



CURRENT PROJECT NAME: Abasand Pump House Upgrade - Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0102016	700744	601304	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	4,848,000	-	-	4,848,000	-	-
2017	7,152,000	-	-	7,152,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/18/2016	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The project is in design stage and expected to be ready for tender by the end of 2016, therefore the construction will be deferred to 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	12,000,000	-	-	12,000,000	-	-
2018	-	-	-	-	-	-
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?

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.



CURRENT PROJECT NAME: Active Transportation Trail 2014 - 2016 Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0012014	700474	600848	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
2016	6,500,000	-	-	6,500,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 9,000,000	\$ 2,265,821	\$ 19,633	\$ 6,714,546

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Based on Administration's recommendation, Council approved to defer a portion of this project (the Silin Forest Trail, Abasand Trail and Grayling Terrace) to 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	6,500,000	-	-	6,500,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -

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?	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.



CURRENT PROJECT NAME: Architectural Upgrades Owned - Leased 2013

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0062013	700404	600717	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/20/2016	\$ 1,500,000	143,013.74	10,739.04	\$ 1,346,247

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Any functional needs of Municipal facilities can be met with remaining balances of the 2010 Architectural Upgrades project, or building life cycle funds. Therefore, this project can be deferred to 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 153,753	\$ -	\$ -	\$ 153,753	\$ -	\$ -
2016	-	-	-	-	-	-
2017	1,346,247	-	-	1,346,247	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

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.



CURRENT PROJECT NAME: Automated Vehicle Locator (AVL)

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0172016	700751	601311	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	750,000	-	-	750,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 750,000	\$ -	\$ -	\$ 750,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The project has been deferred until 2017 to allow the fleet department time to consult with all internal stakeholders for their AVL. Once the consultation is complete, the project can resume.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	750,000	-	-	750,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -

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.



CURRENT PROJECT NAME: Beaconhill Outfall and Pipeline Upgrades - Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0062014	700478	600854	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/25/2015	\$ 15,000,000	\$ 9,354,448	\$ 319,410	\$ 5,326,142

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project consists of two phases. Phase #1 was completed and commissioned in 2015 and Phase #2 was planned to be executed in 2016. Upon further review of the project scope and priority ranking, it was agreed by the Sponsor (Environmental Services) that deferring Phase #2 of the project to 2017 will not affect the level of services in the Urban Service Area.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 9,673,858	\$ -	\$ -	\$ 9,673,858	\$ -	\$ -
2016	-	-	-	-	-	-
2017	5,326,142	-	-	5,326,142	-	-
2018	-	-	-	-	-	-
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?	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.



CURRENT PROJECT NAME: Clearwater Park System (Riverside Park System) - Construction

AMENDED PROJECT NAME:

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

0142014 700486 600862

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	437,000	-	-	437,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 567,000	\$ -	\$ -	\$ 567,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 567,000	\$ -	\$ -	\$ 567,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

A Feasibility study has begun but is not completed. It is therefore recommended to defer the construction phase of the project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	567,000	-	-	567,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 567,000	\$ -	\$ -	\$ 567,000	\$ -	\$ -

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.



CURRENT PROJECT NAME: Clearwater Park System (Riverside Park System) - Remediation

AMENDED PROJECT NAME:

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

0152014

700487

600863

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 8,620,000	\$ -	\$ -	\$ 8,620,000	\$ -	\$ -
2016	500,000	-	-	500,000	-	-
2017	11,000,000	-	-	11,000,000	-	-
2018	680,000	-	-	680,000	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 20,800,000	\$ -	\$ -	\$ 20,800,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 20,800,000	\$ 1,195,639	\$ 180,000	\$ 19,424,361

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The delivery of this project has been transferred from Engineering Department to Public Works Department (Parks). It is recommended to defer the project 2017 to give Parks enough time to study and redefine the project scope.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 1,375,639	\$ -	\$ -	\$ 1,375,639	\$ -	\$ -
2016	-	-	-	-	-	-
2017	18,744,361	-	-	\$ 18,744,361	-	-
2018	680,000	-	-	680,000	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 20,800,000	\$ -	\$ -	\$ 20,800,000	\$ -	\$ -

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.



CURRENT PROJECT NAME: Community Playgrounds (Eagle Ridge and Others)

AMENDED PROJECT NAME:

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

0162014 700488 600864

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ 1,875,000	\$ -	\$ -	\$ 1,875,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,875,000	\$ -	\$ -	\$ 1,875,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 1,875,000	\$ 1,064,289	\$ -	\$ 810,711

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Completion of this project is deferred until 2017 to allow the School Board time to rectify a drainage problem at the playground site. Once the drainage problem is completed, the project will be reactivated.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ 1,064,289	\$ -	\$ -	\$ 1,064,289	\$ -	\$ -
2016	-	-	-	-	-	-
2017	810,711	-	-	810,711	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,875,000	\$ -	\$ -	\$ 1,875,000	\$ -	\$ -

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.



CURRENT PROJECT NAME: Conklin Multiplex - Construction
AMENDED PROJECT NAME:

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

0132013 700411 600724

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 16,500,000	\$ -	\$ -	\$ -	\$ -	\$ 16,500,000
2016	25,000,000	-	-	1,500,000	-	23,500,000
2017	8,500,000	-	-	7,500,000	-	1,000,000
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 50,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 41,000,000

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/20/2016	\$ 50,000,000	\$ 7,023,901	\$ 40,038,844	\$ 2,937,255

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

As per Council's decision on July 19, 2016, further construction of Conklin Multiplex has been deferred. However, there are financial implications in deferring the project, which will not be known until negotiations are undertaken with the contractor.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 9,500,000	\$ -	\$ -	\$ -	\$ -	\$ 9,500,000
2016	1,500,000	-	-	1,500,000	-	-
2017	24,000,000	-	-	7,500,000	-	16,500,000
2018	15,000,000	-	-	-	-	15,000,000
Thereafter	-	-	-	-	-	-
TOTAL	\$ 50,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 41,000,000

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?	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.



CURRENT PROJECT NAME: Enterprise Information Management (EIM)

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0022006	700115	600372	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 3,497,069	\$ -	\$ -	\$ 3,497,069	\$ -	\$ -
2016	120,000	-	-	120,000	-	-
2017	132,000	-	-	132,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,749,069	\$ -	\$ -	\$ 3,749,069	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 3,749,069	\$ 2,009,419	\$ 1,194,374	\$ 545,276

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Currently, the Open Text solution has been implemented in six RMWB departments. However, due to technical and usability challenges, an assessment of the current implementation is required prior to proceeding with implementation to other departments. This assessment will allow for the opportunity to make the necessary adjustments to the existing plan and allow time to clearly define the overall strategy and implementation roadmap.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 3,203,793	\$ -	\$ -	\$ 3,203,793	\$ -	\$ -
2016	-	-	-	-	-	-
2017	545,276	-	-	545,276	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,749,069	\$ -	\$ -	\$ 3,749,069	\$ -	\$ -

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.



CURRENT PROJECT NAME: Fleet Shop Equipment Tooling

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0182016	700752	601312	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	205,000	-	-	205,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 205,000	\$ 75,100	\$ -	\$ 129,900

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Fleet Shop equipment tooling was requested to accommodate additional staffing complement. To date, staff have not been hired, therefore the tooling is not required in 2016.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	75,100	-	-	75,100	-	-
2017	129,900	-	-	129,900	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -

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.



CURRENT PROJECT NAME: Flood Mitigation - Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0222014	700494	600870	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 3,642,419	\$ -	\$ -	\$ 3,642,419	\$ -	\$ -
2016	18,000,000	-	-	2,700,000	-	15,300,000
2017	25,800,000	-	-	11,100,000	-	14,700,000
2018	50,257,581	-	-	49,257,581	-	1,000,000
Thereafter	100,000,000	-	-	80,000,000	-	20,000,000
TOTAL	\$ 197,700,000	\$ -	\$ -	\$ 146,700,000	\$ -	\$ 51,000,000

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 197,700,000	\$ 2,962,490	\$ 529,547	\$ 194,207,963

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

As new flood mitigation technologies are available requiring lower capital expenditure, the project is being deferred to assess the feasibility of new technology selection.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 3,492,037	\$ -	\$ -	\$ 3,492,037	\$ -	\$ -
2016	-	-	-	-	-	-
2017	43,950,382	-	-	13,950,382	-	30,000,000
2018	50,257,581	-	-	49,257,581	-	1,000,000
Thereafter	100,000,000	-	-	80,000,000	-	20,000,000
TOTAL	\$ 197,700,000	\$ -	\$ -	\$ 146,700,000	\$ -	\$ 51,000,000

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?

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.



CURRENT PROJECT NAME: Flood Mitigation-Predesign Design

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0232014	700495	600871	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ 1,136,485	\$ -	\$ -	\$ 1,136,485	\$ -	\$ -
2016	1,651,000	-	-	1,651,000	-	-
2017	4,900,000	-	-	4,900,000	-	-
2018	2,112,515	-	-	2,112,515	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 9,800,000	\$ -	\$ -	\$ 9,800,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 9,800,000	\$ 246,966	\$ 919,148	\$ 8,633,886

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

As new flood mitigation technologies are available requiring lower capital expenditure, the project is being deferred to assess the feasibility of new technology selection.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ 235,863	\$ -	\$ -	\$ 235,863	\$ -	\$ -
2016	50,000	-	-	50,000	-	-
2017	-	-	-	-	-	-
2018	4,150,000	-	-	4,150,000	-	-
Thereafter	1,500,000	-	-	1,500,000	-	-
TOTAL	\$ 5,935,863	\$ -	\$ -	\$ 5,935,863	\$ -	\$ -

Budget Change

TOTAL	\$ (3,864,137)	\$ -	\$ -	\$ (3,864,137)	\$ -	\$ -
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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.



CURRENT PROJECT NAME: Fort Chipewyan Baseball Bleachers

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0192016	700753	601313	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	72,000	-	-	72,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 72,000	\$ -	\$ -	\$ 72,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 72,000	\$ -	\$ -	\$ 72,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

RMWB will repair existing bleachers using internal resources. Project can be deferred until 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	72,000	-	-	72,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 72,000	\$ -	\$ -	\$ 72,000	\$ -	\$ -

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.



CURRENT PROJECT NAME: Fort MacKay Fire Hall - Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0192015	700648	601044	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	8,760,000	-	-	8,760,000	-	-
2017	6,240,000	-	-	6,240,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Following Administration's recommendation, Council approved on July 19, 2016 to defer this project to 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	8,760,000	-	-	8,760,000	-	-
2018	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?

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.



CURRENT PROJECT NAME: Fort MacKay Sewage Lagoon Upgrade - Design

AMENDED PROJECT NAME:

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

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 500,000	\$ -	\$ -	\$ 500,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

We are presently meeting our regulatory requirements using the existing wastewater lagoons. If the population of the community of Fort MacKay increases substantially in the future we can revisit the project. It is recommended that the project be cancelled and the funds released until the upgrade is needed.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Change

TOTAL	\$ (500,000)	\$ -	\$ -	\$ (500,000)	\$ -	\$ -
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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?	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.



CURRENT PROJECT NAME: Fort MacKay Sewage Lagoon Upgrade - Predesign

AMENDED PROJECT NAME:

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

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 100,000	\$ -	\$ -	\$ 100,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

We are presently meeting our regulatory requirements using the existing wastewater lagoons. If the population of the community of Fort MacKay increases substantially in the future we can revisit the project. It is recommended that the project be cancelled and the funds released until the upgrade is needed.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Change

TOTAL	\$ (100,000)	\$ -	\$ -	\$ (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?	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.



CURRENT PROJECT NAME: Fraser and Manning Predesign/Design

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Cancellation
ORDER CODES (if assigned):	0302014	700502	600878	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project was part of the Redevelopment Plan of the downtown. It was put on hold similar to other projects related to the downtown redevelopment. It is recommended to cancel this project to allow the municipality to consider other options to improve the downtown road network.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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?	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.



CURRENT PROJECT NAME: Fraser Ave and MacLeod St Extension - Design and Construction

AMENDED PROJECT NAME:

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

0722013 700470 600833

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 3,600,000	\$ 211,210	\$ 100,955	\$ 3,287,835

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project was part of the Redevelopment Plan of the downtown. It was put on hold similar to other projects related to the downtown redevelopment. It is recommended to cancel this project to allow the municipality to consider other options to improve the downtown road network.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 211,210	\$ -	\$ -	\$ 211,210	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 211,210	\$ -	\$ -	\$ 211,210	\$ -	\$ -

Budget Change

TOTAL	\$ (3,388,790)	\$ -	\$ -	\$ (3,388,790)	\$ -	\$ -
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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? 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

Council

CURRENT PROJECT NAME: Gregoire Lake Estates Trail & Skate Park - Design

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0242016	700758	601318	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	60,000	-	-	60,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 60,000	\$ -	\$ -	\$ 60,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Land is currently not available to perform the project design. RMWB staff are working with the Province to secure the land and permits required to perform the work.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	60,000	-	-	60,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -

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.



CURRENT PROJECT NAME: Hwy 63 Bus Lane add at Thickwood

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0012015	700583	600989	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/Financed
2015 & Prior	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 750,000	\$ -	\$ -	\$ 750,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is part of the 2014 signed Master Agreement between the Province (including Alberta Infrastructure and Alberta Transportation) and the Regional Municipality of Wood Buffalo. In this Agreement, The Municipality agreed to improve certain Provincial highways in the Municipal Urban Area on behalf of Alberta transportation in exchange for the transfer of land, owned by the Province, to the Municipality. The business case for this project was initiated before the completion of the interchanges at Thickwood and Confederation Way. The deferral will allow the Municipality to study the benefits and priority of this project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	750,000	-	-	750,000	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -

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.



CURRENT PROJECT NAME: Land Acquisition 2016

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0302016	700764	601324	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	10,936,500	-	-	10,936,500	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 10,936,500	\$ -	\$ -	\$ 10,936,500	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 10,936,500	\$ -	\$ -	\$ 10,936,500

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

As per Council's decision on July 19, 2016, land acquisition 2016 Project has been deferred.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	10,936,500	-	-	10,936,500	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 10,936,500	\$ -	\$ -	\$ 10,936,500	\$ -	\$ -

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.



CURRENT PROJECT NAME: MacKenzie Stormwater Management - Design

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0372016	700771	601332	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	2,000,000	-	-	2,000,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Gregoire-McKenzie area is to be reviewed for infiltration/inflow in the sanitary sewer system. Before initiating this project, more information is required on the encroachment of private property into municipal land and vice versa. Until some actions are taken in that regard, this project cannot be continued. The encroachment issues involves legal and land administration issues.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	2,000,000	-	-	2,000,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -

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?

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.

**CURRENT PROJECT NAME:** Northside Multi-Use Facility (Twin Arenas) - Construction**AMENDED PROJECT NAME:** Northside Twin Arena - Construction

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0512014	700523	600944	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 31,542,310	\$ -	\$ -	\$ 5,700,000	\$ -	\$ 25,842,310
2016	2,957,690	-	-	-	-	2,957,690
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 34,500,000	\$ -	\$ -	\$ 5,700,000	\$ -	\$ 28,800,000

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 34,500,000	\$ -	\$ -	\$ 34,500,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Construction of Northside Twin Arena has been deferred to spring of 2017 through administrative recommendation to Council on July 19, 2016. The design and tender documents will be completed this year (2016) under the Northside Recreation Centre Design Project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	15,000,000	-	-	5,700,000	-	9,300,000
2018	19,500,000	-	-	-	-	19,500,000
Thereafter	-	-	-	-	-	-
TOTAL	\$ 34,500,000	\$ -	\$ -	\$ 5,700,000	\$ -	\$ 28,800,000

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.



CURRENT PROJECT NAME: Parson's Creek Fire Hall 6 - Construction

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0392016	700773	601334	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	7,320,000	-	-	7,320,000	-	-
2017	10,080,000	-	-	10,080,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 17,400,000	\$ -	\$ -	\$ 17,400,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 17,400,000	\$ -	\$ -	\$ 17,400,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The project is in design stage and expected to be ready for tender by the end of 2016, it is therefore recommended to defer the construction to 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	10,080,000	-	-	10,080,000	-	-
2018	7,320,000	-	-	7,320,000	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 17,400,000	\$ -	\$ -	\$ 17,400,000	\$ -	\$ -

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.



CURRENT PROJECT NAME: Parsons Creek Highway 686 Bus Lane Addition

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0022015	700586	600992	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project is a part of the land transfer agreement with the Province and it has already been completed by Alberta Transportation during the construction of Parsons Creek Interchange and Hwy 686.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	-	-	-	-	-	-
2016	-	-	-	-	-	-
2017	10,000,000	-	-	10,000,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -

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?	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?	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.



CURRENT PROJECT NAME: RCMP Project Room Fit-Up

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Cancellation
ORDER CODES (if assigned):	0292011	700241	600277	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 75,000	\$ 20,600	\$ -	\$ 54,400

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The project Room Fit-Up is complete and no further work is needed or required. Project can be closed.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ 20,600	\$ -	\$ -	\$ 20,600	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 20,600	\$ -	\$ -	\$ 20,600	\$ -	\$ -

Budget Change

TOTAL	\$ (54,400)	\$ -	\$ -	\$ (54,400)	\$ -	\$ -
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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?

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.



CURRENT PROJECT NAME: Rural Community Placemaking Fort MacKay - Design

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0462016	700780	601341	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	110,000	-	-	110,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 110,000	\$ -	\$ -	\$ 110,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Land required for the Placemaking Project is currently not available therefore design cannot be prepared. Land Administration is working on acquiring the necessary land needed for the project. The municipality is consulting with the community to identify the type of Placemaking Elements that local residents want.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	110,000	-	-	110,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -	\$ -

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.



CURRENT PROJECT NAME: South Regional Reversible Effluent Pipeline - Design

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0622014	700534	600958	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/18/2016	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project has been on hold since 2014 and no progress has been made to date. It is therefore recommended to defer the project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	1,500,000	-	-	1,500,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

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
Council

CURRENT PROJECT NAME:	Syncrude SAP Expansion Land Acquisition					
AMENDED PROJECT NAME:	Project Cancellation					
	Group I/O	Revenue I/O	Expense I/O			
ORDER CODES (if assigned):	0372011	700296	600306			

CURRENT PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT					
	As at	Current Budget	Actual to Date	Commitments	Available
	7/21/2016	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

There is no longer any need to expand the park right now. Hence, the budget to acquire land is no longer required.

AMENDED PROJECT BUDGET						
Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Change						
TOTAL	\$ (3,000,000)	\$ -	\$ -	\$ (3,000,000)	\$ -	\$ -

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? 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.



CURRENT PROJECT NAME:	Tipping Pad Construction					
AMENDED PROJECT NAME:	Project Cancellation					
	Group I/O	Revenue I/O	Expense I/O			
ORDER CODES (if assigned):	0692014	700541	600965			

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & Prior	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 1,300,000	\$ 371,278	\$ 27,718	\$ 901,004

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

There is an amount of \$371,278 spent to process recycled concrete to manufacture the required subgrade aggregates for this project. Existing staff, landfill equipment and crushed concrete will be utilized as part of the internal construction work, but no additional funding will be required. This project will be constructed using internal resources and is being cancelled.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debenture Financed
2015 & prior	\$ 371,278	\$ -	\$ -	\$ 371,278	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 371,278	\$ -	\$ -	\$ 371,278	\$ -	\$ -

Budget Change

TOTAL	\$ (928,722)	\$ -	\$ -	\$ (928,722)	\$ -	\$ -
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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? 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.



CURRENT PROJECT NAME: Transit Facility Construction Green Trip
AMENDED PROJECT NAME:

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

0622013 700460 600823

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/ure Financed
2015 & Prior	\$ 11,143,501	\$ -	\$ 6,584,626	\$ 4,558,875		\$ -
2016	843,999	-	562,666	281,333	-	-
2017	-	-	-		-	-
2018	-	-	-		-	-
Thereafter	-	-	-		-	-
TOTAL	\$ 11,987,500	\$ -	\$ 7,147,292	\$ 4,840,208	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/20/2016	\$ 11,987,500	\$ 10,655,633	\$ 1,003,315	\$ 328,552

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

This project can be deferred to 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debt/ure Financed
2015 & prior	\$ 11,143,501	\$ -	\$ 6,584,626	\$ 4,558,875	\$ -	\$ -
2016	-	-	-	-	-	-
2017	843,999	-	562,666	281,333	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 11,987,500	\$ -	\$ 7,147,292	\$ 4,840,208	\$ -	\$ -

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.

**CURRENT PROJECT NAME:** Vista Ridge 2014 - 2016 - Capital Grant**AMENDED PROJECT NAME:** Vista Ridge 2014 - 2017 - Capital Grant

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0772014	700549	600973	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 12,035,000	\$ -	\$ -	\$ 12,035,000	\$ -	\$ -
2016	1,150,000	-	-	1,150,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 13,185,000	\$ -	\$ -	\$ 13,185,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/20/2016	\$ 13,185,000	\$ 12,035,000	\$ -	\$ 1,150,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Due to delays in the acquisition of land for the golf course at Vista Ridge, the delivery partner has not fully expended the 2015 grant allocation, and does not require the final instalment until 2017. Name is changed to reflect the extension of this multi-year project into 2017.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 12,035,000	\$ -	\$ -	\$ 12,035,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	1,150,000	-	-	1,150,000	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 13,185,000	\$ -	\$ -	\$ 13,185,000	\$ -	\$ -

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.



CURRENT PROJECT NAME: Warm Up Shelters

AMENDED PROJECT NAME:

	Group I/O	Revenue I/O	Expense I/O	Project Cancellation
ORDER CODES (if assigned):	0782014	700550	600974	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & Prior	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
7/21/2016	\$ 275,000	\$ 25,120	\$ -	\$ 249,880

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Warmup shelters were donated to the community. This project can be closed.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2015 & prior	\$ 25,120	\$ -	\$ -	\$ 25,120	\$ -	\$ -
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 25,120	\$ -	\$ -	\$ 25,120	\$ -	\$ -

Budget Change

TOTAL	\$ (249,880)	\$ -	\$ -	\$ (249,880)	\$ -	\$ -
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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?	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.