

THE TOWNSHIP OF WAINFLEET

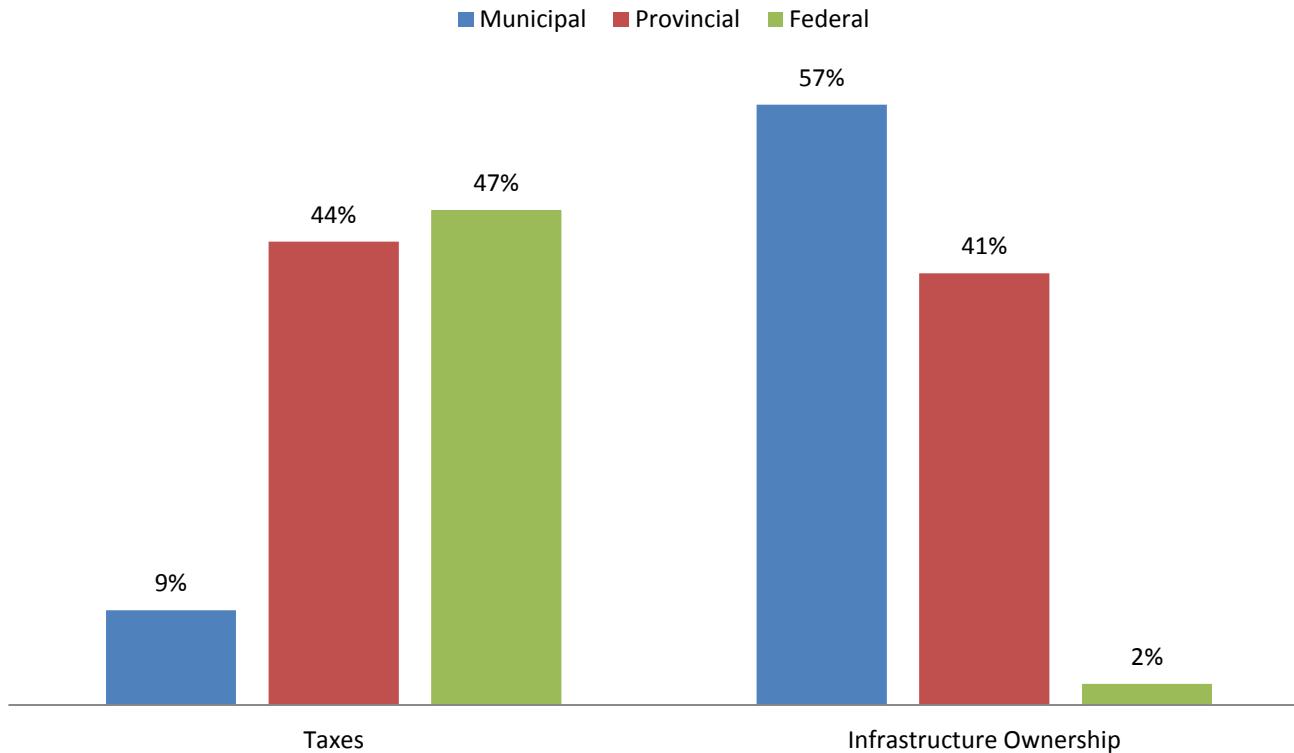
"Wainfleet - find your country side!"

DRAFT 2019 CAPITAL BUDGET



Capital Budget Overview

Infrastructure Ownership vs. Funding



Capital Budget

The Capital Budget pays for all the new infrastructure investments required and the rehabilitation of existing Township capital assets

Capital assets are assets that have a useful life exceeding one year. They include buildings and building improvements, land and land improvements, bridges, culverts, vehicles, machinery and equipment, office furniture and fixtures and results in the acquisition of or extends the life of a fixed asset.

The Township's capital budget funds from various sources such as reserves and reserve funds, tax levy funding, infrastructure grants from other levels of government, external debt (issued through the upper tier municipality – Region of Niagara) and grants/donations.

Capital Budget Overview

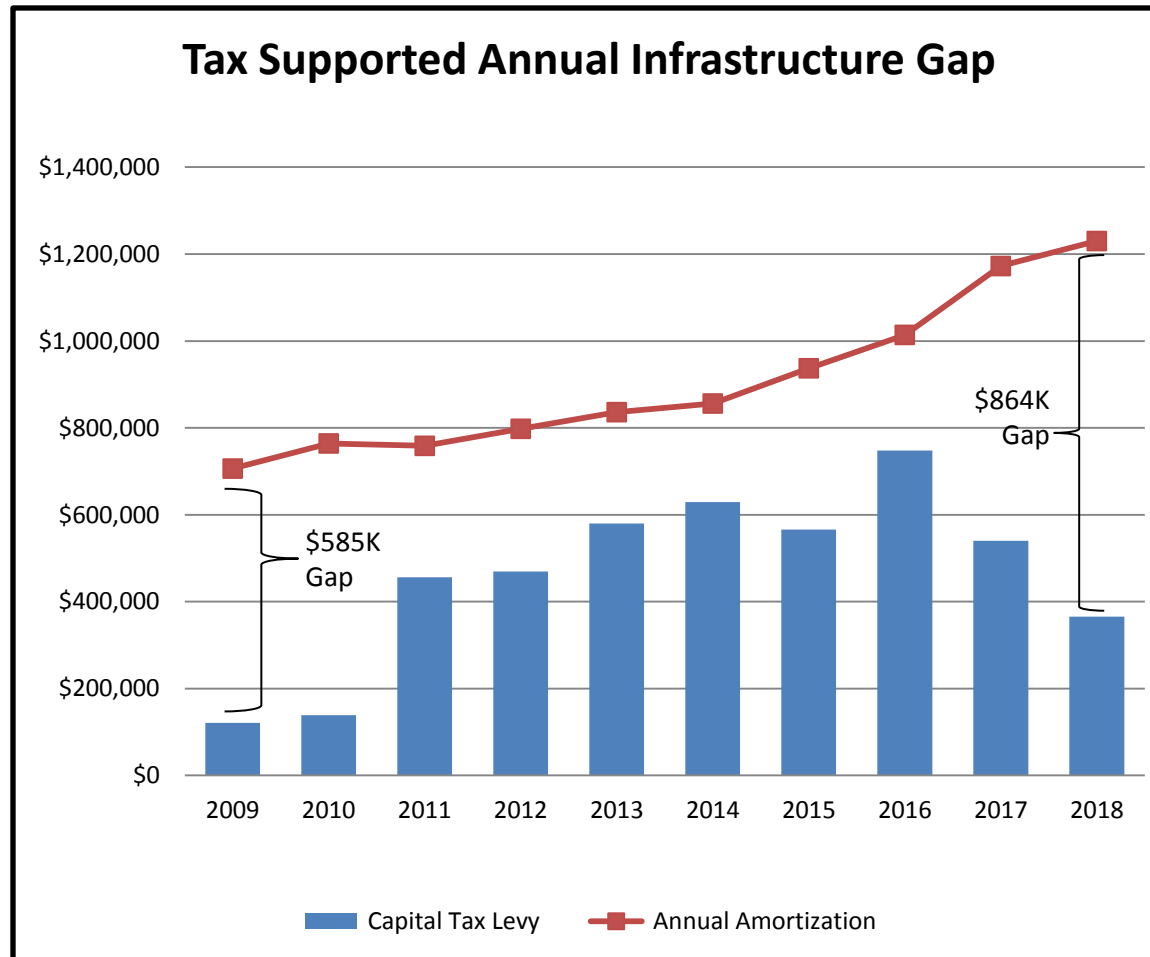
Type of Budget	Description	What residents see	Primary Funding Sources
Capital	<ul style="list-style-type: none">• Identifies the capital requirements for both growth and maintaining existing infrastructure• Used to build or revitalize assets that will last for more than one year	<ul style="list-style-type: none">• Streetlights• Fire stations and fire service vehicles• Arena and facilities• Road repair and renewal• Bridge repair and renewal• Walkway repairs	<ul style="list-style-type: none">• Property taxes• Reserves• Development charges• Debts and grants



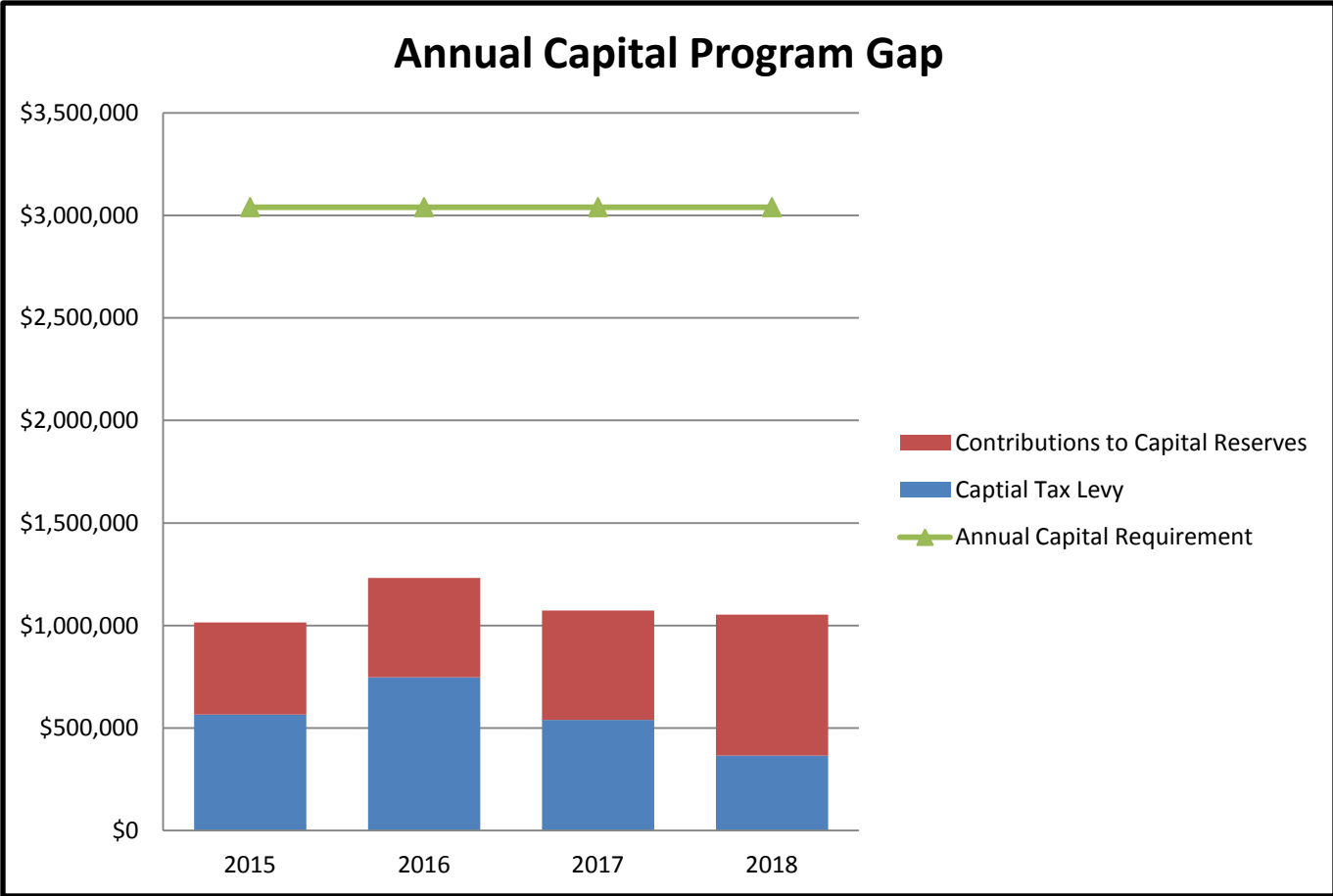
Wainfleet Capital Asset Snapshot

Asset Type	Historical Cost	Replacement Cost
Roads	\$ 12,260,336	\$ 81,849,329
Bridges	1,736,329	3,720,225
Sidewalks & Curbs	45,825	126,138
Buildings	5,443,923	12,988,661
Vehicles	2,707,312	2,459,063
Equipment	2,650,817	2,595,097
Parking Area	626,014	1,273,479
Streetlights	207,187	374,975
Recreation Area	430,947	125,105
Traffic Signs	102,424	136,888
Poles	4,352	9,827
Total	\$ 26,215,466	\$ 105,658,787

Closing the Tax Supported Gap



Closing the Tax Supported Gap (continued)



Previously Approved Capital Projects Funded Through Debt Issuance



Project Name	New Fire Tanker Truck	Arena Renovation (2 Phases)	New Septic Bed
Budget year debt approved	2017	2016 and 2017	2018
Value of debt approved by Council	\$ 250,000	\$ 1,500,000	\$ 200,000
Annual debt repayment amount	\$ 55,220	\$ 173,000	\$ 53,000
Term of debt (years)	5	15	5
Total Annual debt repayment costs for the 3 previously approved projects			\$ 281,220

2019 Proposed Budget

- Every year Township staff assess the capital needs of the Township of Wainfleet. The focus of the 2019 proposed capital budget is on infrastructure renewal in the key areas of roads, bridges and fire protective services.
- The original complete list of capital projects identified by staff amounted to \$9,652,700. Staff has critically evaluated this list to focus on priority items.

2019 Proposed Budget

- The budget differentiates projects into two main areas:
 1. Infrastructure renewal projects – are renewal and/or replacement of a Township’s existing asset.
 2. New/enhanced projects – which represent new capital items to the Township’s asset inventory and any expansion to an existing asset.

Proposed Infrastructure Renewal Projects

Category	Project Description	Expenditures
Information Technology	IT Update	\$55,500
Roads and Bridges	Road Resurfacing Program	\$540,700
Roads and Bridges	Port Colborne Wainfleet Townline	\$40,000
Roads and Bridges	Bridge Work (Gents carried forward from 2018 with new funding sources proposed)	\$1,825,000
Roads and Bridges	Roadside safety improvements	\$250,000
Roads and Bridges	Large culverts	\$50,000
Vehicles & Equipment	Drainage Excavator	\$480,000
Vehicles & Equipment	Radio System Upgrade (Phase 1)	\$104,200
Vehicles & Equipment	Firefighting Equipment	\$32,000
Vehicles & Equipment	Personal Protective Equipment	\$53,600
Facilities & Buildings	Library Heating Units	\$21,000
Parks	Baseball Diamond Backstop Replacements	\$12,000
Parks	Bleacher Netting	\$3,400

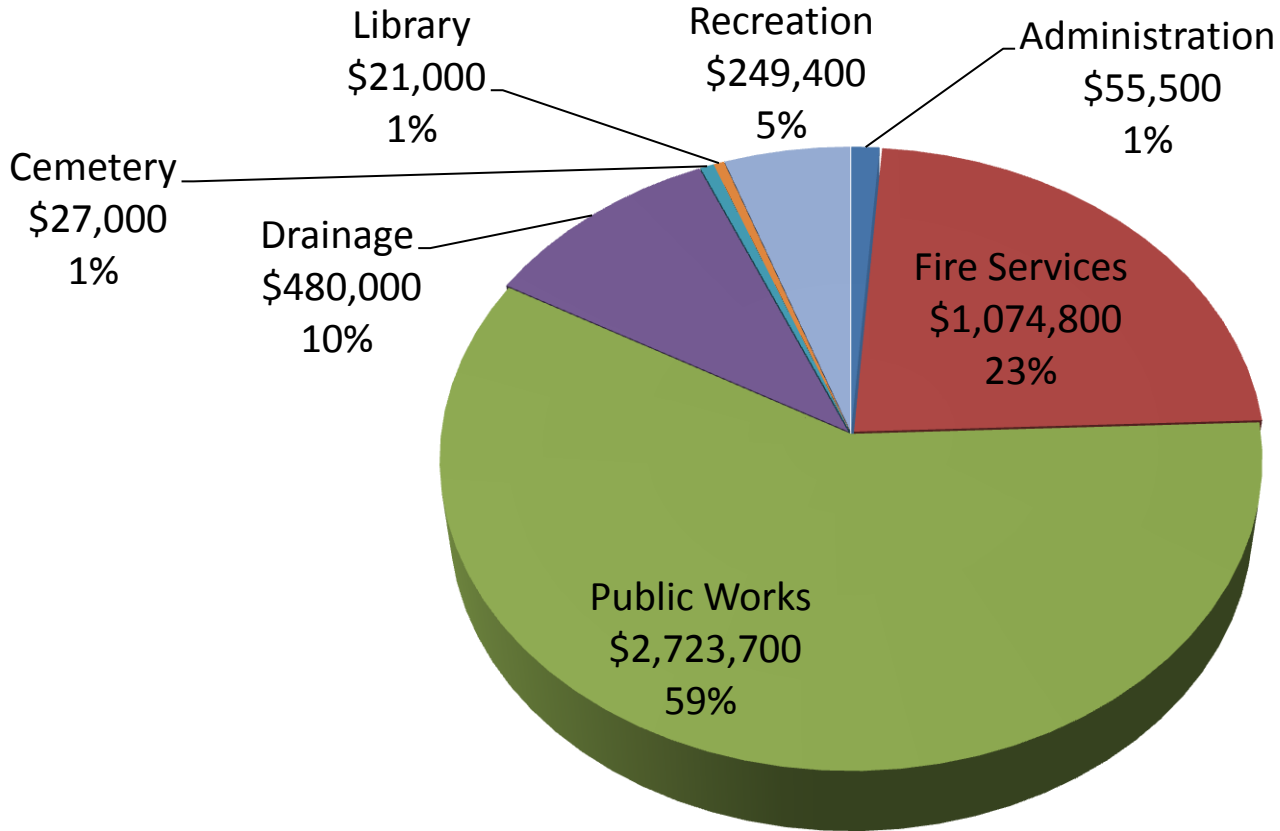
Proposed New/Enhanced Infrastructure Projects

Category	Project Description	Expenditures
Vehicles & Equipment	Cemetery Mower and Trailer	\$27,000
Vehicles & Equipment	Garage Hoist	\$18,000
Vehicles & Equipment	Utility Vehicle	\$42,000
Facilities & Buildings	Skate Park- Concrete Slab	\$110,000
Parks	Walking Trail	\$104,000
Parks	Village Park	\$20,000

Category	Project Description	Expenditures
Fire	Fire/EMS/Police Station - Phase 1: Land acquisition and preconstruction	\$850,000

2019 Capital Budget

2019 Capital Spending by Department



Township of Wainfleet

"Wainfleet - find your country side!"

Information Technology

Objective:

- To provide technology solutions to staff, Council and the general public to ensure efficient and effective municipal services

Information Technology	Expenditures
Renewal Capital Projects	
IT Update	\$ 55,500

Roads and Bridges

Objective:

- The Township's road network will be maintained and upgraded according to the 2017 road need assessment study. This ensures that the roads with the greatest need for improvement based on the service level standards of roadway safety and mobility are prioritized.

Roads and Bridges	Expenditures	
Renewal Capital Projects		
Road Resurfacing Program	\$	540,700
Port Colborne Wainfleet Townline		40,000
Bridge Work (Gents carried forward from 2018 with new funding sources proposed)		1,825,000
Roadside safety improvements		250,000
Large culverts		50,000
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Total Roads and Bridges	\$	2,705,700

Facilities and Buildings

Objective:

- To provide well maintained, functional, safe and accessible indoor and outdoor facilities that support and accommodate the residents and visitors of the Township of Wainfleet.

Facilities and Buildings	Expenditures
Renewal Capital Projects	
Library Heating Units	\$ 21,000
New Capital Projects	
Skate Park- Concrete Slab	\$ 110,000
Total Facilities and Buildings	<u>\$ 131,000</u>

Parks

Objective:

- To provide and maintain public parks that offer safe, useable facilities and active and natural areas.

Parks	Expenditures	
Renewal Capital Projects		
Baseball Diamond Backstop Replacements	\$	12,000
Bleacher Netting		3,400
	\$	15,400
New Capital Projects		
Walking Trail	\$	104,000
Village Park		20,000
	\$	124,000
Total Parks	\$	139,400

Fleet Vehicles & Equipment

Objective:

- To provide safe and effective vehicles and equipment

PUBLIC WORKS: Fleet Vehicles and Equipment	Expenditures
Renewal Capital Projects	
Drainage Excavator	\$ 480,000
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	\$ 480,000
New Capital Projects	
Cemetery Mower and Trailer	\$ 27,000
Garage Hoist	18,000
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	\$ 45,000
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Total Fleet Vehicles and Equipment	<hr/> <hr/> \$ 525,000

Fleet Vehicles & Equipment (continued)

FIRE: Fleet Vehicles and Equipment	Expenditures	
Renewal Capital Projects		
Radio System Upgrade (Phase 1)	\$	104,200
Firefighting Equipment		32,000
Personal Protective Equipment		53,600
	\$	189,800
New Capital Projects		
Utility Vehicle	\$	42,000
	\$	42,000
Total Fleet Vehicles and Equipment	\$	231,800

Enhanced Services Capital Project

Objective:

- To provide enhanced Fire, EMS and Police services to the community of Wainfleet.

New Fire Station Capital Project		
Enhanced Capital Project		
Fire/EMS/Police Station - Phase 1: Land acquisition and preconstruction	\$	850,000

2019 Capital Budget Funding Sources

