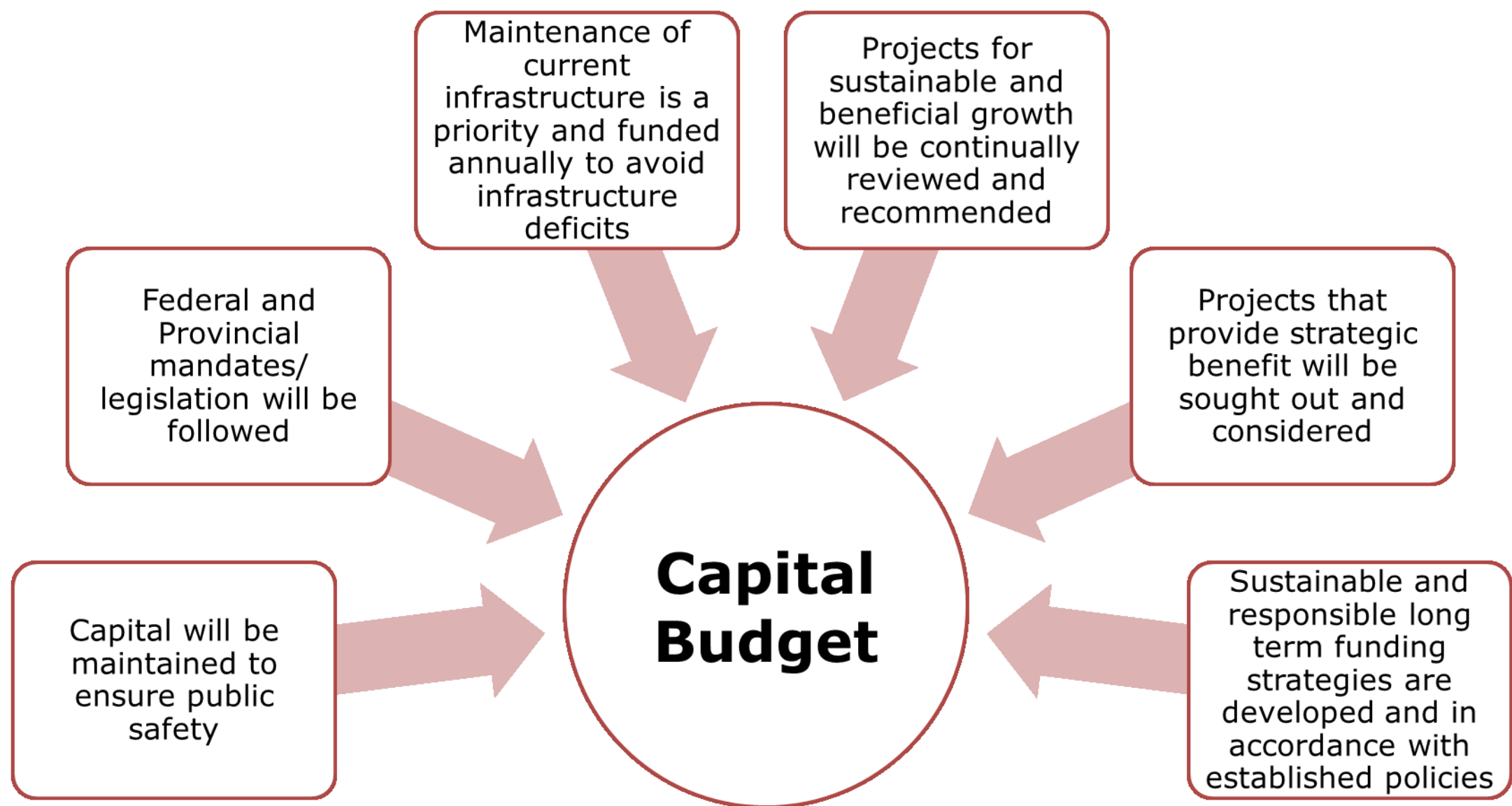


2018 Capital Budget Review

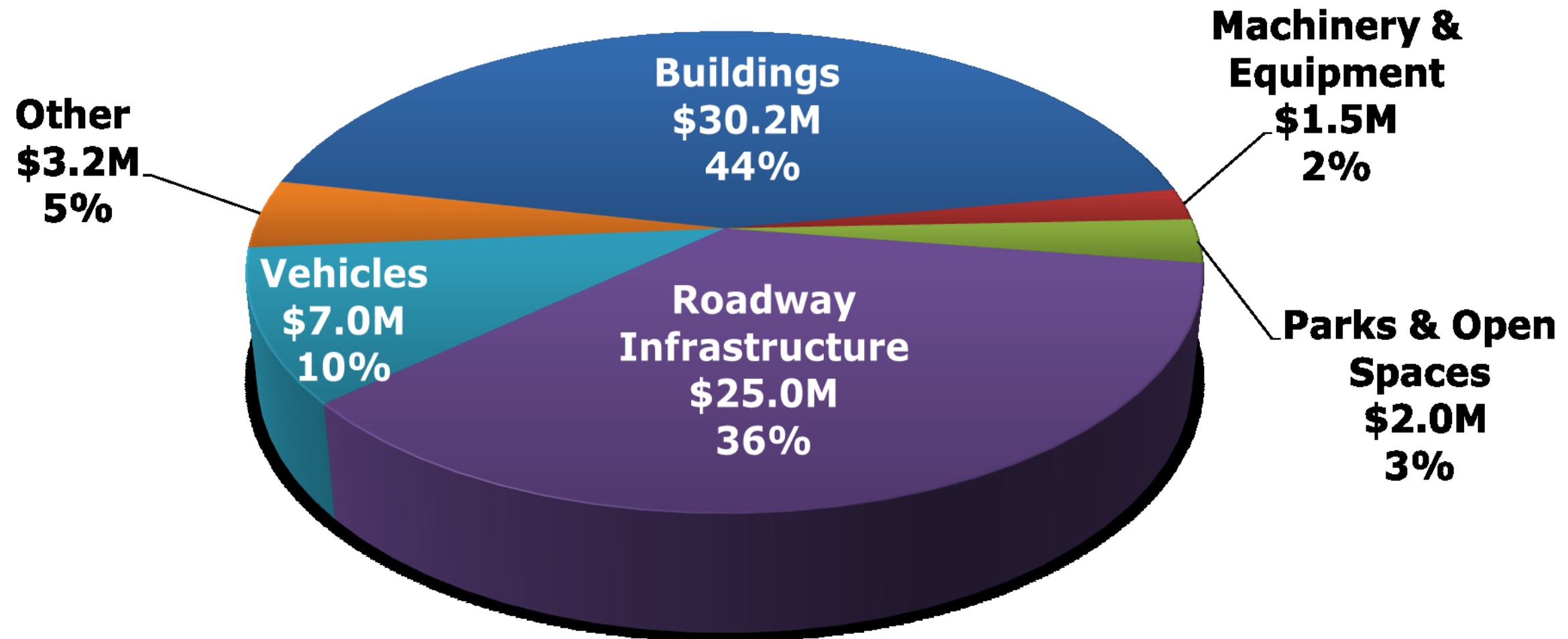
Council Presentation

November 28, 2017

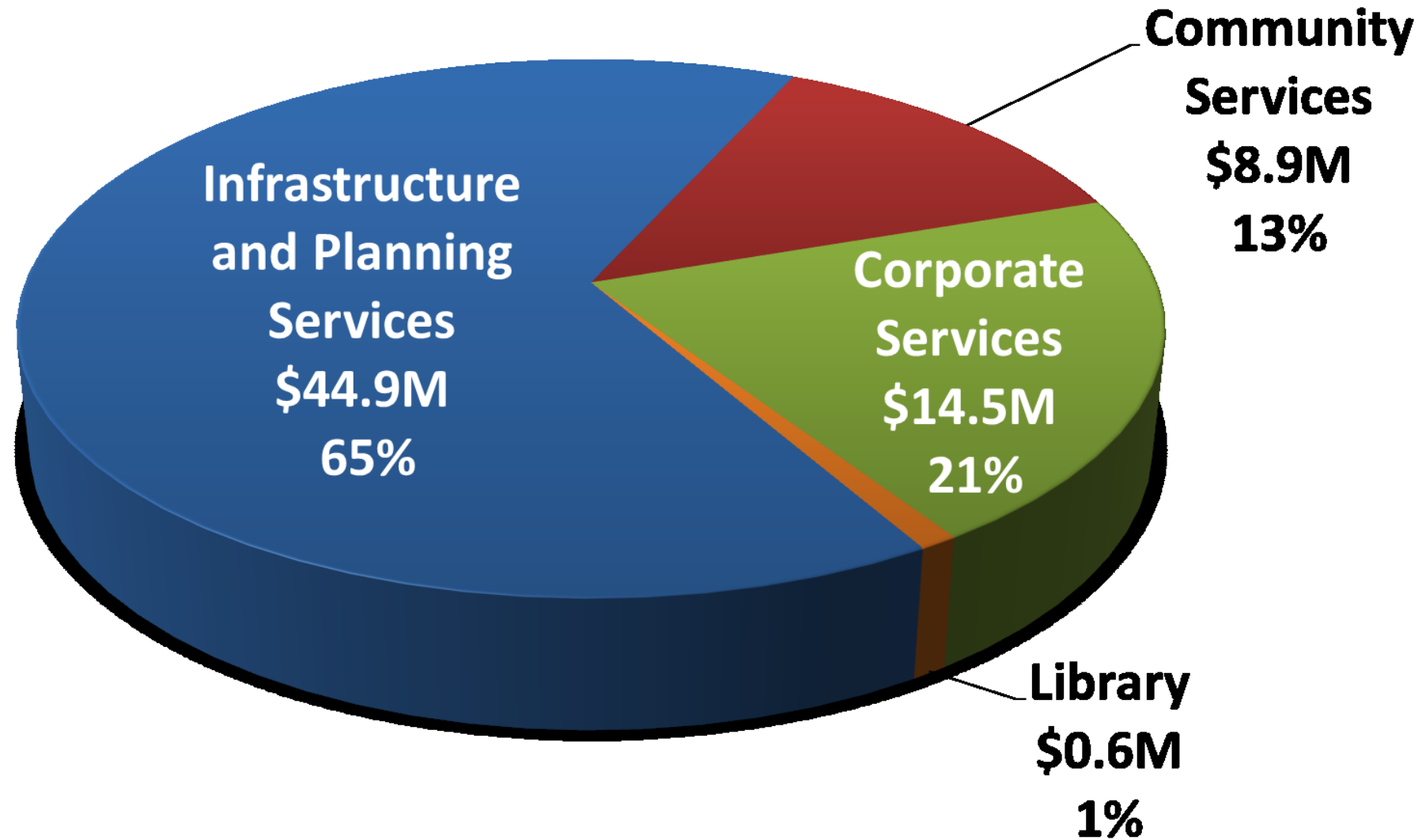
Capital budget philosophy



Capital budget highlights



Capital budget highlights



2018 major capital projects

(Threshold greater than \$2.0M)

Project	Cost
Annual Programs	\$36.1M
Multi-Use Agricultural Facility Outdoor Amenities & Servicing	\$16.1M
OSRFS Kinsmen Leisure Centre	\$5.0M
County Hall Phase 4	\$4.7M
Other	<u>\$7.0M</u>
TOTAL	\$68.9M

Infrastructure and Planning Services

2018 Proposed Request \$44.9 million

Economic Development & Tourism

Transportation Planning & Engineering

Planning & Development Services

Transportation & Agriculture Services

Utilities



Infrastructure & Planning Services

2018 major capital projects

Project	Cost
Annual Programs	\$25.2M
Multi-Use Agricultural Facility Outdoor Amenities & Servicing	\$16.1M
Other	<u>\$3.6M</u>
TOTAL	\$44.9M

Community Services

2018 Proposed Request \$8.9 million

Strathcona County Emergency Services

Family & Community Services

Recreation, Parks & Culture

Strathcona County Transit

RCMP & Enforcement Services



Community Services

2018 major capital projects

Project	Cost
Annual Programs	\$0.9M
OSRFS Kinsmen Leisure Centre	\$5.0M
Other	<u>\$3.0M</u>
TOTAL	\$8.9M

Corporate Services

2018 Proposed Request \$14.5 million

Facility Services

Fleet Services

Human Resources

Information Technology Services

Legislative & Legal Services



Corporate Services

2018 major capital projects

Project	Cost
Annual Programs	\$9.4M
County Hall Phase 4	\$4.7M
Other	<u>\$0.4M</u>
TOTAL	\$14.5M

2018 Capital Funding

Asset Category	Total Funding
Buildings	30,280,744
Electronic Hardware / Software	1,025,017
Land Development	-
Machinery & Equipment	1,483,279
Program Parks & Open Space Development	2,031,000
Roadway Infrastructure	24,940,476
Utilities	2,158,600
Vehicles	7,072,098
GRAND TOTAL	68,991,214

Tax Levy	Reserve	Grants	Developer Levy	User Rates	Other
14,499,000	5,744,944	10,036,800	-	-	-
-	1,025,017	-	-	-	-
-	-	-	-	-	-
-	867,000	27,000	-	-	589,279
-	1,821,000	-	-	-	210,000
-	19,022,450	4,793,026	-	-	1,125,000
-	2,158,600	-	-	-	-
-	6,472,098	600,000	-	-	-
14,499,000	37,111,109	15,456,826	-	-	1,924,279

2018 Capital Funding Plan

Funding Source	Total Funding
Tax Levy	14,499,000
Committed Funds	
Municipal	28,752,716
Utilities	3,419,568
Uncommitted Funds	
Capital Projects Reserve - 1.3773.4266	4,938,825
Corporate Grants	
MSI - Capital	10,036,800
Gas Tax Fund	4,820,026
Other	600,000
Developer Levy	-
User Rates	-
Other	1,924,279
GRAND TOTAL	68,991,214

Tax Levy	Reserve	Grants	Developer Levy	User Rates	Other
14,499,000					
	28,752,716				
	3,419,568				
	4,938,825				
		10,036,800			
		4,820,026			
		600,000			
			-		
				-	
					1,924,279
14,499,000	37,111,109	15,456,826	-	-	1,924,279

Open Capital Projects

Cash Flowed as at September 30, 2017 (in \$000's)

Asset Categories	2018	2019	2020	2021+	Total
Buildings	6,260	700	530	-	7,490
Electronic Hardware / Software	4,090	1,860	-	-	5,950
Parks & Open Space Development	2,145	-	-	-	2,145
Machinery & Equipment	3,405	30	25	-	3,460
Roadway Infrastructure	43,985	14,995	5,625	-	64,605
Utilities Infrastructure	20,425	21,995	-	-	42,420
Vehicles	4,825	545	-	-	5,370
Land	3,615	-	4,000	-	7,615
Total	88,750	40,125	10,180	-	139,055

Capital Plan at a Glance – 2018

(excluding Annual Programs)

Buildings

- Multi-Use Agricultural Facility – Outdoor Amenities & Servicing
– \$16.1M
- OSRFS – Kinsmen Leisure Centre
– \$5.0M
- County Hall Phase 4 Renovation
– \$4.7M
- OSRFS – Ardrossan Spray Park
– \$1.5M
- Building Security Improvements
– \$160K
- Biomass – Fuel Handling Reconfiguration
– \$150K

Electronic Hardware/Software

- Service Management Tool
– \$114K
- Mobile Device Management
– \$95K
- Mobility Bus Software
– \$200K

Machinery & Equipment

- Slide-in Calcium Tank
– \$35K
- Enhance Fibre: Festival Place
– \$30K
- Dry Roadway Sweeper
– \$12K

Capital Plan at a Glance – 2018

(excluding Annual Programs)

Parks & Open Space Development

- OSRFS – Outdoor Revitalization Program
– \$1.1M
- Heritage Hills Park
– \$285K

Utilities

- Ardrossan Water Supply New Main – Design and Land
– \$500K
- Transmission Meter Installation
– \$350K
- Asbestos Removal and Abatement Program
– \$150K

Roadway Infrastructure

- Class I Grid Road Improvement_LU
– \$1.3M
- Twp Rd 550, Rge Rd 221 to 830_DLU
– \$1.1M
- Train Whistle Cessation Rg Rds 231, 223, & 220
– \$46.5K

Vehicles

- Vehicle for Maintenance Ops
– \$67.7K
- RPC Fleet Addition for SWC Tractor
– \$55K
- FCS Vehicle for Parent Link Centre
– \$45.6K

Thank you!