

Regional Municipality of Wood Buffalo

2021 Capital Budget Amendment - New and Revised Projects - Project Cash Flow Summary

November 22, 2021

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) | 2020 & Prior | 2021       | 2022         | Thereafter | Att |
| ORIGINAL PROJECT BUDGET                               |  |                        |                |                             |              |            |              |            |     |
| 1   | Skid Loads - FireSmart - Fort McKay and Saprae Creek | 2021                   | Reserve        | -                           | -            | -          | -            | -          | 4   |
| 2   | Centerfire Place Ice Plant                           | 2021                   | Reserve        | -                           | -            | -          | -            | -          | 5   |
| 3   | Water Tank and Pipe Cleaner                          | 2018                   | Reserve        | 50,000                      | 50,000       | -          | -            | -          | 6   |
| Total Original Capital Project Budget (a)             |  |                        |                | \$ 50,000                   | \$ 50,000    | \$ -       | \$ -         | \$ -       |     |
|   |  |                        |                |                             |              |            |              |            |     |
| REVISED PROJECT BUDGET                                |  |                        |                |                             |              |            |              |            |     |
| 1   | Skid Loads - FireSmart - Fort McKay and Saprae Creek | 2021                   | Reserve        | 40,000                      | -            | 40,000     | -            | -          | 4   |
| 2   | Centerfire Place Ice Plant                           | 2021                   | Reserve        | 1,500,000                   | -            | 500,000    | 1,000,000    | -          | 5   |
| 3   | Water Tank and Pipe Cleaner                          | 2018                   | Reserve        | -                           | -            | -          | -            | -          | 6   |
| Total Revised Project Budget (b)                      |  |                        |                | \$ 1,540,000                | \$ -         | \$ 540,000 | \$ 1,000,000 | \$ -       |     |
|   |  |                        |                |                             |              |            |              |            |     |
| NET BUDGET IMPACT                                     |  |                        |                |                             |              |            |              |            |     |
| 1   | Skid Loads - FireSmart - Fort McKay and Saprae Creek | 2021                   | Reserve        | 40,000                      | -            | 40,000     | -            | -          | 4   |
| 2   | Centerfire Place Ice Plant                           | 2021                   | Reserve        | 1,500,000                   | -            | 500,000    | 1,000,000    | -          | 5   |
| 3   | Water Tank and Pipe Cleaner                          | 2018                   | Reserve        | (50,000)                    | (50,000)     | -          | -            | -          | 6   |
| Net Increase/(Decrease) Required on Existing Projects |  |                        |                | \$ 1,490,000                | \$ (50,000)  | \$ 540,000 | \$ 1,000,000 | \$ -       |     |