

Regional Municipality of Wood Buffalo
 2019 Capital Budget Amendment - New and Revised Projects
 April 9, 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	Downtown Revitalization	New Project	DCAO		-			-			4
2	Riverfront Park Development - Trails and Docks	Project Amendment	Public Works	2019	2,900,000			2,900,000			5
3	RMWB Storm Outfall Monitoring - Purchase of Equipment	Cancellation	Engineering	2018	100,000			100,000			6
Total Original Capital Project Budget					\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	

REVISED PROJECT BUDGET											
1	Downtown Revitalization	New Project	DCAO	2019	25,000,000			25,000,000		-	4
2	Riverfront Park Development - Trails and Docks	Project Amendment	Public Works	2019	2,900,000	-	-	2,900,000		-	5
3	RMWB Storm Outfall Monitoring - Purchase of Equipment	Cancellation	Engineering	2018	-			-	-	-	6
Total Revised Capital Project Budget					\$ 27,900,000	\$ -	\$ -	\$ 27,900,000	\$ -	\$ -	

NET BUDGET IMPACT											
1	Downtown Revitalization	New Project	DCAO	2019	25,000,000	-	-	25,000,000	-	-	4
2	Riverfront Park Development - Trails and Docks	Project Amendment	Public Works	2019	-	-	-	-	-	-	5
3	RMWB Storm Outfall Monitoring - Purchase of Equipment	Cancellation	Engineering	2018	(100,000)	-	-	(100,000)	-	-	6
Net Increase/(Decrease) Required on Existing Projects					\$ 24,900,000	\$ -	\$ -	\$ 24,900,000	\$ -	\$ -	

Regional Municipality of Wood Buffalo
 2019 Capital Budget Amendment - New and Revised Projects - Project Cash Flow Summary
 April 9, 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
					2018 & Prior	2019	2020	Thereafter	
ORIGINAL PROJECT BUDGET									
1	Downtown Revitalization	2019	Reserve	-	-	-	-	-	4
2	Riverfront Park Development - Trails and Docks	2019	Reserve	2,900,000	-	2,900,000	-	-	5
3	RMWB Storm Outfall Monitoring - Purchase of Equipment	2018	Reserve	100,000	100,000	-	-	-	6
Total Original Capital Project Budget (a)				\$ 3,000,000	\$ 100,000	\$ 2,900,000	\$ -	\$ -	

REVISED PROJECT BUDGET									
1	Downtown Revitalization	2019	Reserve	25,000,000	-	5,000,000	5,000,000	15,000,000	4
2	Riverfront Park Development - Trails and Docks	2019	Reserve	2,900,000	-	2,900,000	-	-	5
3	RMWB Storm Outfall Monitoring - Purchase of Equipment	2018	Reserve	-	-	-	-	-	6
Total Revised Project Budget (b)				\$ 27,900,000	\$ -	\$ 7,900,000	\$ 5,000,000	\$ 15,000,000	

NET BUDGET IMPACT									
1	Downtown Revitalization	2019	Reserve	25,000,000	-	5,000,000	5,000,000	15,000,000	4
2	Riverfront Park Development - Trails and Docks	2019	Reserve	-	-	-	-	-	5
3	RMWB Storm Outfall Monitoring - Purchase of Equipment	2018	Reserve	(100,000)	(100,000)	-	-	-	6
Net Increase/(Decrease) Required on Existing Projects				\$ 24,900,000	\$ (100,000)	\$ 5,000,000	\$ 5,000,000	\$ 15,000,000	

Regional Municipality of Wood Buffalo
Cash Flow by Funding Sources, by Year
April 9, 2019

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2018 and prior	100,000	-	-	100,000	-	-
2019	2,900,000	-	-	2,900,000	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Revised Funding Sources						
2018 and prior	-	-	-	-	-	-
2019	7,900,000	-	-	7,900,000	-	-
2020	5,000,000	-	-	5,000,000	-	-
Thereafter	15,000,000	-	-	15,000,000	-	-
Revised Funding Sources Total (b)	\$ 27,900,000	\$ -	\$ -	\$ 27,900,000	\$ -	\$ -
Revision / Difference (b) - (a)	\$ 24,900,000	\$ -	\$ -	\$ 24,900,000	\$ -	\$ -
Net Change by year						
2018 and prior	(100,000)	-	-	(100,000)	-	-
2019	5,000,000	-	-	5,000,000	-	-
2020	5,000,000	-	-	5,000,000	-	-
Thereafter	15,000,000	-	-	15,000,000	-	-
Reconciled net change	\$ 24,900,000	\$ -	\$ -	\$ 24,900,000	\$ -	\$ -