



Capital Budget Presentation 2020-2029

Integrated Planning & Public Works

Capital Budget Deliberations – Feb 3, 2020

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Overview of Integrated Planning & Public Works Department Capital Budget

	2020	2021	2022	2023 - 2029	Total
CIP Development & Implementation	\$ 785,000	\$ 2,674,000	\$ 3,174,000	\$ 1,967,000	\$ 8,599,000
Economic Development Initiatives	\$ 2,329,000	\$ 816,000	\$ 818,000	\$ 4,883,000	\$ 8,846,000
Environmental Planning & Management	\$ 90,000	\$ 297,000	\$ 306,000	\$ 233,000	\$ 925,000
Equipment Replacement	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000
Facility Expansion	\$ 2,583,000	\$ -	\$ -	\$ -	\$ 2,583,000
Facility Refurbishment	\$ 284,000	\$ 3,149,000	\$ -	\$ -	\$ 3,433,000
Fleet Management	\$ 93,000	\$ -	\$ -	\$ 971,000	\$ 1,064,000
Infrastructure Management	\$ 1,862,000	\$ 2,237,000	\$ 2,877,000	\$ 11,621,000	\$ 18,597,000
New Programs	\$ 51,000	\$ 45,000	\$ 46,000	\$ -	\$ 142,000
Park Expansion	\$ 248,000	\$ 53,000	\$ 55,000	\$ 3,480,000	\$ 3,836,000
Productivity Enhancement	\$ -	\$ 717,000	\$ 1,131,000	\$ 1,168,000	\$ 3,015,000
Road Reconstruction	\$ 45,617,000	\$ 39,228,000	\$ 2,191,000	\$ 87,012,000	\$ 174,048,000
Road Resurfacing	\$ 1,760,000	\$ 1,729,000	\$ 1,944,000	\$ 13,071,000	\$ 18,503,000
Roadside Maintenance	\$ 483,000	\$ 390,000	\$ 401,000	\$ 3,596,000	\$ 4,870,000
Sidewalks & Trails	\$ 6,580,000	\$ 5,071,000	\$ 4,460,000	\$ 15,816,000	\$ 31,927,000
Stormwater Expansion	\$ 2,378,000	\$ 505,000	\$ 520,000	\$ 3,834,000	\$ 7,237,000
Stormwater Maintenance	\$ 1,343,000	\$ 853,000	\$ 1,969,000	\$ 10,583,000	\$ 14,748,000
Stormwater System Rehab	\$ 2,094,000	\$ 8,843,000	\$ 1,241,000	\$ 14,243,000	\$ 26,420,000
Streetscaping	\$ 1,036,000	\$ -	\$ 240,000	\$ 248,000	\$ 1,524,000
Studies	\$ 1,439,000	\$ 855,000	\$ 738,000	\$ 2,888,000	\$ 5,920,000
Traffic Management	\$ 153,000	\$ 210,000	\$ 107,000	\$ 1,250,000	\$ 1,719,000
Wastewater Expansion	\$ 1,591,000	\$ 707,000	\$ 728,000	\$ 5,545,000	\$ 8,570,000
Wastewater Maintenance	\$ -	\$ 286,000	\$ 87,000	\$ 1,876,000	\$ 2,250,000
Wastewater System Rehab	\$ 941,000	\$ 579,000	\$ 2,614,000	\$ 5,603,000	\$ 9,737,000
Water Expansion	\$ 1,734,000	\$ 521,000	\$ 1,105,000	\$ 5,054,000	\$ 8,414,000
Water Maintenance	\$ 286,000	\$ 295,000	\$ 304,000	\$ 2,239,000	\$ 3,124,000
Water System Rehab	\$ 1,448,000	\$ 1,070,000	\$ 2,192,000	\$ 8,124,000	\$ 12,833,000
Integrated Planning & Public Works Total	\$ 77,226,000	\$ 71,128,000	\$ 29,247,000	\$ 205,303,000	\$ 382,904,000

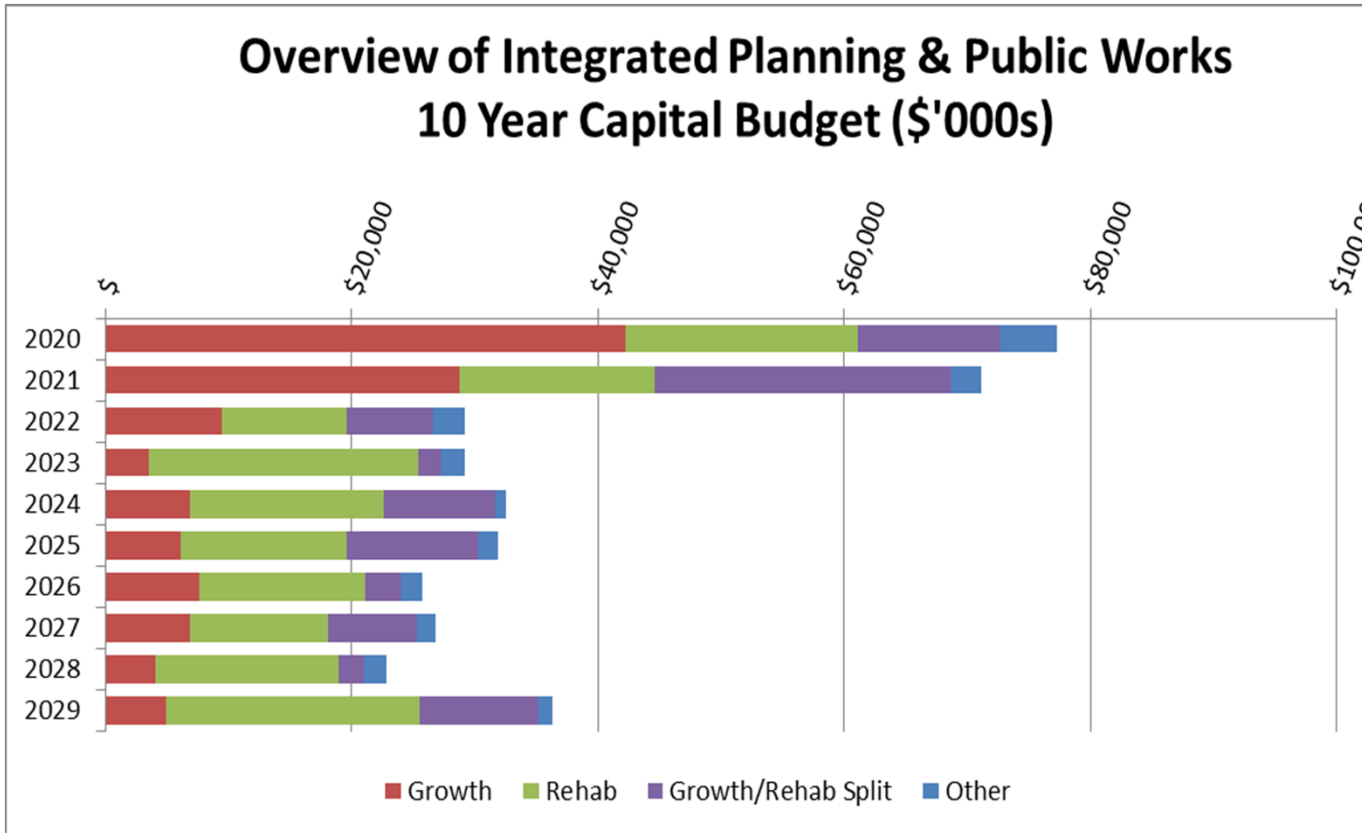
Over 10 years, the capital investment planned is \$383M for the Integrated Planning & Public Works department.

For 2020-2022, the planned expenditures are \$178M.

BUDGET 2020-22



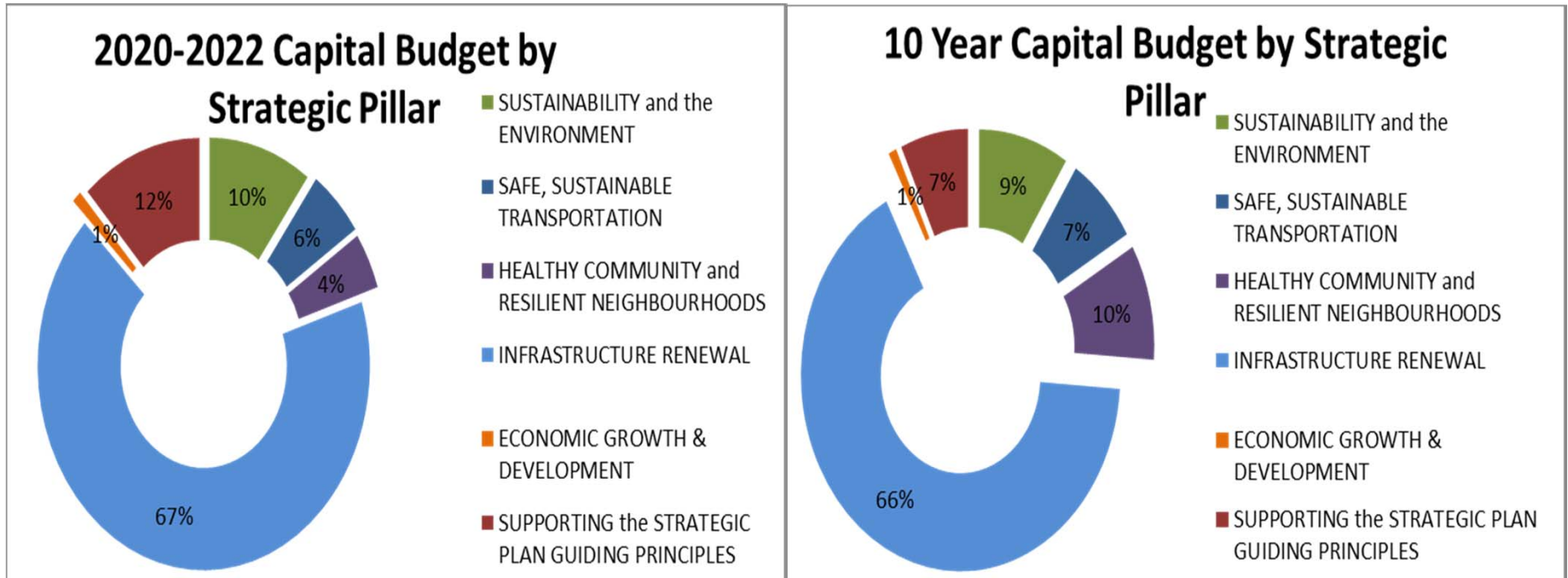
Capital Investment 2020-2029 (Growth vs Rehab)



Significant investment of the IPPW capital budget over the next 10 year period is rehabilitation (41%), growth (32%), or a combination of the two (22%).



Capital Investment by Strategic Pillars





Capital Projects – by Reporting Criteria

Council Reporting Criteria	Dept	2020	2021	2022	2023 - 2029	10 Year Total
☐ Routine	IPPW	39,845	28,608	18,215	153,821	240,489
☐ Non-Routine	IPPW	37,381	42,521	11,031	51,482	142,415
Grand Total		77,226	71,128	29,247	205,303	382,904

For 2020-2022, the Integrated Planning & Public Works department is seeking approval of \$86.7M as routine projects. A further \$153.8M has been identified over the 2023-2029 forecast.



Questions?