

Regional Municipality of Wood Buffalo
 2019 Capital Budget Amendment - New and Cancelled Projects
 November 19, 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	Fort Chipewyan Airport Paving - Design	Project Amendment	Engineering	2019	-	-	-	-	-	-	4
2	Off Highway Vehicle Fencing	Project Cancellation	Public Works	2019	1,769,125	-	-	1,769,125	-	-	5
Total Original Capital Project Budget					\$ 1,769,125	\$ -	\$ -	\$ 1,769,125	\$ -	\$ -	

REVISED PROJECT BUDGET											
1	Fort Chipewyan Airport Paving - Design	Project Amendment	Engineering	2018	300,000	-	-	300,000	-	-	4
2	Off Highway Vehicle Fencing	Project Cancellation	Public Works	2019	-	-	-	-	-	-	5
Total Revised Capital Project Budget					\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	

NET BUDGET IMPACT											
1	Fort Chipewyan Airport Paving - Design	Project Amendment	Engineering	2018	300,000	-	-	300,000	-	-	4
2	Off Highway Vehicle Fencing	Project Cancellation	Public Works	2019	(1,769,125)	-	-	(1,769,125)	-	-	5
Net Increase/(Decrease) Required on Existing Projects					\$ (1,469,125)	\$ -	\$ -	\$ (1,469,125)	\$ -	\$ -	

Regional Municipality of Wood Buffalo
 2019 Capital Budget Amendment - New and Cancelled Projects - Project Cash Flow Summary
 November 19, 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	Fort Chipewyan Airport Paving - Design	2019	Reserve	-		-	-	-	4
2	Off Highway Vehicle Fencing	2019	Reserve	1,769,125		637,875	1,131,250	-	5
Total Original Capital Project Budget (a)				\$ 1,769,125	\$ -	\$ 637,875	\$ 1,131,250	\$ -	
REVISED PROJECT BUDGET									
1	Fort Chipewyan Airport Paving - Design	2019	Reserve	300,000	-	300,000		-	4
2	Off Highway Vehicle Fencing	2019	Reserve	-		-	-	-	5
Total Revised Project Budget (b)				\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	
NET BUDGET IMPACT									
1	Fort Chipewyan Airport Paving - Design	2019	Reserve	300,000	-	300,000	-	-	4
2	Off Highway Vehicle Fencing	2019	Reserve	(1,769,125)	-	(637,875)	(1,131,250)	-	5
Net Increase/(Decrease) Required on Existing Projects				\$ (1,469,125)	\$ -	\$ (337,875)	\$ (1,131,250)	\$ -	

Regional Municipality of Wood Buffalo
Cash Flow by Funding Sources, by Year
November 19, 2019

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2018 and prior	-	-	-	-	-	-
2019	637,875	-	-	637,875	-	-
2020	1,131,250	-	-	1,131,250	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 1,769,125	\$ -	\$ -	\$ 1,769,125	\$ -	\$ -
Revised Funding Sources						
2018 and prior	-	-	-	-	-	-
2019	300,000	-	-	300,000	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Revision / Difference (b) - (a)	\$ (1,469,125)	\$ -	\$ -	\$ (1,469,125)	\$ -	\$ -
Net Change by year						
2018 and prior	-	-	-	-	-	-
2019	(337,875)	-	-	(337,875)	-	-
2020	(1,131,250)	-	-	(1,131,250)	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ (1,469,125)	\$ -	\$ -	\$ (1,469,125)	\$ -	\$ -