

Regional Municipality of Wood Buffalo
2022 Capital Budget Amendment - New and Cancelled Projects - Cash Flow Summary
March 8, 2022

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	
					2022 & Prior	2023	2024	Thereafter		
1	ORIGINAL PROJECT BUDGET								4	
	Christina Gordon School Inclusive Playground	2021	Reserve/Other Source	152,000	152,000.00	-	-	-		
	Total Original Capital Project Budget (a)			\$ 152,000	\$ 152,000	\$ -	\$ -	\$ -		
1	REVISED PROJECT BUDGET								4	
	Christina Gordon School Inclusive Playground	2021	Reserve/Other Source	192,000	192,000.00	-	-	-		
	Total Revised Project Budget (b)			\$ 192,000	\$ 192,000	\$ -	\$ -	\$ -		
1	NET BUDGET IMPACT									4
	Christina Gordon School Inclusive Playground	2021	Reserve/Other Source	40,000	40,000	-	-	-		
	Net Increase/(Decrease) Required on Existing Projects			\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -		