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Memorandum

Supplementary Information – 2022 Capital Program

December 13, 2021

To: Members of Council; Senior Leadership Team (SLT)
From: Andrea Tang, Manager Finance & Accounting / Deputy Treasurer

PURPOSE

To provide supplementary information on the 2022 Capital Program following discussions at the December 6 Committee of the Whole meeting (CoW).

BACKGROUND

Staff tabled the report and presentation on “2022 Draft Operating and Capital Budgets” at the December 6 CoW.

Below outlines Staff responses to questions raised at the meeting that required further clarification:

1. Listing of projects included in the capital request “Parkettes and Sports Pad – scope, public engagement, design” with budget of \$50,000

Response: Refer to Appendix A for detailed listing of projects included in the request.

2. Identify adjustments to 2022 capital projects that made up adjustments totalling \$4,084,000

Response: Refer to Appendix B for detailed listing of 2022 capital projects that were adjusted in order to accommodate inclusion of additional projects while maintaining the capacity threshold at \$20,000,000 for the standard program.

3. Given the condition assessment on Bridges & Culverts from the Asset Management Executive Summary, is there any risk to reallocating the 2022 Bridges & Culverts requests to 2023?

Response: 2022 Bridges & Culverts request is for reconstruction of Queen St. Bridge over the railway. Staff are currently working collaboratively with Rogers, Bell and Metrolinx to reconstruct the bridge as soon as possible. The original project timeline is to complete the Rogers/Bell utility relocation in 2021 and begin bridge construction in 2022. Due to delays in Rogers and Bell’s work to reallocate their infrastructure, it is anticipated that utility relocation will be completed in 2022 and bridge construction will commence in 2023.

For more information, call the Town of Newmarket at 905-895-5193 or email info@newmarket.ca.

Council Requested Projects – 2022 Capital Budget			
Project	2022	2023	
William Dunn Parkette (Ward 6) -small playground with play equipment at William Dunn Crescent	-initial location options -consultation -scoping and design	-construction and installation	
Clifford Perry Parkette (Ward 7) -small playground with play equipment at Clifford Perry Place	-initial location options -consultation -scoping and design	-construction and installation	
Glen Cedar Parkette -partner with YDSB on their lands (Ward 3) -playground, benches, trail connection	-initial location options -consultation -scoping and design	-construction and installation	
Basketball/Sports Pad (Ward 4) -hard level surface for multi-recreation use year round near Rogers Park	-initial location options -consultation -scoping and preliminary design	-design completion -program for construction and installation	
Basketball/Sports Pad (Ward 7) - hard level surface for multi-recreation use year round near Environmental Park	-initial location options -consultation -scoping and preliminary design	-design completion -program for construction and installation	
Hollingsworth Park (Ward 3) -initial design exercise	-scoping elements	-program for detail design	

Summary on 2022 Capital Program Adjustments

Appendix B

Reference	Project Name	Original Amount	Adjustments	Revised Amount	Comments
Capital DP #42	Bridge & Culvert Capital Asset Management Implementation	1,375,000	- 1,375,000	-	\$2,625,000 identified in 2023
Identified in 2021 Budget Process	Bridges & Culverts	1,300,000	- 1,300,000	-	Reallocated to 2023
Q2 Financial Update report	Active Transportation Plan	175,000	- 175,000	-	Reallocated to 2023
Q2 Financial Update report	Harry Walker Parkway East Sidewalk	99,000	- 99,000	-	Reallocated to 2023
Q2 & Q3 Financial Update report	Fleet Replacements	740,000	- 740,000	-	Reallocated to 2023
Q2 & Q3 Financial Update report	Recreation Playbook	1,100,000	250,000	1,350,000	To complete Skate Park project outside of Magna Centre
2021 Project - carry over to 2022 (NEW)	Mulock GO Station Secondary Plan	-	90,000	90,000	Additional work required for this project
	Unallocated Provision	2,021,450	- 735,000	1,286,450	
Total		6,810,450	- 4,084,000	2,726,450	