

Regional Municipality of Wood Buffalo
 2024 Capital Budget Amendments - Project Cancellation and Amendment - Cash Flow Summary
 July 9, 2024

Attachment 2

Legend:	First year of a multi year project
	Other than first year of a multi year project
	Single year project

				Cash flow				
Project Description	Original Approval Year	Funding Source	Total Budget (Accumulative)	2024 & Prior	2025	2026	Thereafter	Att
ORIGINAL PROJECT BUDGET								
1 Albion Drive Full Rehabilitation	2023	Reserve	1,000,000	1,000,000	-	-	-	4
2 Road Surface and Alleyways Improvement	2023	Reserve/Gant	9,000,000	5,750,000	3,250,000	-	-	5
Total Original Capital Project Budget (a)			\$ 10,000,000	\$ 6,750,000	\$ 3,250,000	\$ -	\$ -	
REVISED PROJECT BUDGET								
1 Albion Drive Full Rehabilitation	2023	Reserve	-	-	-	-	-	4
2 Road Surface and Alleyways Improvement	2023	Reserve/Gant	9,000,000	5,750,000	3,250,000	-	-	5
Total Revised Project Budget (b)			\$ 9,000,000	\$ 5,750,000	\$ 3,250,000	\$ -	\$ -	
NET BUDGET IMPACT								
1 Albion Drive Full Rehabilitation	2023	Reserve	(1,000,000)	(1,000,000)	-	-	-	4
2 Road Surface and Alleyways Improvement	2023	Reserve/Gant	-	-	-	-	-	5
Net Increase/(Decrease) Required on Existing Projects			\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	\$ -	