

Capital Budget Day Follow Up

MOVING FORWARD TOGETHER



February 10, 2020

Presented by : Filipa Reynolds

Director, Financial Planning/Deputy CFO

BUDGET 2020-22



Capital Budget Day – Feb 3rd Major Takeaways

- ✓ Capital project council reporting criteria classification changes
 - Three projects changed from Routine → Non-Routine
 - Three projects changed from Non-Routine → Routine

- ✓ Additional Council Direction on Capital Budget
 - There were four approved council motions and the changes have already been incorporated into the capital budget
 - There were five approved council motions where staff are to report back on Budget Day with additional information for council decision making purposes

- ✓ All the approved council motions have been added to the February 10th agenda under the appropriate section
 - Staff are prepared to provide the requested information for the report back on Budget Day items as we reach the appropriate section of the agenda

Council Reporting Criteria Classification

Changes from Feb 3rd

- ✓ The following capital project council reporting criteria classification changes were **approved** on Feb 3rd:

REF	Council Reporting Criteria	Council Reporting Criteria Revised	Service Delivery Division	Project Description
111	Routine	Non-Routine	Ec Dev	Employment Parks Gateway Improvements
210	Routine	Non-Routine	Comm. Prog. & Outreach	Museum Storage Facility
214	Routine	Non-Routine	Comm. Prog. & Outreach	Dedicated Museum Website
223	Non-Routine	Routine	Environment & Parks	Park Amenity Upgrades
232	Non-Routine	Routine	Environment & Parks	Park Strategy Implementation
258	Non-Routine	Routine	Environment & Parks	Emerald Ash Borer Management Plan Implementation



Additional Council Direction on Capital Budget from Feb 3rd

✓ The following motions were **approved** on Feb 3rd, by council and the changes have already been incorporated into the capital budget:

1) Moved by Councillor Freeman, seconded by Councillor Bodaly:

“That staff be directed to defer item #111 – Employment Parks Gateway Improvements to 2022 and further confirm the location of the works.”

Carried Unanimously (see section 7.1 of Feb 10th agenda)

2) Moved by Councillor Bodaly, seconded by Councillor Hanmer:

“That staff be directed to move the design work for item #274 – Mini Operation Centre on the West Side to 2022.”

Carried Unanimously (see section 7.2 of Feb 10th agenda)



Additional Council Direction on Capital Budget from Feb 3rd

- ✓ The following motions were **approved** on Feb 3rd, by council and the changes have already been incorporated into the capital budget:

Continued...

3) Moved by Mayor Jaworsky, seconded by Councillor Vieth:

“That staff be directed to reduce the funding for item #229 - Alexandra Park Expansion to \$750,000 with the balance of \$326,000 being re-allocated equally to item #235 - Splash Pads Construction in 2020, 2021 and 2022 - (\$515,000 to \$623,000, \$530,000 to \$638,000, \$545,000 to \$654,000).”

Carried (see section 6.9 of Feb 10th agenda)

4) Moved by Councillor Freeman, seconded by Councillor Hanmer:

“That staff be directed to defer item #590 – Beaver Creek Road & Conservation Drive Reconstruction for two years (2020/2021 funding deferred to 2022/2023).”

Carried Unanimously (see section 7.4 of Feb 10th agenda)



Additional Council Direction on Capital Budget from Feb 3rd

✓ The following motions were **approved** on Feb 3rd, by council as **report back on Budget Day** with additional information:

1) Moved by Councillor Bonoguore, seconded by Councillor Vieth:

“That staff be directed to report back on Budget Day to confirm the timing and priority of item #131 – Dupont Lot Resurfacing and item #136 – Station Lot Resurfacing and advise if these items can be deferred to a later date.”

Carried Unanimously (see section 7.1 of Feb 10th agenda)

2) Moved by Councillor Freeman, seconded by Councillor Bonoguore:

“That staff be directed to report back on Budget Day to confirm the timing, scope and funding sources for item #402 – Website Refresh.”

Carried Unanimously (see section 7.3 of Feb 10th agenda)



Additional Council Direction on Capital Budget from Feb 3rd

- ✓ The following motions were **approved** on Feb 3rd, by council as **report back on Budget Day** with additional information:

Continued...

3) Moved by Councillor Bonoguore, seconded by Councillor Freeman:

“That staff be directed to report back on Budget Day to confirm the funding and project scope changes if the item #252 – Waterloo Park Master Plan Implementation funding was reduced to \$500,000 annually for the next three years (2020, 2021, and 2022).

Carried Unanimously (see section 6.9 of Feb 10th agenda)

4) Moved by Councillor Bonoguore, seconded by Councillor Vieth:

“That staff be directed to report back on Budget Day on the feasibility of adding an additional budget line relating to an accessible washroom at the Button Factory along with associated timelines to be funded by CIRRF and the Economic Development Reserve.

Carried Unanimously (see section 7.2 of Feb 10th agenda)



Additional Council Direction on Capital Budget from Feb 3rd

- ✓ The following motions were **approved** on Feb 3rd, by council as **report back on Budget Day** with additional information:

Continued...

5) Moved by Councillor Freeman, seconded by Councillor Bonoguore:

“That staff be directed to report back on Budget Day re item #722 – Caroline Street Decorative Street Lighting relating to project scope, timing and any associated cost-savings relating to item #722 and removal of hydro poles on Caroline Street being done at the same time.”

Carried Unanimously (see section 7.4 of Feb 10th agenda)



MOVING FORWARD TOGETHER

Questions?