

Regional Municipality of Wood Buffalo
 2019 Capital Budget Amendment - New and Revised Projects
 March 26, 2019

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	Electronic Key Management System for RCMP Vehicles and Exhibits	New Project	PD		-						4
2	Fire Training Area and Site Preparation	Project Amendment	RES	2018	900,000			900,000			5
Total Original Capital Project Budget					\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -	
REVISED PROJECT BUDGET											
1	Electronic Key Management System for RCMP Vehicles and Exhibits	New Project	PD	0	53,870			53,870		-	4
2	Fire Training Area and Site Preparation	Project Amendment	RES	2018	3,000,000	-	-	3,000,000		-	5
Total Revised Capital Project Budget					\$ 3,053,870	\$ -	\$ -	\$ 3,053,870	\$ -	\$ -	
NET BUDGET IMPACT											
1	Electronic Key Management System for RCMP Vehicles and Exhibits	New Project	PD	0	53,870	-	-	53,870	-	-	4
2	Fire Training Area and Site Preparation	Project Amendment	RES	2018	2,100,000	-	-	2,100,000	-	-	5
Net Increase/(Decrease) Required on Existing Projects					\$ 2,153,870	\$ -	\$ -	\$ 2,153,870	\$ -	\$ -	

Regional Municipality of Wood Buffalo
2019 Capital Budget Amendment - New and Revised Projects - Project Cash Flow Summary
March 26, 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	Electronic Key Management System for RCMP Vehicles and Exhibits	2019	Reserve	-	-	-			4 5
2	Fire Training Area and Site Preparation	2018	Reserve	900,000		900,000		-	
Total Original Capital Project Budget (a)				\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	
REVISED PROJECT BUDGET									
1	Electronic Key Management System for RCMP Vehicles and Exhibits	2019	Reserve	53,870	-		53,870		4 5
2	Fire Training Area and Site Preparation	2018	Reserve	3,000,000		900,000	2,100,000		
Total Revised Project Budget (b)				\$ 3,053,870	\$ -	\$ 900,000	\$ 2,153,870	\$ -	
NET BUDGET IMPACT									
1	Electronic Key Management System for RCMP Vehicles and Exhibits	2019	Reserve	53,870	-	-	53,870	-	4 5
2	Fire Training Area and Site Preparation	2018	Reserve	2,100,000	-	-	2,100,000	-	
Net Increase/(Decrease) Required on Existing Projects				\$ 2,153,870	\$ -	\$ -	\$ 2,153,870	\$ -	

Regional Municipality of Wood Buffalo
Cash Flow by Funding Sources, by Year
March 26, 2019

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2017 and prior	-	-	-	-	-	-
2018	900,000	-	-	900,000	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -
Revised Funding Sources						
2017 and prior	-	-	-	-	-	-
2018	900,000	-	-	900,000	-	-
2019	2,153,870	-	-	2,153,870	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 3,053,870	\$ -	\$ -	\$ 3,053,870	\$ -	\$ -
Revision / Difference (b) - (a)	\$ 2,153,870	\$ -	\$ -	\$ 2,153,870	\$ -	\$ -
Net Change by year						
2017 and prior	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	2,153,870	-	-	2,153,870	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ 2,153,870	\$ -	\$ -	\$ 2,153,870	\$ -	\$ -