



Report to: Council

Meeting Date: March 22, 2023

SUBJECT:	2023 Capital Budget Regular Submissions Pre-Approval
PREPARED BY:	Jay Pak, Senior Manager, Financial Planning

RECOMMENDATION:

- 1) That the report dated entitled, “2023 Capital Budget Regular Submissions Pre-Approval” be received; and
- 2) That Council approve seven time sensitive projects in the 2023 Capital Budget regular submission, which total \$9,434,200 as outlined in Appendix 1; 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 seven projects in the City of Markham’s 2023 Capital Budget prior to the scheduled final 2023 Budget approval by Council on April 5, 2023.

BACKGROUND:

As part of budget processes following an election, final budget approval is normally received prior to March 31 of the following year. Due to extenuating circumstances related to potential impacts of Bill 23, final budget approvals are scheduled for Markham Council on April 5, 2023.

Staff have identified that there are a number of time sensitive capital projects, which have been endorsed by Budget Committee which must be approved prior to March 31, 2023 in order to prevent delays in design or construction, meet operational/program requirements and allow commencement of the procurement process to potentially achieve competitive pricing. Pre-approval of the seven 2023 capital projects identified in this report will achieve this goal.

OPTIONS/ DISCUSSION:

There are seven projects requested to be pre-approved before April 5, 2023 in this report, and the corresponding request forms are attached for reference (Appendix 1). Projects being requested for pre-approval include:

Information Technology Services

1. Project 23129 - Contract Resource Recovery (Budget of \$507,500)

Rationale: In order to ensure project continuity, staff contracts need to be renewed by the end of March 2023.

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2. Project 23131 - Gimmel Upgrade to Cloud (Budget of \$58,200)
Rationale: Existing contract expires at the end of March 2023.
 3. Project 23134 - IT Lifecycle Replacement (Budget of \$6,568,600)
Rationale: Contract needs to be signed by end of March to move forward on Lifecycle Replacements including computing devices and city-wide boardroom audio/visual replacement.
 4. Project 23135 - ITS Existing Portal Infrastructure Extension (Budget of \$305,300)
Rationale: Joint Agreement with York Region is near completion and renewal is due in early April.

Recreation Services

5. Project 23201 - Thornhill Community Centre Rubber Floor Replacement (Budget of \$179,100)
Rationale: Rubber flooring replacement award must be issued by end of March 2023 to ensure completion of construction in September, the start of the hockey season.

Library

6. Project 23204 – Library Furniture, Equipment & Shelving Replacement (Budget of \$187,300)
Rationale: The vendor has agreed to maintain pricing until April 1, 2023. Thereafter there would be a 5-10% increase in the award price.

Environmental Services

7. Project 23251 - South Unionville Underground Tank Rehabilitation (Budget of \$1,628,200)

Rationale: The tender is closing on March 24 and without immediate approval project work and timelines will be delayed.

FINANCIAL CONSIDERATIONS

The 2023 Capital Budget regular submission pre-approval includes seven projects, with budgets totaling \$9,434,200, funded from multiple funding sources as outlined in Appendix 1.

HUMAN RESOURCES CONSIDERATIONS

Not applicable

ALIGNMENT WITH STRATEGIC PRIORITIES:

The 2023 Capital Budget regular submission pre-approval projects align with the City of Markham's strategic priorities developed by Council.

BUSINESS UNITS CONSULTED AND AFFECTED:

Not applicable

RECOMMENDED BY:

Mark Visser
Treasurer

Trinela Cane
Commissioner, Corporate Services

ATTACHMENTS:

Appendix 1 – 2023 Capital Project Request Forms