



Report to: General Committee

Meeting Date: October 5, 2020

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<b>SUBJECT:</b>	2021 Capital Budget Pre-Approval (Revised)
<b>PREPARED BY:</b>	Veronica Siu, Senior Financial Analyst, Financial Planning and Reporting

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**RECOMMENDATION:**

1. That the report dated October 5, 2020 titled, “2021 Capital Budget Pre-Approval (Revised)” be received; and,
2. That Council approve the 2021 Capital Budget Pre-Approval, which totals \$8,694,600 as outlined in Appendices 1 and 2; and,
3. That Staff be authorized and directed to do all things necessary to give effect to this resolution.

**PURPOSE:**

To obtain Council approval of the select 2021 capital projects included in this report.

**BACKGROUND:**

The 2021 Capital Budget is tentatively scheduled to be approved at the December 9, 2020 Council meeting. Prior to budget approval, some capital projects require earlier initiation to prevent delays in design or construction, meet operational/program requirements and allow timely commencement of the procurement process to potentially achieve competitive pricing. Pre-approval is being requested for the 2021 capital projects identified in this report to achieve those goals.

At the October 5<sup>th</sup> General Committee meeting, members of the committee referred the Library Collections budget pre-approval request for \$1,598,200 to the Library Board for additional considerations. As such, this report has been modified to exclude the Library Collections project from the budget pre-approval list. Pending the outcome, this item maybe brought back to Budget Committee.

The Asphalt Rehabilitation project back up (appendix 2 page 30) has also been updated to remove Denison Street and in its place, Senator Reesors Drive was added based on feedback provided at the October 5<sup>th</sup> General Committee meeting. Note that Havagal Crescent and Woodlawn Road were also removed from the list as these were accelerated into the 2020 Asphalt Rehabilitation and in its place, Harry Corsen Place, John Dexter Place and Berczy Gate were added. No changes were made to the budget amount.

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**OPTIONS/ DISCUSSION:**

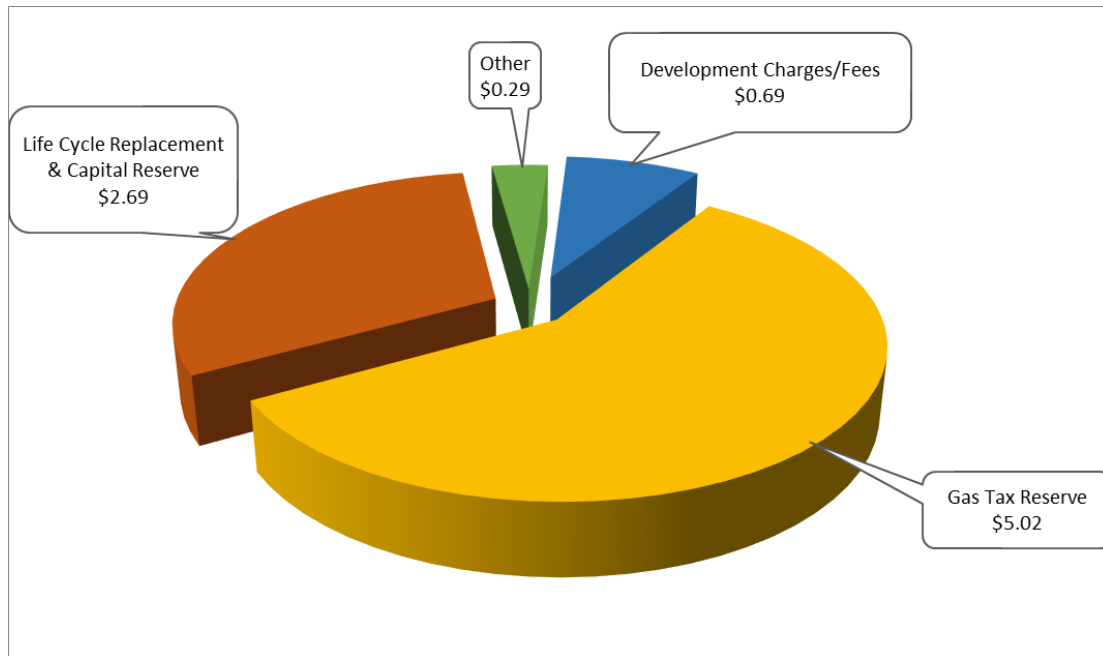
Staff are requesting that thirteen (13) projects, totalling \$8,694,600, be pre-approved in this report, as listed in Appendix 1. The corresponding request forms are attached for reference in Appendix 2. Projects being requested for pre-approval, grouped by category, are as follows:

- Existing Roads/Bridges Repairs (\$3.16M)
  - o Asphalt Resurfacing
- Facility Repairs/Maintenance (\$2.99M)
  - o Theatre HVAC Replacement
  - o Parking Lots - Rehabilitation
  - o Civic Centre Vestibule Repairs and/or Replacements
  - o Theatre Fire Alarm 2 Stage Conversion
- Parks Construction/Maintenance (\$2.00M)
  - o Block Pruning Initiative - Phase 2 of 3
  - o Markham Trail Phase 1B Construction
  - o Berczy Beckett Park (Cherna Ave)
  - o Green Lane Park
  - o Yonge and Grandview Park
- Vehicle Replacement (\$0.29M)
  - o Corporate Fleet Replacement – Non-Fire
- Other (\$0.26M)
  - o Corporate Capital Contingency
  - o SCBA Decontamination Machine

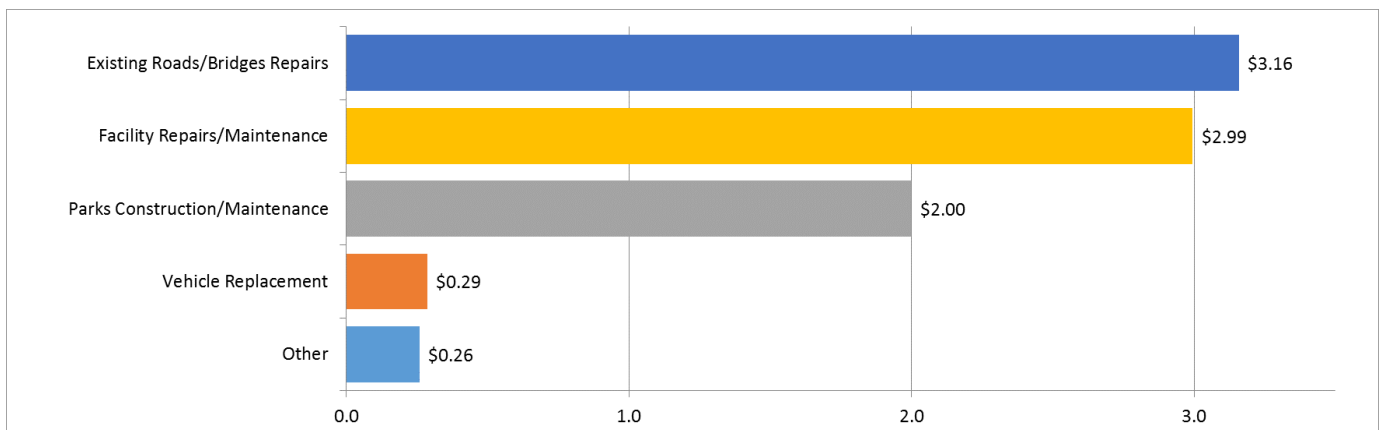
The major sources of funding for the 2021 Capital Budget pre-approval include:

- \$5.02M (57.8%) from Federal Gas Tax revenue;
- \$2.69M (30.9%) from Life Cycle Replacement and Capital Reserve Fund
- \$0.69M (8.0%) from Development Charges and Development Fees.
- \$0.29M (3.3%) from Other Funding Sources

A comparative illustration of sources of funding is illustrated in Chart 1.

**Chart 1: 2021 Capital Budget pre-approval funding sources****Total \$8.69M**

The 2021 Capital Budget pre-approval expenditures, by category, are summarized in Chart 2.

**Chart 2: 2021 Capital Budget pre-approval expenditures by category****Total \$8.69M**

## **FINANCIAL CONSIDERATIONS**

The 2021 Capital Budget pre-approval includes \$8,694,600 of capital projects which are funded from multiple funding sources as outlined in Appendix 1.

**HUMAN RESOURCES CONSIDERATIONS**

Not applicable.

**ALIGNMENT WITH STRATEGIC PRIORITIES:**

The 2021 Capital Budget pre-approval includes capital projects that align with the City of Markham's strategic priorities developed by Council.

**BUSINESS UNITS CONSULTED AND AFFECTED:**

All business units have been consulted during the 2021 Capital Budget pre-approval submission and review process.

**RECOMMENDED BY:**

Joel Lustig  
Treasurer

Trinela Cane  
Commissioner, Corporate Services

**ATTACHMENTS:**

Appendix 1 – 2021 Capital and Other Programs Pre-Approval Budget  
Appendix 2 – 2021 Capital and Other Programs Pre-Approval Budget Project Request  
Forms