



Hamilton

**2019 TAX SUPPORTED CAPITAL BUDGET  
GENERAL ISSUES COMMITTEE**

**DECEMBER 14, 2018**

# COUNCIL PRIORITIES SUMMARY



West Harbour Development



Transit



Affordable Housing



Economic Growth



State of Good Repair

# 2019 CAPITAL BUDGET

## Recap

- **\$226 M** Gross Capital Investment
- **0.52%** Property Tax increase for Capital Levy
- **\$18** increase of on an Average Residential Property
- **\$4.4 M** Operating Levy increase for Capital
- **\$2.89 M** and **24.24** FTEs in Operating Impacts to support the 2019 Capital program

# 2019 + COUNCIL PRIORITIES

## By the numbers

Tax Supported 4-Year Capital Financing Plan	2019	2020	2021	2022
Capital Levy Increase dedicated to rehab of existing Assets	0.50%	0.50%	0.50%	0.50%
Capital Levy Increase for <b>Transit</b> (City Share - debt)	0.02%	0.27%	0.47%	0.47%
Capital Levy Increase for <b>West Harbour MP</b> increase (debt)	0.00%	0.13%	0.04%	0.00%
<b>Total Levy Impact</b>	<b>0.52%</b>	<b>0.90%</b>	<b>1.01%</b>	<b>0.97%</b>

# 2019 CAPITAL FINANCING PLAN DETAILS

# 2019 PROPOSED CAPITAL BUDGET

2019 PROPOSED TAX SUPPORTED CAPITAL BUDGET (\$'000's)				
	2018 RESTATED		2019 PROPOSED	
	<u>GROSS</u>	<u>NET</u>	<u>GROSS</u>	<u>NET</u>
<b><u>Proposed Program Funding</u></b>	\$	\$	\$	\$
Recreation Facilities	10,169	4,624	10,293	4,616
Corporate Facilities / Energy Initiatives	18,217	6,507	5,902	4,860
Entertainment Facilities	7,000	1,300	2,839	800
Forestry & Horticulture (Includes Tree Planting)	1,742	1,345	1,895	1,345
Open Space Development	7,868	3,241	8,333	3,398
Waste Management	4,556	4,556	3,712	3,468
Transit Services	19,408	4,820	24,250	5,111
Corporate Fleet Services	7,739	-	10,125	-
Parks & Cemeteries	1,590	1,138	2,625	1,658
Roads / Bridges / Sidewalk / Street Lighting / Traffic	102,075	55,202	96,692	56,215
West Harbour & Waterfront Initiatives	25,790	24,280	8,210	8,210
Healthy and Safe Communities-	320	-	553	318
Housing Services	11,000	11,000	7,500	7,500
Long-Term Care Facilities	1,606	500	1,435	500
Emergency Services	8,482	580	10,689	982
Corporate Services / City Manager	7,455	5,983	10,597	9,976
Area Rating (Ward 1-8)	870	-	0	-
Planning & Development	4,664	130	6,711	1,398
Tourism & Culture	1,702	1,702	2,294	1,702
Downtowns & Commercial Districts	2,260	2,210	2,210	2,210
<b>Total Program Funding</b>	<b>244,513</b>	<b>129,118</b>	<b>216,865</b>	<b>114,267</b>

# 2019 PROPOSED CAPITAL BUDGET

2019 PROPOSED TAX SUPPORTED CAPITAL BUDGET (\$000's)				
	2018 RESTATED		2019 PROPOSED	
	<u>GROSS</u>	<u>NET</u>	<u>GROSS</u>	<u>NET</u>
	\$	\$	\$	\$
<b><u>Proposed Program Funding</u></b>				
<b><u>Other Major Projects</u></b>				
Parkland Acquisition	-	-	1,500	1,500
Randle Reef	375	375	375	375
Emerald Ash Borer Program	2,600	2,600	2,600	2,600
<b>Total Other Major Projects</b>	<b>2,975</b>	<b>2,975</b>	<b>4,475</b>	<b>4,475</b>
<b>Total Before Special Levies and Boards</b>	<b>247,488</b>	<b>132,093</b>	<b>221,340</b>	<b>118,742</b>
<b><u>Special Levies &amp; Boards</u></b>				
CityHousing	500	500	500	500
Police Services	1,550	-	400	400*
Hamilton Public Library	6,344	2,260	1,725	720
Beach Rescue	42	-	70	-
Hamilton Conservation Authority / Westfield	2,000	2,000	2,000	2,000
<b>Total Special Levies &amp; Boards</b>	<b>10,436</b>	<b>4,760</b>	<b>4,695</b>	<b>3,620</b>
<b>Total Funded Projects</b>	<b>257,924</b>	<b>136,853</b>	<b>226,035</b>	<b>122,362</b>

\* note- revised submission in-process

# 2019 CAPITAL PROJECTS

With Operating & FTE Impacts

## Operating Impact anticipated with 2019 Approval of Capital Project

	FTE (#)	\$ (000's)
Total Planning & Economic Development	0.50	160.59
Total Healthy and Safe Communities	10.00	687.00
Total Corporate Services	1.25	566.00
Total City Manager Additional Performance & Learning*		150.00
Total Public Works Tax Funded	12.49	1,328.90
<b>GRAND TOTAL</b>	<b>24.24</b>	<b>2,892.49</b>
<b>Total 2019 Impacts</b>	<b>11.25</b>	<b>886.59</b>
<b>Total 2020-2021 Impacts</b>	<b>12.99</b>	<b>2,005.90</b>

\* amendment



# 2019 Capital Projects Top Operating Drivers

Capital Initiative	Anticipated Year Operating Impact will be realized			
	2019		2020	
	FTE (#)	\$ (000's)	FTE (#)	\$ (000's)
Ambulance Enhancement	10.00	670		
IT Strategic Theme Enabling Our People	0.25	40		235
Confederation Park Redevelopment			3.66	291
ATMS – Advanced Traffic Management System			2.00	204
Total	10.25	710	5.66	730

# RECENT REPORTS

# 2019 RECENT REPORTS

## At a Glance

- Shoreline Protection
  - Estimated costs of **\$150,000** in 2019 and **\$6.8 M** in 2020 (unfunded)
- Valley Park Community Centre
  - Total renewal estimated costs **\$2.4 M** (unfunded)
- First Ontario Centre (Arena)
  - Next 5 years estimated costs to exceed **\$34 M** (unfunded)
- Hamilton Farmer's Market
  - Next 2 years estimated costs **\$2.52 M** with **\$550 K** in 2019

# 2019 REPORTS

## At a Glance

- Hamilton Police Service Board projects
  - Computer Aided Dispatch (CAD) - **\$300 K** in 2019 & **\$200 K** in 2020
  - Roof Repairs at 3 Police Stations - **\$1.35 M** total with **\$450 K** in 2019
  - HVAC System at Mountain Station - **\$400 K** in 2019
  - CEW's (tasers) - **\$335,700** in 2019
- Hamilton Public Library Board projects
  - Greenville \$2.875 M (previously approved **\$2.250 M**)
    - Ask for 2019 - **\$280K** (net)
  - Valley Park \$8.099 M (previously approved **\$6.999 M**)
    - Ask for 2019 - **\$440K** (net)

THANK YOU