

Regional Municipality of Wood Buffalo
2018 - 2022 Capital Plan - Multi-Year Projects - Cash Flow - Funded
December 13, 2016

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	
Approved in a prior year (carry forward), no future budget request	
Equipment Project	

Ref #	Major Category	Budget Approval Year	Project Name	Total Annual Budget	2017 Funding Source(s)	Provincial Grants	Federal Grants	Reserve	Offsite Levy/ Developer Charges	Debenture Financing
2018 Capital Plan - Resourced (Funded)										
1	Public Facilities	2016	Building Security Infrastructure Upgrades	\$ 1,119,634	CIR	-	-	1,119,634	-	-
2	Recreation & Culture	2014	Clearwater Park System (Riverside Park System) - Remediation	7,300,000	CIR	-	-	7,300,000	-	-
3	Public Facilities	2016	Confederation Way Sanitary Sewer Phase 2 - Construction	14,000,000	CIR	-	-	14,000,000	-	-
4	Recreation & Culture	2013	Conklin Multiplex - Construction	8,500,000	CIR/DEBENTURE	-	-	7,500,000	-	1,000,000
5	Public Facilities	2006	Enterprise Information Management (EIM)	840,000	CIR	-	-	840,000	-	-
6	Public Facilities	2007	Enterprise Resource Planning	10,126,449	CIR	-	-	10,126,449	-	-
7	Public Facilities	2014	Flood Mitigation - Construction	63,257,581	CIR/DEBENTURE	-	-	31,112,581	-	32,145,000
8	Public Facilities	2014	Flood Mitigation - Predesign/Design	3,512,515	CIR	-	-	3,512,515	-	-
9	Public Facilities	2014	Fort Chipewyan WTP Expansion - Construction	5,500,000	CIR/GRANT	4,623,048	-	876,952	-	-
10	Public Facilities	2016	Life-Pak 15 Replacements	55,000	CIR	-	-	55,000	-	-
11	Public Facilities	2016	Mills Avenue Stormwater Management - Construction	6,000,000	CIR	-	-	6,000,000	-	-
12	Recreation & Culture	2012	Northside Recreation Centre-Design	4,000,000	CIR	-	-	4,000,000	-	-
13	Transportation	2008	Prairie Loop Boulevard	27,806,800	CIR/DEBENTURE	-	-	4,728,400	-	23,078,400
14	Public Facilities	2015	Rural Infrastructure Rehabilitation 2015-2017 - Construction	49,800,000	CIR	-	-	49,800,000	-	-
15	Public Facilities	2014	Rural Water and Sewer Servicing - Construction	91,425,000	CIR/GRANT	18,000,000	-	73,425,000	-	-
16	Recreation & Culture	2016	Stonecreek Drainage - Construction	3,000,000	CIR	-	-	3,000,000	-	-
17	Transportation	2016	Urban Infrastructure Rehabilitation 2016-2018 - Design	1,500,000	CIR	-	-	1,500,000	-	-
18	Public Facilities	2017	4 Way Chamber and Twin line to Lower Townsite Reservoir (Abasand)	11,000,000	CIR	-	-	11,000,000	-	-
19	Public Facilities	2017	Building Life Cycle - 2017-2019	10,944,000	CIR	-	-	10,944,000	-	-
20	Public Facilities	2017	Computer Assisted Mass Appraisal (CAMA) System Review-Construction	1,860,000	CIR	-	-	1,860,000	-	-
21	Recreation & Culture	2017	FireSmart Greenspace Rehabilitation	4,500,000	CIR	-	-	4,500,000	-	-
22	Public Facilities	2017	Jubilee Center Renovation - Construction 2017	7,580,000	CIR	-	-	7,580,000	-	-
23	Public Facilities	2017	MacDonald to 4-Way Chamber Supply Line - Construction	8,640,000	CIR	-	-	8,640,000	-	-
24	Public Facilities	2017	Thickwood Perimeter Sewer - Construction	30,000,000	CIR/GRANT	-	6,000,000	24,000,000	-	-
25	Public Facilities	2017	Thickwood Perimeter Sewer - Design	2,250,000	CIR	-	-	2,250,000	-	-
26	Public Facilities	2017	Urban Arterial Boulevard Improvements & Beautification	7,000,000	CIR	-	-	7,000,000	-	-
27	Public Facilities	2016	Pumper Truck for Fire Station #6	798,200	CIR	-	-	798,200	-	-
28	Public Facilities	2015	Fort MacKay Fire Hall - Construction	6,240,000	CIR	-	-	6,240,000	-	-
29	Public Facilities	2016	Fort McMurray WWTP Process Improvements - Construction	12,000,000	CIR	-	-	12,000,000	-	-
30	Public Facilities	2016	Parson's Creek Fire Hall 6 - Construction	13,080,000	CIR	-	-	13,080,000	-	-
Total - 2018 Capital Plan - Resourced (Funded)				\$ 413,635,179		\$ 22,623,048	\$ 6,000,000	\$ 328,788,731	\$ -	\$ 56,223,400

2019 Capital Plan - Resourced (Funded)										
31	Recreation & Culture	2014	Active Transportation Trail Phase 1 Construction	\$ 3,250,000	CIR	\$ -	\$ -	\$ 3,250,000	\$ -	\$ -
32	Public Facilities	2016	Building Security Infrastructure Upgrades	1,243,023	CIR	-	-	1,243,023	-	-
33	Recreation & Culture	2014	Clearwater Park System (Riverside Park System) - Remediation	6,000,000	CIR	-	-	6,000,000	-	-
34	Public Facilities	2007	Enterprise Resource Planning	400,000	CIR	-	-	400,000	-	-
35	Public Facilities	2014	Flood Mitigation - Construction	82,300,000	CIR	-	-	82,300,000	-	-
36	Public Facilities	2016	Life-Pak 15 Replacements	55,000	CIR	-	-	55,000	-	-
37	Public Facilities	2014	Rural Water and Sewer Servicing - Construction	42,475,000	CIR/GRANT	18,000,000	-	24,475,000	-	-

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38	Public Facilities	2017	Building Life Cycle - 2017-2019	1,260,000	CIR	-	-	1,260,000	-	-
39	Public Facilities	2017	Thickwood Perimeter Sewer - Construction	22,100,000	CIR/GRANT	-	6,000,000	16,100,000	-	-
40	Public Facilities	2017	Urban Arterial Boulevard Improvements & Beautification	6,000,000	CIR	-	-	6,000,000	-	-
41	Public Facilities	2016	Fort McMurray WWTP Process Improvements - Construction	17,000,000	CIR	-	-	17,000,000	-	-
Total - 2019 Capital Plan - Resourced (Funded)				\$ 182,083,023		\$ 18,000,000	\$ 6,000,000	\$ 158,083,023	\$ -	\$ -
2020 Capital Plan - Resourced (Funded)										
42	Recreation & Culture	2014	Clearwater Park System (Riverside Park System) - Remediation	\$ 4,200,000	CIR	-	-	4,200,000	-	-
Total - 2020 Capital Plan - Resourced (Funded)				\$ 4,200,000		\$ -	\$ -	\$ 4,200,000	\$ -	\$ -
Total - 2018 - 2022 Capital Plan - Resourced (Funded)				\$ 599,918,202		\$ 40,623,048	\$ 12,000,000	\$ 491,071,754	\$ -	\$ 56,223,400