

Regional Municipality of Wood Buffalo

2015 Capital Budget Amendments - Cancelled, Deferred and New Projects

October 13, 2015

Attachment 1

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 Project Cost	Federal Grants	Provincial Grants	Reserves	Other Sources*	Debenture	Att.
ORIGINAL PROJECT BUDGET											
1	Anzac Garage and Compound - Construction	Project Cancellation	Public Works	2015	750,000	-	-	750,000	-	-	4
2	Confederation Way Sanitary Sewer Phase 2-Design	New Project	Env. Services	2015	-	-	-	-	-	-	5
3	Fort Chipewyan Richardson River Bridge Replacement - Construction	New Project	Public Works	2015	-	-	-	-	-	-	6
4	Fort Chipewyan Storage Building Replacement	Defer	Public Works	2015	4,078,000	-	-	4,078,000	-	-	7
5	Fort MacKay Fire Hall-Construction	Defer	RES	2015	15,000,000	-	-	15,000,000	-	-	8
6	Fort MacKay Sewage Lagoon Upgrade-PreDesign	Defer	Env. Services	2015	100,000	-	-	100,000	-	-	9
7	Fort MacKay Sewage Lagoon Upgrade - Design	Defer	Env. Services	2015	500,000	-	-	500,000	-	-	10
8	Gregoire Lake Estates - Roadside Drainage - Design	Project Cancellation	Public Works	2014	300,000	-	-	300,000	-	-	11
9	Mills Avenue Stormwater Management -Design	New Project	Env. Services	2015	-	-	-	-	-	-	12
10	Northern Utility Corridor PreDesign	Defer	Env. Services	2015	12,000,000	-	-	12,000,000	-	-	13
Total Original Capital Project Budget					32,728,000	-	-	32,728,000	-	-	

REVISED PROJECT BUDGET											
1	Anzac Garage and Compound - Construction	Project Cancellation	Public Works	2015	-	-	-	-	-	-	4
2	Confederation Way Sanitary Sewer Phase 2-Design	New Project	Env. Services	2015	1,100,000	-	-	1,100,000	-	-	5
3	Fort Chipewyan Richardson River Bridge Replacement - Construction	New Project	Public Works	2015	8,160,000	-	-	8,160,000	-	-	6
4	Fort Chipewyan Storage Building Replacement	Defer	Public Works	2015	4,078,000	-	-	4,078,000	-	-	7
5	Fort MacKay Fire Hall-Construction	Defer	RES	2015	15,000,000	-	-	15,000,000	-	-	8
6	Fort MacKay Sewage Lagoon Upgrade-PreDesign	Defer	Env. Services	2015	100,000	-	-	100,000	-	-	9
7	Fort MacKay Sewage Lagoon Upgrade - Design	Defer	Env. Services	2015	500,000	-	-	500,000	-	-	10
8	Gregoire Lake Estates - Roadside Drainage - Design	Project Cancellation	Public Works	2014	100,003	-	-	100,003	-	-	11
9	Mills Avenue Stormwater Management -Design	New Project	Env. Services	2015	300,000	-	-	300,000	-	-	12
10	Northern Utility Corridor PreDesign	Defer	Env. Services	2015	12,000,000	-	-	12,000,000	-	-	13
Total Revised Capital Project Budget					41,338,003	-	-	41,338,003	-	-	

NET BUDGET IMPACT											
1	Anzac Garage and Compound - Construction	Project Cancellation	Public Works	2015	(750,000)	-	-	(750,000)	-	-	4
2	Confederation Way Sanitary Sewer Phase 2-Design	New Project	Env. Services	2015	1,100,000	-	-	1,100,000	-	-	5
3	Fort Chipewyan Richardson River Bridge Replacement - Construction	New Project	Public Works	2015	8,160,000	-	-	8,160,000	-	-	6
4	Fort Chipewyan Storage Building Replacement	Defer	Public Works	2015	-	-	-	-	-	-	7
5	Fort MacKay Fire Hall-Construction	Defer	RES	2015	-	-	-	-	-	-	8
6	Fort MacKay Sewage Lagoon Upgrade-PreDesign	Defer	Env. Services	2015	-	-	-	-	-	-	9
7	Fort MacKay Sewage Lagoon Upgrade - Design	Defer	Env. Services	2015	-	-	-	-	-	-	10
8	Gregoire Lake Estates - Roadside Drainage - Design	Project Cancellation	Public Works	2014	(199,997)	-	-	(199,997)	-	-	11
9	Mills Avenue Stormwater Management -Design	New Project	Env. Services	2015	300,000	-	-	300,000	-	-	12
10	Northern Utility Corridor PreDesign	Defer	Env. Services	2015	-	-	-	-	-	-	13
Net Increase/(Decrease) Required on Existing Projects					8,610,003	-	-	8,610,003	-	-	

Regional Municipality of Wood Buffalo
2015 Capital Budget Amendments - Cancelled, Deferred and New Projects - Project Cash Flow Summary
October 13, 2015

Attachment 2

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
					2014 & Prior	2015	2016	Thereafter	
ORIGINAL PROJECT BUDGET									
1	Anzac Garage and Compound - Construction	2015	Reserves	750,000	-	750,000	-	-	4
2	Confederation Way Sanitary Sewer Phase 2-Design			-		-			5
3	Fort Chipewyan Richardson River Bridge Replacement - Construction			-					6
4	Fort Chipewyan Storage Building Replacement	2015	Reserves	4,078,000	-	2,339,000	1,739,000		7
5	Fort MacKay Fire Hall-Construction	2015	Reserves	15,000,000		4,000,000	11,000,000		8
6	Fort MacKay Sewage Lagoon Upgrade-Predesign	2015	Reserves	100,000		100,000			9
7	Fort MacKay Sewage Lagoon Upgrade - Design	2015	Reserves	500,000		500,000			10
8	Gregoire Lake Estates - Roadside Drainage - Design	2014	Reserves	300,000	300,000	-	-	-	11
9	Mills Avenue Stormwater Management -Design	2015	Reserves	-		-	-		12
10	Northern Utility Corridor Predesign	2015	Reserves	12,000,000		7,000,000	5,000,000		13
Total Original Capital Project Budget (a)				32,728,000	300,000	14,689,000	17,739,000	-	

REVISED PROJECT BUDGET									
1	Anzac Garage and Compound - Construction	2015	Reserves	-	-	-	-	-	4
2	Confederation Way Sanitary Sewer Phase 2-Design		Reserves	1,100,000		1,100,000			5
3	Fort Chipewyan Richardson River Bridge Replacement - Construction		Reserves	8,160,000	-	1,000,000	4,000,000	3,160,000	6
4	Fort Chipewyan Storage Building Replacement	2015	Reserves	4,078,000				4,078,000	7
5	Fort MacKay Fire Hall-Construction	2015	Reserves	15,000,000			8,760,000	6,240,000	8
6	Fort MacKay Sewage Lagoon Upgrade-Predesign	2015	Reserves	100,000			100,000		9
7	Fort MacKay Sewage Lagoon Upgrade - Design	2015	Reserves	500,000			500,000		10
8	Gregoire Lake Estates - Roadside Drainage - Design	2014	Reserves	100,003	-	100,003	-	-	11
9	Mills Avenue Stormwater Management -Design	2015	Reserves	300,000		300,000			12
10	Northern Utility Corridor Predesign	2015	Reserves	12,000,000		1,500,000	6,000,000	4,500,000	13
Total Revised Project Budget (b)				41,338,003	-	4,000,003	19,360,000	17,978,000	

NET BUDGET IMPACT									
1	Anzac Garage and Compound - Construction	2015	Reserves	(750,000)	-	(750,000)	-	-	4
2	Confederation Way Sanitary Sewer Phase 2-Design		Reserves	1,100,000		1,100,000			5
3	Fort Chipewyan Richardson River Bridge Replacement - Construction		Reserves	8,160,000	-	1,000,000	4,000,000	3,160,000	6
4	Fort Chipewyan Storage Building Replacement	2015	Reserves	-	-	(2,339,000)	(1,739,000)	4,078,000	7
5	Fort MacKay Fire Hall-Construction	2015	Reserves	-	-	(4,000,000)	(2,240,000)	6,240,000	8
6	Fort MacKay Sewage Lagoon Upgrade-Predesign	2015	Reserves	-	-	(100,000)	100,000	-	9
7	Fort MacKay Sewage Lagoon Upgrade - Design	2015	Reserves	-	-	(500,000)	500,000	-	10
8	Gregoire Lake Estates - Roadside Drainage - Design	2014	Reserves	(199,997)	(300,000)	100,003	-	-	11
9	Mills Avenue Stormwater Management -Design	2015	Reserves	300,000	-	300,000	-	-	12
10	Northern Utility Corridor Predesign	2015	Reserves	-		(5,500,000)	1,000,000	4,500,000	13
Net Increase/(Decrease) Required on Existing Projects				8,610,003	(300,000)	(10,688,997)	1,621,000	17,978,000	

Regional Municipality of Wood Buffalo
Cash Flows by Funding Sources, by Year
October 13, 2015

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2014 and prior	300,000	-	-	300,000	-	
2015	14,689,000			14,689,000		
2016	17,739,000	-	-	17,739,000	-	
Thereafter	-	-	-		-	
Original Funding Sources Total (a)	32,728,000	-	-	32,728,000	-	-
Revised Funding Sources						
2014 and prior	-	-				
2015	4,000,003	-		4,000,003		
2016	19,360,000	-		19,360,000		
Thereafter	17,978,000	-		17,978,000		
Revised Funding Sources Total (b)	41,338,003	-	-	41,338,003	-	-
Revision / Difference (b) - (a)	8,610,003	-	-	8,610,003	-	-
Net Change by year						
2014 and prior	(300,000)	-	-	(300,000)	-	-
2015	(10,688,997)	-	-	(10,688,997)	-	-
2016	1,621,000	-	-	1,621,000	-	-
Thereafter	17,978,000	-	-	17,978,000	-	-
Reconciled net change	8,610,003	-	-	8,610,003	-	-



CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Anzac Garage and Compound

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Cancellation
ORDER CODES (if assigned):	0102015	700639	601036	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	750,000			750,000		
2016	-					
2017	-					
Thereafter	-					
TOTAL	750,000	-	-	750,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
July 30, 2015	750,000	-	-	750,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

As Public Operations successfully finalized the lease of a property with a garage in Anzac, this capital budget of Anzac Garage and Compound is no longer required.

AMENDED PROJECT BUDGET

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

Budget Change

TOTAL	(750,000)	-	-	(750,000)	-	-
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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?	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.



CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Confederation Way Sanitary Sewer Phase 2 - Design

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	Debtenture Financed
2014 & Prior	-					
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	-	-	-	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
	-			-

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The project consists of designing Phase 2 of the Confederation Way sanitary sewer bypass project. The sewer line design includes the analysis of two options proposed in the pre-design phase to either twinning or building an upsized main to take the combined flow for the 1:100 year storm and the dry flow. The line extends from the area around Eagle Ridge to the syphon located just before the intersection of Highway 63. This amendment is to secure funding for design in 2015 so that construction of the project can take place in 2016.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2014 & Prior	-			-		
2015	1,100,000			1,100,000		
2016	-					
2017	-					
Thereafter	-					
TOTAL	1,100,000	-	-	1,100,000	-	-

Budget Change

TOTAL	1,100,000	-	-	1,100,000	-	-
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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?

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.



CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Fort Chipewyan Richardson River Bridge Replacement - Construction

AMENDED PROJECT NAME:

ORDER CODES (if assigned): **Group I/O** **Revenue I/O** **Expense I/O** **New Project**
0142013 700412 600725

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2014 & Prior	-					
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	-	-	-	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
July 30, 2015	-	-		-

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The design of the Richardson River Bridge replacement is complete. The construction work was postponed initially to 2016 due to the delay of Firebag bridge construction work. Firebag Bridge construction completion is delayed due to various reasons i.e. Caribou protection window, H2S gas issue and land requisition. Therefore the construction of Richardson River Bridge was to start after the completion of Firebag bridge by end of 2015. Richardson River Bridge can only be constructed during winter months due to accessibility, some of the budget is being requested in 2015 to enable contractor mobilization during Nov-Dec 2015. If this is not approved, mobilization will not be completed until January 2016 and the project will add another full winter season to its construction completion.

When the new bridge is completed all traffic will use the permanent bridge and an ice bridge will no longer be required, a cost saving each year. Due to the nature of its rapid flow condition, Richardson River ice crossing is always critical and a deciding factor to start/stop heavy traffic on the winter road. It is the last one to freeze and the first one to melt out of the 6 ice crossings on the winter road. With the construction of the new bridge the winter road heavy haul window will be expanded.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2014 & Prior	-					
2015	1,000,000			1,000,000		
2016	4,000,000			4,000,000		
2017	3,160,000			3,160,000		
Thereafter	-					
TOTAL	8,160,000	-	-	8,160,000	-	-

Budget Change

TOTAL	8,160,000	-	-	8,160,000	-	-
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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? 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.



CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Fort Chipewyan Storage Building Replacement

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0162015	700645	601042	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	2,339,000			2,339,000		
2016	1,739,000			1,739,000		
2017	-					
Thereafter	-					
TOTAL	4,078,000	-	-	4,078,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
	4,078,000	-	-	4,078,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

In Fort Chipewyan, the community is experiencing negative impact from having multiple large projects in construction concurrently, such as issues of resupply of food, fuel and other services with inflated cost. Existing storage buildings can be used with minimum maintenance for a few more years until current projects are completed.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	-					
2016	-					
2017	2,000,000			2,000,000		
Thereafter	2,078,000			2,078,000		
TOTAL	4,078,000	-	-	4,078,000	-	-

Budget Change

TOTAL	-	-	-	-	-	-
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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?	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.



CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Fort MacKay Fire Hall - Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0182015	700647	601044	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-			-		
2015	4,000,000			4,000,000		
2016	11,000,000			11,000,000		
2017	-					
Thereafter	-					
TOTAL	15,000,000	-	-	15,000,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
July 27, 2015	15,000,000	-	-	15,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The project is at the initial design phase which should be completed by January 2016. Therefore construction is not planned to start until May 2016 this amendment is required to move the funds to 2016.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	-			-		
2016	8,760,000			8,760,000		
2017	6,240,000			6,240,000		
Thereafter	-					
TOTAL	15,000,000	-	-	15,000,000	-	-

Budget Change

TOTAL	-	-	-	-	-	-
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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?	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.



CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Fort MacKay Sewage Lagoon Upgrade - Pre design

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0192015	700648	601045	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	100,000			100,000		
2016	-					
2017	-					
Thereafter	-					
TOTAL	100,000	-	-	100,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
July 31, 2015	100,000			100,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

External stakeholder consultation is ongoing and consequently the anticipated completion of the predesign work will be in 2016. This amendment is being requested to move the 2015 funds to 2016.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	-					
2016	100,000			100,000		
2017	-					
Thereafter	-					
TOTAL	100,000	-	-	100,000	-	-

Budget Change

TOTAL	-	-	-	-	-	-
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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?	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.



CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Fort MacKay Sewage lagoon Upgrade Design

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Amendment
ORDER CODES (if assigned):	0202015	700649	601046	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	500,000			500,000		
2016	-					
2017	-					
Thereafter	-					
TOTAL	500,000	-	-	500,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
July 31, 2015	500,000			500,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

External stakeholder consultation is ongoing and consequently the anticipated completion of the design work will be in 2016. This amendment is being requested to move the 2015 funds to 2016.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	-					
2016	500,000			500,000		
2017	-					
Thereafter	-					
TOTAL	500,000	-	-	500,000	-	-

Budget Change

TOTAL	-	-	-	-	-	-
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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?	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.



CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Gregoire Lake Estates - Roadside Drainage -Design

AMENDED PROJECT NAME:

ORDER CODES (if assigned): **Group I/O** **Revenue I/O** **Expense I/O** **Project Cancellation**

0342014 700506 600882

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	300,000			300,000		
2015	-					
2016	-					
2017	-					
Thereafter	-					
TOTAL	300,000	-	-	300,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
July 31, 2015	300,000	100,003		199,997

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This amendment is requested to release funds no longer necessary for this project. The project is cancelled but there are still outstanding consultant invoices for previous work completed. The scope of this project is already covered in the Rural Water & Sewer Servicing project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	100,003			100,003		
2016	-					
2017	-					
Thereafter	-					
TOTAL	100,003	-	-	100,003	-	-

Budget Change

TOTAL	(199,997)	-	-	(199,997)	-	-
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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? 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.



CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Mills Avenue Stormwater Management - Design

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	-					
TOTAL	-	-	-	-	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
	-			-

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Heritage Park site has experienced flooding due to its low land elevation and an inadequate storm drainage infrastructure in surrounding areas. Runoff from adjacent properties, Composite High School and King Street and the surrounding subdivision drainage are causing surcharging in storm mains. There is a need to undertake pre-design/design work in order to define the required stormwater structures, including existing undersized outfalls. This amendment is to secure funding for design in 2015 so that construction can be completed in 2016.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	300,000			300,000		
2016	-					
2017	-					
Thereafter	-					
TOTAL	300,000	-	-	300,000	-	-

Budget Change

TOTAL	300,000	-	-	300,000	-	-
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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?	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.



CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Northern Utility Corridor - Predesign

AMENDED PROJECT NAME:

ORDER CODES (if assigned): **Group I/O** **Revenue I/O** **Expense I/O** **Project Amendment**

0322015 700661 601118

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	7,000,000			7,000,000		
2016	5,000,000			5,000,000		
2017	-					
Thereafter	-					
TOTAL	12,000,000	-	-	12,000,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
July 31, 2015	12,000,000			12,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Predesign is to take place in 2015 and 2016 with the remaining project to be completed in 2017 therefore this amendment is requesting to defer funds to 2016 and 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2014 & Prior	-					
2015	1,500,000			1,500,000		
2016	6,000,000			6,000,000		
2017	4,500,000			4,500,000		
Thereafter	-					
TOTAL	12,000,000	-	-	12,000,000	-	-

Budget Change

TOTAL	-	-	-	-	-	-
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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? 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.