



Hamilton

*2011 TAX OPERATING BUDGET
Public Works Department
Overview*

General Issues Committee

April 1, 2011

Public Works – Revised Budget with Potential Reductions

	2010 Budget	2011 Draft Budget	\$ Change	% Change
Gross Expenditures	\$265,135,306	275,843,999	\$10,708,693	4.0%
Gross Revenues	\$89,204,323	\$93,883,648	\$4,679,325	(5.2%)
Net Levy	\$175,930,983	\$181,960,351	\$6,029,368	3.4%
Recommended Savings - Winter Control (Page 33)		(\$500,000)	(\$500,000)	N/A
Draft Budget	\$175,930,983	\$181,460,351	\$5,529,368	3.1%
Potential Reductions (Feb 16 & March 7 PW Committee)		(\$3,530,120)	(\$3,530,120)	N/A
Fuel Adjustment (\$0.87 to \$0.92/l Mar 28 GIC)		\$570,000	\$570,000	N/A
Revised Net Levy	\$175,930,983	\$178,500,231	\$2,569,248	1.5%

Potential Reductions & Adjustments

Public Works Department

Item	Amount
(i) Winter Control Reserve contribution reduction	\$ (300,000)
(ii) Energy efficiency	\$ (100,000)
(iii) Transit Liability Account	\$ (100,000)
(iv) Energy Reserve contribution to offset Streetlighting increase	\$ (730,120)
(v) Red Light Camera Reserve	\$ (200,000)
(vi) Public Works attrition and departmental reorganization	\$ (1,550,000)
(vii) Waste Transfer Station revenue increase	\$ (550,000)
Total Potential Reductions	\$ (3,530,120)
(viii) Fuel Increase from \$0.87 to \$0.92 per litre	\$ 570,000
Total Changes to Public Works Requested Budget	\$ (2,960,120)

Enhancements

Public Works Department

	Draft Budget		Revised	
	\$ Net Impact	FTEs	\$ Net Impact	FTEs
Council Referred	\$ 1,443,000	41.0	\$ 320,000	32.0
Requested Enhancements	\$ 3,177,000	3.0	\$ 220,000	0.0
Total	\$ 4,620,000	44.0	\$ 540,000	32.0

3. (b) Council Referred – Recommended	3. (c) Council Referred – Not Recommended
<ul style="list-style-type: none"> i. Diversion Options – Street Sweeping Recycling as per PW07151d - \$320,000 gross/net ii. 2011 HSR Service Level Enhancements as per PW10101 – gross \$2,670,000; net \$0; and 29.0 FTEs iii. Legislated due diligence training requirements for Transit as per PW10101 – gross \$330,000; net \$0 	<ul style="list-style-type: none"> i. Waste Collection services for Festivals & Special Events (\$40,000 net) ii. Diversion Options – Drywall Recycling as per PW07151d (\$279,000) iii. Street Tree Trimming Program (\$786,000; 9.0 FTEs)
3(d) Requested Enhancements – Recommended, as amended	3(e) Requested Enhancements Not recommended
<ul style="list-style-type: none"> i. Road and Sidewalk Safety Roads Maintenance Activities as per PW11017 - \$100,000 ii. Storm Water Facility Maintenance Program - \$120,000 	<ul style="list-style-type: none"> i. Downtown Cleanliness Program – enhance sidewalk power-washing (\$0, 2.0 FTEs) ii. Composting Facility and Leaf & Yard Program Optimization – addressed at PW Committee iii. Corridor Control Management (\$110,000 gross, \$0 net, 1.0 FTEs)



Other Budget Related Recommendations

Public Works Department

5. Winter Control Program – Stabilization Reserve (PW11014)

- (a) That a target balance for the Winter Control Reserve (112205) be established as 25% of the five (5) year average actual expenditures for Winter Control; (Report PW11014 attached as Appendix D to Report 11-003)
- (b) That the transfer of the Winter Control operating expenditure surplus to the Winter Control Reserve (112205) be subject to the overall Tax Supported operations reporting a year-end positive variance and subject to recommendation (a) (target 25% of 5 year average);
- (c) That the transfer of the Winter Control operating expenditure surplus to the Winter Control Reserve (112205) be approved through the Year-End Tax Operating Budget Variance Report and through the Disposition of the Year-end Surplus/Deficit Report, and be subject to final financial audit;
- (d) That the Winter Control Reserve Policy be incorporated into the Corporate Reserve Policies.

6. Transit Fare Increase Policy (PW10078) (City Wide)

- (a) That Appendix “A” attached to Report PW10078 respecting the Transit Fare Increase Policy be received and referred to Council’s City-wide budget deliberations;
- (b) That the subject matter be identified