



Hamilton

**2015 Tax - Supported Capital Budget**

**General Issues Committee**

January 30, 2015

- Direction from General Issues Committee on Jan 15, 2015
- Progress Since GIC Meeting of Jan 15, 2015
- Amending Schedule
- Recommendations

## General Issues Committee (Jan 15, 2015)

1. That staff be directed to make the Asset Renewal Management Plan a priority, for the current term of Council (2014-2018), commencing with the 2015 budget and report to the GIC with options accordingly.
2. That staff be directed to rate prioritize projects to identify the equivalent of 1%; an additional 0.5% to be found through the existing Corporate wide budget, to be dedicated to local roads on a one-time basis and report back to 2015 GIC budget process.

- Councillors Questions
- Review of WIP's / 2015 Recommended Capital Projects
- Review of Reserves / Reserve Forecasts



# Amending Schedule Summary

## SUMMARY OF AMENDMENTS BY CATEGORY

	<b>\$(000'S)</b>
WORK-IN-PROGRESS (WIP) PROJECTS	2,246
2015 PROPOSED CAPITAL PROJECTS	2,035
RESERVES	800
<b><i>TOTAL</i></b>	<b><u>5,081</u></b>



# Amending Schedule Detail

		<u>Funding Available</u>	<u>Funding Source</u>
		\$	
<b><u>WORK-IN-PROGRESS (WIP) PROJECTS</u></b>			
<u>Urban Renewal</u>			
8201355801	Downtown Sts Urban Design Plan	100,000	Operating
<u>Economic Development Program</u>			
3621308900	Ec Development Initiatives	75,000	Operating
<u>Waste Management</u>			
5120994912	Waste Facility Software	109,000	Future Fund
<u>Fire Services</u>			
7400751702	Station #31 - Vehicle Purchase	150,000	Operating
<u>Recreation Facilities</u>			
7101158709	Rosedale Outdoor Pool	832,000	Operating
7101141700	Green Acre Outdoor Pool Refurb	(159,000)	
7101258701	Birge Outdoor Pool Redevelop	(466,000)	
<u>Traffic Operations &amp; Engineering Capital</u>			
4041320016	Annual Signal System Upgrade	710,000	Operating
4031120122	Sherman Access Lane Control	250,000	Operating & Debt
<u>Roadside Asset Program</u>			
4041020111	Council Strat Initiative - Traffic	645,000	108022 Reserve
<b><i>Sub-Total</i></b>		<b><u>2,246,000</u></b>	



# Amending Schedule Detail

		<u>Funding Available</u>	<u>Funding Source</u>
		\$	
<b><u>2015 PROPOSED CAPITAL PROJECTS</u></b>			
<u>Urban Renewal</u>			
8201403100	Implement Barton-Kenilworth MP	241,000	Operating
4041210017	Downtown Outdoor Lighting Upgrades	110,000	Operating
8201403101	Implementation of the Comprehensive Way Finding	49,000	Operating
<u>Waste Management</u>			
5121541004	Waste Collection Ergonomic Improvements	400,000	Debt
5121590200	Diversion Container Replacement Program	250,000	Debt
<u>Information Technology</u>			
3501357303	Geographic Information Systems (GIS) Upgrades	75,000	Operating
<u>Community Services</u>			
6501541100	CES Accommodations	90,000	Operating
<u>Traffic Operations &amp; Engineering Capital</u>			
4041520017	Traffic Signal LED Lighting Upgrade Program	400,000	Operating
4041520510	Traffic Management Sys. - Lincoln Alexander Parkway	50,000	Operating
4041516102	Traffic Calming Program	370,000	Operating
<b><i>Sub-Total</i></b>		<b><u>2,035,000</u></b>	



# Amending Schedule Detail

		Funding Available	Funding Source
		\$	
<b><u>RESERVES</u></b>			
█	108022 Council Strategic Initiatives Reserve	800,000	108022 Reserve
	<i>Sub-Total</i>	<u>800,000</u>	*

\* Represents remaining balance in the reserve.





# WIP Closures

	<u>Funding Available</u>	<u>Funding Source</u>
	\$	
<b><u>WORK-IN-PROGRESS (WIP) PROJECTS TO BE CLOSED</u></b>		
<u>School and Property Purchases</u>		
4400956912 Vern Ames and Greenhill Purchase	59,000	Operating
<i>Note: Funded from reserves to be repaid by Area Rating Wards 1 to 8. Funding available will be used to reduce future Area Rating Charges.</i>		
<u>Open Space Development Program</u>		
4401156102 Parkland Acquisition - Sanatorium Rd	1,496,000	Operating
<i>Note: Approved to be funded from Area Rating Wards 1 to 8. Transaction will not proceed, thus Area Rating will not occur.</i>		
<b>Total Wip closures (next WIP closure report)</b>	<b><u>1,555,000</u></b>	



## 2015 Roads Capital Program

- \$80M Non-growth Related Projects
- \$59M Maintenance projects
- \$3M Local Roads – Direction from GIC on January 15, 2015
- \$5.5M Funding Capacity

# Recommendations

- a) That the 2015 capital projects from the Hamilton Public Library with Binbrook Library net cost of \$0.450 M and Dundas Library net cost of \$1.125M funded from debt be approved  
(Report FCS15011 part of recommendation (h)).
- b) That the 2015 Tax Supported Capital Budget be approved with amendments of \$5.081M as follows:
  - Work in Progress Projects reductions of \$2.246M
  - 2015 Proposed Capital Projects reductions of \$2.035M
  - Reserve funding of \$0.800M
- c) That the additional funding of \$5.081M identified in recommendation (b) be distributed as follows:
  - \$3M for Council's Local Roads Capital Program
  - the balance of available funds to be directed to the City's Unallocated Capital Reserve.
- d) That any Roads Tendering Surplus achieved in 2015 be forwarded to the 2016 Proposed Local Roads Capital Program.



Hamilton

## Next Steps

- Council Approval on February 11, 2015