

Regional Municipality of Wood Buffalo  
2017 Capital Budget Amendments - Revised and New Projects - Cash Flow Summary  
December 12, 2017

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
					2016 & Prior	2017	2018	Thereafter	
<b>ORIGINAL PROJECT BUDGET</b>									
1	Fort Chipewyan Animal Control Centre	2014	Reserves	2,780,000	2,780,000	-	-	-	4
2	Fort McKay -Pump and Roll Tanker	2017	Other	-	-	-	-	-	5
3	Fort McMurray WTP PACL Tank Design/Build	2017	Reserves	-	-	-	-	-	6
4	Rural Pump and Roll Pumper Truck	2017	Other	-	-	-	-	-	7
5	Three Wild Land Sprinkler Trailers	2017	Other	-	-	-	-	-	8
6	Wildland Skid Units (2)	2017	Other	-	-	-	-	-	9
<b>Total Original Capital Project Budget (a)</b>				<b>\$ 2,780,000</b>	<b>\$ 2,780,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>REVISED PROJECT BUDGET</b>									
1	Fort Chipewyan Animal Control Centre	2014	Reserves	2,780,000	-	2,780,000	-	-	4
2	Fort McKay -Pump and Roll Tanker	2017	Other	396,500	-	396,500	-	-	5
3	Fort McMurray WTP PACL Tank Design/Build	2017	Reserves	3,800,000	-	50,000	2,500,000	1,250,000	6
4	Rural Pump and Roll Pumper Truck	2017	Other	596,500	-	596,500	-	-	7
5	Three Wild Land Sprinkler Trailers	2017	Other	510,000	-	510,000	-	-	8
6	Wildland Skid Units (2)	2017	Other	28,559	-	28,559	-	-	9
<b>Total Revised Project Budget (b)</b>				<b>\$ 8,111,559</b>	<b>\$ -</b>	<b>\$ 4,361,559</b>	<b>\$ 2,500,000</b>	<b>\$ 1,250,000</b>	

<b>NET BUDGET IMPACT</b>									
1	Fort Chipewyan Animal Control Centre	2014	Reserves	-	(2,780,000)	2,780,000	-	-	4
2	Fort McKay -Pump and Roll Tanker	2017	Other	396,500	-	396,500	-	-	5
3	Fort McMurray WTP PACL Tank Design/Build	2017	Reserves	3,800,000	-	50,000	2,500,000	1,250,000	6
4	Rural Pump and Roll Pumper Truck	2017	Other	596,500	-	596,500	-	-	7
5	Three Wild Land Sprinkler Trailers	2017	Other	510,000	-	510,000	-	-	8
6	Wildland Skid Units (2)	2017	Other	28,559	-	28,559	-	-	9
<b>Net (Increase)/Decrease Required on Existing Projects</b>				<b>\$ 5,331,559</b>	<b>\$ (2,780,000)</b>	<b>\$ 4,361,559</b>	<b>\$ 2,500,000</b>	<b>\$ 1,250,000</b>	