

Regional Municipality of Wood Buffalo
 2018 Capital Budget Amendment - New and Amended Projects
 November 27, 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*	Debtenture	Att.
ORIGINAL PROJECT BUDGET											
1	2018 Parks Toolcat	New Project	PW	2018	-						4
2	Christina Gordon School Playground	Project Amendment	PW	2017	300,000			300,000			5
3	Fort Chipewyan Airfield Rehabilitation	New Project	PW	2018	-						6
4	Fort Chipewyan New Cemetery Design Build	Project Amendment	PW	2017	2,333,000			2,333,000			7
Total Original Capital Project Budget					\$ 2,633,000	\$ -	\$ -	\$ 2,633,000	\$ -	\$ -	

REVISED PROJECT BUDGET											
1	2018 Parks Toolcat	New Project	PW	2018	100,000			55,241	44,759	-	4
2	Christina Gordon School Playground	Project Amendment	PW	2017	310,000	-	-	-	310,000	-	5
3	Fort Chipewyan Airfield Rehabilitation	New Project	PW	2018	1,710,208	1,588,208	-	122,000	-	-	6
4	Fort Chipewyan New Cemetery Design Build	Project Amendment	PW	2017	2,813,000	-	-	2,813,000	-	-	7
Total Revised Capital Project Budget					\$ 4,933,208	\$ 1,588,208	\$ -	\$ 2,990,241	\$ 354,759	\$ -	

NET BUDGET IMPACT											
1	2018 Parks Toolcat	New Project	PW	2018	100,000	-	-	55,241	44,759	-	4
2	Christina Gordon School Playground	Project Amendment	PW	2017	10,000	-	-	(300,000)	310,000	-	5
3	Fort Chipewyan Airfield Rehabilitation	New Project	PW	2018	1,710,208	1,588,208	-	122,000	-	-	6
4	Fort Chipewyan New Cemetery Design Build	Project Amendment	PW	2017	480,000	-	-	480,000	-	-	7
Net Increase/(Decrease) Required on Existing Projects					\$ 2,300,208	\$ 1,588,208	\$ -	\$ 357,241	\$ 354,759	\$ -	

Regional Municipality of Wood Buffalo

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

November 27, 2018

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
					2017 & Prior	2018	2019	Thereafter	
ORIGINAL PROJECT BUDGET									
1	2018 Parks Toolcat	2018	Reserve/Insurance	-	-	-			4
2	Christina Gordon School Playground	2017	Donation	300,000		300,000		-	5
3	Fort Chipewyan Airfield Rehabilitation	2018	Reserve/Grant	-	-	-		-	6
4	Fort Chipewyan New Cemetery Design Build	2017	Reserve	2,333,000	-	2,333,000		-	7
Total Original Capital Project Budget (a)				\$ 2,633,000	\$ -	\$ 2,633,000	\$ -	\$ -	

REVISED PROJECT BUDGET									
1	2018 Parks Toolcat	2018	Reserves/Insurance	100,000	-	100,000			4
2	Christina Gordon School Playground	2017	Donation	310,000		310,000			5
3	Fort Chipewyan Airfield Rehabilitation	2018	Reserve/Grant	1,710,208	-	1,710,208			6
4	Fort Chipewyan New Cemetery Design Build	2017	Reserve	2,813,000	-	2,813,000			7
Total Revised Project Budget (b)				\$ 4,933,208	\$ -	\$ 4,933,208	\$ -	\$ -	

NET BUDGET IMPACT									
1	2018 Parks Toolcat	2018	Reserves/Insurance	100,000	-	100,000	-	-	4
2	Christina Gordon School Playground	2017	Donation	10,000	-	10,000	-	-	5
3	Fort Chipewyan Airfield Rehabilitation	2018	Reserve/Grant	1,710,208	-	1,710,208	-	-	6
4	Fort Chipewyan New Cemetery Design Build	2017	Reserve	480,000	-	480,000	-	-	7
Net Increase/(Decrease) Required on Existing Projects				\$ 2,300,208	\$ -	\$ 2,300,208	\$ -	\$ -	

Regional Municipality of Wood Buffalo
Cash Flow by Funding Sources, by Year
November 27, 2018

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2017 and prior	-	-	-	-	-	-
2018	2,633,000	-	-	2,633,000	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 2,633,000	\$ -	\$ -	\$ 2,633,000	\$ -	\$ -
Revised Funding Sources						
2017 and prior	-	-	-	-	-	-
2018	4,933,208	1,588,208	-	2,990,241	354,759	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 4,933,208	\$ 1,588,208	\$ -	\$ 2,990,241	\$ 354,759	\$ -
Revision / Difference (b) - (a)	\$ 2,300,208	\$ 1,588,208	\$ -	\$ 357,241	\$ 354,759	\$ -
Net Change by year						
2017 and prior	-	-	-	-	-	-
2018	2,300,208	1,588,208	-	357,241	354,759	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ 2,300,208	\$ 1,588,208	\$ -	\$ 357,241	\$ 354,759	\$ -