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# 2016 Capital Budget



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# 2016 Capital Budget - Overview

- Council and Senior Staff received a copy of 2016 Proposed Capital Budget.
- Discussions throughout the year have brought forward 2016 Capital Budget Requests.
- Specifically the budget has been aligned with the construction of the Pelham Community Center.
- Forecasts have been provided for next 20 years.
- 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 2016 deliverables identified by Council and Senior Staff are major component of Capital Budget Requests for 2016.



# 2016 Capital Budget - Highlights

- Development driving budget requests for 2016
- Includes Community Input
- 20 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



# 2016 Capital Budget

...Budget Highlights cont'd

- Expenditures for 2016 represent approx. 67.5% of the total 5 year spending
  - Funded largely through existing reserves, grant funding, debenture, development charges & other contributions
- Major Funding of Capital Projects from Reserves
  - Annual contribution made to Reserve fund from operating budget
  - Increase to operating \$200,921 for 2016



# 2016 Capital Budget – pg 1.14

## 5-Year Projected Capital Budget Summary

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
<b>Information Technology</b>	\$ 96,500	\$ 63,000	\$ 72,000	\$ 38,000	\$ 80,000	\$ 349,500
<b>Fire Services</b>	\$ 40,000	\$ 35,000	\$ 525,000	\$ 35,000	\$ 35,000	\$ 670,000
<b>Town Facilities</b>	\$ 37,227,000	\$ 341,100	\$ 229,500	\$ 198,000	\$ 183,000	\$ 38,178,600
<b>Roads</b>	\$ 6,371,186	\$ 2,176,503	\$ 2,362,673	\$ 3,405,584	\$ 3,432,916	\$ 17,748,862
<b>Vehicles</b>	\$ 342,500	\$ 292,000	\$ 137,000	\$ 630,000	\$ 642,000	\$ 2,043,500
<b>Cemeteries</b>	\$ 6,000	\$ 59,000	\$ 71,000	\$ 6,000	\$ -	\$ 142,000
<b>Wastewater</b>	\$ 225,000	\$ 325,000	\$ 664,403	\$ 325,000	\$ 335,000	\$ 1,874,403
<b>Water</b>	\$ 532,433	\$ 75,000	\$ 755,850	\$ 734,391	\$ 119,775	\$ 2,217,449
<b>Recreation, Culture &amp; Wellness</b>	\$ 238,000	\$ 27,500	\$ 547,500	\$ 820,000	\$ 1,940,000	\$ 3,573,000
<b>Planning and Development</b>	\$ 139,000	\$ 52,150	\$ -	\$ 25,000	\$ -	\$ 216,150
<b>Library</b>	\$ 140,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 170,000
<b>subtotal</b>	<b>\$ 45,357,619</b>	<b>\$ 3,456,253</b>	<b>\$ 5,374,926</b>	<b>\$ 6,226,975</b>	<b>\$ 6,767,691</b>	<b>\$ 67,183,464</b>



# 2016 Capital Budget

<b>Information Technology - Section 2</b>	<b>\$96,500</b>
• Annual Equipment PSAB Additions/Replacements	\$30,000
• Marriage License Application	\$6,500
• Main Core Switch-Town Hall	\$8,000
• Innovation Technology	\$25,000
• Software and Tablets	\$10,000
• Online Email Backup	\$8,500
• Wireless Access Points for Tice Road	\$2,500
• Mobile Device Management Software Upgrade	\$6,000



# 2016 Capital Budget

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

- **Funding of 2016 Information Technology projects will be provided as follows:**
  - \$95,500 IT Reserve
- **The IT reserve balance remains healthy to 2020 with a balance of \$109,915.**



# 2016 Capital Budget

**Fire Department – Section 3** **\$40,000**

- **Replacement of Bunker Gear** **\$35,000**
- **FIT Machine** **\$5,000**





# 2016 Capital Budget

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

- **Funding of 2016 Fire Services projects will be provided as follows:**
  - \$40,000 Fire Equipment Reserve
- **The Fire Equipment reserve balance remains healthy to 2020 with a balance of \$720,205.**



# 2016 Capital Budget

## Town Facilities – Section 4

**\$37,227,000**

- Concrete Repairs - Various Facilities \$71,000
- Fonthill Library – Replace Lighting Panel \$6,500
- Centennial Park Concession Bldg-soffit/fascia repair \$9,500
- Harold Black Park Concession Building Repairs \$9,000
- Tice Road Operations Centre – Roof Repairs \$5,000
- Old Pelham Town Hall – Tile Bed/Septic Inspection \$4,000
- Arena – Ice Edger (replacing circa 1976 edger) \$5,500
- Arena, OPTH Ladder Installation \$7,500
- Model Railway Building Repairs \$6,000
- Pelham Town Square Arches Rehabilitation \$10,000
- All Facilities – Tool & Equipment Inventory plus Storage \$4,000
- Pool Mechanical/Electrical Repairs \$89,000
- Pelham Community Center \$37,000,000



**Corporate Services**

# 2016 Capital Budget

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

- **Funding of 2016 Town Facilities projects will be provided as follows:**
  - \$227,000 Town Facilities reserve
  - \$37,000,000 Debenture
- **The Town Facilities reserve balance remains healthy to 2020 with a balance of \$524,330.**



# 2016 Capital Budget

## Roads – Section 5

**\$6,371,186**

- Pelham St/Hurricane Rd Stormwater Mgt \$947,775
- Construction of Summerside Street \$2,473,963
- Woodside Sq:W entrance to NE corner of subdivision \$78,925
- Top Course Asphalt Haist St: Hwy 20 to 500m N \$104,250
- Luffman Dr: Sulphur Springs Dr to Orchard Hill Rd \$15,508
- Beamer St: Sawmill Rd to Spring Creek Rd \$19,630
- Effingham: Canboro to Highway 20 \$89,409
- Sawmill Rd, 90m East of Centre \$880,000
- Design/CA Cream St 400m South of Sawmill Rd \$120,000
- Bridge/Culvert Appraisal (legislated) \$10,000



**Corporate Services**

# 2016 Capital Budget

## Roads – Section 5 cont'd

**\$6,371,186**

- Foss Rd-Regional Force Sanitary Sewer Project \$80,500
- Sidewalk Construction and Repair Program \$85,000
- Culvert Replacement Program \$60,000
- Roadside Ditching Program \$110,000
- Engineering \$26,000
- Road Base and Surface Repair Program \$160,000
- Christmas Decoration Replacements \$12,000
- Streetlights and Traffic Signal Maintenance \$55,000
- Deferred: Watershed Master Study Phase 2 \$75,000
- Deferred: 2015 Sidewalk Construction Program \$85,000



# 2016 Capital Budget

## Roads – Section 5 cont'd

**\$6,371,186**

- Deferred: 2015 Roadside Ditching Program \$100,000
- Deferred: 2015 Church St Sidewalk Extension \$57,200
- Deferred: 2015 Highland Ave Reconstruction \$246,026
- Residential Traffic Calming: Haist St N of Hwy 20 \$20,000
- Sidewalk Hwy 20 – Lookout to EL Crossley \$130,000
- Public Art Signage East of Fonthill Lands \$200,000
- Town Drainage Study and Improvement Plan \$75,000
- Pavement Condition Index \$30,000
- Reflectivity Assessment-Municipal Act O. Reg 239/02 \$10,000
- Sign Replacement Program (based on retro reflectivity study)  
legislated \$15,000 \$15,000



**Corporate Services**

# 2016 Capital Budget

...Roads Projects - Section 5 cont'd

- **Funding of 2016 Roads projects will be provided as follows:**
  - \$2,042,625 Roads Reserve
  - \$26,823 Development Charges
  - \$3,421,738 Debenture
  - \$500,000 Gas Tax
- **The Roads reserve balance remains healthy to 2020 with a balance of \$740,474.**



# 2016 Capital Budget

## Vehicles - Section 6

**\$342,500**

- Slip In Poly Tank (Replaces 1987 Ford Tanker Truck) \$35,000
- Small SUV (Replaces Unit 3-2007 Pontiac G5) \$30,000
- Service Van (Replaces Truck 223-2003 Ford F350 – Water Service Van) \$100,000
- Facilities Service Van (addition to Fleet) \$48,000
- Seasonal Lease of Sidewalk Plow \$12,000
- Riding Lawn Tractor w/ Snow Blower (replaces Unit 521-2004 J.D.) \$25,000
- Small SUV (replaces Unit 102-2004 Ford Ranger) \$30,000
- Truck & Automotive Diagnostic Computer \$12,000
- 18' Covered Tandem Trailer for Special Event Setup \$18,000
- Tires-All Departments \$24,500
- Plow and Wing Wear Parts \$8,000



**Corporate Services**



# 2016 Capital Budget

...Vehicles – Section 6 cont'd

- **Funding of 2016 Vehicle projects will be provided as follows:**
  - \$212,500 Vehicle reserves
  - \$130,000 Transfer from Water Reserve
- **The Vehicles reserve balance remains healthy to 2020 with a balance of \$89,727.**



# 2016 Capital Budget

## Cemeteries – Section 6 **\$6,000**

- Hillside Cemetery – New Entrance Sign \$3,000
- Fonthill Cemetery – New Entrance Sign \$3,000
  
- Funding of 2016 projects will be from Cemetery Reserve, however it is noted this reserve is in a deficit which will remain over the next 5 years at (\$162,633)



# 2016 Capital Budget

## Wastewater - Section 7 \$225,000

- Sanitary Lateral Replacement Program (4 laterals) \$60,000
- Sanitary Sewer Inspection and Flushing Program \$85,000
- Reconstruction Stormwater Management System  
Hurricane Rd to Chestnut St \$50,000
- Deferred: 2015 Highland Ave Reconstruction \$30,000



# 2016 Capital Budget

...Wastewater - Section 7 cont'd

- **Funding of 2016 Wastewater projects will be provided as follows:**
  - \$225,000 Wastewater reserves
  - \$58,750 Grants
- **The Wastewater reserve balance remains healthy to 2020 with a balance of \$383,914.**



# 2016 Capital Budget

## Water - Section 8

**\$532,433**

- Water System Repair Equipment \$30,000
- Station Street Watermain Replacement \$178,168
- Design & Construction-Pelham St:  
Burton to Hurricane , Watermain Replacement \$120,060
- Watermain HDPE Saddle Replacements under  
Regional Highway 20 Road Project \$75,400
- Water Model Upgrade \$8,000
- Chestnut Ridge Pumping Station: pump replacement \$12,000
- Church St: 20m South of Canboro Rd,  
Pressure Reducing Valve Installation \$20,000
- Deferred: 2015 Highland Ave Watermain Replacement \$85,805



**Corporate Services**

# 2016 Capital Budget

...Water - Section 8 cont'd

- **Funding of 2016 Water projects will be provided as follows:**
  - \$532,433 Water reserves
- **The Water reserve balance remains healthy to 2020 with a balance of \$1,609,016.**



# 2016 Capital Budget

## Parks & Recreation – Section 9      **\$238,000**

- Phase 2 OPTH Cenotaph Restoration      \$40,000
- Fenwick Rail Trail Furnishings      \$75,000
- Marlene Stewart Streit Parking Lot  
and Skate Park Lights      \$88,000
- Peace Park additional lighting      \$10,000
- Peace Park Security Camera      \$5,000
- Peace Park Molok Underground garbage system      \$20,000



# 2016 Capital Budget

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

- **Funding of 2016 Parks & Recreation projects will be provided as follows:**
  - \$142,320 Recreation, Culture & Wellness reserves
  - \$75,680 Development Charges
  - \$20,000 Grant Funding
- **The Recreation, Culture & Wellness reserve balance remains healthy to 2020 with a balance of \$654,993.**





# 2016 Capital Budget

**Planning & Development – Section 10      \$139,000**

- **Comprehensive Zoning By-law  
(Review/Development)      \$30,000**
- **Comprehensive Zoning By-law (Mapping)      \$15,000**
- **East Fenwick Secondary Plan      \$50,000**
- **Economic Development Plan      \$44,000**



# 2016 Capital Budget

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

- **Funding of 2016 Planning & Development projects will be provided as follows:**
  - \$72,000 Planning & Development reserves
  - \$45,000 Development Charges
  - \$22,000 Grants
- **Reserve in deficit at end of 2016, fully recovered by 2018 and is growing with a balance of \$147,240 by 2020.**



# 2016 Capital Budget

**Library Services – Section 11** **\$140,000**

- **Computer Services Development** \$10,000
- **Fonthill Branch Renovations** \$120,000
- **Replacement of furniture** \$10,000

- **Funding of 2016 Library projects will be provided as follows:**

- \$70,000 Library reserve
- \$10,000 Donations
- \$60,000 Grant Funding

**Reserve remains healthy to 2020 at \$54,550**



# 2016 Capital Budget

## Reserves and Reserve Funds – Section 12

- Reserves classified as discretionary & non-discretionary
- Reserve fund balances projected to December 31, 2015 are expected to have a positive balance of \$2,521,629
- 5 year Discretionary Reserve balance forecast (page 12.1) increase by over \$2.8 million
- Reserves are just a projection, 2015 expenditures continue to impact final year end balances



# 2016 Capital Budget

## Development Charges Continuity Schedule

– Section 12 pg 12.2

- 5 year projection indicates a balance of \$1,122,433 in 2020.
- Impacted by projects required for development of East Fonthill Lands.
- Revenue projections include some growth projections for East Fonthill Lands beginning 2016 and a development charge cost increase estimates.
- Major project funding requirements from reserve will be debentured to minimize impact on funds held in the reserve to 2020.



# 2016 Capital Budget

## Summary

- 2016 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
  - Align with the Pelham Community Center



# 2016 Capital Budget

- Following this process I am requesting that Council approve the 2016 portion of the Capital budget and receive for information the balance of the 20-year projected capital budget.
- On behalf of Senior Staff, I thank you for your consideration of the 2016 capital budget.



# 2016 Capital Budget

- Questions

