

Regional Municipality of Wood Buffalo  
 2019 Capital Budget Amendment - Revised Project - Project Cash Flow Summary  
 October 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	
<b>ORIGINAL PROJECT BUDGET</b>									
1	Casman Centre Food Services Expansion	2019	Reserve	7,067,103	7,067,103.00	-	-	-	4
	<b>Total Original Capital Project Budget (a)</b>			<b>\$ 7,067,103</b>	<b>\$ 7,067,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>REVISED PROJECT BUDGET</b>									
1	Casman Centre Food Services Expansion	2019	Reserve	7,467,103	7,067,103.00	400,000		-	4
	<b>Total Revised Project Budget (b)</b>			<b>\$ 7,467,103</b>	<b>\$ 7,067,103</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET BUDGET IMPACT</b>									
1	Casman Centre Food Services Expansion	2019	Reserve	400,000	-	400,000	-	-	4
	<b>Net Increase/(Decrease) Required on Existing Projects</b>			<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	