


CURRENT PROJECT NAME: Fort Chipewyan Animal Control Centre

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	1022014	700618	601024	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2016 & Prior	\$ 2,780,000	\$ -	\$ -	\$ 2,780,000	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 2,780,000	\$ -	\$ -	\$ 2,780,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
10/24/2017	\$ 2,780,000	\$ 194,260	\$ -	\$ 2,585,740

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The original design for the Fort Chipewyan Animal Control Center was tendered on the open market and all the submissions received were substantially over the allotted budget for this project. As such, there is a requirement to review the need for a complete redesign of the facility to suit the intent of the programming required for By Law Services and their Animal Control branch. As part of the redesign there will be a reduction in scope to both meet the intent of the program.

The intent is to pursue a design build incorporating modular trailers or a pre-engineered facility without a veterinary clinic as part of the scope. The intent is to have a complex as a holding area for animals for pick up or until they can be transferred to a southern facility.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	2,780,000	-	-	2,780,000	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 2,780,000	\$ -	\$ -	\$ 2,780,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

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

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

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



CURRENT PROJECT NAME: Fort McKay - Pump and Roll Tanker

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
2016 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT COST AND COMMITMENT

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

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Regional Emergency Services (RES) will begin construction of a new fire hall in Fort McKay in Q1, 2018. This new fire station will have the capacity to house additional apparatus for the Fort McKay response area, specifically a pump and roll tanker. This rural station does not currently house a pump and roll tanker due to space restrictions with the existing facility.

This project has secured grant funding through Red Cross Fire Smart to fund the purchase of the pump and roll tanker truck. During the 2016 wildfire event, a need for fire apparatus with pump and roll capability was identified. This unit will greatly enhance the response capacity of the Fort McKay fire department and RES as a whole.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	396,500	-	-	-	396,500	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 396,500	\$ -	\$ -	\$ -	\$ 396,500	\$ -

Budget Change

TOTAL	\$ 396,500	\$ -	\$ -	\$ -	\$ 396,500	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

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

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

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

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? n/a

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


CURRENT PROJECT NAME: Fort McMurray WTP PACL Tank Design/Build

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
2016 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT COST AND COMMITMENT

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

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to request funds for design and construction of new PACL tanks for the Fort McMurray Water Treatment Plant. The PACL chemical tanks are approximately 30 years old and have reached their life expectancy. These tanks are critical to the water treatment process in ensuring the quality and reliability of the water supply to the Municipality.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	50,000	-	-	50,000	-	-
2018	3,750,000	-	-	2,500,000	-	-
2019	-	-	-	1,250,000	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000	\$ -	\$ -

Budget Change

TOTAL	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000	\$ -	\$ -
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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? Yes

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

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.


CURRENT PROJECT NAME: Rural Pump and Roll Pumper Truck

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
2016 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT COST AND COMMITMENT

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

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Regional Emergency Services (RES) currently maintains a 1994 pumper truck to utilize as a back up to our six rural fire departments, which provides an ability to swap out trucks that need servicing and repairs without compromising response capability. Additionally, the 2016 wildfire event identified a need for fire apparatus with pump and roll capability. A new unit will provide a reliable back up and greatly enhance the response capability for RES.

This project has secured grant funding through Red Cross Fire Smart to purchase the pump and roll pumper truck. A detailed specification for a pump and roll pumper truck that will meet the needs of the Regional Emergency Services will be compiled. From there, RES and Supply Chain Management can move forward with a vendor to build and deliver the truck according to RMWB Supply Chain Management policy.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	596,500	-	-	-	596,500	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 596,500	\$ -	\$ -	\$ -	\$ 596,500	\$ -

Budget Change

TOTAL	\$ 596,500	\$ -	\$ -	\$ -	\$ 596,500	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

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

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

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

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? n/a

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



CURRENT PROJECT NAME: 3 Wild Land Sprinkler Trailer - RES

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
2016 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT COST AND COMMITMENT

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

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

During the wildfires of 2016, a lack of structural protection equipment was evident. Sprinkler equipment was identified as a critical item in demand to provide protection to structures within the wildland urban interface areas of the affected communities. Regional Emergency Services (RES) has purchased one sprinkler equipped trailer unit for the urban service area. It has further identified a need to situate additional sprinkler equipped trailer units in the rural communities in order to provide rapid deployment to any future wildland threats. This project has secured grant funding through Red Cross Fire Smart to purchase three units identical to what we have now, which will greatly minimize training and follow on the standards set with the unit we have purchased already.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	510,000	-	-	-	510,000	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 510,000	\$ -	\$ -	\$ -	\$ 510,000	\$ -

Budget Change

TOTAL	\$ 510,000	\$ -	\$ -	\$ -	\$ 510,000	\$ -
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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? Yes

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

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? n/a

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


CURRENT PROJECT NAME: Wildland Skid Units(2)

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
2016 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT COST AND COMMITMENT

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

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Regional Emergency Services (RES) currently maintains a utility pick-up truck in each of the rural fire stations which are used to move personnel and equipment during emergencies. The 2016 wildfire event identified a need for rapid light response capability. The purchase of 2 wildland skid units to place in the box of the pick-ups will provide this capability.

This project has secured grant funding through Red Cross Fire Smart to purchase the wildland skid units. A detailed specification for the wildland skid units that will meet the needs of the Regional Emergency Services will be compiled. From there, RES and Supply Chain Management can move forward with a vendor to build and deliver the units according to RMWB Supply Chain Management policy.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	28,559	-	-	-	28,559	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 28,559	\$ -	\$ -	\$ -	\$ 28,559	\$ -

Budget Change

TOTAL	\$ 28,559	\$ -	\$ -	\$ -	\$ 28,559	\$ -
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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? Yes

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

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? n/a

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