



*Vibrant · Creative · Caring*

# 2015 Capital Budget



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# 2015 Capital Budget - Overview

- Council and Senior Staff received a copy of 2015 Proposed Capital Budget.
- Discussions throughout the year have brought forward 2015 Capital Budget Requests.
- In particular, community input at December 8, 2014 Budget Open House have driven some budget requests for 2015.
- Pending development of the East Fonthill Lands has also dictated specific projects that need to be completed in order for development to begin.
- Strategic Plan 2015 deliverables identified by Council and Senior Staff are major component of Capital Budget Requests for 2015.



# 2015 Capital Budget - Highlights

- Development driving budget requests for 2015
- Includes Community Input
- 5 year forecasts
  - Focuses on longer term development and sustainability.
  - Ensures that Town staff stay focused on Strategic Plan vision.
  - Provide adequate planning for financial needs.
  - Ensure transparency with Council and community.
  - Adjust as required
- Major Capital Infrastructure Investments included in 5 year plan
  - Maple Acre Library Relocation - 2016
  - New Community and Recreational Facility - 2016



# 2015 Capital Budget

...Budget Highlights cont'd

- Expenditures for 2015 represent approx. 22% of the total 5 year spending
  - Funded largely through existing reserves, grant funding, development charges & other contributions
- Major Funding of Capital Projects from Reserves
  - Annual contribution made to Reserve fund from operating budget
  - Increase to operating \$175,979 for 2015



# 2015 Capital Budget – pg 1.14



## 5-Year Projected Capital Budget Summary

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
<b>Information Technology</b>	\$ 58,300	\$ 40,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 200,300
<b>Fire Services</b>	\$ 420,000	\$ 35,000	\$ 55,000	\$ 95,000	\$ 35,000	\$ 640,000
<b>Town Facilities</b>	\$ 123,500	\$ 1,520,500	\$ 120,500	\$ 588,500	\$ 335,000	\$ 2,688,000
<b>Roads</b>	\$ 2,932,263	\$ 3,736,335	\$ 1,599,989	\$ 3,414,457	\$ 2,988,679	\$ 14,671,723
<b>Vehicles</b>	\$ 184,000	\$ 370,000	\$ 500,000	\$ 522,000	\$ 70,000	\$ 1,646,000
<b>Wastewater</b>	\$ 1,120,000	\$ 559,403	\$ 320,000	\$ 250,000	\$ 150,000	\$ 2,399,403
<b>Water</b>	\$ 268,805	\$ 296,036	\$ 274,000	\$ 195,000	\$ 30,000	\$ 1,063,841
<b>Recreation, Culture &amp; Wellnes</b>	\$ 401,192	\$ 346,000	\$ 200,000	\$ 447,500	\$ 402,500	\$ 1,797,192
<b>Cemeteries</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Planning and Development</b>	\$ 71,000	\$ 107,750	\$ 34,250	\$ -	\$ 22,000	\$ 235,000
<b>Library</b>	\$ 34,125	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 74,125
<b>subtotal</b>	<b>\$ 5,613,185</b>	<b>\$ 7,021,024</b>	<b>\$ 3,147,739</b>	<b>\$ 5,556,457</b>	<b>\$ 4,077,179</b>	<b>\$ 25,415,584</b>
<b>Major Capital Investments</b>	\$ -	\$ 28,365,000	\$ -	\$ -		\$ 28,365,000
<b>Grand Total</b>	<b>\$ 5,613,185</b>	<b>\$ 35,386,024</b>	<b>\$ 3,147,739</b>	<b>\$ 5,556,457</b>	<b>\$ 4,077,179</b>	<b>\$ 53,780,584</b>



# 2015 Capital Budget

<b>Information Technology - Section 2</b>	<b>\$58,300</b>
– Online Email Backup	\$5,000
– Remote Backup for Main Servers	\$18,300
– Annual Equipment PSAB Additions/Replacements	\$25,000
– Smart Boards	\$10,000



# 2015 Capital Budget

...Information Technology Projects - Section 2 cont'd

- **Funding of 2015 Information Technology projects will be provided as follows:**
  - \$58,300 IT Reserve
- **The IT reserve balance remains healthy to 2019 with a balance of \$177,481.**



# 2015 Capital Budget

<b>Fire Department – Section 3</b>	<b>\$420,000</b>
– 2015 Pumper to Replace Pump 2	\$400,000
– Replacement of Bunker Gear	\$20,000



# 2015 Capital Budget

...Fire Services Projects - Section 3 cont'd

- **Funding of 2015 Fire Services projects will be provided as follows:**
  - \$420,000 Fire Equipment Reserve
- **The Fire Equipment reserve balance remains healthy to 2019 with a balance of \$480,706.**



# 2015 Capital Budget

## Town Facilities – Section 4

**\$123,500**

- Municipal Building - Energy Efficient Lighting Controls \$4,500
- Tice Road Operations Centre - Bay Door Operators \$3,500
- Tice Road Operations Centre - XL Shelter Dome Repair \$7,500
- Fonthill Library - New Condensing Unit \$5,000
- Old Pelham Town - New Sign \$6,000
- Old Pelham Town Hall –  
Furniture and Equipment Replacement \$12,000
- Pelham Street Special Events Power Supply \$5,000
- Municipal Building – West Entrance Repairs \$5,000
- Architectural Design – Maple Acres \$75,000



# 2015 Capital Budget

...Town Facilities – Section 4, cont'd

- **Funding of 2015 Town Facilities projects will be provided as follows:**
  - \$48,500 Town Facilities reserve
  - \$31,500 Development Charges
  - \$43,500 Debenture
- **The Town Facilities reserve balance remains healthy to 2019 with a balance of \$485,000.**



# 2015 Capital Budget

## Roads – Section 5

**\$2,932,263**

<input type="checkbox"/> Urban Road Reconstruction Projects	\$812,756
<input type="checkbox"/> Rural Road Reconstruction Projects	\$448,669
<input type="checkbox"/> Rural Road Resurfacing Projects	\$111,888
<input type="checkbox"/> Bridge Rehabilitation Projects	\$792,000
<input type="checkbox"/> Annual Programs	\$471,000
<input type="checkbox"/> New Construction Project	\$57,200
<input type="checkbox"/> Study	\$75,000
<input type="checkbox"/> Other	\$163,750



# 2015 Capital Budget

...Roads Projects - Section 5 cont'd

- **Funding of 2015 Roads projects will be provided as follows:**
  - \$1,844,361 Roads Reserve
  - \$62,902 Development Charges
  - \$525,000 Debenture
  - \$500,000 Gas Tax
- **The Roads reserve balance remains healthy to 2019 with a balance of \$1,355,959.**



# 2015 Capital Budget

## Vehicles - Section 6

**\$184,000**

- ❑ Ball Diamond Groomer with Dust Control \$7,500
- ❑ Landscape Trailer (replaces Trailer 711-1992 Model) \$7,000
- ❑ Snowblower for Unite 525 Kubota Sidewalk Plow \$6,000
- ❑ 100hp Tractor with Arm Mower,  
Rear Mower and Snow Plow \$150,000
- ❑ Lease: Sidewalk Snow Plow and Turf  
Mowing Municipal Tractor \$10,000
- ❑ Mower Deck for Kubota Tractor \$3,500



# 2015 Capital Budget

...Vehicles – Section 6 cont'd

- **Funding of 2015 Vehicle projects will be provided as follows:**
  - \$18,000 Vehicle reserves
  - \$166,000 Development Charges
- **The Vehicles reserve balance remains healthy to 2019 with a balance of \$320,978.**



# 2015 Capital Budget

**Cemeteries – Section 6 pg 6.7** **\$0**

- Cemeteries continue to be in a deficit to 2019. Staff to review transfer to reserve allocation in 2015 to ensure sustainability of cemetery facilities.



# 2015 Capital Budget

## Wastewater - Section 7

**\$1,120,000**

- Welland Road, Deer Park Easement  
Sanitary Sewer Replacement \$820,000
- Highland Avenue Reconstruction  
Sanitary Service Lateral Replacements \$30,000
- Sanitary Lateral Replacement Program \$60,000
- Sanitary Sewer Inspection Program \$85,000
- Fonthill Sanitary Sewer Flow Monitoring \$75,000
- Pelham St. Reconstruction:  
Shorthill Place to Hurricane Road \$50,000



# 2015 Capital Budget

...Wastewater - Section 7 cont'd

- **Funding of 2015 Wastewater projects will be provided as follows:**
  - \$300,000 Wastewater reserves
  - \$820,000 Development Charges
- **The Wastewater reserve balance remains healthy to 2019 with a balance of \$563,541.**



# 2015 Capital Budget

## Water - Section 8

**\$268,805**

- Water System Repair Equipment \$30,000
- Mobile Water Meter Reading Data Collector \$14,000
- Highland Ave Reconstruction  
Watermain Replacement \$85,805
- Water Loading Station Software  
and Attendant Upgrades \$14,000
- Pelham St Reconstruction: Shorthill Place  
to Hurricane road, Watermain Replacement \$125,000



# 2015 Capital Budget

...Water - Section 8 cont'd

- **Funding of 2015 Water projects will be provided as follows:**
  - \$268,805 Water reserves
- **The Water reserve balance remains healthy to 2019 with a balance of \$2,698,985.**



# 2015 Capital Budget

## Parks & Recreation – Section 9      **\$401,192**

- Rail Trail Development, Centre St to Murdoch St      \$77,192
- Active Transportation Master Plan      \$33,000
- Marlene Stewart Streit Parking Lot  
and Skate Park Lights      \$88,000
- Cenotaph/Monument Restoration – OPTH      \$33,000
- Centennial Park Tennis Courts Resurfacing      \$20,000
- Kunda Park subdivision park development      \$150,000



# 2015 Capital Budget

...Parks & Recreation - Section 9 cont'd

- **Funding of 2015 Parks & Recreation projects will be provided as follows:**
  - \$113,327 Recreation, Culture & Wellness reserves
  - \$271,065 Development Charges
  - \$16,800 Grant Funding
- **The Recreation, Culture & Wellness reserve balance remains healthy to 2019 with a balance of \$608,266.**



# 2015 Capital Budget

## Planning & Development – Section 10 **\$71,000**

- Official Plan/Municipal Comprehensive Review** \$16,500
- Comprehensive Zoning By-law  
(Review/Development)** \$6,000
- Comprehensive Zoning By-law (Mapping)** \$28,500
- East Fenwick Secondary Plan** \$10,000
- Heritage Inventory / Report** \$10,000



# 2015 Capital Budget

...Planning & Development – Section 10 cont'd

- **Funding of 2015 Planning & Development projects will be provided as follows:**
  - \$62,000 Planning & Development reserves
  - \$9,000 Development Charges
- **Reserve in deficit at end of 2014, fully recovered by 2018 and is growing with a balance of \$64,537 by 2019.**



# 2015 Capital Budget

## Library Services – Section 11 \$34,125

- Computer Services Development \$14,525
- Replacement of circulation counter & painting \$6,500
- Relocation of servers \$3,100
- Replacement of furniture \$10,000

- **Funding of 2014 Library projects will be provided as follows:**

- \$24,125 Library reserve
- \$10,000 Donations

Reserve is out of deficit and growing with a balance of \$2,995 by 2019.



# 2015 Capital Budget

## Reserves and Reserve Funds – Section 12

- Reserves classified as discretionary & non-discretionary
- Reserve fund balances projected to December 31, 2014 are expected to have a deficit balance of \$136,127.
- 5 year Discretionary Reserve balance forecast (page 12.1) increase by over \$3.4 million
- Reserves are just a projection, 2014 expenditures continue to impact final year end balances



# 2015 Capital Budget

## Development Charges Continuity Schedule

– Section 12 pg 12.2

- 5 year projection indicates a balance of \$916,223 in 2019.
- Impacted by projects required for development of East Fonthill Lands.
- Revenue projections include some growth projections for East Fonthill Lands beginning 2015 and a development charge cost increase estimate.
- Major project funding requirements from reserve will be debentured to minimize impact on funds held in the reserve to 2018.



# 2015 Capital Budget

## Investments in Major Capital Projects

– Section 13

- Maple Acre Library Replacement                      \$ 1,365,000
- Community Center    \$27,000,000
- Further Council approval required for proposed projects.



# 2015 Capital Budget

## Summary

- 2015 capital budget requests allows Council and Staff to stay focused on Town's Strategic Plan.
  - Continuation of building reserves
  - Ensuring debt instruments are within legislated levels
  - Allowing for adequate cash flow throughout the year
  - Focus on critical infrastructure
  - Focus on projects that drive economic development
  
- Continues the journey as the most vibrant, creative and caring community in Niagara.



# 2015 Capital Budget

- Following this process I am requesting that Council approve the 2015 portion of the Capital budget and receive for information the balance of the 5-year projected capital budget.
- Also, I ask that Council receive for information the major infrastructure requests for 2016.
- On behalf of Senior Staff, I thank you for your consideration of the 2015 capital budget.



# 2015 Capital Budget

- Questions

