

Regional Municipality of Wood Buffalo
 2019 Capital Budget Amendment - New Project - Project Cash Flow Summary
 January 22, 2019

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
					2017 & Prior	2018	2019	Thereafter	
ORIGINAL PROJECT BUDGET									
1	Records Warehouse Lift	2019	Reserve/Insurance	-	-	-			4
	Total Original Capital Project Budget (a)			\$ -	\$ -	\$ -	\$ -	\$ -	
REVISED PROJECT BUDGET									
1	Records Warehouse Lift	2019	Reserves/Insurance	28,000	-	-	28,000		4
	Total Revised Project Budget (b)			\$ 28,000	\$ -	\$ -	\$ 28,000	\$ -	
NET BUDGET IMPACT									
1	Records Warehouse Lift	2019	Reserves/Insurance	28,000	-	-	28,000	-	4
	Net Increase/(Decrease) Required on Existing Projects			\$ 28,000	\$ -	\$ -	\$ 28,000	\$ -	