

Regional Municipality of Wood Buffalo  
 2018 Capital Budget Amendment - New, and Amended Projects  
 July 10, 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.
<b>ORIGINAL PROJECT BUDGET</b>											
1	Landfill Temporary Road Change	New Project	ENV		-	-	-	-	-	-	4
2	Doug Barnes Cabin Expansion - Construction	Project Amendment	PW	2016	3,770,633	-	-	3,770,633	-	-	5
<b>Total Original Capital Project Budget</b>					<b>\$ 3,770,633</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,770,633</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>REVISED PROJECT BUDGET</b>											
1	Landfill Temporary Road Change	New Project	ENV	2018	178,000	-	-	178,000	-	-	4
2	Doug Barnes Cabin Expansion - Construction	Project Amendment	PW	2016	3,894,133	-	-	3,770,633	123,500	-	5
<b>Total Revised Capital Project Budget</b>					<b>\$ 4,072,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,948,633</b>	<b>\$ 123,500</b>	<b>\$ -</b>	

<b>NET BUDGET IMPACT</b>											
1	Landfill Temporary Road Change	New Project	ENV	2018	178,000	-	-	178,000	-	-	4
2	Doug Barnes Cabin Expansion - Construction	Project Amendment	PW	2016	123,500	-	-	-	123,500	-	5
<b>Net Increase/(Decrease) Required on Existing Projects</b>					<b>\$ 301,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,000</b>	<b>\$ 123,500</b>	<b>\$ -</b>	

Regional Municipality of Wood Buffalo  
 2018 Capital Budget Amendment - New, and Amended Projects - Project Cash Flow Summary  
 July 10, 2018

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	
<b>ORIGINAL PROJECT BUDGET</b>									
1	Landfill Temporary Road Change	-	-	-	-	-	-	-	4
2	Doug Barnes Cabin Expansion - Construction	2016	Reserves	3,770,633	3,270,633	500,000	-	-	5
<b>Total Original Capital Project Budget (a)</b>				<b>\$ 3,770,633</b>	<b>\$ 3,270,633</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>REVISED PROJECT BUDGET</b>									
1	Landfill Temporary Road Change	2018	Reserves	178,000	-	178,000	-	-	4
2	Doug Barnes Cabin Expansion - Construction	2016	Reserves/Other Sources	3,894,133	3,270,633	623,500	-	-	5
<b>Total Revised Project Budget (b)</b>				<b>\$ 4,072,133</b>	<b>\$ 3,270,633</b>	<b>\$ 801,500</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET BUDGET IMPACT</b>									
1	Landfill Temporary Road Change	2018	Reserves	178,000	-	178,000	-	-	4
2	Doug Barnes Cabin Expansion - Construction	2016	Reserves/Other Sources	123,500	-	123,500	-	-	5
<b>Net Increase/(Decrease) Required on Existing Projects</b>				<b>\$ 301,500</b>	<b>\$ -</b>	<b>\$ 301,500</b>	<b>\$ -</b>	<b>\$ -</b>	

Regional Municipality of Wood Buffalo  
Cash Flow by Funding Sources, by Year  
July 10, 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	3,270,633	-	-	3,270,633	-	-
2018	500,000	-	-	500,000	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>Original Funding Sources Total (a)</b>	<b>\$ 3,770,633</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,770,633</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revised Funding Sources</b>						
2017 and prior	3,270,633	-	-	3,270,633	-	-
2018	801,500	-	-	678,000	123,500	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>Revised Funding Sources Total (b)</b>	<b>\$ 4,072,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,948,633</b>	<b>\$ 123,500</b>	<b>\$ -</b>
<b>Revision / Difference (b) - (a)</b>	<b>\$ 301,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,000</b>	<b>\$ 123,500</b>	<b>\$ -</b>
<b>Net Change by year</b>						
2017 and prior	-	-	-	-	-	-
2018	301,500	-	-	178,000	123,500	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>Reconciled net change</b>	<b>\$ 301,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,000</b>	<b>\$ 123,500</b>	<b>\$ -</b>