



Capital Budget Presentation 2020-2029

Community Services Department

Capital Budget Deliberations – Feb 3, 2020

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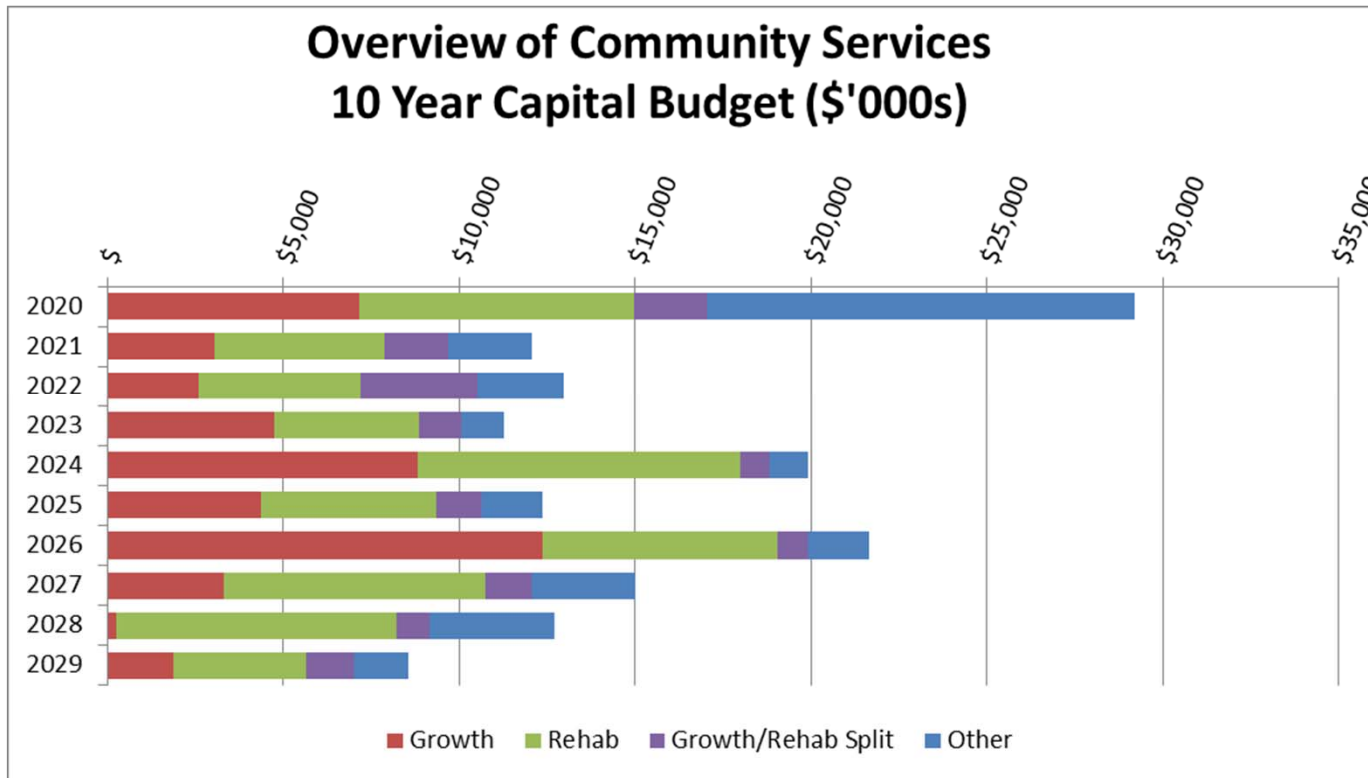
Overview of Community Services Department Capital Budget

	2020	2021	2022	2023 - 2029	Total
Energy Management	\$ 892,000	\$ 530,000	\$ 665,000	\$ 2,588,000	\$ 4,674,000
Equipment Replacement	\$ 96,000	\$ 764,000	\$ 101,000	\$ 1,815,000	\$ 2,777,000
Facility Expansion	\$ 447,000	\$ 1,031,000	\$ 2,984,000	\$ 26,384,000	\$ 30,847,000
Facility Refurbishment	\$ 5,861,000	\$ 3,645,000	\$ 3,981,000	\$ 34,167,000	\$ 47,653,000
Fleet Management	\$ 31,000	\$ -	\$ 49,000	\$ 1,466,000	\$ 1,546,000
Infrastructure Management	\$ 8,296,000	\$ 274,000	\$ 282,000	\$ 2,231,000	\$ 11,083,000
Land Acquisition	\$ 5,439,000	\$ -	\$ -	\$ -	\$ 5,439,000
New Programs	\$ 188,000	\$ 15,000	\$ 15,000	\$ 180,000	\$ 399,000
Park Expansion	\$ 2,718,000	\$ 2,704,000	\$ 1,547,000	\$ 12,785,000	\$ 19,754,000
Park Rehabilitation / Upgrade	\$ 4,365,000	\$ 2,415,000	\$ 1,848,000	\$ 13,107,000	\$ 21,735,000
Road Resurfacing	\$ -	\$ 64,000	\$ -	\$ -	\$ 64,000
Sidewalks & Trails	\$ -	\$ -	\$ -	\$ 1,088,000	\$ 1,088,000
Studies	\$ 243,000	\$ -	\$ 583,000	\$ 575,000	\$ 1,400,000
Technology Refresh / Upgrades	\$ 299,000	\$ 195,000	\$ 491,000	\$ 2,646,000	\$ 3,631,000
Tree Replacement	\$ 309,000	\$ 424,000	\$ 436,000	\$ 2,441,000	\$ 3,610,000
Community Services Total	\$ 29,183,000	\$ 12,061,000	\$ 12,983,000	\$ 101,473,000	\$ 155,700,000

Over 10 years, the capital investment planned is \$156M for the Community Services department. For 2020-2022, the planned expenditures are \$54M.



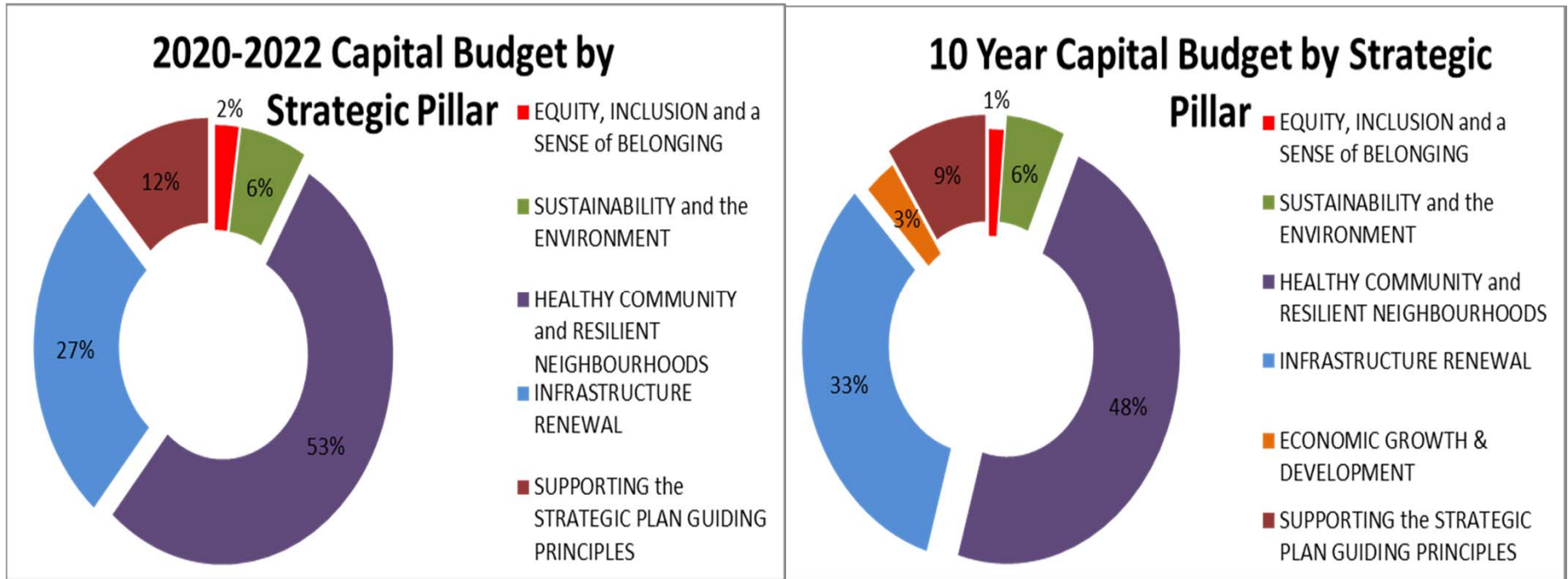
Capital Investment 2020-2029 (Growth vs Rehab)



Significant investment of the Community Services capital budget over the next 10 year period is rehabilitation (39%), growth related (31%) or a mix of the two (10%). The remaining 20% is other, such as health & safety, legislated, or strategic.



Capital Investment by Strategic Pillars





Capital Projects – by Reporting Criteria

Council Reporting Criteria	Dept	2020	2021	2022	2023 - 2029	10 Year Total
<input type="checkbox"/> Routine	COMM	7,020	4,722	5,816	38,845	56,404
<input type="checkbox"/> Non-Routine	COMM	22,163	7,339	7,167	62,628	99,296
Grand Total		29,183	12,061	12,983	101,473	155,700

For 2020-2022, the Community Services department is seeking approval of \$17.6M as routine projects. A further \$38.8M has been identified over the 2023-2029 forecast.



Questions?