

Capital Expenditures

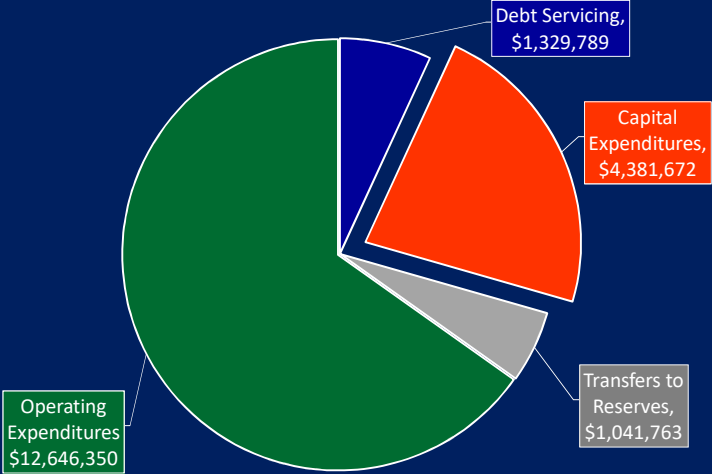


2017 Budget Discussions



Capital Overview – Budget Components

2017 Total Expenditures \$19,399,574



2017 Budget Discussions



Capital Expenditures Overview

Capital Expenditures \$4,381,672

Operating = \$4,020,972

- Engineering projects = \$3,191,700. Main items include:
 - Turf Field Project (\$700,000) (DOS funding of SCA/Sooke Soccer Club project)
 - Roads Program (\$1,000,000). MFA borrowing to conduct necessary road replacement works – paving/base etc).
 - Rainwater Management (\$250,000). Drainage capital projects.
 - Sooke River Road Drainage (\$150,000). Estimated capital cost to engineer a drainage solution.
 - Sidewalk Otter Pt. to Hope Centre (\$100,000). New sidewalk to connect with 2016 improvements.
 - Sidewalk/Trail Maple South to Nordin (\$100,000). Will complete sidewalk connections from Otter Pt. Rd to existing trail at Nordin.
 - Electric Car Charging Station (\$80,000). Estimated total cost (grant possibilities). Location in town core TBD.



2017 Budget Discussions



Capital Expenditures Overview

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Operating = \$4,020,972

- Building projects = \$310,000. Items include:
 - Office repairs (\$50,000) (admin and Fire Hall general repairs; also HVAC in offices)
 - Elevator (\$50,000). Public elevator to Council chambers. Grant funding available.
 - Remediation/reconstruction (\$50,000). Public (and staff) washrooms and reception area.
 - Leased space conversion (\$25,000). Currently leased to VIHA. Will convert to required office space for District staff.
 - Sprinklers/plumbing (\$150,000). Estimated cost to replace building sprinkler system. Requires significant plumbing upgrades as well.



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- Public Works Yard = \$30,000. Items include:
 - Roof replacement (\$20,000). Works Yard building (currently leased) requires new roof.
 - Electrical (\$10,000). Upgrades to panel and wiring for code compliance. Also metering.



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Operating = \$4,020,972

- General government = \$174,272. Items include:
 - Computer equipment replacement (\$32,950). Regular replacement of aging machines.
 - Collabware (\$10,000). Sharepoint 2016 software upgrade to improve efficiency.
 - Tempest Electronic Plan Submission (\$47,322). Quoted price for module that allows electronic submission and tracking of building permits.
 - Asset Management Plan (\$55,000). Estimated cost to have condition assessment completed on roads inventory. Will provide necessary data for asset management system to allow staff to plan for repairs and/or replacements.
 - Website refresh (\$25,000). Estimated cost to update customer interface and look.



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Questions???



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