



Council Meeting

Jubilee Centre Council Chamber
9909 Franklin Avenue, Fort McMurray

Tuesday, July 26, 2016
6:00 p.m.

Agenda

Call To Order

Adoption of Agenda

Minutes of Previous Meetings

1. Minutes of Regular Council Meeting - July 19, 2016

Reports

2. 2018 Alberta Winter Games Host Society Post-Wildfire Assessment
Scheduled Delegation: Amanda Mercer and Mohamed Salem, Co-Chairs, 2018 Alberta Winter Games Host Society
- other delegations
3. 2016 Capital Budget Amendments – Revised, New and Cancelled Projects
- delegations
4. 2016 Capital Budget Fiscal Amendment Update
- delegations

Adjournment

Unapproved Minutes of a Meeting of the Council of the Regional Municipality of Wood Buffalo held in the Council Chambers at the Municipal Offices in Fort McMurray, Alberta, on Tuesday, July 19, 2016, commencing at 6:00 p.m.

Present:

- M. Blake, Mayor
- T. Ault, Councillor
- L. Bussieres, Councillor
- J. Cardinal, Councillor
- S. Germain, Councillor
- K. McGrath, Councillor (via teleconference)
- P. Meagher, Councillor
- J. Stroud, Councillor
- C. Tatum, Councillor
- A. Vinni, Councillor
- C. Voyageur, Councillor

Administration:

- M. Ulliac, Chief Administrative Officer
- K. Scoble, Deputy Chief Administrative Officer
- B. Couture, Executive Director
- E. Hutton, Executive Director
- D. Leflar, Chief Legislative Officer
- A. Rogers, Senior Legislative Officer
- D. Soucy, Legislative Officer
- S. Harper, Legislative Officer

Call To Order

Mayor M. Blake called the meeting to order at 6:05 p.m.

Adoption of Agenda

Moved by Councillor P. Meagher that the Agenda be adopted as presented.

CARRIED UNANIMOUSLY

1. Minutes of Regular Council Meeting – July 12, 2016

Moved by Councillor T. Ault that the Minutes of the Council Meeting held on July 12, 2016 be approved as presented.

CARRIED UNANIMOUSLY

Presentations

2. Chris Graham, Assistant Deputy Chief, Emergency Management re: Update on Sifting Operations
(6:07 p.m. – 6:14 p.m.)

Councillor S. Germain, provided a brief introductory statement.

Chris Graham, Assistant Deputy Chief, Emergency Management, provided a presentation on the sifting operations and heirloom retrieval that occurred in the wake of the May 2016 wildfire.

Reports

3. Review of Approved Capital Budget – Capital Projects Suspended

(6:15 p.m. – 9:24 p.m.)

Dawny George, Director of Engineering, and Linda Ollivier, Director of Finance, provided an overview of the capital projects recommended to be resumed, deferred and cancelled.

Monica Domingues, President, Ptarmigan Nordic Ski Club, spoke in support of the Doug Barnes Cabin Expansion project resuming.

Darryl Woytkiw, resident, spoke in favour of proceeding with capital projects in rural areas.

Jim Rogers, resident, spoke to matters unrelated to the report before Council at this time.

Travis Galenzoski, President, Fort McMurray Minor Hockey Association, spoke in favour of proceeding with the Northside Multi-Use Facility Phase 1 (Twin Arenas) capital project.

Bob Galbraith, resident of Conklin, spoke in favour of the Conklin Multiplex project, but questioned the scope and cost, indicating that the rural water and sewer project should be the priority.

Jeffrey O'Donnell, Chief Executive Officer, Conklin Resource Development Advisory Committee, spoke in support of construction of the Conklin Multiplex.

Councillor P. Meagher put forward the following motions for consideration: "THAT Administration resume with the capital projects as identified as "To Be Resumed" in Attachment 1 dated July 12, 2016; THAT Administration prepare capital budget amendments for Council consideration by August 16, 2016 to defer the capital projects identified as "To Be Deferred" in Attachment 2 dated July 12, 2016; and THAT Administration prepare capital budget amendments for Council consideration by August 16, 2016 to cancel the capital projects identified as "To Be Cancelled" in Attachment 3 dated July 12, 2016."

Moved by Councillor A. Vinni that Attachment 1 "To Be Resumed" be amended by removing item number 3 and adding it to the list on Attachment 2 "To Be Deferred."

DEFEATED

For: L. Bussieres, S. Germain, A. Vinni,
C. Voyageur

Opposed: M. Blake, T. Ault, J.
Cardinal, K. McGrath, P.
Meagher, J. Stroud, C.
Tatum

Point of Order and Recess:

Councillor A. Vinni called a point of order, suggesting that Councillors may have been unclear as to what they were voting on. Mayor M. Blake upheld the point of order and declared the preceding vote void.

A recess was called at 8:08 p.m. to allow Councillor A. Vinni to write out the motion to ensure clarity for Councillors prior to voting. The meeting reconvened at 8:23 p.m.

Moved by Councillor A. Vinni that the Anzac Community Centre Upgrades project be removed from the “To Be Resumed” list (Attachment 1) and added to the “To Be Deferred” list (Attachment 2).

DEFEATED

For: L. Bussieres, S. Germain, K. McGrath, A. Vinni, C. Voyageur

Opposed: M. Blake, T. Ault, J. Cardinal, P. Meagher, J. Stroud, C. Tatum

Moved by Councillor A. Vinni that the Architectural Upgrades of Owned and Leased 2013 project be removed from the “To Be Resumed” list (Attachment 1) and added to the “To Be Deferred” list (Attachment 2).

CARRIED UNANIMOUSLY

Moved by Councillor A. Vinni that the Conklin Multiplex - Construction project be removed from the “To Be Resumed” list (Attachment 1) and added to the “To Be Deferred” list (Attachment 2).

CARRIED

For: T. Ault, L. Bussieres, S. Germain, K. McGrath, A. Vinni, C. Voyageur

Opposed: M. Blake, J. Cardinal, P. Meagher, J. Stroud, C. Tatum

Moved by Councillor A. Vinni that the Fleet Shop Automated Vehicle Locator (AVL) Equipment project be removed from the “To Be Resumed” list (Attachment 1) and added to the “To Be Deferred” list (Attachment 2).

CARRIED

For: M. Blake, T. Ault, L. Bussieres, J. Cardinal, S. Germain, P. Meagher, J. Stroud, C. Tatum, A. Vinni, C. Voyageur

Opposed: K. McGrath

Moved by Councillor A. Vinni that the Flood Mitigation – Predesign/Design project be removed from the “To Be Resumed” list (Attachment 1) and added to the “To Be Deferred” list (Attachment 2).

CARRIED

For: L. Bussieres, J. Cardinal, S. Germain, K. McGrath, J. Stroud, C. Tatum, A. Vinni, C. Voyageur

Opposed: M. Blake, T. Ault, P. Meagher

Moved by Councillor A. Vinni that the Land Acquisition 2016 project be removed from the “To Be Resumed” list (Attachment 1) and added to the “To Be Deferred” list (Attachment 2).

CARRIED

For: M. Blake, T. Ault, L. Bussieres, J. Cardinal, S. Germain, K. McGrath, P. Meagher, J. Stroud, A. Vinni, C. Voyageur

Opposed: C. Tatum

Exit and Return:

Councillor S. Germain exited the Chamber at 9:15 p.m. and returned at 9:16 p.m.

Moved by Councillor A. Vinni that phases three and four of the Active Transportation Trail 2014-2016 - Construction project be removed from the “To Be Resumed” list (Attachment 1) and added to the “To Be Deferred” list (Attachment 2).

CARRIED

For: T. Ault, L. Bussieres, J. Cardinal, S. Germain, K. McGrath, P. Meagher, A. Vinni, C. Voyageur

Opposed: M. Blake, J. Stroud, C. Tatum

Voting then occurred on the individual provisions of the motion originally put forward by Cr. Meagher, which now includes the various amendments that were passed.

Moved by Councillor P. Meagher that Administration resume with the capital projects as identified as “To Be Resumed” in Attachment 1, as amended, dated July 12, 2016.

CARRIED UNANIMOUSLY

Moved by Councillor P. Meagher that Administration prepare capital budget amendments for Council consideration by August 16, 2016 to defer the capital projects identified as “To Be Deferred” in Attachment 2, as amended, dated July 12, 2016.

CARRIED UNANIMOUSLY

Moved by Councillor P. Meagher that Administration prepare capital budget amendments for Council consideration by August 16, 2016 to cancel the capital projects identified as “To Be Cancelled” in Attachment 3 dated July 12, 2016.

CARRIED UNANIMOUSLY

4. Cancellation of Capital Grant for Keyano College Theatre Expansion

(9:25 p.m. – 9:41 p.m.)

Dr. Tracy Edwards, Interim President and Chief Executive Officer, Keyano College spoke on behalf of the senior leadership and Board of Governors, advising that Keyano College had decided to respectfully decline the capital grant for the theatre expansion.

Moved by Councillor J. Stroud that the \$10M Capital Contribution to Keyano College for its Theatre Expansion Project be cancelled.

CARRIED

For: M. Blake, T. Ault, L. Bussieres, J. Cardinal, S. Germain, K. McGrath, J. Stroud, C. Tatum, A. Vinni, C. Voyageur

Opposed: P. Meagher

5. Cancellation of Council Meetings – August 2 and 9, 2016

(9:42 p.m. – 9:46 p.m.)

Moved by Councillor J. Stroud that the August 2, 2016 and August 9, 2016 regular Council meetings be cancelled.

DEFEATED UNANIMOUSLY

Adjournment

As all scheduled business matters had been concluded, Mayor M. Blake declared the meeting adjourned at 9:47 p.m.

Mayor

Chief Legislative Officer

Subject: 2018 Alberta Winter Games Host Society Post-Wildfire Assessment**APPROVALS:**

Bob Couture, Executive Director
Marcel Ulliac, Chief Administrative Officer

Administrative Recommendation:

THAT the 2018 Wood Buffalo Alberta Winter Games Host Society, with support from the community and key stakeholders continue to move forward with plans to host the Alberta Winter Games in February 2018.

Summary:

Based on Council's direction on June 8, 2016, Administration contacted Alberta Sport Connection to advise that the Regional Municipality of Wood Buffalo and the 2018 Wood Buffalo Alberta Winter Games Host Society appointees required 60 days to assess the impact of the recent wildfire on the community and the recreation facilities intended to be used for the event.

From June 21, 2016 to July 6, 2016, public and stakeholder engagements were conducted to determine support for the 2018 Alberta Winter Games. The Alberta Winter Games Host Society recommendation to move forward was made with the understanding of potential Municipal resource constraints.

Background:

On June 8, 2016, Council passed the following resolutions:

"THAT Administration advise Alberta Sport Connection that the Regional Municipality of Wood Buffalo and the 2018 Wood Buffalo Alberta Winter Games Host Society appointees will require 60 days to assess the impact of the recent wildfire on the community and on the recreation facilities intended to be used for the event; and

THAT Administration work with the 2018 Wood Buffalo Alberta Winter Games Host Society appointees to prepare and bring forward to Council a recommendation as to the best outcome for the community in respect of the 2018 Alberta Winter Games."

Alternative:

Work with Alberta Sport Connection to explore options for hosting alternative multi-sport events.

Budget/Financial Implications:

The Municipality has committed \$3,372,000 from the Emerging Issues Reserve to host the 2018 Alberta Winter Games.

Rationale for Recommendation:

Key stakeholders, such as businesses, facility operators, and sport and recreation leaders were consulted via telephone, email and public surveys. A public engagement session was also held at McMurray Experience on July 6, 2016 from 3 p.m. to 7 p.m. Feedback indicates that:

- Members of the Board of Directors of the 2018 Alberta Winter Games Host Society unanimously support hosting the 2018 Alberta Winter Games.
- 88% of the stakeholders contacted agree the Municipality will be ready to host the Games. At the time of this report, 25 stakeholders had provided feedback with 22 of them agreeing the Municipality will be ready.
- 49% of the public surveyed agree the Municipality will be ready to host the Games. At the time of this report, 237 surveys were received with 115 people agreeing the Municipality will be ready.
- Facility operators reported that facilities are in good shape overall. Facility operators for those facilities that sustained damage as a result of the wild fire reported they are confident the facilities will be fully operational and support hosting the 2018 Alberta Winter Games.

Hosting the 2018 Alberta Winter Games will enhance the quality of life for residents of the community.

Strategic Plan Linkages:

Pillar 1 – Building Responsible Government

Pillar 7 – Building for a Healthy and Active Lifestyle

Attachments:

1. 2018 Alberta Winter Games- Stakeholder Engagement
2. 2018 Alberta Winter Games- Proposed Event Schedule

2018 ALBERTA WINTER GAMES- STAKEHOLDER ENGAGEMENT

SYNOPSIS

During the period of June 21 – July 6, 2016 public and stakeholder engagement was conducted to determine support for the 2018 Alberta Winter Games. The Alberta Winter Games Board of Directors agreed unanimously to support our region hosting the Games, eighty-eight percent of key stakeholders agreed Wood Buffalo should host the Games and forty-nine percent of residents were in favour.

ENGAGEMENT SUMMARY

- Members of the Board of Directors of the 2018 Alberta Winter Games Host Society unanimously support hosting the 2018 Alberta Winter Games.
- 88% of the stakeholders contacted agree the Municipality will be ready to host the Games. At the time of this report, 25 stakeholders provided feedback with 22 of them agreeing the Municipality will be ready.
- 49% of the public surveyed agree the Municipality will be ready to host the Games. At the time of this report, 237 surveys were received with 115 people agreeing the Municipality will be ready.
- Facility operators reported that facilities are in good shape overall. Facility operators for those facilities that sustained damage as a result of the wild fire reported they are confident the facilities will be fully operational and do support hosting the 2018 Alberta Winter Games.

Stakeholders

Community Strategies worked with stakeholders to gather their feedback in the form of a survey, reaching out to the sport and recreation community, receiving 25 responses at the time of this report. The overall response was positive, with 88% (22/25) of stakeholders agreeing Wood Buffalo would be ready to host the Games.

Public

Public Affairs managed an online survey from June 30 – July 6, 2016 and one in-person engagement session on July 6, 2016. A total of 237 surveys were completed, with public sentiment being almost equal with 49% (115/237) in favour.

	Phase 1				Phase 2					
SPORT	FEB 24 SAT DAY 1	FEB 25 SUN DAY 2	FEB 26 MON DAY 3	FEB 27 TUES DAY 4	FEB 28 WED DAY 5	MAR 1 THURS DAY 6	MAR 2 FRI DAY 7	LOCATION(S)	HUB	
OPENING/ CLOSING CEREMONIES	●	ARRIVAL / PRACTICE DAY / OPENING CEREMONIES					●	CASMAN CENTRE	SPORT HUB #2	
HOCKEY						●	●	●	ANZAC RECREATION CENTRE, SUNCOR COMMUNITY LEISURE CENTRE (ARENA 2), FORT MCKAY ARENA, CASMAN CENTRE	SPORT HUB #1,2,3
ARCHERY			●	●	●				SHELL PLACE – INDOOR TURF FIELD HOUSE	SPORT HUB #1
ARTISTIC GYMNASTICS			●	●	●				SUNCOR COMMUNITY LEISURE CENTRE – ARENA #1	SPORT HUB #1
BADMINTON			●	●	●				SUNCOR COMMUNITY LEISURE CENTRE – FIELD HOUSES #1 & 2	SPORT HUB #1
BIATHLON						●	●	●	MISKANAW GOLF AND COUNTRY CLUB	SPORT HUB #1
BOXING			●	●	●				SYNCRUDE SPORTS AND WELLNESS CENTRE – FIELD HOUSE #1	SPORT HUB #1
CURLING						●	●	●	SUNCOR COMMUNITY LEISURE CENTRE CURLING RINK	SPORT HUB #1
FENCING			●	●	●				SYNCRUDE SPORTS AND WELLNESS CENTRE – FIELD HOUSE #3	SPORT HUB #1
FIGURE SKATING						●	●	●	FRANK LACROIX ARENA	SPORT HUB #1
JUDO						●	●	●	SUNCOR COMMUNITY LEISURE CENTRE – FIELD HOUSE #1	SPORT HUB #1
RINGETTE			●	●	●				SUNCOR COMMUNITY LEISURE CENTRE – ARENA #2	SPORT HUB #1
SPEED SKATING			●	●	●				FRANK LACROIX ARENA	SPORT HUB #1
SQUASH			●	●	●				SUNCOR COMMUNITY LEISURE CENTRE	SPORT HUB #1
SYNCHRONIZED SWIMMING						●	●	●	SUNCOR COMMUNITY LEISURE CENTRE- SYNCRUDE AQUATIC CENTRE	SPORT HUB #1
VOLLEYBALL						●	●	●	SYNCRUDE SPORTS AND WELLNESS CENTRE – FIELD HOUSES #1 & 3	SPORT HUB #1
WRESTLING						●	●	●	SUNCOR COMMUNITY LEISURE CENTRE – FIELD HOUSE #2	SPORT HUB #1
CROSS- COUNTRY SKIING			●	●	●				BIRCHWOOD TRAILS	SPORT HUB #2
ALPINE SKIING			●	●	●				VISTA RIDGE	SPORT HUB #3
FREESTYLE SKIING						●	●	●	VISTA RIDGE	SPORT HUB #3
SNOWBOARDING						●	●	●	VISTA RIDGE	SPORT HUB #3



REGIONAL MUNICIPALITY
OF **WOOD BUFFALO**

Council Meeting Presentation Request

Completed requests to make a public presentation must be received by 12:00 noon on the Wednesday immediately prior to the scheduled meeting. Presentations are a maximum of 5 minutes in duration.

Presentation Information	
Preferred Date of Presentation	Tuesday July 26, 2016
Name of Presenter(s)	Mohamed Salem, Amanda Mercer (Co-Chairs)
Organization Represented	2018 Alberta Winter Games Host Society
Topic	Moving Forward to host the games
Please List Specific Points/Concerns	Confirm community support to move forward
Action Being Requested of Council	Moving forward with the games as scheduled
<p>Are you providing any supporting documentation (ie: Powerpoint)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, the documentation <u>must</u> accompany this request, as handouts will not be distributed at the meeting. To ensure that your documents meet minimum standards, please see presentation guidelines on the next page.</p> <p>Supporting documents may be e-mailed to Legislative.Assistants@rmwb.ca.</p>	

As per Procedure Bylaw No. 14/025, a request to make a presentation may be referred or denied.

2018 Alberta Winter Games Host Society

Amanda Mercer- Co-Chair

Mohamed Salem- Co-Chair

Tuesday, July 26, 2016



Summary

On June 8, 2016, Council directed Administration and the 2018 Alberta Winter Games (AWG) Host Society to:

- Advise Alberta Sport Connection that 60 days were required to assess the impact of the recent wildfire on the community and the recreation facilities intended for the events
 - Status: Complete

Summary

On June 8, 2016, Council directed Administration and the 2018 Alberta Winter Games (AWG) Host Society to:

- Prepare and bring to Council a recommendation as to the best outcome for the community in respect of the 2018 AWG
 - Status: Public and Stakeholder engagements were conducted from June 21- July 6, 2016

Results

Will the Municipality be ready to host the 2018 AWG?

- Unanimous support from the 2018 AWG Board of Directors
- 88% of the stakeholders surveyed agree
- 49% of the public surveyed agree

Our Vision, Mission, & Values

Vision: In sharing the energy of our great northern community, we will create a memorable experience and a sense of accomplishment for local and visiting participants.

Mission: Honoring the heart and spirit of the Games, we will enrich lives by promoting personal excellence and creating a legacy for athletes, participants, volunteers and the Wood Buffalo Region.

Values: Diversity, Opportunity, Honesty, Personal Excellence, Fair Play, Respect.

Why Host the 2018 AWG

- The Games align with the RMWB Strategic Plan
- Financial Commitment from RMWB is in place
- Facility operators reported that facilities are in good shape overall. Those facilities that sustained damage reported they are confident they will be fully operational to host in 2018

Moving Forward

The importance of the 2018 AWG

- They are an integral and essential part of the rebuilding process for the community
- They have a positive economic impact through Sport Tourism
- Moving forward would be like a phoenix rising to promote the strength of the community

How do we get there

The 2018 AWG Host Society will:

- Reach out to national and provincial partners for sponsorship
- Secure additional human resource support through Alberta Sport Connection
- Work with regional businesses
- Promote and support local volunteers

Recent Success at 2016 Alberta Summer Games

- 53 Athletes from RMWB at the 2016 Alberta Summer Games.
- McMurray swimmers capture 30 medals
- Male Soccer team finished 6th
- We captured 30 out of the 69 medals

Thank You



Subject: 2016 Capital Budget Amendments – Revised, New and Cancelled Projects**APPROVALS:**

Linda Ollivier, Acting Director
Elsie Hutton, Executive Director
Marcel Ulliac, Chief Administrative Officer

Administrative Recommendations:

THAT the 2016 Capital Budget Amendments as summarized on Attachment 1 (2016 Capital Budget Amendments – Revised, New and Cancelled Projects) dated July 26, 2016 be approved; and

THAT the revised Cash Flow of Capital Projects as summarized on Attachment 2 (2016 Capital Budget Amendments – Revised, New and Cancelled Projects – Project Cash Flow Summary), dated July 26, 2016 be approved.

Summary:

Eight capital projects identified by Administration are hereby submitted for Capital Budget amendment consideration. Council is the approving authority for the Capital Budget, subject to the provisions of the Fiscal Responsibility Policy (FIN-160).

Capital Budget amendments are an ongoing process. The amendments in this report include three new projects, one project with a scope change, two project deferrals and two cancellations.

Background:

These Capital Budget amendments include three new projects, one project with a scope change, two project deferrals and two cancellations resulting in a net decrease of \$920,383 to the 2016 and prior capital budget, as outlined in the Budget Net Change Summary. The new projects include the Hwy 63 North Sanitary Sewer – Design, the Hwy 63 North Sanitary Sewer – Construction and the Municipality's proportionate share of the 2016 capital upgrades to Jubilee Centre common areas that are included in the Jubilee Condominium Corporation. Alberta Infrastructure has secured funding for their proportionate share since the Government of Alberta is the other party in the Jubilee Condominium Corporation. The Saline Creek Drive Placemaking project has had a reduced scope and is releasing excess funding. The Fire Pumper Trucks for Fire Hall #6 and the Training Branch have been deferred to 2017, and the Abasand Pump House Reservoir Upgrade Design and Surface Parking Relocation/Improvements Pre Construction are cancelled.

The amendments were reviewed and recommended by the Capital Projects Steering Committee on March 30 and April 27, 2016.

Budget/Financial Implications:

The net decrease in capital funding of \$920,383 will be released back to the Capital Infrastructure Reserve.

The full budget impact of these amendments will be incorporated in the 2016 Budget upon Council approval; Attachments 1 - 3 illustrate this impact.

Attachment 1 shows the net budget impact of these amendments. The original approved budgets and the revised budgets are presented with the net budget impact by project and funding source.

Attachment 2 shows the cash flow changes by funding sources. Since multi-year projects are pre-approved over the life of project development, amendments in cash flows of these projects also require pre-budget approval.

Attachment 3 summarizes the impact of cash flows and the source of funding from these proposed amendments by year 2015 and prior, and 2016 and thereafter. This is reflected below in the Budget Net Change Summary.

Budget Net Change Summary						
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves	Other Sources	Debenture
2015 & Prior	\$ (4,578,425)	\$ -	\$ -	\$ (4,578,425)	\$ -	\$ -
2016 & Thereafter	\$ 3,658,042	\$ -	\$ -	\$ 3,658,042	\$ -	\$ -
Reconciled net change	\$ (920,383)	\$ -	\$ -	\$ (920,383)	\$ -	\$ -

Rationale for Recommendations:

The rationale for amendment of each capital project is included in the attached individual Capital Budget Amendment Forms as prepared by the individual department responsible (Attachments 4-11).

Strategic Plan Linkage:

Pillar 1 – Building Responsible Government

Attachments:

1. 2016 Capital Budget Amendment – Revised, New and Cancelled Projects, dated July 26, 2016
2. 2016 Capital Budget Amendment – Revised, New and Cancelled Projects – Projects Cash Flow Summary, dated July 26, 2016
3. Cash Flow by Funding Sources, by Year, dated July 26, 2016
- 4-11. Capital Budget Amendment forms

Regional Municipality of Wood Buffalo
2016 Capital Budget Amendments - Revised, New and Cancelled Projects
July 26, 2016

Legend:	First year of a multi year project
	Other than first year of a multi year project
	Single year project

S/N	Project Description	Type	Sponsor Department	Year of original approval	Total Project Cost	Federal Grants	Provincial Grants	Reserves	Other Sources*	Debenture	Att.
ORIGINAL PROJECT BUDGET											
1	Abasand Pump House Reservoir Upgrade Design	Project Cancellation	ES	2016	375,000	-	-	375,000	-	-	4
2	Hwy 63 North Sanitary Sewer - Construction	New Project	ES	2016	-	-	-	-	-	-	5
3	Hwy 63 North Sanitary Sewer - Design	New Project	ES	2016	-	-	-	-	-	-	6
4	Jubilee Condominium Capital Upgrades 2016	New Project	ENG	2016	-	-	-	-	-	-	7
5	Pumper Truck for Fire Station #6	Project Deferral	RES	2016	814,000			814,000			8
6	Saline Creek Drive - Placemaking	Scope Change	ENG	2015	4,000,000			4,000,000			9
7	Surface Parking Relocation/Improvements Pre Construction	Project Cancellation	ENG	2013	750,000			750,000			10
8	Training Branch - Fire Pumper Truck	Project Deferral	RES	2016	814,000			814,000			11
Total Original Capital Project Budget					\$ 6,753,000	\$ -	\$ -	\$ 6,753,000	\$ -	\$ -	

REVISED PROJECT BUDGET											
1	Abasand Pump House Reservoir Upgrade Design	Project Cancellation	ES	2016	-	-	-	-	-	-	4
2	Hwy 63 North Sanitary Sewer - Construction	New Project	ES	2016	1,900,000	-	-	1,900,000	-	-	5
3	Hwy 63 North Sanitary Sewer - Design	New Project	ES	2016	180,000	-	-	180,000	-	-	6
4	Jubilee Condominium Capital Upgrades 2016	New Project	ENG	2016	915,052	-	-	915,052	-	-	7
5	Pumper Truck for Fire Station #6	Project Deferral	RES	2016	814,000	-	-	814,000	-	-	8
6	Saline Creek Drive - Placemaking	Scope Change	ENG	2015	1,200,000	-	-	1,200,000	-	-	9
7	Surface Parking Relocation/Improvements Pre Construction	Project Cancellation	ENG	2013	9,565	-	-	9,565	-	-	10
8	Training Branch - Fire Pumper Truck	Project Deferral	RES	2016	814,000	-	-	814,000	-	-	11
Total Revised Capital Project Budget					\$ 5,832,617	\$ -	\$ -	\$ 5,832,617	\$ -	\$ -	

NET BUDGET IMPACT											
1	Abasand Pump House Reservoir Upgrade Design	Project Cancellation	ES	2016	(375,000)	-	-	(375,000)	-	-	4
2	Hwy 63 North Sanitary Sewer - Construction	New Project	ES	2016	1,900,000	-	-	1,900,000	-	-	5
3	Hwy 63 North Sanitary Sewer - Design	New Project	ES	2016	180,000	-	-	180,000	-	-	6
4	Jubilee Condominium Capital Upgrades 2016	New Project	ENG	2016	915,052	-	-	915,052	-	-	7
5	Pumper Truck for Fire Station #6	Project Deferral	RES	2016	-	-	-	-	-	-	8
6	Saline Creek Drive - Placemaking	Scope Change	ENG	2015	(2,800,000)	-	-	(2,800,000)	-	-	9
7	Surface Parking Relocation/Improvements Pre Construction	Project Cancellation	ENG	2013	(740,435)	-	-	(740,435)	-	-	10
8	Training Branch - Fire Pumper Truck	Project Deferral	RES	2016	-	-	-	-	-	-	11
Net Increase/(Decrease) Required on Existing Projects					\$ (920,383)	\$ -	\$ -	\$ (920,383)	\$ -	\$ -	

Regional Municipality of Wood Buffalo
2016 Capital Budget Amendments - Revised, New and Cancelled Projects - Projects Cash Flow Summary
July 26, 2016

Legend:

First year of a multi year project
Other than first year of a multi year project
Single year project


S/N	Project Description	Original Approval Year	Funding Source	Total Budget (Accumulative)	Cash flow				Att
					2015 & Prior	2016	2017	Thereafter	
ORIGINAL PROJECT BUDGET									
1	Abasand Pump House Reservoir Upgrade Design	2016	Reserves	375,000	-	375,000	-	-	4
2	Hwy 63 North Sanitary Sewer - Construction	2016	-	-	-	-	-	-	5
3	Hwy 63 North Sanitary Sewer - Design	2016	-	-	-	-	-	-	6
4	Jubilee Condominium Capital Upgrades 2016	2016	-	-	-	-	-	-	7
5	Pumper Truck for Fire Station #6	2016	Reserves	814,000	-	200,000	614,000	-	8
6	Saline Creek Drive - Placemaking	2015	Reserves	4,000,000	4,000,000	-	-	-	9
7	Surface Parking Relocation/Improvmnts Pre Construction	2013	Reserves	750,000	750,000	-	-	-	10
8	Training Branch - Fire Pumper Truck	2016	Reserves	814,000	-	814,000	-	-	11
Total Original Capital Project Budget (a)				\$ 6,753,000	\$ 4,750,000	\$ 1,389,000	\$ 614,000	\$ -	


REVISED PROJECT BUDGET									
1	Abasand Pump House Reservoir Upgrade Design	2016	Reserves	-	-	-	-	-	4
2	Hwy 63 North Sanitary Sewer - Construction	2016	Reserves	1,900,000	-	1,900,000	-	-	5
3	Hwy 63 North Sanitary Sewer - Design	2016	Reserves	180,000	-	180,000	-	-	6
4	Jubilee Condominium Capital Upgrades 2016	2016	Reserves	915,052	-	915,052	-	-	7
5	Pumper Truck for Fire Station #6	2016	Reserves	814,000	-	-	814,000	-	8
6	Saline Creek Drive - Placemaking	2015	Reserves	1,200,000	162,010	1,037,990	-	-	9
7	Surface Parking Relocation/Improvements Pre Construction	2013	Reserves	9,565	9,565	-	-	-	10
8	Training Branch - Fire Pumper Truck	2016	-	814,000	-	-	814,000	-	11
Total Revised Project Budget (b)				\$ 5,832,617	\$ 171,575	\$ 4,033,042	\$ 1,628,000	\$ -	


NET BUDGET IMPACT									
1	Abasand Pump House Reservoir Upgrade Design	2016	Reserves	(375,000)	-	(375,000)	-	-	4
2	Hwy 63 North Sanitary Sewer - Construction	2016	Reserves	1,900,000	-	1,900,000	-	-	5
3	Hwy 63 North Sanitary Sewer - Design	2016	Reserves	180,000	-	180,000	-	-	6
4	Jubilee Condominium Capital Upgrades 2016	2016	Reserves	915,052	-	915,052	-	-	7
5	Pumper Truck for Fire Station #6	2016	-	-	-	(200,000)	200,000	-	8
6	Saline Creek Drive - Placemaking	2015	-	(2,800,000)	(3,837,990)	1,037,990	-	-	9
7	Surface Parking Relocation/Improvements Pre Construction	2013	-	(740,435)	(740,435)	-	-	-	10
8	Training Branch - Fire Pumper Truck	2016	-	-	-	(814,000)	814,000	-	11
Net Increase/(Decrease) Required on Existing Projects				\$ (920,383)	\$ (4,578,425)	\$ 2,644,042	\$ 1,014,000	\$ -	

Regional Municipality of Wood Buffalo
Cash Flows by Funding Sources, by Year
July 26, 2016

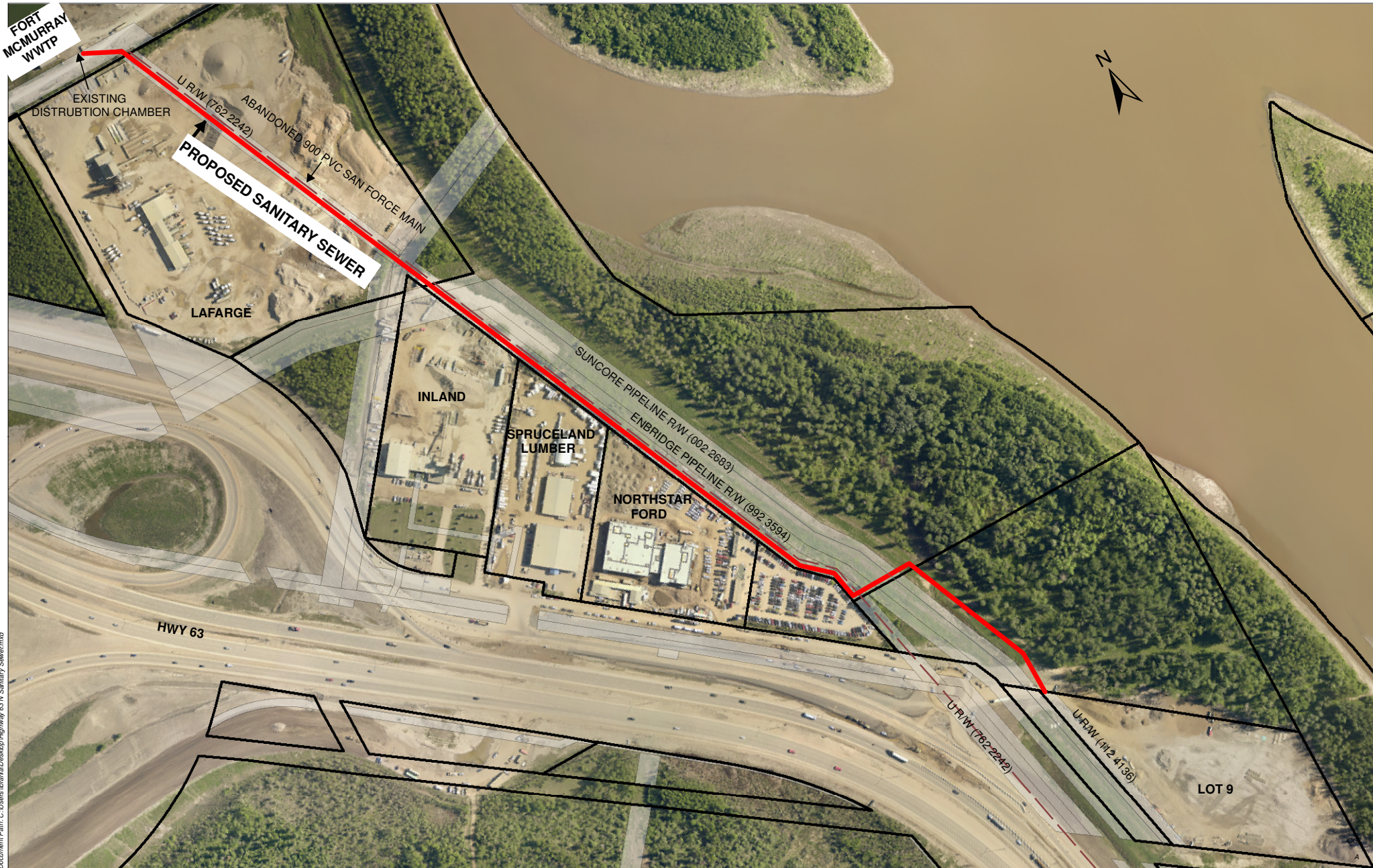
	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2015 and prior	4,750,000	-	-	4,750,000	-	-
2016	1,389,000	-	-	1,389,000	-	-
2017	614,000	-	-	614,000	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 6,753,000	\$ -	\$ -	\$ 6,753,000	\$ -	\$ -
Revised Funding Sources						
2015 and prior	171,575	-	-	171,575	-	-
2016	4,033,042	-	-	4,033,042	-	-
2017	1,628,000	-	-	1,628,000	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 5,832,617	\$ -	\$ -	\$ 5,832,617	\$ -	\$ -
Revision / Difference (b) - (a)	\$ (920,383)	\$ -	\$ -	\$ (920,383)	\$ -	\$ -
Net Change by year						
2015 and prior	(4,578,425)	-	-	(4,578,425)	-	-
2016	2,644,042	-	-	2,644,042	-	-
2017	1,014,000	-	-	1,014,000	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ (920,383)	\$ -	\$ -	\$ (920,383)	\$ -	\$ -


	REGIONAL MUNICIPALITY OF WOOD BUFFALO	CAPITAL BUDGET AMENDMENT Council				
CURRENT PROJECT NAME: Abasand Pump House Reservoir Upgrade Design						
AMENDED PROJECT NAME:						
ORDER CODES (if assigned):	Group I/O 0092016	Revenue I/O 700743				
	Expense I/O 601303	Project Cancellation				
CURRENT PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	375,000	-	-	375,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ -	\$ -
CURRENT COST AND COMMITMENT						
As at	Current Budget	Actual to Date	Commitments	Available		
4/13/2016	\$ 375,000	\$ -	\$ -	\$ 375,000		
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
<p>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.</p>						
AMENDED PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
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
<p style="color: red;">In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.</p>						


	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
<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 - Design 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 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						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
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.						


HIGHWAY 63 N SANITARY SEWER




	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
<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:		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	Debtenture 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	Debtenture 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
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: 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	Debenture 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	Debenture 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
<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: Surface Parking Relocation/Improvements Pre Construction						
AMENDED PROJECT NAME:						
ORDER CODES (if assigned):	Group I/O 0532013	Revenue I/O 700451				
	Expense I/O 600805	Project Cancellation				
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	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -
CURRENT COST AND COMMITMENT						
<i>As at</i>	<i>Current Budget</i>	<i>Actual to Date</i>	<i>Commitments</i>	<i>Available</i>		
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						
<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	\$ 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
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: 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						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debtenture Financed</i>
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	814,000	-	-	814,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 814,000	\$ -	\$ -	\$ 814,000	\$ -	\$ -
CURRENT COST AND COMMITMENT						
<i>As at</i>	<i>Current Budget</i>	<i>Actual to Date</i>	<i>Commitments</i>	<i>Available</i>		
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						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debtenture Financed</i>
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
<i>In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.</i>						



Subject: 2016 Capital Budget Fiscal Amendment Update

APPROVALS:

Linda Ollivier, Acting Director
Elsie Hutton, Executive Director
Marcel Ulliac, Chief Administrative Officer

Administrative Recommendation:

THAT the 2016 Capital Budget Fiscal Amendment update, as summarized on Attachment 1 (2016 Capital Budget Fiscal Amendment, dated March 31, 2016), be accepted as information.

Summary:

This report provides a summary of capital budget amendments implemented by Administration within the provisions of the Fiscal Responsibility Policy (FIN-160) for the first quarter ending March 31, 2016.

There was one (1) capital project amended in the first quarter of 2016 as listed on Attachment #1, resulting in a net increase of \$30,000 to the capital budget. The additional funding came from savings of other fully tendered/completed projects.

There was no addition, cancellation or change in scope for this amended project.

This amendment was reviewed and recommended by the Capital Projects Steering Committee on January 27, 2016.

Background:

The amendment included in this report was submitted to request additional funding required to complete the design component of the Rodeo Drive Storm Pipe project. The scope of work of this project is to extend the storm sewer at the southwest end of Rodeo Drive and connect it to an existing culvert which will enable better flow of storm water underneath the road.

Within the Fiscal Responsibility Policy FIN-160, Administration is authorized to re-allocate capital budget funds provided that:

- The change will result in efficient administrative and project delivery process;
- The change will not result in addition or cancellation of the capital project;
- The underlying scope change does not alter the nature and type of capital project, where additional funding is required, funds available 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 be utilized, and
- Council set debt and debt service limits are not exceeded.

Budget/Financial Implications:

Attachment 1 shows the net budget impact of this amendment. The original approved budget and the revised budget are presented with the net budget impact by project and funding source.

Attachment 2 summarizes the impact of cash flows and the source of funding from the proposed amendment by years.

Rationale for Recommendation:

The first quarter 2016 Capital Budget Fiscal Amendment satisfies all the above conditions as stated in the Fiscal Responsibility Policy with net increase of \$30,000 to the 2016 approved capital budget and prior capital budgets approved by Council

Strategic Plan Linkage:

Pillar 1 – Building Responsible Government

Attachments:

1. 2016 Capital Budget Fiscal Amendment – March 31, 2016
2. 2016 Cash Flow by Year – March 31, 2016
3. Capital Budget Amendment Sheet

Regional Municipality of Wood Buffalo
2016 Capital Budget Fiscal Amendment - March 31, 2016

Project Description		Nature of amendments	Total Project Cost	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture	Att.
Original Project Budget									
1	Rodeo Drive Storm Pipe - Design	Original Budget	75,000	-	-	75,000	-	-	3
Total Original Project Budget			\$ 75,000	\$ -	-	\$ 75,000	\$ -	\$ -	
Revised Project Budget									
1	Rodeo Drive Storm Pipe - Design	Budget Increase	105,000	-	-	105,000	-	-	3
Total Revised Projects			\$ 105,000	\$ -	\$ -	\$ 105,000	\$ -	\$ -	
NET INCREASE/(DECREASE) IN CAPITAL FUNDING REQUIRED			\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	

Regional Municipality of Wood Buffalo
2016 Cash Flow by Year - March 31, 2016

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture
Original Funding Sources						
2015 and prior	75,000	-	-	75,000	-	-
2016	-	-	-	-	-	-
2017 and thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 75,000	\$ -	-	\$ 75,000	\$ -	\$ -
Revised Funding Sources						
2015 and prior	75,000	-	-	75,000	-	-
2016	30,000	-	-	30,000	-	-
2017 and thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 105,000	\$ -	-	\$ 105,000	\$ -	\$ -
Revision / Difference (b) - (a)	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Rodeo Drive Storm Pipe - Design

AMENDED PROJECT NAME:

ORDER CODES (if assigned): **Group I/O** **Revenue I/O** **Expense I/O** **Project Amendment**
 0382015 700667 601124

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other	Debtenture Financed
2015 & Prior	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
January 15, 2016	\$ 75,000	\$ 57,078	\$ 11,632	\$ 6,290

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The original budget is insufficient to complete the design work; the Geo technical investigation and public engagement are required to complete the design phase, therefore, an additional \$30,000 is needed.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -
2016	30,000	-	-	30,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ -	\$ -

Budget Change

TOTAL	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?	Yes
Will the change result in an addition or cancellation of a capital project?	No
Will the underlying scope change alter the nature and type of capital project?	No
Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?	Yes
Will the change result in Council set debt and debt service limits being exceeded?	No

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

