

Regional Municipality of Wood Buffalo  
 2018 Capital Budget Amendment - Cancelled and Amended Projects  
 June 12, 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*	Debenture	Att.
ORIGINAL PROJECT BUDGET											
1	Automated River Monitoring	Project Cancellation	ENG	2016	235,000	-	-	235,000	-	-	4
2	Fort McMurray WTP PACL Tank Design/Build	Project Amendment	ENV	2017	3,800,000	-	-	3,800,000	-	-	5
Total Original Capital Project Budget					\$ 3,800,000	\$ -	\$ -	\$ 4,035,000	\$ -	\$ -	
REVISED PROJECT BUDGET											
1	Automated River Monitoring	Project Cancellation	ENG	2016	-	-	-	-	-	-	4
2	Fort McMurray WTP PACL Tank Design/Build	Project Amendment	ENV	2017	4,300,000	-	-	4,300,000	-	-	5
Total Revised Capital Project Budget					\$ 4,300,000	\$ -	\$ -	\$ 4,300,000	\$ -	\$ -	
NET BUDGET IMPACT											
1	Automated River Monitoring	Project Cancellation	ENG	2016	(235,000)	-	-	(235,000)	-	-	4
2	Fort McMurray WTP PACL Tank Design/Build	Project Amendment	ENV	2017	500,000	-	-	500,000	-	-	5
Net Increase/(Decrease) Required on Existing Projects					\$ 265,000	\$ -	\$ -	\$ 265,000	\$ -	\$ -	

Regional Municipality of Wood Buffalo

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

June 12, 2018

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)	2017 & Prior	2018	2019	Thereafter	Att
ORIGINAL PROJECT BUDGET									
1	Automated River Monitoring	2016	Reserves	235,000	235,000	-	-	-	4 5
2	Fort McMurray WTP PACL Tank Design/Build	2017	Reserves	3,800,000	50,000	3,750,000	-	-	
Total Original Capital Project Budget (a)				\$ 4,035,000	\$ 285,000	\$ 3,750,000	\$ -	\$ -	
REVISED PROJECT BUDGET									
1	Automated River Monitoring	2016	Reserves	-	-	-	-	-	4 5
2	Fort McMurray WTP PACL Tank Design/Build	2017	Reserves	4,300,000	50,000	4,250,000	-	-	
Total Revised Project Budget (b)				\$ 4,300,000	\$ 50,000	\$ 4,250,000	\$ -	\$ -	
NET BUDGET IMPACT									
1	Automated River Monitoring	2018	Reserves	(235,000)	(235,000)	-	-	-	4 5
2	Fort McMurray WTP PACL Tank Design/Build	2017	Reserves	500,000	-	500,000	-	-	
Net Increase/(Decrease) Required on Existing Projects				\$ 265,000	\$ (235,000)	\$ 500,000	\$ -	\$ -	

Regional Municipality of Wood Buffalo  
Cash Flow by Funding Sources, by Year  
June 12, 2018

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
<b>Original Funding Sources</b>						
2017 and prior	285,000	-	-	285,000	-	-
2018	3,750,000	-	-	3,750,000	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 4,035,000	\$ -	\$ -	\$ 4,035,000	\$ -	\$ -
<b>Revised Funding Sources</b>						
2017 and prior	50,000	-	-	50,000	-	-
2018	4,250,000	-	-	4,250,000	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 4,300,000	\$ -	\$ -	\$ 4,300,000	\$ -	\$ -
Revision / Difference (b) - (a)	\$ 265,000	\$ -	\$ -	\$ 265,000	\$ -	\$ -
<b>Net Change by year</b>						
2017 and prior	(235,000)	-	-	(235,000)	-	-
2018	500,000	-	-	500,000	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ 265,000	\$ -	\$ -	\$ 265,000	\$ -	\$ -