



Capital Budget Presentation 2020-2029

Chief Administrators Office

Capital Budget Deliberations – Feb 3, 2020

Presented by : Tim Anderson





Overview of CAO Department Capital Budget

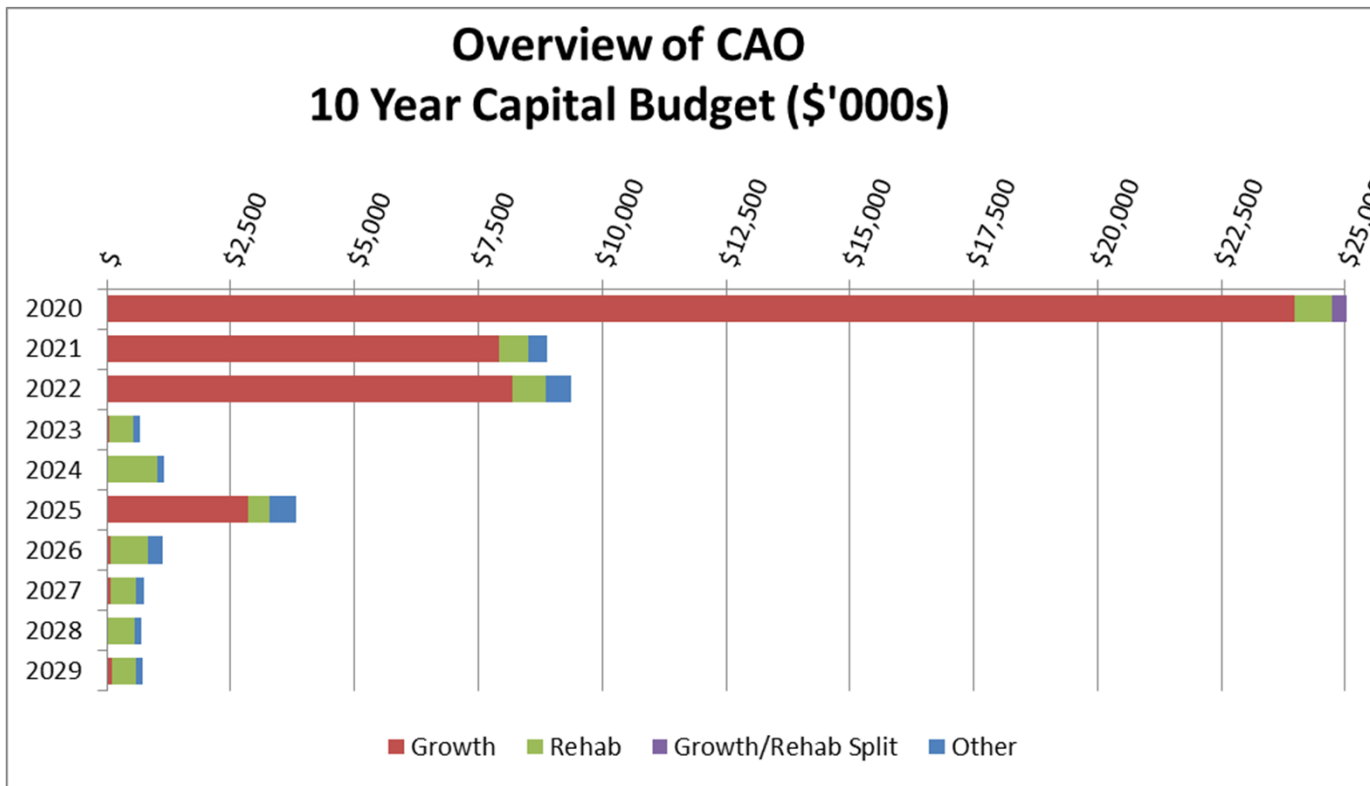
	2020	2021	2022	2023 - 2029	Total
CIP Development & Implementation	\$ 51,000	\$ 53,000	\$ 55,000	\$ 402,000	\$ 561,000
Economic Development Initiatives	\$ 221,000	\$ 170,000	\$ 71,000	\$ 1,016,000	\$ 1,478,000
Equipment Replacement	\$ 11,000	\$ -	\$ 12,000	\$ 44,000	\$ 67,000
Facility Expansion	\$ 5,029,000	\$ 5,177,000	\$ 7,106,000	\$ -	\$ 17,312,000
Facility Refurbishment	\$ 602,000	\$ -	\$ -	\$ -	\$ 602,000
Infrastructure Management	\$ 373,000	\$ 377,000	\$ 381,000	\$ 2,611,000	\$ 3,742,000
Land Development	\$ 18,874,000	\$ 2,676,000	\$ 1,047,000	\$ 2,956,000	\$ 25,553,000
Parkade	\$ 102,000	\$ 164,000	\$ 43,000	\$ 1,431,000	\$ 1,741,000
Parking Rehabilitation	\$ 252,000	\$ -	\$ 228,000	\$ 138,000	\$ 618,000
Productivity Enhancement	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 750,000
Studies	\$ 31,000	\$ 32,000	\$ 170,000	\$ 341,000	\$ 574,000
CAO Total	\$ 25,798,000	\$ 8,899,000	\$ 9,362,000	\$ 8,939,000	\$ 52,998,000

Over 10 years, the capital investment planned is \$53M for the CAO department.

For 2020-2022, the planned expenditures are \$44M.



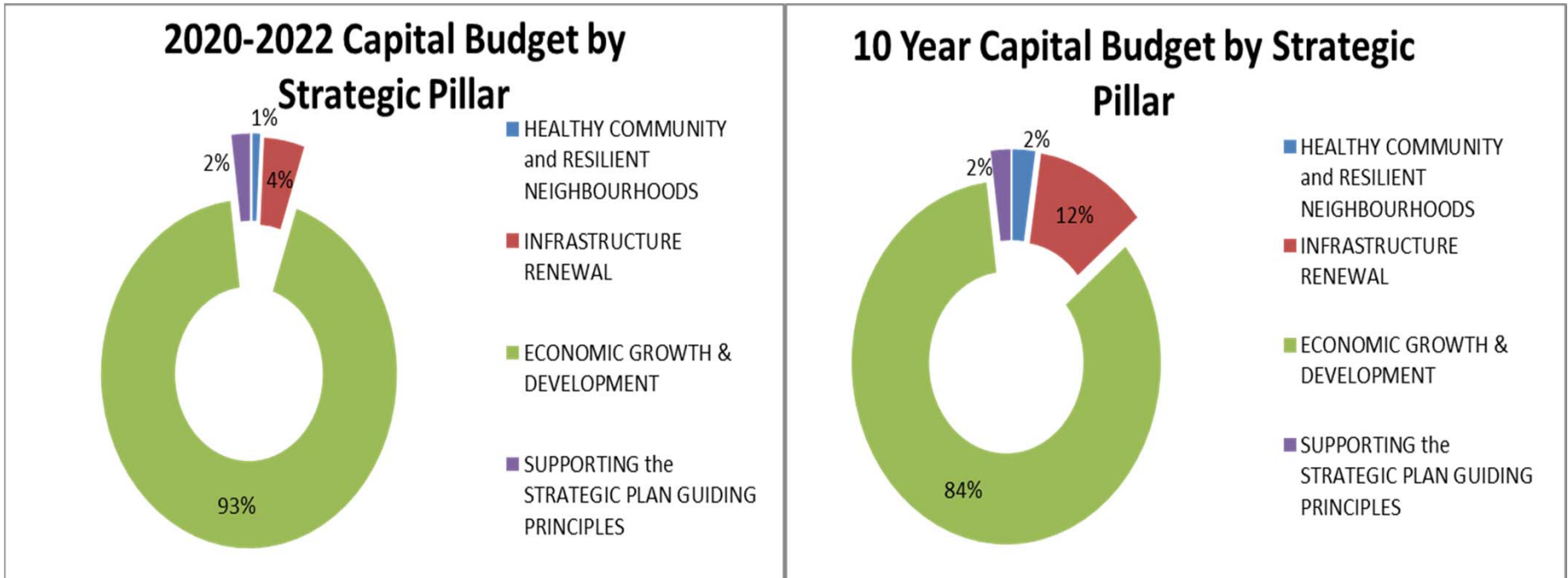
Capital Investment 2020-2029 (Growth vs Rehab)



Significant investment of the CAO's capital budget over the next 10 year period is growth related (82%).



Capital Investment by Strategic Pillars





Capital Projects – by Reporting Criteria

Council Reporting Criteria	Dept	2020	2021	2022	2023 - 2029	10 Year Total
☐ Routine	CAO	1,921	1,072	1,236	6,184	10,414
☐ Non-Routine	CAO	23,877	7,826	8,126	2,754	42,584
Grand Total		25,798	8,899	9,362	8,939	52,998

For 2020-2022, the CAO department is seeking approval of \$4.2M as routine projects. A further \$6.2M has been identified over the 2023-2029 forecast.



Economic Development 2019 & earlier approved projects currently underway



IDEA QUARTER
waterloo



BUDGET 2019



Questions?