

# **Infrastructure Services 2012 – 2016 Capital Budget**

**Presented by: Greg Clausen  
Finance Committee Meeting  
October 5, 2011**

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**Capital**Budget

# 2012 Infrastructure Capital Budget



Division	2012 Capital Budget
Roads & Drainage	36,957,138
Fleet	2,448,000
Transit	1,665,210
<b>TOTAL</b>	<b>\$41,070,348</b>



Capital Budget

# 2012 Roads & Drainage Highlighted Projects



Worthington Rd Reconstruction (MR4)	\$3.5 M
Niemi Road Upgrade/Reconstruction	\$3.2 M
Garson-Coniston Road Phase II	\$2.7 M
Maley Drive Funding	\$2.6 M
Errington Avenue Rehabilitation	\$2.4 M
Brady/Douglas Rehabilitation	\$1.9 M
Industrial Land Strategy	\$1.0 M
Five Bridges – Rehabilitation	\$3.2 M
Paquette–Whitson Stormwater Facility	\$1.0 M

**TOTAL**

**\$37 M**



Capital Budget

## **Update on Roads Capital Initiatives**

Leisure Services projects continue to be added to Roads contracts saving construction and consultant costs

LED Streetlights have been installed at various locations and the LED traffic signals conversion program is ongoing

The Transportation Study Report will be finalized in 2012, as a background study for the updated Official Plan. Recommendations will include an Active Transportation Plan for pedestrians and cyclists.

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**Capital Budget**

# Capital Roads Budget Approved Distribution



Project Category	Guideline Percentage
Arterials & Major Collectors	30
Minor Roads, Local Streets and Sidewalks	20
New Roads/Road Widening	20
Bridge Rehabilitation	15
Storm Water Systems	5
Consulting Engineer Services, Design and Supervision	5
New Traffic Signals; And/Or Upgrades To Existing	1
Miscellaneous (Street Lighting, Crack Sealing, Construction Contingencies, etc.)	4
Total	100

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# Fleet Services

## Update on Initiatives



- Fleet reduction to date
- Custodial use review
- Vehicle utilization review
- Fleet Pool vs. paid mileage allowance
- Accident review and central training
- Long term Capital Plan



Capital Budget



# Fleet Services

## 2012 Key Expenditures



**2012 Capital Budget: \$2,448,000**

### **Replacement of 28 Vehicles & Equipment**

6 – ½ ton p/u trucks	3 – ¾ ton crew cab p/u trucks
3 – 1 ton trucks w/ attachments	2 single axle dump trucks
1 Commercial Van	6 cars
1 Aerial Bucket Truck	1 Trackless MT Sidewalk Tractor
2 Tandem Multi Function Trucks	2 Graders
1 Zamboni	

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# Capital Budget

# Transit Services Initiatives

- On February 14, 2011 the CFO presented to the Transit Committee a long term capital financial plan for Transit Services
- In addition, the plan outlined the Division repayment schedule for the acquisition and renovation of the new maintenance facility located at 1160 Lorne Street.
- Provincial Gas Tax Reserve funding of \$2.7 million is estimated to be received each year

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# Transit Services Initiatives

The funding for the maintenance facility is estimated as follows:

- 40% funded from Provincial Gas Tax Reserve Fund
- 60% funded from a combination of Capital Envelope and annual contribution from the Development Charges Reserve Fund

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# Transit Services

## 2012 Key Expenditures



1. Lorne St. Maintenance Facility	\$1,250,000
2. Radio Communication Equipment	\$ 304,000
3. Bus Rebuilds	\$ 50,000
4. Transit Terminal/Bus Shelters	\$ 26,210
5. Washroom Upgrades - Terminal	<u>\$ 35,000</u>
<b>Total</b>	<b>\$1,665,210</b>



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# Transit Services Funding

1. Capital Envelope	\$ 526,674
2. Capital Reserves	\$ 349,536
3. Transit Reserves	\$ 35,000
4. Development Charges	\$ 50,000
5. Provincial Gas Tax	<u>\$ 704,000</u>
<b>Total</b>	<b>\$ 1,665,210</b>

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# Questions?



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