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**Report To:** Joint Committees

**From:** Trevor Pinn, Director of Financial Services/Treasurer

**Date:** January 31, 2022

**Memo #:** Memo-005-22

**File No.:**

**Re:** 2022 Public Works Capital Budget Information by Ward

The purpose of this memo is to respond to a request for information from a Member of Council regarding the Public Works Department's 2022 Capital Budget submission. As this information may be pertinent to all Members of Council it is being provided as a memo.

As Staff we prioritize the replacement of capital assets for the whole Municipality based on several factors including legislative requirements, current asset condition, risk of failure and service disruption, consequence of failure and the impact of failure on service delivery, coordination of investments with similar projects, growth demand and budgetary restraints. Arbitrary political boundaries such as ward boundaries are not considered in Staff's recommendation as all taxpayers in the Municipality fund investment and have access to all services and assets. Prudent financial and asset management, in my professional opinion, look at the Municipality as a whole and invest wisely to reduce future costs and service disruptions.

I have reviewed the Public Works Capital Summary and attempted to allocate the capital projects by ward. Please note that projects that are Clarington-wide (such as fleet) or are pending spring review (such as road rehab, structure rehab and parks upgrades) have not been allocated in this summary.

The allocation of projects by ward are as follows:

<b>Ward</b>	<b>Total Capital Cost</b>	<b>Tax Levy</b>
<b>Corporate-wide, unspecified or to be determined</b>	\$ 11,891,500	\$ 3,185,036
<b>Ward 1</b>	431,125	175,000
<b>Ward 2</b>	4,709,950	1,396,000
<b>Ward 3</b>	1,012,000	500,000
<b>Ward 4</b>	1,156,000	948,760
<b>Total</b>	<b>\$ 19,100,575</b>	<b>\$ 6,204,796</b>

Included in the unspecified or to be determined category are fleet, parking lot resurfacing, Hampton Depot improvements, streetlights, various park upgrades, structures rehab (bridges), pavement rehab, roadside protection, sidewalk replacement, retaining walls, erosion works, rural road resurfacing.

If there are any additional questions, please let me know.

Trevor Pinn, CPA, CA  
 Director of Financial Services/Treasurer  
 Financial Services Department