

BUDGET COMMITTEE REFERRAL:

Infrastructure Renewal Question

RECOMMENDATIONS:

- That the information be received.

KEY FACTS:

- At the November 16, 2021 Budget Committee meeting, staff were asked to provide additional support for the Infrastructure Renewal and Road Network terms in order to better understand what is included in each item.

COMMENTS/OPTIONS:

- Some of the confusion may stem from the use of “Infrastructure Renewal” in two related, but different ways:
 - In the operating budget, on page 13, it is used to show how much has been allocated in the operating budget to support the capital budget (see below for a more fulsome description of what is included in this category).
 - In the capital budget, the same description is used to highlight which capital projects are to renew/replace/refurbish existing assets in order to keep them in a state of good repair. Road resurfacing in the capital budget would be an example of an infrastructure renewal project.
- In the operating budget (as seen in the chart on page 13), the line “Infrastructure Renewal” is for the funding for various capital projects and initiatives. It includes the following:
 - Capital Funding (\$40.0 million) – this is the cumulative capital levy amount
 - Transfer to General Working Capital (\$14.1 million) – this is part of the overall strategy of savings funds for various capital needs
 - Transfer to Building Maintenance Reserve (\$0.3 million) – this is part of the overall strategy of savings funds for building related needs – in this case for Town Hall as it’s in the corporate section.
- The line “Road Network” is for the Infrastructure Maintenance (\$24.3 million) and Infrastructure Planning & Improvements (\$2.5 million) programs that can be seen elsewhere in the budget book and relates to the ongoing maintenance of roads from the operating budget.

- Here is a comparison of the data for the two tables in the operating budget. The highlighted amounts don't directly match, though they do match in aggregate.

Table on page 13

Infrastructure Renewal	54,429,500
Emergency Services	41,955,900
Oakville Transit	29,288,300
Road Network	26,764,600
Parks and Open Spaces	19,950,800
Recreation and Culture	19,677,400
Oakville Public Library	11,070,300
Corporate Support	5,458,200
Community Development	3,997,500
Political Governance	3,896,400
Strategy, Policy and Communications	3,640,200
Municipal Enforcement	2,420,400
	222,549,500

Table on page 20

Emergency Services	\$42.0
Oakville Transit	\$29.3
Corporate Revenue and Expenses	\$27.8
Road Network	\$26.8
Parks and Open Spaces	\$20.0
Recreation and Culture	\$19.7
Other Corporate Services	\$16.1
Information Technology Solutions	\$12.6
Oakville Public Library	\$11.1
Community Development	\$4.0
Political Governance	\$3.9
Strategy, Policy and Communications	\$3.6
Facilities and Construction Mgmt	\$3.4
Municipal Enforcement	\$2.4
	\$222.5