

Deferred to the Operating Budget Process by the General Issues Committee at its Capital Budget meeting of January 21, 2019:

(i) 2019 Tax Supported Capital Budget (Update) (FCS18097) (City Wide) (Item 6.1)

Sub-section (d) to Report FCS18097, respecting the 2019 Tax Supported Capital Budget, which reads as follows, was deferred to the January 31, 2019 GIC Operating budget (Corporate Financials) meeting for further discussion:

- (d) That the operating budget and Full Time Equivalent (FTE) impacts of the 2019 Tax Supported Capital Budget in the amount of \$2,892,490 and 24.24 FTEs, attached hereto as Appendix "A", be incorporated into the 2019, or future, Tax Supported Operating Budgets.

2019 TAX CAPITAL BUDGET
OPERATING BUDGET IMPACTS & FTE IMPACTS FOR
PROJECTS INCLUDED IN THE 2019 FINANCING PLAN

	Operating Impact anticipated with 2019 Approval of Capital Project		Anticipated Year Operating Impact will be realized (based on one year following final year of construction, actual timing may vary)					
	FTE (#)	\$ (000's)	2019		2020		2021	
			FTE (#)	\$ (000's)	FTE (#)	\$ (000's)	FTE (#)	\$ (000's)
<u>City Manager</u>								
Human Resources								
20519579703	Performance and Learning Management System	150.00				150.00		
Total City Manager		150.00						
<u>Planning & Economic Development</u>								
Licencing and By-Law								
4501951900	Vehicle Purchases - Licencing	22.59	22.59					
4501957900	Handheld Ticketing Device-System Integration	82.00			82.00			
Urban Renewal								
8201703706	Community Downtowns and BIA	11.00			11.00			
Planning Services								
8121957900	3D Model Development	3.00			3.00			
Tourism and Culture								
7201841803	St. Mark's Interior Restoration	0.50 42.00			0.50 42.00			
Total Planning & Economic Development		0.50 160.59						
<u>Healthy and Safe Communities</u>								
Paramedic								
7641951102	Paramedic Helmet Replacement	17.00			17.00			
7641951103	Ambulance Enhancement	10.00 670.00	10.00	670.00				
Total Healthy and Safe Communities		10.00 687.00						
<u>Corporate Services</u>								
Information Technology (IT)								
3501857801	IT Strategy and Enterprise Architecture	1.00 125.00	1.00	125.00				
3501957905	Strategic Theme Enabling	.25 275.00	.25	40.00		235.00		
3501857806	Data Centre HVAC	7.00		7.00				
3501957906	IT Strategy - Strategic Theme IT Optimization	2.00		2.00				
Customer Service & POA								
2051957901	Corporate Wide Customer Experience Feedback Program	157.00			157.00			
Total Corporate Services		1.25 566.00						
<u>Public Works Tax Funded</u>								
Corporate Facilities								
3541849003	Backflow Prevention for Various Facilities	120.00			120.00			
Sub-Total Corporate Facilities		- 120.00						
Recreation Facilities								
7101841800	Parks North Yard at Bayfront Park	30.00			30.00			
Sub-Total Recreation Facilities		- 30.00						
Forestry & Horticulture								
4451953444	Tree Planting Program	67.40			67.40			
Sub-Total Forestry & Horticulture		- 67.40						
O & M - Parks & Cemeteries								
4401956001	Leash free Dog Park Program	5.00			5.00			
4401951601	Equipment Acquisition (DC) Program	75.00			75.00			
Sub-Total O & M - Parks & Cemeteries		- 80.00						

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PROJECTS INCLUDED IN THE 2019 FINANCING PLAN**

	Operating Impact anticipated with 2019 Approval of Capital Project		Anticipated Year Operating Impact will be realized (based on one year following final year of construction, actual timing may vary)					
	FTE (#)	\$ (000's)	2019		2020		2021	
	FTE (#)	\$ (000's)	FTE (#)	\$ (000's)	FTE (#)	\$ (000's)	FTE (#)	\$ (000's)
Open Space Development								
4401056060 Open Space Replacement Strategy-East Mtn Trail Loop	.20	18.50			.20	18.50		
4401356801 Confederation Park Redevelopment	3.66	291.00			3.66	291.00		
4401556503 Heritage Green Community Sports Park Implementation	.20	12.80			.20	12.80		
4401756718 Ancaster Meadows Park	.25	23.50			.25	23.50		
4401856601 Legislated Monitoring	.25	21.00			.25	21.00		
4401856806 Bookjans West Proposed Park - Ancaster Glen	.20	20.50			.20	20.50		
4401956902 Red Hill Phase 3 and 4 Park	.15	18.50			.15	18.50		
4401956903 Stonechurch Road Trail Link @ Dartnall	.20	16.00			.20	16.00		
4401956912 Meadowlands Community Park	.19	16.20					.19	16.20
4401956921 Johnson Tew Planting	.33	15.00			.33	15.00		
4401956925 City Hall Peace Garden	.33	28.00			.33	28.00		
4401956802 Beach Park Development Program		3.00				3.00		
4401956922 Alexander Park Skate Park		15.00				15.00		
4401956933 HRTMP Initiative 15-7: Highway 5 - Mountain Brow Link		15.00				15.00		
4401956910 Ancaster Soccer Improvements		6.00				6.00		
4401756703 Mountain Brow Path		4.80				4.80		
Sub-Total Open Space Development	5.96	524.80						
Roads, Bridges, Sidewalks, Traffic								
4031980941 New Traffic Signal - Dundas at Pamela/Riverwalk	.20	30.00			.20	30.00		
4031980942 Dundas at Mallard Trail/Springcreek	.20	30.00			.20	30.00		
4031980988 Fruitland Road By-pass - Barton to Hwy 8	.30	60.00			.30	60.00		
4661817124 On Street Bike Facilities	.50	73.00			.50	73.00		
4661820821 New Traffic Signal - Drakes @ North Service Rd	.20	30.00			.20	30.00		
4661920001 ATMS – Advanced Traffic Management System	2.00	204.00			2.00	204.00		
4661920008 New Traffic Signal Installation Program	.80	117.00			.80	117.00		
4661920525 IPS - Intersection Pedestrian Signal	.20	30.00			.20	30.00		
4661920531 APS - Accessible Pedestrian Signals	.60	63.00			.60	63.00		
4661920921 New Traffic Signal - Waterdown Rd/Mill St @ Mountain	.20	30.00			.20	30.00		
4661920922 New Traffic Signal - Rymal Rd west of Walmart Access	.20	30.00			.20	30.00		
4661920923 New Traffic Signal - RR 56 at Dalgliesh Rd	.20	30.00			.20	30.00		
4661920924 New Traffic Signal - Hughson at Hunter	.20	30.00			.20	30.00		
4661920926 New Traffic Signal - Rymal at Canadian Tire Access	.20	30.00			.20	30.00		
4661920927 New Traffic Signal - Rymal (opposite Celestial Crescent)	.20	30.00			.20	30.00		
4031921960 Fleet Additions - Engineering Services - Construction		7.70				7.70		
4041610018 Low-Wattage Street Lighting LED Replacement		(600.00)				(600.00)		
Sub-Total Roads, Bridges, Sidewalks, Traffic	6.20	224.70						
Transit Services								
5301985901 Transit Terminal Development		20.00				20.00		
5301785702 Express Bus (L-A-S-T Lines) Enhanced Passenger Amenities		90.00				90.00		
5301985902 Transit Shelter Expansion Program		20.00		20.00				
5301984901 Corridor Capacity		50.00				50.00		
Sub-Total Transit Services	-	180.00						
Waste Management								
5121951900 Waste Collection Equipment - Downtown/BIA		30.00				30.00		
Sub-Total Waste Management	-	30.00						
West Harbour & Waterfront Strategic Initiatives								
4411606102 Pier 5-7 Boardwalk	.33	72.00			.33	72.00		
Sub-Total West Harbour & Waterfront Strategic Initiatives	.33	72.00						
Total Public Works Tax Funded	12.49	1,328.90						
GRAND TOTAL	24.24	2,892.49	11.25	886.59	12.80	1,989.70	.19	16.20
Total 2019 Impacts	11.25	886.59						
Total 2020-2021 Impacts	12.99	2,005.90						