




 REGIONAL MUNICIPALITY OF WOOD BUFFALO		CAPITAL BUDGET AMENDMENT				
		Council				
CURRENT PROJECT NAME:		Abasand Pump House Reservoir Upgrade Design				
AMENDED PROJECT NAME:		Project Cancellation				
ORDER CODES (if assigned):		Group I/O 0092016	Revenue I/O 700743	Expense I/O 601303		
CURRENT PROJECT BUDGET						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debenture Financed</i>
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	375,000	-	-	375,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ -	\$ -
CURRENT COST AND COMMITMENT						
	<i>As at</i>	<i>Current Budget</i>	<i>Actual to Date</i>	<i>Commitments</i>	<i>Available</i>	
	4/13/2016	\$ 375,000	\$ -	\$ -	\$ 375,000	
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
The scope of this project has been previously budgeted in the Abasand Heights Pumphouse Upgrade - Pre-Design & Design project approved in 2014. Therefore this project is required to be cancelled.						
AMENDED PROJECT BUDGET						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debenture Financed</i>
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Change						
TOTAL	\$ (375,000)	\$ -	\$ -	\$ (375,000)	\$ -	\$ -
FISCAL RESPONSIBILITY POLICY CRITERIA:						
Will the change result in an efficient administrative and project delivery process?						Yes
Will the change result in an addition or cancellation of a capital project?						Yes
Will the underlying scope change alter the nature and type of capital project?						No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?						No
Will the change result in Council set debt and debt service limits being exceeded?						No
<i>In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.</i>						


 REGIONAL MUNICIPALITY OF WOOD BUFFALO		CAPITAL BUDGET AMENDMENT				
		Council				
CURRENT PROJECT NAME:		Hwy 63 North Sanitary Sewer - Construction				
AMENDED PROJECT NAME:		Group I/O	Revenue I/O	Expense I/O	New Project	
ORDER CODES (if assigned):						
CURRENT PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016		-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT COST AND COMMITMENT						
	As at	Current Budget	Actual to Date	Commitments	Available	
		\$ -	\$ -	\$ -	\$ -	
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
<p>The construction of the sanitary sewer to service existing businesses and future development along the Highway 63 North corridor, east side, was an unfunded 2016 Budget item. The properties to be serviced extend from the southeast corner of the Confederation Dr/Hwy 63 roundabout north to the Fort McMurray Wastewater Treatment Plant. This will provide consistency in service for these customers to ensure they receive same service as west side of 63 and Taiga Nova.</p>						
AMENDED PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	1,900,000	-	-	1,900,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -
Budget Change						
TOTAL	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -
FISCAL RESPONSIBILITY POLICY CRITERIA:						
Will the change result in an efficient administrative and project delivery process?						Yes
Will the change result in an addition or cancellation of a capital project?						Yes
Will the underlying scope change alter the nature and type of capital project?						No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?						Yes
Will the change result in Council set debt and debt service limits being exceeded?						No
In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.						


 REGIONAL MUNICIPALITY OF WOOD BUFFALO CAPITAL BUDGET AMENDMENT Council						
CURRENT PROJECT NAME:	Hwy 63 North Sanitary Sewer - Design					
AMENDED PROJECT NAME:	Group I/O	Revenue I/O	Expense I/O	New Project		
ORDER CODES (if assigned):						
CURRENT PROJECT BUDGET						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debenture Financed</i>
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016		-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT COST AND COMMITMENT						
<i>As at</i>	<i>Current Budget</i>	<i>Actual to Date</i>	<i>Commitments</i>	<i>Available</i>		
	\$ -	\$ -	\$ -	\$ -		
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
<p>The design of the sanitary sewer to service existing businesses along the Highway 63 North corridor, east side, was an unfunded 2016 Budget item. The properties to be serviced extend from the southeast corner of the Confederation Dr/Hwy 63 roundabout north to the Fort McMurray Wastewater Treatment Plant.</p>						
AMENDED PROJECT BUDGET						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debenture Financed</i>
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	180,000	-	-	180,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -
Budget Change						
TOTAL	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -
FISCAL RESPONSIBILITY POLICY CRITERIA:						
Will the change result in an efficient administrative and project delivery process?						Yes
Will the change result in an addition or cancellation of a capital project?						Yes
Will the underlying scope change alter the nature and type of capital project?						No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?						Yes
Will the change result in Council set debt and debt service limits being exceeded?						No
In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.						

 REGIONAL MUNICIPALITY OF WOOD BUFFALO		CAPITAL BUDGET AMENDMENT				
		Council				
CURRENT PROJECT NAME:		Jubilee Condominium Capital Upgrades 2016				
AMENDED PROJECT NAME:		Group I/O	Revenue I/O	Expense I/O	New Project	
ORDER CODES (if assigned):						
CURRENT PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT COST AND COMMITMENT						
As at	Current Budget	Actual to Date	Commitments	Available		
	\$ -	\$ -	\$ -	\$ -		
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
<p>The Jubilee Condo Corporation (JCC) is an entity that is comprised of the Alberta Government and the Regional Municipality of Wood Buffalo. The JCC oversees the operation and maintenance of the Jubilee Center towers by utilizing a property management firm. Alberta Infrastructure is responsible for 51.36% of the total cost and the RMWB supports 48.64% (proportional share based on square footage of owner's respective towers) to operate and maintain the Jubilee Center. As part of the JCC, they are also responsible for any Capital upgrades required to the facility, due to the aging of the facility this is an ongoing concern. The JCC has been using a detailed facility evaluation in guiding and prioritizing the Capital projects throughout the entire complex, which identifies estimated costs as well as the year in which the remediation(s) would occur. The Province has funding secured for 2016, and this request is to secure funding for the RMWB to complete the projects. Specific upgrades required are replacement of the emergency generator system; repairing the eavestrough system; replacing the loading dock overhead doors; and replacing the Parkade exhaust system.</p>						
AMENDED PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	915,052	-	-	915,052	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 915,052	\$ -	\$ -	\$ 915,052	\$ -	\$ -
Budget Change						
TOTAL	\$ 915,052	\$ -	\$ -	\$ 915,052	\$ -	\$ -
FISCAL RESPONSIBILITY POLICY CRITERIA:						
Will the change result in an efficient administrative and project delivery process?						Yes
Will the change result in an addition or cancellation of a capital project?						Yes
Will the underlying scope change alter the nature and type of capital project?						No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?						Yes
Will the change result in Council set debt and debt service limits being exceeded?						No
In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.						

 REGIONAL MUNICIPALITY OF WOOD BUFFALO		CAPITAL BUDGET AMENDMENT				
		Council				
CURRENT PROJECT NAME:		Pumper Truck for Fire Station #6				
AMENDED PROJECT NAME:						
ORDER CODES (if assigned):		Group I/O 0412016	Revenue I/O 700775	Expense I/O 601336	Project Deferral	
CURRENT PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	200,000	-	-	200,000	-	-
2017	614,000	-	-	614,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 814,000	\$ -	\$ -	\$ 814,000	\$ -	\$ -
CURRENT COST AND COMMITMENT						
	As at	Current Budget	Actual to Date	Commitments	Available	
	March 21, 2016	\$ 814,000	\$ -	\$ -	\$ 814,000	
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
<p>Supply Chain Management received a quote from the preferred vendor in early March of 2016 for \$782,000 US Dollars, which equates to approximately \$1,047,000 Canadian Dollars. This figure exceeds the budgeted amount significantly due to the high exchange rate with the US dollar. It has been decided that it would be prudent to wait until 2017 to order the pumper truck. The pumper truck can still be ordered in 2017 to coincide with the completion of the new fire hall #6.</p>						
AMENDED PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	814,000	-	-	814,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 814,000	\$ -	\$ -	\$ 814,000	\$ -	\$ -
Budget Change						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FISCAL RESPONSIBILITY POLICY CRITERIA:						
Will the change result in an efficient administrative and project delivery process?						Yes
Will the change result in an addition or cancellation of a capital project?						No
Will the underlying scope change alter the nature and type of capital project?						No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?						n/a
Will the change result in Council set debt and debt service limits being exceeded?						No
<p><i>In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.</i></p>						

 REGIONAL MUNICIPALITY OF WOOD BUFFALO		CAPITAL BUDGET AMENDMENT				
		Council				
CURRENT PROJECT NAME:		Saline Creek Drive - Placemaking				
AMENDED PROJECT NAME:						
ORDER CODES (if assigned):		Group I/O 0412015	Revenue I/O 700670	Expense I/O 601127	Funds Release	
CURRENT PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -
CURRENT COST AND COMMITMENT						
As at	Current Budget	Actual to Date	Commitments	Available		
March 14, 2016	\$ 4,000,000	\$ 162,010	\$ 921,048	\$ 2,916,943		
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
<p>This amendment is to release \$2.8M in funding. The current scope of the Placemaking project has been altered as a) Some portions of the project were completed during the Saline Creek Drive construction project because it was more feasible to do so; b) the Horse Pasture Park Construction project is located in the same area and reduced the original scope of the Placemaking Project.</p> <p>In addition, there are savings on the cost of Landscaping work due to competitive bids coming in much lower than previously expected in initial budget assumptions.</p>						
AMENDED PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 162,010	\$ -	\$ -	\$ 162,010	\$ -	\$ -
2016	1,037,990	-	-	1,037,990	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -
Budget Change						
TOTAL	\$ (2,800,000)	\$ -	\$ -	\$ (2,800,000)	\$ -	\$ -
FISCAL RESPONSIBILITY POLICY CRITERIA:						
Will the change result in an efficient administrative and project delivery process?						Yes
Will the change result in an addition or cancellation of a capital project?						No
Will the underlying scope change alter the nature and type of capital project?						No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?						No
Will the change result in Council set debt and debt service limits being exceeded?						No
In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.						

 REGIONAL MUNICIPALITY OF WOOD BUFFALO		CAPITAL BUDGET AMENDMENT				
		Council				
CURRENT PROJECT NAME:		Surface Parking Relocation/Improvements Pre Construction				
AMENDED PROJECT NAME:		Project Cancellation				
ORDER CODES (if assigned):		Group I/O 0532013	Revenue I/O 700451	Expense I/O 600805		
CURRENT PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -
CURRENT COST AND COMMITMENT						
As at	Current Budget	Actual to Date	Commitments	Available		
April 12, 2016	\$ 750,000	\$ 9,565	\$ -	\$ 740,436		
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
<p>This Project was initiated to support the redevelopment of the downtown. The Project was to provide temporary surface parking for the Sport Entertainment Center Project (Arena). Since the Arena Project is cancelled, Administration recommends closure of this project.</p>						
AMENDED PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ 9,565	\$ -	\$ -	\$ 9,565	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 9,565	\$ -	\$ -	\$ 9,565	\$ -	\$ -
Budget Change						
TOTAL	\$ (740,436)	\$ -	\$ -	\$ (740,436)	\$ -	\$ -
FISCAL RESPONSIBILITY POLICY CRITERIA:						
Will the change result in an efficient administrative and project delivery process?						Yes
Will the change result in an addition or cancellation of a capital project?						Yes
Will the underlying scope change alter the nature and type of capital project?						No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?						No
Will the change result in Council set debt and debt service limits being exceeded?						No
<p><i>In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.</i></p>						

 REGIONAL MUNICIPALITY OF WOOD BUFFALO		CAPITAL BUDGET AMENDMENT				
		Council				
CURRENT PROJECT NAME:		Training Branch - Fire Pumper Truck				
AMENDED PROJECT NAME:						
ORDER CODES (if assigned):		Group I/O 0532016	Revenue I/O 700787	Expense I/O 601348	Project Deferral	
CURRENT PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	814,000	-	-	814,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 814,000	\$ -	\$ -	\$ 814,000	\$ -	\$ -
CURRENT COST AND COMMITMENT						
As at	Current Budget	Actual to Date	Commitments	Available		
March 21, 2016	\$ 814,000	\$ -	\$ -	\$ 814,000		
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
<p>Supply Chain Management received a quote from the preferred vendor in early March of 2016 for \$771,000 US Dollars, which equates to approximately \$1,032,000 Canadian Dollars. This figure exceeds the budgeted amount significantly due to the high exchange rate with the US dollar. It has been decided that it would be prudent to wait until 2017 to order the pumper truck.</p>						
AMENDED PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	814,000	-	-	814,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 814,000	\$ -	\$ -	\$ 814,000	\$ -	\$ -
Budget Change						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FISCAL RESPONSIBILITY POLICY CRITERIA:						
Will the change result in an efficient administrative and project delivery process?						Yes
Will the change result in an addition or cancellation of a capital project?						No
Will the underlying scope change alter the nature and type of capital project?						No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?						n/a
Will the change result in Council set debt and debt service limits being exceeded?						No
<p><i>In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.</i></p>						