



CURRENT PROJECT NAME: Abasand Heights Pumphouse - Construction

AMENDED PROJECT NAME:

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

0022020 701158 601985

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -
2021	4,174,251	-	-	4,174,251	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 8,174,251	\$ -	\$ -	\$ 8,174,251	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
9/27/2021	\$ 8,174,251	\$ 7,351,226	\$ 525,007	\$ 298,018

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment request is to provide the funds necessary to finalize the remediation process and bring the reservoir back online and complete commissioning.

During the project execution, it was found that additional remediation and contaminated site management activities were required. This included cleaning of the potable water reservoir, removal of a suspected contaminant "hot spot" under the drywell concrete slab, and provisions to address the contaminated water in the foundation weeping tile system.

THIS IS A REQUEST TO USE CONTINGENCY FUNDS - ☐ Yes ☒ No

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AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -
2021	5,744,251	-	-	5,744,251	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 9,744,251	\$ -	\$ -	\$ 9,744,251	\$ -	\$ -

Budget Change

TOTAL	\$ 1,570,000	\$ -	\$ -	\$ 1,570,000	\$ -	\$ -
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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? 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: Centerfire Place Rink Boards Structural Steel Replacement

AMENDED PROJECT NAME:

ORDER CODES (if assigned): Group I/O 0152020 Revenue I/O 701172 Expense I/O 601999 Project Amendment

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	-	-	-	-	-	-
2022	205,000	-	-	205,000	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/28/2021	\$ -	\$ 78,125	\$ 79,030	\$ (157,155)

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project was originally budgeted to be completed in 2020. However, there was insufficient time in the arena's short seasonal closure to meet the narrow window of scope delivery required; hence, it was deferred to 2021 for delivery. Subsequently, the facility was identified by Alberta Health Services (AHS) as a host facility for emergent needs for COVID and had to then be deferred to 2022.

Early in 2021, the plexiglass was removed by the arena operator, and it was noted that several areas of structural steel support had considerable degradation. The steel supports are to be replaced and new plexiglass needs to be reinstalled along the boards.

This amendment is to advance the delivery to 2021 due to the existing condition of the structural steel supporting the rink boards and the need to have the arena re-open to the public in a safe manner.

THIS IS A REQUEST TO USE CONTINGENCY FUNDS - ☐ Yes ☒ No

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AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	205,000	-	-	205,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -

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?

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.



CURRENT PROJECT NAME: Conklin Raw Water Pond - Design

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0172020

701174

602001

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/13/2021	\$ 150,000	\$ 81,266	\$ 65,234	\$ 3,500

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

To complete the project the following required tasks/equipment were identified through the predesign phase.

- additional Pump for backwash water and air compressor for automated valves.
- gas heater for the electric heating system at the pumphouse.
- turbidity meter on backwash recycle systems.

THIS IS A REQUEST TO USE CONTINGENCY FUNDS - ☐ Yes ☒ No

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AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -
2021	5,000	-	-	5,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -	\$ -

Budget Change

TOTAL	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -
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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?

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: Firehall #5 Fall Arrest System

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0192020

701176

602003

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ -	\$ -
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/23/2021	\$ 95,000	\$ -	\$ 63,200	\$ 31,800

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The RFP for the "Building Roof Access and Fall Protection" for the mechanic's bays at Firehall #5 came in higher than initially anticipated. The fall arrest system will serve as safety tie-offs for when mechanics are performing maintenance work atop of vehicles that exceed 6' from the floor surface. The increase in cost is largely due to the continual increase in the price of steel.

This amendment is to request additional funds of \$50,000 to award the RFP of "Rigid Rail Fall Protection System" in Fire Hall #5.

THIS IS A REQUEST TO USE CONTINGENCY FUNDS - ☐ Yes ☒ No

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AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ -	\$ -
2021	50,000	-	-	50,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	\$ -

Budget Change

TOTAL	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
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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: Fort Chipewyan Airfield Rehabilitation

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0422018	701507	601782/601909	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ 2,505,208	\$ 1,588,208	\$ -	\$ 917,000	\$ -	\$ -
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 2,505,208	\$ 1,588,208	\$ -	\$ 917,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/8/2021	\$ 2,505,208	\$ 2,133,931	\$ 349,272	\$ 22,005

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is for the design and replacement of airfield lighting at the Fort Chipewyan Airport.

The project consists of two phases:

Phase 1 - Replace Airport lighting and the ARCAL system (Aircraft Radio Control of Aerodrome Lighting). This phase is now complete.

Phase 2 - Omni-Directional Approach Light (ODAL) installation at the end of the runway. The bids came in higher than the allocated funds for this phase. Therefore, this amendment is to request the shortfall to award the contract and complete the project by Q1 2022.

THIS IS A REQUEST TO USE CONTINGENCY FUNDS - ☐ Yes ☒ No

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AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ 2,505,208	\$ 1,588,208	\$ -	\$ 917,000	\$ -	\$ -
2021	170,000	-	-	170,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 2,675,208	\$ 1,588,208	\$ -	\$ 1,087,000	\$ -	\$ -

Budget Change

TOTAL	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ -	\$ -
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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



CURRENT PROJECT NAME: Fort Chipewyan Airside Pavement Rehabilitation

AMENDED PROJECT NAME:

ORDER CODES (if assigned): **Group I/O** **Revenue I/O** **Expense I/O** **Project Amendment**
0162021 701256 602124

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	1,700,000	-	-	1,700,000	-	-
2022	16,000,000	-	-	16,000,000	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 17,700,000	\$ -	\$ -	\$ 17,700,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/12/2021	\$ 17,700,000	\$ -	\$ 17,652,155	\$ 47,845

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Airport Capital Assistance Program (ACAP) grant funds of \$11,021,416 have been approved for the Fort Chipewyan Airside Pavement Rehabilitation project.

This amendment adjusts funding sources to reflect an \$11,021,416 decrease from reserves, and an increase from Federal Grants of the same amount.

THIS IS A REQUEST TO USE CONTINGENCY FUNDS - ☐ Yes ☒ No

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AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	1,700,000	1,457,500	-	242,500	-	-
2022	16,000,000	9,563,916	-	6,436,084	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 17,700,000	\$ 11,021,416	\$ -	\$ 6,678,584	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ 11,021,416	\$ -	\$ (11,021,416)	\$ -	\$ -
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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.



CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Fort Chipewyan Maintenance Garage Water Tank Cistern Replacement

AMENDED PROJECT NAME:

ORDER CODES (if assigned): Group I/O: 0172021 Revenue I/O: 701257 Expense I/O: 602125 Project Amendment

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	75,000	-	-	75,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/29/2021	\$ 75,000	\$ -	\$ 75,000	\$ -

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The RFT for the "Fort Chipewyan Water Tank Supply and Installation" received a total of 4 bid submissions. All of the bids received came in higher than the current budget.

This amendment is to request the funding shortfall of \$5,000 to award the tender to the lowest bidder.

THIS IS A REQUEST TO USE CONTINGENCY FUNDS - ☐ Yes ☒ No

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AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2020 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	80,000	-	-	80,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -

Budget Change

TOTAL	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -
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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: Hospital Street Crosswalk Installation - Willow Square

AMENDED PROJECT NAME:

ORDER CODES (if assigned): Group I/O Revenue I/O Expense I/O Project Amendment
0492021 701323 602233

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ 170,000	-	-	170,000	-	-
2022	\$ -	-	-	-	-	-
2023	\$ -	-	-	-	-	-
2024	\$ -	-	-	-	-	-
2025	\$ -	-	-	-	-	-
2026	\$ -	-	-	-	-	-
Thereafter	\$ -	-	-	-	-	-
TOTAL	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
8/20/2021	\$ 170,000	\$ -	\$ 170,000	\$ -

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is to install a signalized crosswalk on Hospital Street extending to the Willow Square Continuing Care Centre and the Northern Lights Regional Health.

As per Council motion, this project is to be completed by September 13, 2021. The proper sized light poles are delayed until end of September. In order to utilize the crosswalk by the given timelines, temporary poles are required to be installed until the delivery of proper size poles.

This amendment is to request \$8,000 to cover the costs of the temporary poles and installation.

THIS IS A REQUEST TO USE CONTINGENCY FUNDS - ☐ Yes ☒ No

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AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ -	-	\$ -	\$ -	\$ -	\$ -
2021	178,000	-	-	178,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 178,000	\$ -	\$ -	\$ 178,000	\$ -	\$ -

Budget Change

TOTAL	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -
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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?

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.