



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Airport Sewer Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0042012	700338	600586	

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	5,000,000			5,000,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	5,000,000	-	-	5,000,000	-	-

CURRENT COST AND COMMITMENT

Current Budget	Actual to Date	Commitments	Available
5,000,000.00	2,040,839.40	1,145,537.96	1,813,622.64

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is requesting that the Airport Sewer Construction budget be reduced by \$1,000,000. The tender value came in under the engineering consultant's estimate and the project is currently 95% complete, therefore the additional funds are no longer required and can be released.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	4,000,000			4,000,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	4,000,000	-	-	4,000,000	-	-

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

CURRENT PROJECT NAME: Fort Chipewyan WTP Upgrade - Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0262014	500498	600874	

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	-					
2014	1,000,000			1,000,000		
2015	11,000,000			11,000,000		
2016	10,000,000			10,000,000		
Thereafter	-					
TOTAL	22,000,000	-	-	22,000,000	-	-

CURRENT COST AND COMMITMENT

Current Budget	Actual to Date	Commitments	Available
22,000,000.00	-	53,760.00	21,946,240.00

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The unique terrain within Fort Chipewyan (Canadian Shield) presents challenges to the drinking water treatment and supply. The community water treatment plant's raw water line cannot be completely isolated during freezing temperatures without risk of freezing the line, effectively shutting down the plant for an extended period, and requiring high financial costs for repair. This amendment will enable the RMWB to upgrade the raw water intake portion of the plant upgrade in 2015, allowing for complete isolation and affording the community an additional barrier of protection from river or lake water quality changes, without the risk of freezing or loss of treated water.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	-					
2014	2,900,000			2,900,000		
2015	9,100,000			9,100,000		
2016	10,000,000			10,000,000		
Thereafter	-					
TOTAL	22,000,000	-	-	22,000,000	-	-

FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?	No
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?	No
Will the change result in Council set debt and debt service limits being exceeded?	n/a

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

CURRENT PROJECT NAME: Fort McMurray WWTP Process Improvements - Predesign

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

New Project

ORDER CODES (if assigned):

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	-					
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	-	-	-	-	-	-

CURRENT COST AND COMMITMENT

Current Budget	Actual to Date	Commitments	Available
-			-

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

In 2015 the Fort McMurray WWTP's Operating Approval requires changes to improve the quality of water produced by the facility. The current facility may meet these requirements with existing facilities utilizing operational modifications. As a living system relying on micro-organisms to treat the wastewater, the degree of change in water quality as a result of operational modifications is unknown until the RMWB can evaluate experience over the past 4-6 months. The predesign funds will be used to deliver an optimal economical solution--a combination of operational modifications and/or capital upgrades to meet regulatory requirements, while providing the best value to municipal customers.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	-					
2014	1,330,000			1,330,000		
2015	7,880,000			7,880,000		
2016	-					
Thereafter	-					
TOTAL	9,210,000	-	-	9,210,000	-	-

FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

No

Will the change result in an addition or cancellation of a capital project?

n/a

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

Yes

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?

No

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

n/a

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

CURRENT PROJECT NAME: Green Energy / Utility Distribution System - Predesign

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

New Project

ORDER CODES (if assigned):

CURRENT PROJECT BUDGET

Unfunded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	-					
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	-	-	-	-	-	-

CURRENT COST AND COMMITMENT

Current Budget	Actual to Date	Commitments	Available
-			-

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The creation of a district-wide central heating and cooling system for saving emissions and costs for energy is proposed. Initiating the value for money process in 2014 is necessary to proceed to the design stage under the Alternative Capital Funding (ACF) policy for District Energy Systems. Following completion of the value for money, a tender for P3 design and implementation can be prepared and issued. Value for money is estimated at \$80,000 and the tendering and evaluation process for up to three District Energy Systems is estimated at \$750,000.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	-					
2014	1,000,000			1,000,000		
2015	-					
2016	-					
Thereafter	-					
TOTAL	1,000,000	-	-	1,000,000	-	-

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?	Yes
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?	No
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

CURRENT PROJECT NAME: Rural Infrastructure Rehabilitation

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0402013

700438

600792

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	20,000,000			7,500,000		12,500,000
2014	14,000,000			6,500,000		7,500,000
2015	-					
2016	-					
Thereafter	-					
TOTAL	34,000,000	-	-	14,000,000	-	20,000,000

CURRENT COST AND COMMITMENT

Current Budget	Actual to Date	Commitments	Available
34,000,000.00	13,226,626.84	16,806,175.37	3,967,197.79

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Initially this project included the roads rehabilitation work in the following rural communities: Fort Chipewyan, Fort MacKay & Anzac. Work in all three communities is in progress with a budget of \$25M. Rehabilitation for Sapræ Creek Roads has been included in the project scope early this year with an initial budget of \$6.5M, as well sidewalks in Janvier and Conklin are added to the scope with a budget of \$2.5M. Pre-tender estimate for Sapræ Creek Roads Phase 1 & sidewalks work in Janvier & Conklin is \$4.2M more than budgeted, and as a result of public consultation, the work has moved from Spruce Valley Drive to Freestone Way.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	20,000,000			7,500,000		12,500,000
2014	18,200,000			10,700,000		7,500,000
2015	-					
2016	-					
Thereafter	-					
TOTAL	38,200,000	-	-	18,200,000	-	20,000,000

FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

No

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?

Yes

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?

No

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

CURRENT PROJECT NAME: Saline Creek Drive and Bridge

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0292008	700093	600349	

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	65,175,000		35,675,000			29,500,000
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	65,175,000	-	35,675,000	-	-	29,500,000

CURRENT COST AND COMMITMENT

Current Budget	Actual to Date	Commitments	Available
65,175,000.00	49,546,693.80	443,434.52	15,184,871.68

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The contract on the Saline Creek Drive and Bridge project was terminated by the Municipality, due to the contractor's non-compliance. The RMWB has received a bid from the main sub-contractor of the project, in response of the Municipality's RFQ, to complete the remaining scope of work. The bid came in at \$20.9M, creating a budget shortfall of \$6M. Furthermore, there will be additional engineering fees and an outstanding payment to be made to the terminated contractor, totaling an approximate \$3M. This amendment is to request an additional \$9M to cover the new bid amount, engineering fees and outstanding payment.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	65,175,000		35,675,000			29,500,000
2014	7,000,000			7,000,000		
2015	2,000,000			2,000,000		
2016	-					
Thereafter	-					
TOTAL	74,175,000	-	35,675,000	9,000,000	-	29,500,000

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

CURRENT PROJECT NAME: Slow Pitch Ball Diamonds - Construction

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0552012

700389

600687

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	1,600,000			1,600,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	1,600,000	-	-	1,600,000	-	-

CURRENT COST AND COMMITMENT

Current Budget	Actual to Date	Commitments	Available
1,600,000.00	449,227.35	13,893.63	1,136,879.02

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project originally entailed the installation of new softball diamonds to compensate for the four softball diamonds slated for permanent removal from MacDonald Island as part of its site improvements. As part of this project a new softball diamond has been installed at Syncrude Athletic Park increasing the number of bookable fields. Approval has since been granted to install 4 new diamonds at MacDonald Island. Given the lack of availability of suitable sites on Municipal land it is planned to improve the class of existing softball fields at Greely School and Moberly Hall in Gregoire to make these fields more bookable to its user groups. The improvements to the class of these softball diamonds and the installation of four new diamonds at Mac Island and at Syncrude Athletic Park will provide an overall net benefit to the community and its user groups.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	1,600,000			1,600,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	1,600,000	-	-	1,600,000	-	-

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?

Yes

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

CURRENT PROJECT NAME: South East 881 Water Supply Line - Predesign & Design

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0502013

700448

600802

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	500,000			500,000		
2014	5,000,000			5,000,000		
2015	-					
2016	-					
Thereafter	-					
TOTAL	5,500,000	-	-	5,500,000	-	-

CURRENT COST AND COMMITMENT

Current Budget	Actual to Date	Commitments	Available
5,500,000.00			5,500,000.00

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is utilizing the utility corridor concept to accommodate a provision for installing multiple pipelines including the proposed new Water Supply Line from MacKenzie Reservoir to Anzac Reservoir, the outfall of Anzac Waste Water Treatment Plant to the proposed South Regional Waste Water Treatment Facility and other piping for future use (district heat, purple water, sewage piping and conduits for high speed internet services). The predesign & design phase of the water supply line from MacKenzie Reservoir down to Highway 63 to Highway 881 to Anzac and Gregoire Lake Estates is required, as the demand for water increases (both residential and industrial) in Anzac and the surrounding service area. The ability for the Municipality to meet the water demand is an increasing concern therefore a more accessible water supply line is required.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	500,000			500,000		
2014	2,000,000			2,000,000		
2015	3,000,000			3,000,000		
2016	-					
Thereafter	-					
TOTAL	5,500,000	-	-	5,500,000	-	-

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?

Yes

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

CURRENT PROJECT NAME: Thickwood Reservoir Replacement - Construction

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0282012

700362

600647

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	9,450,000			9,450,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	9,450,000	-	-	9,450,000	-	-

CURRENT COST AND COMMITMENT

Current Budget	Actual to Date	Commitments	Available
9,450,000.00	6,505,088.97	654,164.49	2,290,746.54

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Thickwood Reservoir Replacement - Construction is substantially complete. The purpose of this amendment is to release \$1.5M.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	7,950,000			7,950,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	7,950,000	-	-	7,950,000	-	-

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

CURRENT PROJECT NAME: Water Towers - Predesign and Design

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Cancellation

ORDER CODES (if assigned):

0572013

700455

600809

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	-					
2014	500,000			500,000		
2015	-					
2016	-					
Thereafter	-					
TOTAL	500,000	-	-	500,000	-	-

CURRENT COST AND COMMITMENT

Current Budget	Actual to Date	Commitments	Available
500,000.00	57,205.00		442,795.00

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The feasibility study report for this project has been completed. Based on the recommendations of the report, the sponsor department has decided not to proceed with the design phase and therefore this project is recommended for cancellation.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	-					
2014	57,205			57,205		
2015	-					
2016	-					
Thereafter	-					
TOTAL	57,205	-	-	57,205	-	-

FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

No

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?

Yes

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?

No

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

CURRENT PROJECT NAME: West Airport Boundary Road

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Amendment

ORDER CODES (if assigned):

0502012

700384

600669

CURRENT PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	19,500,000		2,000,000	17,500,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	19,500,000	-	2,000,000	17,500,000	-	-

CURRENT COST AND COMMITMENT

Current Budget	Actual to Date	Commitments	Available
19,500,000.00	12,820,602.49	4,083,862.21	2,595,535.30

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is requesting that the West Airport Boundary Road budget be reduced by \$2,000,000. The tender value came in under the engineering consultant's estimate and the project is currently 80% complete, therefore additional funds are no longer required and can be released.

AMENDED PROJECT BUDGET

Funded capital project

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2013 & Prior	17,500,000		2,000,000	15,500,000		
2014	-					
2015	-					
2016	-					
Thereafter	-					
TOTAL	17,500,000	-	2,000,000	15,500,000	-	-

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.