



Hamilton

2011 Tax - Supported Capital Budget

General Issues Committee

March 3, 2011



Presentation Overview

- Summary of 2011 Recommended Tax Capital Budget inclusive of Jan. 21, 2011 GIC direction**
- Seek Approval of 2011 Recommended Tax Capital Budget**

CAPITAL BUDGET IMPACT ON OPERATING BUDGET

(\$000's)

	2010 APPROVED	0.5% Levy Increase		2011 PROPOSED	CHANGE	
		\$	%		\$	%
Debt Charges	49,538	51,829	2,291	4.6%		
Transfer from Operating	30,898	31,857	959	3.1%		
Total Impact	80,436	83,686	3,250	4.0%		

Impact on Average Residential 0.5% (\$14 per household)

Mitigating Measures

Mitigating Measures	(millions\$)
Revenues:	
Non-Tax Revenues (DCs, Recoveries)	3.00
WIPS	1.18
Sub-total	4.18
Project Deferrals and Reductions:	
Capital Project Deferrals	2.02
Capital Project Reductions	1.24
Sub-total	3.26
Total	7.44

<u>Projects Delayed until Further Review (Parked)</u>		\$ 000's
7101058703	Hamilton Culture and Protocol Centre at Auchmar Estate	550
6771151102	Smoking in Parks and Recreation Areas - Signage & Education	100
2051157102	Organization-Wide Service Improvements for Telephone and Online Services	475
5120594527	SWMMP - MRF	500
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		1,625
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Additional Projects Deferred at January 21, 2011 GIC

	\$ 000's
7101058705 Public Art (deferred subsequent to Jan. 21 GIC)	250
7201141700 Battlefield Site Interpretation Construction - War of 1812 (Defer to 2013)	110
6771151100 Air Monitoring - Hamilton East End Pilot Project	70
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	430
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Total Capital Project Deferrals

PROPOSED DEFERRALS

(\$000's)

Culture

		2011 <u>Gross</u>	<u>Net</u>
7201158702	HMST Building Repairs	165	165
7201141707	St. Mark's Adaptive Reuse as a Cultural Facility	110	110
7201141704	Aubrey Zimmerman House Stabilizations	110	110
7101058705	Public Art	250	250
7201141700	Battlefield Site Interpretation Construction - War of 1812 (Defer to 2013)	110	110

Public Health

6771141801	Public Health Services - Accommodations	250	250
6771151100	Air Monitoring - Hamilton East End Pilot Project	70	70

Macassa Lodge

6301141105	Macassa Lodge-Refurbish Kitchen and Replace Flooring	370	370
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Downtown/Waterfront

7201103100	Pedestrianization of Gore Park Pilot Project	200	200
7101103600	Recreation for Youth Study	75	75

Information Technology Services

3501157100	IS System Management	250	250
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Waste Management

5121192000	Annual Closed Landfill Maintenance & Capital Improvements	290	290
5121141001	Accommodation Updates	200	200

Total Deferrals

2,450 2,450

Total Capital Project Reductions

PROPOSED REDUCTIONS

(\$000's)

Downtown/Waterfront

8201103610	Commercial Property Improvement Grant-Annual Program	200	200
6181141100	Mixed-use Commercial/Housing Development in the Downtown Core	565	565

Community Services

6501141100	CSD Accommodations Annual Program	50	50
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Public Health

6771151102	Smoking in Parks and Recreation Areas - Signage & Education	102	102
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Information Technology Services

3501151104	IS Datacentre Upgrades	100	100
3501157103	Payment Card Industry Data Security Std Compliance Review	150	150

Corporate Facilities

3541041012	Facility Upgrade to Old Courthouse - 50 Main	507	-
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Total Reductions

1,674 1,167

2011 Tax Capital Budget UPDATED

2011 PROPOSED TAX SUPPORTED CAPITAL BUDGET (\$ 000's)	2010		0.5%	
	GROSS	NET	GROSS	NET
<u>Block Funding</u>				
Recreation	2,000	2,000	9,280	6,200
Culture	1,931	1,593	3,055	2,141
Public Art Program	250	250	0	0
Downtown Renewal\Waterfront	3,000	3,000	1,160	960
Downtown Renewal - Suburban Downtowns	250	250	250	250
Fleet and Facilities – Corporate Buildings	6,558	6,000	5,213	4,800
Forestry Maintenance Includes Tree Planting)	1,500	1,500	1,500	1,500
Open Space Development	9,508	5,770	5,841	2,075
Housing	500	500	500	500
Parks & Cemeteries	1,251	1,200	1,320	1,270
Public Health	250	250	50	50
Community Services - Other Divisions	250	250	830	785
Roads	75,040	40,000	68,879	40,020
Local Roads			8,500	8,500
Total Block Funding	102,288	62,563	106,378	69,051
<u>Special Levies & Boards</u>	5,295	2,255	5,200	2,000
<u>Other Major Projects</u>				
Council Strategic Initiatives	5,000	5,000	2,750	2,750
Unallocated Capital Contribution	0	0	1,294	1,294
Brownfield Development Opportunities	0	0	750	750
Economic Development Initiatives	2,500	2,500	2,000	1,000
Transfer to Unallocated Capital (Parked Projects)			1,625	1,625
Other Recommended Projects	172,980	52,293	89,284	39,952
Total Capital	288,063	124,611	209,281	118,422



Seek Approval of 2011 Tax Supported Capital Budget

- Approval of Recommendations (a) to (f) of Report FCS11011(a)



□ Thank you