

Regional Municipality of Wood Buffalo  
2018 Capital Budget Amendment - New and Consolidated Projects  
April 10, 2018

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	Sponsor Department	Year of original approval	Total Project Cost	Federal Grants	Provincial Grants	Reserves	Other Sources*	Debenture	Att.
<b>ORIGINAL PROJECT BUDGET</b>											
1	Saunderson Pressure Reducing Valve (PRV) Station - Design	New Project	ENG/ENV	2018	-	-	-	-	-	-	4
2	Water, Sewer, and Storm Lines from MacDonald to 4-Way Chamber	Project Consolidation	ENG/ENV	2017	15,024,000	-	-	15,024,000	-	-	5
3	4 Way Chamber and Twin Line to Lower Townsite Reservoir (Abasand) - Construction	Project Consolidation	ENG/ENV	2017	15,500,000	-	-	15,500,000	-	-	6
<b>Total Original Capital Project Budget</b>					<b>\$ 30,524,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,524,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>REVISED PROJECT BUDGET</b>											
1	Saunderson Pressure Reducing Valves (PRV) Station - Design	New Project	ENG/ENV	2018	450,000	-	-	450,000	-	-	4
2	Water, Sewer, and Storm Lines from MacDonald to 4-Way Chamber	Project Consolidation	ENG/ENV	2018	-	-	-	-	-	-	5
3	4 Way Chamber and Twin Line to Lower Townsite Reservoir (Abasand) - Construction	Project Consolidation	ENG/ENV	2018	26,524,000	-	-	26,524,000	-	-	6
<b>Total Revised Capital Project Budget</b>					<b>\$ 26,974,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,974,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET BUDGET IMPACT</b>											
1	Saunderson Pressure Reducing Valves (PRV) Station - Design	New Project	ENG/ENV	2018	450,000	-	-	450,000	-	-	4
2	Water, Sewer, and Storm Lines from MacDonald to 4-Way Chamber	Project Consolidation	ENG/ENV	2018	(15,024,000)	-	-	(15,024,000)	-	-	5
3	4 Way Chamber and Twin Line to Lower Townsite Reservoir (Abasand) - Construction	Project Consolidation	ENG/ENV	2018	11,024,000	-	-	11,024,000	-	-	6
<b>Net Increase/(Decrease) Required on Existing Projects</b>					<b>\$ (3,550,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,550,000)</b>	<b>\$ -</b>	<b>\$ -</b>	

Regional Municipality of Wood Buffalo

2018 Capital Budget Amendment - New and Consolidated Projects - Project Cash Flow Summary

April 10, 2018

Attachment 2

Legend:

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

					Cash flow				
S/N	Project Description	Original Approval Year	Funding Source	Total Budget (Accumulative)	2017 & Prior	2018	2019	Thereafter	Att
ORIGINAL PROJECT BUDGET									
1	Saunderson Pressure Reducing Valve (PRV) Station - Design	2018	Reserves	-	-	-	-	-	4
2	Water, Sewer, and Storm Lines from MacDonald to 4-Way Chamber	2017	Reserves	15,024,000	3,024,000	3,360,000	8,640,000	-	5
3	4 Way Chamber and Twin Line to Lower Townsite Reservoir (Abasand) - Construction	2017	Reserves	15,500,000	-	9,000,000	6,500,000	-	6
Total Original Capital Project Budget (a)				\$ 30,524,000	\$ 3,024,000	\$ 12,360,000	\$ 15,140,000	\$ -	
REVISED PROJECT BUDGET									
1	Saunderson Pressure Reducing Valves (PRV) Station - Design	2018	Reserves	450,000	-	450,000	-	-	4
2	Water, Sewer, and Storm Lines from MacDonald to 4-Way Chamber	2018	Reserves	-	-	-	-	-	5
3	4 Way Chamber and Twin Line to Lower Townsite Reservoir (Abasand) - Construction	2018	Reserves	26,524,000	-	7,000,000	19,524,000	-	6
Total Revised Project Budget (b)				\$ 26,974,000	\$ -	\$ 7,450,000	\$ 19,524,000	\$ -	
NET BUDGET IMPACT									
1	Saunderson Pressure Reducing Valves (PRV) Station - Design	2018	Reserves	450,000	-	450,000	-	-	4
2	Water, Sewer, and Storm Lines from MacDonald to 4-Way Chamber	2018	Reserves	(15,024,000)	(3,024,000)	(3,360,000)	(8,640,000)	-	5
3	4 Way Chamber and Twin Line to Lower Townsite Reservoir (Abasand) - Construction	2017	Reserves	11,024,000	-	(2,000,000)	13,024,000	-	6
Net Increase/(Decrease) Required on Existing Projects				\$ (3,550,000)	\$ (3,024,000)	\$ (4,910,000)	\$ 4,384,000	\$ -	

Regional Municipality of Wood Buffalo  
Cash Flow by Funding Sources, by Year  
April 10, 2018

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
<b>Original Funding Sources</b>						
2017 and prior	3,024,000	-	-	3,024,000	-	-
2018	12,360,000	-	-	12,360,000	-	-
2019	15,140,000	-	-	15,140,000	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 30,524,000	\$ -	\$ -	\$ 30,524,000	\$ -	\$ -
<b>Revised Funding Sources</b>						
2017 and prior	-	-	-	-	-	-
2018	7,450,000	-	-	7,450,000	-	-
2019	19,524,000	-	-	19,524,000	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 26,974,000	\$ -	\$ -	\$ 26,974,000	\$ -	\$ -
Revision / Difference (b) - (a)	\$ (3,550,000)	\$ -	\$ -	\$ (3,550,000)	\$ -	\$ -
<b>Net Change by year</b>						
2017 and prior	(3,024,000)	-	-	(3,024,000)	-	-
2018	(4,910,000)	-	-	(4,910,000)	-	-
2019	4,384,000	-	-	4,384,000	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ (3,550,000)	\$ -	\$ -	\$ (3,550,000)	\$ -	\$ -