

**Regional Municipality of Wood Buffalo**  
**2017 Capital Budget - Multi-Year Projects - In Progress - Cash Flow Changes**  
**December 13, 2016**

<b>Legend</b>
Other than first year of a multi-year project
Approved in a prior year (carry forward), no future budget request
Single year project

Ref #	Project Name	2016 & Prior Approved	2017 Request	2018 Request	2019 Request	2020 Request	2021 Request	Thereafter (2022+)	Total Budget All Years
<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	Anzac Fire Hall - Construction	8,000,000	4,000,000	-	-	-	-	-	12,000,000
2	Conklin Multiplex - Construction	26,500,000	15,000,000	8,500,000	-	-	-	-	50,000,000
3	Fort Chip Winter Road Bridge Replacement	2,000,000	500,000	-	-	-	-	-	2,500,000
4	Grayling Terrace Lift Station - Construction	8,360,000	1,000,000	-	-	-	-	-	9,360,000
5	King Street Bridge Rehabilitation	640,000	2,600,000	-	-	-	-	-	3,240,000
6	Life-Pak 15 Replacements	55,000	55,000	55,000	55,000	-	-	-	220,000
7	Lift Station Upgrades (South)	23,731,680	5,000,000	-	-	-	-	-	28,731,680
8	Mills Avenue Stormwater Management - Construction	1,000,000	6,000,000	6,000,000	-	-	-	-	13,000,000
9	Southwest Water Supply Line Phase 1 - Construction	32,500,000	2,500,000	-	-	-	-	-	35,000,000
10	Urban Infrastructure Rehabilitation 2016-2018 - Design	1,500,000	1,500,000	1,500,000	-	-	-	-	4,500,000
11	Vista Ridge 2014 - 2017 Capital Grant	12,035,000	1,150,000	-	-	-	-	-	13,185,000
<b>Subtotal</b>		<b>\$ 116,321,680</b>	<b>\$ 39,305,000</b>	<b>\$ 16,055,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,736,680</b>

<b>A.2. Ongoing multi year projects with cashflow changes</b>									
12	Active Transportation Trail Phase 1 Construction	\$ 2,500,000	\$ 3,250,000	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
13	Beacon Hill Outfall and Pipeline Upgrades -Construction	9,673,858	5,326,142	-	-	-	-	-	15,000,000
14	Clearwater Park System (Riverside Park System) - Remediation	1,375,639	18,744,361	680,000	-	-	-	-	20,800,000
15	Community Playgrounds (Eagle Ridge,Janvier, Chad Matthies, St. Gabriel School Playground Replacement)	1,064,289	810,711	-	-	-	-	-	1,875,000
16	Confederation Way Sanitary Sewer Phase 2 - Construction	500,000	28,700,000	14,000,000	-	-	-	-	43,200,000
17	Enterprise Information Management (EIM)	3,203,793	545,276	-	-	-	-	-	3,749,069
18	Enterprise Resource Planning	29,868,042	5,000,000	1,500,000	-	-	-	-	36,368,042
19	Fleet Shop Equipment Tooling	75,100	129,900	-	-	-	-	-	205,000
20	Flood Mitigation - Construction	3,492,037	43,950,382	50,257,581	100,000,000	-	-	-	197,700,000
21	Flood Mitigation - Predesign/Design	2,787,485	4,900,000	2,112,515	-	-	-	-	9,800,000
22	Fort Chipewyan Richardson River Bridge Replacement – Construction	5,000,000	3,160,000	-	-	-	-	-	8,160,000
23	Fort Chipewyan WTP Expansion - Construction	25,000,000	8,700,000	3,300,000	-	-	-	-	37,000,000
24	MacKenzie Stormwater Management - Design	-	2,000,000	-	-	-	-	-	2,000,000
25	Prairie Loop Boulevard	50,894,767	43,000,000	4,806,800	-	-	-	-	98,701,567
26	Regional Scada Wan - Construction	2,000,000	-	-	-	-	-	-	2,000,000
27	Rural Infrastructure Rehabilitation 2015-2017 - Construction	2,000,000	27,200,000	40,800,000	-	-	-	-	70,000,000
28	Rural Water and Sewer Servicing - Construction	10,675,000	95,925,000	70,925,000	42,475,000	-	-	-	220,000,000
29	Stonecreek Drainage - Construction	1,000,000	4,000,000	-	-	-	-	-	5,000,000
<b>Subtotal</b>		<b>\$ 151,110,010</b>	<b>\$ 295,341,772</b>	<b>\$ 191,631,896</b>	<b>\$ 142,475,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,558,678</b>

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Approved in a prior year (carry forward), no future budget request	
Single year project	

Ref #	Project Name	2016 & Prior Approved	2017 Request	2018 Request	2019 Request	2020 Request	2021 Request	Thereafter (2022+)	Total Budget All Years
<b>A.3. Ongoing multi year projects not requiring funds in 2017</b>									
30	Architectural Upgrades Owned - Leased 2013	\$ 153,753	\$ 1,346,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
31	Specialized Transit Bus Purchases Replacements 2014-2017	388,000	877,200	-	-	-	-	-	1,265,200
32	Transit Bus Lifecycle Refurbish Program 2014-2020	1,417,500	576,000	576,000	576,000	576,000	-	-	3,721,500
33	MacKenzie Blvd Lift Station Diversion & Sewer Upgrade - Construction	20,300,000	10,000,000	-	-	-	-	-	30,300,000
<b>Subtotal</b>		<b>\$ 22,259,253</b>	<b>\$ 12,799,447</b>	<b>\$ 576,000</b>	<b>\$ 576,000</b>	<b>\$ 576,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,786,700</b>
<b>Total Original Budget</b>		<b>\$ 289,690,943</b>	<b>\$ 347,446,219</b>	<b>\$ 208,262,896</b>	<b>\$ 143,106,000</b>	<b>\$ 576,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 989,082,058</b>

**B - Revised Budget/ cashflow**

**B.1. Ongoing multi year projects with no cashflow changes**

34	Anzac Fire Hall - Construction	8,000,000	4,000,000	-	-	-	-	-	12,000,000
35	Conklin Multiplex - Construction	26,500,000	15,000,000	8,500,000	-	-	-	-	50,000,000
36	Fort Chip Winter Road Bridge Replacement	2,000,000	500,000	-	-	-	-	-	2,500,000
37	Grayling Terrace Lift Station - Construction	8,360,000	1,000,000	-	-	-	-	-	9,360,000
38	King Street Bridge Rehabilitation	640,000	2,600,000	-	-	-	-	-	3,240,000
39	Life-Pak 15 Replacements	55,000	55,000	55,000	55,000	-	-	-	220,000
40	Lift Station Upgrades (South)	23,731,680	5,000,000	-	-	-	-	-	28,731,680
41	Mills Avenue Stormwater Management - Construction	1,000,000	6,000,000	6,000,000	-	-	-	-	13,000,000
42	Southwest Water Supply Line Phase 1 - Construction	32,500,000	2,500,000	-	-	-	-	-	35,000,000
43	Urban Infrastructure Rehabilitation 2016-2018 - Design	1,500,000	1,500,000	1,500,000	-	-	-	-	4,500,000
44	Vista Ridge 2014 - 2017 Capital Grant	12,035,000	1,150,000	-	-	-	-	-	13,185,000
<b>Subtotal</b>		<b>\$ 116,321,680</b>	<b>\$ 39,305,000</b>	<b>\$ 16,055,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,736,680</b>

**B.2. Ongoing multi year projects with cashflow changes**

45	Active Transportation Trail Phase 1 Construction	\$ 2,500,000	\$ 1,000,000	\$ -	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 6,750,000
46	Beacon Hill Outfall and Pipeline Upgrades -Construction	9,673,858	13,326,142	-	-	-	-	-	23,000,000
47	Clearwater Park System (Riverside Park System) - Remediation	1,375,639	1,732,000	7,300,000	6,000,000	4,200,000	-	-	20,607,639
48	Community Playgrounds (Eagle Ridge,Janvier, Chad Matthies, St. Gabriel School Playground Replacement)	1,064,289	730,000	-	-	-	-	-	1,794,289
49	Confederation Way Sanitary Sewer Phase 2 - Construction	500,000	22,200,000	14,000,000	-	-	-	-	36,700,000
50	Enterprise Information Management (EIM)	3,203,793	248,000	840,000	-	-	-	-	4,291,793
51	Enterprise Resource Planning	29,868,042	-	10,126,449	400,000	-	-	-	40,394,491
52	Fleet Shop Equipment Tooling	75,100	117,000	-	-	-	-	-	192,100

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Single year project	

Ref #	Project Name	2016 & Prior Approved	2017 Request	2018 Request	2019 Request	2020 Request	2021 Request	Thereafter (2022+)	Total Budget All Years
53	Flood Mitigation - Construction	3,492,037	18,855,000	63,257,581	82,300,000	-	-	-	167,904,618
54	Flood Mitigation - Predesign/Design	2,787,485	3,500,000	3,512,515	-	-	-	-	9,800,000
55	Fort Chipewyan Richardson River Bridge Replacement – Construction	5,000,000	1,500,000	-	-	-	-	-	6,500,000
56	Fort Chipewyan WTP Expansion - Construction	30,000,000	9,000,000	5,500,000	-	-	-	-	44,500,000
57	MacKenzie Stormwater Management - Design	200,000	2,520,000	-	-	-	-	-	2,720,000
58	Prairie Loop Boulevard	50,894,767	18,000,000	27,806,800	-	-	-	-	96,701,567
59	Regional Scada Wan - Construction	2,000,000	1,500,000	-	-	-	-	-	3,500,000
60	Rural Infrastructure Rehabilitation 2015-2017 - Construction	2,000,000	18,200,000	49,800,000	-	-	-	-	70,000,000
61	Rural Water and Sewer Servicing - Construction	10,675,000	75,425,000	91,425,000	42,475,000	-	-	-	220,000,000
62	Stonecreek Drainage - Construction	1,000,000	1,000,000	3,000,000	-	-	-	-	5,000,000
<b>Subtotal</b>		<b>\$ 156,310,010</b>	<b>\$ 188,853,142</b>	<b>\$ 276,568,345</b>	<b>\$ 134,425,000</b>	<b>\$ 4,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 760,356,497</b>

**B.3. Ongoing multi year projects not requiring funds in 2017**

63	Architectural Upgrades Owned - Leased 2013	\$ 153,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,753
64	Specialized Transit Bus Purchases Replacements 2014-2017	388,000	-	-	-	-	-	-	388,000
65	Transit Bus Lifecycle Refurbish Program 2014-2020	1,417,500	-	-	-	-	-	-	1,417,500
66	MacKenzie Blvd Lift Station Diversion & Sewer Upgrade - Construction	20,300,000	-	-	-	-	-	-	20,300,000
<b>Subtotal</b>		<b>\$ 22,259,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,259,253</b>
<b>Total Revised Proposed Budget</b>		<b>\$ 294,890,943</b>	<b>\$ 228,158,142</b>	<b>\$ 292,623,345</b>	<b>\$ 134,480,000</b>	<b>\$ 4,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 954,352,430</b>
<b>Net Increase (Decrease) (B-A)</b>		<b>\$ 5,200,000</b>	<b>\$ (119,288,077)</b>	<b>\$ 84,360,449</b>	<b>\$ (8,626,000)</b>	<b>\$ 3,624,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (34,729,628)</b>