

INFRASTRUCTURE SERVICES TRANSIT & FLEET SERVICES 2014 – 2018 CAPITAL BUDGET

**Presented by: Roger Sauve / Eric Bertrand
Operations Committee
July 8, 2013**



CapitalBudget

Transit - 2014 Capital Budget



Lorne St. Building Loan Repayment	890,226
Bus Rebuilds	52,020
Terminal/Bus Shelters	26,210
Future capital Projects	<u>35,025</u>
TOTAL	\$1,003,481



Capital Budget

Transit – 2014 Funding Sources



Capital Envelope	572,391
Development Charges Reserves	75,000
Provincial Gas Tax Reserves	<u>356,090</u>
TOTAL	\$1,003,481



A cluster of small, stylized yellow stars of varying sizes.
CapitalBudget

2014 Transit Project Highlights



Capital Budget

Fleet - 2014 Capital Budget

Light Duty Vehicles (9)	207,000
Medium Duty vehicles (7)	315,000
H.D. Trucks, Winter Control (3)	900,000
Heavy Duty Equipment (1)	250,000
Specialty Equipment (7)	875,000
Zamboni (1)	95,000
Sweepers & Water Tanks (4)	100,000
Vehicle & Equipment Rebuilds	<u>100,000</u>
TOTAL	\$2,842,000



Capital Budget

Fleet - 2014 Funding Sources & Reserve Balance



2014 Estimated Opening Balance	1,836,124
--------------------------------	-----------

Plus:

Estimated Interest	27,542
--------------------	--------

Contribution from Operating Budget	2,338,819
------------------------------------	-----------

Less:

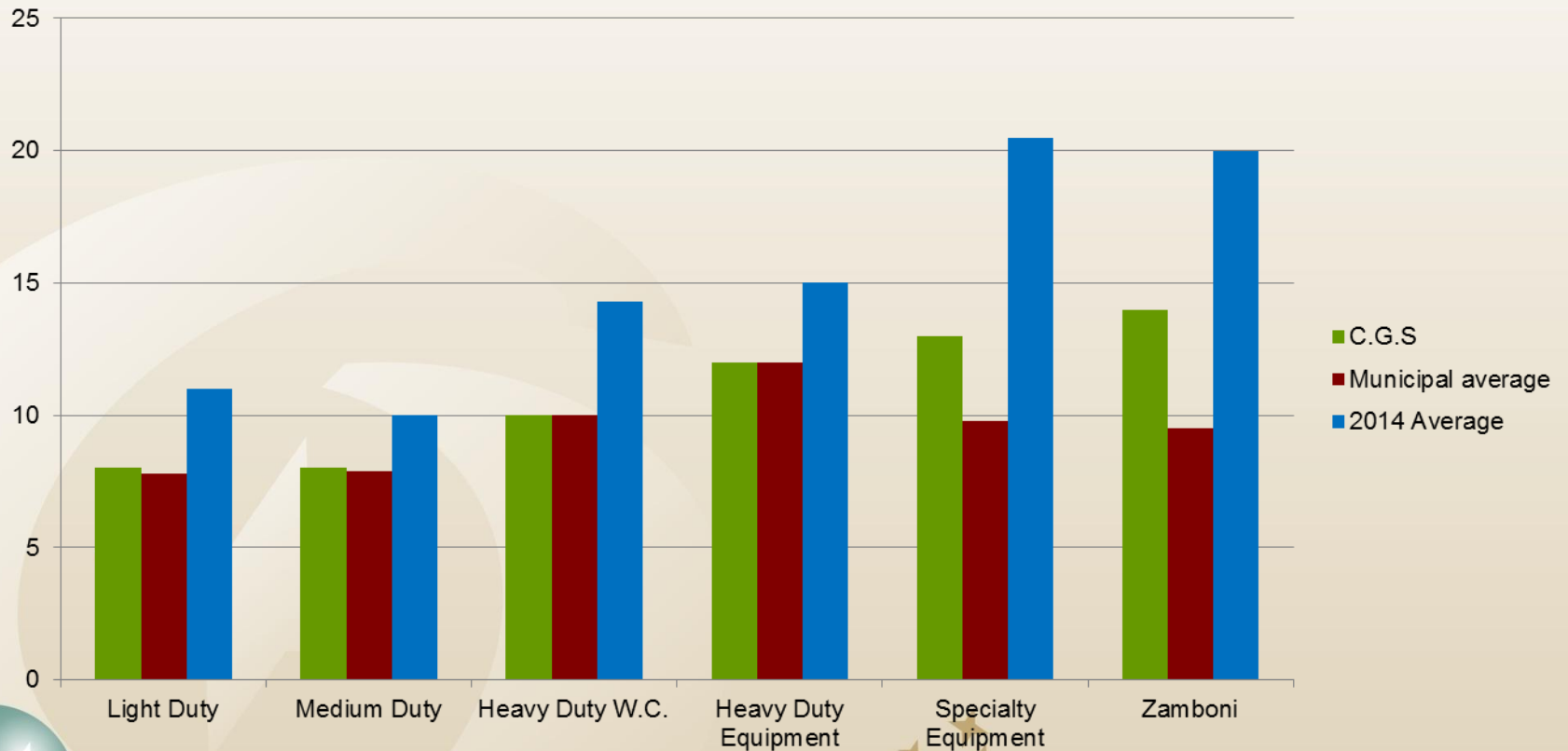
2014 Capital Budget	<u>2,842,000</u>
---------------------	------------------

2014 Estimated Ending Balance	\$1,360,485
--------------------------------------	--------------------



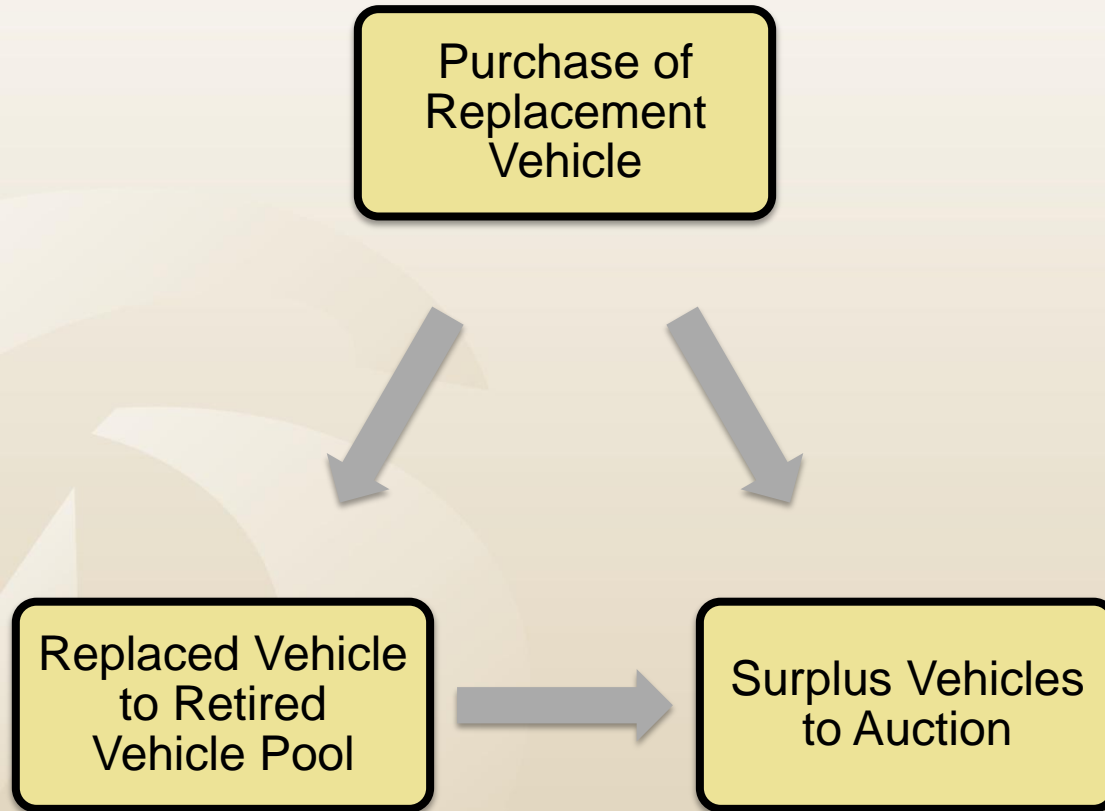
Capital Budget

Life Cycle Analysis



Capital Budget

Procurement / Disposal Process



Capital Budget

Project Highlights



Capital Budget

Project Highlights



Capital Budget

Questions?



Capital Budget