

2019-2023 Capital Budget

November 5th, 2018

2019-2023 Capital Budget

Philosophical Considerations

Maintenance of existing assets – Net Book Value \$1.9 billion (Sept 30, 2018)
(Strategic goal #2)

Financial sustainability – over the long-term
(Strategic goal #2)

Capacity – ability to commence and complete projects in a reasonable time frame

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Approach for this budget cycle

Base Budget – existing assets – Annual Programs

Improvement Projects - recommendations

Strategic Projects - recommendations

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Total Recommended Five Year Capital Plan

Binder reference 4.1.4 (pages 606 – 613)

2019 - \$59.7M

2020 - \$103.5M

2021 - \$39.5M

2022 - \$40.5M

2023 - \$42.6M

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Base Capital – Annual Programs

2019 - \$35.4M

2020 - \$41.5M

2021 - \$36.0M

2022 - \$40.5M

2023 - \$42.6M

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Improvement Capital – Binder reference 4.1.2 (Page 602)

- 2019
 - SPSY Vehicle Wash Bays - \$5.7M
 - County Hall Main Floor Restacking - \$4.4M
- 2020
 - SPSY Expansion & Modernization - \$26.2M

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Strategic Capital – Binder reference 4.1.3 (Page 604)

– 2019

- Open Space Planning – Ardrossan Park - \$2.3M
- Wye Rd, Ash St to Village Dr - \$2.0M
- Twp Rd 522, 800m east of Hwy 21 - \$6.1M

– 2020

- Multi-Purpose Agricultural Facility - \$24.3M
- Rge Rd 232, Aurum to Twp Rd 534 - \$2.1M
- Wye Rd, Estate Dr to Clover Bar Rd - \$5.4M

– 2021

- Rge Rd 214 & Twp Rd 554 Intersection - \$3.1M

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Future Capital – Binder Reference 4.1.5 (Pages 616 – 619)

- High level estimates
- Designed to stimulate discussion
- Numerous external factors can impact the timing and viability of the projects listed in this section of the binder

Questions?

