

**CURRENT PROJECT NAME:** Birchwood Trail Lookout Tower**AMENDED PROJECT NAME:**

	Group I/O	Revenue I/O	Expense I/O	Project Cancellation
ORDER CODES (if assigned):	0042017	700859	601446	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ 500,000	\$ -	\$ -	\$ 94,238	\$ 405,762	\$ -
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ -	\$ -	\$ 94,238	\$ 405,762	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
6/12/2019	\$ 500,000	\$ 324,381	\$ 160,619	\$ 15,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Birchwood Trail Lookout Tower was cancelled by Council motion on May 22, 2019. The amendment is to replace the funds that were donated with Capital Infrastructure Reserve monies. Work had already begun on the Tower and these funds are needed to cover the expenses up to termination of the contract and site clean-up costs.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ 94,238	\$ -	\$ -	\$ 94,238	\$ -	\$ -
2019	405,762	-	-	405,762	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -

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?	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?	No

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



CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Electronic Key Management System for RCMP Vehicles and Exhibits**AMENDED PROJECT NAME:**

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0712019	701130	601911	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	53,870	-	-	53,870	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 53,870	\$ -	\$ -	\$ 53,870	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
6/27/2019	\$ 53,870	\$ -	\$ 49,120	\$ 4,750

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to request additional funds for the supply and installation of the Electronic Key Management System for the Exhibits room and Fleet at the Timberlea Detachment.

The additional funds are required for two reasons:

1. The initial quote provided by the vendor contained an error. The quote provided was for 96 keys as opposed to the 192 keys as requested. The cost to providing the additional keys is \$5,490.
2. The electrical wiring to accommodate the new Electronic Key Systems. The total cost to install

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	67,460	-	-	67,460	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 67,460	\$ -	\$ -	\$ 67,460	\$ -	\$ -

Budget Change

TOTAL	\$ 13,590	\$ -	\$ -	\$ 13,590	\$ -	\$ -
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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.



CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Exterior Fire Training Prop

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0202019	701078	601856	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/Financed
2018 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	65,000	-	-	65,000	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
8/27/2019	\$ 65,000	\$ -	\$ -	\$ 65,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is for the request of additional funds as the contract amount came in higher than the budgeted amount.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/Financed
2018 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	105,000	-	-	105,000	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ -	\$ -

Budget Change

TOTAL	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
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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?	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: Fire Training Multi - Use Tower

AMENDED PROJECT NAME:

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

0222019

701080

601858

Project Amendment

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	1,500,000	-	-	1,500,000	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
8/27/2019	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project will provide a safe training tower for live fire combat and with the existing fire station No. 5 training area would allow significant training to occur which will expedite the training.

This amendment is for the request of additional funds as the contract amount came in higher than the budgeted amount.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	1,600,000	-	-	1,600,000	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -

Budget Change

TOTAL	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
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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? 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.


CURRENT PROJECT NAME: Fort Chipewyan Lake Front Washroom

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0162018	700992	601690	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ -	\$ -
2019	-	-	-		-	-
2020	-	-	-		-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
9/16/2019	\$ 270,000	\$ -	\$ 270,000	\$ -

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is to request additional funds to comply with the outcome of Alberta Environment and Internal planning/environment review.

The location of the washrooms changed slightly to accommodate a closer/more feasible tie-in connection to water/sewer servicing in the community. To ensure that the new structure meets all environmental and planning setbacks from the waterfront, the existing concrete pad cannot be repurposed. The existing pad and associated underground tanks will need to be removed and rebuilt.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ -	\$ -
2019	230,000	-	-	230,000	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -

Budget Change

TOTAL	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -
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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.



CURRENT PROJECT NAME: Vehicle Fire Training Prop

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0662019	701124	601902	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	65,000	-	-	65,000	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
8/27/2019	\$ 65,000	\$ -	\$ -	\$ 65,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is for the request of additional funds as the contract amount came in higher than the budgeted amount.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2018 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	105,000	-	-	105,000	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ -	\$ -

Budget Change

TOTAL	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
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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? No

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