Regional Municipality of Wood Buffalo 2015 and Prior Capital Budget Amendment - Revised and New Projects February 10, 2015

Legend:

First year of a multi year project

Other than first year of a multi year project

Single year project

					Year of	Total					Į į	
		Expense			original	Project	Federal	Provincial		Other		
S/N	Project Description	I/O	Type	Department	approval	Cost	Grants	Grants	Reserves	Sources	Debenture	Att.
	ORIGINAL PROJECT BUDGET											
			New									
1	Information Services Infrastructure Upgrades - 2015	New	Project	Information Services	2015	-	-	-	-	-	-	4
			Name/									
2	Thickwood Heights/ Timberlea - Multi-Use Facility - Design	600592	Scope Change	Community Services	2012	7,000,000	-	-	7,000,000	-	-	5
						<b>-</b> 000 000			<b>-</b> 000 000			
	Total Original Capital Project Budget					7,000,000	-	-	7,000,000	-	-	

	REVISED PROJECT BUDGET											
			New									
1	Information Services Infrastructure Upgrades - 2015	New	Project	Information Services	2015	1,055,000	-	-	1,055,000	-	-	4
			Name/									1 1
2	Northside Recreation Centre - Design	600592	Scope Change	Community Services	2012	13,500,000	-	-	13,500,000	-	-	5
						14.555.000			11 000			- I
	Total Revised Capital Project Budget					14,555,000	-	-	14,555,000	-	-	

												NET BUDGET IMPACT
										New		
	_			1,055,000	-	ı	1,055,000	2015	Information Services	Project	New	1 Information Services Infrastructure Upgrades - 2015
										Name/		
-	_		-	6,500,000	-	-	6,500,000	2012	Community Services	Scope Change	600592	2 Northside Recreation Centre - Design
				7 555 000			7 555 000					Not Ingressed (Degresses) Degrined for amondment
	 	- -	-	, ,	-	-	, ,			Name/		

Regional Municipality of Wood Buffalo 2015 and Prior Capital Budget Amendment - Revised and New Projects Project Cash Flow Summary February 10, 2015

Legend: First year of a multi year project

Other than first year of a multi year project

Single year project

_						Cash	flow		
		Original							
		Approval	Funding	Total Budget	2014				
S/N	Project Description	Year	Source	(Accumulative)	& Prior	2015	2016	Thereafter	Att
	ORIGINAL PROJECT BUDGET								
	Information Services Infrastructure Upgrades - 2015	2015	Reserves	-	-	-	ı	ı	4
2	Thickwood Heights/ Timberlea - Multi-Use Facility - Design	2012	Reserves	7,000,000	7,000,000	-	1	ı	5
	Total Original Capital Project Budget (a)			7,000,000	7,000,000		-	-	

	REVISED PROJECT BUDGET								
1	Information Services Infrastructure Upgrades - 2015	2015	Reserves	1,055,000	=	1,055,000	ı		4
2	Northside Recreation Centre - Design	2012	Reserves	13,500,000	7,000,000	6,500,000	-	-	5
	Total Revised Project Budget (b)			14,555,000	7,000,000	7,555,000	•	•	

	NET BUDGET IMPACT								
1	Information Services Infrastructure Upgrades - 2015	2015	Reserves	1,055,000	-	1,055,000	=	-	4
2	Northside Recreation Centre - Design	2012	Reserves	6,500,000	-	6,500,000	-	-	5
	Net Increase/(Decrease) Required for amendment			7,555,000	-	7,555,000	-	-	

Regional Municipality of Wood Buffalo Cash Flows by Funding Sources, by Year February 10, 2015

Funding Se	ources
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	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debentures		
Original Funding Sources								
2014 and prior	7,000,000	-	-	7,000,000	-	-		
2015	-	-	-	-	-	-		
2016	-	-	-	-	-	-		
Thereafter	-	-	-	-	-	-		
Original Funding Sources Total (a)	7,000,000	-	-	7,000,000	-	-		
Revised Funding Sources								
2014 and prior	7,000,000	-	-	7,000,000	-	-		
2015	7,555,000	-	-	7,555,000	-	-		
2016	-	-	-	_	-	-		
Thereafter	-	-	-		-	-		
<b>Revised Funding Sources Total (b)</b>	14,555,000	-	-	14,555,000	-	-		
		•						
Revision / Difference (b) - (a)	7,555,000	-	-	7,555,000	-	-		
Net Change by year								
2014 and prior	-	-	-	-	-	-		
2015	7,555,000	-	-	7,555,000	-	-		
2016	-	-	-	-	-	-		
Thereafter	-	-	-	-	-	-		
Reconciled net change	7,555,000	-	-	7,555,000	-	-		

	Nood Buffalo				TAL BUDGET	AIVIENDIVIEI
	OJECT NAME: ROJECT NAME:	Information Servi	ces Infrastructure (	Jpgrades - 2015		
WILINDEDT	NOJECT NAME.	Group I/O	Revenue I/O	Expense I/O	New	Project
ORDER CODE	S (if assigned):	5.54 <b>p</b> ., 5			11011	rioject
	OJECT BUDGET					
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financ
2014 & Prior	-					
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	-	-	-	-	-	-
URRENT CO	ST AND COMMITME	NT				
	As at	Current Budget	Actual to Date	Commitments	Available	
	February 2, 2015	-	-	-	-	
evelop ar onfidentia ramework trategies t	N/RATIONALE FOR ad implement an oblicity of all RMWB of concluding policies to identify risks ar	overall security data. This includes, standards, and put controls is	program to prof des the developed d procedures. A in place to mana	ment of a compl As well, establish age or reduce th	rehensive IT so proactive and em. In order t	ecurity d reactive to achieve this
Develop ar confidentia Framework strategies t erver licer monitor an	nd implement and ality of all RMWB of all RMWB of including policies to identify risks are asses, hardware and control systems	overall security data. This includes, standards, and put controls in decided software nee	program to prof des the develop d procedures. A in place to mana d to be kept up	ment of a compl As well, establish age or reduce th	rehensive IT so proactive and em. In order t	ecurity d reactive to achieve this
Develop ar confidentia framework trategies t erver licer nonitor an	nd implement and ality of all RMWB of all RMWB of including policies to identify risks are and ses, hardware and	overall security data. This includes, standards, and put controls in decided software nee	program to prof des the develop d procedures. A in place to mana d to be kept up	ment of a compl As well, establish age or reduce th	rehensive IT so proactive and em. In order t	ecurity d reactive to achieve this
Develop ar onfidentia ramework trategies t erver licer nonitor an	nd implement and ality of all RMWB of all RMWB of including policies to identify risks are asses, hardware and control systems	overall security data. This includes, standards, and put controls in decided software nee	program to prof des the develop d procedures. A in place to mana d to be kept up	ment of a compl As well, establish age or reduce th	rehensive IT so proactive and em. In order t	ecurity d reactive to achieve this to effectively
Develop ar onfidentia ramework trategies t erver licer nonitor an MENDED I	and implement an obligation of all RMWB of all RMWB of including policies to identify risks armses, hardware and control systems  PROJECT BUDGET  Annual Cost	overall security data. This includes, standards, and put controls in software needs need to be put	program to prof des the develop d procedures. A in place to mana d to be kept up t in place.	ment of a complas well, establish age or reduce the to date. Tools a	rehensive IT so proactive and em. In order t nd resources t	ecurity d reactive to achieve this to effectively
Develop ar onfidentia ramework trategies t erver licer nonitor an MENDED F Year 2014 & Prior 2015	and implement and allity of all RMWB of including policies to identify risks armses, hardware and control systems.	overall security data. This includes, standards, and put controls in software needs need to be put	program to prof des the develop d procedures. A in place to mana d to be kept up t in place.	ment of a compl As well, establish age or reduce th to date. Tools a	rehensive IT so proactive and em. In order t nd resources t	ecurity d reactive to achieve this to effectively
Develop ar onfidentia ramework trategies t erver licer nonitor an MENDED F Year 2014 & Prior 2015 2016	and implement an obligation of all RMWB of all RMWB of including policies to identify risks armses, hardware and control systems  PROJECT BUDGET  Annual Cost	overall security data. This includes, standards, and put controls in software needs need to be put	program to prof des the develop d procedures. A in place to mana d to be kept up t in place.	ment of a complas well, establish age or reduce the to date. Tools a	rehensive IT so proactive and em. In order t nd resources t	ecurity d reactive to achieve this to effectively
Develop ar onfidentia framework trategies t erver licer nonitor an MENDED F Year 2014 & Prior 2015 2016 2017	and implement an obligation of all RMWB of all RMWB of including policies to identify risks armses, hardware and control systems  PROJECT BUDGET  Annual Cost	overall security data. This includes, standards, and put controls in software needs need to be put	program to prof des the develop d procedures. A in place to mana d to be kept up t in place.	ment of a complas well, establish age or reduce the to date. Tools a	rehensive IT so proactive and em. In order t nd resources t	ecurity d reactive to achieve this to effectively
Develop ar onfidentia tramework trategies t erver licer nonitor an MENDED F Year 2014 & Prior 2015 2016 2017 Thereafter	and implement an orality of all RMWB or including policies to identify risks armses, hardware and control systems  PROJECT BUDGET  Annual Cost  1,055,000	overall security data. This includes, standards, and put controls in software needs need to be put	program to profides the developed procedures. As in place to manad to be kept up tin place.  Prov Grants	ment of a complete stablish age or reduce the to date. Tools and Reserves	rehensive IT so n proactive and em. In order t nd resources t	ecurity d reactive to achieve this to effectively
Develop ar onfidentia ramework trategies terver licer nonitor an IMENDED F  Year  2014 & Prior 2015 2016 2017 Thereafter TOTAL	and implement an orality of all RMWB of including policie to identify risks arroses, hardware and control systems  PROJECT BUDGET  Annual Cost  1,055,000  - 1,055,000	overall security data. This includes, standards, and put controls in software needs need to be put	program to prof des the develop d procedures. A in place to mana d to be kept up t in place.	ment of a complas well, establish age or reduce the to date. Tools a	rehensive IT so proactive and em. In order t nd resources t	ecurity d reactive to achieve this to effectively
Develop ar onfidentia ramework trategies terver licer nonitor an MENDED F  Year  2014 & Prior 2015 2016 2017 Thereafter TOTAL	and implement an orality of all RMWB of including policie to identify risks arroses, hardware and control systems  PROJECT BUDGET  Annual Cost  1,055,000  - 1,055,000	overall security data. This includes, standards, and put controls in software needs need to be put	program to profides the developed procedures. As in place to manad to be kept up tin place.  Prov Grants	ment of a complete stablish age or reduce the to date. Tools and Reserves	rehensive IT so n proactive and em. In order t nd resources t	ecurity d reactive to achieve this to effectively
Develop ar onfidentia ramework trategies terver licer nonitor an MENDED F  Year  2014 & Prior 2015 2016 2017 Thereafter TOTAL	and implement an orality of all RMWB of including policie to identify risks arroses, hardware and control systems  PROJECT BUDGET  Annual Cost  1,055,000  - 1,055,000	overall security data. This includes, standards, and put controls in software needs need to be put	program to profides the developed procedures. As in place to manad to be kept up tin place.  Prov Grants	ment of a complete stablish age or reduce the to date. Tools and Reserves	rehensive IT so n proactive and em. In order t nd resources t	ecurity d reactive to achieve this to effectively
Develop ar onfidentia ramework trategies terver licer nonitor an IMENDED F  Year  2014 & Prior 2015 2016 2017  Thereafter TOTAL  Fudget Cha	and implement an orality of all RMWB of including policies to identify risks arrows, hardware and control systems  PROJECT BUDGET  Annual Cost  1,055,000  1,055,000  nge	overall security data. This includes, standards, and put controls in describing software needs need to be put	program to profides the developed procedures. As in place to manadito be kept up tin place.  Prov Grants	ment of a complete stablish age or reduce the to date. Tools at the Reserves  1,055,000  1,055,000	rehensive IT so n proactive and em. In order t nd resources t Other Sources	ecurity d reactive to achieve this to effectively
Pevelop ar onfidentia ramework trategies terver licer nonitor an IMENDED F  Year  2014 & Prior 2015 2016 2017 Thereafter TOTAL  Fudget Charton AL  ISCAL RES	PROJECT BUDGET  Annual Cost  1,055,000  1,055,000  1,055,000  1,055,000	overall security data. This includes, standards, and put controls in described software needs need to be put Fed Grants  ICY CRITERIA:	program to profes the developed procedures. An place to manade to be kept up tin place.  Prov Grants  -	Reserves  1,055,000  1,055,000	rehensive IT so n proactive and em. In order t nd resources t Other Sources	ecurity d reactive to achieve this to effectively  Debenture Finance  -
Pevelop ar onfidentia ramework trategies terver licer nonitor an IMENDED F  Year  2014 & Prior 2015 2016 2017 Thereafter TOTAL  ISCAL RES	and implement an orality of all RMWB or including policie to identify risks are uses, hardware and control systems  PROJECT BUDGET  Annual Cost  1,055,000  1,055,000  1,055,000  PONSIBILITY POLE or esult in an efficient and all reficient and all	byerall security data. This includes, standards, and put controls in describing software needs need to be put standards.  Fed Grants	program to protest the developed procedures. As in place to manad to be kept upt in place.  Prov Grants	Reserves  1,055,000  1,055,000	rehensive IT so n proactive and em. In order t nd resources t Other Sources	ecurity d reactive to achieve this to effectively  Debenture Finance  -  Yes
Develop ar confidentia cramework strategies to server licer monitor and MENDED F  Year  2014 & Prior 2015 2016 2017  Thereafter TOTAL  Sudget Chair TOTAL  FISCAL RESIVIL the change will the	PROJECT BUDGET  Annual Cost  1,055,000  1,055,000  1,055,000  1,055,000	byerall security data. This includes, standards, and put controls in describing software needs need to be put standards.  Fed Grants  ICY CRITERIA:  dministrative and programs are accellation of a cape.	program to profess the developed procedures. As in place to manad to be kept up tin place.  Prov Grants	Reserves  1,055,000  1,055,000	rehensive IT so n proactive and em. In order t nd resources t Other Sources	ecurity d reactive to achieve this to effectively  Debenture Finance  -

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



#### **PROJECT NAME**

## **Information Services Infrastructure Upgrades 2015**

### 1. EXECUTIVE SUMMARY

Develop and implement an overall security program to protect the availability, integrity, and confidentiality of all RMWB data. This includes the development of a comprehensive IT Security Framework including policies, standards and procedures. As well, establish proactive and reactive strategies to identify risks and put controls in place to manage or reduce them. In order to achieve this, server licenses, hardware and software need to be kept up to date. Tools and resources to effectively monitor and control systems need to be put in place.

### 2. STRATEGIC PRIORITY ACTIONS

- Enhance and improve corporate responsibility and governance
- Build complete communities
- Demonstrate leadership in climate change adaptation and mitigation

### 3. ANALYSIS

#### 3.1 Justification

Achieving compliance with information security laws, regulations, and standards. Responsibility to protect information and information assets. Ensure the proper use of information, particularly personal data.

### 3.2 Assumptions

Costs of Labor, Equipment, and Material will remain relatively at par with annual inflation and will not exceed 3% inter-

Technical resources required will be available.

#### 3.3 Priority Score

, , , , , , , , , , , , , , , , , , , ,	
	Rate
	1 to 5
Imminent Health or Safety	0
Legislation/Contractual Obligation	3
Link to Strategic Plan	3
Maintain Existing Assets	3
Maintain Current Service Levels	5
Increase Revenue	0
Decrease in Expenses	0
Increase Level of Existing Service	3
New Service	0
Other	0
	17

### 4. IMPLEMENTATION

Attachment 4.1

## **4.1 Estimated Schedules / Milestones**

Project Planning*	Predesign	Design	Construction	Completion
Q4-2014	Q1-2015	Q2-2015	Q3-2015	Q4-2015

<sup>\*</sup> If Project Planning includes public consultation and/or land acquisition, the timelines are included in this section.

## 4.2 Annual Project Capital Cash Flow Requirement

2015 Capital Cash Flow Requirements	Q1	Q2	Q3	Q4	2015 Total
Engineering Consulting Services					-
Consultant Fees					-
General Services - Contracted	24,500	24,500	134,500	134,500	318,000
Land					-
Equipment & Furnishing	149,250	149,250	219,250	219,250	737,000
Contingency					-
Inflation					-
Other					-
	173,750	173,750	353,750	353,750	1,055,000

2016 Capital Cash Flow Requirements	Q1	Q2	Q3	Q4	2016 Total
Engineering Consulting Services					-
Consultant Fees					-
General Services - Contracted					-
Land					-
Equipment & Furnishing					-
Contingency					-
Inflation					-
Other					-
	-	=	-	-	-

2017 Capital Cash Flow Requirements	Q1	Q2	Q3	Q4	2017 Total
Engineering Consulting Services					-
Consultant Fees					-
General Services - Contracted					-
Land					-
Equipment & Furnishing					-
Contingency					-
Inflation					-
Other					-
	-	-	-	-	-

2018 Capital Cash Flow Requirements	Q1	Q2	Q3	Q4	2018 Total
Engineering Consulting Services					-
Consultant Fees					-
General Services - Contracted					-
Land					-
Equipment & Furnishing					-
Contingency					-
Inflation					-
Other					-
	-	-	-	-	-

					Attachment 4.1
2019 Capital Cash Flow Requirements	Q1	Q2	Q3	Q4	2019 Total
Engineering Consulting Services					-
Consultant Fees					-
General Services - Contracted					-
Land					-
Equipment & Furnishing					-
Contingency					-
Inflation					-
Other					-
	-	=	=	-	-

# 4.3 Project Cash Flow, Capital Budget and Plan

Year	Q1	Q2	Q3	Q4	Total Annual Cost
2014 & Prior					
2015	173,750	173,750	353,750	353,750	1,055,000
2016	-	-	-	-	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
Thereafter					
Total	173,750	173,750	353,750	353,750	1,055,000

## 4.4 Impact on Operating Budget

Impact on Operating Budget	2015	2016	2017	2018	2019	Thereafter
REVENUES						
EXPENSES						
Salaries, Wages & Benefits						
Contracted/General Services						
Materials, Goods & Utilities						
Other Expenses						
TOTAL EXPENSES	-	-	-	-	-	-
NET OPERATIONAL REQUIREMENT	-	-	-	-	-	-
CHANGE TO STAFF REQUIREMENTS (+/-)						

## 5. TOTAL COST OF OWNERSHIP

Year	Total Capital Costs	Total Operating Costs	Total Annual Costs
2014 & Prior	-		
2015	1,055,000	-	1,055,000
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
Thereafter	-	=	-
Total	1,055,000	-	1,055,000

## 6. APPENDICES

Yes

No

No

Yes

No

	ONAL MUNICIPALITY OOD BUFFALO			CAPIT	TAL BUDGET	AMENDMENT	
CURRENT PRO	DJECT NAME:	Thickwood Heigh	ts/ Timberlea - Mul	lti-Use Facility - Desi	ign		
AMENDED PR	OJECT NAME:	Northside Recrea	ition Centre - Desig	n			
		Group I/O	Revenue I/O	Expense I/O	Project A	mendment	
ORDER CODES	S (if assigned):	0452012	700379	600664	•		
CURRENT PRO	DJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed	
2014 & Prior	7,000,000			7,000,000			
2015	-						
2016	-						
2017	-						
Thereafter	-						
TOTAL	7,000,000	-	-	7,000,000	-	-	

#### **CURRENT COST AND COMMITMENT**

As at	Current Budget	Actual to Date	Commitments	Available
February 2, 2015	7,000,000	5,529,806	-	1,470,194

### **DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT**

Additional monies are required to proceed with design for Option 1 as selected by Council for the Northside Recreation Centre. These monies will allow design documents to be advanced to 75% completion and therefore avail Council with better decision making tools. The name is also being revised to reflect the current naming convention.

AMENDED	PROJECT	BUDGET
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Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	7,000,000			7,000,000		
2015	6,500,000			6,500,000		
2016	-					
2017	-					
Thereafter	-					
TOTAL	13,500,000	-	-	13,500,000	=	-

### **Budget Change**

TOTAL	6,500,000	-	-	6,500,000	-	-

### FISCAL RESPONSIBILITY POLICY CRITERIA:

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?

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

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

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