </u>	<u> </u>	1,100,000		
URRENT COST	AND COMMITMENT					
	As at	Current Budget	Actual to Date	Commitments	Available	
						7
PESCRIPTION/	(RATIONALE FOR B s substantially cor the Engineering D	mplete. This am		release project s	224,216 avings of \$22	
DESCRIPTION/ This project is	RATIONALE FOR B substantially cor	UDGET AMENDM	MENT	. ,	·	
DESCRIPTION/ This project is dentified by t	RATIONALE FOR B substantially cor	UDGET AMENDM	MENT	. ,	·	
PESCRIPTION/ This project is dentified by t	RATIONALE FOR B s substantially cor the Engineering D	UDGET AMENDM	MENT	. ,	·	4,216, as
DESCRIPTION/ This project is dentified by the second secon	RATIONALE FOR B s substantially cor the Engineering D	SUDGET AMENDM mplete. This am Department.	MENT Dendment is to r	release project s	avings of \$224	4,216, as
PESCRIPTION/ This project is dentified by the second secon	RATIONALE FOR B s substantially cor the Engineering D DJECT BUDGET	SUDGET AMENDM mplete. This am Department.	MENT Dendment is to r	release project s	avings of \$224	4,216, as
DESCRIPTION/ This project is dentified by the dentified b	RATIONALE FOR B s substantially cor the Engineering D DJECT BUDGET	SUDGET AMENDM mplete. This am Department.	MENT Dendment is to r	release project s	avings of \$224	4,216, as
DESCRIPTION/ This project is dentified by the dentified b	PARATIONALE FOR B s substantially cor the Engineering D DJECT BUDGET Annual Cost 875,784	SUDGET AMENDM mplete. This am Department.	MENT Dendment is to r	release project s	avings of \$224	4,216, as
DESCRIPTION/ This project is dentified by to the dentified by the d	CRATIONALE FOR B s substantially cor the Engineering D DJECT BUDGET Annual Cost 875,784	SUDGET AMENDM mplete. This am Department.	MENT Dendment is to r	release project s	avings of \$224	4,216, as
DESCRIPTION/ This project is dentified by to dentify a dentified by to dentified by to dentify a dentified by dentified by to dentify a dentified by to dentify a dentified by dentifie	CRATIONALE FOR B s substantially cor the Engineering D DJECT BUDGET Annual Cost 875,784	SUDGET AMENDM mplete. This am Department.	MENT Dendment is to r	Reserves 875,784	avings of \$224	
DESCRIPTION/ This project is dentified by to the dentified by the dent	CRATIONALE FOR B s substantially con the Engineering D DJECT BUDGET Annual Cost 875,784 875,784	SUDGET AMENDM mplete. This am Department.	MENT Dendment is to r	release project s	avings of \$224	4,216, as
DESCRIPTION/ This project is dentified by to dentify a dentified by to dentified by to dentify a dentified by dentified by to dentify a dentified by to dentify a dentified by dentifie	CRATIONALE FOR B s substantially con the Engineering D DJECT BUDGET Annual Cost 875,784 875,784	SUDGET AMENDM mplete. This am Department.	MENT Dendment is to r	Reserves 875,784	avings of \$224	4,216, as

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?

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

No

No

Yes

No

OF V	NOOD BUFFALO			CAPI	TAL BUDGET	AMENDMEN
_	OJECT NAME: ROJECT NAME:	Fort Chipewyan W	/TP Back Up Power	Supply		
		Group I/O	Revenue I/O	Expense I/O	Funds	Release
ORDER CODE	S (if assigned):	0342008	700229	600525		
	OJECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financ
2013 & Prior	1,318,808		138,808	1,180,000		T
2014	-					
2015	-					
2016	-					
Thereafter	-					1
TOTAL	1,318,808	-	138,808	1,180,000		<u> </u>
LIDDENT CO	ST AND COMMITMEN	NT				
UKKENI CO	As at	Current Budget	Actual to Date	Commitments	Available	
UKKENI CO	As at	Current Budget	Actual to Date	Commitments	Available	٦
DESCRIPTIO This project	November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering	1,318,808 BUDGET AMEND omplete. This a	1,220,553 DMENT	3,529	94,726	_
DESCRIPTIO This project	November 19, 2014 N/RATIONALE FOR t is substantially co	1,318,808 BUDGET AMEND omplete. This a	1,220,553 DMENT	3,529	94,726	_
DESCRIPTIO This project dentified b	November 19, 2014 N/RATIONALE FOR t is substantially co	1,318,808 BUDGET AMEND omplete. This a	1,220,553 DMENT	3,529	94,726	_
DESCRIPTIO This project dentified b	November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering	1,318,808 BUDGET AMEND omplete. This a	1,220,553 DMENT	3,529	94,726	1,726, as
DESCRIPTIO This project dentified be	November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering PROJECT BUDGET	1,318,808 BUDGET AMEND omplete. This a Department.	1,220,553 DMENT mendment is to	3,529 release project	94,726 savings of \$94	1,726, as
DESCRIPTIO This project dentified b	November 19, 2014 N/RATIONALE FOR t is substantially co by the Engineering PROJECT BUDGET Annual Cost	1,318,808 BUDGET AMEND omplete. This a Department.	1,220,553 DMENT mendment is to	3,529 release project	94,726 savings of \$94	_
DESCRIPTIO This project dentified be AMENDED F Year 2013 & Prior	November 19, 2014 N/RATIONALE FOR t is substantially co by the Engineering PROJECT BUDGET Annual Cost 138,808	1,318,808 BUDGET AMEND omplete. This a Department.	1,220,553 DMENT mendment is to	3,529 release project	94,726 savings of \$94	1,726, as
DESCRIPTIO This project dentified by AMENDED F Year 2013 & Prior 2014	November 19, 2014 N/RATIONALE FOR It is substantially copy the Engineering PROJECT BUDGET Annual Cost 138,808 1,085,274	1,318,808 BUDGET AMEND omplete. This a Department.	1,220,553 DMENT mendment is to	3,529 release project	94,726 savings of \$94	1,726, as
DESCRIPTIO This project dentified by AMENDED F Year 2013 & Prior 2014 2015 2016	November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering PROJECT BUDGET Annual Cost 138,808 1,085,274	1,318,808 BUDGET AMEND omplete. This a Department.	1,220,553 DMENT mendment is to	3,529 release project	94,726 savings of \$94	1,726, as
DESCRIPTIO This project dentified be AMENDED F Year 2013 & Prior 2014 2015	November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering PROJECT BUDGET Annual Cost 138,808 1,085,274	1,318,808 BUDGET AMEND omplete. This a Department.	1,220,553 DMENT mendment is to	3,529 release project	94,726 savings of \$94	1,726, as
DESCRIPTIO This project dentified be AMENDED F Year 2013 & Prior 2014 2015 2016 Thereafter	PROJECT BUDGET Annual Cost 138,808 1,085,274 1,224,082	1,318,808 BUDGET AMEND omplete. This a Department.	1,220,553 DMENT mendment is to Prov Grants 138,808	a,529 release project **Reserves** 1,085,274	94,726 savings of \$94	1,726, as

Will the change result in an addition or cancellation of a capital project?

Will the underlying scope change alter the nature and type of capital project?

Will the change result in Council set debt and debt service limits being exceeded?

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?

CURRENT PRO		Franklin Ave Revita	alization Constructi	on		
		Group I/O	Revenue I/O	Expense I/O	Funds	Release
ORDER CODES	(if assigned):	0842011	700297	600495		
CURRENT PRO	JECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Finance
2013 & Prior	11,906,001			11,906,001		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	11,906,001	-	-	11,906,001	-	-
CURRENT COS	As at	NT Current Budget	Actual to Date	Commitments	Available	
DESCRIPTION This project		Current Budget 11,906,001 BUDGET AMEND complete. This a	11,804,774 DMENT	394	100,832] 00,832 as
DESCRIPTION This project	As at November 19, 2014 //RATIONALE FOR is substantially co	Current Budget 11,906,001 BUDGET AMEND complete. This a	11,804,774 DMENT	394	100,832] 00,832 as
DESCRIPTION This project identified by	As at November 19, 2014 //RATIONALE FOR is substantially co	Current Budget 11,906,001 BUDGET AMEND complete. This a	11,804,774 DMENT	394	100,832	00,832 as
DESCRIPTION This project dentified by	As at November 19, 2014 //RATIONALE FOR is substantially contains the Engineering	Current Budget 11,906,001 BUDGET AMEND complete. This a	11,804,774 DMENT	394	100,832	Debenture Finance
DESCRIPTION This project dentified by	As at November 19, 2014 I/RATIONALE FOR is substantially control the Engineering ROJECT BUDGET	Current Budget 11,906,001 BUDGET AMEND omplete. This a Department.	11,804,774 MENT mendment is to	release project	100,832 savings of \$10	
DESCRIPTION This project dentified by AMENDED PR	As at November 19, 2014 I/RATIONALE FOR is substantially contained the Engineering ROJECT BUDGET Annual Cost	Current Budget 11,906,001 BUDGET AMEND omplete. This a Department.	11,804,774 MENT mendment is to	release project	100,832 savings of \$10	
DESCRIPTION This project dentified by AMENDED PR Year 2013 & Prior	As at November 19, 2014 I/RATIONALE FOR is substantially control the Engineering ROJECT BUDGET	Current Budget 11,906,001 BUDGET AMEND omplete. This a Department.	11,804,774 MENT mendment is to	release project	100,832 savings of \$10	
DESCRIPTION This project dentified by AMENDED PR Year 2013 & Prior 2014	As at November 19, 2014 I/RATIONALE FOR is substantially contained the Engineering ROJECT BUDGET Annual Cost	Current Budget 11,906,001 BUDGET AMEND omplete. This a Department.	11,804,774 MENT mendment is to	release project	100,832 savings of \$10	
DESCRIPTION This project dentified by AMENDED PR Year 2013 & Prior 2014 2015	As at November 19, 2014 I/RATIONALE FOR is substantially contained the Engineering ROJECT BUDGET Annual Cost	Current Budget 11,906,001 BUDGET AMEND omplete. This a Department.	11,804,774 MENT mendment is to	release project	100,832 savings of \$10	
DESCRIPTION This project dentified by AMENDED PR Year 2013 & Prior 2014 2015 2016	As at November 19, 2014 I/RATIONALE FOR is substantially contained the Engineering ROJECT BUDGET Annual Cost	Current Budget 11,906,001 BUDGET AMEND omplete. This a Department.	11,804,774 MENT mendment is to	release project	100,832 savings of \$10	
DESCRIPTION This project dentified by AMENDED PR Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	As at November 19, 2014 I/RATIONALE FOR is substantially control to the Engineering ROJECT BUDGET Annual Cost	Current Budget 11,906,001 BUDGET AMEND omplete. This a Department.	11,804,774 MENT mendment is to	release project Reserves 11,805,169	100,832 savings of \$10	
DESCRIPTION This project identified by AMENDED PR Year 2013 & Prior 2014 2015 2016 Thereafter	As at November 19, 2014 I/RATIONALE FOR is substantially control to the Engineering ROJECT BUDGET Annual Cost	Current Budget 11,906,001 BUDGET AMEND omplete. This a Department.	11,804,774 MENT mendment is to	release project Reserves 11,805,169	100,832 savings of \$10	

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?

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

	OJECT NAME: ROJECT NAME:	Keyano Area Acces	ss Clearwater			
HIVIEINDLD	NOJECI IVAIVIL.	Group I/O	Revenue I/O	Expense I/O	Funds I	Release
ORDER CODE	S (if assigned):	0132005	700141	600398	1 41.45	ricicuse
	OJECT BUDGET	0132003	7001.1	000330		
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Finance
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	-
	CT AND CONSISTENCE	IT				
URRENT CO	ST AND COMMITMEN	•				
CURRENT CO			Actual to Date	Commitments	Available	
CURRENT CO	As at	Current Budget	Actual to Date	Commitments	Available	1
DESCRIPTIO This projec		25,596,278 BUDGET AMEND omplete. This an	23,067,388 MENT	I	2,528,890] 193,890, as
DESCRIPTIO This projec	As at November 19, 2014 N/RATIONALE FOR t is substantially co	25,596,278 BUDGET AMEND omplete. This an	23,067,388 MENT	I	2,528,890	193,890, as
DESCRIPTIO This projec dentified b	As at November 19, 2014 N/RATIONALE FOR t is substantially co	25,596,278 BUDGET AMEND omplete. This an	23,067,388 MENT	I	2,528,890	193,890, as
DESCRIPTIO This project dentified b	As at November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering	25,596,278 BUDGET AMEND omplete. This an	23,067,388 MENT	I	2,528,890	
DESCRIPTIO This project dentified b	As at November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering PROJECT BUDGET	25,596,278 BUDGET AMEND omplete. This as Department.	23,067,388 MENT mendment is to	release project	2,528,890 savings of \$2,4	
DESCRIPTIO This project dentified be dentified be dentified be dentified by	As at November 19, 2014 N/RATIONALE FOR It is substantially copy the Engineering PROJECT BUDGET Annual Cost	25,596,278 BUDGET AMEND omplete. This as Department.	23,067,388 MENT mendment is to	release project	2,528,890 savings of \$2,4	
DESCRIPTION This project dentified be a dentified b	November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering PROJECT BUDGET Annual Cost 5,400,000	25,596,278 BUDGET AMEND omplete. This as Department.	23,067,388 MENT mendment is to	release project	2,528,890 savings of \$2,4	
DESCRIPTIO This project dentified be AMENDED I Year 2013 & Prior 2014	November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering PROJECT BUDGET Annual Cost 5,400,000	25,596,278 BUDGET AMEND omplete. This as Department.	23,067,388 MENT mendment is to	release project	2,528,890 savings of \$2,4	
DESCRIPTIO This project dentified to AMENDED I Year 2013 & Prior 2014 2015 2016	November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering PROJECT BUDGET Annual Cost 5,400,000	25,596,278 BUDGET AMEND omplete. This as Department.	23,067,388 MENT mendment is to	release project	2,528,890 savings of \$2,4	193,890, as Debenture Finance
DESCRIPTIO This project dentified be AMENDED I Year 2013 & Prior 2014 2015 2016 Thereafter	November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering PROJECT BUDGET Annual Cost 5,400,000 17,849,110	25,596,278 BUDGET AMEND omplete. This as Department.	23,067,388 MENT mendment is to Prov Grants 3,000,000	Reserves	2,528,890 savings of \$2,4 Other Sources 2,400,000	
DESCRIPTIO This project dentified to AMENDED I Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering PROJECT BUDGET Annual Cost 5,400,000 17,849,110 23,249,110	25,596,278 BUDGET AMEND omplete. This as Department.	23,067,388 MENT mendment is to	release project	2,528,890 savings of \$2,4	
DESCRIPTIO This project dentified by AMENDED I Year 2013 & Prior 2014 2015 2016 Thereafter	November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering PROJECT BUDGET Annual Cost 5,400,000 17,849,110 23,249,110	25,596,278 BUDGET AMEND omplete. This as Department.	23,067,388 MENT mendment is to Prov Grants 3,000,000	Reserves	2,528,890 savings of \$2,4 Other Sources 2,400,000	

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?

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

No

CURRENT PRO		Keyano Area Wate	er and Sewer Trunk	S		
AIVIENDED PRO	SJECT NAIVIE.	Group I/O	Revenue I/O	Expense I/O	Funds I	Release
ORDER CODES	(if assigned):	0062006	700119	600376		
CURRENT PRO						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Finance
2013 & Prior	8,139,500			6,289,500	1,850,000	
2014	-					
2015	-					
2016	-					
Thereafter	8,139,500	_	_	6,289,500	1,850,000	
TOTAL	8,139,300	-		0,289,300	1,830,000	
		_				
CURRENT COS	T AND COMMITMEN	NT				
CURRENT COS	T AND COMMITMEN As at	NT Current Budget	Actual to Date	Commitments	Available	
DESCRIPTION This project		Current Budget 2,821,122 BUDGET AMEND complete. This a	367,691 DMENT		2,453,431] 153,431 as
DESCRIPTION This project	As at November 19, 2014 I/RATIONALE FOR is substantially co	Current Budget 2,821,122 BUDGET AMEND complete. This a	367,691 DMENT		2,453,431] 153,431 as
DESCRIPTION This project identified by	As at November 19, 2014 I/RATIONALE FOR is substantially co	Current Budget 2,821,122 BUDGET AMEND complete. This a	367,691 DMENT		2,453,431] 153,431 as
DESCRIPTION This project dentified by	As at November 19, 2014 I/RATIONALE FOR is substantially contains the Engineering	Current Budget 2,821,122 BUDGET AMEND complete. This a	367,691 DMENT		2,453,431] 153,431 as Debenture Finance
DESCRIPTION This project dentified by	As at November 19, 2014 I/RATIONALE FOR is substantially control to the Engineering ROJECT BUDGET	2,821,122 BUDGET AMEND omplete. This a Department.	367,691 DMENT mendment is to	release project	2,453,431 savings of \$2,4	
DESCRIPTION This project identified by AMENDED PR	As at November 19, 2014 I/RATIONALE FOR is substantially control to the Engineering ROJECT BUDGET Annual Cost	2,821,122 BUDGET AMEND omplete. This a Department.	367,691 DMENT mendment is to	release project	2,453,431 savings of \$2,4	
DESCRIPTION This project identified by AMENDED PR Year 2013 & Prior	As at November 19, 2014 I/RATIONALE FOR is substantially control to the Engineering ROJECT BUDGET Annual Cost	2,821,122 BUDGET AMEND omplete. This a Department.	367,691 DMENT mendment is to	release project	2,453,431 savings of \$2,4	
DESCRIPTION This project identified by AMENDED PR Year 2013 & Prior 2014	As at November 19, 2014 I/RATIONALE FOR is substantially contained the Engineering ROJECT BUDGET Annual Cost 5,686,069	2,821,122 BUDGET AMEND omplete. This a Department.	367,691 DMENT mendment is to	release project	2,453,431 savings of \$2,4	
DESCRIPTION This project identified by AMENDED PR Year 2013 & Prior 2014 2015	As at November 19, 2014 I/RATIONALE FOR is substantially control to the Engineering of	2,821,122 BUDGET AMEND omplete. This a Department.	367,691 DMENT mendment is to	release project Reserves 3,836,069	2,453,431 savings of \$2,4 Other Sources 1,850,000	
DESCRIPTION This project identified by AMENDED PR Year 2013 & Prior 2014 2015 2016	As at November 19, 2014 I/RATIONALE FOR is substantially contained the Engineering ROJECT BUDGET Annual Cost 5,686,069	2,821,122 BUDGET AMEND omplete. This a Department.	367,691 DMENT mendment is to	release project	2,453,431 savings of \$2,4	
DESCRIPTION This project identified by AMENDED PR Year 2013 & Prior 2014 2015 2016 Thereafter	As at November 19, 2014 I/RATIONALE FOR is substantially control to the Engineering ROJECT BUDGET Annual Cost 5,686,069 5,686,069	2,821,122 BUDGET AMEND omplete. This a Department.	367,691 DMENT mendment is to	release project Reserves 3,836,069	2,453,431 savings of \$2,4 Other Sources 1,850,000	

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?

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

No

URRENT PRO.	OOD BUFFALO			U , (TAL BUDGET	AITIE! (D. 11
AMENDED PRO		Low Pressure Sanit	tary Sewer - Hwy 6	3 North		
AIVIEIVE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Group I/O	Revenue I/O	Expense I/O	Funds I	Release
ORDER CODES	(if assigned):	0222012	700356	600641	1 41145 .	(Cicuse
CURRENT PRO.		0222012	700330	0000.1		
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financ
2013 & Prior	3,500,000				3,500,000	
2014	-					
2015	-					
2016	-					
Thereafter	- 2 500 000				2 500 000	
TOTAL	3,500,000	-	-	-	3,500,000	-
CURRENT COS	Γ AND COMMITMEN	Т				
	As at	Current Budget	Actual to Date	Commitments	Available	
	November 19, 2014	3,500,000	3,426,068	5,994	67,937	
This project	is substantially co the Engineering	mplete. This a		release project	savings of \$55	,024.00, as
identified by	is substantially co the Engineering	mplete. This a		release project	savings of \$55	,024.00, as
This project identified by	is substantially co	mplete. This a		release project	savings of \$55	,024.00, as
This project identified by	is substantially co the Engineering	mplete. This a		release project	savings of \$55 Other Sources	,024.00, as Debenture Finance
This project identified by	is substantially co the Engineering I	mplete. This a	mendment is to			
This project identified by AMENDED PR	is substantially co the Engineering I	mplete. This a	mendment is to		Other Sources	
This project identified by AMENDED PR Year 2013 & Prior	is substantially co the Engineering I	mplete. This a	mendment is to		Other Sources	
This project identified by AMENDED PR Year 2013 & Prior 2014	ROJECT BUDGET Annual Cost 3,444,976	mplete. This a	mendment is to		Other Sources	
This project identified by AMENDED PR Year 2013 & Prior 2014 2015	ROJECT BUDGET Annual Cost 3,444,976	mplete. This a	mendment is to		Other Sources 3,444,976	
This project identified by AMENDED PR Year 2013 & Prior 2014 2015 2016	ROJECT BUDGET Annual Cost 3,444,976	mplete. This a	mendment is to		Other Sources	
AMENDED PR Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	ROJECT BUDGET Annual Cost 3,444,976 3,444,976	mplete. This a	mendment is to		Other Sources 3,444,976	
AMENDED PR Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	ROJECT BUDGET Annual Cost 3,444,976 3,444,976	mplete. This a	mendment is to		Other Sources 3,444,976	
AMENDED PR Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL Net Budget C	ROJECT BUDGET Annual Cost 3,444,976 3,444,976 hange	Properties and Department. Fed Grants -	Prov Grants	Reserves	Other Sources 3,444,976 3,444,976	

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?

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

	OJECT NAME: ROJECT NAME:	Parsons Creek Sew	ver Outfall Syphon			
		Group I/O	Revenue I/O	Expense I/O	Funds	Release
ORDER CODE	S (if assigned):	0322008	700096	600353		
CURRENT PR	OJECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financ
2013 & Prior	24,548,958		24,548,958			
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	24,548,958	-	24,548,958	-	-	-
CURRENT CO	ST AND COMMITME		Actual to Data	Commitmonto	Augilabla	
CURRENT CO	As at	Current Budget	Actual to Date	Commitments	Available	-
DESCRIPTIO This projec identified b	As at November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering	Current Budget 24,548,958 BUDGET AMEND omplete. This a	23,797,401 OMENT mendment is to	release project	751,557 savings of \$75	
DESCRIPTIO This projec identified b	As at November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering	Current Budget 24,548,958 BUDGET AMEND omplete. This a	23,797,401 OMENT mendment is to	release project	751,557 savings of \$75	
DESCRIPTIO This projectidentified be CDP provin	As at November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering	Current Budget 24,548,958 BUDGET AMEND omplete. This a	23,797,401 OMENT mendment is to	release project	751,557 savings of \$75	
DESCRIPTIO This project dentified b CDP provin	As at November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering cial grant.	Current Budget 24,548,958 BUDGET AMEND omplete. This a	23,797,401 OMENT mendment is to	release project	751,557 savings of \$75	
DESCRIPTIO This project Identified b CDP provin	As at November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering cial grant. PROJECT BUDGET	24,548,958 BUDGET AMEND omplete. This a Department. T	23,797,401 DMENT mendment is to hese funds are t	release project o be allocated	751,557 savings of \$75 as per the cond	ditions of the
DESCRIPTIO This project dentified b CDP provin AMENDED F	As at November 19, 2014 N/RATIONALE FOR It is substantially copy the Engineering cial grant. PROJECT BUDGET Annual Cost	24,548,958 BUDGET AMEND omplete. This a Department. T	23,797,401 DMENT mendment is to hese funds are t	release project o be allocated	751,557 savings of \$75 as per the cond	ditions of the
DESCRIPTIO This projectidentified become common com	As at November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering cial grant. PROJECT BUDGET Annual Cost 23,797,401	24,548,958 BUDGET AMEND omplete. This a Department. T	23,797,401 DMENT mendment is to hese funds are t	release project o be allocated	751,557 savings of \$75 as per the cond	ditions of the
DESCRIPTIO This projectidentified be CDP provin AMENDED F Year 2013 & Prior 2014 2015	As at November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering cial grant. PROJECT BUDGET Annual Cost 23,797,401	24,548,958 BUDGET AMEND omplete. This a Department. T	23,797,401 DMENT mendment is to hese funds are t	release project o be allocated	751,557 savings of \$75 as per the cond	ditions of the
DESCRIPTIO This project identified by CDP provin AMENDED F Year 2013 & Prior 2014 2015 2016	As at November 19, 2014 N/RATIONALE FOR It is substantially copy the Engineering cial grant. PROJECT BUDGET Annual Cost 23,797,401	24,548,958 BUDGET AMEND omplete. This a Department. T	23,797,401 DMENT mendment is to hese funds are t	release project o be allocated	751,557 savings of \$75 as per the cond	ditions of the
DESCRIPTIO This project identified be CDP provin AMENDED F Year 2013 & Prior 2014 2015 2016 Thereafter	As at November 19, 2014 N/RATIONALE FOR It is substantially copy the Engineering cial grant. PROJECT BUDGET Annual Cost 23,797,401	24,548,958 BUDGET AMEND omplete. This a Department. T	23,797,401 PMENT mendment is to hese funds are t Prov Grants 23,797,401	release project o be allocated Reserves	751,557 savings of \$75 as per the cond	ditions of the
DESCRIPTIO This projectidentified become continuous proving the continuous proving the continuous project co	As at November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering cial grant. PROJECT BUDGET Annual Cost 23,797,401	24,548,958 BUDGET AMEND omplete. This a Department. T	23,797,401 DMENT mendment is to hese funds are t	release project o be allocated	751,557 savings of \$75 as per the cond	ditions of the
DESCRIPTIO This project identified be CDP provin AMENDED F Year 2013 & Prior 2014 2015 2016 Thereafter	As at November 19, 2014 N/RATIONALE FOR t is substantially copy the Engineering cial grant. PROJECT BUDGET Annual Cost 23,797,401	24,548,958 BUDGET AMEND omplete. This a Department. T	23,797,401 PMENT mendment is to hese funds are t Prov Grants 23,797,401	release project o be allocated Reserves	751,557 savings of \$75 as per the cond	ditions of the

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?

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

CURRENT PRO	OJECT NAME: OJECT NAME:	Rural Off Highway	Vehicle Fencing-A	nzac		
AIVILIVE	OJECT MANUE.	Group I/O	Revenue I/O	Expense I/O	Funds	Release
ORDER CODES	6 (if assigned):	0412013	700439	600793		
	JECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Finance
2013 & Prior	150,000			150,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	150,000	-	-	150,000	-	-
CURRENT COS	T AND COMMITMENT					
	As at	Current Budget	Actual to Date	Commitments	Available	
Г	November 19, 2014	150,000	94,270	807	54,923	7
This project	N/RATIONALE FOR B is substantially cor Department.	UDGET AMEND	MENT	elease project s		ntified by
This project Engineering	N/RATIONALE FOR B is substantially cor Department.	UDGET AMEND	MENT	elease project sa		ntified by
This project Engineering AMENDED P	is substantially con Department.	UDGET AMEND nplete. This am	MENT nendment is to r		avings, as ider	
This project Engineering AMENDED P	is substantially con Department. ROJECT BUDGET Annual Cost	UDGET AMEND	MENT	Reserves		ntified by Debenture Finance
This project Engineering AMENDED P Year 2013 & Prior	is substantially con Department.	UDGET AMEND nplete. This am	MENT nendment is to r		avings, as ider	
This project Engineering AMENDED P Year 2013 & Prior 2014	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 95,077	UDGET AMEND nplete. This am	MENT nendment is to r	Reserves	avings, as ider	
This project Engineering AMENDED P Year 2013 & Prior 2014 2015	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 95,077	UDGET AMEND nplete. This am	MENT nendment is to r	Reserves	avings, as ider	
This project Engineering AMENDED P Year 2013 & Prior 2014 2015 2016	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 95,077	UDGET AMEND nplete. This am	MENT nendment is to r	Reserves	avings, as ider	
This project Engineering AMENDED P Year 2013 & Prior 2014 2015 2016 Thereofter	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 95,077	UDGET AMEND nplete. This am	MENT nendment is to r	Reserves 95,077	avings, as ider	
This project Engineering AMENDED P Year 2013 & Prior 2014 2015 2016	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 95,077	UDGET AMEND nplete. This am	MENT nendment is to r	Reserves	avings, as ider	
This project Engineering AMENDED P Year 2013 & Prior 2014 2015 2016 Thereofter	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 95,077 95,077	UDGET AMEND nplete. This am	MENT nendment is to r	Reserves 95,077	avings, as ider	
This project Engineering AMENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 95,077 95,077	UDGET AMEND nplete. This am	MENT nendment is to r	Reserves 95,077	avings, as ider	
This project Engineering AMENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL Net Budget (TOTAL	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 95,077 95,077 Change	UDGET AMEND nplete. This am Fed Grants -	MENT nendment is to r	Reserves 95,077 95,077	avings, as ider	
This project Engineering AMENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL Net Budget C TOTAL	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 95,077 95,077 Change (54,923)	UDGET AMEND nplete. This am Fed Grants - CRITERIA:	MENT nendment is to r	Reserves 95,077 95,077	avings, as ider	Debenture Finance
This project Engineering AMENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL Net Budget C TOTAL FISCAL RESI Will the change	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 95,077 95,077 Change	Ped Grants Fed Grants - CRITERIA: inistrative and proj.	MENT nendment is to r Prov Grants	Reserves 95,077 95,077	avings, as ider	

uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

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

	OJECT NAME: OJECT NAME:	Rural Road Rehabi	litation 2010			
	OSECT WANTE.	Group I/O	Revenue I/O	Expense I/O	Funds	Release
RDER CODES	(if assigned):	0652010	700188	600484		
URRENT PRO	JECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financ
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	-	-
JRRENT COS	T AND COMMITMENT					
	As at	Current Budget	Actual to Date	Commitments	Available	
Г			12 404 755	2,363,080	235,166	7
his project	N/RATIONALE FOR B is substantially con Department.				•	_
his project ngineering	N/RATIONALE FOR B is substantially cor Department.	UDGET AMENDI	MENT		•	_
his project ngineering MENDED P	N/RATIONALE FOR B is substantially con Department.	UDGET AMENDI nplete. This am	MENT endment is to re	elease project s	avings, as ider	ntified by the
his project ngineering MENDED Pi	is substantially con Department. ROJECT BUDGET Annual Cost	UDGET AMENDI	MENT endment is to re	elease project sa	•	_
his project ngineering MENDED Pl Year 2013 & Prior	is substantially con Department. ROJECT BUDGET Annual Cost 15,764,834	UDGET AMENDI nplete. This am	MENT endment is to re	elease project s	avings, as ider	ntified by the
MENDED P Year 2013 & Prior 2014	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 15,764,834	UDGET AMENDI nplete. This am	MENT endment is to re	elease project sa	avings, as ider	ntified by the
MENDED P Year 2013 & Prior 2014 2015	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 15,764,834 -	UDGET AMENDI nplete. This am	MENT endment is to re	elease project sa	avings, as ider	ntified by the
MENDED PI Year 2013 & Prior 2014 2015 2016	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 15,764,834	UDGET AMENDI nplete. This am	MENT endment is to re	elease project sa	avings, as ider	ntified by the
MENDED P Year 2013 & Prior 2014 2015 2016 Thereafter	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 15,764,834	UDGET AMENDI nplete. This am	Prov Grants 1,795,166	elease project sa	avings, as ider	ntified by the
MENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 15,764,834 15,764,834	UDGET AMENDI nplete. This am	MENT endment is to re	elease project sa	avings, as ider	ntified by the
MENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 15,764,834 15,764,834	UDGET AMENDI nplete. This am	Prov Grants 1,795,166	elease project sa	avings, as ider	ntified by the
MENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 15,764,834 15,764,834	UDGET AMENDI nplete. This am	Prov Grants 1,795,166	elease project sa	avings, as ider	ntified by the
MENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL TOTAL	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 15,764,834 15,764,834 Change (235,166)	UDGET AMENDIN nplete. This am	Prov Grants 1,795,166	Reserves 13,969,668 13,969,668	avings, as ider	ntified by the
MENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL ISCAL RESE	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 15,764,834 15,764,834 Change	UDGET AMENDIN nplete. This am	## Prov Grants 1,795,166 1,795,166	Reserves 13,969,668 13,969,668	avings, as ider	ntified by the

uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

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

	OJECT NAME: OJECT NAME:	Signal Road Trail P	aving			
INICIADED I II	OJECT WANTE.	Group I/O	Revenue I/O	Expense I/O	Funds	Release
RDER CODES	(if assigned):	0442012	700378	600663		
URRENT PRO	JECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financ
2013 & Prior	951,780			951,780		
2014	-					
2015	-					+
2016	-					
Thereafter	-			054 700		
TOTAL	951,780	-	-	951,780	-	
JRRENT COS	T AND COMMITMENT	Γ				
	As at	Current Budget	Actual to Date	Commitments	Available	
F		054 700	422.200	2,980	515,520	7
his project	N/RATIONALE FOR B is substantially con Department.			, ,		_
his project	N/RATIONALE FOR B	SUDGET AMEND	MENT	, ,		_
his project ngineering	N/RATIONALE FOR B	SUDGET AMEND	MENT	, ,		_
his project ngineering	is substantially con Department.	SUDGET AMEND	MENT	, ,		ntified by
nis project ngineering MENDED P	is substantially con Department.	SUDGET AMENDING THIS am	MENT endment is to r	elease project sa	avings, as ider	ntified by
his project ngineering MENDED P	is substantially con Department.	SUDGET AMENDING THIS am	MENT endment is to r	elease project sa	avings, as ider	_
his project ngineering MENDED P Year 2013 & Prior	is substantially control Department. ROJECT BUDGET Annual Cost 436,260	SUDGET AMENDING THIS am	MENT endment is to r	elease project sa	avings, as ider	ntified by
MENDED P Year 2013 & Prior 2014	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 436,260	SUDGET AMENDING THIS am	MENT endment is to r	elease project sa	avings, as ider	ntified by
MENDED P Year 2013 & Prior 2014 2015	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 436,260 -	SUDGET AMENDING THIS am	MENT endment is to r	elease project sa	avings, as ider	ntified by
MENDED P Year 2013 & Prior 2014 2015 2016	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 436,260 -	SUDGET AMENDING THIS am	MENT endment is to r	elease project sa	avings, as ider	ntified by
MENDED P Year 2013 & Prior 2014 2015 2016 Thereafter	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 436,260 436,260	SUDGET AMENDING THIS am	MENT endment is to r	elease project sa	avings, as ider	ntified by
MENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	N/RATIONALE FOR B is substantially con Department. ROJECT BUDGET Annual Cost 436,260 436,260	SUDGET AMENDING THIS am	MENT endment is to r	elease project sa	avings, as ider	ntified by
MENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL Et Budget (ROJECT BUDGET Annual Cost 436,260 436,260 Change	Fed Grants	MENT endment is to r	Reserves 436,260 436,260	avings, as ider	ntified by
MENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL Et Budget (TOTAL	ROJECT BUDGET Annual Cost 436,260 436,260 Change	Fed Grants CRITERIA:	Prov Grants	Reserves 436,260 436,260	avings, as ider	ntified by

uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

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

MENDED PRO		THICKWOOD NESCIV	oir Replacement Co	onstruction		
		Group I/O	Revenue I/O	Expense I/O	Funds	Release
ORDER CODES	(if assigned):	0282012	700362	600647		
CURRENT PRO	ECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financ
2013 & Prior	7,950,000			7,950,000		1
2014	-					
2015	-					
2016	-					
Thereafter	7.050.000			7.050.000		
TOTAL	7,950,000	-	-	7,950,000	-	-
CLIRRENT COST	AND COMMITMENT					
COMMENT COS	AIND COMMITTIVILITY		Actual to Date	Commitments	Available	
	Ac at	Current Budget				
	As at	Current Budget	Actual to Date			_
DESCRIPTION This project i	As at November 19, 2014 /RATIONALE FOR B s substantially cor Department.	7,950,000	6,878,086 MENT	281,167	790,747	ntified by
DESCRIPTION This project i Engineering	/RATIONALE FOR B s substantially cor Department.	7,950,000	6,878,086 MENT	281,167	790,747	ntified by
DESCRIPTION This project i Engineering	/RATIONALE FOR B s substantially cor Department.	7,950,000 UDGET AMENDI nplete. This am	6,878,086 MENT sendment is to r	281,167 elease project s	790,747 avings, as ider	
DESCRIPTION This project i Engineering	/RATIONALE FOR B s substantially cor Department.	7,950,000	6,878,086 MENT	281,167	790,747	ntified by Debenture Finance
DESCRIPTION This project i Engineering	/RATIONALE FOR B s substantially cor Department.	7,950,000 UDGET AMENDI nplete. This am	6,878,086 MENT sendment is to r	281,167 elease project s	790,747 avings, as ider	
DESCRIPTION This project i Engineering AMENDED PR	/RATIONALE FOR B s substantially cor Department. OJECT BUDGET Annual Cost	7,950,000 UDGET AMENDI nplete. This am	6,878,086 MENT sendment is to r	elease project s	790,747 avings, as ider	
DESCRIPTION This project is Engineering AMENDED PR Year 2013 & Prior	/RATIONALE FOR B s substantially cor Department. OJECT BUDGET Annual Cost 7,159,253	7,950,000 UDGET AMENDI nplete. This am	6,878,086 MENT sendment is to r	elease project s	790,747 avings, as ider	
DESCRIPTION This project i Engineering AMENDED PR Year 2013 & Prior 2014	/RATIONALE FOR B s substantially cor Department. OJECT BUDGET Annual Cost 7,159,253	7,950,000 UDGET AMENDI nplete. This am	6,878,086 MENT is to r	elease project s	790,747 avings, as ider	
DESCRIPTION This project is Engineering AMENDED PR Year 2013 & Prior 2014 2015	/RATIONALE FOR B s substantially cor Department. OJECT BUDGET Annual Cost 7,159,253	7,950,000 UDGET AMENDI nplete. This am	6,878,086 MENT is to r	elease project s	790,747 avings, as ider	
DESCRIPTION This project is Engineering AMENDED PR Year 2013 & Prior 2014 2015 2016	/RATIONALE FOR B s substantially cor Department. OJECT BUDGET Annual Cost 7,159,253	7,950,000 UDGET AMENDI nplete. This am	6,878,086 MENT is to r	elease project s	790,747 avings, as ider	
DESCRIPTION This project is Engineering AMENDED PR Year 2013 & Prior 2014 2015 2016 Thereafter	Annual Cost 7,159,253 7,159,253 7,159,253	7,950,000 UDGET AMENDI nplete. This am	6,878,086 MENT is to r	281,167 elease project s	790,747 avings, as ider	
DESCRIPTION This project is Engineering AMENDED PR Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	Annual Cost 7,159,253 7,159,253 7,159,253	7,950,000 UDGET AMENDI nplete. This am	6,878,086 MENT is to r	281,167 elease project s	790,747 avings, as ider	

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?

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

CURRENT PRO AMENDED PRO		Waste Water Treat	tment Plant			
ANIENDED I NO	The individual services	Group I/O	Revenue I/O	Expense I/O	Funds F	Release
ORDER CODES	(if assigned):	0232005	700199	600548		
CURRENT PRO	JECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Finance
2013 & Prior	218,355,000		64,400,000	330,170	17,624,830	136,000,00
2014	-					
2015	-					
2016	- +					
Thereafter TOTAL	218,355,000	-	64,400,000	330,170	17,624,830	136,000,00
_						
CURRENT COS			Actual to Date	Commitments	Availahle	
_	As at	Current Budget	Actual to Date	Commitments	Available	l
DESCRIPTION This project		Current Budget 218,355,000	217,994,193 MENT	206,485	154,322	tified by
DESCRIPTION This project Engineering	As at November 19, 2014 /RATIONALE FOR Bris substantially condition Department.	Current Budget 218,355,000	217,994,193 MENT	206,485	154,322	tified by
DESCRIPTION This project Engineering	As at November 19, 2014 /RATIONALE FOR Bis substantially condepartment. ROJECT BUDGET	218,355,000 UDGET AMENDN mplete. This am	217,994,193 MENT endment is to r	206,485	154,322 avings, as ident	
DESCRIPTION This project Engineering	As at November 19, 2014 /RATIONALE FOR Bris substantially condition Department.	Current Budget 218,355,000	217,994,193 MENT	206,485	154,322	
DESCRIPTION This project Engineering	As at November 19, 2014 /RATIONALE FOR Bis substantially condepartment. ROJECT BUDGET	218,355,000 UDGET AMENDN mplete. This am	217,994,193 MENT endment is to r	206,485 elease project sa	154,322 avings, as ident	Debenture Finance
DESCRIPTION This project Engineering AMENDED PF	As at November 19, 2014 /RATIONALE FOR Bis substantially con Department. ROJECT BUDGET Annual Cost	218,355,000 UDGET AMENDN mplete. This am	217,994,193 MENT endment is to response to the provement of the provemen	206,485 elease project sa	154,322 avings, as ident	Debenture Finance
DESCRIPTION This project Engineering AMENDED PF Year 2013 & Prior	As at November 19, 2014 /RATIONALE FOR Bis substantially con Department. ROJECT BUDGET Annual Cost	218,355,000 UDGET AMENDN mplete. This am	217,994,193 MENT endment is to response to the provement of the provemen	206,485 elease project sa	154,322 avings, as ident	Debenture Finance
DESCRIPTION This project Engineering AMENDED PR Year 2013 & Prior 2014	As at November 19, 2014 /RATIONALE FOR Bis substantially con Department. ROJECT BUDGET Annual Cost 218,200,678 -	218,355,000 UDGET AMENDN mplete. This am	217,994,193 MENT endment is to response to the provement of the provemen	206,485 elease project sa	154,322 avings, as ident	Debenture Finance
DESCRIPTION This project Engineering AMENDED PF Year 2013 & Prior 2014 2015	As at November 19, 2014 /RATIONALE FOR Bis substantially condended to the partment. ROJECT BUDGET Annual Cost 218,200,678	218,355,000 UDGET AMENDN mplete. This am	217,994,193 MENT endment is to r Prov Grants 64,400,000	206,485 elease project sa	154,322 avings, as ident	Debenture Finance 136,000,00
DESCRIPTION This project Engineering AMENDED PR Year 2013 & Prior 2014 2015 2016	As at November 19, 2014 /RATIONALE FOR Brits substantially condition Department. ROJECT BUDGET Annual Cost 218,200,678	218,355,000 UDGET AMENDN mplete. This am	217,994,193 MENT endment is to response to the provement of the provemen	206,485 elease project sa	154,322 avings, as ident	Debenture Finance
DESCRIPTION This project Engineering AMENDED PR Year 2013 & Prior 2014 2015 2016 Thereafter	As at November 19, 2014 /RATIONALE FOR Bis substantially con Department. ROJECT BUDGET Annual Cost 218,200,678 218,200,678	218,355,000 UDGET AMENDN mplete. This am	217,994,193 MENT endment is to r Prov Grants 64,400,000	206,485 elease project sa	154,322 avings, as ident Other Sources 17,624,830	Debenture Finance 136,000,00

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?

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

No

	DJECT NAME:	Group I/O	Revenue I/O	Expense I/O	Funds	Release
ORDER CODES	(if assigned):	0502012	700384	600669		
CURRENT PRO	JECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financ
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 COS	T AND COMMITMENT	•				
	As at	Current Budget	Actual to Date	Commitments	Available	
Г	November 19, 2014	17,500,000	15,795,905	1,120,952	583,142	1
This project	/RATIONALE FOR B is substantially cor Department.			elease project sa	avings, as iden	tified by
This project Engineering	is substantially cor Department.			elease project sa	avings, as iden	tified by
This project Engineering	is substantially cor			elease project sa	avings, as iden	tified by
This project Engineering	is substantially cor Department.			elease project sa	ovings, as iden	tified by Debenture Finance
This project Engineering AMENDED PF	is substantially cor Department.	mplete. This am	endment is to r			
This project Engineering AMENDED PF	is substantially cor Department. ROJECT BUDGET Annual Cost	mplete. This am	endment is to r	Reserves		
This project Engineering AMENDED PR Year 2013 & Prior	is substantially cor Department. ROJECT BUDGET Annual Cost	mplete. This am	endment is to r	Reserves		
This project Engineering AMENDED PR Year 2013 & Prior 2014	ROJECT BUDGET Annual Cost 16,916,858	mplete. This am	endment is to r	Reserves		
This project Engineering AMENDED PF Year 2013 & Prior 2014 2015	ROJECT BUDGET Annual Cost 16,916,858	mplete. This am	endment is to r	Reserves		
This project Engineering AMENDED PF Year 2013 & Prior 2014 2015 2016	ROJECT BUDGET Annual Cost 16,916,858	mplete. This am	endment is to r	Reserves		
AMENDED PF Year 2013 & Prior 2014 2015 2016 Thereafter	ROJECT BUDGET Annual Cost 16,916,858 16,916,858	mplete. This am	Prov Grants 2,000,000	Reserves 14,916,858		
AMENDED PR Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	ROJECT BUDGET Annual Cost 16,916,858 16,916,858	mplete. This am	Prov Grants 2,000,000	Reserves 14,916,858		

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?

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

No

No

CURRENT PRO	DJECT NAME:	Heated Storage Fa	cility for Water Hau	ul Trucks		
AMENDED PR		· ·	•			
		Group I/O	Revenue I/O	Expense I/O	Project A	mendment
ORDER CODES	(if assigned):	0372014	700509	600885		
	JECT BUDGET			_		
Year 2013 & Prior	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Finance
2013 & Frior	418,000			418,000		
2015	-			110,000		
2016	-					
Thereafter	-					
TOTAL	418,000	-	-	418,000	-	-
CURRENT COS	T AND COMMITMEN	IT				
CURRENT COS	As at	IT Current Budget	Actual to Date	Commitments	Available	
DESCRIPTION The lowest lacquired hacompleted a	As at December 3, 2014 N/RATIONALE FOR bid received for the sultrucks) exceeds and Purchase order.	A18,000 BUDGET AMEND ne erection, insulations the remaining ers are closed. T	101,209 MENT ulation and heat budget for this	ing of the storag	316,791 ge facility (to h preparation w	ork has been
DESCRIPTION The lowest lacquired has completed a	As at December 3, 2014 N/RATIONALE FOR bid received for the substitution of the subs	A18,000 BUDGET AMEND ne erection, insulations the remaining ers are closed. T	101,209 MENT ulation and heat budget for this	ing of the storag	316,791 ge facility (to h preparation w	ork has been
DESCRIPTION The lowest lacquired ha completed a \$181,300 to	As at December 3, 2014 N/RATIONALE FOR bid received for the sultrucks) exceeds and Purchase order.	A18,000 BUDGET AMEND ne erection, insulations the remaining ers are closed. T	101,209 MENT ulation and heat budget for this	ing of the storag	316,791 ge facility (to h preparation w	ork has been
DESCRIPTION The lowest lacquired ha completed a \$181,300 to	As at December 3, 2014 N/RATIONALE FOR bid received for the land rucks) exceeds and Purchase order complete the pro-	A18,000 BUDGET AMEND ne erection, insulations the remaining ers are closed. T	101,209 MENT ulation and heat budget for this	ing of the storag	316,791 ge facility (to h preparation w	ork has been
DESCRIPTION The lowest lacquired ha completed a \$181,300 to	As at December 3, 2014 N/RATIONALE FOR bid received for the second Purchase order to complete the property of the property o	A18,000 BUDGET AMEND The erection, insumants the remaining ers are closed. To ject.	101,209 MENT Ulation and heat budget for this properties the control of the con	ing of the storag project. All site udget amendme	316,791 ge facility (to h preparation w ent is to reque	vork has been est an addition
DESCRIPTION The lowest lacquired ha completed a \$181,300 to	As at December 3, 2014 N/RATIONALE FOR bid received for the second Purchase order to complete the process of the second Purchase order to complete the purchase or	A18,000 BUDGET AMEND The erection, insumants the remaining ers are closed. To ject.	101,209 MENT Ulation and heat budget for this properties the control of the con	ing of the storag project. All site udget amendme	316,791 ge facility (to h preparation w ent is to reque	vork has been est an addition
DESCRIPTION The lowest lacquired ha completed a \$181,300 to	As at December 3, 2014 N/RATIONALE FOR bid received for the ul trucks) exceeds and Purchase order to complete the pro- ROJECT BUDGET Annual Cost	A18,000 BUDGET AMEND The erection, insumants the remaining ers are closed. To ject.	101,209 MENT Ulation and heat budget for this properties the control of the con	ing of the storag project. All site udget amendme	316,791 ge facility (to h preparation w ent is to reque	vork has been est an addition
DESCRIPTION The lowest lacquired ha completed a \$181,300 to AMENDED P Year 2013 & Prior 2014	As at December 3, 2014 N/RATIONALE FOR bid received for the ultrucks) exceeds and Purchase order to complete the processor of the processor	A18,000 BUDGET AMEND The erection, insumants the remaining ers are closed. To ject.	101,209 MENT Ulation and heat budget for this properties the control of the con	ing of the storag project. All site udget amendme	316,791 ge facility (to h preparation w ent is to reque	vork has been est an addition
DESCRIPTION The lowest lacquired ha completed a \$181,300 to AMENDED P Year 2013 & Prior 2014 2015	As at December 3, 2014 N/RATIONALE FOR bid received for the ultrucks) exceeds and Purchase order complete the property of th	A18,000 BUDGET AMEND The erection, insumants the remaining ers are closed. To ject.	101,209 MENT Ulation and heat budget for this properties the control of the con	ing of the storag project. All site udget amendme Reserves 599,300	316,791 ge facility (to h preparation w ent is to reque	vork has been est an addition
DESCRIPTION The lowest lacquired ha completed a \$181,300 to AMENDED P Year 2013 & Prior 2014 2015 2016 Thereafter TOTAL	As at December 3, 2014 N/RATIONALE FOR bid received for the condition of	A18,000 BUDGET AMEND The erection, insumants the remaining ers are closed. To ject.	101,209 MENT Ulation and heat budget for this properties the control of the con	ing of the storag project. All site udget amendme	316,791 ge facility (to h preparation w ent is to reque	vork has been est an addition
DESCRIPTION The lowest lacquired ha completed a \$181,300 to AMENDED P Year 2013 & Prior 2014 2015 2016 Thereafter	As at December 3, 2014 N/RATIONALE FOR bid received for the condition of	A18,000 BUDGET AMEND The erection, insumation of the remaining ters are closed. To bject. Fed Grants	101,209 MENT Ulation and heat budget for this properties the control of the con	ing of the storag project. All site udget amendme Reserves 599,300	316,791 ge facility (to h preparation w ent is to reque	vork has been est an addition

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?

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

	NAL MUNICIPALITY OOD BUFFALO			CAPI	TAL BUDGET	AMENDME
CURRENT PRO	_	Highway 69 Lift St	ation and Forcema	in		
AIVILINDED FING	SECT IVAIVIL.	Group I/O	Revenue I/O	Expense I/O	Project A	mendment
ORDER CODES	(if assigned):	0172012	700351	600616	110,00071	menamene
CURRENT PROJ	·	0172012	700331	000010		
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financ
2013 & Prior	12,500,000	rea Grants	Trov Granes	12,500,000	Other Sources	Debenture rinani
2014	-			12,000,000		
2015	_					
2016	_					
_	_					
Thereafter	- 12 500 000			12 500 000		
TOTAL	12,500,000	-	-	12,500,000	-	_
	As at Nov 18,2014	Current Budget 12,500,000	Actual to Date 11,557,130	Commitments 800,639	Available 142,231]
]
DESCRIPTION		12,500,000	11,557,130]
	Nov 18,2014	12,500,000 BUDGET AMEND	11,557,130 DMENT	800,639	142,231	e Order #24 was
This amendme	Nov 18,2014 /RATIONALE FOR	12,500,000 BUDGET AMENE ssociated with cha	11,557,130 DMENT ange orders and other	800,639	142,231	
This amendmen 337K to meet o	Nov 18,2014 /RATIONALE FOR nt is to cover costs a	12,500,000 BUDGET AMENE ssociated with chathe client (lift state)	11,557,130 DMENT Inge orders and othion cabinet); Chang	800,639 ner remaining proje ge Order #25 (Hydro	142,231	c.) for \$146K; th
This amendmen 337K to meet of a site work of a	/RATIONALE FOR nt is to cover costs a perational needs of	12,500,000 BUDGET AMEND ssociated with chat the client (lift stat (to be done in 20.2)	11,557,130 DMENT Inge orders and oth ion cabinet); Change 15 due to flooding 6	800,639 ner remaining proje ge Order #25 (Hydro during spring that d	142,231 ect costs. Change ovac services, etc	c.) for \$146K; th the base and sul
This amendmen 337K to meet of a site work of a	/RATIONALE FOR nt is to cover costs a perational needs of approximately \$115k	12,500,000 BUDGET AMEND ssociated with chat the client (lift stat (to be done in 20.2)	11,557,130 DMENT Inge orders and oth ion cabinet); Change 15 due to flooding 6	800,639 ner remaining proje ge Order #25 (Hydro during spring that d	142,231 ect costs. Change ovac services, etc	c.) for \$146K; th the base and sul
This amendments 37K to meet of a site work of a passe surroundi	/RATIONALE FOR nt is to cover costs a perational needs of approximately \$115k	12,500,000 BUDGET AMEND ssociated with chat the client (lift stat (to be done in 20.2)	11,557,130 DMENT Inge orders and oth ion cabinet); Change 15 due to flooding 6	800,639 ner remaining proje ge Order #25 (Hydro during spring that d	142,231 ect costs. Change ovac services, etc	c.) for \$146K; th the base and sul
This amendments 37K to meet of a site work of a passe surroundi	/RATIONALE FOR nt is to cover costs a perational needs of approximately \$115k	12,500,000 BUDGET AMEND ssociated with chat the client (lift stat (to be done in 20.2)	11,557,130 DMENT Inge orders and oth ion cabinet); Change 15 due to flooding 6	800,639 ner remaining proje ge Order #25 (Hydro during spring that d	142,231 ect costs. Change ovac services, etc	c.) for \$146K; th the base and sul
This amendmen 637K to meet o s site work of a pase surroundi contingency.	/RATIONALE FOR nt is to cover costs a perational needs of approximately \$115k	12,500,000 BUDGET AMEND ssociated with chat the client (lift stat (to be done in 20.2)	11,557,130 DMENT Inge orders and oth ion cabinet); Change 15 due to flooding 6	800,639 ner remaining proje ge Order #25 (Hydro during spring that d	142,231 ect costs. Change ovac services, etc	c.) for \$146K; th the base and sul
This amendmen 637K to meet of a site work of a pase surroundi contingency.	Nov 18,2014 /RATIONALE FOR nt is to cover costs a perational needs of approximately \$115king the area around the collection of the collec	12,500,000 BUDGET AMEND ssociated with chathe client (lift state to be done in 202) the lift station built	11,557,130 DMENT Inge orders and oth ion cabinet); Chang 15 due to flooding of ding; \$20K to allow	800,639 mer remaining proje ge Order #25 (Hydro during spring that d of for other operatio	142,231 ect costs. Change ovac services, etc lamaged part of t nal needs of the	c.) for \$146K; th the base and sul client; and \$130
This amendmen 637K to meet o s site work of a pase surroundi contingency.	/RATIONALE FOR nt is to cover costs a perational needs of approximately \$115k ng the area around t	12,500,000 BUDGET AMEND ssociated with chat the client (lift stat (to be done in 20.2)	11,557,130 DMENT Inge orders and oth ion cabinet); Change 15 due to flooding 6	800,639 ner remaining proje ge Order #25 (Hydro during spring that d	142,231 ect costs. Change ovac services, etc	c.) for \$146K; th the base and sul client; and \$130
This amendmen 637K to meet of a site work of a pase surroundi contingency.	Nov 18,2014 /RATIONALE FOR nt is to cover costs a perational needs of approximately \$115king the area around the collection of the collec	12,500,000 BUDGET AMEND ssociated with chathe client (lift state to be done in 202) the lift station built	11,557,130 DMENT Inge orders and oth ion cabinet); Chang 15 due to flooding of ding; \$20K to allow	800,639 mer remaining proje ge Order #25 (Hydro during spring that d of for other operatio	142,231 ect costs. Change ovac services, etc lamaged part of t nal needs of the	c.) for \$146K; th the base and sul
This amendmen 637K to meet of a site work of a base surroundi contingency. AMENDED PR	Nov 18,2014 /RATIONALE FOR not is to cover costs a apperational needs of approximately \$115k nog the area around to the cost of the cost	12,500,000 BUDGET AMEND ssociated with chathe client (lift state to be done in 202) the lift station built	11,557,130 DMENT Inge orders and oth ion cabinet); Chang 15 due to flooding of ding; \$20K to allow	800,639 mer remaining proje ge Order #25 (Hydro during spring that d of for other operatio	142,231 ect costs. Change ovac services, etc lamaged part of t nal needs of the	c.) for \$146K; th the base and sul client; and \$130
This amendmen 637K to meet of a site work of a pase surroundi contingency. AMENDED PR Year 2013 & Prior	Nov 18,2014 /RATIONALE FOR the is to cover costs a sperational needs of approximately \$115k and the area around the area arou	12,500,000 BUDGET AMEND ssociated with chathe client (lift state to be done in 202) the lift station built	11,557,130 DMENT Inge orders and oth ion cabinet); Chang 15 due to flooding of ding; \$20K to allow	800,639 mer remaining proje ge Order #25 (Hydro during spring that d of for other operatio **Reserves** 12,500,000	142,231 ect costs. Change ovac services, etc lamaged part of t nal needs of the	c.) for \$146K; th the base and sul client; and \$130
This amendment of a safe work of a coase surroundiction tingency. AMENDED PR Year 2013 & Prior 2014	Nov 18,2014 /RATIONALE FOR the is to cover costs a sperational needs of approximately \$115k and the area around the area arou	12,500,000 BUDGET AMEND ssociated with chathe client (lift state to be done in 202) the lift station built	11,557,130 DMENT Inge orders and oth ion cabinet); Chang 15 due to flooding of ding; \$20K to allow	800,639 mer remaining proje ge Order #25 (Hydro during spring that d of for other operatio **Reserves** 12,500,000	142,231 ect costs. Change ovac services, etc lamaged part of t nal needs of the	c.) for \$146K; th the base and sul client; and \$130
This amendment of 37K to meet of a site work of a coase surroundi contingency. AMENDED PR Year 2013 & Prior 2014 2015	Nov 18,2014 /RATIONALE FOR the is to cover costs a sperational needs of approximately \$115k and the area around the area arou	12,500,000 BUDGET AMEND ssociated with chathe client (lift state to be done in 202) the lift station built	11,557,130 DMENT Inge orders and oth ion cabinet); Chang 15 due to flooding of ding; \$20K to allow	800,639 mer remaining proje ge Order #25 (Hydro during spring that d of for other operatio **Reserves** 12,500,000	142,231 ect costs. Change ovac services, etc lamaged part of t nal needs of the	c.) for \$146K; th the base and sul client; and \$130

FISCAL RESPONSIBLITY POLICY CRITERIA:

310,000

TOTAL

Will the change result in an efficient administrative and project delivery process? Will the change result in an addition or cancellation of a capital project? Will the underlying scope change alter the nature and type of capital project?

No No

310,000

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? Will the change result in Council set debt and debt service limits being exceeded?

Yes No

Yes

-



CURRENT PROJECT NAME:	Mamawi Community Centre Refurbishment
------------------------------	---------------------------------------

AMENDED PROJECT NAME:

		Group I/O	Revenue I/O	Expense I/O	Project A	mendment
ORDER CODES (if assigned):		0412012	700375	600660		
CURRENT PRO	OJECT 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		

reur
2013 & Prior
2014
2015
2016
Thereafter
TOTAL

	Alliuul Cost	rea Grants	FIOV Gruits	neserves	Other Sources	Debeniture Financeu
r	2,500,000			2,500,000		
	1,500,000			1,500,000		
	-					
	-					
	-					
	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	BUDGFT

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	1					
Thereafter	-					
TOTAL	4,700,000	-	-	4,700,000	-	-

Net Budget Change

TOTAL	700,000	=	=	700,000	-	-

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Will the change result in an addition or cancellation of a capital project?

Will the underlying scope change alter the nature and type of capital project?

No No

Yes

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? Will the change result in Council set debt and debt service limits being exceeded?

Yes No

No

No

Yes

No



CAPITAL BUDGET AMENDMENT

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

Group I/O Revenue I/O Expense I/O **Project Amendment** ORDER CODES (if assigned): 0712014 700543 600967

CURRENT PROJECT BUD

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	1								
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	=	-

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Will the change result in an addition or cancellation of a capital project? Will the underlying scope change alter the nature and type of capital project?

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? Will the change result in Council set debt and debt service limits being exceeded?

No

No

Yes

No



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	-	=	=

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Will the change result in an addition or cancellation of a capital project?

Will the underlying scope change alter the nature and type of capital project?

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? Will the change result in Council set debt and debt service limits being exceeded?

No



CAPITAL BUDGET AMENDMENT

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

Project Amendment Group I/O Revenue I/O Expense I/O

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	-	-	-

FISCAL RESPONSIBLITY 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? Will the change result in Council set debt and debt service limits being exceeded?

No

No

Yes

No



CAPITAL BUDGET AMENDMENT

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

Group I/O Revenue I/O Expense I/O **Project Amendment**

ORDER CODES (if assigned): 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	1					
2016	-					
2017	-					
Thereafter	-					
TOTAL	165,675	-	165,675	-	-	-

Budget Change

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

FISCAL RESPONSIBLITY 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? Will the underlying scope change alter the nature and type of capital project?

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? Will the change result in Council set debt and debt service limits being exceeded?

No

No

Yes

No



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
0862014	700579	600985	

ORDER CODES (if assigned): CURRENT PROJECT BUDGET

Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
826,500		826,500			
-					
-					
=					
-					
826,500	-	826,500	-	-	-
	826,500 - - - - -	826,500 - - - - -	826,500 826,500 - - - - -	826,500 826,500	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)	=	=	-

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Will the change result in an addition or cancellation of a capital project?

Will the underlying scope change alter the nature and type of capital project?

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? Will the change result in Council set debt and debt service limits being exceeded?

No

No

Yes

No



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	1					
2016	-					
2017	-					
Thereafter	-					
TOTAL	328,850	-	328,850	-	-	-

Budget Change

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

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Will the change result in an addition or cancellation of a capital project?

Will the underlying scope change alter the nature and type of capital project?

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? Will the change result in Council set debt and debt service limits being exceeded?



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 Amenament
ORDER CODES (if assigned):	0542012	700388	600686	
CURRENT REQUECT BURGET				

CURRENT PROJECT BUDGET

Year
2014 & Prior
2015
2016
2017
Thereafter
TOTAL

 DECI DODGEI					
Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
1,000,000					1,000,000
-					
5,000,000			5,000,000		
15,000,000		10,000,000		5,000,000	
19,000,000		14,000,000	5,000,000		
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 BUDG	ЭΕT
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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

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Will the change result in an addition or cancellation of a capital project?

Will the underlying scope change alter the nature and type of capital project?

No No

Yes

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? Will the change result in Council set debt and debt service limits being exceeded?

n/a No

No

Yes

No



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 La	nd 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	-	-

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Will the change result in an addition or cancellation of a capital project?

Will the underlying scope change alter the nature and type of capital project?

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? Will the change result in Council set debt and debt service limits being exceeded?

No

No

n/a



CAPITAL BUDGET AMENDMENT

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

Group I/O	Revenue I/O	Expense I/O	Project Amendment
0022013	700400	600713	

ORDER CODES (if assigned): CURRENT PROJECT BUDGET

	0,20, 50502,					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	6,000,000			6,000,000		
2015	ı					
2016	1					
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	ı	=	-	(5,700,000)	•	5,700,000

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Will the change result in an addition or cancellation of a capital project?

Will the underlying scope change alter the nature and type of capital project?

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? Will the change result in Council set debt and debt service limits being exceeded?

CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: West Airport Boundary Road

AMENDED PROJECT NAME:

ORDER CODES (if assigned):
CURRENT PROJECT BUDGET

Group I/O	Revenue I/O	Expense I/O	Project A	mendment
0502012	700384	600669		
Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
Fed Grants	Prov Grants 2,000,000	Reserves 15,500,000	Other Sources	Debenture Financed
Fed Grants		1100001100	Other Sources	Debenture Financed

Year
2014 & Prior
2015
2016
2017
Thereafter
TOTAL

	Annual Cost	Fea Grants	Prov Grants	Reserves	Otner Sources	Debenture Financea
r	17,500,000		2,000,000	15,500,000		
	-					
	-					
	-					
	-					
	17,500,000	-	2,000,000	15,500,000	1	-

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.

D PROIFCT	

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	-	1	15,398,533	-	-

Budget Change

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

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Will the change result in an addition or cancellation of a capital project?

Will the underlying scope change alter the nature and type of capital project?

No No

Yes

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? Will the change result in Council set debt and debt service limits being exceeded?

Yes No

No

No

n/a

CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Christin	a River Bridge - Construction
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AMENDED PROJECT NAME:

		Group I/O	Revenue I/O	Expense I/O	Project A	mendment
ORDER CODES (if assigned):		0122014	700484	600860		
CURRENT PRO	OJECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	2,000,000			2,000,000		
2015	-					
2016	-					

2014 & Prior 2015 2016 2017 Thereafter TOTAL

	Annual Cost	rea Grants	FIOV GIUITS	neserves	Other Sources	Debeniture Financeu
or	2,000,000			2,000,000		
	-					
	-					
	-					
	-					
	2,000,000	-	-	2,000,000	-	-

CURRENT COST AND COMMITMENT

	As at	Current Budget	Actual to Date	Commitments	Available
ĺ	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 BUD	GET
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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	=	-	-	-	-	-

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Will the change result in an addition or cancellation of a capital project?

Will the underlying scope change alter the nature and type of capital project?

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?

Will the change result in Council set debt and debt service limits being exceeded?

No

No

n/a

No



CAPITAL BUDGET AMENDMENT

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

AMENDED PROJECT NAME:

Group I/O	Revenue I/O	Expense I/O	Funds Release
0553043	700453	600007	

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)	-	-

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Will the change result in an addition or cancellation of a capital project?

Will the underlying scope change alter the nature and type of capital project?

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?

Will the change result in Council set debt and debt service limits being exceeded?



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
0492009	700220	600516	

ORDER CODES (if assigned):

CURRENT	PROJECT	BUDGET
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Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	13,044,800			3,000,000		10,044,800
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	13,044,800	-	1	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	AMEN	IDED	PROJE(CT BUD	OGET
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Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	10,349,425			3,000,000		7,349,425
2015	1					
2016	-					
2017	-					
Thereafter	-					
TOTAL	10,349,425	-	-	3,000,000	-	7,349,425

Budget Change

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

FISCAL RESPONSIBLITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process? Will the change result in an addition or cancellation of a capital project? Will the underlying scope change alter the nature and type of capital project?

No 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? Will the change result in Council set debt and debt service limits being exceeded?

n/a No

Yes