



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Green Energy/Utility Distribution System - Pre Design

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Cancellation
ORDER CODES (if assigned):	0932014	700589	600995	

CURRENT PROJECT BUDGET

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

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
9/22/2015	1,000,000	-	-	1,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

District Energy Supply and Return Pipe – PLB Portion Project was cancelled at the March 24th, 2015 Council Meeting therefore the Pre Design Project associated with this project is not required.

AMENDED PROJECT BUDGET

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

Budget Change

TOTAL	(1,000,000)	-	-	(1,000,000)	-	-
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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.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

CURRENT PROJECT NAME: Janvier Sewage Lagoon Upgrade - Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Cancellation
ORDER CODES (if assigned):	0232015	700652	601096	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2014 & Prior	-					
2015	4,200,000			4,200,000		
2016	-					
2017	-					
Thereafter	-					
TOTAL	4,200,000	-	-	4,200,000	-	-

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
9/21/2015	4,200,000	16,088		4,183,912

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is cancelled as the Sustainable Operations department and the Engineering Department optimized the treatment process of the backwash of the Janvier Water Treatment Plant (JWTP). Alberta Environment and Parks (AEP) advised the Municipality that the treatment of the backwash of JWTP is to deal only with the chlorine content not the solids (the residuals). The new treatment approach will apply a direct injection to the backwash of the plant and send it directly to the backwash pond not to the existing Lagoon (the remaining funds will allow the direct injection enhancement). Applying the new treatment will allow the use of the existing Lagoon for its current use (collecting the sewer of the Hamlet). The evaluation of the existing Lagoon's condition will be reviewed under the scope of the Rural Water & Sewer Services project to upgrade the water and sewer services of the Hamlet of Janvier.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2014 & Prior	-					
2015	200,000			200,000		
2016	-					
2017	-					
Thereafter	-					
TOTAL	200,000	-	-	200,000	-	-

Budget Change

TOTAL	(4,000,000)	-	-	(4,000,000)	-	-
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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.