



2019 - 2028 CAPITAL IMPROVEMENT PLAN
Capital Summary
New & Replacement Vehicles
(Current Year Capital Summary in thousands of dollars)

CORPORATE ASSET MANAGEMENT - FLEET SERVICES

PAGE	PROJECT DESCRIPTION	BUDGET REQUEST				BUDGET FORECAST						10 YEAR TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
	CAM - Facility Management	\$ 90	\$ 45	\$ -	\$ -	\$ 40	\$ 265	\$ 400	\$ 25	\$ -	\$ 207	\$ 1,072
	Electric Distribution	\$ 1,160	\$ 600	\$ 90	\$ 450	\$ 285	\$ 223	\$ 95	\$ 1,034	\$ -	\$ 342	\$ 4,279
	EU - Construction	\$ 325	\$ 685	\$ 455	\$ 1,010	\$ 1,245	\$ 50	\$ 1,445	\$ 645	\$ 210	\$ 1,308	\$ 7,378
	EU - Solid Waste	\$ 375	\$ 1,070	\$ 375	\$ -	\$ -	\$ 1,330	\$ 2,780	\$ 945	\$ 466	\$ -	\$ 7,341
	EU - Maintenance	\$ 785	\$ -	\$ 725	\$ 210	\$ 768	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ 2,614
	Gas Distribution	\$ 210	\$ 240	\$ 210	\$ 310	\$ 12	\$ 58	\$ 272	\$ 75	\$ 64	\$ -	\$ 1,451
	Health, Safety & Environment	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45
	Fire	\$ 50	\$ -	\$ 50	\$ -	\$ 10	\$ 100	\$ -	\$ -	\$ 66	\$ 40	\$ 316
	Police	\$ 546	\$ 322	\$ 212	\$ 385	\$ 401	\$ 239	\$ 513	\$ 525	\$ 386	\$ 45	\$ 3,574
	Municipal Works	\$ 1,495	\$ 795	\$ 590	\$ 1,025	\$ 67	\$ 809	\$ 1,574	\$ 1,497	\$ 850	\$ 141	\$ 8,843
	NG&PR	\$ 345	\$ 50	\$ 356	\$ 308	\$ 14	\$ 158	\$ 284	\$ 62	\$ 64	\$ 132	\$ 1,773
	Parks & Recreation	\$ 1,510	\$ 1,408	\$ 753	\$ 745	\$ -	\$ 383	\$ 295	\$ 600	\$ 258	\$ 254	\$ 6,206
	Transit	\$ 80	\$ -	\$ -	\$ -	\$ 740	\$ 4,110	\$ 240	\$ -	\$ -	\$ -	\$ 5,170
	EU - WWTP	\$ 180	\$ 80	\$ 60	\$ -	\$ -	\$ 15	\$ 85	\$ 330	\$ 126	\$ 277	\$ 1,153
	Power Plant	\$ 45	\$ 45	\$ 48	\$ -	\$ -	\$ 45	\$ 45	\$ -	\$ -	\$ 100	\$ 328
	ICS						\$ 40	\$ -	\$ -	\$ -	\$ -	\$ 40
	Purchasing						\$ 58	\$ 75	\$ 60	\$ -	\$ -	\$ 193
	Meter Reading						\$ 40	\$ -	\$ -	\$ -	\$ -	\$ 40
												\$ -
												\$ -
	DEPARTMENTAL TOTAL	\$ 7,241	\$ 5,340	\$ 3,924	\$ 4,443	\$ 3,582	\$ 7,986	\$ 8,166	\$ 5,798	\$ 2,490	\$ 2,846	\$ 51,816

FINANCING SUMMARY

GG) Government Grants	250	-	-	-	-	-	-	-	-	-	-	\$ 250
RES) Equipment Reserves	6,531	5,120	3,924	4,443	3,582	7,946	8,166	5,798	2,490	2,846		50,846
EXT) Other External Sources (Third Party / Trade-in)	-	-	-	-	-	-	-	-	-	-	-	-
DEB Debenture	460	220	-	-	-	-	-	-	-	-	-	680
FINANCING TOTAL	\$ 7,241	\$ 5,340	\$ 3,924	\$ 4,443	\$ 3,582	\$ 7,946	\$ 8,166	\$ 5,798	\$ 2,490	\$ 2,846		\$ 51,776

EFFECT ON FUTURE OPERATIONS (CHANGE FROM BASE YEAR 2018)

Debt / Loan Servicing												
Other: Fleet Lease Net Increase												\$ -
TOTAL NET OPERATING EFFECT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs												



2019 - 2028 CAPITAL IMPROVEMENT PLAN
Capital Summary
Replacement Vehicles

(Current Year Capital Summary in thousands of dollars)

CORPORATE ASSET MANAGEMENT - FLEET SERVICES

PAGE	PROJECT DESCRIPTION	BUDGET REQUEST				BUDGET FORECAST						10 YEAR TOTAL
		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
	CAM - Building Services	\$ 90	\$ 45	\$ -	\$ -	\$ 40	\$ 265	\$ 400	\$ 25	\$ -	\$ 207	\$ 1,072
	Electric Distribution	1,160	600	90	450	285	223	95	1,034	-	342	4,279
	EU - Construction	325	685	455	1,010	1,245	50	1,445	645	210	1,308	7,378
	EU - Solid Waste	375	1,070	375	-	-	1,330	2,780	945	466	-	7,341
	EU - Maintenance	785	-	725	210	768	63	63	-	-	-	2,614
	Gas Distribution	210	240	210	310	12	58	272	75	64	-	1,451
	Health, Safety & Environment	45	-	-	-	-	-	-	-	-	-	45
	Fire	50	-	50	-	10	100	-	-	66	40	316
	Police	546	322	212	385	401	239	513	525	386	45	3,574
	Municipal Works	1,205	620	590	1,025	67	809	1,574	1,497	850	141	8,378
	NG&PR	345	50	356	308	14	158	284	62	64	132	1,773
	Parks & Recreation	1,340	1,363	753	745	-	383	295	600	258	254	5,991
	Transit	80	-	-	-	740	4,110	240	-	-	-	5,170
	EU - WWTP	180	80	60	-	-	15	85	330	126	277	973
	Power Plant	45	45	48	-	-	45	45	-	-	100	283
	ICS						40					40
	Purchasing						58	75	60			193
	Meter Reading						40					40
	Transit											-
	DEPARTMENTAL TOTAL	\$ 6,781	\$ 5,120	\$ 3,924	\$ 4,443	\$ 3,582	\$ 7,986	\$ 8,166	\$ 5,798	\$ 2,490	\$ 2,846	\$ 50,911

FINANCING SUMMARY

GG)	Government Grants	250	-	-	-	-	-	-	-	-	-	\$ 250
RES)	Equipment Reserves	6,531	5,120	3,924	4,443	3,582	7,946	8,166	5,798	2,490	2,846	50,846
EXT)	Other External Sources (Third Party / Trade-in)	-	-	-	-	-	-	-	-	-	-	-
DEB	Debenture	-	-	-	-	-	-	-	-	-	-	-
	FINANCING TOTAL	\$ 6,781	\$ 5,120	\$ 3,924	\$ 4,443	\$ 3,582	\$ 7,946	\$ 8,166	\$ 5,798	\$ 2,490	\$ 2,846	\$ 51,096

EFFECT ON FUTURE OPERATIONS (CHANGE FROM BASE YEAR 2018)

	Debt / Loan Servicing											
	Other: Fleet Lease Net Increase											\$ -
	TOTAL NET OPERATING EFFECT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs											