



Capital Budget Request - CONSTRUCTION

Project Name	Public Works North Facilities	\$	16,600,000
Order Code		Project Location	Thickwood
Project Category	Accommodations & Land	Ward	1 - Fort McMurray
Type of Project	Lifecycle - Construction	Municipal Function	32 - Road Transport

Project Description and Scope

A temporary Road's facility was constructed in 2011. This site is located at 24 Silin Forest Road and is referred to as the Road's Satellite Yard. The facility consists of several Part 10 Atco structures, creating a 3500 sq./ft footprint. It was established to support the Road's operations by providing workspace for administrative support, and staff amenities such as washrooms, lockers, lunchroom and meeting space. This complex has reached the end of its useful life and needs to be replaced as the operation and maintenance of the complex is becoming cost prohibitive.

The construction and placement of a new 18,000 sq./ft administration/maintenance shop and a 27,000 sq./ft fleet and equipment storage facilities within the site will adequately support all functions of the Roads Branch, Parks, UGS, Fleet branches. The redevelopment of the site will improve operations by centralizing the Roads branch functions, improve the Parks branch operational efficiencies; address environmental non-compliances; and establish a refined yard to support, municipal vehicle fueling, equipment storage and materials storage. Additionally, Parks and Underground Services could improve operational efficiencies by utilizing the enhanced facility. Finally, there are significant cost savings in the operation and maintenance of the Roads equipment, that can be achieved by storing the Roads equipment indoors.

Project Cash Flows

Year	Total Annual Cost	Federal Grant	Provincial Grant	Reserve	Other	Debenture
2020 & Prior	800,000			800,000		
2021	200,000			200,000		
2022	-			-		
2023	5,000,000			5,000,000		
2024	8,000,000			8,000,000		
2025	2,600,000			2,600,000		
2026	-			-		
Thereafter	-			-		
Total Budget	16,600,000	-	-	16,600,000	-	-

Additional Funding Details

Business Case created by	<u>Dale Flanders</u>
Project Sponsor Branch	<u>Facilities</u>
Project Sponsor Department	<u>Public Works</u>
Project Delivery Branch	<u>Engineering</u>
Project Delivery Department	<u>Engineering Services</u>