



Report to: General Committee

Date of Meeting: September 21, 2015

SUBJECT: 2016 Capital Budget Pre-Approval
PREPARED BY: Andrea Tang, Manager, Financial Planning

RECOMMENDATION:

- 1) **That** the report dated September 21, 2015 entitled, “2016 Capital Budget Pre-Approval” be received; and
- 2) **That** Council approve the 2016 Capital Budget pre-approval which totals \$16,835,000 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 2016 Capital Budget pre-approval

BACKGROUND:

The proposed 2016 Budget anticipates budget approval in December 2015.

Notwithstanding, it is prudent to pre-approve the 2016 capital projects as outlined in the report in order to achieve one of the following outcomes:

1. early commencement of the procurement process in order to achieve competitive pricing;
2. acceleration of design or construction projects; and
3. to meet operational/program requirements.

DISCUSSION:

The proposed 2016 Capital Budget pre-approval of \$16,835,000 includes capital projects that are aligned with the City of Markham’s strategic priorities developed by Council: Growth Management; Transportation; Environment; Municipal Services; Integrated Leisure Master Plan/ Public Safety; and Diversity.

There are 19 projects requested to be pre-approved in this report, and the corresponding request forms are attached for reference (Appendix 2). The remaining 2016 Proposed Capital Budget, totaling \$100.11M (233 projects), will be brought forward to Budget Committee in October.

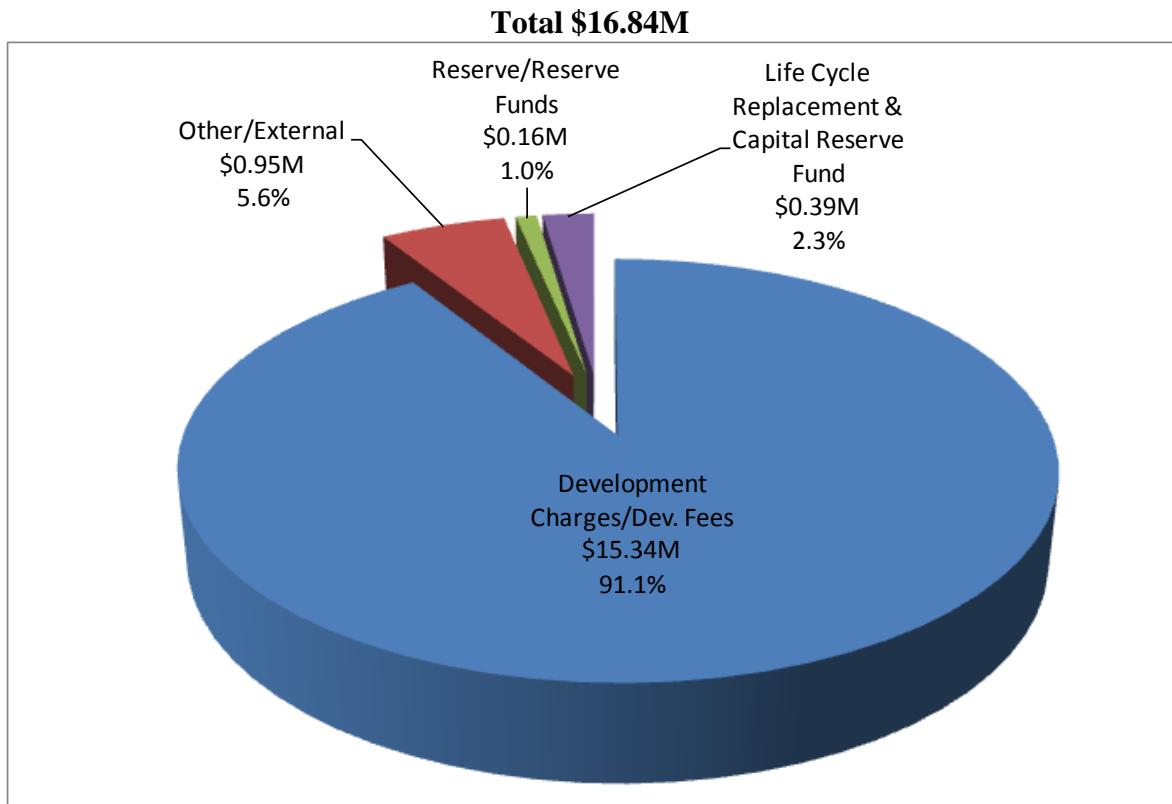
Projects being requested for pre-approval include:

- Highway 404 Ramp Extension, North of Hwy 7 (\$12.35M)
- Design/Construction of 12 new parks (\$3.13M)
 - o Berczy Beckett East Parkette – Design (0.71 acres)
 - o Berczy Beckett Northeast (NE) Parkette – Design and Construction (2 projects) (0.42 acres)
 - o Berczy Beckett Neighborhood Park – Design (1.53 acres)
 - o Berczy Beckett Northwest (NW) Park (Next to School) – Design (1.97 acres)
 - o Berczy Beckett Northwest (NW) Parkette – Design (0.54 acres)
 - o Box Grove Rizal Avenue Neighborhood Park – Design (5.97 acres)
 - o Cornell Madison Rouge Blvd. Park North – Design (1.21 acres)
 - o Cornell Madison Rouge Blvd. Park South – Design (1.38 acres)
 - o Leitchcroft Community Park Phase 2 – Design (2.19 acres)
 - o Main Street Milliken Northwest (NW) Parkette – Design and Construction (0.30 acres)
 - o Markham Centre Rouge Valley Drive West Neighborhood Park – Design (3.70 acres)
 - o Markham Village Library Square – Phase 1 – Construction (5.18 acres)
- Highway 404 Mid-block Crossing, North of Hwy 7: \$38.4M overall (\$0.93M)
- Culverts Rehabilitation (5 Structures) – Design (\$0.24M)
- Main Street Markham Hwy 407 to Hwy 7 – Utility Installation (\$0.10M)
- Pedestrian Bridge Rehabilitation (7 Structures) – Design (\$0.05M)
- Retaining Wall Rehabilitation (B043) – Design (\$0.04M)

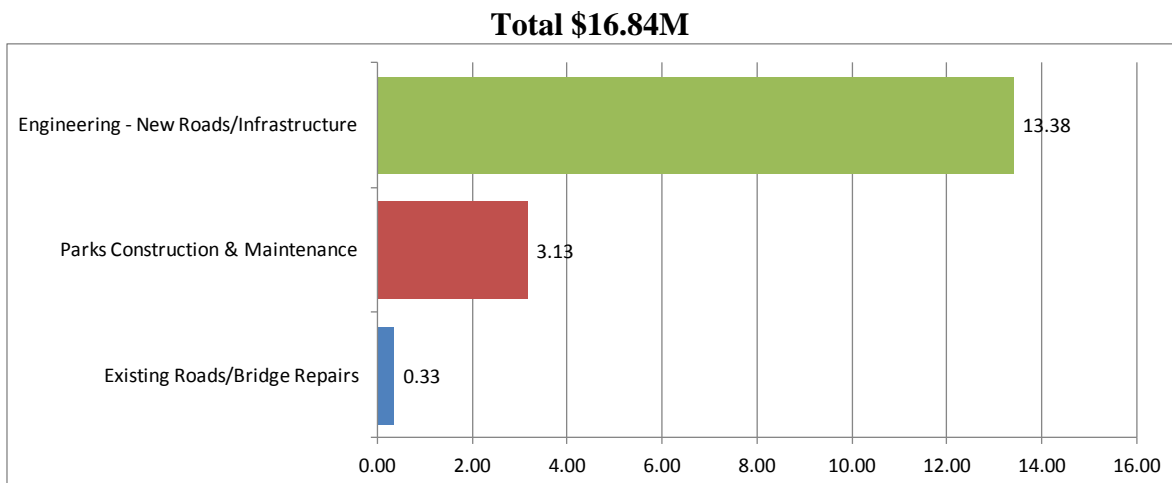
The major sources of funding of the 2016 Capital Budget pre-approval include:

- \$15.34M (91.1%) from Development Charges to support Engineering and Parks initiatives;
- \$0.95M (5.6%) from a Canada 150 Community Infrastructure Grant for the Markham Village Library Square park;
- \$0.33M (2.0%) from the Life Cycle Replacement and Capital Reserve Fund for the culverts, pedestrian bridge, and retaining wall rehabilitations;
- \$0.16M (1.0%) from the Non-DC Growth Reserve to support Parks initiatives;
- \$0.06M (0.3%) from Operating Non-Life Cycle funding to support Parks initiatives.

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

Table 1: 2016 Capital Budget Pre-Approval Funding Sources

2016 Capital Budget pre-approval expenditures by category are summarized in Table 2:

Table 2: 2016 Capital Budget Pre-Approval Expenditures By Category (In \$Millions)

FINANCIAL CONSIDERATIONS AND TEMPLATE:

The 2016 Capital Budget pre-approval outlined in this report includes 19 capital projects totaling \$16,835,000 which are funded from multiple funding sources as outlined in Appendix 1.

The remaining 2016 Capital Budget, totaling \$100.11M (233 projects), will be brought forward to Budget Committee in October.

HUMAN RESOURCES CONSIDERATIONS

Not applicable.

ALIGNMENT WITH STRATEGIC PRIORITIES:

The 2016 Capital Budget pre-approval of \$16,835,000 includes capital projects that are aligned with the City of Markham's strategic priorities developed by Council: Growth Management; Transportation; Environment; Municipal Services; Integrated Leisure Master Plan/ Public Safety; and Diversity.

BUSINESS UNITS CONSULTED AND AFFECTED:

All business units have been consulted during the 2016 Capital Budget pre-approval submission and review process.

RECOMMENDED BY:

18/09/2015

18/09/2015

X 

Joel Lustig
Treasurer

X 

Trinela Cane
Commissioner, Corporate Services

18/09/2015

18/09/2015

X 

Jim Baird
Commissioner, Development Services

X 

Brenda Librecz
Commissioner, Community & Fire Services

ATTACHMENTS:

[Appendix 1 – 2016 Capital and Other Programs Budget: Summary of Pre-Approval Projects](#)

[Appendix 2 – 2016 Capital and Other Programs Budget: Project Request Forms](#)