

Special City Council Meeting Agenda

Consolidated as of January 25, 2019



Wednesday, January 30, 2019 – 4:00 p.m.
Council Chambers, Guelph City Hall, 1 Carden Street

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Changes to the original agenda have been highlighted.

Open Meeting – 4:00 p.m.

Disclosure of Pecuniary Interest and General Nature Thereof

Special Council – Council Deliberations and Approval of Capital Budget

CS-2019-02 2019-2028 Capital Budget and Forecast
(Referred from the January 16, 2019 Special Council Meeting –
Presentation/Delegation of the Capital Budget)
(staff memo)

Recommendation:

1. That the 2019 Capital Budget in the gross amount of \$87,370,100 be approved.
2. That the 2019 Capital Budget funding sources in the gross amount of \$87,370,100 be approved.
3. That debt be approved in the amount of \$5,366,000 for the specified capital projects.
4. That the 2020-2028 Capital Forecast in the gross amount of \$1,662,473,240 be received for information.

Adjournment

MEMO

DATE Wednesday, January 30, 2019

TO **City Council**

FROM Corporate Services
DIVISION Financial Services
DEPARTMENT Finance

SUBJECT 2019-2028 Capital Budget and Forecast

Further to the Council meeting on January 16, 2019 for the presentation and delegations of the 2019-2028 Capital Budget and Forecast, staff committed to providing a summary of the four capital projects to be renamed. The details are provided in ATT-1 Summary of Renamed Capital Projects, including page references to Tab 2 of the Council budget binder. These name amendments have no financial implications.

Further, Council questioned the magnitude of the 2019 proposed Capital Budget in relation to the approved 2018 budget and was concerned with the decline. The capital budget is project-based and not cash flow based, meaning large projects are approved at a single time causing significant fluctuations in budgets year-to-year. The annual reserve transfer from the operating budget has a smoothing effect to allow for predictable and manageable tax impacts of increasing the investment of capital over the long-term.

To assist Council in reviewing the total 10-year proposed budget and forecast magnitude, Staff have included a summary in ATT-2 to this memo. This table shows that the average annual capital budget is expected to be \$175 million over the next nine years.



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ATT-1 Summary of Renamed Capital Projects

**Transportation Systems 10-year budget forecast
Table 43, Road and Right of Way**

Project Number	Current Project Name	Revised Project Name	2019	2020	2021	2022	2023	2024-2028	Total	Page
PN0571	Imperial Culvert (225) Replacement	Structure Construction Program	-	100,000	100,000	500,000	500,000	2,500,000	3,700,000	75
PN0011	Norwich Pedestrian Bridge	Pedestrian Bridge Construction Program	-	100,000	-	750,000	1,000,000	7,800,000	9,650,000	76
PN0007	Vehicle Bridge Reconstruction Program	Vehicle Bridge Construction Program	100,000	100,000	100,000	500,000	1,500,000	16,500,000	18,800,000	78
PN0110	York Trunk Sewer and Paisley Feedermain-Phase 3-York to Victoria	York Trunk Sewer and Paisley Feedermain-York Road: Victoria Road South to East City Limits	502,000	502,000	-	4,821,000	4,821,000	4,821,000	15,467,000	79

Note: projects provided under Tab 2 of the blue budget binder

ATT-2 Summary of 2019-2028 Capital Budget and Forecast

Program and Sub-program	2019	2020	2021	2022	2023	2024-2028	Total
Contaminated Sites	3,325,000	3,750,000	3,550,000	3,895,000	3,645,000	14,555,000	32,720,000
Corporate Projects	8,361,000	9,237,000	8,729,000	9,844,500	7,304,000	118,129,400	161,604,900
Emergency Services	4,926,000	7,254,000	3,461,700	2,888,200	10,275,300	38,340,000	67,145,200
Open Spaces, Recreation, Culture and Library	7,916,000	76,684,000	56,488,000	11,917,140	12,615,000	64,135,000	229,755,140
Solid Waste Services	3,107,000	2,485,000	5,238,000	5,385,000	3,778,000	23,164,000	43,157,000
Stormwater Management	3,150,000	3,100,000	2,685,000	3,665,000	3,985,000	21,125,000	37,710,000
Transportation Systems	20,865,100	31,981,900	54,204,000	71,506,900	48,071,000	461,470,200	688,099,100
Wastewater Services	10,136,000	56,735,000	13,957,000	11,492,000	11,990,000	110,159,000	214,469,000
Water Services	25,584,000	48,925,000	25,440,000	34,309,000	22,913,000	118,012,000	275,183,000
Total Capital Budget and Forecast	87,370,100	240,151,900	173,752,700	154,902,740	124,576,300	969,089,600	1,749,843,340