

Legend	
Other than first year of a multi-year project	
First year of a pre-approved multi-year project - Construction Phase	
First year of a multi-year project	
Single year project	
Equipment Project	

Ref #	Budget Approval Year	Project Name	2018 Request	Public Art Reserve	2018 Request (Including Public Art Reserve)	2018 Funding Source(s)	Provincial Grants	Federal Grants	Reserve	Debt/Financing
1	2017	Computer Assisted Mass Appraisal (CAMA) System Review-Construction	\$ 1,860,000	\$ -	\$ 1,860,000	CIR			1,860,000	
3	2016	Doug Barnes Cabin Expansion - Construction	500,000	5,000	505,000	CIR			500,000	
5	2017	Building Life Cycle - 2017-2021	5,060,000	-	5,060,000	CIR			5,060,000	
6	2016	Building Security Infrastructure Upgrades	1,119,634	-	1,119,634	CIR			1,119,634	
7	2014	Flood Mitigation - Design/Build	11,300,000	-	11,300,000	CIR			11,300,000	
9	2008	Clearwater Drive (Previously Prairie Loop Boulevard)	27,806,800	-	27,806,800	CIR			27,806,800	
10	2015	Rural Infrastructure Rehabilitation 2015-2017 - Construction	23,000,000	230,000	23,230,000	CIR/Grant	20,000,000		3,000,000	
11	2014	Rural Water and Sewer Servicing - Construction	8,000,000	80,000	8,080,000	CIR/Grant	5,000,000		3,000,000	
12	2016	Urban Infrastructure Rehabilitation 2016-2018 - Design	1,500,000	-	1,500,000	CIR			1,500,000	
27	2017	4 Way Chamber and Twin line to Lower Townsite Reservoir (Abasand)	9,000,000	90,000	9,090,000	CIR			9,000,000	
30	2015	Confed Way Sanitary Sewer Phase 2 - Design	300,000	-	300,000	CIR			300,000	
32	2017	Fort Chipewyan Lift Station Upgrades - Design	91,000	-	91,000	CIR			91,000	
33	2014	Fort Chipewyan WTP Expansion - Construction	4,633,044	46,330	4,679,374	CIR/Grant	3,756,092		876,952	
36	2013	South East 881 Water Supply Line Predesign & Design	450,000	-	450,000	CIR			450,000	
37	2014	Southwest Water Supply Line Phase 1 - Construction	2,500,000	25,000	2,525,000	CIR			2,500,000	
38	2016	Storm/Sewer/Water Upgrades in Mackenzie/Beacon Hill - Design	700,000	-	700,000	CIR			700,000	
39	2017	Thickwood Perimeter Sewer - Construction	11,500,000	115,000	11,615,000	CIR/Grant		6,000,000	5,500,000	
40	2017	Thickwood Perimeter Sewer - Design	4,850,000	-	4,850,000	CIR			4,850,000	
41	2017	Water, Sewer, and Storm lines from MacDonald to 4-Way Chamber - Construction	3,360,000	33,600	3,393,600	CIR			3,360,000	
60	2017	Fort McMurray WTP PACL Tank Design/Build	3,750,000	-	3,750,000	CIR			3,750,000	
72	2013	Conklin Multiplex - Construction	8,500,000	85,000	8,585,000	CIR			8,500,000	
74	2007	Enterprise Resource Planning	5,171,637	-	5,171,637	CIR			5,171,637	
79	2014	Clearwater Park System (Riverside Park System) - Remediation	7,300,000	-	7,300,000	CIR			7,300,000	
80	2017	Firebreak Rehabilitation and Trail Restoration	2,250,000	-	2,250,000	CIR			2,250,000	
81	2017	Fort Chip Winter Rd Culvert(BF85226) Replacement	700,000	-	700,000	CIR/Grant	499,035		200,965	
83	2017	Urban Arterial Boulevard Improvements & Beautification	7,000,000	-	7,000,000	CIR			7,000,000	
109	2015	Fort McKay Fire Hall - Construction	10,000,000	100,000	10,100,000	CIR			10,000,000	
141	2017	Bus Bay Turnout & Transit Shelters - Thickwood and Timberlea - Design	400,000	-	400,000	Grant	261,960	138,040		
			<b>\$ 162,602,115</b>	<b>\$ 809,930</b>	<b>\$ 163,412,045</b>	<b>-</b>	<b>\$ 29,517,087</b>	<b>\$ 6,138,040</b>	<b>\$ 126,946,988</b>	<b>\$ -</b>
13	2018	Building Access and Roof System - Design/Build	\$ 605,178	\$ -	\$ 605,178	CIR			\$ 605,178	
15	2018	Jubilee Center Renovations - Construction	1,866,563	-	1,866,563	CIR			1,866,563	
34	2016	Fort McMurray WWTP Process Improvements - Construction	7,000,000	-	7,000,000	CIR			7,000,000	
44	2018	Fort Chipewyan Lift Station Upgrades - Construction	6,000,000	-	6,000,000	CIR			6,000,000	
47	2018	Storm/Sewer/Water Upgrades in Mackenzie/Beacon Hill - Construction	3,000,000	-	3,000,000	CIR			3,000,000	
56	2018	Conklin Sewage Lagoon - Design and Construction	750,000	-	750,000	CIR			750,000	
85	2018	Pea Gravel Upgrades - Design Build	1,265,000	-	1,265,000	CIR			1,265,000	
91	2018	Spray Park Replacement Program - Design/Build	1,276,000	-	1,276,000	CIR			1,276,000	
93	2018	Fort Chipewyan Mamawi Hall/Arena - Playground	123,000	-	123,000	CIR			123,000	
149	2018	Fort Chipewyan Water and Sewer Services Extension	500,000	-	500,000	CIR			500,000	
			<b>\$ 22,385,741</b>	<b>\$ -</b>	<b>\$ 22,385,741</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,385,741</b>	<b>\$ -</b>

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Ref #	Budget Approval Year	Project Name	2018 Request	Public Art Reserve	2018 Request (Including Public Art Reserve)	2018 Funding Source(s)	Provincial Grants	Federal Grants	Reserve	Debt/Financing
4	2018	2018 MacDonald Island Park Sustaining Capital Grant	\$ 1,503,000	\$ -	\$ 1,503,000	CIR			\$ 1,503,000	
20	2018	Egress Roads - Saprae Creek, Janvier, Conklin, Draper & Fort McKay Preliminary Engineering			300,000	CIR			300,000	
25	2018	Urban Infrastructure Rehab 2018 - Construction	30,000,000	-	30,000,000	CIR			30,000,000	
62	2018	Fort McMurray WTP Road Rehab & Security Improvements	1,500,000	-	1,500,000	CIR			1,500,000	
63	2018	King Street Booster Rehabilitation - Construction	1,300,000	-	1,300,000	CIR			1,300,000	
75	2018	IT Infrastructure Upgrades	1,161,000	-	1,161,000	CIR			1,161,000	
76	2018	WTP Cell Booster	600,000	-	600,000	CIR			600,000	
89	2018	2018 South Side Fueling Station	250,000	-	250,000	CIR			250,000	
90	2018	Athabasca Café Front Street Rehabilitation	84,000	-	84,000	CIR			84,000	
92	2018	Fort Chipewyan Lake Front Washroom	270,000	-	270,000	CIR			270,000	
103	2018	Snow Disposal Site - Design	675,000	-	675,000	CIR			675,000	
137	2018	Fire Suppression System - Fire Hall #2	36,000	-	36,000	CIR			36,000	
139	2018	Migration of RES to AFRRCS	2,400,000	-	2,400,000	CIR			2,400,000	
145	2018	Bus Bay Turnout & Transit Shelters - Thickwood and Timberlea - Construction	8,500,000	-	8,500,000	Grant	5,566,650	2,933,350		
148	2018	Land Acquisition 2018	10,000,000	-	10,000,000	CIR			10,000,000	
150	2018	Taiga Nova/Abasand Lift Station Wetwell Platforms	300,000	-	300,000	CIR			300,000	
151	2018	Ryan/Hodgson Memorial Park	150,000	-	150,000	CIR			150,000	
			<b>\$ 59,029,000</b>	<b>\$ -</b>	<b>\$ 59,029,000</b>	<b>-</b>	<b>\$ 5,566,650</b>	<b>\$ 2,933,350</b>	<b>\$ 50,529,000</b>	<b>\$ -</b>
2	2018	Envelope Stuffer	\$ 15,000	\$ -	\$ 15,000	CIR			\$ 15,000	
48	2018	Crane for North Highlift (Lower Level)	85,000	-	85,000	CIR			85,000	
49	2018	Fort McKay Telemetry to Ells River Intake	23,500	-	23,500	CIR			23,500	
51	2018	Fort McMurray WTP Climate Control for UPS Batteries	125,000	-	125,000	CIR			125,000	
54	2018	RMWB Storm Outfall Monitoring Program	100,000	-	100,000	CIR			100,000	
55	2018	Water Tank and Pipe Cleaner	50,000	-	50,000	CIR			50,000	
77	2018	Migration of Bylaw Services to AFRRCS Radio Communication	240,000	-	240,000	CIR			240,000	
105	2018	2018 Heavy Equipment Additions	645,000	-	645,000	CIR			645,000	
106	2018	2018 Heavy Equipment Replacements	3,935,000	-	3,935,000	CIR			3,935,000	
107	2018	2018 Light Equipment Replacements	1,050,000	-	1,050,000	CIR			1,050,000	
108	2018	Playground Impact Tester	17,000	-	17,000	CIR			17,000	
111	2018	Ambulance Fleet Replacement 2018	350,000	-	350,000	CIR			350,000	
121	2018	Replacement of SCBA Air Pak Cylinders	47,000	-	47,000	CIR			47,000	
146	2018	Armoury Weapon Storage	50,000	-	50,000	CIR			50,000	
147	2018	Fire Training Area and Site Preparation	900,000	-	900,000	CIR			900,000	
			<b>\$ 7,632,500</b>	<b>\$ -</b>	<b>\$ 7,632,500</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,632,500</b>	<b>\$ -</b>
Public Art - 2018									\$ 809,930	
			<b>\$ 251,649,356</b>	<b>\$ 809,930</b>	<b>\$ 252,459,286</b>	<b>\$ -</b>	<b>\$ 35,083,737</b>	<b>\$ 9,071,390</b>	<b>\$ 208,304,159</b>	<b>\$ -</b>

Regional Municipality of Wood Buffalo  
 2018 Capital Budget - Multi-Year Projects - In Progress - Cash Flow Changes  
 February 2018

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Ref #	Project Name	2017 & Prior Approved	2018 Request	2019 Request	2020 Request	2021 Request	2022 Request	Thereafter (2023+)	Total Budget All years (Incl. Public Art)
<b>A - Original Budget/ cashflow as approved by Council &amp; Fiscal Policy</b>									
<b>A.1. Ongoing multi year projects with no cashflow changes</b>									
1	Computer Assisted Mass Appraisal (CAMA) System Review-Construction	\$ 108,000	\$ 1,860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,968,000
3	Doug Barnes Cabin Expansion - Construction	3,270,633	500,000	-	-	-	-	-	3,770,633
6	Building Security Infrastructure Upgrades	1,874,646	1,119,634	1,243,023	-	-	-	-	4,237,303
12	Urban Infrastructure Rehabilitation 2016-2018 - Design	3,000,000	1,500,000	-	-	-	-	-	4,500,000
33	Fort Chipewyan WTP Expansion - Construction	39,866,956	4,633,044	-	-	-	-	-	44,500,000
36	South East 881 Water Supply Line Predesign & Design	4,050,000	450,000	-	-	-	-	-	4,500,000
37	Southwest Water Supply Line Phase 1 - Construction	32,500,000	2,500,000	-	-	-	-	-	35,000,000
40	Thickwood Perimeter Sewer - Design	1,000,000	4,850,000	-	-	-	-	-	5,850,000
60	Fort McMurray WTP PACL Tank Design/Build	50,000	3,750,000	-	-	-	-	-	3,800,000
72	Conklin Multiplex - Construction	41,500,000	8,500,000	-	-	-	-	-	50,000,000
78	Active Transportation Trail Phase 1 Construction	3,500,000	-	3,250,000	-	-	-	-	6,750,000
79	Clearwater Park System (Riverside Park System) - Remediation	3,107,639	7,300,000	6,000,000	4,200,000	-	-	-	20,607,639
81	Fort Chip Winter Rd Culvert(BF85226) Replacement	100,000	700,000	-	-	-	-	-	800,000
83	Urban Arterial Boulevard Improvements & Beautification	7,000,000	7,000,000	6,000,000	-	-	-	-	20,000,000
109	Fort McKay Fire Hall - Construction	124,000	10,000,000	4,000,000	-	-	-	-	14,124,000
141	Bus Bay Turnout & Transit Shelters - Thickwood and Timberlea - Design	600,000	400,000	-	-	-	-	-	1,000,000
<b>Subtotal</b>		<b>\$ 141,651,874</b>	<b>\$ 55,062,678</b>	<b>\$ 20,493,023</b>	<b>\$ 4,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,407,575</b>
<b>A.2. Ongoing multi year projects with cashflow changes</b>									
5	Building Life Cycle - 2017-2021	\$ 2,212,000	\$ 10,944,000	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 14,416,000
7	Flood Mitigation - Design/Build	28,634,522	66,770,096	82,300,000	-	-	-	-	177,704,618
9	Prairie Loop Boulevard (renamed to Clearwater Drive)	68,894,767	27,806,800	-	-	-	-	-	96,701,567
10	Rural Infrastructure Rehabilitation 2015-2017 - Construction	32,200,000	77,800,000	-	-	-	-	-	110,000,000
11	Rural Water and Sewer Servicing - Construction	86,100,000	63,425,000	30,475,000	-	-	-	-	180,000,000
27	4 Way Chamber and Twin line to Lower Townsite Reservoir (Abasand)	4,500,000	11,000,000	-	-	-	-	-	15,500,000
29	Beacon Hill Outfall and Pipeline Upgrades Construction	9,673,858	13,326,142	-	-	-	-	-	23,000,000
30	Confed Way Sanitary Sewer Phase 2 - Design	1,100,000	-	-	-	-	-	-	1,100,000
31	Confederation Way Sanitary Sewer Phase 2 - Construction	22,700,000	14,000,000	-	-	-	-	-	36,700,000
32	Fort Chipewyan Lift Station Upgrades - Design	540,000	-	-	-	-	-	-	540,000
35	Mills Avenue Stormwater Management - Construction	7,000,000	6,000,000	-	-	-	-	-	13,000,000
38	Mackenzie Storm Water Management - Design	2,720,000	-	-	-	-	-	-	2,720,000
39	Thickwood Perimeter Sewer - Construction	1,000,000	38,000,000	22,100,000	-	-	-	-	61,100,000
41	MacDonald to 4-Way Chamber Supply Line - Construction	3,024,000	8,640,000	-	-	-	-	-	11,664,000
74	Enterprise Resource Planning Solution	29,868,042	10,126,449	400,000	-	-	-	-	40,394,491
80	Fire Smart Greenspace Rehabilitation	6,750,000	4,500,000	-	-	-	-	-	11,250,000
142	Transit Facility (Green TRIP) - Construction	2,100,000	29,400,000	-	-	-	-	-	31,500,000
34	Fort McMurray WWTP Process Improvements - Construction	6,300,000	12,000,000	17,000,000	-	-	-	-	35,300,000
<b>Subtotal</b>		<b>\$ 315,317,189</b>	<b>\$ 393,738,487</b>	<b>\$ 153,535,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 862,590,676</b>

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<b>A.3. Ongoing multi year projects not requiring funds in 2018</b>									
	Urban Infrastructure Rehabilitation 2014-2016 - Construction	\$ 175,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000,000
	Rural Community Placemaking - Fort Chipewyan	5,250,000							5,250,000
	Anzac WWTP & Effluent Pipeline - Construction	51,500,000							51,500,000
	Confederation Way Sanitary Sewer Bypass (aka phase 1)	27,000,000							27,000,000
	Regional Scada Wan Construction	3,500,000							3,500,000
	Regional Scada Wan Design	625,000							625,000
	Conklin Multiplex - Pre-Design & Design	3,900,000							3,900,000
	Community Playground Replacements (Eagle Ridge and Others)	1,794,289							1,794,289
	King Street Bridge Rehabilitation	3,240,000							3,240,000
	Rural Community Placemaking Gregoire Lake Estates	800,000							800,000
	Snow Disposal Site - PreDesign	700,000							700,000
	Anzac Fire Hall - Construction	12,000,000							12,000,000
	Parson's Creek Fire Hall 6 - Pre-Design and Design	1,620,000							1,620,000
	Fort McMurray Animal Control Centre	2,736,000							2,736,000
	Fort Chipewyan Animal Control Centre	2,780,000							2,780,000
	Building Life Cycle 2014-2016	8,418,400							8,418,400
	Jubilee Center Reno/Construction 2014 - 2016	9,110,466							9,110,466
	Rural Infrastru Rehab. 2015-2017-Design	1,300,000							1,300,000
	Rural Water & Sewer Servicing Predesign & Design	9,750,000							9,750,000
	Fort Chipewyan WTP Upgrade Design	2,500,000							2,500,000
	MacKenzie Blvd Lift Station Diversion & Sewer Upgrade - Construction	18,300,000							18,300,000
	Regional Landfill Cell 4 - Construction	7,400,000							7,400,000
	<b>Subtotal</b>	<b>\$ 349,224,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 349,224,155</b>
	<b>Total Original Budget</b>	<b>\$ 806,193,218</b>	<b>\$ 448,801,165</b>	<b>\$ 174,028,023</b>	<b>\$ 4,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,433,222,406</b>

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<b>B - Revised Budget/ cashflow</b>									
<b>B.1. Ongoing multi year projects with no cashflow changes</b>									
1	Computer Assisted Mass Appraisal (CAMA) System Review-Construction	\$ 108,000	\$ 1,860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,968,000
3	Doug Barnes Cabin Expansion - Construction	3,270,633	500,000	-	-	-	-	-	3,770,633
6	Building Security Infrastructure Upgrades	1,874,646	1,119,634	1,243,023	-	-	-	-	4,237,303
12	Urban Infrastructure Rehabilitation 2016-2018 - Design	3,000,000	1,500,000	-	-	-	-	-	4,500,000
33	Fort Chipewyan WTP Expansion - Construction	39,866,956	4,633,044	-	-	-	-	-	44,500,000
36	South East 881 Water Supply Line Predesign & Design	4,050,000	450,000	-	-	-	-	-	4,500,000
37	Southwest Water Supply Line Phase 1 - Construction	32,500,000	2,500,000	-	-	-	-	-	35,000,000
40	Thickwood Perimeter Sewer - Design	1,000,000	4,850,000	-	-	-	-	-	5,850,000
60	Fort McMurray WTP PACL Tank Design/Build	50,000	3,750,000	-	-	-	-	-	3,800,000
72	Conklin Multiplex - Construction	41,500,000	8,500,000	-	-	-	-	-	50,000,000
78	Active Transportation Trail Phase 1 Construction	3,500,000	-	3,250,000	-	-	-	-	6,750,000
79	Clearwater Park System (Riverside Park System) - Remediation	3,107,639	7,300,000	6,000,000	4,200,000	-	-	-	20,607,639
81	Fort Chip Winter Rd Culvert(BF85226) Replacement	100,000	700,000	-	-	-	-	-	800,000
83	Urban Arterial Boulevard Improvements & Beautification	7,000,000	7,000,000	6,000,000	-	-	-	-	20,000,000
109	Fort McKay Fire Hall - Construction	124,000	10,000,000	4,000,000	-	-	-	-	14,124,000
141	Bus Bay Turnout & Transit Shelters - Thickwood and Timberlea - Design	600,000	400,000	-	-	-	-	-	1,000,000
<b>Subtotal</b>		<b>\$ 141,651,874</b>	<b>\$ 55,062,678</b>	<b>\$ 20,493,023</b>	<b>\$ 4,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,407,575</b>
<b>B.2. Ongoing multi year projects with cashflow changes</b>									
5	Building Life Cycle - 2017-2021	\$ 2,212,000	\$ 5,060,000	\$ 2,412,960	\$ 2,412,960	\$ 2,412,960	\$ -	\$ -	\$ 14,510,880
7	Flood Mitigation - Design/Build	7,347,037	11,300,000	20,500,000	25,000,000	25,000,000	25,000,000	39,500,000	153,647,037
9	Clearwater Drive (Previously Prairie Loop Boulevard)	68,894,767	27,806,800	30,000,000	25,000,000	-	-	-	151,701,567
10	Rural Infrastructure Rehabilitation 2015-2017 - Construction	32,200,000	23,000,000	46,000,000	8,800,000	-	-	-	110,000,000
11	Rural Water and Sewer Servicing - Construction	86,100,000	8,000,000	49,000,000	19,000,000	17,900,000	-	-	180,000,000
27	4 Way Chamber and Twin line to Lower Townsite Reservoir (Abasand)	-	9,000,000	6,500,000	-	-	-	-	15,500,000
29	Beacon Hill Outfall and Pipeline Upgrades Construction	9,673,858	-	13,326,142	-	-	-	-	23,000,000
30	Confed Way Sanitary Sewer Phase 2 - Design	1,100,000	300,000	-	-	-	-	-	1,400,000
31	Confederation Way Sanitary Sewer Phase 2 - Construction	22,700,000	-	14,800,000	-	-	-	-	37,500,000
32	Fort Chipewyan Lift Station Upgrades - Design	540,000	91,000	-	-	-	-	-	631,000
35	Mills Avenue Stormwater Management - Construction	2,900,000	-	-	-	-	-	-	2,900,000
38	Storm/Sewer/Water Upgrades in Mackenzie/Beacon Hill - Design	2,720,000	700,000	-	-	-	-	-	3,420,000
39	Thickwood Perimeter Sewer - Construction	1,000,000	11,500,000	12,525,000	13,525,000	12,775,500	10,230,000	-	61,555,500
41	Water, Sewer, and Storm lines from MacDonald to 4-Way Chamber - Construction	3,024,000	3,360,000	8,640,000	-	-	-	-	15,024,000
74	Enterprise Resource Planning	29,868,042	5,171,637	400,000	-	-	-	-	35,439,679
80	Firebreak Rehabilitation and Trail Restoration	6,750,000	2,250,000	-	-	-	-	-	9,000,000
142	Transit Facility (Green TRIP) - Construction	2,100,000	-	21,700,000	7,700,000	-	-	-	31,500,000
34	Fort McMurray WWTP Process Improvements - Construction	-	7,000,000	6,000,000	-	-	-	-	13,000,000
<b>Subtotal</b>		<b>\$ 279,129,704</b>	<b>\$ 114,539,437</b>	<b>\$ 231,804,102</b>	<b>\$ 101,437,960</b>	<b>\$ 58,088,460</b>	<b>\$ 35,230,000</b>	<b>\$ 39,500,000</b>	<b>\$ 859,729,663</b>

Regional Municipality of Wood Buffalo  
 2018 Capital Budget - Multi-Year Projects - In Progress - Cash Flow Changes  
 February 2018

Legend
Other than first year of a multi-year project
First year of a pre-approved multi-year project - Construction Phase
First year of a multi-year project
Single year project
Equipment Project

Ref #	Project Name	2017 & Prior Approved	2018 Request	2019 Request	2020 Request	2021 Request	2022 Request	Thereafter (2023+)	Total Budget All years (Incl. Public Art)
<b>B.3. Ongoing multi year projects not requiring funds in 2018</b>									
	Urban Infrastructure Rehabilitation 2014-2016 - Construction	\$ 175,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000,000
	Rural Community Placemaking - Fort Chipewyan	5,250,000							5,250,000
	Anzac WWTP & Effluent Pipeline - Construction	51,500,000							51,500,000
	Confederation Way Sanitary Sewer Bypass (aka phase 1)	27,000,000							27,000,000
	Regional Scada Wan Construction	3,500,000							3,500,000
	Regional Scada Wan Design	625,000							625,000
	Conklin Multiplex - Pre-Design & Design	3,900,000							3,900,000
	Community Playground Replacements (Eagle Ridge and Others)	1,794,289							1,794,289
	King Street Bridge Rehabilitation	3,240,000							3,240,000
	Rural Community Placemaking Gregoire Lake Estates	800,000							800,000
	Snow Disposal Site - PreDesign	700,000							700,000
	Anzac Fire Hall - Construction	12,000,000							12,000,000
	Parson's Creek Fire Hall 6 - Pre-Design and Design	1,620,000							1,620,000
	Fort McMurray Animal Control Centre	2,736,000							2,736,000
	Fort Chipewyan Animal Control Centre	2,780,000							2,780,000
	Building Life Cycle 2014-2016	8,418,400							8,418,400
	Jubilee Center Reno/Construction 2014 - 2016	9,110,466							9,110,466
	Rural Infrastru Rehab. 2015-2017-Design	1,300,000							1,300,000
	Rural Water & Sewer Servicing Predesign & Design	9,750,000							9,750,000
	Fort Chipewyan WTP Upgrade Design	2,500,000							2,500,000
	MacKenzie Blvd Lift Station Diversion & Sewer Upgrade - Construction	18,300,000							18,300,000
	Regional Landfill Cell 4 - Construction	7,400,000							7,400,000
	<b>Subtotal</b>	<b>\$ 349,224,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 349,224,155</b>
	<b>Total Revised Proposed Budget</b>	<b>\$ 770,005,733</b>	<b>\$ 169,602,115</b>	<b>\$ 252,297,125</b>	<b>\$ 105,637,960</b>	<b>\$ 58,088,460</b>	<b>\$ 35,230,000</b>	<b>\$ 39,500,000</b>	<b>\$ 1,430,361,393</b>
	<b>Net Increase (Decrease) (B-A)</b>	<b>\$ (36,187,485)</b>	<b>\$ (279,199,050)</b>	<b>\$ 78,269,102</b>	<b>\$ 101,437,960</b>	<b>\$ 58,088,460</b>	<b>\$ 35,230,000</b>	<b>\$ 39,500,000</b>	<b>\$ (2,861,013)</b>

Legend	
Other than first year of a multi-year project	
First year of a pre-approved multi-year project - Construction Phase	
First year of a multi-year project	
Single year project	
Equipment Project	

Ref #	Project Name	2018 Request	Public Art Reserve	2018 Request (Including Public Art Reserve)	2019 Request	2020 Request	2021 Request	2022 Request	Thereafter (2023+)	Total Budget All years (Incl. Public Art)
27	4 Way Chamber and Twin line to Lower Townsite Reservoir (Abasand)	\$ 9,000,000	\$ 90,000	\$ 9,090,000	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	15,590,000
13	Building Access and Roof System - Design/Build	605,178	-	605,178	605,178	-	-	-	-	1,210,356
56	Conklin Sewage Lagoon - Design and Construction	750,000	-	750,000	12,955,000	2,045,000	-	-	-	15,750,000
44	Fort Chipewyan Lift Station Upgrades - Construction	6,000,000	-	6,000,000	14,000,000	-	-	-	-	20,000,000
93	Fort Chipewyan Mamawi Hall/Arena - Playground	123,000	-	123,000	100,000	-	-	-	-	223,000
149	Fort Chipewyan Water and Sewer Services Extension	500,000	-	500,000	60,000	-	-	-	-	560,000
34	Fort McMurray WWTP Process Improvements - Construction	7,000,000	-	7,000,000	6,000,000	-	-	-	-	13,000,000
15	Jubilee Center Renovations - Construction	1,866,563	-	1,866,563	4,044,216	2,022,120	2,022,120	-	-	9,955,019
85	Pea Gravel Upgrades - Design Build	1,265,000	-	1,265,000	1,265,000	-	-	-	-	2,530,000
91	Spray Park Replacement Program - Design/Build	1,276,000	-	1,276,000	1,276,000	500,000	-	-	-	3,052,000
47	Storm/Sewer/Water Upgrades in Mackenzie/Beacon Hill - Construction	3,000,000	-	3,000,000	11,000,000	12,000,000	14,000,000	10,000,000	-	50,000,000
<b>Total - 2018 Capital Budget, New Multi Year Projects</b>		<b>\$ 31,385,741</b>	<b>\$ 90,000</b>	<b>\$ 31,475,741</b>	<b>\$ 57,805,394</b>	<b>\$ 16,567,120</b>	<b>\$ 16,022,120</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 131,870,375</b>

Legend	
Other than first year of a multi-year project	
First year of a pre-approved multi-year project - Construction Phase	
First year of a multi-year project	
Single year project	
Equipment Project	

Ref #	Budget Approval Year	Project Name	Total Annual Budget	Funding Source(s)	Provincial Grants	Federal Grants	Reserve	Debenture Financing
<b>2019 Capital Plan</b>								
5	2017	Building Life Cycle - 2017-2021	\$ 2,412,960	CIR		\$ 2,412,960		
6	2016	Building Security Infrastructure Upgrades	1,243,023	CIR			1,243,023	
7	2014	Flood Mitigation - Design/Build	20,500,000	CIR			20,500,000	
9	2008	Clearwater Drive (Previously Prairie Loop Boulevard)	30,000,000	CIR			30,000,000	
10	2015	Rural Infrastructure Rehabilitation 2015-2017 - Construction	46,000,000	CIR/Grant	7,000,000		39,000,000	
11	2014	Rural Water and Sewer Servicing - Construction	49,000,000	CIR/Grant	18,000,000		31,000,000	
27	2017	4 Way Chamber and Twin line to Lower Townsite Reservoir (Abasand)	6,500,000	CIR			6,500,000	
29	2014	Beacon Hill Outfall and Pipeline Upgrades Construction	13,326,142	CIR			13,326,142	
31	2016	Confederation Way Sanitary Sewer Phase 2 - Construction	14,800,000	CIR			14,800,000	
39	2017	Thickwood Perimeter Sewer - Construction	12,525,000	CIR/Grant		6,000,000	6,525,000	
41	2017	Water, Sewer, and Storm lines from MacDonald to 4-Way Chamber - Construction	8,640,000	CIR			8,640,000	
74	2007	Enterprise Resource Planning	400,000	CIR			400,000	
78	2014	Active Transportation Trail Phase 1 Construction	3,250,000	CIR			3,250,000	
79	2014	Clearwater Park System (Riverside Park System) - Remediation	6,000,000	CIR			6,000,000	
83	2017	Urban Arterial Boulevard Improvements & Beautification	6,000,000	CIR			6,000,000	
109	2015	Fort McKay Fire Hall - Construction	4,000,000	CIR			4,000,000	
142	2017	Transit Facility (Green TRIP) - Construction	21,700,000	CIR			21,700,000	
110	2019	Parson's Creek Fire Hall 6 - Construction	10,340,000	CIR			10,340,000	
13	2018	Building Access and Roof System - Design/Build	605,178	CIR			605,178	
14	2019	Fort Chipewyan Building Replacement - Design/Build	1,427,140	CIR			1,427,140	
15	2018	Jubilee Center Renovations - Construction	4,044,216	CIR			4,044,216	
16	2019	Secondary Egress Road - Construction	15,000,000	CIR			15,000,000	
34	2016	Fort McMurray WWTP Process Improvements - Construction	6,000,000	CIR			6,000,000	
44	2018	Fort Chipewyan Lift Station Upgrades - Construction	14,000,000	CIR			14,000,000	
47	2018	Storm/Sewer/Water Upgrades in Mackenzie/Beacon Hill - Construction	11,000,000	CIR			11,000,000	
56	2018	Conklin Sewage Lagoon - Design and Construction	12,955,000	CIR			12,955,000	
84	2019	2019 Snow Disposal Site - Construction	20,000,000	CIR			20,000,000	
85	2018	Pea Gravel Upgrades - Design Build	1,265,000	CIR			1,265,000	
87	2019	Trail Paving - Beacon Hill, Lower Thickwood, Rattlepan Creek Crescent	1,237,500	CIR			1,237,500	
91	2018	Spray Park Replacement Program - Design/Build	1,276,000	CIR			1,276,000	
93	2018	Fort Chipewyan Mamawi Hall/Arena - Playground	100,000	CIR			100,000	



Legend	
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First year of a multi-year project	
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Ref #	Budget Approval Year	Project Name	Total Annual Budget	Funding Source(s)	Provincial Grants	Federal Grants	Reserve	Debenture Financing
100	2019	Janvier School Field - Design Build	75,000	CIR			75,000	
149	2018	Fort Chipewyan Water and Sewer Services Extension	60,000	CIR			60,000	
118	2019	Pumper Truck for Fire Station #6	300,000	CIR			300,000	
<b>Total - 2019 Capital Plan</b>			<b>\$ 345,982,159</b>	<b>-</b>	<b>25,000,000</b>	<b>6,000,000</b>	<b>314,982,159</b>	<b>\$ -</b>
<b>2020 Capital Plan</b>								
5	2017	Building Life Cycle - 2017-2021	\$ 2,412,960	CIR			\$ 2,412,960	
7	2014	Flood Mitigation - Design/Build	25,000,000	CIR			25,000,000	
9	2008	Clearwater Drive (Previously Prairie Loop Boulevard)	25,000,000	CIR			25,000,000	
10	2015	Rural Infrastructure Rehabilitation 2015-2017 - Construction	8,800,000	CIR/Grant	7,000,000		1,800,000	
11	2014	Rural Water and Sewer Servicing - Construction	19,000,000	CIR/Grant	18,000,000		1,000,000	
39	2017	Thickwood Perimeter Sewer - Construction	13,525,000	CIR/Grant		6,000,000	7,525,000	
79	2014	Clearwater Park System (Riverside Park System) - Remediation	4,200,000	CIR			4,200,000	
142	2017	Transit Facility (Green TRIP) - Construction	7,700,000	CIR			7,700,000	
110	2019	Parson's Creek Fire Hall 6 - Construction	12,028,000	CIR			12,028,000	
14	2019	Fort Chipewyan Building Replacement - Design/Build	2,140,710	CIR			2,140,710	
15	2018	Jubilee Center Renovations - Construction	2,022,120	CIR			2,022,120	
16	2019	Secondary Egress Road - Construction	20,000,000	CIR			20,000,000	
47	2018	Storm/Sewer/Water Upgrades in Mackenzie/Beacon Hill - Construction	12,000,000	CIR			12,000,000	
56	2018	Conklin Sewage Lagoon - Design and Construction	2,045,000	CIR			2,045,000	
84	2019	2019 Snow Disposal Site - Construction	10,000,000	CIR			10,000,000	
86	2020	Ron Morgan Park Upgrades - Construction	1,686,000	CIR			1,686,000	
87	2019	Trail Paving - Beacon Hill, Lower Thickwood, Rattlepan Creek Crescent	1,237,500	CIR			1,237,500	
91	2018	Spray Park Replacement Program - Design/Build	500,000	CIR			500,000	
100	2019	Janvier School Field - Design Build	760,000	CIR			760,000	
118	2019	Pumper Truck for Fire Station #6	800,000	CIR			800,000	
<b>Total - 2020 Capital Plan</b>			<b>\$ 170,857,290</b>		<b>\$ 25,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 139,857,290</b>	<b>\$ -</b>
<b>2021 Capital Plan</b>								
5	2017	Building Life Cycle - 2017-2021	\$ 2,412,960	CIR			\$ 2,412,960	
7	2014	Flood Mitigation - Design/Build	25,000,000	CIR			25,000,000	
11	2014	Rural Water and Sewer Servicing - Construction	17,900,000	MSI	17,900,000			
39	2017	Thickwood Perimeter Sewer - Construction	12,775,500	CIR/Grant		6,000,000	6,775,500	
15	2018	Jubilee Center Renovations - Construction	2,022,120	CIR			2,022,120	

Legend	
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First year of a pre-approved multi-year project - Construction Phase	
First year of a multi-year project	
Single year project	
Equipment Project	

Ref #	Budget Approval Year	Project Name	Total Annual Budget	Funding Source(s)	Provincial Grants	Federal Grants	Reserve	Debenture Financing
16	2019	Secondary Egress Road - Construction	20,000,000	CIR			20,000,000	
47	2018	Storm/Sewer/Water Upgrades in Mackenzie/Beacon Hill - Construction	14,000,000	CIR			14,000,000	
86	2020	Ron Morgan Park Upgrades - Construction	1,686,000	CIR			1,686,000	
87	2019	Trail Paving - Beacon Hill, Lower Thickwood, Rattlepan Creek Crescent	1,237,500	CIR			1,237,500	
<b>Total - 2021 Capital Plan</b>			<b>\$ 97,034,080</b>		<b>\$ 17,900,000</b>	<b>\$ 6,000,000</b>	<b>\$ 73,134,080</b>	<b>\$ -</b>
<b>2022 Capital Plan</b>								
7	2014	Flood Mitigation - Design/Build	\$ 25,000,000	CIR			\$ 25,000,000	
39	2017	Thickwood Perimeter Sewer - Construction	10,230,000	CIR/Grant		6,000,000	4,230,000	
16	2019	Secondary Egress Road - Construction	20,000,000	CIR			20,000,000	
47	2018	Storm/Sewer/Water Upgrades in Mackenzie/Beacon Hill - Construction	10,000,000	CIR			10,000,000	
67	2022	Cell 5 & Landfill Storm Pond 2 - Design/Build	3,700,000	CIR			3,700,000	
86	2020	Ron Morgan Park Upgrades - Construction	1,796,000	CIR			1,796,000	
<b>Total - 2022 Capital Plan</b>			<b>70,726,000</b>		<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ 64,726,000</b>	<b>\$ -</b>
<b>2023+ Capital Plan</b>								
7	2014	Flood Mitigation - Design/Build	\$ 39,500,000	CIR			\$ 39,500,000	
16	2019	Secondary Egress Road - Construction	15,000,000	CIR			15,000,000	
67	2022	Cell 5 & Landfill Storm Pond 2 - Design/Build	7,000,000	CIR			7,000,000	
<b>Total - 2023 Capital Plan</b>			<b>\$ 61,500,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,500,000</b>	<b>\$ -</b>
<b>Total - 2019 - 2023 Capital Plan - Resourced</b>			<b>\$ 746,099,529</b>		<b>\$ 67,900,000</b>	<b>\$ 24,000,000</b>	<b>\$ 654,199,529</b>	<b>\$ -</b>