



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Building Access & Roof System - Design/Build
AMENDED PROJECT NAME:

ORDER CODES (if assigned): Group I/O Revenue I/O Expense I/O Project Amendment
 0092018 700985 601683

CURRENT PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|---------------------|-------------|-------------|---------------------|---------------|---------------------|
| 2020 & Prior | \$ 1,210,356 | \$ - | \$ - | \$ 1,210,356 | \$ - | \$ - |
| 2021 | - | - | - | - | - | - |
| 2022 | - | - | - | - | - | - |
| 2023 | - | - | - | - | - | - |
| 2024 | - | - | - | - | - | - |
| 2025 | - | - | - | - | - | - |
| 2026 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 1,210,356 | \$ - | \$ - | \$ 1,210,356 | \$ - | \$ - |

CURRENT COST AND COMMITMENT

| As at | Current Budget | Actual to Date | Commitments | Available |
|-----------|----------------|----------------|--------------|-----------|
| 10/8/2021 | \$ 1,210,356 | \$ 87,900 | \$ 1,080,620 | \$ 41,836 |

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Submissions for the Fall Protection System Design and Installation came in higher than the available budget, which was projected at \$1,210,356. As this work relates to the installation of steel fall protection systems, pricing submissions reflected current market prices for the cost of steel, which has increased significantly since the RFP was issued. This amendment is to request the funding short fall to award the contract to the successful vendor.

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 | \$ 1,210,356 | \$ - | \$ - | \$ 1,210,356 | \$ - | \$ - |
| 2021 | 30,000 | - | - | 30,000 | - | - |
| 2022 | 70,000 | - | - | 70,000 | - | - |
| 2023 | - | - | - | - | - | - |
| 2024 | - | - | - | - | - | - |
| 2025 | - | - | - | - | - | - |
| 2026 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 1,310,356 | \$ - | \$ - | \$ 1,310,356 | \$ - | \$ - |

Budget Change

| | | | | | | |
|--------------|-------------------|-------------|-------------|-------------------|-------------|-------------|
| TOTAL | \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ - | \$ - |
|--------------|-------------------|-------------|-------------|-------------------|-------------|-------------|

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? 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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Fiscal

CURRENT PROJECT NAME: Fort Chipewyan Lift Station Upgrades - Construction

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0172018

700993

601691

CURRENT PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|----------------------|-------------|---------------------|----------------------|---------------|---------------------|
| 2020 & Prior | \$ 12,000,000 | \$ - | \$ - | \$ 12,000,000 | \$ - | \$ - |
| 2021 | 9,000,000 | - | 5,134,368 | 3,865,632 | - | - |
| 2022 | 10,000,000 | - | - | 10,000,000 | - | - |
| 2023 | 4,000,000 | - | - | 4,000,000 | - | - |
| 2024 | - | - | - | - | - | - |
| 2025 | - | - | - | - | - | - |
| 2026 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 35,000,000 | \$ - | \$ 5,134,368 | \$ 29,865,632 | \$ - | \$ - |

CURRENT COST AND COMMITMENT

| As at | Current Budget | Actual to Date | Commitments | Available |
|-----------|----------------|----------------|---------------|--------------|
| 10/8/2021 | \$ 35,000,000 | \$ 18,903,059 | \$ 11,241,694 | \$ 4,855,246 |

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is ahead of schedule and the contractor will continue construction work during the winter season.

This request is to advance committed funds from 2022 into 2021 in order to continue with the remaining work.

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

AMENDED PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|----------------------|-------------|---------------------|----------------------|---------------|---------------------|
| 2020 & Prior | \$ 12,000,000 | \$ - | \$ - | \$ 12,000,000 | \$ - | \$ - |
| 2021 | 13,000,000 | - | 5,134,368 | 7,865,632 | - | - |
| 2022 | 6,000,000 | - | - | 6,000,000 | - | - |
| 2023 | 4,000,000 | - | - | 4,000,000 | - | - |
| 2024 | - | - | - | - | - | - |
| 2025 | - | - | - | - | - | - |
| 2026 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 35,000,000 | \$ - | \$ 5,134,368 | \$ 29,865,632 | \$ - | \$ - |

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: Rural Infrastructure Rehabilitation 2015-2017 - Construction

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0402015

700669

601126

CURRENT PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|-----------------------|-------------|----------------------|----------------------|-------------------|---------------------|
| 2020 & Prior | \$ 94,200,000 | \$ - | \$ 47,000,000 | \$ 47,026,946 | \$ 173,054 | \$ - |
| 2021 | 10,000,000 | - | - | 10,000,000 | - | - |
| 2022 | 5,800,000 | - | - | 5,800,000 | - | - |
| 2023 | - | - | - | - | - | - |
| 2024 | - | - | - | - | - | - |
| 2025 | - | - | - | - | - | - |
| 2026 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 110,000,000 | \$ - | \$ 47,000,000 | \$ 62,826,946 | \$ 173,054 | \$ - |

CURRENT COST AND COMMITMENT

| As at | Current Budget | Actual to Date | Commitments | Available |
|-----------|----------------|----------------|---------------|--------------|
| 10/8/2021 | \$ 110,000,000 | \$ 70,089,434 | \$ 30,909,647 | \$ 9,000,919 |

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

An additional \$24,000,000 of Municipal Sustainability Initiative (MSI) grant funds have been allocated to Rural Infrastructure Rehabilitation 2015-2017 - Construction.

This amendment adjusts the funding sources to reflect a \$24,000,000 decrease from Reserves and an increase from Provincial 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 | Debtenture Financed |
|--------------|-----------------------|-------------|----------------------|----------------------|-------------------|---------------------|
| 2020 & Prior | \$ 94,200,000 | \$ - | \$ 61,000,000 | \$ 33,026,946 | \$ 173,054 | \$ - |
| 2021 | 10,000,000 | - | 10,000,000 | - | - | - |
| 2022 | 5,800,000 | - | - | 5,800,000 | - | - |
| 2023 | - | - | - | - | - | - |
| 2024 | - | - | - | - | - | - |
| 2025 | - | - | - | - | - | - |
| 2026 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 110,000,000 | \$ - | \$ 71,000,000 | \$ 38,826,946 | \$ 173,054 | \$ - |

Budget Change

| | | | | | | |
|--------------|-------------|-------------|----------------------|------------------------|-------------|-------------|
| TOTAL | \$ - | \$ - | \$ 24,000,000 | \$ (24,000,000) | \$ - | \$ - |
|--------------|-------------|-------------|----------------------|------------------------|-------------|-------------|

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?

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: Space Planning Software

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

New

New

New

CURRENT PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|-------------------|-------------|-------------|-------------------|---------------|---------------------|
| 2020 & Prior | \$ 125,000 | \$ - | \$ - | \$ 125,000 | \$ - | \$ - |
| 2021 | - | - | - | - | - | - |
| 2022 | - | - | - | - | - | - |
| 2023 | - | - | - | - | - | - |
| 2024 | - | - | - | - | - | - |
| 2025 | - | - | - | - | - | - |
| 2026 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 125,000 | \$ - | \$ - | \$ 125,000 | \$ - | \$ - |

CURRENT COST AND COMMITMENT

| As at | Current Budget | Actual to Date | Commitments | Available |
|------------|----------------|----------------|-------------|------------|
| 11/30/2021 | \$ 125,000 | \$ - | \$ - | \$ 125,000 |

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

After RFP evaluations it was determined that not enough funding has been budgeted for this project based on pricing in all proposals. In order to proceed with proposal award, additional funding must be acquired.

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

AMENDED PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|-------------------|-------------|-------------|-------------------|---------------|---------------------|
| 2020 & Prior | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2021 | 285,000 | - | - | 285,000 | - | - |
| 2022 | - | - | - | - | - | - |
| 2023 | - | - | - | - | - | - |
| 2024 | - | - | - | - | - | - |
| 2025 | - | - | - | - | - | - |
| 2026 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 285,000 | \$ - | \$ - | \$ 285,000 | \$ - | \$ - |

Budget Change

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|--------------|-------------------|-------------|-------------|-------------------|-------------|-------------|
| TOTAL | \$ 160,000 | \$ - | \$ - | \$ 160,000 | \$ - | \$ - |
|--------------|-------------------|-------------|-------------|-------------------|-------------|-------------|

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?

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: Transit at 160 Maintenance Shop Exhaust System

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0392021

701279

602147

CURRENT PROJECT BUDGET

| Year | Annual Cost | Fed Grants | Prov Grants | Reserves | Other Sources | Debtenture Financed |
|--------------|-------------------|-------------|-------------|-------------------|---------------|---------------------|
| 2020 & Prior | \$ - | \$ - | \$ - | | \$ - | \$ - |
| 2021 | 270,000 | - | - | 270,000 | - | - |
| 2022 | - | - | - | | - | - |
| 2023 | - | - | - | | - | - |
| 2024 | - | - | - | | - | - |
| 2025 | - | - | - | | - | - |
| 2026 | - | - | - | | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 270,000 | \$ - | \$ - | \$ 270,000 | \$ - | \$ - |

CURRENT COST AND COMMITMENT

| As at | Current Budget | Actual to Date | Commitments | Available |
|-----------|----------------|----------------|-------------|-----------|
| 11/1/2021 | \$ 270,000 | \$ - | \$ 270,000 | \$ - |

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Tender submissions for the Transit Garage HVAC upgrade came in higher than the available budget. This amendment is to request the funding short fall of \$55,000 to award the contract to the successful vendor.

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 | 325,000 | - | - | 325,000 | - | - |
| 2022 | - | - | - | | - | - |
| 2023 | - | - | - | | - | - |
| 2024 | - | - | - | | - | - |
| 2025 | - | - | - | - | - | - |
| 2026 | - | - | - | - | - | - |
| Thereafter | - | - | - | - | - | - |
| TOTAL | \$ 325,000 | \$ - | \$ - | \$ 325,000 | \$ - | \$ - |

Budget Change

| | | | | | | |
|--------------|------------------|-------------|-------------|------------------|-------------|-------------|
| TOTAL | \$ 55,000 | \$ - | \$ - | \$ 55,000 | \$ - | \$ - |
|--------------|------------------|-------------|-------------|------------------|-------------|-------------|

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?

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.