

Regional Municipality of Wood Buffalo  
 2021 Capital Budget Amendment - New and Cancelled Projects  
 May 11, 2021

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	Abasand Emergency Egress Road - Construction	New	Engineering	2021	-	-	-	-	-	-	4
2	Landfill - Storm Pond #1 Modifications	Cancellation	Public Works	2020	375,000	-	-	375,000	-	-	5
<b>Total Original Capital Project Budget</b>					<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>REVISED PROJECT BUDGET</b>											
1	Abasand Emergency Egress Road - Construction	New	Engineering	2021	300,000	-	-	300,000	-	-	4
2	Landfill - Storm Pond #1 Modifications	Cancellation	Public Works	2020	-	-	-	-	-	-	5
<b>Total Revised Capital Project Budget</b>					<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>NET BUDGET IMPACT</b>											
1	Abasand Emergency Egress Road - Construction	New	Engineering	2020	300,000	-	-	300,000	-	-	4
2	Landfill - Storm Pond #1 Modifications	Cancellation	Public Works	2020	(375,000)	-	-	(375,000)	-	-	5
<b>Net Increase/(Decrease) Required on Existing Projects</b>					<b>\$ (75,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,000)</b>	<b>\$ -</b>	<b>\$ -</b>	

Regional Municipality of Wood Buffalo  
 2021 Capital Budget Amendment - New and Cancelled Projects - Project Cash Flow Summary  
 May 11, 2021

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
					2020 & Prior	2021	2022	Thereafter	
<b>ORIGINAL PROJECT BUDGET</b>									
1	Abasand Emergency Egress Road - Construction	2021	Reserve	-	-	-	-	-	4
2	Landfill - Storm Pond #1 Modifications	2020	Reserve	375,000	375,000	-	-	-	5
<b>Total Original Capital Project Budget (a)</b>				<b>\$ 375,000</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>REVISED PROJECT BUDGET</b>									
1	Abasand Emergency Egress Road - Construction	2021	Reserve	300,000	-	300,000	-	-	4
2	Landfill - Storm Pond #1 Modifications	2020	Reserve	-	-	-	-	-	5
<b>Total Revised Project Budget (b)</b>				<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET BUDGET IMPACT</b>									
1	Abasand Emergency Egress Road - Construction	2021	Reserve	300,000	-	300,000	-	-	4
2	Landfill - Storm Pond #1 Modifications		Reserve	(375,000)	(375,000)	-	-	-	5
<b>Net Increase/(Decrease) Required on Existing Projects</b>				<b>\$ (75,000)</b>	<b>\$ (375,000)</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	

Regional Municipality of Wood Buffalo  
Cash Flow by Funding Sources, by Year  
May 11, 2021

	Funding Sources					Debtentures
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	
<b>Original Funding Sources</b>						
2020 and prior	375,000	-		375,000	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>Original Funding Sources Total (a)</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revised Funding Sources</b>						
2020 and prior	-	-	-	-	-	-
2021	300,000	-	-	300,000	-	-
2022	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>Revised Funding Sources Total (b)</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revision / Difference (b) - (a)</b>	<b>\$ (75,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,000)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change by year</b>						
2019 and prior	(375,000)	-	-	(375,000)	-	-
2020	300,000	-	-	300,000	-	-
2021	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>Reconciled net change</b>	<b>\$ (75,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,000)</b>	<b>\$ -</b>	<b>\$ -</b>