



CURRENT PROJECT NAME: Fort Chipewyan Airport Paving - 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 | Debtenture Financed |
|--------------|-------------|------------|-------------|----------|---------------|---------------------|
| 2018 & Prior | \$ - | \$ - | \$ - | | | |
| 2019 | - | - | - | - | - | - |
| 2020 | - | - | - | - | - | - |
| 2021 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CURRENT COST AND COMMITMENT

| As at | Current Budget | Actual to Date | Commitments | Available |
|-------|----------------|----------------|-------------|-----------|
| | | | | |

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Runway, Taxiway and Apron at Fort Chipewyan Airport have reached their operational life expectancy and require restoration through major repairs/ resurfacing, to ensure safe airport operations and to extend the lifespan of the assets. A consultant prepared a report recommending major repairs and new levelling course for the runway, adjusting grading/manholes/catch basins, resurfacing refueling station and other related items.

The report was prepared following Transport Canada standards, regulations, and best management practices which recommends these improvements to ensure continued safe air traffic operations. This budget amendment is for design work.

AMENDED PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|-------------|------------|-------------|------------|---------------|---------------------|
| 2018 & Prior | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2019 | 300,000 | - | - | 300,000 | - | - |
| 2020 | - | - | - | - | - | - |
| 2021 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 300,000 | \$ - | \$ - | \$ 300,000 | \$ - | \$ - |

Budget Change

| | | | | | | |
|-------|------------|------|------|------------|------|------|
| TOTAL | \$ 300,000 | \$ - | \$ - | \$ 300,000 | \$ - | \$ - |
|-------|------------|------|------|------------|------|------|

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 |
| 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: Off Highway Vehicle Fencing

AMENDED PROJECT NAME:

| | | | | |
|-----------------------------------|-----------|-------------|-------------|----------------------|
| | Group I/O | Revenue I/O | Expense I/O | Project Cancellation |
| ORDER CODES (if assigned): | 0452019 | 701103 | 601881 | |

CURRENT PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|---------------------|-------------|-------------|---------------------|---------------|---------------------|
| 2018 & Prior | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2019 | 637,875 | - | - | 637,875 | - | - |
| 2020 | 1,131,250 | - | - | 1,131,250 | - | - |
| 2021 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 1,769,125 | \$ - | \$ - | \$ 1,769,125 | \$ - | \$ - |

CURRENT COST AND COMMITMENT

| As at | Current Budget | Actual to Date | Commitments | Available |
|-----------|----------------|----------------|-------------|--------------|
| 9/11/2019 | \$ 1,769,125 | \$ - | \$ - | \$ 1,769,125 |

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Due to public feedback, a decision was made to not proceed with the current project as approved. Administration will look at other alternatives, and bring forward recommendations.

AMENDED PROJECT BUDGET

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

Budget Change

| | | | | | | |
|--------------|-----------------------|-------------|-------------|-----------------------|-------------|-------------|
| TOTAL | \$ (1,769,125) | \$ - | \$ - | \$ (1,769,125) | \$ - | \$ - |
|--------------|-----------------------|-------------|-------------|-----------------------|-------------|-------------|

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 |
| 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.