

# 2009 to 2011 Capital Planning and 2009 Capital Budget

Presented By: Lorella Hayes  
Finance Committee Meeting  
October 28, 2008



Capital Budget

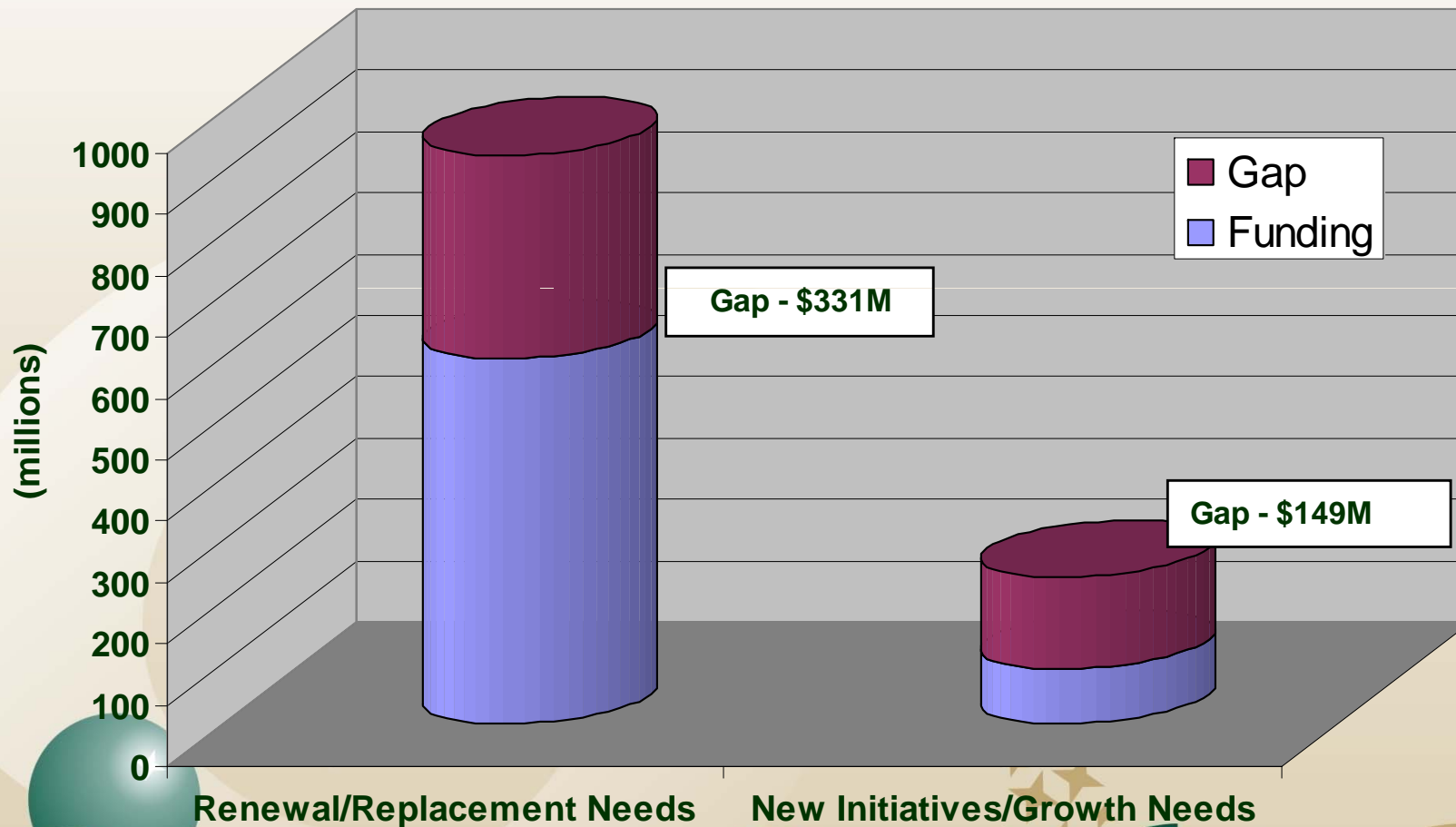
# Capital Budget Planning Process

- July to October 2008 - Preparation of 2009 to 2011 forecasted needs and funding
- October 28, 2008 - 2009 Capital Budget review and approval
- Accept for information only 2010 and 2011 Capital Budgets
- December 2008 - Council voting on 2009 Capital Levy



Capital Budget

# Needs by Renewal/Replacement & New Initiatives/Growth 2007-2016



Capital Budget

# 2009 Capital Budget Highlights



**2009 Capital Budget = \$ 80 M**

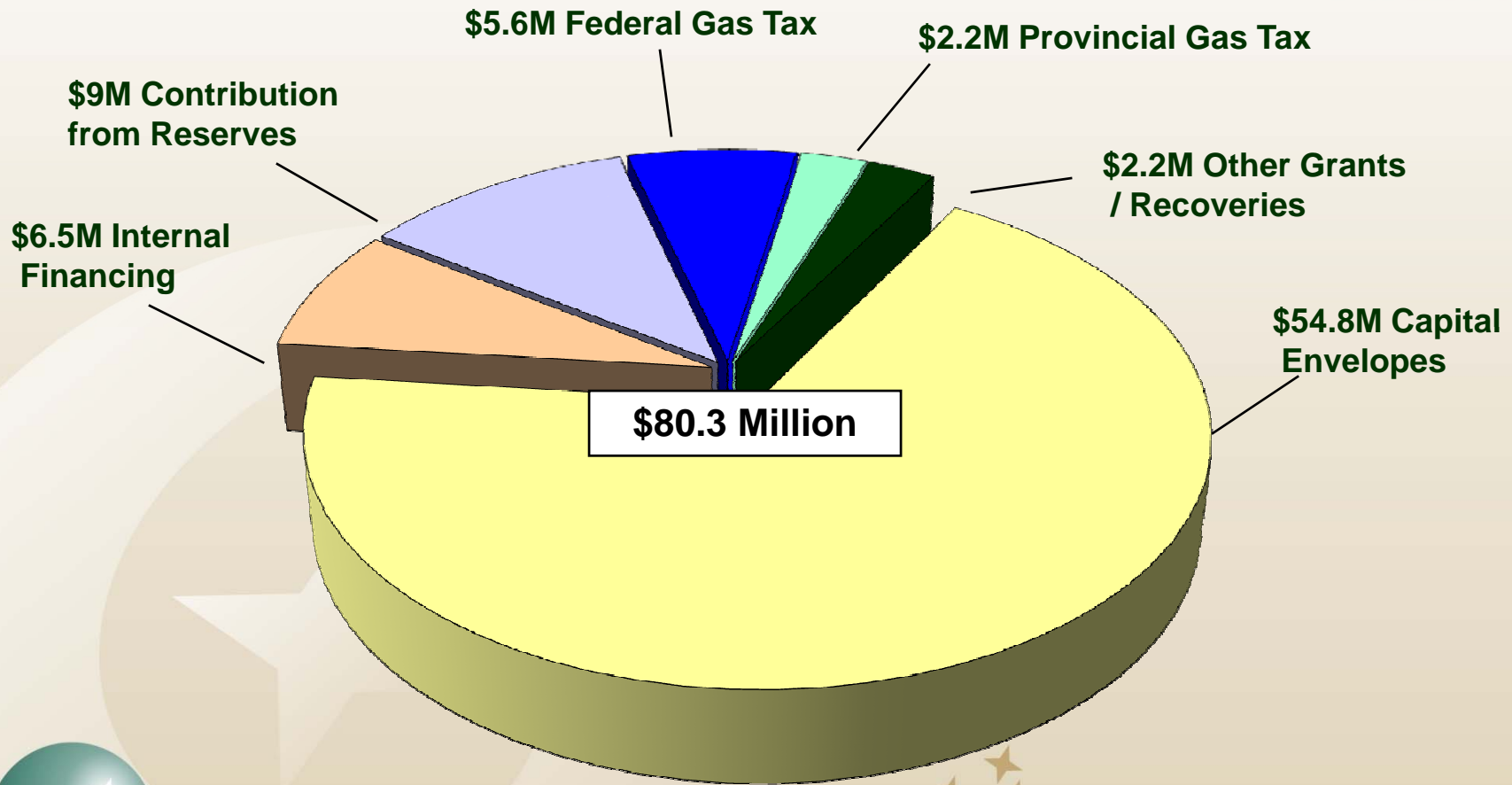
## Highlights of Expenditures:

- Roads \$ 33 M
- Water/Wastewater \$ 25 M
- Replace Fleet and Equipment \$ 2.8 M
- Transit \$ 2.4 M
- Police Equipment and Vehicles \$ 2.2 M
- Leisure and Recreation \$ 4.6 M
- Municipal Facilities \$ 3.8 M



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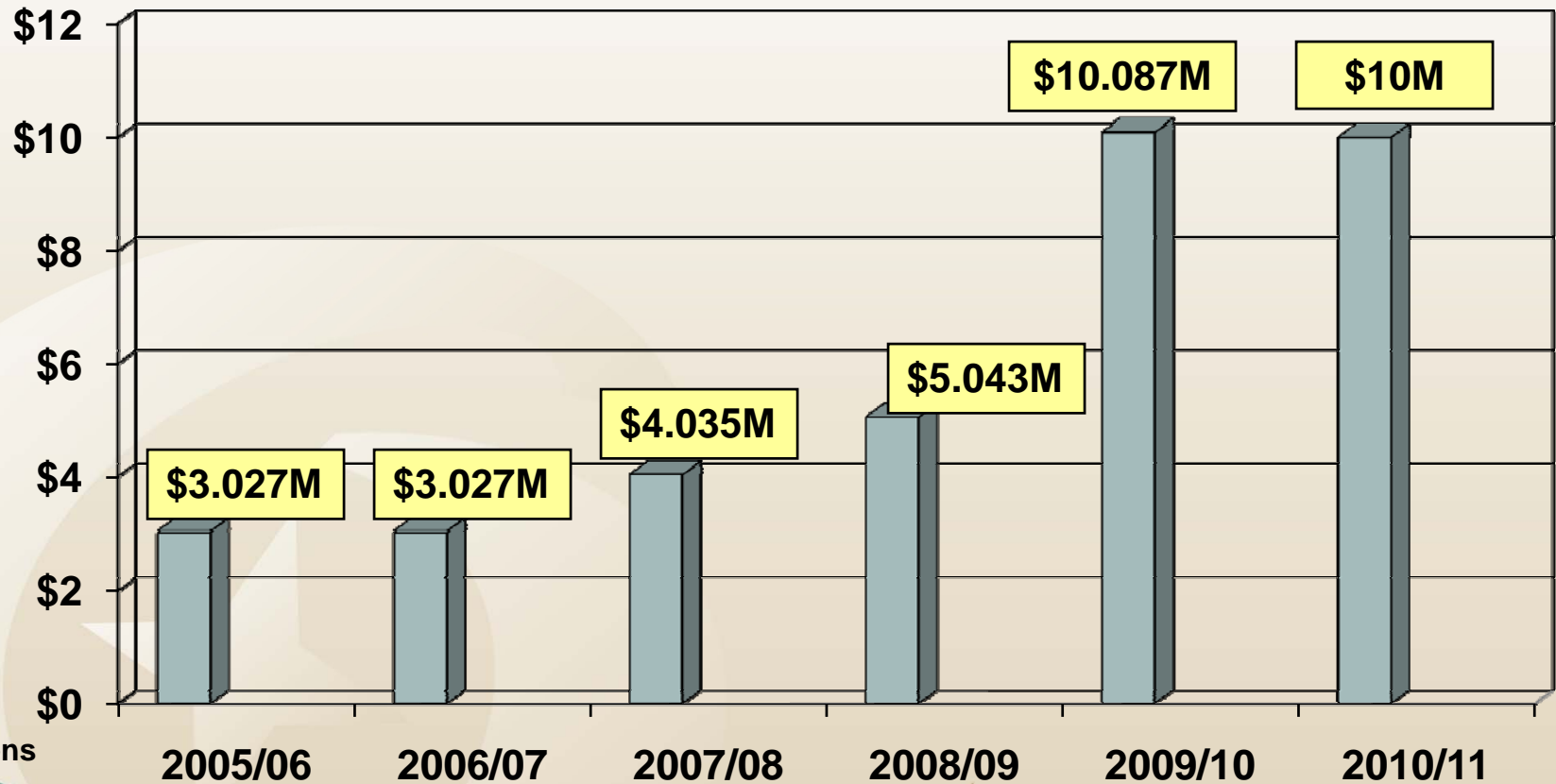
# 2009 Funding Sources



Capital Budget

# Federal Gas Taxes

Allocated On a Per Capita Basis



Millions

Capital Budget



# Resolutions



- 2009 Capital Budget approval
- Internal Financing of \$6.5M from the 2010 through 2013 Roads and Water/Wastewater Capital Envelopes
- 2010 and 2011 Capital Budgets be accepted for information only



Capital Budget

**Questions?**

A large, faint, light-colored graphic of a stylized 'G' with a star inside, serving as a background for the text. In the bottom left corner, there are three spheres: a large teal one, a smaller gold one, and a small teal one. In the bottom right corner, there is a cluster of small gold stars above the text.

**Capital Budget**