

Regional Municipality of Wood Buffalo  
2017 Capital Budget, New Multi-Year Projects - Cash Flows  
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 #	Project Name	2017 Request	Public Art Reserve	2017 Request (Incl. Public Art Reserve)	2018 Request	2019 Request	2020 Request	2021 Request	Thereafter (2022+)	Total Budget All years (Incl. Public Art)
1	4 Way Chamber and Twin line to Lower Townsite Reservoir (Abasand)	\$ 4,500,000	\$ 77,500	\$ 4,577,500	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 15,577,500
2	Building Life Cycle - 2017-2019	2,212,000	-	2,212,000	10,944,000	1,260,000	-	-	-	14,416,000
3	Computer Assisted Mass Appraisal (CAMA) System Review-Construction	108,000	-	108,000	1,860,000	-	-	-	-	1,968,000
4	FireSmart Greenspace Rehabilitation	6,750,000	-	6,750,000	4,500,000	-	-	-	-	11,250,000
5	Jubilee Center Renovation - Construction 2017	2,120,000	-	2,120,000	7,580,000	-	-	-	-	9,700,000
6	MacDonald to 4-Way Chamber Supply Line - Construction	3,024,000	58,320	3,082,320	8,640,000	-	-	-	-	11,722,320
7	Thickwood Perimeter Sewer - Construction	9,000,000	305,500	9,305,500	30,000,000	22,100,000	-	-	-	61,405,500
8	Thickwood Perimeter Sewer - Design	3,600,000	29,250	3,629,250	2,250,000	-	-	-	-	5,879,250
9	Pumper Truck for Fire Station #6	260,000	-	260,000	798,200	-	-	-	-	1,058,200
10	Urban Arterial Boulevard Improvements & Beautification	7,000,000	-	7,000,000	7,000,000	6,000,000	-	-	-	20,000,000
Total - 2017 Capital Budget, New Multi Year Projects		\$ 38,574,000	\$ 470,570	\$ 39,044,570	\$ 84,572,200	\$ 29,360,000	\$ -	\$ -	\$ -	\$ 152,976,770