


 REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT
Fiscal
CURRENT PROJECT NAME: 2016 Heavy Equipment Replacements

AMENDED PROJECT NAME:

| | | | | |
|-----------------------------------|-----------|-------------|-------------|-------------------|
| | Group I/O | Revenue I/O | Expense I/O | Project Amendment |
| ORDER CODES (if assigned): | 0052016 | 700739 | Various | |

CURRENT PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|---------------------|-------------|-------------|---------------------|---------------|---------------------|
| 2018 & Prior | \$ 2,450,000 | \$ - | \$ - | \$ 2,450,000 | | |
| 2019 | - | - | - | | | - |
| 2020 | - | - | - | | | - |
| 2021 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 2,450,000 | \$ - | \$ - | \$ 2,450,000 | \$ - | \$ - |

CURRENT COST AND COMMITMENT

| As at | Current Budget | Actual to Date | Commitments | Available |
|------------|----------------|----------------|-------------|------------|
| 11/29/2018 | \$ 2,450,000 | \$ 1,524,183 | \$ 42,481 | \$ 883,336 |

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This request for additional budget is to offset a shortfall of \$101,760 for three Ice and Snow control trucks. Prices have increased due to chassis cost and new steel tariffs.

AMENDED PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|---------------------|-------------|-------------|---------------------|---------------|---------------------|
| 2018 & Prior | \$ 2,551,760 | \$ - | \$ - | \$ 2,551,760 | | \$ - |
| 2019 | - | - | - | - | - | - |
| 2020 | - | - | - | - | - | - |
| 2021 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 2,551,760 | \$ - | \$ - | \$ 2,551,760 | \$ - | \$ - |

Budget Change

| | | | | | | |
|--------------|-------------------|-------------|-------------|-------------------|-------------|-------------|
| TOTAL | \$ 101,760 | \$ - | \$ - | \$ 101,760 | \$ - | \$ - |
|--------------|-------------------|-------------|-------------|-------------------|-------------|-------------|

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: Clearwater Drive (Previously Prairie Loop Boulevard)

AMENDED PROJECT NAME:

| | | | | |
|-----------------------------------|-----------|-------------|-------------|-------------------|
| | Group I/O | Revenue I/O | Expense I/O | Project Amendment |
| ORDER CODES (if assigned): | 0372008 | 700232 | 600350 | |

CURRENT PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|-----------------------|-------------|-------------|-----------------------|-------------------|----------------------|
| 2018 & Prior | \$ 96,701,567 | \$ - | \$ - | \$ 80,102,073 | \$ 318,932 | \$ 16,280,562 |
| 2019 | - | - | - | - | - | - |
| 2020 | 27,500,000 | - | - | 27,500,000 | - | - |
| 2021 | 27,500,000 | - | - | 27,500,000 | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 151,701,567 | \$ - | \$ - | \$ 135,102,073 | \$ 318,932 | \$ 16,280,562 |

CURRENT COST AND COMMITMENT

| As at | Current Budget | Actual to Date | Commitments | Available |
|-----------|----------------|----------------|---------------|---------------|
| 3/12/2019 | \$ 151,701,567 | \$ 64,795,917 | \$ 19,476,824 | \$ 67,428,826 |

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project consists of 4 Phases.

Phase 1 - McLeod to Riedel is complete

Phase 2 - McLeod to Hardin & Phase 4 from Hardin to Morrison are substantially completed

Phase 3 - Riedel to Franklin: Construction of 2 lanes completed at 100% in 2012 and the additional 2 lanes design will be revisited for construction in 2022.

This year focus is to coordinate the design for Phase 3 with the Downtown Revitalization plans. Therefore, this amendment is to adjust the cashflow of Phase 3.

AMENDED PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|-----------------------|-------------|-------------|-----------------------|-------------------|----------------------|
| 2018 & Prior | \$ 64,653,660 | \$ - | \$ - | \$ 48,054,166 | \$ 318,932 | \$ 16,280,562 |
| 2019 | 21,047,907 | - | - | 21,047,907 | - | - |
| 2020 | 27,500,000 | - | - | 27,500,000 | - | - |
| 2021 | 27,500,000 | - | - | 27,500,000 | - | - |
| Thereafter | 11,000,000 | - | - | 11,000,000 | - | - |
| TOTAL | \$ 151,701,567 | \$ - | \$ - | \$ 135,102,073 | \$ 318,932 | \$ 16,280,562 |

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 | | | | |
|---|----------------------|---|-----------------------|----------------------|----------------------|---------------------------|
| | | Fiscal | | | | |
| CURRENT PROJECT NAME: | | Confederation Way Sanitary Sewer Phase 2 - Construction | | | | |
| AMENDED PROJECT NAME: | | Project Amendment | | | | |
| ORDER CODES (if assigned): | | Group I/O | Revenue I/O | Expense I/O | | |
| | | 0152016 | 700749 | 601309 | | |
| 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> |
| 2018 & Prior | \$ 22,700,000 | \$ - | \$ - | \$ 22,700,000 | \$ - | \$ - |
| 2019 | 8,000,000 | - | - | 8,000,000 | - | - |
| 2020 | 6,800,000 | - | - | 6,800,000 | - | - |
| 2021 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 37,500,000 | \$ - | \$ - | \$ 37,500,000 | \$ - | \$ - |
| CURRENT COST AND COMMITMENT | | | | | | |
| | <i>As at</i> | <i>Current Budget</i> | <i>Actual to Date</i> | <i>Commitments</i> | <i>Available</i> | |
| | 3/12/2019 | \$ 37,500,000 | \$ 13,337,400 | \$ 5,976,452 | \$ 18,186,147 | |
| DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT | | | | | | |
| <p><i>This project consists of 3 Contracts. Contract 1 is substantially completed and Contract 2 is currently under construction. At the time of budget approval, it was expected that the design for Contract 3 "Syphon to WWTP" will be completed prior to Spring 2019. It is now expected to finish by Q3 2019. The requested cash flow adjustment is for Contract 3 Construction which will start in 2020.</i></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> |
| 2018 & Prior | \$ 12,029,702 | \$ - | \$ - | \$ 12,029,702 | \$ - | \$ - |
| 2019 | 8,670,298 | - | - | 8,670,298 | - | - |
| 2020 | 16,800,000 | - | - | 16,800,000 | - | - |
| 2021 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 37,500,000 | \$ - | \$ - | \$ 37,500,000 | \$ - | \$ - |
| 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? | | | | | | 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? | | | | | | 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: Fort Chipewyan Water and Sanitary Sewer - Predesign & Design

AMENDED PROJECT NAME:

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

ORDER CODES (if assigned): 0172015 700646 601466

CURRENT PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|-------------------|-------------|-------------|-------------------|---------------|---------------------|
| 2018 & Prior | \$ 900,000 | \$ - | \$ - | \$ 900,000 | \$ - | \$ - |
| 2019 | - | - | - | - | - | - |
| 2021 | - | - | - | - | - | - |
| 2022 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 900,000 | \$ - | \$ - | \$ 900,000 | \$ - | \$ - |

CURRENT COST AND COMMITMENT

| As at | Current Budget | Actual to Date | Commitments | Available |
|-----------|----------------|----------------|-------------|------------|
| 3/12/2019 | \$ 900,000 | \$ - | \$ - | \$ 900,000 |

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is currently at the initiation stage and we are recommending to cashflow \$450,000 to 2020 until the geotechnical investigation is complete. The geotechnical investigation will start when the ice road is open by Dec 2019. Therefore the design will not be complete in 2019 and this request is to defer Design funds to 2020.

AMENDED PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|-------------------|-------------|-------------|-------------------|---------------|---------------------|
| 2018 & Prior | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2019 | 450,000 | - | - | 450,000 | - | - |
| 2020 | 450,000 | - | - | 450,000 | - | - |
| 2021 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 900,000 | \$ - | \$ - | \$ 900,000 | \$ - | \$ - |

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
Fiscal
CURRENT PROJECT NAME: Fort McMurray WWTP Process Improvement - Construction

AMENDED PROJECT NAME:

| | | | | |
|-----------------------------------|-----------|-------------|-------------|-------------------|
| | Group I/O | Revenue I/O | Expense I/O | Project Amendment |
| ORDER CODES (if assigned): | 0222016 | 700756 | 601316 | |

CURRENT PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debenture Financed |
|--------------|----------------------|-------------|-------------|----------------------|---------------|--------------------|
| 2018 & Prior | \$ 7,000,000 | \$ - | \$ - | \$ 7,000,000 | \$ - | \$ - |
| 2019 | 6,000,000 | - | - | 6,000,000 | - | - |
| 2020 | - | - | - | - | - | - |
| 2021 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 13,000,000 | \$ - | \$ - | \$ 13,000,000 | \$ - | \$ - |

CURRENT COST AND COMMITMENT

| As at | Current Budget | Actual to Date | Commitments | Available |
|-----------|----------------|----------------|--------------|--------------|
| 3/12/2019 | \$ 13,000,000 | \$ 541,139 | \$ 6,712,054 | \$ 5,746,807 |

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project consists of 2 phases.

Phase 1: "Update to the process areas" - Construction will be completed by the end of 2019.

Phase 2: "Foul Air Optimization" - Design is ongoing and will be completed by the end of 2019 and construction is anticipated to start in 2020. Therefore, this amendment request is to adjust the cash flow for Phase 2 which will start in 2020.

AMENDED PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debenture Financed |
|--------------|----------------------|-------------|-------------|----------------------|---------------|--------------------|
| 2018 & Prior | \$ 42,664 | \$ - | \$ - | \$ 42,664 | \$ - | \$ - |
| 2019 | 7,957,336 | - | - | 7,957,336 | - | - |
| 2020 | 5,000,000 | - | - | 5,000,000 | - | - |
| 2021 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 13,000,000 | \$ - | \$ - | \$ 13,000,000 | \$ - | \$ - |

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
Fiscal
CURRENT PROJECT NAME: Saline Creek Drive and Bridge

AMENDED PROJECT NAME:

| | | | | |
|-----------------------------------|------------------|--------------------|--------------------|--------------------------|
| | Group I/O | Revenue I/O | Expense I/O | Project Amendment |
| ORDER CODES (if assigned): | 0292008 | 700093 | 600349 | |

CURRENT PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debenture Financed |
|--------------|----------------------|-------------|----------------------|----------------------|---------------------|---------------------|
| 2018 & Prior | \$ 72,938,970 | \$ - | \$ 37,827,804 | \$ 25,095,278 | \$ 3,157,994 | \$ 6,857,894 |
| 2019 | - | - | - | - | - | - |
| 2020 | - | - | - | - | - | - |
| 2021 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 72,938,970 | \$ - | \$ 37,827,804 | \$ 25,095,278 | \$ 3,157,994 | \$ 6,857,894 |

CURRENT COST AND COMMITMENT

| As at | Current Budget | Actual to Date | Commitments | Available |
|------------|----------------|----------------|-------------|-----------|
| 10/26/2018 | \$ 72,938,970 | \$ 72,938,970 | \$ - | \$ - |

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project was initially implemented with funding from the Community Development Program (CDP). As the scope of the project grew, additional funding sources were obtained to continue this project. Due to a recent reconciliation of the CDP funding, excess funds of \$10,518,388 have become available and will be transferred to this project while reducing the debenture and capital infrastructure reserves (CIR) by the same amount.

AMENDED PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debenture Financed |
|--------------|----------------------|-------------|----------------------|----------------------|---------------------|--------------------|
| 2018 & Prior | \$ 72,938,970 | \$ - | \$ 48,346,192 | \$ 21,434,784 | \$ 3,157,994 | \$ - |
| 2019 | - | - | - | - | - | - |
| 2020 | - | - | - | - | - | - |
| 2021 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 72,938,970 | \$ - | \$ 48,346,192 | \$ 21,434,784 | \$ 3,157,994 | \$ - |

Budget Change

| | | | | | | |
|--------------|------|------|---------------|----------------|------|----------------|
| TOTAL | \$ - | \$ - | \$ 10,518,388 | \$ (3,660,494) | \$ - | \$ (6,857,894) |
|--------------|------|------|---------------|----------------|------|----------------|

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? 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? No

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