

2016 – 2020 Recommended Capital Plan –
Resourced (Funded)

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 #	Year of Original Budget	Project Name	Total Annual Budget	Grants	Reserve	Offsite Levy / Developer Charges	Debenture Financing
		2016 Recommended Capital Plan -- Resourced (Funded)					
1	2014	Active Transportation Trail 2014-2016 - Construction	5,000,000	-	5,000,000	-	-
2	2015	Anzac Fire Hall - Construction	8,000,000	-	8,000,000	-	-
3	2007	Anzac WWTP & Effluent Pipeline	8,000,000	8,000,000	-	-	-
4	2014	Building Lifecycle	187,000	-	187,000	-	-
5	2014	Clearwater Park System (Riverside Park System) - Construction	5,000,000	-	5,000,000	-	-
6	2012	Confederation Way Sanitary Sewer Bypass - Construction	11,000,000	6,000,000	5,000,000	-	-
7	2013	Conklin Multiplex - Construction	20,000,000	-	1,500,000	-	18,500,000
8	2012	Conklin Wastewater Treatment Plant - Construction	5,000,000	-	5,000,000	-	-
9	2013	District Energy Supply and Return Pipe - PLB Portion	17,446,000	-	17,446,000	-	-
10	2006	Enterprise Information Management (EIM)	250,000	-	250,000	-	-
11	2007	Enterprise Resource Planning	17,200,000	-	17,200,000	-	-
12	2014	Flood Mitigation - Predesign/Design	2,800,000	-	2,800,000	-	-
13	2014	Flood Mitigation - Construction	63,500,000	-	62,500,000	-	1,000,000
14	2015	Fort Chipewyan Storage Building Replacement	1,739,000	-	1,739,000	-	-
15	2013	Fort Chipewyan Swimming Pool - Construction	20,473,100	-	20,473,100	-	-
16	2014	Fort Chipewyan WTP Expansion - Construction	10,000,000	-	9,000,000	1,000,000	-
17	2015	Fort MacKay Fire Hall - Construction	11,000,000	-	11,000,000	-	-
18	2014	Fort McMurray WWTP Process Improvements - Predesign/Design	1,700,000	-	1,700,000	-	-
19	2014	Fraser and Manning - Predesign/Design	2,600,000	-	2,600,000	-	-
20	2014	Jubilee Centre Reno/Construction 2014-2016	2,290,000	-	2,290,000	-	-
21	2008	Lift Station Upgrades (South)	4,000,000	-	4,000,000	-	-
22	2015	MacKenzie Blvd Lift Station Diversion & Sewer Upgrade - Construction	15,150,000	-	15,150,000	-	-
23	2015	Northern Utility Corridor - Predesign	5,000,000	-	5,000,000	-	-

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24	2014	Northside Multi-Use Facility - Phase 1 (Twin Arenas)	2,957,690	-	-	-	2,957,690
25	2008	Prairie Loop Boulevard	9,850,000	-	-	-	9,850,000
26	2015	Regional Landfill Cell 4 - Construction	3,000,000	-	3,000,000	-	-
27	2015	Road B at Saline Creek - Construction	7,000,000	-	-	7,000,000	-
28	2015	Rural Infrastructure Rehabilitation 2015-2017 - Design	1,300,000	-	1,300,000	-	-
29	2015	Rural Infrastructure Rehabilitation 2015-2017 - Construction	27,000,000	-	27,000,000	-	-
30	2009	Rural Water & Sewer Servicing - Design	6,000,000	-	6,000,000	-	-
31	2014	Rural Water & Sewer Servicing - Construction	30,000,000	-	30,000,000	-	-
32	2014	Southwest Water Supply Line Phase 1 - Construction	8,000,000	-	8,000,000	-	-
33	2015	Traffic Signals Rehabilitation 2015-2016	300,000	-	300,000	-	-
34	2014	Transit Bus Refurbish Program 2014-2019	1,324,000	-	1,324,000	-	-
35	2015	Transit Terminal Northside	3,500,000	-	3,500,000	-	-
36	2014	Urban Infrastructure Rehabilitation Program 2014-2016 - Construction	80,000,000	21,000,000	59,000,000	-	-
37	2014	Vista Ridge 2014-2016 Capital Grant	1,150,000	-	1,150,000	-	-
38	2016	Doug Barnes Cabin Expansion - Construction	2,600,000	-	2,600,000	-	-
Total 2016 Recommended Capital Plan -- Resourced (Funded)			421,316,790	35,000,000	346,009,100	8,000,000	32,307,690
2017 Recommended Capital Plan -- Resourced (Funded)							
39	2014	Building Lifecycle	1,648,000	-	1,648,000	-	-
40	2014	Clearwater Park System (Riverside Park System) - Construction	23,529,000	-	23,529,000	-	-
41	2014	Clearwater Park System (Riverside Park System) - Remediation	6,500,000	-	6,500,000	-	-
42	2013	Conklin Multiplex - Construction	8,500,000	-	7,500,000	-	1,000,000
43	2012	Conklin Wastewater Treatment Plant - Construction	15,000,000	10,000,000	-	5,000,000	-
44	2007	Enterprise Resource Planning	1,000,000	-	1,000,000	-	-
45	2014	Flood Mitigation - Construction	46,800,000	-	36,800,000	-	10,000,000
46	2014	Fort Chipewyan WTP Expansion - Construction	8,700,000	-	3,700,000	5,000,000	-
47	2008	Prairie Loop Boulevard	22,350,000	-	1,271,600	-	21,078,400
48	2015	Regional Landfill Cell 4 - Construction	1,000,000	-	1,000,000	-	-
49	2015	Rural Infrastructure Rehabilitation 2015-2017 - Construction	27,000,000	20,000,000	7,000,000	-	-
50	2014	Rural Water & Sewer Servicing - Construction	45,000,000	-	45,000,000	-	-

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51	2014	Specialized Transit Bus Additions & Replacements 2014-2019	219,000	-	219,000	-	-
52	2014	Transit Bus Refurbish Program 2014-2019	1,119,000	-	1,119,000	-	-
53	2014	Waterways & Horse Pasture Park - Construction	15,158,000	-	15,158,000	-	-
Total 2017 Recommended Capital Plan -- Resourced (Funded)			223,523,000	30,000,000	151,444,600	10,000,000	32,078,400
2018 Recommended Capital Plan -- Resourced (Funded)							
54	2014	Building Lifecycle	10,850,000	-	10,850,000	-	-
55	2012	Conklin Wastewater Treatment Plant - Construction	14,000,000	14,000,000	-	-	-
56	2014	Flood Mitigation - Construction	50,800,000	-	40,800,000	-	10,000,000
57	2014	Fort Chipewyan WTP Expansion - Construction	3,300,000	-	3,300,000	-	-
58	2008	Prairie Loop Boulevard	6,728,400	-	6,728,400	-	-
59	2014	Rural Water & Sewer Servicing - Construction	30,000,000	16,000,000	14,000,000	-	-
60	2014	Specialized Transit Bus Additions & Replacements 2014-2019	446,000	-	446,000	-	-
61	2014	Transit Bus Refurbish Program 2014-2019	448,000	-	448,000	-	-
62	2014	Waterways & Horse Pasture Park - Construction	5,032,000	-	5,032,000	-	-
Total 2018 Recommended Capital Plan -- Resourced (Funded)			121,604,400	30,000,000	81,604,400	-	10,000,000
2019 Recommended Capital Plan -- Resourced (Funded)							
63	2014	Building Lifecycle	1,236,000	-	1,236,000	-	-
64	2012	Conklin Wastewater Treatment Plant - Construction	5,000,000	-	5,000,000	-	-
65	2007	Enterprise Resource Planning	3,000,000	-	3,000,000	-	-
66	2014	Rural Water & Sewer Servicing - Construction	30,000,000	30,000,000	-	-	-
67	2014	Specialized Transit Bus Additions & Replacements 2014-2019	228,000	-	228,000	-	-
68	2014	Transit Bus Refurbish Program 2014-2019	559,000	-	559,000	-	-
Total 2019 Recommended Capital Plan -- Resourced (Funded)			40,023,000	30,000,000	10,023,000	-	-
Total 2016 - 2019 Recommended Capital Plan -- Resourced (Funded)			806,467,190	125,000,000	589,081,100	18,000,000	74,386,090