

Growth & Development 2012 – 2016 Capital Budget

**Presented by: Bill Lautenbach
Finance Committee Meeting
October 5, 2011**

A decorative graphic in the bottom left corner consisting of three spheres: a large teal one, a medium tan one, and a small teal one, all with highlights.

CapitalBudget

Environmental Services



Key Expenditures – 2012

- Solid Waste Management Facility - Frobisher Street - \$575,000
- Azilda Landfill – North West Stormwater Pond \$200,000
- Hanmer Landfill - Design of Cell Closure - \$90,000



Capital Budget



Environmental Services



Key Expenditures – 2012

- Litter Containers with Recycling Compartment - \$24,000
- Automated Litter Collection Unit (contribution to future new equipment purchase) - \$30,000



**Capital Envelope
Reserves**

\$867,000

\$142,000

Capital Budget

Facilities Capital Projects

Key Expenditures - 2012

- Roof repairs: \$265,000
- Building shell: \$220,000
- Interior renovations: \$160,000
- Heating & ventilation: \$425,000
- Retrofits, assessments & studies: \$358,000



Capital Envelope: \$1,428,000



Capital Budget



199 Larch Street

Expenditures – 2012

- Roofing: \$275,000
- Parking gate repair: \$40,000
- Expansion joint membrane: \$30,000
- Security: \$10,000

199 Larch St. Reserve Fund: \$355,000



Capital Budget

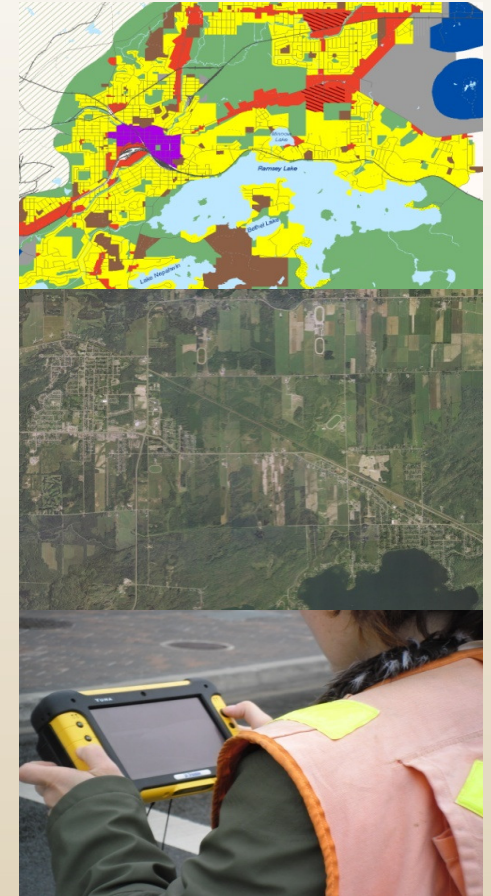
Planning Services

Expenditures - 2012

- Official Plan Review (\$330,000)
- Photography/Mapping (\$87,000)
- Completion of GPS Network (\$25,000)
- Development Cost Sharing (\$200,000)

Capital Envelope: \$112,000

Reserves: \$530,000



Capital Budget

Growth Related Projects - Economic Development



Industrial Lands Strategy – 2012

- Industrial Lands Strategy Implementation
- Lasalle – Elisabella Servicing Plan
 - Detailed design \$375,000
 - Project Implementation
 - Initial Contribution \$200,000
- Fielding Road Servicing Plan
 - Environmental Assessment \$500,000



CapitalBudget



Growth Related Projects - Economic Development



Industrial Lands Strategy - Funding

- 2012 Capital Envelope \$200,000
- Contribution from Reserves \$875,000
- Northern Ontario Heritage Fund \$1 million
- Implementation financial plan for Lasalle/Elisabella expected in February 2012



Capital Budget



Parking

Expenditures 2012

- Equipment: \$50,000
- Lot improvements: \$50,000

Parking Capital Reserve: \$100,000

A cluster of yellow stars of varying sizes.

Capital Budget

Unfunded 2013/2014: Parking Structure



Capital Budget

Questions?



CapitalBudget