



2021 Budget

Capital Budget Overview (F-42-20)
CSSRA December 10, 2020



Capital Budget Agenda

1. Budget Process
2. 2021 Capital Program
3. Capital Budget Challenges
4. Public Engagement
5. Timelines and Next Steps



Capital Budget Principles

Budget is aligned with:

- Strategic Plan and Vision 2 Focus
- Asset Management Plan
- Long-term Financial Plan
- Development Charges By-law



Capital Budget Process

Comprehensive Review
Corporate Infrastructure Committee (CIC)



Corporate / Strategic Review
Capital Budget Leadership Team



Review and Approval
Committee and Council

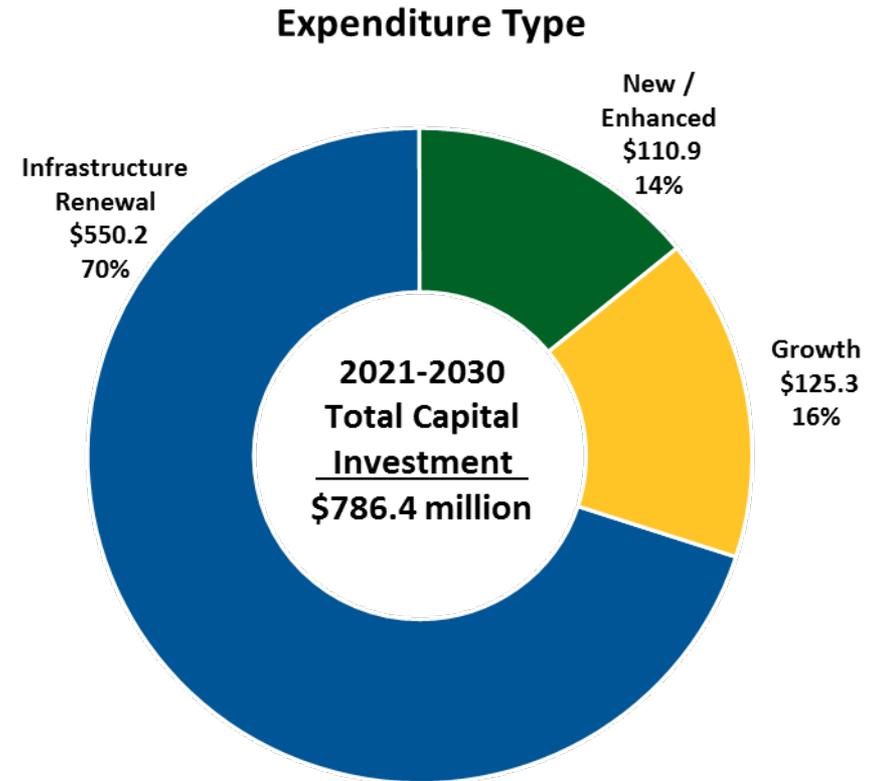


Capital Expenditure

2021: \$72.1 Million
2021-2030: \$786.4 Million

Program continues to focus on:

- Existing Infrastructure
- Growth Related Capital
- New / Enhanced

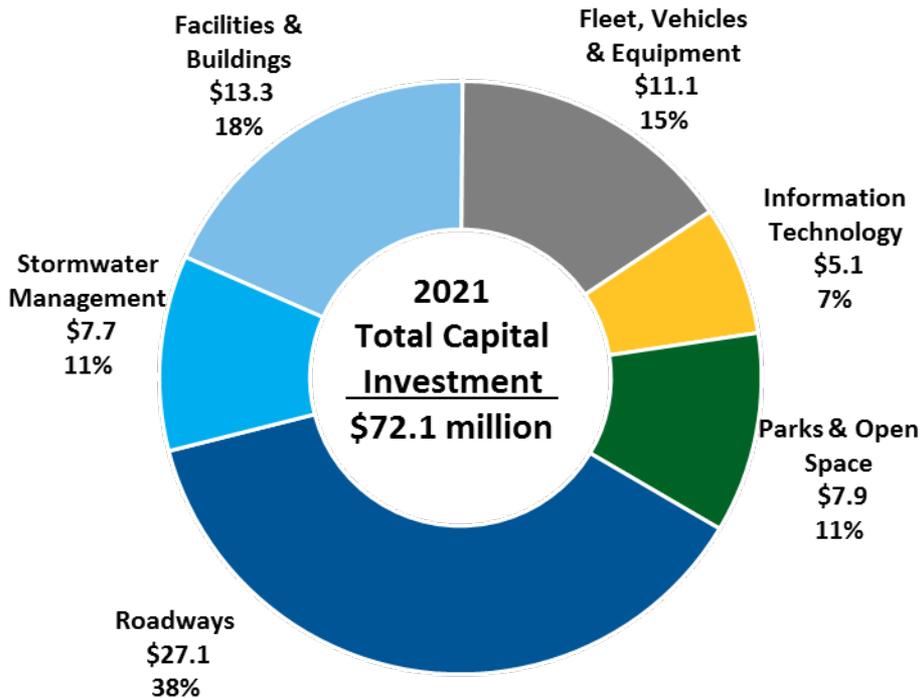


2021 Budget

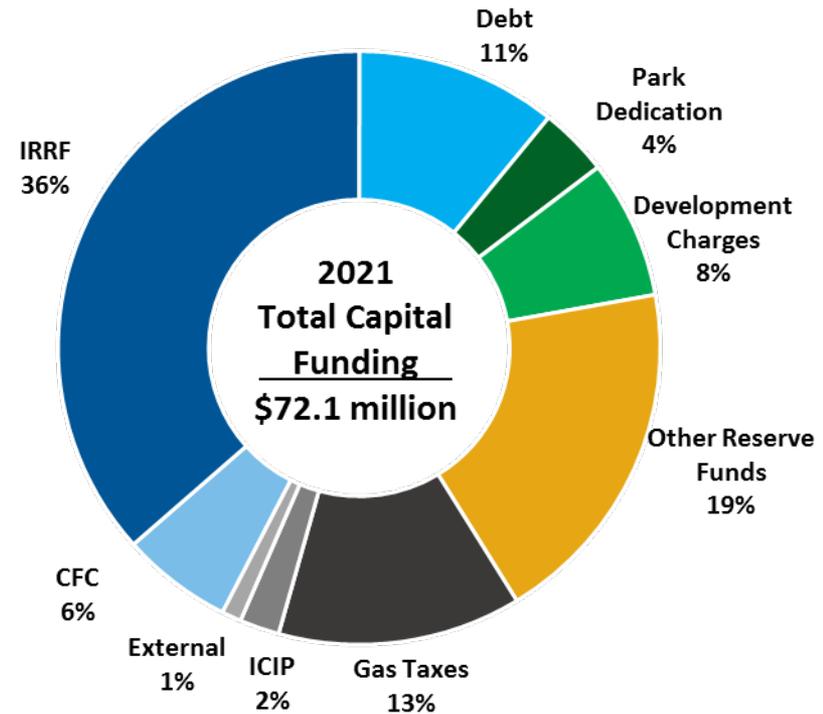
2021 Proposed Capital Budget \$72.1 Million



Asset Categories



Funding Sources





2021 Capital Budget Highlights



Plains Road West Renewal with
Cycling Tracks



Recreation/Community Centres
Renewal-Mountainside Pool
Revitalization



New Tansley Woods Park
Splash Pad (SD-26-19)



2021 Capital Budget Highlights



New City View Park
Sports Fields



Creek Erosion Control



2021 Capital Budget Highlights



Burloak Grade Separation



Elgin Street Promenade



Infrastructure Renewal



Capital Budget Challenges

One-time COVID-19 Funding Recommendation

“That the planned 1.25% increase to the dedicated infrastructure renewal levy for 2021 be temporarily redirected to the operating budget for 1 year to provide funding for one-time COVID-19 related financial impacts.”

Impact to 2021 capital program of \$2,180,000



Capital Budget Challenges: Transit

Long-Term Sustainability

- Senior Government funding
- State of Good Repair
- Expansion of Fleet



Capital Budget Challenges Asset Management

- New additions to the asset inventory
- Levels of service impacts
 - Green Infrastructure
- Asset replacement value

Asset Value \$3 billion
Backlog \$126.5 million

2016 data



Public Engagement

Virtual Town Hall



Online Engagement



Insight
Burlington

Your insight, your city.

Questica Open Book





Capital Budget: Council Information Session

- Members of Council to provide capital budget related questions directly to Finance
- Finance will provide a consolidated Q&A memo in advance of the Capital Budget Action Request (BAR) form submission deadline
- Virtual Asset Category sessions can be arranged for a member of CSSRA, if required



Capital Budget Action Request (BAR) Form

Each member of council completes a BAR form if they wish to propose amendments/ comment on specific items in the proposed capital budget during CCSRA Committee meeting.

CITY OF BURLINGTON
2021 CAPITAL BUDGET ACTION REQUEST (BAR) FORM

Name of Council Member:

Please provide a listing of projects which you would like to propose an amendment to as part of the 2021 Capital Budget review. The list of items received from Councillors will be consolidated by staff. The consolidated listing will be distributed for the Corporate Services, Strategy, Risk & Accountability Committee meeting to form the agenda for discussion. The Budget Action Request form will also be used to ensure that the appropriate staff and information are available during the review for the areas highlighted.

Please email your completed form to the Chief Financial Officer by: **January 4, 2021 at 4:00 pm**

Asset Category	Year	ID Number	Project Name / Discussion Item	Proposed Amendment / Staff Direction	Reference Page #

Due: Monday January 4



Key Budget Dates

Date	Meeting	Item
Dec. 10, 2020	CSSRA Committee	Capital Budget Overview Report
Jan. 12, 2021	CSSRA Committee	Capital Budget Review and Approval
Jan. 19, 2021	Council	Capital Budget Approval
Jan. 20, 2021	TEAMS Live	Virtual Budget Town Hall
Jan. 21, 2021	CSSRA Committee	Operating Budget Overview Report
Feb. 23 and 25, 2021	CSSRA Committee	Operating Budget Review and Approval
Mar. 3, 2021	Council	Operating Budget Approval



Thank you

