

Growth & Development 2011 – 2015 Capital Budget

Presented by: Bill Lautenbach
Finance Committee Meeting
March 7, 2011

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Capital Budget

Environmental Services



Capital Envelope

Reserves

Key Expenditures 2011

- Construction & Demolition Material Recycling Site – Sudbury Landfill & Waste Diversion Site - \$1,000,000
- Solid Waste Management Facility – Frobisher Road - \$200,000
- Design of Cell Closure South/North Portion, including additional landfill gas wells - Sudbury Landfill & Waste Diversion Site - and Perimeter Road \$130,000
- New Hauled Sewage Disposal System – funds to be transferred to Wastewater Division - \$150,000
- Residential Waste Transfer Depots - \$85,000



Capital Budget

Fleet Services

Capital Reserves

\$2,400,000

Key Expenditures

Replacement of 38 vehicles and equipment including: 8 ½-ton pickup trucks, 4 ¾-ton pickup trucks, 11 cars, 3 vans, grader, line painter, sweeper, zamboni, 4x4 plow, loader, u/body sander, welding truck, hybrid-SUV, dump&crane and 2 dump bodies.

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Capital Budget

Facilities

Capital Envelope

\$1,400,000

Key Expenditures Includes the following projects:

- | | |
|---|-----------|
| • 3 building roof repairs, | \$370,000 |
| • 10 building shell/exterior renovations, | \$385,000 |
| • 4 interior building renovations, | \$225,000 |
| • 3 building heating and ventilation, | \$210,000 |
| • and 2 other projects | \$210,000 |

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Capital Budget

199 Larch

Capital Reserves

\$369,800

Key Expenditures

Projects include:

Waterproofing of second floor

Accessible washrooms main floor



Capital Budget

Planning Services

Capital Envelope

\$110,000

Key Expenditures

Projects include updating of GPS survey equipment to fully utilize 4 recently developed CGS base stations for mapping purposes

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Capital Budget

Transit Services

- 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 dept repayment schedule for the acquisition and renovation of the facility located at 1160 Lorne Street.
- The plan was developed according to some main assumptions.

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Capital Budget

Transit Services

- Provincial gas tax funding of \$2.7 million is estimated to be received each year
- Transit buses to be replaced every 18 years
- The funding for the facility located at 1160 Lorne Street is estimated as follows: (a) 40% funded from Provincial Gas Tax Reserve Fund (b) 60% funded from combination of Capital Envelope and annual contribution from the Development Charges Reserve Fund

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Capital Budget

Transit Services



Equipment & Vehicle Replacement

Reserve Fund – Transit	\$2,544,900
Capital Envelope	\$ 516,300
Gas Tax	\$1,400,000
Development Charges	\$ 50,000

Key Expenditures

1. Bus Replacement (7@ \$455,000)	\$3,185,000
2. Transit Fleet Garage	\$1,250,000
3. Bus Rebuilds	\$ 50,000
4. Terminal/Bus Shelters	\$ 26,200



Capital Budget

Parking - 2011 Capital

Reserves (Parking Improvements
Reserve Fund)

\$100,000

Key Expenditure

Parking Improvements

(As identified in the Strategic Parking Plan)

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Capital Budget

Questions?

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Capital Budget