



Report to: General Committee

Date of Meeting: November 12, 2018

SUBJECT: 2019 Capital Budget Pre-Approval
PREPARED BY: Andrea Tang, Senior Manager, Financial Planning

RECOMMENDATION:

- 1) That the report dated November 12, 2018 entitled, “2019 Capital Budget Pre-Approval” be received; and
- 2) That Council approve the 2019 Capital Budget pre-approval, which totals \$20,017,654 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 City of Markham’s 2019 Capital Budget pre-approval.

BACKGROUND:

With the municipal election on Monday, October 22, 2018, the 2019 Capital Budget will likely be approved in February/March 2019. Prior to budget approval, some capital projects are required to be initiated in order to prevent delays in design or construction, meet operational/program requirements and allow early commencement of the procurement process to potentially achieve competitive pricing. Pre-approval of the 2019 capital projects mentioned in this report will achieve this goal.

DISCUSSION:

There are 28 projects requested to be pre-approved in this report, and the corresponding request forms are attached for reference (Appendix 2). Projects being requested for pre-approval include:

- Stormwater Assets (\$8.3M)
 - o West Thornhill Flood Control Implementation
 - o Stormwater Management Pond Cleaning – ID #43 & ID #70
 - o Erosion Restoration Program
- Waterworks (\$5.8M)
 - o Cast Iron Watermain Replacement – West Thornhill Phase 2D Construction
 - o Water Meters Replacement Program
 - o Cast Iron Watermain Replacement – Design
 - o Sanitary Sewers Laterals Inspection
- Existing Roads/Bridge Repairs (\$1.9M)
 - o Localized Repairs – Curb and Sidewalks
 - o Large Culverts Rehabilitation (5 Structures) - Design and Construction

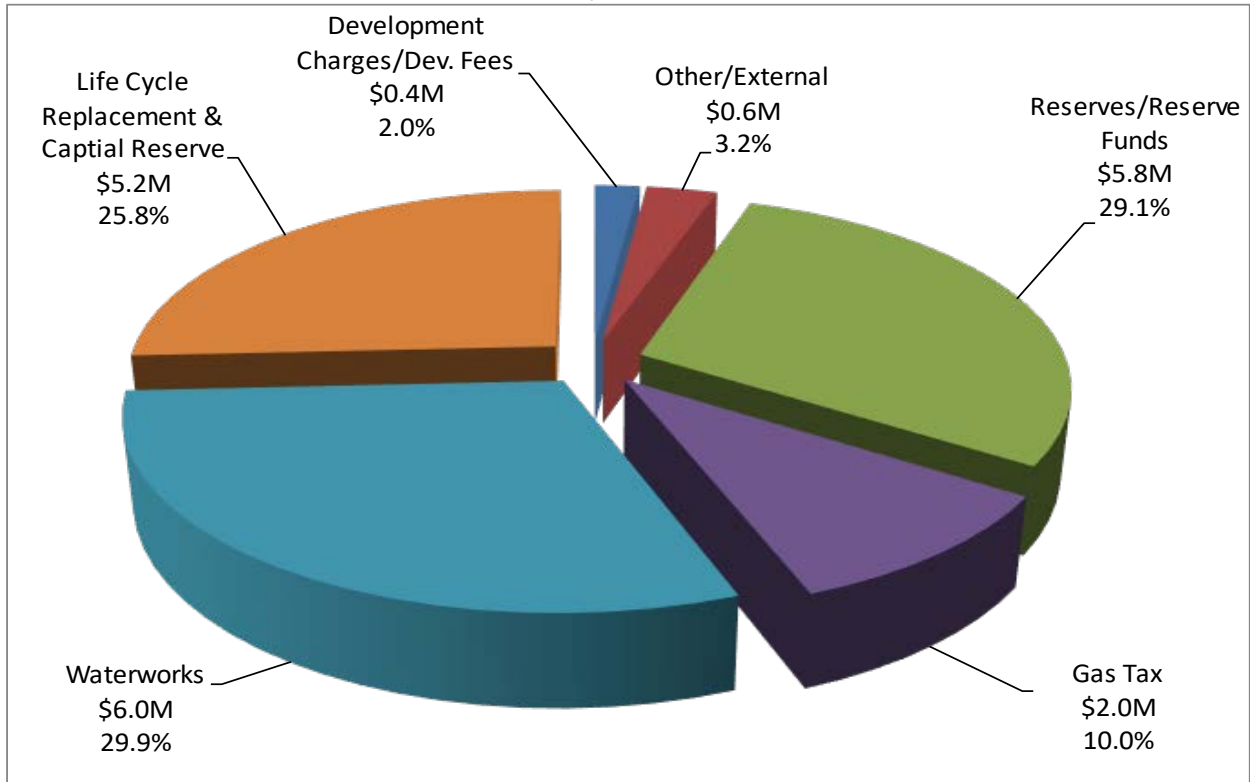
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- Storm and Sanitary Sewer CCTV Inspection Program
 - Localized Repairs – Parking Lots
 - Streetlights – Underground Cable Replacement
 - Bridges and Culverts Condition Inspection
 - Parks Construction and Maintenance (\$1.5M)
 - Playstructure Replacement
 - Replacement/New Boulevard/Park Trees
 - Pathways Resurfacing
 - Playstructure Rubberized Surface Replacement
 - Community Centres & Facilities Repairs (\$1.0M)
 - Markham Village Community Centre Refrigeration Room Construction
 - Salt Barn
 - Roofing Repairs & Replacement Projects
 - Heintzman House Window Replacement
 - Heintzman House Flooring Refurbishment
 - Library Collections (\$0.7M)
 - Secondary Plans (\$0.1M)
 - Others (\$0.7M)
 - Civic Centre Gateway Project
 - Facility Energy Management Program
 - Radio Repeaters for Fire Department
 - Theatre Facility and Stage Maintenance

The major sources of funding for the 2019 Capital Budget pre-approval include:

- \$6.0M (29.9%) from Waterworks Reserve to support Waterworks maintenance;
- \$5.8M (29.1%) from Stormwater Reserve Fund and \$2.0M (10.0%) from Federal Gas Tax revenue totalling \$7.8M for flood control program
- \$5.2M (25.8%) from Life Cycle Replacement and Capital Reserve Fund for the maintenance of parks, roads/bridges, as well as Library collections projects;
- \$0.4M (2.0%) from Development Charges and Development Fees;
- \$0.6M (3.2%) from Section 37, Municipal agencies and MECO to support Civic Centre Gateway project and energy programs

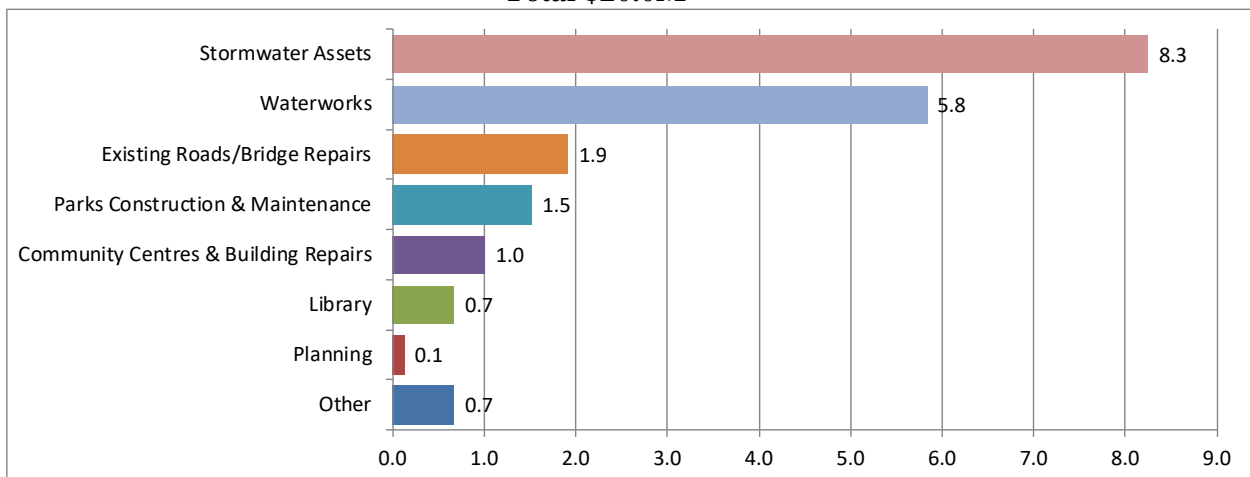
Further details on sources of funding are illustrated on Table 1.

Table 1: 2019 Capital Budget pre-approval funding sources
Total \$20.0M



2019 Capital Budget pre-approval expenditures by category are summarized on Table 2.

Table 2: 2019 Capital Budget pre-approval expenditures by category (In \$Millions)
Total \$20.0M



FINANCIAL CONSIDERATIONS AND TEMPLATE: (external link)

The 2019 Capital Budget pre-approval includes \$20,017,654 of capital projects which are funded from multiple funding sources as outlined in Appendix 1.

2019 Capital Budget pre-approval will not impact any major directions from the new Council after the municipal election on October 22, 2018.

HUMAN RESOURCES CONSIDERATIONS

Not applicable.

ALIGNMENT WITH STRATEGIC PRIORITIES:


The 2019 Capital Budget pre-approval of \$20,017,654 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 2019 Capital Budget pre-approval submission and review process.


RECOMMENDED BY:

2018-11-05


X

Joel Lustig
Treasurer
Signed by: cxa

2018-11-05


X

Trinela Cane
Commissioner, Corporate Services
Signed by: cxa

ATTACHMENTS:

[Appendix 1 – 2019 Capital and Other Programs Budget: Summary of Pre-Approval Projects](#)

[Appendix 2 – 2019 Capital and Other Programs Budget: Project Request Forms](#)