



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Birchwood Trail Lookout Tower

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0042017

700859

601446

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2016 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	500,000	-	-	500,000	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
9/1/2017	\$ 500,000	\$ -	\$ 485,000	\$ 15,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The purpose of this amendment is to revise the funding source for this project. The Regional Municipality of Wood Buffalo received a generous donation of \$405,762 from the Ontario Sikh Community to support this project. The approved budget is \$500,000 and the remaining funds will be from donations received in 2016. The scope of work and value of the project will not change.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	500,000	-	-	-	500,000	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ -	\$ -	\$ 94,238	\$ 405,762	\$ -


Budget Change


TOTAL	\$ -	\$ -	\$ -	\$ (405,762)	\$ 405,762	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

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

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

 REGIONAL MUNICIPALITY OF WOOD BUFFALO		CAPITAL BUDGET AMENDMENT				
		Fiscal				
CURRENT PROJECT NAME:		Conklin WTP Upgrade Phase 2				
AMENDED PROJECT NAME:		Project Amendment				
ORDER CODES (if assigned):	Group I/O	Revenue I/O	Expense I/O			
	0092017	700864	601458			
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>
2016 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	3,150,000	-	-	3,150,000	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,150,000	\$ -	\$ -	\$ 3,150,000	\$ -	\$ -
CURRENT COST AND COMMITMENT						
	<i>As at</i>	<i>Current Budget</i>	<i>Actual to Date</i>	<i>Commitments</i>	<i>Available</i>	
	7/21/2017	\$ 3,150,000	\$ -	\$ 2,400,000	\$ 750,000	
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
<p>This amendment is to request additional funds for this phase the tender amount was higher than originally budgeted. In addition grant funds under the Alberta Municipal Water and Wastewater Partnership Program (AMWWP) have been received lowering the amount required from the reserve. This phase of the project includes:</p> <p>a) the installation of a new lake intake pipe b) upgrading the electrical and mechanical system c) the installation of additional distribution pumps</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>
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	6,150,000	-	764,354	5,385,646	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 6,150,000	\$ -	\$ 764,354	\$ 5,385,646	\$ -	\$ -
Budget Change						
TOTAL	\$ 3,000,000	\$ -	\$ 764,354	\$ 2,235,646	\$ -	\$ -
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
<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				
		Fiscal				
CURRENT PROJECT NAME:		Doug Barnes Cabin Expansion - Construction				
AMENDED PROJECT NAME:		Project Amendment				
ORDER CODES (if assigned):	Group I/O	Revenue I/O	Expense I/O			
	0032016	700626	601159			
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>
2016 & Prior	\$ 2,600,000	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 2,600,000	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -
CURRENT COST AND COMMITMENT						
	<i>As at</i>	<i>Current Budget</i>	<i>Actual to Date</i>	<i>Commitments</i>	<i>Available</i>	
	8/8/2017	\$ 2,600,000	\$ -	\$ 133,702	\$ 2,466,298	
DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT						
<p>This amendment is to request additional funds of \$1,170,633. QU 3904 - Doug Barnes Cabin Expansion Construction went out for tender and the bids received were for more than the original budget. The reasons for the changes are</p> <ul style="list-style-type: none"> • Adhering to the Land Use By-law and the addition of 30 stalls to the existing parking lot • Building code changes from the 2014 version to the new 2017 version • Adhering to the Fire Smart program and incorporating these items into the project design after the Wildfire and the physical location of the project to the Birchwood Trail system • This project is under tight timelines to have completed for the 2018 Alberta Winter Games to occur in February of 2018. 						
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>
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	3,270,633	-	-	3,270,633	-	-
2018	500,000	-	-	500,000	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,770,633	\$ -	\$ -	\$ 3,770,633	\$ -	\$ -
Budget Change						
TOTAL	\$ 1,170,633	\$ -	\$ -	\$ 1,170,633	\$ -	\$ -
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
<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

Fiscal

CURRENT PROJECT NAME: Specialized Transit Bus Purchases Replacements 2014-2017

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0652014	700537	600961	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/Future Financed
2016 & Prior	\$ 388,000	\$ -	\$ -	\$ 388,000	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 388,000	\$ -	\$ -	\$ 388,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
8/1/2017	\$ 388,000	\$ 384,640	\$ -	\$ 3,360

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The RMWB has been approved under the GreenTRIP grant program for funding of \$141,667, representing 66 ²/₃% of \$212,500(eligible cost) of one Airporter/Paratransit bus. This amendment is to release \$141,667 from CIR and fund it from GreenTRIP grant.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/Future Financed
2016 & prior	\$ 388,000	\$ -	\$ 141,667	\$ 246,333	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 388,000	\$ -	\$ 141,667	\$ 246,333	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ 141,667	\$ (141,667)	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

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

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


 REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT
Fiscal
CURRENT PROJECT NAME: Timberline Storm Water Upgrade - Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0332017	700888	601482	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	810,000	-	-	810,000	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 810,000	\$ -	\$ -	\$ 810,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2017	\$ 810,000	\$ -	\$ -	\$ 810,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The scope of this project is to upgrade the storm sewer system and related road work that was damaged in 2016 due to heavy rainfall. The project was tendered on June 29th, 2017 and closed July 19th, 2017. The lowest bid is more than the approved capital budget. To award the contract additional funds are required immediately. This amendment is to request additional funds of \$250,000 to award the contract and accommodate any unforeseen costs that may arise due to underground work. Any unspent funds will be released upon completion of the project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	1,060,000	-	-	1,060,000	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,060,000	\$ -	\$ -	\$ 1,060,000	\$ -	\$ -

Budget Change

TOTAL	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

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

Will the change result in an addition or cancellation of a capital project? No

Will the underlying scope change alter the nature and type of capital project? No

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? Yes

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

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



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Transit Bus Additions 2012-2014

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0532012	700387	600672	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & Prior	\$ 3,150,000	\$ 692,796	\$ 2,250,000	\$ 207,204	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,150,000	\$ 692,796	\$ 2,250,000	\$ 207,204	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
8/1/2017	\$ 3,150,000	\$ 3,083,672	\$ -	\$ 66,328

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The RMWB has been approved under the GreenTRIP grant program for funding of \$707,663, representing 66 ²/₃ of \$1,061,495 (eligible cost) of 5 Airporter/Paratransit Buses. This amendment is to release \$7,474 from CIR and \$700,189 from MSI grant funds. Released MSI grant will be allocated to another MSI eligible project at a later date.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & prior	\$ 3,150,000	\$ 692,796	\$ 2,257,474	\$ 199,730	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,150,000	\$ 692,796	\$ 2,257,474	\$ 199,730	\$ -	\$ -

Budget Change

TOTAL	\$ 0	\$ -	\$ 7,474	\$ (7,474)	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

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

Will the change result in an addition or cancellation of a capital project? No

Will the underlying scope change alter the nature and type of capital project? No

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects? n/a

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

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