

Fiscal

	ROJECT NAME: PROJECT NAME:	Abasand Heights	Pumphouse - Con	struction		riscai
		Group I/O	Revenue I/O	Expense I/O	Project A	mendment
ORDER COD	ES (if assigned):	0022020	701158	601985		
	ROJECT 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	\$ -	\$ -
CLIDDENT	OST AND COMMITME	INT				
CONNEINI CC	As at	Current Budget	Actual to Date	Commitments	Available	
	9/27/2021	\$ 8,174,251	\$ 7,351,226		\$ 298,018	7
	, ,		, ,	,	,	_
DESCRIPTION	ON/RATIONALE FOR	R BUDGET AMEN	IDMENT			
This amendmer commissioning.	nt request is to provide the	funds necessary to fin	alize the remediation p	process and bring the re	servoir back online an	d complete
.						
	ect execution, it was found er reservoir, removal of a					This included cleaning of
	indation weeping tile syste		it not spot under the	dryweii concrete siab,	and provisions to addit	ess the contaminated
	, -					
THIS IS A REQ	UEST TO USE CONTING	ENCY FUNDS -	Yes 🗸 No			0
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	-	_	_	3)7 : :,232	_	_
2023	_	_	_		_	_
2024	_	_	_		_	_
2025	_	_	_	-	-	_
2026	_	_	-	_	_	<del>                                     </del>
Thereafter	_	_	-	-	_	<del>                                     </del>
TOTAL	\$ 9,744,251	\$ -	\$ -	\$ 9,744,251	\$ -	\$ -
Budget Cha		<u>'</u>	<u> </u>			
buuget Cha	ilige					
TOTAL	\$ 1,570,000	\$ -	\$ -	\$ 1,570,000	\$ -	\$ -
FISCAL RES	SPONSIBILITY POL	ICY CRITERIA:				
Will the chand	ge result in an efficient a	administrative and p	roiect deliverv proce	ss?		Yes
-	ge result in an addition (	•	• • • • • • • • • • • • • • • • • • • •			No
_	lying scope change alte	•				No
	-		-			
	onal funding is required,		=			
	sources such as grants o			•	tal projects?	n/a
vviii the chang	ge result in Council set d	est una aest service	minis being exceed	ens	/as Na Na Vas Na	No



						Fiscal
CURRENT PR	OJECT NAME:	Centerfire Place I	Rink Boards Struc	tural Steel Replace	ement	
AMENDED P	ROJECT NAME:					
		Group I/O	Revenue I/O	Expense I/O	Project A	mendment
ORDER CODE	ES (if assigned):	0152020	701172	601999		
CURRENT PR	OJECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ -	\$ -	\$ -	\$ -	Ś -	\$ -
2021	-	-	-	-	-	-
2022	205,000	-	-	205,000	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter TOTAL	\$ 205,000	\$ -	\$ -	\$ 205,000		\$ -
			- ا	Ş 203,000	7   7 -	٠ -
CURRENT CO	ST AND COMMITME					
	As at	Current Budget	Actual to Date	Commitments	Available	a l
	7/28/2021	\$ -	\$ 78,125	\$ 79,030	) \$ (157,155	<u>)                                    </u>
	N/RATIONALE FOR					
This project	was originally budg	eted to be comp	oleted in 2020. H	owever, there w	as insufficient tim	e in the arena's
short seaso	nal closure to meet	the narrow wind	low of scope del	ivery required; h	ence, it was defe	red to 2021 for
delivery. Su	bsequently, the faci	lity was identifie	d by Alberta Hea	Ith Services (AH	S) as a host facilit	y for emergent
needs for Co	OVID and had to the	n be deferred to	2022.			
Early in 202	1, the plexiglass wa	s removed by the	e arena operator	and it was note	ed that several are	eas of structural
	rt had considerable	•	·			
	along the boards.	acgradation. The	e steel supports	are to be replace	a and new piexis	lass fieeds to be
Temstanea	nong the boards.					
This amond	mont is to advance	the delivery to 2	021 due to the e	visting condition	of the structural	stool supporting
	ment is to advance			_		steer supporting
the fink boa	irds and the need to	nave the arena	re-open to the p	ublic in a sale in	anner.	
THIS IS A REOL	UEST TO USE CONTINGE	NCV FLINDS -	Yes 🗸 No			
THIS IS A KEQ	DEST TO OSE CONTINGE	LINCT TONDS	jies 💟 NO			0
ABAENIDED	DDOLLCT BLIDGET					
AMENDED	PROJECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2020 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	205,000	-	-	205,000	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	_
						+
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2026 Thereafter	-	-	-	-	-	- - -
2026	-	-	-	-	-	-
2026 Thereafter	- - \$ 205,000	-	-	-	-	
2026 Thereafter TOTAL	- - \$ 205,000	-	-	-	-	- - -
2026 Thereafter TOTAL Budget Cha TOTAL	- \$ 205,000 nge \$ -	\$ -	\$ -	\$ 205,000		- - - \$ -
2026 Thereofter TOTAL  Budget Cha TOTAL  FISCAL RES	- \$ 205,000 nge \$ - \$PONSIBILITY POL	-   -	\$ -	\$ 205,000		- - - \$ -
2026 Thereofter TOTAL  Budget Cha TOTAL  FISCAL RES	\$ 205,000  nge \$ -  SPONSIBILITY POLe result in an efficient a	\$ -  \$ -  \$ -  \$ CY CRITERIA:  dministrative and pr	\$ -	\$ 205,000		
2026 Thereofter TOTAL  Budget Cha TOTAL  FISCAL RES Will the chang Will the chang	\$ 205,000  nge \$ -  SPONSIBILITY POLe result in an efficient a e result in an addition o	\$ -  \$ -  \$ -    \$ -    CY CRITERIA:	\$ - \$ - \$ - \$ coject delivery proceapital project?	\$ 205,000		
2026 Thereofter TOTAL  Budget Cha TOTAL  FISCAL RES Will the chang Will the chang Will the under	\$ 205,000  nge \$ - \$ PONSIBILITY POLe result in an efficient a e result in an addition of lying scope change altered	\$ -  STOY CRITERIA:  dministrative and processed and processed according to the nature and type.	\$ - \$ - \$ - \$ coject delivery proceapital project? e of capital project?	\$ 205,000		
2026 Thereofter TOTAL  Budget Cha TOTAL  FISCAL RES Will the chang Will the chang Will the under Where additio	\$ 205,000  nge  \$	\$ -  STOY CRITERIA:  dministrative and proceeding to the nature and type are the funds from a control of the nature and the nature a	\$ - \$ - \$ - \$ coject delivery proceapital project? e of capital project? a combination of sav	\$ 205,000		
Thereofter TOTAL  Budget Cha TOTAL  FISCAL RES Will the chang Will the chang Will the under Where additio uncommitted s	\$ 205,000  nge \$ - \$ PONSIBILITY POLe result in an efficient a e result in an addition of lying scope change altered	\$ -  STOY CRITERIA:  dministrative and pr r cancellation of a co the nature and type are the funds from a nd offsite levies, and	\$ -  \$ -  \$ -  \$ coject delivery proce apital project? e of capital project? a combination of said d cash flow manage	\$ 205,000 \$		

#### REGIONAL MUNICIPALITY **CAPITAL BUDGET AMENDMENT WOOD BUFFALO 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 Debenture Financed 2020 & Prior 150,000 150,000 2021 2022 2023 2024 2025 2026 Thereafter 150,000 150,000 TOTAL **CURRENT COST AND COMMITMENT** As at Current Budget Actual to Date Commitments 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 -0 ✓ No **AMENDED PROJECT BUDGET** Annual Cost Fed Grants **Prov Grants** Reserves Other Sources Debenture Financed 2020 & Prior 150,000 150,000 5,000 5,000 2021 2022 2023 2024 2025 2026 Thereafter 155,000 155,000 TOTAL **Budget Change** 5,000 \$ 5,000 \$ 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? Nο 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?

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

Will the change result in Council set debt and debt service limits being exceeded?

Yes

No



Fiscal

	OJECT NAME:	Firehall #5 Fall Ar	rest System			
AMENDED PI	ROJECT NAME:					
		Group I/O	Revenue I/O	Expense I/O	Project A	mendment
ORDER CODE	S (if assigned):	0192020	701176	602003		
CURRENT PR	OJECT 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	\$ -	<u>-</u> \$ -
TOTAL	3 95,000	7	٠ -	3 93,000	7	7 -
CURRENT CO	ST AND COMMITME	NT				
	As at	Current Budget	Actual to Date	Commitments	Available	_
	7/23/2021	\$ 95,000	\$ -	\$ 63,200	\$ 31,800	
DECCRIPTIO	NI/DATIONALE FOR	BUDGET ANAENI	DNAFNIT			
	N/RATIONALE FOR				5'	
	the "Building Roof					-
-	cipated. The fall ar					-
	e work atop of vehi		6' from the floor	surface. The incr	ease in cost is la	rgely due to the
continual in	crease in the price of	of steel.				
	ment is to request a	idditional funds o	of \$50,000 to aw	ard the RFP of "R	igid Rail Fall Prof	tection System" in
Fire Hall #5.						
		_				
THIS IS A REQU	JEST TO USE CONTINGE	NCY FUNDS -	Yes 🗸 No			0
AMENDED F	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 Chai	nge					
	_	T	1	1	1	
TOTAL	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
FISCAL RES	PONSIBILITY POL	ICY CRITERIA:				
	e result in an efficient a		oiect delivery proce	ss?		Yes
_	e result in an addition o					No
-	ying scope change alter					No
	nal funding is required,		-			
	ources such as grants a				al projects?	Yes
vviii trie change	e result in Council set de	ent ana aept service	iiriits being exceede	u:		No

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

											Fiscai
CURRENT PR	OJECT NAME:	Fort	Chipewyan A	irfie	eld Rehabilitation	on					
AMENDED P	ROJECT NAME:										
			Group I/O		Revenue I/O	E	Expense I/O		Project Ar	nendme	ent
ORDER CODE	S (if assigned):	(	0422018		701507	601	.782/601909				
CURRENT PR	OJECT BUDGET										
Year	Annual Cost	F	ed Grants		Prov Grants		Reserves	0	ther Sources	Debentu	re 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 CO	ST AND COMMITME	NT									
	As at	Cui	rrent Budget		Actual to Date	Co	ommitments		Available		
	7/8/2021	\$	2,505,208	\$	2,133,931	\$	349,272	\$	22,005		
DESCRIPTIO	N/RATIONALE FOR	BIID	CET AMENI	DM	IENIT						
	is for the design ar						- Caut China.		Λ : at		
This project	is for the design at	iu i ep	nacement of	ı alı	ineid lightilig	at tile	e roit chipew	/yaii	All port.		
	consists of two pha										
Phase 1 - Re	place Airport lighti	ng an	d the ARCAI	_ sy	stem (Aircraft	Radi	o Control of	Aero	drome Light	ing). Th	is phase is
now comple	ete.										
Phase 2 - Or	mni-Directional App	oroacl	h Light (ODA	۱(L	installation at	the e	nd of the rur	nway	. The bids ca	ame in l	nigher than
	d funds for this pha										-
	ne project by Q1 20						94.000 0.10 0.10				
complete ti	ie project by Q1 20	<b>ZZ</b> .									
L				,							
THIS IS A REQU	JEST TO USE CONTING	ENCY F	UNDS -	Yes	s ☑ No						0
AMENDED	DROJECT BUDGET										
AIVIENDED	PROJECT BUDGET										
Year	Annual Cost	F	ed Grants		Prov Grants		Reserves	0	ther Sources	Debentu	re 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 Cha	nge										
	Γ.	Ι.		Ι.				Ι.		Ι.	<del></del>
TOTAL	\$ 170,000	\$	-	\$	-	\$	170,000	\$	-	\$	
FISCAL RES	SPONSIBILITY POL	ICY C	RITFRIA:								

Will the change result in an efficient administrative and project delivery process? Will the change result in an addition or cancellation of a capital project?

Yes No

No

Will the underlying scope change alter the nature and type of capital project?



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CURRENT PR	OJECT NAME:	For	t Chipewyan A	irside	Pavement R	ehab	ilitation				
AMENDED P	ROJECT NAME:										
			Group I/O	Re	venue I/O		Expense I/O		Project Ar	nendmer	nt
ORDER CODE	S (if assigned):		0162021	7	701256		602124		•		
	OJECT BUDGET										
Year	Annual Cost		Fed Grants	Pr	ov Grants		Reserves	Othe	er Sources	Debenture	Financed
2020 & Prior	\$ -	\$		\$		\$		\$		\$	
	1,700,000			Ş	-	Ş	1,700,000	Ş	-	Ş	-
2021 2022	16,000,000	_	<u>-</u>		-		16,000,000		-		
2022	10,000,000	+					10,000,000				
2024	_				_		_		_		_
2025	_		_		_		_		_		_
2026	-		_		-		_		-		-
Thereafter	-		-		-		-		-		-
TOTAL	\$ 17,700,000	) \$	-	\$	-	\$	17,700,000	\$	-	\$	-
						_	, ,				•
CURRENT CO	ST AND COMMITM		Samuel Bardens	4 - 4		,					
	As at 7/12/2021	\$	17,700,000	\$	ual to Date	\$	17,652,155	\$	vailable	)	
					-	Ş	17,052,155	Ş	47,845		
	N/RATIONALE FO										
Airport Capi	tal Assistance Pro	gram	(ACAP) grant	funds	of \$11,021	1,41	6 have been	approv	ed for the	Fort Chi	pewyan
Airside Pave	ment Rehabilitati	on pr	oject.								
This amend	ment adjusts fund	ing so	ources to refle	ect an	\$11.021.41	16 d	ecrease from	reserv	es, and ar	increase	from
	nts of the same ar	_		coc an	Ψ11,021, II		corease morn		co, and a	· moreast	
l ederal Grai	its of the same ar	louii	ι.								
THIS IS A REQU	JEST TO USE CONTIN	SENCY	FUNDS -	Yes	☑ No						0
				,							
AMENDED I	ROJECT BUDGET										
Year	Annual Cost		Fed Grants	Pr	ov Grants		Reserves	Othe	er Sources	Debenture	Financed
		1.	rea Grants		ov Grames	_	neserves		Jources		Tinaneca
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	- \$ 17,700,000	) \$	11 021 416	ċ	<u>-</u>	۲	- - 6 670 E01	ċ	<u>-</u>	ć	-
TOTAL	\$ 17,700,000	)   Ş	11,021,416	\$	-	\$	6,678,584	\$	-	\$	
Budget Cha	nge										
TOTAL	\$ -	\$	11,021,416	Ċ		\$	(11 021 416)	Ċ		٦	
TOTAL	<del>-</del>	Ş	11,021,410	Ş	-	Ą	(11,021,416)	Ş	-	\$	
FISCAL RES	PONSIBILITY PO	LICY	CRITERIA:						,		
	e result in an efficient			oject de	livery process	?				Ye	es .
	e result in an addition									N	
	ying scope change alt									N	
	nal funding is required					as fr	om fullv tendere	ed proie	cts. other		-
	ources such as grants									n/	'a
	e result in Council set	-	-	-	_		2. 2. 2. 5.	, -,-0	•	, N	
_					-		must answer, Ye	s No N	o. Yes. No. ri		



Fiscal

										Fiscai
CURRENT PR	OJECT NAME:	Fort Chipewy	an Mainte	nance Garag	e Wate	r Tank Ciste	rn Replacem	ent		
AMENDED P	ROJECT NAME:									
		Group I/O	R	evenue I/O	Ехр	ense I/O	Proje	ect Ar	mendment	
ORDER COD	ES (if assigned):	0172021		701257	60	02125				
CURRENT PR	OJECT BUDGET									
Year	Annual Cost	Fed Grants	Р	rov Grants	Re	eserves	Other Sour	ces	Debenture Fi	inanced
2020 & Prior	\$ -	\$	- \$		\$		\$	_	\$	
2020 & FIIOI	75,000	<u> </u>	- <del>y</del>		٠,	75,000	7	_	۲	
2022	-		-	-		-		-		_
2023	_		-	-		-		-		-
2024	-		-	-		_		-		_
2025	-		-	-		-		-		-
2026	-		-	-		-		-		-
Thereafter	-		-	-		-		-		-
TOTAL	\$ 75,000	\$	- \$	-	\$	75,000	\$	-	\$	-
CURRENT CO	ST AND COMMITME	NT								
COMMENT	As at	Current Budge	et Ac	tual to Date	Comi	mitments	Available	?		
	7/29/2021	\$ 75,0		-	\$	75,000	\$	-	1	
	, -, -	- /-				-,			1	
DESCRIPTION	N/RATIONALE FO	R BUDGET AN	1ENDME	NT						
The RFT for	the "Fort Chipewy	an Water Tan	k Supply	and Installa	tion" r	eceived a	total of 4 bi	id sub	missions.	
	ds received came in								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
All of the bi	us received came i	ii iiigilei tilali	the curre	ent buuget.						
	_									
This amend	ment is to request	the funding s	hortfall o	of \$5,000 to	award	the tende	r to the low	est b	idder.	
THIS IS A REQ	UEST TO USE CONTING	ENCY FUNDS -	Yes	✓ No						0
									•	
AMENDED	PROJECT BUDGET									
Year	Annual Cost	Fed Grants	P	rov Grants	Re	eserves	Other Source	rps	Debenture Fi	inanced
2020 & Prior	\$ -	· ·	- \$	-	\$	-	\$	-	\$	-
2021	80,000	+	-	-		80,000		-		-
2022	-	_	-	-		-		-		-
2023 2024	-		-	-		-		-	-	-
		+	-			-				
2025 2026	<u> </u>	+	-	-		-				<del>-</del>
2026 Thereafter										
TOTAL	\$ 80,000		- \$		\$	80,000	\$	-	\$	
TOTAL	<del>y</del> 00,000	٦	۲		,	80,000	7		۲ ,	
Budget Cha	nge									
TOTAL	\$ 5,000	\$	- \$	-	\$	5,000	\$	-	\$	-
		•	•		Т	-,	Į T		, т	
FISCAL RES	SPONSIBILITY POI	LICY CRITERI	A:							
Will the chang	e result in an efficient o	administrative ar	nd project d	delivery proces	s?				Yes	
Will the chang	e result in an addition (	or cancellation o	f a capital p	project?					No	
	lying scope change alte								No	
	nal funding is required,							ther		
	sources such as grants	==	_	_		h other capit	al projects?		Yes	
Will the chang	e result in Council set a	lebt and debt ser	vice limits i	being exceede	d?		1/- 1/- 1/-		No	
	ic to he a Liccal Manage	amant Dalicu Am	andmant th	na auactione a	noug mu	ct ancwar V	oc No No Voc	- N/O /	rocnoctivoly	



CURRENT PR	ROJECT NAME:	Hospital Street Ci	rosswalk Installati	on - Willow Square			
(IVILIADED F	ROJECT WAIVIE.	Group I/O	Revenue I/O	Expense I/O	Project A	mendm	ent
ORDER COD	ES (if assigned):	0492021	701323	602233	.,		
	ROJECT BUDGET	0.02022	,01010	002200			
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debent	ure Finance
2020 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
2021	\$ 170,000	-	-	170,000	-	1	-
2022	\$ -	-	-	-	-		-
2023	\$ -	-	-	-	-		-
2024	\$ -	-	-	-	-		-
2025	\$ -	-	-	-	-		-
2026	\$ -	-	-	-	-		-
Thereafter	\$ -	-	-	-	-		-
TOTAL	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ -	\$	-
URRENT CC	OST AND COMMITME	NT					
	As at	Current Budget	Actual to Date	Commitments	Available		
	0/20/202	4 4=====	_	4 4	4	1	
	8/20/2021	\$ 170,000	\$ -	\$ 170,000	\$ -		
	N/RATIONALE FOR						
	be installed until th	e delivery of pro	pper size poles.	t by the given time		y poles	are
his amend	be installed until th	e delivery of pro	pper size poles.			y poles	are
his amend	be installed until th	e delivery of pro	pper size poles.			ry poles	are
his amend	be installed until th	e delivery of pro	pper size poles.			ry poles	are
nis amend	be installed until the ment is to request \$	e delivery of pro	pper size poles.				
HIS IS A REQUIRED NEW Year	be installed until the ment is to request \$\frac{9}{2}\$ UEST TO USE CONTINGE PROJECT BUDGET	e delivery of pro	oper size poles.  he costs of the t  Yes  No	emporary poles a	nd installation.		
HIS IS A REQUIRED NEW Year	be installed until the ment is to request \$  UEST TO USE CONTINGE  PROJECT BUDGET  Annual Cost	e delivery of pro	pper size poles.  he costs of the t  Yes No  Prov Grants	emporary poles an	nd installation.  Other Sources	Debent	ure Financ
MENDED  Year 2020 & Prior	be installed until the ment is to request \$  UEST TO USE CONTINGE  PROJECT BUDGET  Annual Cost  \$ -	e delivery of pro	pper size poles.  he costs of the t  Yes No  Prov Grants	emporary poles an	nd installation.  Other Sources	Debent	ure Financ
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MENDED Year 2020 & Prior 2021 2022	be installed until the ment is to request \$  UEST TO USE CONTINGE  PROJECT BUDGET  Annual Cost  \$ -	e delivery of pro	pper size poles.  he costs of the t  Yes No  Prov Grants	Reserves \$ - 178,000	nd installation.  Other Sources	Debent	ure Financ
MENDED Year 2020 & Prior 2021 2022 2023	project Budget  Annual Cost  \$ - 178,000	e delivery of pro	pper size poles.  he costs of the t  Yes No  Prov Grants	Reserves \$ - 178,000	nd installation.  Other Sources	Debent	ure Financ - - -
HIS IS A REQUENT AND THE NAME OF THE NAME	project Budget  Annual Cost  \$ - 178,000	ENCY FUNDS -  Fed Grants	Prov Grants  \$	Reserves  \$ - 178,000	Other Sources  \$	Debent	ure Financ - - - -
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MENDED  Year  2020 & Prior 2021 2022 2023 2024 2025 2026	project Budget  Annual Cost  \$ - 178,000	ENCY FUNDS - Fed Grants	Prov Grants  \$	Reserves  \$ - 178,000	Other Sources  \$	Debent	ure Finance - - - - - -
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