

## 2015 New Multi-Year Projects – Cashflow

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	

Ref #	Project Name	Ward	2015 Capital Request (not including Public Art)	Public Art 2015	2016 Request	2017 Request	2018 Request	2019 Request	Thereafter (2020+)	Total Budget All years
1	Anzac Fire Hall - Construction	4	4,000,000	60,000	8,000,000	-	-	-	-	12,060,000
2	Fort Chipewyan Storage Building Replacement	2	2,339,000	-	1,739,000	-	-	-	-	4,078,000
3	Fort MacKay Fire Hall - Construction	2	4,000,000	75,000	11,000,000	-	-	-	-	15,075,000
4	MacKenzie Blvd Lift Station Diversion & Sewer Upgrade - Construction	1	15,150,000	-	15,150,000	-	-	-	-	30,300,000
5	Northern Utility Corridor - Predesign	5	7,000,000	60,000	5,000,000	-	-	-	-	12,060,000
6	Regional Landfill Cell 4 - Construction	5	3,400,000	-	3,000,000	1,000,000	-	-	-	7,400,000
7	Road B at Saline Creek - Construction	1	5,000,000	60,000	7,000,000	-	-	-	-	12,060,000
8	Rural Infrastructure Rehabilitation 2015-2017 - Design	9	1,300,000	-	1,300,000	-	-	-	-	2,600,000
9	Rural Infrastructure Rehabilitation 2015-2017 - Construction	9	16,000,000	-	27,000,000	27,000,000	-	-	-	70,000,000
10	Traffic Signals Rehabilitation 2015-2016	1	200,000	-	300,000	-	-	-	-	500,000
11	Transit Terminal Northside	1	4,000,000	37,375	3,500,000	-	-	-	-	7,537,375
			<b>62,389,000</b>	<b>292,375</b>	<b>82,989,000</b>	<b>28,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,670,375</b>