

Regional Municipality of Wood Buffalo  
 2019 Capital Budget Amendment - New and Revised Projects  
 May 7, 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.
<b>ORIGINAL PROJECT BUDGET</b>											
1	911 Dispatch Upgrades	Project Amendment	RES	2017	409,000		320,000	89,000			4
2	Anzac Site Drainage Improvements	New Project	Engineering	2019	-			-			5
<b>Total Original Capital Project Budget</b>					<b>\$ 409,000</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ 89,000</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>REVISED PROJECT BUDGET</b>											
1	911 Emergency Communications Centre Relocation	Project Amendment	RES	2019	1,100,000		750,000	350,000		-	4
2	Anzac Site Drainage Improvements	New Project	Engineering	2019	500,000	-	-	500,000		-	5
<b>Total Revised Capital Project Budget</b>					<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>NET BUDGET IMPACT</b>											
1	911 Emergency Communications Centre Relocation	Project Amendment	RES	2019	691,000	-	430,000	261,000	-	-	4
2	Anzac Site Drainage Improvements	New Project	Engineering	2019	500,000	-	-	500,000	-	-	5
<b>Net Increase/(Decrease) Required on Existing Projects</b>					<b>\$ 1,191,000</b>	<b>\$ -</b>	<b>\$ 430,000</b>	<b>\$ 761,000</b>	<b>\$ -</b>	<b>\$ -</b>	

Regional Municipality of Wood Buffalo  
 2019 Capital Budget Amendment - New and Revised Projects - Project Cash Flow Summary  
 May 7, 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	
<b>ORIGINAL PROJECT BUDGET</b>									
1	911 Dispatch Upgrades	2017	Reserve /Grants	409,000	409,000.00	-	-	-	4
2	Anzac Site Drainage Improvements	2019	Reserve	-	-	-	-	-	5
<b>Total Original Capital Project Budget (a)</b>				<b>\$ 409,000</b>	<b>\$ 409,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>REVISED PROJECT BUDGET</b>									
1	911 Emergency Communications Centre Relocation	2017	Reserve /Grants	1,100,000	409,000.00	691,000	-	-	4
2	Anzac Site Drainage Improvements	2019	Reserve	500,000	-	500,000	-	-	5
<b>Total Revised Project Budget (b)</b>				<b>\$ 1,600,000</b>	<b>\$ 409,000</b>	<b>\$ 1,191,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET BUDGET IMPACT</b>									
1	911 Emergency Communications Centre Relocation	2017	Reserve /Grants	691,000	-	691,000	-	-	4
2	Anzac Site Drainage Improvements	2019	Reserve	500,000	-	500,000	-	-	5
<b>Net Increase/(Decrease) Required on Existing Projects</b>				<b>\$ 1,191,000</b>	<b>\$ -</b>	<b>\$ 1,191,000</b>	<b>\$ -</b>	<b>\$ -</b>	

Regional Municipality of Wood Buffalo  
Cash Flow by Funding Sources, by Year  
May 7, 2019

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
<b>Original Funding Sources</b>						
2018 and prior	409,000	-	320,000	89,000	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>Original Funding Sources Total (a)</b>	<b>\$ 409,000</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ 89,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revised Funding Sources</b>						
2018 and prior	409,000	-	320,000	89,000	-	-
2019	1,191,000	-	430,000	761,000	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>Revised Funding Sources Total (b)</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revision / Difference (b) - (a)</b>	<b>\$ 1,191,000</b>	<b>\$ -</b>	<b>\$ 430,000</b>	<b>\$ 761,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change by year</b>						
2018 and prior	-	-	-	-	-	-
2019	1,191,000	-	430,000	761,000	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>Reconciled net change</b>	<b>\$ 1,191,000</b>	<b>\$ -</b>	<b>\$ 430,000</b>	<b>\$ 761,000</b>	<b>\$ -</b>	<b>\$ -</b>