

Regional Municipality of Wood Buffalo
 2019 Capital Budget Amendment - Cancelled Project
 July 8, 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	Fire Suppression System - Fire Hall #2	Cancellation	Public Works	2018	36,000			36,000			4
	Total Original Capital Project Budget				\$ 36,000	\$ -	\$ -	\$ 36,000	\$ -	\$ -	
REVISED PROJECT BUDGET											
1	Fire Suppression System - Fire Hall #2	Cancellation	Public Works	2018	6,000			6,000		-	4
	Total Revised Capital Project Budget				\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	
NET BUDGET IMPACT											
1	Fire Suppression System - Fire Hall #2	Cancellation	Public Works	2018	(30,000)	-	-	(30,000)	-	-	4
	Net Increase/(Decrease) Required on Existing Projects				\$ (30,000)	\$ -	\$ -	\$ (30,000)	\$ -	\$ -	

Regional Municipality of Wood Buffalo
 2019 Capital Budget Amendment - Cancelled Project - Project Cash Flow Summary
 July 8, 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	Fire Suppression System - Fire Hall #2	2019	Reserve	36,000	36,000.00	-	-	-	4
	Total Original Capital Project Budget (a)			\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	
REVISED PROJECT BUDGET									
1	Fire Suppression System - Fire Hall #2	2019	Reserve	6,000	6,000.00	-	-	-	4
	Total Revised Project Budget (b)			\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	
NET BUDGET IMPACT									
1	Fire Suppression System - Fire Hall #2	2019	Reserve	(30,000)	(30,000)	-	-	-	4
	Net Increase/(Decrease) Required on Existing Projects			\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -	

Regional Municipality of Wood Buffalo
Cash Flow by Funding Sources, by Year
July 8, 2019

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2018 and prior	36,000	-	-	36,000	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ -	\$ -
Revised Funding Sources						
2018 and prior	6,000	-	-	6,000	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Revision / Difference (b) - (a)	\$ (30,000)	\$ -	\$ -	\$ (30,000)	\$ -	\$ -
Net Change by year						
2018 and prior	(30,000)	-	-	(30,000)	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ (30,000)	\$ -	\$ -	\$ (30,000)	\$ -	\$ -