

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	
ORIGINAL PROJECT BUDGET									
1	Casman Centre Food Services Expansion	2019	Reserve	7,067,103	7,067,103.00	-	-	-	4
	Total Original Capital Project Budget (a)			\$ 7,067,103	\$ 7,067,103	\$ -	\$ -	\$ -	
REVISED PROJECT BUDGET									
1	Casman Centre Food Services Expansion	2019	Reserve	7,467,103	7,067,103.00	400,000		-	4
	Total Revised Project Budget (b)			\$ 7,467,103	\$ 7,067,103	\$ 400,000	\$ -	\$ -	
NET BUDGET IMPACT									
1	Casman Centre Food Services Expansion	2019	Reserve	400,000	-	400,000	-	-	4
	Net Increase/(Decrease) Required on Existing Projects			\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	