

**Item 7.1**



Hamilton

**2021 TAX SUPPORTED CAPITAL  
BUDGET  
FCS20101**

**Mike Zegarac**  
General Manager, Finance and Corporate Services

**December 3, 2020**  
General Issues Committee

# AGENDA

1. Alternative funding option of the 0.5% Capital Levy Increase
2. Hamilton Police Service Capital Budget
3. Revised Recommendations

## Alternative Funding Option for 0.5% Capital Levy Increase

- The proposed 0.5% Capital Levy increase equates to \$4.5M
- The funding supports state-off-good-repair projects for Transportation Infrastructure (\$3.0M) and Facilities Management (\$1.5M)
- Alternative funding option for 2021 Capital Budget:

	Federal Gas Tax Reserve	2020 Capital Financing Surplus	Total
<b>Transportation Infrastructure</b>	\$ 3,000,000		\$ 3,000,000
<b>Facilities Management</b>		\$ 1,500,000	\$ 1,500,000
<b>Total</b>	<b>\$ 3,000,000</b>	<b>\$ 1,500,000</b>	<b>\$ 4,500,000</b>

# Hamilton Police Service 2021 Capital Budget

Police Services		FCS20101	PSB20099	Difference
<b>Project ID</b>	<b>Project Description</b>			
3762041002 *	Police Station 40 (New Division 4)	8,000,000	8,000,000	-
3502157101 **	Next Generation 9-1-1 (nG 9-1-1)	2,000,000	2,000,000	-
3761951812	Hamilton Police Stations-Roof Repairs and HVAC	200,000	200,000	-
3762051007	Police Personal Issued Portable Radio Replacement	840,000	840,000	-
3762141101	Police Air-Cooled Chiller Replacement - East End	500,000	500,000	-
3762055001	Central Station Feasibility Study / Retro-fit	-	500,000	500,000
3762151101	Police Glock Program	422,000	-	(422,000)
3762151102	Ice Rescue Equipment	80,000	-	(80,000)
3762151103	Mobile Command Centre	750,000	-	(750,000)
<b>Total</b>		<b>\$ 12,792,000</b>	<b>\$ 12,040,000</b>	<b>\$ (752,000)</b>

\* Funding of \$8.0M for Police Station 40 (New Division 4) was approved in-year through Report FCS20061

\*\* \$2.0M for HPS share has been included in the total project cost for the Next Generation 9-1-1 capital project included in Corporate Services - Information Technology submission (total project cost is \$6.0M)

# Potential Revised Recommendations

## **Recommendation (b):**

- Remove from report

## **Recommendation (c):**

- \$1,500,000 from the Unallocated Capital Levy Reserve (108020);  
and,
- \$3,000,000 from the Federal Gas Tax Reserve (112213) to replace the \$4.5M Capital Levy increase for discretionary blocks (recommendation (b))
- Net reduction in B&A of \$752K from Reserves for Hamilton Police Services capital submission

## Next Steps

ITEM	DATE
GIC – User Fee Report	December 9 <sup>th</sup>
GIC – Tax Operating Overview	January 15 <sup>th</sup>
GIC – Boards and Agencies	January 19 <sup>th</sup> & 21 <sup>st</sup>
GIC – Transit Day	January 22 <sup>nd</sup>
GIC – Departmental Presentations	January 26 <sup>th</sup> , 27 <sup>th</sup> , 28 <sup>th</sup> , Feb.5 <sup>th</sup>
GIC – Budget Delegations (Public)	Feb. 8 <sup>th</sup>
GIC – Budget Deliberations	Feb. 11 <sup>th</sup> , 22 <sup>nd</sup> , 25 <sup>th</sup> and March 1 <sup>st</sup> & 3 <sup>rd</sup>
Council Budget Approval	March 31 <sup>st</sup>



THANK YOU