

**Regional Municipality of Wood Buffalo**  
**2015 and Prior Capital Budget Amendment - Revised and New Projects**  
 May 19, 2015

Legend:	First year of a multi year project
	Other than first year of a multi year project
	Single year project

S/N	Project Description	Type	Department	Year of original approval	Total Budget	Federal Grants	Provincial Grants	Reserves	Other Sources	Debenture	Att.
<b>ORIGINAL PROJECT BUDGET</b>											
1	Fort Chipewyan Water Treatment Plant Upgrade - Design	Revised	Engineering	2013	1,100,000	-	-	1,100,000	-	-	4
2	South Leg, Range Road at 83 Highway 69 - Design & Construction	New	Engineering	2015	-	-	-	-	-	-	5
					-	-	-	-	-	-	
	<b>Total Original Capital Project Budget</b>				<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	

<b>REVISED PROJECT BUDGET</b>											
1	Fort Chipewyan Water Treatment Plant Upgrade - Design	Revised	Engineering	2013	2,500,000	-	-	2,500,000	-	-	4
2	South Leg, Range Road at 83 Highway 69 - Design & Construction	New	Engineering	2015	-	-	-	400,000	-	-	5
					-	-	-	-	-	-	
	<b>Total Revised Capital Project Budget</b>				<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>2,900,000</b>	<b>-</b>	<b>-</b>	

<b>NET BUDGET IMPACT</b>											
1	Fort Chipewyan Water Treatment Plant Upgrade - Design	Revised	Engineering	2013	1,400,000	-	-	1,400,000	-	-	4
2	South Leg, Range Road at 83 Highway 69 - Design & Construction	New	Engineering	2015	400,000	-	-	400,000	-	-	5
					-	-	-	-	-	-	
	<b>Net Increase/(Decrease) Required on Existing Projects</b>				<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	

**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

S/N	Project Description	Original Approval Year	Funding Source	Total Budget (Accumulative)	Cash flow				Att
					2015 & Prior	2016	2017	Thereafter	
<b>ORIGINAL PROJECT BUDGET</b>									
1	Fort Chipewyan Water Treatment Plant Upgrade - Design	2013	Reserves	1,100,000	1,100,000	-	-	-	4
2	South Leg, Range Road at 83 Highway 69 - Design & Construction	2015	Reserves	-	-	-	-	-	5
	<b>Total Original Capital Project Budget (a)</b>			<b>1,100,000</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REVISED PROJECT BUDGET</b>									
1	Fort Chipewyan Water Treatment Plant Upgrade - Design	2013	Reserves	2,500,000	2,500,000	-	-	-	4
2	South Leg, Range Road at 83 Highway 69 - Design & Construction	2015	Reserves	400,000	400,000	-	-	-	5
	<b>Total Revised Project Budget (b)</b>			<b>2,900,000</b>	<b>2,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET BUDGET IMPACT</b>									
1	Fort Chipewyan Water Treatment Plant Upgrade - Design	2013	Reserves	1,400,000	1,400,000	-	-	-	4
2	South Leg, Range Road at 83 Highway 69 - Design & Construction	2015	Reserves	400,000	400,000	-	-	-	5
	<b>Net Increase/(Decrease) Required on Existing Projects</b>			<b>1,800,000</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Regional Municipality of Wood Buffalo  
Cash Flows by Funding Sources, by Year  
May 19, 2015**

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debentures
<b>Original Funding Sources</b>						
2015 and prior	1,100,000	-	-	1,100,000	-	-
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>Original Funding Sources Total (a)</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>
<b>Revised Funding Sources</b>						
2015 and prior	2,900,000	-	-	2,900,000	-	-
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>Revised Funding Sources Total (b)</b>	<b>2,900,000</b>	<b>-</b>	<b>-</b>	<b>2,900,000</b>	<b>-</b>	<b>-</b>
<b>Revision / Difference (b) - (a)</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>
<b>Net Change by year</b>						
2015 and prior	1,800,000	-	-	1,800,000	-	-
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>Reconciled net change</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>

 <b>REGIONAL MUNICIPALITY OF WOOD BUFFALO</b>		<b>CAPITAL BUDGET AMENDMENT</b>				
<b>CURRENT PROJECT NAME:</b>		Fort Chipewyan WTP Upgrade - Design				
<b>AMENDED PROJECT NAME:</b>						
		<b>Group I/O</b>	<b>Revenue I/O</b>	<b>Expense I/O</b>	<b>Project Amendment</b>	
<b>ORDER CODES (if assigned):</b>		0702013	700468	600831		
<b>CURRENT PROJECT BUDGET</b>						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debtenture Financed</i>
2014 & Prior	1,100,000			1,100,000		
2015	-					
2016	-					
2017	-					
Thereafter	-					
<b>TOTAL</b>	1,100,000	-	-	1,100,000	-	-
<b>CURRENT COST AND COMMITMENT</b>						
<i>As at</i>	<i>Current Budget</i>	<i>Actual to Date</i>	<i>Commitments</i>	<i>Available</i>		
February 6, 2015	1,100,000	534,753	996,170	(430,923)		
<b>DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT</b>						
<p>This capital budget amendment is for the detailed design of the upgrades required for the Fort Chipewyan Water Treatment Plant (WTP). These upgrades include a raw water pipeline, a new treated water storage reservoir and the existing WTP will be refurbished and expanded. This project was originally approved by Council for \$2.5M during the 2014 capital budget process, as a multi-year project. The budget for 2014 was \$1.1M and 2015 was \$1.4M. As of October 2014 this project had commitments of \$1,500,923. During the 2015 budget process, the continuation of this project was inadvertently missed and the previously approved \$1.4M was not recorded. The construction phase was approved since the design was in progress and commitments in place. The design element is necessary to be completed in order to proceed with construction.</p>						
<b>AMENDED PROJECT BUDGET</b>						
<i>Year</i>	<i>Annual Cost</i>	<i>Fed Grants</i>	<i>Prov Grants</i>	<i>Reserves</i>	<i>Other Sources</i>	<i>Debtenture Financed</i>
2014 & Prior	1,100,000			1,100,000		
2015	1,400,000			1,400,000		
2016	-					
2017	-					
Thereafter	-					
<b>TOTAL</b>	2,500,000	-	-	2,500,000	-	-
<b>Budget Change</b>						
<b>TOTAL</b>	1,400,000	-	-	1,400,000	-	-
<b>FISCAL RESPONSIBILITY POLICY CRITERIA:</b>						
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:** South Leg, Range Road 83 at Highway 69 - Design & Construction

**AMENDED PROJECT NAME:**

**Group I/O      Revenue I/O      Expense I/O      New Project**

**ORDER CODES (if assigned):**

**CURRENT PROJECT BUDGET**

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	-					
2016	-					
2017	-					
Thereafter	-					
<b>TOTAL</b>	-	-	-	-	-	-

**CURRENT COST AND COMMITMENT**

As at	Current Budget	Actual to Date	Commitments	Available
	-			-

**DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT**

The design plans for Saprae Industrial Park, a new industrial subdivision east of Fort McMurray Airport, identified offsite improvements at the Highway 69 and Range Road 83 intersection to accommodate the increase in traffic to the north. An existing access, for unsanctioned development to the south of Highway 69, must be relocated due to safety concerns. This work is not the responsibility of the developer of Saprae Industrial Park yet their required improvements cannot be safely undertaken unless the existing access is relocated. Relocation of the access, including design and construction, will cost \$400,000. Cost recovery through cost sharing by future developers to the south is possible. Construction to be completed in 2015.

**AMENDED PROJECT BUDGET**

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	400,000			400,000		
2016	-					
2017	-					
Thereafter	-					
<b>TOTAL</b>	400,000	-	-	400,000	-	-

**Budget Change**

<b>TOTAL</b>	400,000	-	-	400,000	-	-
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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?	Yes
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?	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.*