



COUNCIL MEETING AGENDA

Tuesday, February 7, 2023

7:00 P.M.

COUNCIL CHAMBERS – CIVIC SQUARE

All Meetings can be viewed at:

City of Welland website: <https://www.welland.ca/Council/LiveStream.asp>

YourTV: The meeting will be aired live on Channel 700

1. COMMITTEE-OF-THE-WHOLE (IN-CAMERA) 6:30 p.m.
 - 1.1 LITIGATION OR POTENTIAL LITIGATION, INCLUDING MATTERS BEFORE ADMINISTRATIVE TRIBUNALS, AFFECTING THE MUNICIPALITY OR LOCAL BOARD:
 1. Cannabis Zoning By-law Amendment Appeal. Ref. No. 18-87
2. ARISE FROM COMMITTEE-OF-THE-WHOLE (IN-CAMERA)
3. OPEN COUNCIL MEETING - 7:00 P.M.
 - 3.1 NATIONAL ANTHEM
 - 3.2 OPENING REMARKS
 - 3.3 ADDITION/DELETIONS TO AGENDA
 - 3.4 ADOPTION OF MINUTES
 1. Special Council Meetings of December 8 and 13, 2022 and January 25, 2023 and Regular Council Meetings of September 20, 2022 (as amended), December 20, 2022 and January 17, 2023.
 - 3.5 CALL UPON THE CITY CLERK TO REVIEW COMMITTEE-OF-THE-WHOLE (IN-CAMERA) ITEMS TO BE ADDED TO THE AGENDA BLOCK
 - 3.6 DISCLOSURES OF INTEREST
 - 3.7 COUNCILLORS TO DETERMINE AGENDA ITEMS AND BY-LAWS TO BE REMOVED FROM THE BLOCK FOR DISCUSSION IN COMMITTEE-OF-THE-WHOLE (OPEN)
4. ORAL REPORTS AND DELEGATIONS
 - 4.1 PRESENTATIONS
 1. Nicolas Aiello, Policy Planning Supervisor re: Bill 23, More Homes Built Faster Act. Ref. No. 22-152
(Background information included in Council Members packages)

1. Staff report to be considered following the conclusion of the presentation by staff.
P&B-2023-03 - More Homes Built Faster Act, 2022 Summary of Key Amendments to the Land Use Planning System in Ontario. Ref. No. 22-152

4.2 LEGISLATED PUBLIC HEARINGS/MEETINGS - NIL

4.3 DELEGATIONS - NIL

4.4 AGENCIES, BOARDS, COMMISSIONS AND COMMITTEE REPORTS

1. Councillor Fokkens, Chair, Budget Review Committee - meetings for January 17, 23, 24, 25, 26 and January 30, 2023.

5. BUDGET REVIEW COMMITTEE REPORT TO COUNCIL

- 5.1 **Budget Review Committee Report for meetings of January 17, 23, 24, 25, 26 and January 30, 2023.**

6. COMMITTEE-OF-THE-WHOLE (OPEN)/AGENDA BLOCK

- 6.1 **FIN-2023-03 - 2023 Tax Supported Operating, Capital Budgets & 9 Year Forecast. Ref. No. 23-4 (See By-law 8.3)**
- 6.2 **FIN-2023-04 - 2023 Water/Wastewater Operating Budget, Capital Budget, 9 Year Forecast & Rate Structure. Ref. No. 23-4 (See By-law 8.4)**
- 6.3 **FIN-2023-02 - Temporary Borrowing 2022. Ref. No. 23-4**
- 6.4 **CLK-2023-03 - Lottery Licenses. Ref. No. 23-3**
- 6.5 **ENG-2023-02 - West Main Street Area Infrastructure Improvements - Phase 1 - Tender Award. Ref. No. 23-36 (See By-laws 8.7, 8.8 & 8.9)**
- 6.6 **ENG-2023-03 - Canal Bank Street Land Transfer. Ref. No. 20-97 (See By-law 8.6)**
- 6.7 **P&B-2023-02 Lay Out, Establish and Name the 0.3 Metre Reserve - Part 1 and 5, Plan 59R-12548. Ref. No. 23-39 (See By-law 8.5)**

7. NEW BUSINESS

- 7.1 **Councillor Appointments to the Emergency Management Program Committee. Ref. No. 23-15**

RECOMMENDATION:

THAT THE COUNCIL OF THE CITY OF WELLAND appoints Councillors Van Vliet and Chiocchio to the Emergency Management Program Committee for the term of February 7, 2023 to November 14, 2026.

- 7.2 **Councillor Appointment to the Welland/Pelham Chamber of Commerce. Ref. No. 23-35**

RECOMMENDATION:

THAT THE COUNCIL OF THE CITY OF WELLAND appoints Councillor Speck to the Welland/Pelham Chamber of Commerce for term of February 7, 2023 to November 14, 2026.

- 7.3 **Carol Schofield, Manager, Legislative Services/Clerk, Town of Fort Erie re: Great Lakes and St. Lawrence Cities Initiative - Freshwater Health Campaign. Ref. No. 16-122**

RECOMMENDATION:

THAT THE COUNCIL OF THE CITY OF WELLAND receives for information the correspondence from the Town of Fort Erie dated January 25, 2023 regarding the Great Lakes and St. Lawrence Cities Initiative - Freshwater Health Campaign.

- 7.4 Report CLK-2022-05: Suggested Recommendations to Procedural By-law 2017-6. Ref. No. 02-160 (Referred from the March 1, 2022 Council Agenda). (Remove From Block)

RECOMMENDATION:

THAT THE COUNCIL OF THE CITY OF WELLAND receives for information Report CLK-2022-05: Suggested Recommendations to Procedural By-law 2017-6; and

THAT Welland City Council approves Items _____ to be incorporated in the updates to the Procedural By-law.

THAT the updated Procedural By-law be presented at a future Council Meeting for Council consideration.

8. BY-LAWS

- 8.1 A By-law to exempt certain lands from Part-Lot Control - Parts 1 to 6 (inclusive) on Plan 59R-17552, Part of Lots 9, 10, 13, 16 and 17, Registered Plan 606 (72-80 Almond Street & 101-109 Downs Drive), City of Welland. Ref. No. 23-40
- 8.2 A By-law to amend By-law 2020-140, being a By-law under the Building Code Act respecting Construction, Demotion, Change of Use, Occupancy, Transfer of Permits and Inspections. Ref. No. 23-24
- 8.3 A By-law to adopt the 2023 Operating and Capital Budgets. Ref. No. 23-4 (See Report FIN-2023-03)
- 8.4 A By-law to adopt the 2023 Water/Wastewater Operating and Capital Budgets. Ref. No. 23-4 (See Report FIN-2023-04)
- 8.5 A By-law to Lay Out, Establish and Name Part 1 and 5, Plan 59R-12548, being a 0.3 metre reserve for the City of Welland as Downs Drive. Ref. No. 23-39 (See Report P&B-2023-02)
- 8.6 A By-law to authorize the transfer of lands from 555 Canal Bank Developments GP Inc. being Parts 1, 2, and 3 on Appendix II. Ref. No. 20-97 (See Report ENG-2023-03)
- 8.7 A By-law to authorize entering into contract with Peters Excavating Inc. for the West Main Street Area Infrastructure Improvements Phase I Project. Ref. No. 23-36 (See Report ENG-2023-02)
- 8.8 A By-law to authorize entering into contract with Kerry T. Howe Engineering Limited for Construction Administration and Inspection Services for the West Main Street Area Infrastructure Improvements Phase I Project. Ref. No. 23-36 (See Report ENG-2023-02)
- 8.9 A By-law to authorize entering into a Cost Sharing Agreement with the Regional Municipality of Niagara for the West Main Street Area Infrastructure Improvements Phase I Project. Ref. No. 23-36 (See Report ENG-2023-02)

9. NOTICES OF MOTION

- 9.1 COUNCILLOR MATTERS DISCUSSED WITH STAFF FOR REPORTING PURPOSES
- 9.2 NOTICES OF MOTION (PREVIOUSLY SUBMITTED FOR DISCUSSION)

1. (Councillor Van Vliet)
WHEREAS, The City of Welland has been known historically for their world class manufacturing expertise. This resulted in the highest quality production of steel, graphite products, hydraulic components, and agricultural equipment; and
WHEREAS, thousands of Welland residents have been employed in these facilities; and
WHEREAS, generations of Welland residents have participated in the production of world class products; and further
WHEREAS, the Province of Ontario has enacted Resource Recovery and Circular Economy legislation.
NOW THEREFORE BE IT RESOLVED THAT THE COUNCIL OF THE CITY OF WELLAND recognizes the efforts of generations of Welland Residents employed in these industries and supports all efforts to recover all such items that may be repurposed. These efforts will increase the economic growth of Welland, employment opportunities, and aid in the environmental cleanup of such lands currently deemed brownfields. Ref. No. 22-97
2. (Councillor DiMarco)
WHEREAS, to qualify for upper level of government funding a municipality must show that they are growing; and further
WHEREAS, the City of Welland has done such and to this point has far exceeded its numbers to qualify for such funding.
NOW THEREFORE IT BE RESOLVED THAT THE COUNCIL OF THE CITY OF WELLAND directs staff to immediately temporarily suspend the issuing of building permits for new residential builds but continue to make available permits that pertain to additions to current structures or renovations to such; and further
THAT Welland City Council directs city staff to focus on the needs and improvements in our city of current various infrastructure including but not limited to our parks, sidewalks, roadways and water/sewer infrastructure. Ref. No. 05-120
3. (Councillor Green)
WHEREAS, the City of Welland has a growing inventory of public art throughout the city; and
Whereas, this public art, tells a story of Welland's history; and further
WHEREAS, at present the City of Welland does not have a policy on the preservation, restoration and maintenance of public art nor does the City have a comprehensive inventory of public art throughout the City.
NOW THEREFORE IT BE RESOLVED THAT THE COUNCIL OF THE CITY OF WELLAND that a comprehensive inventory of public art be assembled to include art located on both private and public lands in conjunction with the Arts & Culture Committee and the Heritage committee; and
THAT a public art creation, preservation, restoration and maintenance policy be created in conjunction with the Arts & Culture committee and the Heritage committee; and further
THAT policy contain a funding model for the 10 year capital budget. Ref. No. 05-141

4. (Councillor Van Vliet)
THAT THE COUNCIL OF THE CITY OF WELLAND directs staff to investigate the pros and cons of mountable curbs as opposed to standard curbs; and further
THAT staff also identify the price variation between the two types of curbs. Ref. No. 22-151
5. (Councillor Van Vliet)
WHEREAS, Councillor computers/laptops are supplied by the City of Welland; and further
WHEREAS, Welland City Council allows for in-person and virtual attendance.
NOW THEREFORE IT BE RESOLVED THAT THE COUNCIL OF THE CITY OF WELLAND requires all members of Council to bring their computers/laptops to all meetings of Council when attending in person in the Council Chamber, in order to participate in the meeting. Ref. No. 02-160
6. (Councillor Moote)
WHEREAS, the City of Welland is a creature of the province, and are subject to the Provincial Planning Act, and the Provincial Policy Statement and the Growth Plan; and
WHEREAS, the City has seen and continues to see significant increases in residential development; and
WHEREAS, the City does follow Planning Act and the requirements for notices to the community members; and further
BUT NONETHELESS, given concerns and frustration by residents regarding how the planning process occurs, including what authority is responsible for what, and what rights and opportunities residents have.
NOW THEREFORE IT BE RESOLVED THAT THE COUNCIL OF THE CITY OF WELLAND directs staff, specifically Planning and Communications to develop content for residents, simplifying and explaining the process to provide a better understanding for interested parties. And further, to freely provide these resources to members of the public by posting online on the City website. Ref. No. 22-152
7. (Councillor Speck)
WHEREAS, the Conflict of Interest Act states that councillors declaring a conflict of interest must leave the room from an in camera discussion; and
WHEREAS, they are not allowed to participate in the discussion or vote; and
WHEREAS, pre pandemic, In camera discussions were held in the ante room and leaving the room meant councillors would not be able to listen to the discussion, because of electronic participation, in camera discussions are now being held in council chambers and it is possible for a councillor who has declared a conflict of interest to audibly listen to the conversation in the ante room; and
WHEREAS, The wording of the Conflict of Interest Act has become outdated and needs strengthening; and further
WHEREAS, The spirit of the act is that councillors who have declared a conflict of interest will have no knowledge of the discussion.
NOW THEREFORE IT BE RESOLVED THAT THE COUNCIL OF THE CITY OF WELLAND approves that councillors declaring a conflict of interest to an in camera discussion shall not be permitted to listen or participate or vote in the discussion.
Ref. No. 02-160

8. (Councillor Chiocchio)
 THAT THE COUNCIL OF THE CITY OF WELLAND staff prepare a report regarding having Council representation or staff on the following Committees: Committee of Adjustment, Grants and Programs and Property Standards Committee. Ref. No. 02-160
9. (Councillor Setaram)
 WHEREAS, period poverty is a lack of access to menstrual products due financial constraints and is a health equity issue which disproportionately impacts vulnerable children, youth, and adults in low-income circumstances; and
 WHEREAS, as the child poverty rates identified by federal riding for the City of Welland and surrounding communities in 2019 indicates that 4,360 children are in low-income circumstances or as a percentage 20.3%, or 111 out 338 ridings; and
 WHEREAS, the Province of Ontario became one of four provinces to take on the issue of period poverty when it launched free menstrual products in schools in 2021; and
 WHEREAS, several Ontario municipalities in central and southwestern Ontario have taken the decision to reduce period poverty and improve health equity by providing free menstrual products in city operated facilities; and further
 WHEREAS, the City of Welland has an opportunity to be a leader within the Niagara Region taking concrete action to reduce period poverty and improve access to menstrual products and health equity.
 NOW THEREFORE BE IT RESOLVED THAT THE COUNCIL OF THE CITY OF WELLAND directs staff to begin a pilot program in 2023 providing free menstrual products in select women's, men's and universal washrooms and changerooms in city operated facilities; and
 THAT staff aim to launch a pilot program in celebration of Menstrual Hygiene Day on May 28, 2023; and further
 THAT an evaluation of the pilot program includes impact of the program, distribution methods, products distributed, and projected program costs in a report to Council by the end of 2023 for consideration of a permanent program. Ref. No. 23-32

9.3 CALL FOR NOTICES OF MOTION (TO BE INTRODUCED AT THE NEXT SCHEDULED COUNCIL MEETING)

10. CORPORATION REPORTS

10.1 MAYOR'S REPORT

10.2 CHIEF ADMINISTRATIVE OFFICER'S REPORT

11. CONFIRMATORY BY-LAW

11.1 A By-law to adopt, ratify and confirm proceedings of the Council of the Corporation of the City of Welland at its meeting held on the 7th day of February, 2023.

12. ADJOURNMENT



Bridging the past, present and future

Bill 23, Mores Homes Build Faster Act, 2022

Legislature Amended in Bill 23

- 
- The Planning Act
 - Development Charges Act
 - Ontario Heritage Act
 - Ontario Land Tribunal Act
 - Conservation Authorities Act
 - Municipal Act
 - New Home Construction Licensing Act

Planning Act

- One year to amend Zoning By-laws
- Changes to the planning authority of upper tier municipalities
- Encourages gentle density
- Limitation on appeals to create more efficient processes
- Limitation on site plan control to create more efficient processes
- Parkland dedication rates reduced

Planning Act – Planning Authority

- Niagara Region will no longer be able to:
 - Adopt official plans or amendments
 - Approve lower-tier plans or amendments
 - Approve plans of subdivision
 - Appeal planning decisions
- For the City of Welland this means:
 - Regional planning responsibilities will shift to the various lower-tier municipalities
 - Policies of the recently adopted Regional Official Plan will be deemed to constitute part of Welland's Official Plan
 - City will retain ability to amend or revoke those policies as appropriate

*These changes will come into force on a day in the future to be named by proclamation.

Planning Act – Gentle Density

- Gentle Density is encouraged through:
 - New as-of-right zoning for up to 3 dwelling units on a property
 - No more than 1 parking space per dwelling unit can be required
 - No minimum unit size can be required
 - These units are exempt from CBCs, DCs, and Parkland dedication
- For the City of Welland this means:
 - The City will continue to administer its current zoning provisions which align with the new amendments
 - The City already exempts additional units from DC's, Parkland Fees
 - Any needed amendments to these permissions can not be appealed.

Planning Act – Efficient Appeals

- The 2 year prohibition on zoning by-law, secondary plan, and official plan amendments has been removed.
- Minor variance and consent applications have new appeal limitations:
 - Appeals can only be made by owners, municipalities, or a “specific person”
 - This amendment is retroactive to appeals which have not been scheduled for a hearing by October 25, 2022
- For the City of Welland this means:
 - Fewer appeals for minor variance and consents can be expected creating a more efficient application process

Planning Act – Eliminating Public Meetings for Subdivision Applications

- Amendments to the Planning Act remove the requirement that approval authorities hold a public meeting in respect of a proposed subdivision.
- This amendment is in force as of November 28, 2022.

Planning Act – Site Plans

- Section 41 of the Planning Act has been amended such that:
 - Exterior design is limited from site plan control unless it is a matter of fire safety or building code requirements, or an entrance to affordable housing
 - Residential buildings of 10 units or fewer are exempt from site plan control
 - These amendments apply to pending and future applications as of November 28, 2022
- Implications for the City of Welland:
 - The City will be required to update its Site Plan Control By-law to comply with the new amendments
 - The City will continue to encourage high quality urban design through ancillary programs such as the Downtown and Health and Wellness Cluster Incentive Program

Planning Act – Parkland

- Parkland Dedication has been overhauled:
 - New alternative rates, new rates are effectively half of the previous rates
 - Municipalities cannot collect more than 10% of land value for sites under 5 hectares, and not more than 15% of land value for sites over 5 hectares
 - Affordable housing and attainable housing are excluded from parkland calculations **on a day proclaimed by the Lieutenant Governor**
 - Developers will be able to identify which land they want to convey **on a day proclaimed by the Lieutenant Governor**
 - Encumbered parkland, strata parks, and privately owned public spaces are now considered “parkland” and can receive parkland credits
 - The date for determining parkland contribution has changed to the day before site plan application is filed or zoning by-law is passed, or if neither exist the day before the first building permit is issued
 - Require municipalities to spend or allocate at least 60 per cent of their parkland reserve funds at the beginning of each year.
- Implications for the City of Welland:
 - The current parkland dedication by-law will need to be amended to comply with updated rates, caps, and timelines
 - The City mainly requires Parkland at the standard rates of 5% for residential development. Therefore, Bill 23 changes will have low impact on the City.
 - City will be required to spend or allocate 60% of its Parkland Reserve.

Development Charges Act

- Bill 23 amends development charges (DC) by:
 - Exempting affordable, attainable and non-profit housing (not yet in force)
 - Providing reductions for rental based on number of bedrooms
 - Housing services and studies can no longer be included in development charges
 - A scaled reduction of development charges over 4 years, 20% reduction in the first year, 15% in the second year, 10% in the third year, and 5% in the fourth year
 - Development charge by-laws expire every 10 years (increased from 5 years) but can still be updated at anytime
 - Studies are no longer an eligible capital cost that can be recovered. However, they can continue until a new By-law is created.
- Implications for the City of Welland:
 - The City already offers DC relief for specific uses (Brownfield Development, Downtown Health and Wellness Cluster Development, Industrial Development, Non-Profit Houses, 2nd and 3rd unit conversions, accessory dwellings)
 - Determine appropriate funding source for studies.
 - Required to reduce DC's by 20%; further 5% for four years.
 - Municipalities are still able index charges. Approx. 15.5% indexing increase in 2023.
 - Further clarification needed to determine net impact through updated O. Regs.
 - Staff will report back to Council

Development Charges – Future Calculations

City Development Charge Financial Impact Estimate

	Year 1 -80%	Year 2 - 85%	Year 3 - 90%	Year 4 - 95%	Year 5 - 100%
	2022	2023 **	2024 **	2025 **	2026
DC Rates - Per Study	\$5,437,811.13	\$6,280,671.86	\$6,594,705.45	\$6,924,440.72	\$7,270,662.76
Legislated Discount to - DC Rates	N/A *	\$5,338,571.08	\$5,935,234.90	\$6,578,218.68	N/A
Defferred DC Rate Collections ***	\$0.00	-\$942,100.78	-\$659,470.54	-\$346,222.04	0

* Discount Rate was effective on D/C rate for all Building permits issued after November 28, 2022

**Years 3, 4, 5 assume 5% Non-Residential Price Index

*** City is still awaiting regulations to determine exactly what this impact will be Financially

Conservation Authorities Act

- New amendments provide greater authority to the Minister of Municipal Affairs and Housing to direct conservation authorities and direct growth within lands under conservation authority purview
- Conservation Authorities' scope has been redefined and limited within the planning process to only applications which include flood prevention or natural hazards, limited ability to review or comment on development applications

Ontario Heritage Act

- New prescribed timelines regarding heritage designations. Properties placed on the local municipal heritage register (Section 27: Listed Properties) must have the designation process initiated within 2 years of being placed on the register
- If for any prescribed reason the property is removed from the register, or the 2-year timeline expires, the property receives a 5-year prohibition from being relisted on the register again
- Council will not be permitted to issue a notice of intention to designate a property under section 29 of the OHA unless the property is already on the municipality's heritage register when the 90-day timeline after the filing of a Planning Act application is triggered
- New threshold tests for adding a property to a heritage register and for designating an area as a heritage conservation district, it has not yet been announced if the current regulation will be used or a new regulation

Ontario Land Tribunal Act

- Bill 23 expands the Tribunal's power to dismiss a proceeding if the person who brought the proceeding on has contributed to undue delay or if they find that a party has not complied with an order of the Tribunal during the proceeding.
- The Tribunal may also now order the unsuccessful party to pay the successful party's costs.
- The Minister may now require the Tribunal to prioritize specified types of proceedings and can prescribe timelines for specified types of proceedings.

Municipal Act

- An amendment to Section 99.1 of the Municipal Act expands the Minister's authority
- The Minister can make regulations imposing limits and conditions on the powers that local municipalities have to prohibit and regulate the demolition and conversion of residential properties under that section.

New Home Construction Licensing Act

- New consumer protections to protect home buyers from bad actors and unethical behaviour.
- These include higher fines for offences, an increase in administrative penalties for contraventions of the Acts, regulations and by-laws.
- These protections aim to prevent developers from acting in bad faith with home buyers.

Section 39.2 of the Planning Act

- Although not part of Bill 23, staff believe that it is important to note that Section 39.2 of the Act was introduced in Bill 13 in December 2021 and gives provisions for staff delegation regarding zoning by-law amendments that are deemed minor in nature.
- As can be seen with the Community Incentives Programs, staff delegated authority allows for a more dynamic and efficient approval process
- Staff delegated authority in combination with the removal of certain appeal rights for minor variance and consent applications, will streamline routine applications by removing them from the Council meeting cycles
- Council's efficiency will also be increased by allowing meetings to focus on cases which require greater deference.

Bill 109, Mores Homes for Everyone Act, 2022

Legislature Amended in Bill 109



- The Planning Act
- Development Charges Act
- City of Toronto Act
- Ontario New Home Warranties Plan Act
- New Home Construction Licensing Act

Planning Act – Site Plan Control

- Municipal Councils are now required to delegate site plan control decisions to staff
 - Applies to all applications made after July 1, 2022.
- Municipalities will be required to pass a by-law appointing an authorized staff person to approve site plan control applications.
- New list of requirements for a “complete application” for site plan application is given.
 - Recourse for any application that has not been deemed complete within 30 days of acceptance by the municipality
- Site plan application review timeline extended to 60 days (from 30 days).
 - Applicants can now only appeal to the OLT for non-decision after 60 days.

Planning Act – Site Plan Control, cont'd

- Application fee refunds for site plan applicants
- Applicants must be refunded by the municipality if no decision is made within the legislated timelines
 - Refunds are calculated on a graduated basis depending how much time has elapsed
 - All applications made after January (July) 1, 2023 will be eligible for refunds
 - 50% for no-decision within 61-89 days of a complete application being received
 - 75% for no-decision within 90-119 days of a complete application being received
 - 100% for no-decision over 120+ days of a complete application being received

Planning Act – Zoning By-law Amendments

- Application fee refunds for zoning by-law amendment applications
- Applicants must be refunded by the municipality if no decision is made within the legislated timelines
 - Refunds are calculated on a graduated basis depending how much time has elapsed
 - All applications made after January 1, 2023 will be eligible for refunds
 - 50% for no-decision within 91-149 days of a complete application being received
 - 121-179 Days if concurrent with an official plan amendment application
 - 75% for no-decision within 150-209 days of a complete application being received
 - 180-239 Days if concurrent with an official plan amendment application
 - 100% for no-decision over 210+ days of a complete application being received
 - 240+ Days if concurrent with an official plan amendment application

Planning Act – Plan of Subdivision

- The Minister will now have the power to prescribe by regulation which matters cannot be required as a condition of draft plan approval
- An approval authority can allow municipalities to reinstate draft plans of subdivision that have lapsed within the past five years without requiring a new application
 - This does not apply if there is an agreement entered into for the sale of the land as described in the draft approved plan of subdivision
 - Also does not apply if the approval has previously been deemed not to lapse under that subsection

Planning Act – Community Infrastructure and Housing Accelerator

- A new type of Ministerial Zoning Order (MZO) – Section 34.1 of The Act
- This type of MZO permits the Minister to make a zoning order at the request of a municipality by Council Resolution
- The Council's Resolution must
 - Identify the lands to which the order will apply; and
 - Identify the manner the municipality's powers will be exercised with respect to the lands
 - A draft of the by-law which would be composed should satisfy those requirements.
- Before passing the resolution, Council, is required to give notice to the public and consult with persons, public bodies, and communities as the municipality considers appropriate.
- Within 15 days of passing the resolution, the municipality must forward the resolution to the Minister, where at its discretion may make an order under section 34 of The Act. The Minister may impose conditions on any order.

Planning Act – Community Infrastructure and Housing Accelerator, cont'd

- CIHA's cannot be used within the Greenbelt
- CIHA's can be used to regulate the use of land, the location/height/size/spacing of buildings and structures to permit certain types of development
- The goal of CIHA's is to expedite certain developments which support an increase in the quality of life for people/communities, affordable housing, buildings which facilitate employment, economic development, and mixed use developments

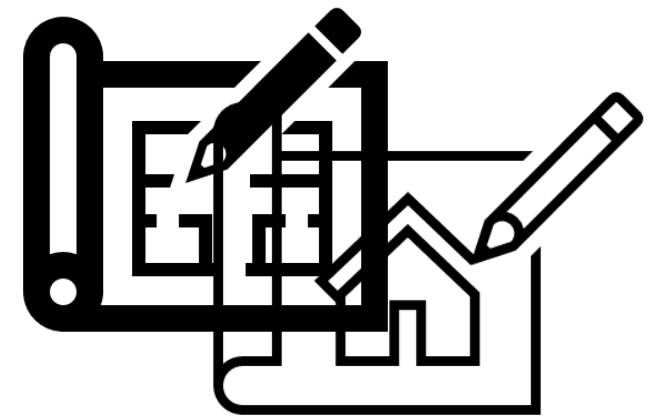
Planning Act – Community Benefit Charges By-law Review

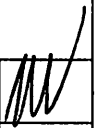


- New subsections and an amendments to O. Reg. 509/20 implement an increase to the existing reporting requirements for CBCs and Parkland Dedication
- Municipalities that pass a CBC By-law will be required to undertake and complete a review of the by-law at least once every five year
 - This review must include public consultation

Questions?



Thank You



APPROVALS	
GENERAL MANAGER	
CFO	
CAO	

COUNCIL
PLANNING AND DEVELOPMENT SERVICES

REPORT P&B-2023-03
FEBRUARY 7 2023

SUBJECT: MORE HOMES BUILT FASTER ACT, 2022
SUMMARY OF KEY AMENDMENTS TO THE LAND USE
PLANNING SYSTEM IN ONTARIO

AUTHORS: CAITLIN KOVACS, BURPI
POLICY PLANNER

APPROVING SUPERVISOR: NICOLAS AIELLO, HBA
POLICY PLANNING SUPERVISOR

APPROVING DIRECTOR: GRANT MUNDAY, B.A.A., MCIP, R.P.P.
DIRECTOR, PLANNING AND DEVELOPMENT SERVICES

RECOMMENDATIONS:

THAT THE COUNCIL OF THE CITY OF WELLAND receives for information purposes Report P&B-2023-03 regarding key amendments to the land use planning system as put forth in Bill 23, which received royal assent on November 28, 2022.

ORIGIN AND BACKGROUND:

On October 25, 2022, the Provincial Government of Ontario introduced Bill 23. The goal of Bill 23 is to address the ongoing housing crisis in Ontario by increasing housing supply and incentivizing construction and development of 1.5 million homes over the next 10 years. The Bill amends several pieces of legislature.

The purpose of this Report is to provide Council with an overview of Bill 23 and the changes to the various pieces of legislation affecting land use planning in Ontario, and how these changes impact the City of Welland.

COMMENTS AND ANALYSIS:

Bill 23 amends ten (10) Acts and associated accompanying regulations. The amendments to the *Planning Act* and *Development Charges Act* are the most significant for the City of Welland. Amendments to the *Conservation Authorities*

Act, Ontario Heritage Act, Ontario Land Tribunal Act, Municipal Act, and New Home Construction Licensing Act, 2017 are included in Bill 23. The following is a summary of amendments and their implications for the City of Welland as assessed by the Department of Planning and Development.

Planning Act,

Bill 23 amends the *Planning Act* to require all Zoning By-laws to conform with the new amendments. Municipalities have one (1) year with which to amend zoning by-laws.

(1) Elimination of planning responsibilities for certain upper-tier municipalities

Several regional municipalities have been deemed as an “upper-tier municipality without planning responsibilities”. The list includes The Regional Municipality of Niagara. The Niagara Region will no longer have the authority or statutory requirement to adopt official plans or amendments, approve lower-tier official plans or amendments, approve plans of subdivision, or appeal planning decisions. These responsibilities will shift to the various lower-tier municipalities forming part of each upper-tier municipality without planning responsibilities in an effort to improve efficiencies and give lower-tier municipalities more discretion over local planning decisions. The province intends to provide transition time for the new regime, as such these amendments are not yet in force and will come into force at a later proclaimed date. Once in force, the policies of the recently adopted Regional Official Plan will be deemed to constitute part of Welland’s Official Plan, the City will retain the ability to amend or revoke those policies as it sees appropriate subject to approval of the Ministry of Municipal Affairs and Housing.

The City of Welland is currently in the process of creating its new Official Plan. Planning Staff are working with a consultant group to create an updated Official Plan which reflects the appropriate direction of growth in the City. It should be noted that the timing in which the Lieutenant Governor proclaims this legislation in effect may affect the timing and content of the new Official Plan.

(2) Density intensification through as-of-right zoning

Bill 23 amends the *Planning Act* to create a new provincial threshold for what is permitted to be built by strengthening the additional residential unit framework and moving toward “as-of-right” zoning. As such, property owners are now permitted to have up to three (3) dwelling units as-of-right on their property. The City may also not require more than one (1) parking space per as-of-right per residential unit and may not enforce a minimum unit size. These units will be exempt from community benefits charges, development charges, and parkland dedication fees. These policies cannot be appealed.

The City of Welland already permits up to 3 dwelling units in association with a single detached dwelling, two-unit dwelling and townhouse dwelling. These units, referred to in the Zoning by-law as Accessory Dwelling Units (ADUs), are also

exempt from site plan control and have no requirements for minimum unit size. The City does not currently impose development charges on one or two additional dwelling units as well as impose cash-in-lieu of parkland dedication fees on ADUs. As such, the City's current density policies are mostly aligned with the amendments from Bill 23.

(3) Appeals have new limitations

Appeals to the Committee of Adjustment for minor variances and consents can now only be made by the owner of the property (applicant), "specified person", or the municipality.

A specified person is defined as:

- a corporation operating a local electric utility,
- Ontario Power Generation Inc.,
- Hydro One Inc.,
- a local company operating a natural gas utility,
- a local company operation an oil or gas pipeline,
- a person required to prepare a risk and safety management plan for propane storage and handling,
- a company operation a railway line that any part of which is location within 300 metres of any site area, and
- a company operating a telecommunications infrastructure local provider.

These amendments are in force and retroactive, applying to third-party appeals that were not scheduled for a hearing by October 25, 2022. There are no changes to the right of third-parties to appeal official plans, official plan amendments, zoning by-laws, or zoning by-law amendments. The two (2) year prohibition on zoning by-law amendments, secondary plan amendments and official plan amendments has been repealed, allowing for applications to be made immediately after plans and by-laws come into force.

(4) Site plan control has new limitations

Section 41 of The Act has been amended to limit exterior design regulation through site plan control. Certain exceptions which can be included in site plan control are, exterior access to a building that contains affordable housing (building permits and building/fire code requirements continue to apply to protect public safety). Residential developments of 10 units or fewer are completely exempt from the site plan control process. Both of these provisions are in force as of November 28, 2022 for any pending or new applications.

Currently the whole territorial area of the City of Welland is designated as a Site Plan Control Area with some exceptions. With regards to residential development, the City applies Site Plan Control to projects that consist of four or more units and therefore must amend its By-law to account for Bill 23. Architectural elevations are not currently a requirement of the City's Site Plan Control by-law, but are commonly submitted and collected. Architectural elevations are required as part of the Downtown and Health and Wellness Cluster CIP. There are no restrictions on

this requirement at this time as this is an ancillary program that is not a requirement of development.

(5) Parkland dedication rate changes

Bill 23 amends the Planning Act by reducing or establishing maximums for parkland dedication requirements. New alternative rates for parkland dedication have been introduced; the new rates are one hectare per 600 new units, for land dedication, and one hectare per 1000 new units for payment-in-lieu (effectively half of the previous rates). Moreover, there are new caps on the maximum amount of land that can be conveyed or paid in lieu. Municipalities cannot collect more than 10% of the value of land for sites under five hectares and not more than 15% of the value of land for sites over five hectares.

Affordable housing and attainable housing are not included in parkland dedication calculations. Non-profit housing and additional dwelling units are exempt from parkland dedication. These amendments have come into force on November 28, 2022. Developments that include affordable or attainable housing have a further cap on the maximum amount of land that can be conveyed or paid in lieu. A rate cap of 5% of the value of land multiplied by a ratio of "A" to "B" where "A" is the number of units that are not affordable or attainable and "B" is the number of affordable or attainable units in the development. This new affordable/attainable rate cap is not yet in force and will come into force at a later proclaimed date.

The Act is also amended to provide for when calculating the required parkland contribution or payment-in-lieu is to be determined: The day the site plan application is filed or the zoning by-law is passed, which ever is later. If there is no site plan application filed or zoning by-law passed then the day the first building permit is issued. This applies to all projects regardless of how many building permits may be issued. The contributions calculated at the application stage or rezoning stage are only valid for two (2) years. If the two year timeline expires the new rate is calculated based on the applicable rate on the day the first building permit was issued. Further, municipalities are required to spend or allocate 60% of parkland reserve funds at the start of each year beginning in 2023. These amendments came into force on November 28, 2022.

Developers can now identify which land is to be conveyed to the City. Land that can be identified as "parkland" includes encumbered parkland, strata parks, and privately owned public spaces which are eligible for parkland credits. The property owner can appeal to the Tribunal if the municipality refuses to accept the proposed land for conveyance. These amendments are not yet in force and will come into force on a later proclaimed date.

The City currently exempts accessory dwelling units, industrial developments, and agricultural developments from parkland dedication. Further, providing parkland dedication relief for affordable housing is an incentive that is already being proposed through the development of the Affordable Housing CIP. The by-law

retains the right for the City to identify lands for conveyance. The City currently takes parkland dedication valuation on the day before the day of the issuance of the building permit. As permitted by the Planning Act, Planning and Development services mainly requires land or cash-in-lieu equivalent for Parkland at the standard rate of 5% for residential developments and other permitted uses and 2% for commercial developments. As such, the changes resulting from Bill 23 should have little effect to the amount of money or land that City receives for Parkland. With that being said, the City of Welland will need to amend its parkland dedication by-law (By-Law 2022-149) to ensure it complies with the new alternative rates, caps and the new valuation timeline.

Development Charges Act, 1997

Bill 23 amends the *Development Charges Act* by freezing, reducing, and exempting fees typically levied by municipalities and other authorities that can impact the cost of development. Specifically, Bill 23 includes:

- Development charge exemptions for affordable units, attainable housing, and non-profit developments. Definitions for affordable and attainable housing is provided in the legislation.
- Reductions are available to rental housing at a rate determined by the number of bedrooms in a unit;
- Reduction of the amount of development charges that may be imposed under existing and future development charges by-laws (a 20% reduction from the development charge that otherwise could have been imposed during the first year the by-law is in force, and a 15%, 10%, 5% reduction in the second, third, and fourth year);
- Development charge by-laws will expire every 10 years (extended from 5 years), but may still be updated at any time.
- Municipalities are also required to spend or allocate 60% of the funds in the development charge reserve fund for priority services;
- A maximum interest rate (prime plus 1%) that municipalities can charge on development charges in certain circumstances.
- A municipality is no longer able to include charges for any housing services within development charges (Welland currently does not charge for housing services)
- Studies are no longer an eligible capital cost that can be recovered through development charges

With regards to the above changes to the Development Charges Act, staff note that the City currently offers development charge relief for specific types of development deemed as a priority to staff and Council including non-profit residential development. Further, providing development charge relief for affordable housing is an incentive that will be proposed through the development of the Affordable Housing CIP. Staff will now be required to determine an

appropriate funding source for the studies that are no longer eligible to be recovered through development charges. The City will also be required to spend or allocate 60% of the funds in the reserve fund for water, waste water and roads each year.

As per the above requirements, City staff note that while the legislation requires the municipality to reduce the amount of development charges imposed by 20% in the first year and 15% in the second, followed by a 10%, 5% reduction in the third, and fourth year, the indexing of development charges is still permitted. Therefore the 15% reduction required by Bill 23 will be off-set by the projected 15.6% indexing of the development charges in 2023.

With reference to Appendix II, staff has prepared an estimate of the projected City DC revenues as a result of the above noted changes. It assumes that the City will experience the same amount and type of growth as we did in 2022. Years 2, 3, and 4 show a reduced amount collected due to the statutory discounting that is required year to year. However, it should be noted that these amounts are essentially deferred to a later date and these deferred amounts would form part of the calculation of a new City DC By-law. The changes also permit the municipality to extend the life of the existing DC By-law for a total of 10 years rather than the previous 5 years.

Conservation Authorities Act

New provisions provide the Minister of Municipal Affairs and Housing with greater ability to direct conservation authorities and growth within lands under conservation authority purview. Conservation Authorities have also been limited within the planning process to applications that include flood prevention and natural hazards. More specifically, Conservation Authorities will have a redefined scope and have limited ability to review or comment on a development application, including any supporting studies made under a "prescribed Act." These amendments will come into force on January 1, 2023.

Further, Bill 23 exempts development authorized under the *Planning Act* from the requirement to obtain a conservation permit, provided that certain prescribed conditions and restrictions are satisfied. The regulation containing the prescribed conditions and restrictions is forthcoming. These amendments are not yet in force and will come into force on a day to be named by proclamation of the Lieutenant Governor unless otherwise noted.

The City of Welland is within the jurisdiction of the Niagara Peninsula Conservation Authority (NPCA). The NPCA's planning authority, due to Bill 23, is currently limited to mandatory programs and services to satisfy its functions and responsibilities as defined in subsection 21.1 (1) of the Conservation Authorities Act, 1990. These programs and services include

- Programs and services related to the risk of natural hazards

- Programs and services related to the conservation and management of lands owned or controlled by the authority, including and interest in lands registered on title
- Programs and services related to the authority's duties, functions, and responsibilities as a source protection authority under the Clean Water Act, 2006
- Programs and services related to the authority's duties, function and responsibilities under an Act prescribed by the regulations.

The City will continue to circulate to the NPCA regarding the mandatory programs. The City is not required to allow or follow any further comment on programs or services outside of the prescribed mandatory programs and services.

Ontario Heritage Act

Amendments to the *Ontario Heritage Act* ("OHA") are in force as of the day Bill 23 received royal assent, unless otherwise noted. Non-designated properties or listed properties under Section 27 on the Municipal Register must now receive a notice of intention to designate within 2 years of the date of listing. Once a notice of intention to designate is published a by-law must be passed within 120 days. In addition to existing conditions if either of the two above timelines expire the subject property receives a five (5) year prohibition from being relisted on the Municipal Register. Councils can now amend or repeal Heritage Conservation Districts. Council will not be permitted to issue a notice of intention to designate a property under section 29 of the OHA unless the property is already on the municipality's heritage register when the 90-day timeline after the filing of a *Planning Act* application is triggered.

There will be new threshold tests for adding a property to a heritage register and for designating an area as a heritage conservation district. An amendment to Ontario Regulation 9/06 has been released. The amendment requires that any property of interest to be listed on the municipal register must meet one (1) or more of the prescribed criteria. If a notice of intention to designate is given two (2) or more of the prescribed must be met. These amendments come into force on a date to be proclaimed by the Lieutenant Governor.

These new timelines will prevent properties from being listed on the Register without a need. This will streamline property owners' ability to renovate and otherwise alter their property without municipal interference. This could result in more additional dwelling units and other building improvements to create housing stock that is in good repair. The City of Welland does not currently have any Heritage Conservation Districts. With regards to the amendments affecting Section 27 to the Act for listed properties, Council, through a motion, has recommended that staff in consultation with the Heritage Advisory Committee establish a list of undesignated properties under this respective Section. Staff will be returning to Council with a report that provides an update how the changes to Act will affect the process regarding this matter.

Ontario Land Tribunal Act, 2021

Bill 23 expands the Tribunal's power to dismiss a proceeding if the person who brought the proceeding on has contributed to undue delay or if they find that a party has not complied with an order of the Tribunal during the proceeding. The Tribunal may also now order the unsuccessful party to pay the successful party's costs. The Minister may now require the Tribunal to prioritize specified types of proceedings and can prescribe timelines for specified types of proceedings.

This will have a holistic affect of streamlining the Tribunal's cases. Greater efficiency at the Tribunal will be beneficial to all municipalities, including the City of Welland.

Municipal Act, 2001

An amendment to section 99.1 of the Municipal Act gives the Minister the authority to make regulations imposing limits and conditions on the powers that local municipalities have to prohibit and regulate the demolition and conversion of residential properties under that section.

This provision aims to protect rental properties from being lost from the market. The City of Welland's housing market is currently predominantly low density residential. The City has no plans to remove rental units from the market. Development proposals to the City are at a record high for the past five years. These developments include a range of housing types.

New Home Construction Licensing Act, 2017

New consumer protections to protect home buyers from bad actors and unethical behaviour. These include higher fines for offences, an increase in administrative penalties for contraventions of the Acts, regulations and by-laws. These protections aim to prevent developers from acting in bad faith with home buyers.

Section 39.2 of the Planning Act

Although not part of Bill 23, staff believe that it is important to note that Section 39.2 of the Act was introduced in Bill 13 in December 2021 and gives provisions for staff delegation regarding zoning by-law amendments that are deemed minor in nature.

As can be seen with the Community Incentives Programs, staff delegated authority allows for a more dynamic and efficient approval process. In conjunction with the removal of certain appeal rights for minor variance and other applications imposing staff delegated authority will streamline routine applications by removing them from the Council meeting cycles. This will also affect Council's efficiency by allowing meetings to focus on cases which require greater deference.

FINANCIAL CONSIDERATION:

The financial implications of Bill 23 will vary from municipality to municipality. The City of Welland currently aligns with a majority of the amendments in Bill 23. This will result in little change regarding the types of services levied through development charges, and the types of developments which have development charges or parkland dedication levied against them. As mentioned, staff can not provide Council with information pertaining to how these changes will specifically impact the City financially at this time. More time is required to assess the changes and the Ontario Regulations (O. Regs) associated with the Development Charges Act which have yet to be finalized by the province.

OTHER DEPARTMENT IMPLICATIONS:

There are no implications to other Departments as a result of the content of this Report.

SUMMARY AND CONCLUSION:

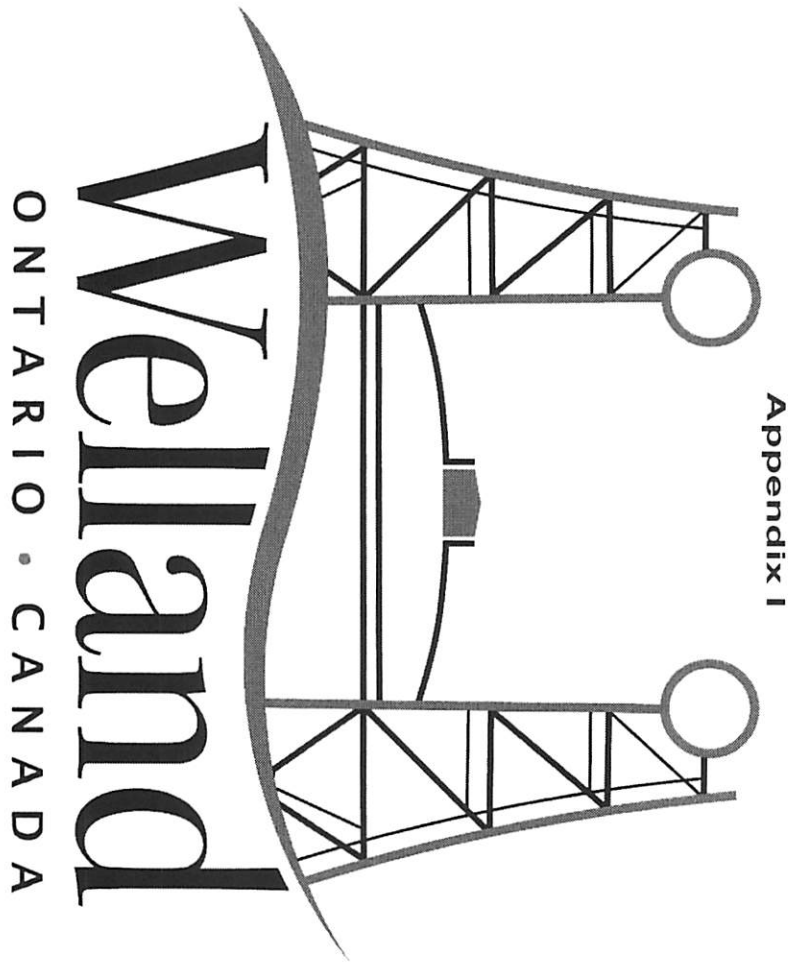
On October 25, 2022, the Provincial Government of Ontario introduced Bill 23. The goal of Bill 23 is to address the ongoing housing crisis in Ontario by increasing housing supply and incentivizing construction and development of 1.5 million homes over the next 10 years. The Bill amends several pieces of legislature.

The purpose of this Report is to provide Council with an overview of Bill 23 and the changes to the various pieces of legislation affecting land use planning in Ontario, and how these changes impact the City of Welland.

ATTACHMENTS:

Appendix I – Power Point Presentation

Appendix II – City Development Charge Financial Impact Estimate

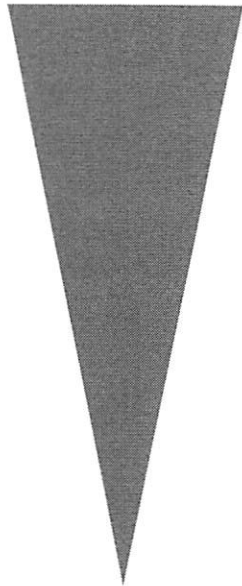


Appendix I

Bridging the past, present and future

Bill 23, Mores Homes Build Faster Act, 2022

Legislature Amended in Bill 23



- The Planning Act
- Development Charges Act
- Ontario Heritage Act
- Ontario Land Tribunal Act
- Conservation Authorities Act
- Municipal Act
- New Home Construction Licensing Act

Planning Act

- One year to amend Zoning By-laws
- Changes to the planning authority of upper tier municipalities
- Encourages gentle density
- Limitation on appeals to create more efficient processes
- Limitation on site plan control to create more efficient processes
- Parkland dedication rates reduced

Planning Act – Planning Authority

- Niagara Region will no longer be able to:
 - Adopt official plans or amendments
 - Approve lower-tier plans or amendments
 - Approve plans of subdivision
 - Appeal planning decisions
- For the City of Welland this means:
 - Regional planning responsibilities will shift to the various lower-tier municipalities
 - Policies of the recently adopted Regional Official Plan will be deemed to constitute part of Welland’s Official Plan
 - City will retain ability to amend or revoke those policies as appropriate

*These changes will come into force on a day in the future to be named by proclamation.

Planning Act – Gentle Density

- Gentle Density is encouraged through:
 - New as-of-right zoning for up to 3 dwelling units on a property
 - No more than 1 parking space per dwelling unit can be required
 - No minimum unit size can be required
 - These units are exempt from CBCs, DCs, and Parkland dedication
- For the City of Welland this means:
 - The City will continue to administer its current zoning provisions which align with the new amendments
 - The City already exempts additional units from DC's, Parkland Fees
 - Any needed amendments to these permissions can not be appealed.

Planning Act – Efficient Appeals

- The 2 year prohibition on zoning by-law, secondary plan, and official plan amendments has been removed.
- Minor variance and consent applications have new appeal limitations:
 - Appeals can only be made by owners, municipalities, or a “specific person”
 - This amendment is retroactive to appeals which have not been scheduled for a hearing by October 25, 2022
- For the City of Welland this means:
 - Fewer appeals for minor variance and consents can be expected creating a more efficient application process

Planning Act – Eliminating Public Meetings for Subdivision Applications

- Amendments to the Planning Act remove the requirement that approval authorities hold a public meeting in respect of a proposed subdivision.
- This amendment is in force as of November 28, 2022.

Planning Act – Site Plans

- Section 41 of the Planning Act has been amended such that:
 - Exterior design is limited from site plan control unless it is a matter of fire safety or building code requirements, or an entrance to affordable housing
 - Residential buildings of 10 units or fewer are exempt from site plan control
 - These amendments apply to pending and future applications as of November 28, 2022
- Implications for the City of Welland:
 - The City will be required to update its Site Plan Control By-law to comply with the new amendments
 - The City will continue to encourage high quality urban design through ancillary programs such as the Downtown and Health and Wellness Cluster Incentive Program

Planning Act – Parkland

- Parkland Dedication has been overhauled:
 - New alternative rates, new rates are effectively half of the previous rates
 - Municipalities cannot collect more than 10% of land value for sites under 5 hectares, and not more than 15% of land value for sites over 5 hectares
 - Affordable housing and attainable housing are excluded from parkland calculations on a day proclaimed by the Lieutenant Governor
 - Developers will be able to identify which land they want to convey on a day proclaimed by the Lieutenant Governor
 - Encumbered parkland, strata parks, and privately owned public spaces are now considered “parkland” and can receive parkland credits
 - The date for determining parkland contribution has changed to the day before site plan application is filed or zoning by-law is passed, or if neither exist the day before the first building permit is issued
 - Require municipalities to spend or allocate at least 60 per cent of their parkland reserve funds at the beginning of each year.
- Implications for the City of Welland:
 - The current parkland dedication by-law will need to be amended to comply with updated rates, caps, and timelines
 - The City mainly requires Parkland at the standard rates of 5% for residential development. Therefore, Bill 23 changes will have low impact on the City.
 - City will be required to spend or allocate 60% of its Parkland Reserve.

Development Charges Act

- Bill 23 amends development charges (DC) by:
 - Exempting affordable, attainable and non-profit housing (not yet in force)
 - Providing reductions for rental based on number of bedrooms
 - Housing services and studies can no longer be included in development charges
 - A scaled reduction of development charges over 4 years, 20% reduction in the first year, 15% in the second year, 10% in the third year, and 5% in the fourth year
 - Development charge by-laws expire every 10 years (increased from 5 years) but can still be updated at anytime
 - Studies are no longer an eligible capital cost that can be recovered. However, they can continue until a new By-law is created.
- Implications for the City of Welland:
 - The City already offers DC relief for specific uses (Brownfield Development, Downtown Health and Wellness Cluster Development, Industrial Development, Non-Profit Houses, 2nd and 3rd unit conversions, accessory dwellings)
 - Determine appropriate funding source for studies.
 - Required to reduce DC's by 20%; further 5% for four years.
 - Municipalities are still able index charges. Approx. 15.5% indexing increase in 2023.
 - Further clarification needed to determine net impact through updated O. Regs.
 - Staff will report back to Council

Development Charges – Future Calculations

City Development Charge Financial Impact Estimate

	Year 1 -80%	Year 2 - 85%	Year 3 - 90%	Year 4 - 95%	Year 5 - 100%
	2022	2023 **	2024 **	2025 **	2026
DC Rates - Per Study	\$5,437,811.13	\$6,280,671.86	\$6,594,705.45	\$6,924,440.72	\$7,270,662.76
Legislated Discount to - DC Rates	N/A *	\$5,338,571.08	\$5,935,234.90	\$6,578,218.68	N/A
Deferrred DC Rate Collections ***	\$0.00	-\$942,100.78	-\$659,470.54	-\$346,222.04	0

* Discount Rate was effective on D/C rate for all Building permits issued after November 28, 2022

**Years 3, 4, 5 assume 5% Non-Residential Price Index

*** City is still awaiting regulations to determine exactly what this impact will be Financially

Conservation Authorities Act

- New amendments provide greater authority to the Minister of Municipal Affairs and Housing to direct conservation authorities and direct growth within lands under conservation authority purview
- Conservation Authorities' scope has been redefined and limited within the planning process to only applications which include flood prevention or natural hazards, limited ability to review or comment on development applications

Ontario Heritage Act

- New prescribed timelines regarding heritage designations. Properties placed on the local municipal heritage register (Section 27: Listed Properties) must have the designation process initiated within 2 years of being placed on the register
- If for any prescribed reason the property is removed from the register, or the 2-year timeline expires, the property receives a 5-year prohibition from being relisted on the register again
- Council will not be permitted to issue a notice of intention to designate a property under section 29 of the OHA unless the property is already on the municipality's heritage register when the 90-day timeline after the filing of a Planning Act application is triggered
- New threshold tests for adding a property to a heritage register and for designating an area as a heritage conservation district, it has not yet been announced if the current regulation will be used or a new regulation

Ontario Land Tribunal Act

- Bill 23 expands the Tribunal’s power to dismiss a proceeding if the person who brought the proceeding on has contributed to undue delay or if they find that a party has not complied with an order of the Tribunal during the proceeding.
- The Tribunal may also now order the unsuccessful party to pay the successful party’s costs.
- The Minister may now require the Tribunal to prioritize specified types of proceedings and can prescribe timelines for specified types of proceedings.

Municipal Act

- An amendment to Section 99.1 of the Municipal Act expands the Minister's authority
- The Minister can make regulations imposing limits and conditions on the powers that local municipalities have to prohibit and regulate the demolition and conversion of residential properties under that section.

New Home Construction Licensing Act

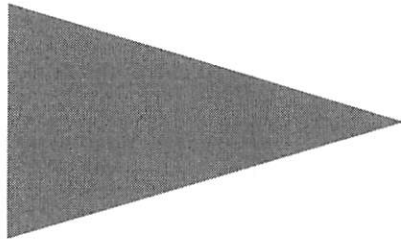
- New consumer protections to protect home buyers from bad actors and unethical behaviour.
- These include higher fines for offences, an increase in administrative penalties for contraventions of the Acts, regulations and by-laws.
- These protections aim to prevent developers from acting in bad faith with home buyers.

Section 39.2 of the Planning Act

- Although not part of Bill 23, staff believe that it is important to note that Section 39.2 of the Act was introduced in Bill 13 in December 2021 and gives provisions for staff delegation regarding zoning by-law amendments that are deemed minor in nature.
- As can be seen with the Community Incentives Programs, staff delegated authority allows for a more dynamic and efficient approval process
- Staff delegated authority in combination with the removal of certain appeal rights for minor variance and consent applications, will streamline routine applications by removing them from the Council meeting cycles
- Council's efficiency will also be increased by allowing meetings to focus on cases which require greater deference.

Bill 109, More Homes for Everyone Act, 2022

Legislature Amended in Bill 109



- The Planning Act
- Development Charges Act
- City of Toronto Act
- Ontario New Home Warranties Plan Act
- New Home Construction Licensing Act

Planning Act – Site Plan Control

- Municipal Councils are now required to delegate site plan control decisions to staff
 - Applies to all applications made after July 1, 2022.
- Municipalities will be required to pass a by-law appointing an authorized staff person to approve site plan control applications.
- New list of requirements for a “complete application” for site plan application is given.
 - Recourse for any application that has not been deemed complete within 30 days of acceptance by the municipality
- Site plan application review timeline extended to 60 days (from 30 days).
 - Applicants can now only appeal to the OLT for non-decision after 60 days.

Planning Act – Site Plan Control, cont'd

- Application fee refunds for site plan applicants
- Applicants must be refunded by the municipality if no decision is made within the legislated timelines
 - Refunds are calculated on a graduated basis depending how much time has elapsed
 - All applications made after January (July) 1, 2023 will be eligible for refunds
 - 50% for no-decision within 61-89 days of a complete application being received
 - 75% for no-decision within 90-119 days of a complete application being received
 - 100% for no-decision over 120+ days of a complete application being received

Planning Act – Zoning By-law Amendments

- ▣ Application fee refunds for zoning by-law amendment applications
- ▣ Applicants must be refunded by the municipality if no decision is made within the legislated timelines
 - ▣ Refunds are calculated on a graduated basis depending how much time has elapsed
 - ▣ All applications made after January 1, 2023 will be eligible for refunds
 - ▣ 50% for no-decision within 91-149 days of a complete application being received
 - ▣ 121-179 Days if concurrent with an official plan amendment application
 - ▣ 75% for no-decision within 150-209 days of a complete application being received
 - ▣ 180-239 Days if concurrent with an official plan amendment application
 - ▣ 100% for no-decision over 210+ days of a complete application being received
 - ▣ 240+ Days if concurrent with an official plan amendment application

Planning Act – Plan of Subdivision

- The Minister will now have the power to prescribe by regulation which matters cannot be required as a condition of draft plan approval
- An approval authority can allow municipalities to reinstate draft plans of subdivision that have lapsed within the past five years without requiring a new application
 - This does not apply if there is an agreement entered into for the sale of the land as described in the draft approved plan of subdivision
 - Also does not apply if the approval has previously been deemed not to lapse under that subsection

Planning Act – Community Infrastructure and Housing Accelerator

- ▣ A new type of Ministerial Zoning Order (MZO) – Section 34.1 of The Act
- ▣ This type of MZO permits the Minister to make a zoning order at the request of a municipality by Council Resolution
- ▣ The Council's Resolution must
 - ▣ Identify the lands to which the order will apply; and
 - ▣ Identify the manner the municipality's powers will be exercised with respect to the lands
 - ▣ A draft of the by-law which would be composed should satisfy those requirements.
- ▣ Before passing the resolution, Council, is required to give notice to the public and consult with persons, public bodies, and communities as the municipality considers appropriate.
- ▣ Within 15 days of passing the resolution, the municipality must forward the resolution to the Minister, where at its discretion may make an order under section 34 of The Act. The Minister may impose conditions on any order.

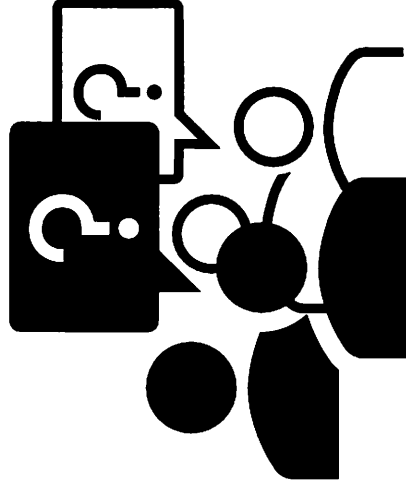
Planning Act – Community Infrastructure and Housing Accelerator, cont'd

- CIHA's cannot be used within the Greenbelt
- CIHA's can be used to regulate the use of land, the location/height/size/spacing of buildings and structures to permit certain types of development
- The goal of CIHA's is to expedite certain developments which support an increase in the quality of life for people/communities, affordable housing, buildings which facilitate employment, economic development, and mixed use developments

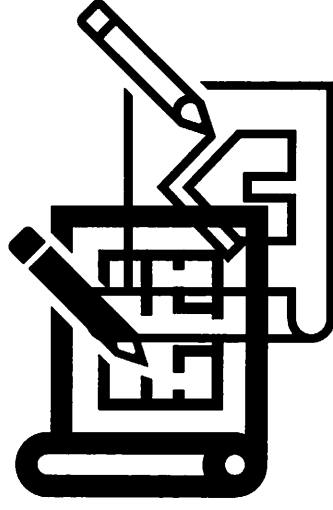
Planning Act – Community Benefit Charges By-law Review

- New subsections and an amendments to O. Reg. 509/20 implement an increase to the existing reporting requirements for CBCs and Parkland Dedication
- Municipalities that pass a CBC By-law will be required to undertake and complete a review of the by-law at least once every five year
 - This review must include public consultation

Questions?



Thank You



www.welland.ca

Bridging the past, present and future

Appendix II

City Development Charge Financial Impact Estimate

	Year 1 -80%	Year 2 - 85%	Year 3 - 90%	Year 4 - 95%	Year 5 - 100%
	2022	2023 **	2024 **	2025 **	2026
DC Rates - Per Study	\$5,437,811.13	\$6,280,671.86	\$6,594,705.45	\$6,924,440.72	\$7,270,662.76
Legislated Discount to - DC Rates	N/A *	\$5,338,571.08	\$5,935,234.90	\$6,578,218.68	N/A
Defferred DC Rate Collections ***	\$0.00	-\$942,100.78	-\$659,470.54	-\$346,222.04	0

* Discount Rate was effective on D/C rate for all Building permits issued after November 28, 2022

**Years 3, 4, 5 assume 5% Non-Residential Price Index

*** City is still awaiting regulations to determine exactly what this impact will be Financially



BUDGET REVIEW COMMITTEE MEETING MOTIONS REQUIRING COUNCIL APPROVAL

Tuesday, January 17, 2023
5:03 p.m.
Council Chambers/Virtual Zoom Meeting

Councillor B. Fokkens in the Chair

Members in Attendance: Mayor Campion, Councillors J. Chiochio, T. DiMarco, B. Green, J. Lee, D. McLeod, A. Moote, C. Richard, S. Setaram, G. Speck, and L. Van Vliet.

The following is a Summary of Motions and Recommendations from the Budget Review Committee requiring Council approval:

1. Presentation of Draft 2023 Budgets

THAT THE BUDGET REVIEW COMMITTEE receives for information the presentations made by the Deputy Treasurer and Departmental staff regarding the proposed 2023 Budgets.


2. Results of BRC Exercise

THAT THE BUDGET REVIEW COMMITTEE receives for information the results of the Budget Review Committee exercise performed during the November 28 Budget Review Committee meeting.

As recommended by the Budget Review Committee at its meeting of January 17, 2023.

Date Submitted: January 18, 2023

Submitted by Steven Fairweather, Director of Finance / Chief Financial Officer / Treasurer, on behalf of the Budget Review Committee.


(Signature)



BUDGET REVIEW COMMITTEE MEETING MOTIONS REQUIRING COUNCIL APPROVAL

Monday, January 23, 2023

5:00 p.m.

Council Chambers/Virtual Zoom Meeting

Councillor B. Fokkens in the Chair

Members in Attendance: Mayor Champion, Councillors J. Chiochio, T. DiMarco, B. Green, M.A. Grimaldi, J. Lee, D. McLeod, A. Moote, C. Richard, S. Setaram, G. Speck, and L. Van Vliet.

The following is a Summary of Motions and Recommendations from the Budget Review Committee requiring Council approval:

1. CORRESPONDENCE

THAT THE BUDGET REVIEW COMMITTEE receives for information the memorandum from Welland Heritage Council & Multicultural Centre dated December 31, 2022.

THAT THE BUDGET REVIEW COMMITTEE receives for information the Permissive Grant Policy dated July 21, 2020.

2. BOARD PRESENTATIONS

THAT THE BUDGET REVIEW COMMITTEE receives for information the presentation by Foyer Richelieu Welland regarding their 2023 grant request

THAT THE BUDGET REVIEW COMMITTEE approves and recommends to Council for final approval, that Welland Public Library be given a grant in the amount of \$2, 423, 184 for 2023.

THAT THE BUDGET REVIEW COMMITTEE approves and recommends to Council for final approval, that Welland Historical Museum be given a grant in the amount of \$292, 719 for 2023.

THAT THE BUDGET REVIEW COMMITTEE approves the Youngs Sportsplex 2023 budget as presented.

THAT THE BUDGET REVIEW COMMITTEE receive for information the presentation made by Rose City Kids.

THAT THE BUDGET REVIEW COMMITTEE receive for information the presentation made by Niagara Safety Village.

THAT THE BUDGET REVIEW COMMITTEE receive for information the presentation made by Open Arms Mission.

THAT THE BUDGET REVIEW COMMITTEE receive for information the presentation made by City of Welland Heritage Advisory Committee.

THAT THE BUDGET REVIEW COMMITTEE receive for information the presentation made by Welland Floatfest Festival.

THAT THE BUDGET REVIEW COMMITTEE receive for information the presentation made by Welland Rose Festival.

THAT THE BUDGET REVIEW COMMITTEE receive for information the presentation made by The Hope Centre.

THAT THE BUDGET REVIEW COMMITTEE receive for information the presentation made by Pathstone Foundation.

THAT THE BUDGET REVIEW COMMITTEE receive for information the presentation made by Faith Welland Outreach.

3. 202 PERMISSIVE GRANTS

THAT THE BUDGET REVIEW COMMITTEE receive for information the presentation made by Community Food Drives.

THAT THE BUDGET REVIEW COMMITTEE receive for information the presentation made by Welland Zombie Walk.

THAT THE BUDGET REVIEW COMMITTEE receive for information the presentation made by Big Brothers Big Sisters.

As recommended by the Budget Review Committee at its meeting of January 23, 2023.

Date Submitted: January 24, 2023

Submitted by Steven Fairweather, Director of Finance / Chief Financial Officer / Treasurer, on behalf of the Budget Review Committee.


(Signature)



BUDGET REVIEW COMMITTEE MEETING MOTIONS REQUIRING COUNCIL APPROVAL

Tuesday, January 24, 2023
5:03 p.m.
Council Chambers/Virtual Zoom Meeting

Councillor B. Fokkens in the Chair

Members in Attendance: Mayor Champion, Councillors J. Chiochio, T. DiMarco, B. Green, M.A. Grimaldi, J. Lee, D. McLeod, A. Moote, C. Richard, S. Setaram, G. Speck, and L. Van Vliet.

The following is a Summary of Motions and Recommendations from the Budget Review Committee requiring Council approval:

1. 2023 LEGACY EVENT, NON-PROFIT CHARITY GROUP, AND COUNCIL SUB-COMMITTEE PRESENTATIONS

THAT THE BUDGET REVIEW COMMITTEE received the presentation and recommends to Council for approval that Rose City Kids be given a grant in the amount of \$ 5,000 for 2023.

THAT THE BUDGET REVIEW COMMITTEE receives for information the presentation provided by the Niagara Safety Village and recommends to Council for approval that Niagara Safety Village be given a grant in the amount of \$6,000 for 2023.

THAT THE BUDGET REVIEW COMMITTEE receives the presentation by Open Arms Mission and recommends to Council for approval that Open Arms Mission be given a grant in the amount of \$45,000 for 2023.

THAT THE BUDGET REVIEW COMMITTEE receives the presentation by the City of Welland Heritage Advisory Committee and recommends to Council for approval that the City of Welland Heritage Advisory Committee be given a grant in the amount of \$17, 501 for 2023.

THAT THE BUDGET REVIEW COMMITTEE receives the presentation by Welland Floatfest Festival and recommends to Council for approval that Welland Floatfest Festival be given a grant in the amount of \$10,000 for 2023.

THAT THE BUDGET REVIEW COMMITTEE receives the presentation by Welland Rose Festival and recommends to Council for approval that Welland Rose Festival be given a grant in the amount of \$70,000 for 2023.

THAT THE BUDGET REVIEW COMMITTEE receives the presentation by The Hope Centre and recommends to Council for approval that The Hope Centre be given a grant in the amount of \$65,000 for 2023.

THAT THE BUDGET REVIEW COMMITTEE receives the presentation by Pathstone Foundation and recommends to Council for approval that Pathstone Foundation be given a grant in the amount of \$20,000.

THAT THE BUDGET REVIEW COMMITTEE receives the presentation by Faith Welland Outreach and recommends to Council for approval that Faith Welland Outreach be given a grant in the amount of \$25,000 for 2023.

2. 2022 PERMISSIVE GRANTS

THAT THE BUDGET REVIEW COMMITTEE approves and recommends to Council for approval that Royal Canadian Legion be given a permissive grant in the amount the amount of \$0 for 2023.

THAT THE BUDGET REVIEW COMMITTEE That the Budget Review Committee recommends to Council for approval that Welland FoodFest be given a permissive grant in the amount the amount of \$15,000 for 2023.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval that Women's Place of Southern Niagara be given a permissive grant in the amount the amount of \$10,000 for 2023.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval that Holy Trinity Anglican Church be given a permissive grant in the amount the amount of \$45,000 for 2023.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval that JA of Southwestern Ontario be given a permissive grant in the amount the amount of \$339 for 2023.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval that Port Colborne Marine Auxiliary Rescue be given a permissive grant in the amount the amount of \$0 for 2023.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval that Welland Zombie Walk be given a permissive grant in the amount the amount of \$2,500 for 2023.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval that Femmes Du Feu Creation be given a permissive grant in the amount the amount of \$2,535 for 2023.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval that Niagara Folk Arts Festival/Folk Arts Multicultural Centre be given a permissive grant in the amount the amount of \$1,483 for 2023.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval that Welland Creatives Network be given a permissive grant in the amount the amount of \$2,500 for 2023.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval that Niagara SPCA and Humane Society be given a permissive grant in the amount the amount of \$3,378 for 2023.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval that Big Brothers Big Sisters South Central Niagara be given a permissive grant in the amount the amount of \$2,000 for 2023.

THAT THE BUDGET REVIEW COMMITTEE denies the request from Empower Grp of Holdings Corp for a Permissive Grant in 2023.

THAT THE BUDGET REVIEW COMMITTEE denies the request from Greater Niagara Disc Golf Association for a Permissive Grant in 2023.

THAT THE BUDGET REVIEW COMMITTEE denies the request from Grouping of Haitian Organizations of Community actions w High Added Value for a Permissive Grant in 2023.

THAT THE BUDGET REVIEW COMMITTEE denies the request from Community Food Drives for a Permissive Grant in 2023.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval that La Boite a Soleil be given a permissive grant in the amount of \$3,000 for 2023.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval that Autism Ontario be given a permissive grant in the amount the amount of \$3,000 for 2023.

3. TRAFFIC AND PARKING FEE INCREASES

THAT THE BUDGET REVIEW COMMITTEE approves the Traffic and Parking Fee Increases for 2023.

4. ASSET MANAGEMENT PLAN

THAT THE BUDGET REVIEW COMMITTEE receives for information the Asset Management Plan Memorandum.

5. FLEET CAPITAL 10 YEAR FORECAST

THAT THE BUDGET REVIEW COMMITTEE receives for information the Fleet Capital 10 Year Forecast Memorandum.

6. 2023 TAX SUPPORTED OPERATING BUDGET

THAT THE BUDGET REVIEW COMMITTEE receives the revised information regarding the 2023 Tax Supported Operating Budget Update Memorandum.

7. 2024 PROPOSED DECISION UNITS – TAX SUPPORTED

THAT THE BUDGET REVIEW COMMITTEE receives for information the proposed 2024 Decision Units – Tax Supported Memorandum.

As recommended by the Budget Review Committee at its meeting of January 24, 2023.

Date Submitted: January 30, 2023

Submitted by Steven Fairweather, Director of Finance / Chief Financial Officer / Treasurer, on behalf of the Budget Review Committee.

A handwritten signature in blue ink that reads "Steven Fairweather". The signature is written in a cursive style and is positioned above a horizontal line.

(Signature)



BUDGET REVIEW COMMITTEE MEETING MOTIONS REQUIRING COUNCIL APPROVAL

Wednesday, January 25, 2023

5:03 p.m.

Council Chambers/Virtual Zoom Meeting

Councillor B. Fokkens in the Chair

Members in Attendance: Mayor Champion, Councillors J. Chiochio, T. DiMarco, B. Green, M.A. Grimaldi, J. Lee, D. McLeod, A. Moote, C. Richard, S. Setaram, G. Speck, and L. Van Vliet.

The following is a Summary of Motions and Recommendations from the Budget Review Committee requiring Council approval:


1. 2023 TAX OPERATING BUDGET

THAT THE BUDGET REVIEW COMMITTEE recommends to Council the proposed 2023 Tax Supported Operating Budget with the addition of Permissive Grants.

As recommended by the Budget Review Committee at its meeting of January 25, 2023.

Date Submitted: January 30, 2023

Submitted by Steven Fairweather, Director of Finance / Chief Financial Officer / Treasurer, on behalf of the Budget Review Committee.


(Signature)



BUDGET REVIEW COMMITTEE MEETING MOTIONS REQUIRING COUNCIL APPROVAL

Thursday, January 26, 2023

5:03 p.m.

Council Chambers/Virtual Zoom Meeting

Councillor B. Fokkens in the Chair

Members in Attendance: Mayor Champion, Councillors J. Chiochio, T. DiMarco, B. Green, M.A. Grimaldi, J. Lee, D. McLeod, A. Moote, C. Richard, S. Setaram, G. Speck, and L. Van Vliet.

The following is a Summary of Motions and Recommendations from the Budget Review Committee requiring Council approval:

1. 2023 TAX SUPPORTED OPERATING BUDGET

THAT THE BUDGET REVIEW COMMITTEE approves and recommends to Council for approval the proposed 2023 Tax Supported Operating Budget.

2. 2023 TAX SUPPORTED DECISION UNITS

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval to defer Decision Unit #1 – Council Remuneration to 2024.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval Decision Unit 4e - 8 probationary firefighters.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval Decision Unit #2 – Temporarily Increase City Self-Imposed Debt Limit – Capital Project Funding from 13% to 14.5% deferring debt servicing costs of \$717,750 to 2025.

THAT THE BUDGET REVIEW COMMITTEE direct staff to move capital projects on page 16, transfer these projects with same dollar amount into the Capital Budget, and transfer that equal financial amount from capital budgets to decision units in the amount of \$3,455,000.

THAT THE BUDGET REVIEW COMMITTEE receives for information for the debenture list and when it expires and the percentage.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval Decision Unit 3 – Winter Trail Clearing Expansion Program.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval Decision Unit 4 a,b,c. – New FTE: Building Inspector, Senior Plans Examiner, and Building Services Technician.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval Decision Unit 4e1 – Additional Safety Equipment for (8) Probationary Firefighters.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval Decision Unit 4f – New FTE: Parks Expansion- Maintenance Staff.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval Decision Unit 4f1 - Additional Capital Equipment.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval Decision Unit 4g - New FTE: Scheduling Clerk.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval Decision Unit 4h – NEW FTE: Executive Assistant to the Director of Community Services & Director of Infrastructure Services/City Engineer.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval Decision Unit 5c – Rose City Kids additional funding.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval Decision Unit 5d - Foundation Fonds Foyer Richelieu for the amount of \$50,000 over 4 years.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval Decision Unit 5e – Welland Museum.

3. 2023 TAX SUPPORTED CAPITAL BUDGET

THAT THE BUDGET REVIEW COMMITTEE approves and recommends to Council for approval the proposed 2023 Tax Supported Capital Budget.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval to move Decorative Fencing project at Woodlawn Cemetery to the 2023 Capital Budget

THAT THE BUDGET REVIEW COMMITTEE recommends to Council to remove from the Capital Budget the request of a new utility van from the Capital Budget.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council to remove the request for Portable HEPA Air Purifiers from the Capital Budget.

As recommended by the Budget Review Committee at its meeting of January 26, 2023.

Date Submitted: February 2, 2023.

Submitted by Steven Fairweather, Director of Finance / Chief Financial Officer / Treasurer, on behalf of the Budget Review Committee.



(Signature)



BUDGET REVIEW COMMITTEE MEETING MOTIONS REQUIRING COUNCIL APPROVAL

Monday, January 30, 2023

5:03 p.m.

Council Chambers/Virtual Zoom Meeting

Councillor B. Fokkens in the Chair

Members in Attendance: Mayor Campion, Councillors J. Chiochio, T. DiMarco, B. Green, M.A. Grimaldi, J. Lee, D. McLeod, C. Richard, S. Setaram, G. Speck, and L. Van Vliet.

The following is a Summary of Motions and Recommendations from the Budget Review Committee requiring Council approval:

1. 2024-2032 TAX SUPPORTED CAPITAL BUDGET FORECAST

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval the proposed 2024-2032 Tax Supported Capital Budget Forecast with the removal of \$25,000 for Decorative Fencing at Woodlawn Cemetery.

2. 2023 WATER/WASTEWATER OPERATING BUDGETS AND 2023 RATES

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval the 2023 Solution Based Option #3 –Decision Units (self-imposed debt limit increase from 9% to 11%) and Fixed Costs to 31%.

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for approval the 2023 Water and Wastewater Operating Budget.

3. 2023 WATER/WASTEWATER CAPITAL BUDGET

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for final approval the proposed 2023 Water and Wastewater Capital Budget.

4. 2024-2032 WATER/WASTEWATER CAPITAL BUDGET FORECAST

THAT THE BUDGET REVIEW COMMITTEE recommends to Council for final approval the proposed 2024-2032 Water and Wastewater Capital Budget Forecast.




As recommended by the Budget Review Committee at its meeting of January 26, 2023.

Date Submitted: February 2, 2023.

Submitted by Steven Fairweather, Director of Finance / Chief Financial Officer / Treasurer, on behalf of the Budget Review Committee.

(Signature)

COUNCIL
FINANCE DIVISION

APPROVALS	
DIRECTOR	
CFO	
CAO	

REPORT FIN-2023-03
FEBRUARY 07, 2023

SUBJECT: 2023 TAX SUPPORTED OPERATING, 2023 CAPITAL BUDGET & 9 YEAR FORECAST

**APPROVING DIRECTOR: STEVEN FAIRWEATHER, CPA-CA, MPA, DPA,
DIRECTOR OF FINANCE / CHIEF FINANCIAL OFFICER / TREASURER**

RECOMMENDATIONS:

THAT THE COUNCIL OF THE CITY OF WELLAND approves, as recommended by the Budget Review Committee, the following:

- The 2023 Operating Budget, attached to Report FIN-2023-03 as Appendix I, resulting in an approximate **Municipal tax levy decrease** of 3.05% (including assessment growth of 2.74%) from \$47,832,769 in 2022 to \$46,373,330 in 2023.; and
- The 2023 Capital Budget attached as Appendix II; and further

THAT Welland City Council receives for information the 2024-2032 Capital Budget Forecast attached as Appendix III; and further

THAT Welland City Council directs staff to prepare the By-law to establish tax rates, and to levy taxes for 2023 based on tax ratio established by the Region of Niagara on the 2023 Operating Budget as adopted by Council.

ORIGIN AND BACKGROUND:

The *Municipal Act, 2001*, in accordance with Section 290 (1), requires a municipality each year to adopt a budget including estimates of all sums required during the year.

COMMENTS AND ANALYSIS:

On November 28, 2022, marked the initial Budget Review Committee (BRC) meeting for the 2023 budget year. At this meeting, staff outlined the financial challenges, opportunities, and pressures that the City may experience in 2023. The 2023 Tax Supported Operating Budget Updates are outlined in Appendix I. The 2023 Capital Budget & 2024-2032 Capital Budget Forecast are attached as Appendices II and III respectively.

Public Input

The general public was invited to provide input into the Tax Supported Operating and Capital Budgets process on January 24, 2023 at the Budget Review Committee meeting.

FINANCIAL CONSIDERATION:

All pertinent financial considerations are referenced throughout the report and associated appendices.

OTHER DEPARTMENT IMPLICATIONS:

All municipal departments contributed to the preparation of this budget and were consulted throughout the process. The Finance Division assumes responsibility for related reports and budget preparation.

SUMMARY AND CONCLUSION:

Both staff and the Budget Review Committee recommend that Council approves the 2023 Operating and Capital Budgets as presented.

ATTACHMENTS:

Appendix I – 2023 Tax- Supported Operating Budget Updates
Appendix II – 2023 Capital Budget
Appendix III – 2024-2032 Capital Budget Forecast

2023 Tax Supported Operating Budget Updates					
		Proposed Tax Levy Decrease (includes assessment growth 2.74%) as of Jan 18, 2023			
Dept.		BRC adjustments	\$ Change	Estimated Municipal Tax Levy Impact	Date Changed
1	139	Increase of Permissive Grants (from \$25,369 to \$90,735)	\$65,366	0.14%	24-Jan-23
2	210	8 Probationary Firefighters	\$734,160	1.53%	26-Jan-23
3	CB*	Additional Safety Equipment for (8) Probationary Firefighters (\$85,000, funded by Capital Surplus Reserve Fund)	\$0	0.00%	26-Jan-23
4	135	Temporary Increase to the City's Self-Imposed Debt Limit from 13% to 14.5%- (P&I Payments Deferred to 2025)	\$0	0.00%	
5	410	Winter Trail Clearing Expansion Program	\$50,000	0.10%	26-Jan-23
6	520	Building Inspector (Net cost)	\$0	0.00%	26-Jan-23
7	520	Senior Plans Examiner (Net Cost)	\$0	0.00%	26-Jan-23
8	520	Building Service Technician (Net cost)	\$0	0.00%	26-Jan-23
9	410	Parks Expansion-Maintenance Staff Increase	\$116,917	0.24%	26-Jan-23
10	CB*	Additional Capital equipment required for Parks Expansion (\$85,000, funded by Capital Surplus Reserve Fund)	\$0	0.00%	26-Jan-23
11	405	Scheduling Clerk (Conversion Request)	\$56,616	0.12%	26-Jan-23
12	310/405	Executive Assistant to the Director of Community Services & Director of Infrastructure Services/City Engineer	\$115,610	0.24%	26-Jan-23
13	139	Rose City Kids (additional request)	\$20,000	0.04%	26-Jan-23
14	139	Foundation Funds Foyer Richelleu Welland	\$50,000	0.10%	26-Jan-23
15	139/135	Welland Museum-\$15,000 funded by operating contingency	\$0	0.00%	26-Jan-23
16		Net Adjustment change	\$1,208,669	2.53%	
		Revised Proposed Tax Levy Decrease (includes assessment growth) as of January 26, 2023	-\$1,459,439	-3.05%	
		2022 Tax Levy	\$47,832,769		
		2023 Proposed Tax Levy Decrease (after assessment growth 2.74%)	-\$1,459,439		
		2023 Tax Levy	\$46,373,330		
CB*		2023 Capital Budget.			

**2023 CAPITAL BUDGET
AS OF JANUARY 26, 2023**

FUNCTION	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES
FACILITIES	3,164,800			1,469,500	60,000	PM	147,527	DC	1,215,473
FIRE	7,660,000				105,000	YSP	147,300	OT	
FLEET	957,300				20,000	CH			
GENERAL	1,206,000				440,000	CCBF	2,053,151	DC	1,499,803
PARKS	3,090,000	320,000	F	26,050	85,000	CP	2,746,011	LAN	
ROADWAYS	9,760,400	1,813,807	OCIF	545,000	22,200	F	99,450	DC	809,600
SIDEWALKS	2,121,650	426,400	CCBF	1,148,225	50,000	ED	270,000	DC	
STORM SEWERS	2,664,250	117,250	CCBF	317,500	341,000	B			
TRAFFIC	188,000	260,000	F	260,250	1,315,000	CIL	50,000	OT	6,051,355
BRIDGES & CULVERTS	325,000			141,000	85,000	CP	510,560	DC	
TOTAL 2023 CAPITAL BUDGET	31,137,400	2,937,457		5,493,000	2,868,200		6,460,362		13,378,381
2022 CAPITAL BUDGET	39,126,866	10,140,435		5,328,000	7,336,226		4,559,700		11,762,505

FOOTNOTE:

GOVERNMENT SUBSIDY

CCBF-CANADA COMMUNITY BUILDING FUND*
OCIF-ONTARIO COMMUNITY INFRASTRUCTURE FUND
F-FEDERAL GRANT

* Formerly known as FGT - Federal Gas Tax

CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS

ED- ECONOMIC DEVELOPMENT RESERVE
B-BUILDING PROVISION RESERVE
CIL-CASH IN LEIU OF PARKLAND DEDICATION
YSP-YSP SUSTAINABILITY RESERVE
PR-PARKING RESERVE
CL-CANAL LANDS RESERVE
PM-POOL MAINTENANCE RESERVE
CCBF-CANADA COMMUNITY BUILDING FUND RESERVE
F-FLEET RESERVE
CH-COURTHOUSE RESERVE FUND
CP-CAPITAL SURPLUS RESERVE

OTHER FUNDING

OT-OTHER FUNDING
DC- DEVELOPMENT CHARGES
HUM- HUMBERSTONE ROYALTY PAYMENT
T-CEMETARY TRUST FUNDING
LAN-LAND SALES
HUM- HUMBERSTONE ROYALTY PAYMENT

**2023 CAPITAL BUDGET
AS OF JANUARY 26, 2023**

PROJECT TITLE	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
<u>FACILITIES</u>									
GENERAL FACILITIES MAINTENANCE & RENEWALS	190,000			190,000					200,000
PRE-APPROVED NEW WASHROOM - MERRITT PARK (SECTION 37 SUPPORTED)	347,300						147,300	OT	
SAND/SALT STORAGE - PHASE 3 OF 3	1,500,000			862,000			147,527	DC	490,473
AMPHITHEATRE & STAGE REHABILITATION - PHASE 3 of 3	320,000			45,000					275,000
YOUNGS SPORTSPLEX REPAIR & RENEWAL	105,000				105,000	YSP			
ELECTRICAL UPGRADE & RENEWAL	110,000			90,000	20,000	CH			
DEVELOP AN INSPECTION & PREVENTATIVE MAINTENANCE PROGRAM	50,000			50,000					
MUSEUM RESTORATION & RENEWAL	250,000								
ARENA EQUIPMENT REPAIRS & RENEWAL	37,500			37,500					250,000
WELLAND STADIUM REPAIRS & RENEWAL	95,000			95,000					
FACILITIES ACCESSIBILITY AODA COMPLIANCE	100,000			100,000					
BOCC THERAPY POOL REPAIR & RENEWAL	60,000				60,000	PM			
TOTAL FACILITIES	3,164,800			1,469,500	185,000		294,827		1,215,473

FOOTNOTE:

GOVERNMENT SUBSIDY

CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS

OTHER FUNDING

YSP-YSP SUSTAINABILITY RESERVE
PM-POOL MAINTENANCE RESERVE
CH- COURTHOUSE RESERVE FUND

OT-OTHER FUNDING
DC- DEVELOPMENT CHARGES

**2023 CAPITAL BUDGET
AS OF JANUARY 26, 2023**

PROJECT TITLE	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
FIRE									
REPLACE PUMPER #2	1,150,000			125,000			240,684	DC	784,316
EXTRICATION TOOLS & STABILIZATION EQUIPMENT	175,000			161,640			13,360	DC	
REPLACE RESCUE NO. 1 - HEAVY RESCUE/86	950,000						234,513	DC	715,487
FIRE PORTABLE RADIO COMMUNICATIONS	400,000			349,395			50,605	DC	
NEW FIRE STATION #3 - PHASE 2 OF 2	3,100,000				440,000	CCBF	1,143,706	DC	
							1,516,294	LAN	
UNIFORMS & CLOTHING	65,000			65,000					
CAPITAL EQUIPMENT - FIRE	135,000			135,000					
FIRE TRAINING TOWER - STATION #1	1,600,000						370,283	DC	
							1,229,717	LAN	
ADDITIONAL SAFETY EQUIPMENT	85,000				85,000	CP			
TOTAL FIRE	7,660,000			836,035	525,000		4,799,162		1,499,803
FLEET									
FLEET CAPITAL REPLACEMENT - GENERAL	957,300			26,050	22,200	F	99,450	DC	809,600
TOTAL FLEET	957,300			26,050	22,200		99,450		809,600
GENERAL									
NEW TECHNOLOGY EQUIPMENT/LICENSING	75,000			75,000					
3 YEAR MASTER PLAN - IS	75,000			75,000					
APPRAISAL SURVEY COST	50,000				50,000	ED			
CAPITAL EQUIPMENT - IS	240,000			240,000					
ELECTRIC VEHICLES CHARGING STATIONS	30,000				30,000	B			
NEW ZONING BY-LAW	150,000			15,000			135,000	DC	
UPDATED CITY BRANDING IMPLEMENTATION	50,000			50,000					
NEW SECOND FLOOR CUBICLES/OFFICE & OFFICE FURNITURE	311,000				311,000	B			
PUBLIC WORKS MASTERPLAN	150,000			15,000			135,000	DC	
MASTER GIS PLAN/STRATEGY - 5 YEAR	75,000			75,000					
TOTAL GENERAL	1,206,000			545,000	391,000		270,000		

FOOTNOTE:
GOVERNMENT SUBSIDY

CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS

B- BUILDING PROVISION RESERVE CP-CAPITAL SURPLUS

CCBF-CANADA COMMUNITY BENEFIT FUND

F-FLEET RESERVE /ED -ECONOMIC DEVELOPMENT RESERVE

OTHER FUNDING

DC- DEVELOPMENT CHARGES

LAN-LAND SALES

**2023 CAPITAL BUDGET
AS OF JANUARY 26, 2023**

PROJECT TITLE	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
<u>PARKS/OPEN SPACES</u>									
CEMETERY MONUMENT ASSESSMENT	35,000						35,000	T	
GENERAL PARKLAND RENEWAL AND RESTORATION	300,000			239,440			60,560	DC	
PLAYGROUND SURFACE RENEWAL	25,000			25,000					
BASEBALL INFIELD CONVERSION	120,000			120,000					
RIVER ROAD BOAT LAUNCH CLEAN UP AND DOCK	35,000				35,000	CIL			
COMMUNITY TRAIL STRATEGY IMPLEMENTATION	300,000						300,000	DC	
WELLAND STADIUM INFIELD AND NETTING IMPROVEMENTS	85,000			85,000					
PUBLIC ART PROJECTS	20,000			20,000					
MERRITT PARK IMPROVEMENTS	85,000			85,000					
WOODLAWN CEMETERY PAVING DESIGN	25,000								
PARKS & TRAILS CONDITION ASSESSMENT INITIATIVE	75,000			75,000				T	
PRE-APPROVED TREE REPLACEMENT PROGRAM	400,000	320,000	F		80,000	CIL	150,000	DC	
RECREATIONAL CORRIDOR IMPROVEMENTS	200,000						50,000	OT	
DEERE ST PARK PLAYGROUND REPLACEMENT	400,000				400,000	CIL			
ST. GEORGE PARK PLAYGROUND REPLACEMENT	400,000				400,000	CIL			
MEMORIAL PARK PLAYGROUND REPLACEMENT	400,000				400,000	CIL			
MERRITT ISLAND PARK WASHROOM RENEWAL - PHASE 1 - DEMO & DESIGN	75,000			75,000					
DECORATIVE FENCING-WOODLAWN CEMETARY	25,000			25,000					
ADDITIONAL CAPITAL EQUIPMENT -PARKS EXPANSION	85,000				85,000	CP			
TOTAL PARKS	3,090,000	320,000		749,440	1,400,000		620,560		

FOOTNOTE:

GOVERNMENT SUBSIDY

F-FEDERAL GRANT

CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS

CIL-CASH IN LIEU OF PARKLANDS DEDICATION RESERVE

CP-CAPITAL SURPLUS RESERVE

OTHER FUNDING

DC- DEVELOPMENT CHARGES

T-CEMETARY TRUST

OT-OTHER FUNDING

**2023 CAPITAL BUDGET
AS OF JANUARY 26, 2023**

PROJECT TITLE	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
<u>ROADWAYS</u>									
PRE-APPROVED BROADWAY AVENUE SANITARY TRUNK SEWER CONSTRUCTION (ROADS)	1,764,000			182,013			262,500	HUM	1,319,487
KINGSWAY ROAD RECONSTRUCTION AND WATERMAIN UPGRADE (ROADS) PHASE 1 OF 2	302,000						53,113	DC	248,887
ASSET MANAGEMENT PLAN UPDATE (LEVEL OF SERVICE)	20,000			15,000			5,000	DC	
KINGSWAY WATERMAIN REPLACEMENT (ROADS)	15,000			15,000					
2023 ROAD RECONSTRUCTION (ROADS)**	2,255,000			307,000					1,948,000
2023-303 INFRASTRUCTURE RENEWALS 2 (ROADS) PHASE 1 OF 2	426,400	426,400	CCBF						
TOWNLINE TUNNEL ROAD (58A) LEFT TURN LANE DESIGN	100,000			100,000					
WAUGHAN AVENUE (SOUTHWORTH SUBDIVISION) (ROADS)	249,000								249,000
BRADLEY STREET (WATERWAYS COMMON PHASE 3) (ROADS)	105,000			11,675					93,325
CRACK SEALING	56,000			56,000					
ASPHALT PATCHING	240,000			240,000					
2023 ROAD RESURFACING (ROADS)	2,250,000	1,813,807	OCIF	221,537					214,656
2023-301 INFRASTRUCTURE RENEWALS 1 (ROADS)*	1,978,000								1,978,000
TOTAL ROADWAYS	9,760,400	2,240,207		1,148,225			320,613		6,051,355

FOOTNOTE:

GOVERNMENT SUBSIDY

OCIF-ONTARIO COMMUNITY INFRASTRUCTURE FUND
CCBF-CANADA COMMUNITY BENEFIT FUND

*Debtenture financing deferred to 2025
** Portion of Debtenture financing deferred to 2025

CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS

OTHER FUNDING

DC- DEVELOPMENT CHARGES
HUM- HUMBERSTONE ROYALTY PAYMENT

**2023 CAPITAL BUDGET
AS OF JANUARY 26, 2023**

PROJECT TITLE	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
<u>SIDEWALKS</u>									
CONDITION RELATED REPLACEMENTS & MISSING LINKS	250,000			250,000					
ASSET MANAGEMENT PLAN UPDATE (LEVEL OF SERVICE)	20,000			15,000			5,000	DC	
KINGSWAY ROAD RECONSTRUCTION AND WATERMAIN UPGRADE (SIDEWALK) PHASE 1 OF 2	37,500			37,500					
KINGSWAY WATERMAIN REPLACEMENT (SIDEWALK)	15,000			15,000					
2023 ROAD RECONSTRUCTION (SIDEWALK)**	436,300								436,300
2023 ROAD RESURFACING (SIDEWALK)	391,600								391,600
2023-303 INFRASTRUCTURE RENEWALS 2 (SIDEWALK) PHASE 1 OF 2	117,250	117,250	CCBF						
SURFACE TREATMENT PROGRAM-RURAL ROADS*	683,000								683,000
2023-301 INFRASTRUCTURE RENEWALS 1(SIDEWALK)*	171,000								171,000
TOTAL SIDEWALKS	2,121,650	117,250		317,500			5,000		1,681,900
<u>STORM SEWERS</u>									
PRE-APPROVED BROADWAY AVENUE SANITARY TRUNK SEWER CONSTRUCTION (STORM)	196,000								196,000
STORM SEWER MODEL UPDATE	50,000			31,250			18,750	DC	
PRE-APPROVED DAVID STREET CHANNEL REHABILITATION	325,000	260,000	F	65,000					
ASSET MANAGEMENT PLAN UPDATE (LEVEL OF SERVICE)	20,000			15,000			5,000	DC	
KINGSWAY ROAD RECONSTRUCTION AND WATERMAIN UPGRADE (STORM) PHASE 1 OF 2	294,500								294,500
STORM SEWERS CONTINUED ON NEXT PAGE									

FOOTNOTE:

GOVERNMENT SUBSIDY

- F-FEDERAL GRANT
- CCBF-CANADA COMMUNITY BENEFIT FUND

*Debtenture financing deferred to 2025

** Portion of Debtenture financing deferred to 2025

CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS

OTHER FUNDING

DC- DEVELOPMENT CHARGES

**2023 CAPITAL BUDGET
AS OF JANUARY 26, 2023**

PROJECT TITLE	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
<u>STORM SEWERS CONTINUED</u>									
2023 ROAD RECONSTRUCTION (STORM)**	120,000								120,000
2023-303 INFRASTRUCTURE RENEWALS 2 (STORM) PHASE 1 OF 2	163,750								163,750
LAUGHER AVENUE (SOUTHWORTH SUBDIVISION) (STORM)	40,000								40,000
BRADLEY STREET (WATERWAYS COMMON PHASE 3) (STORM)	19,000			19,000					
CCTV PROGRAM (STORM)	130,000			130,000					
2023-301 INFRASTRUCTURE RENEWALS 1(STORM) *	1,306,000								1,306,000
TOTAL STORM SEWERS	2,664,250	260,000		260,250			23,750		2,120,250
<u>TRAFFIC</u>									
TRAFFIC CONTROL HARDWARE	88,000			88,000					
STREETLIGHTING - WIRING & POLE REPLACEMENTS	50,000			50,000	20,000	PR	27,000	DC	
DIGITAL PARKING PERMITS	20,000			3,000					
TRAFFIC COUNT STUDY	30,000								
TOTAL TRAFFIC	188,000			141,000	20,000		27,000		
<u>BRIDGES & CULVERTS</u>									
CANAL MONOLITH WALL MAINTENANCE AND INSPECTIONS	325,000				325,000	CL			
TOTAL BRIDGES & CULVERTS	325,000				325,000				

FOOTNOTE:

GOVERNMENT SUBSIDY

- *Debtenture financing deferred to 2025
- ** Portion of Debtenture financing deferred to 2025

CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS

- PR-PARKING RESERVE
- CL-CANAL LANDS RESERVE

OTHER FUNDING

- DC- DEVELOPMENT CHARGES

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenses										
131 - Information Services										
131 - INFORMATION SERVICES										
10-131-23000 - New Technology Equipment/Licensing	75,000	0	0	0	0	0	0	0	0	0
10-131-23001 - Capital Equipment - IS	240,000	0	0	0	0	0	0	0	0	0
10-131-23002 - 5 Year Master Plan - IS	75,000	0	0	0	0	0	0	0	0	0
10-131-24000 - New Technology Equipment/Licensing	0	75,000	0	0	0	0	0	0	0	0
10-131-24001 - Capital Equipment - IS	0	240,000	0	0	0	0	0	0	0	0
10-131-25000 - New Technology Equipment/Licensing	0	0	75,000	0	0	0	0	0	0	0
10-131-25001 - Capital Equipment - IS	0	0	240,000	0	0	0	0	0	0	0
10-131-26000 - New Technology Equipment/Licensing	0	0	0	75,000	0	0	0	0	0	0
10-131-26001 - Capital Equipment - IS	0	0	0	240,000	0	0	0	0	0	0
10-131-27000 - New Technology Equipment/Licensing	0	0	0	0	75,000	0	0	0	0	0
10-131-28000 - New Technology Equipment/Licensing	0	0	0	0	240,000	0	0	0	0	0
10-131-28001 - Capital Equipment - IS	0	0	0	0	0	75,000	0	0	0	0
10-131-29000 - New Technology Equipment/Licensing	0	0	0	0	0	0	75,000	0	0	0
10-131-29001 - Capital Equipment - IS	0	0	0	0	0	240,000	0	0	0	0
10-131-30000 - New Technology Equipment/Licensing	0	0	0	0	0	0	0	75,000	0	0
10-131-30001 - Capital Equipment - IS	0	0	0	0	0	0	0	240,000	0	0
10-131-31000 - New Technology Equipment/Licensing	0	0	0	0	0	0	0	0	75,000	0
10-131-31001 - Capital Equipment - IS	0	0	0	0	0	0	0	0	240,000	0
10-131-32000 - New Technology Equipment/Licensing	0	0	0	0	0	0	0	0	0	75,000
10-131-32001 - Capital Equipment - IS	0	0	0	0	0	0	0	0	0	240,000
Total: 131 - INFORMATION SERVICES	390,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000
Total: 131 - Information Services	390,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000
210 - Fire										
210 - FIRE										
10-210-23050 - Replace Pumper #2	1,150,000	0	0	0	0	0	0	0	0	0
10-210-23052 - Extrication Tools & Stabilization Equipment	175,000	0	0	0	0	0	0	0	0	0
10-210-23053 - Fire Portable Radio Communications	400,000	0	0	0	0	0	0	0	0	0
10-210-23056 - Replace Rescue No. 1 - Heavy Rescue/86	950,000	0	0	0	0	0	0	0	0	0
10-210-23057 - New Fire Station #3 - Phase 2 of 2	3,100,000	0	0	0	0	0	0	0	0	0
10-210-23060 - Uniforms & Clothing	65,000	0	0	0	0	0	0	0	0	0
10-210-23061 - Capital Equipment - Fire	135,000	0	0	0	0	0	0	0	0	0
10-210-23062 - Fire Training Tower - Station #1	1,600,000	0	0	0	0	0	0	0	0	0
10-210-23063 - Additional Safety Equipment - 8 Probationary Firefighters	85,000	0	0	0	0	0	0	0	0	0
10-210-24051 - SCBA Upgrade	0	425,000	0	0	0	0	0	0	0	0
10-210-24053 - Replace 2003 Pumper Rosenbauer	0	1,150,000	0	0	0	0	0	0	0	0
10-210-24054 - Special Operations and Highrise Firefighting	0	95,000	0	0	0	0	0	0	0	0
10-210-24058 - Furniture & Fixtures - Fire Station #3	0	65,000	0	0	0	0	0	0	0	0
10-210-24060 - Uniforms & Clothing	0	65,000	0	0	0	0	0	0	0	0
10-210-24061 - Capital Equipment - Fire	0	135,000	0	0	0	0	0	0	0	0
10-210-24062 - Fulltime Firefighter Bunker Gear & PPE (Recruits)	0	90,000	0	0	0	0	0	0	0	0
10-210-25050 - Replace Breathing Air Compressor System	0	0	130,000	0	0	0	0	0	0	0
10-210-25051 - Replace Training Truck (2003 Suburban)	0	0	75,000	0	0	0	0	0	0	0
10-210-25054 - Public Education & Information board - Station #1	0	0	250,000	0	0	0	0	0	0	0
10-210-25055 - Replace 2003 Pumper Fort Gary	0	0	1,250,000	0	0	0	0	0	0	0
10-210-25060 - Uniforms & Clothing	0	0	65,000	0	0	0	0	0	0	0
10-210-25061 - Capital Equipment - Fire	0	0	135,000	0	0	0	0	0	0	0
10-210-26050 - Replace Fire Prevention Vehicle	0	0	0	80,000	0	0	0	0	0	0
10-210-26051 - Rope Rescue Equipment	0	0	0	50,000	0	0	0	0	0	0

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-210-26053 - Hazardous Materials Response Equipment	0	0	0	75,000	0	0	0	0	0	0
10-210-26054 - Replace 2003 Pumper #5 (Rosenbauer)	0	0	0	1,300,000	0	0	0	0	0	0
10-210-26060 - Uniforms & Clothing	0	0	0	65,000	0	0	0	0	0	0
10-210-26061 - Capital Equipment - Fire	0	0	0	135,000	0	0	0	0	0	0
10-210-26062 - Supply Hose Replacement	0	0	0	275,000	0	0	0	0	0	0
10-210-27049 - Pumper #4 - Replace Frontline and Standardize Fleet	0	0	0	0	1,400,000	0	0	0	0	0
10-210-27050 - Hazardous Materials Equipment	0	0	0	0	65,000	0	0	0	0	0
10-210-27060 - Uniforms & Clothing	0	0	0	0	65,000	0	0	0	0	0
10-210-27061 - Capital Equipment - Fire	0	0	0	0	135,000	0	0	0	0	0
10-210-27062 - Attack Hose Replacement	0	0	0	0	475,000	0	0	0	0	0
10-210-28051 - Replace Training Pick-up Truck (2018 Ford F250)	0	0	0	0	0	85,000	0	0	0	0
10-210-28052 - Replace Thermal Imaging Cameras	0	0	0	0	0	150,000	0	0	0	0
10-210-28053 - Replace Car #1 and #2	0	0	0	0	0	175,000	0	0	0	0
10-210-28054 - Public Education & Information board - Station #2 & #3	0	0	0	0	0	450,000	0	0	0	0
10-210-28060 - Uniforms & Clothing	0	0	0	0	0	65,000	0	0	0	0
10-210-28061 - Capital Equipment - Fire	0	0	0	0	0	135,000	0	0	0	0
10-210-29050 - Replace Fire Prevention Vehicles	0	0	0	0	0	0	155,000	0	0	0
10-210-29051 - Career Replacement Bunker Gear	0	0	0	0	0	0	500,000	0	0	0
10-210-29052 - SCBA Upgrades	0	0	0	0	0	0	210,000	0	0	0
10-210-29060 - Uniforms & Clothing	0	0	0	0	0	0	65,000	0	0	0
10-210-29061 - Capital Equipment - Fire	0	0	0	0	0	0	135,000	0	0	0
10-210-30050 - Replace Pumper #1	0	0	0	0	0	0	3,300,000	1,400,000	0	0
10-210-30052 - Replace F-250 Pick-up Truck	0	0	0	0	0	0	0	90,000	0	0
10-210-30060 - Uniforms & Clothing	0	0	0	0	0	0	0	65,000	0	0
10-210-30061 - Capital Equipment - Fire	0	0	0	0	0	0	0	135,000	0	0
10-210-30062 - Flashover & Specialized Rescue Simulator	0	0	0	0	0	0	0	825,000	0	0
10-210-31050 - Replace Volunteer Firefighter bunker gear	0	0	0	0	0	0	0	0	200,000	0
10-210-31051 - Consultant Master Fire Plan	0	0	0	0	0	0	0	0	75,000	0
10-210-31060 - Uniforms & Clothing	0	0	0	0	0	0	0	0	65,000	0
10-210-31061 - Capital Equipment - Fire	0	0	0	0	0	0	0	0	135,000	0
10-210-32050 - Replace Crimson Aerial	0	0	0	0	0	0	0	0	0	2,750,000
10-210-32051 - SCBA Upgrades phase 5	0	0	0	0	0	0	0	0	0	375,000
10-210-32052 - Air Cylinder Replacement	0	0	0	0	0	0	0	0	0	585,000
Total: 210 - FIRE	7,660,000	2,025,000	1,905,000	1,980,000	2,140,000	1,060,000	4,365,000	2,515,000	475,000	3,710,000
316 - SIDEWALKS										
10-316-23102 - Condition Related Replacements & Missing Links	250,000	0	0	0	0	0	0	0	0	0
10-316-23150 - Asset Management Plan Update (Level of Service)	20,000	0	0	0	0	0	0	0	0	0
10-316-23163 - Kingsway Road Reconstruction and Watermain Upgrade (Sidewalk) Phase 1 of 2	37,500	0	0	0	0	0	0	0	0	0
10-316-23168 - 2023 Road Reconstruction (Sidewalk)	436,300	0	0	0	0	0	0	0	0	0
10-316-23169 - 2023 Road Resurfacing (Sidewalk)	391,600	0	0	0	0	0	0	0	0	0
10-316-23715 - 2023-301 Infrastructure Renewals 1 (Sidewalk)	171,000	0	0	0	0	0	0	0	0	0
10-316-23745 - 2023-303 Infrastructure Renewals 2 (Sidewalk) Phase 1 of 2	117,250	0	0	0	0	0	0	0	0	0
10-316-23769 - Kingsway Watermain Replacement (Sidewalk)	15,000	0	0	0	0	0	0	0	0	0
10-316-24102 - Condition Related Replacements & Missing Links	0	250,000	0	0	0	0	0	0	0	0
10-316-24163 - Kingsway Road Reconstruction and Watermain Upgrade (Sidewalk) Phase 2 of 2	0	37,500	0	0	0	0	0	0	0	0
10-316-24165 - West Main Area Phase II Construction (Sidewalk)	0	475,000	0	0	0	0	0	0	0	0
10-316-24169 - 2024 Road Reconstruction (Sidewalk)	0	1,000,000	0	0	0	0	0	0	0	0
10-316-24745 - 2023-303 Infrastructure Renewals 2 (Sidewalk) Phase 2 of 2	0	117,250	0	0	0	0	0	0	0	0

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-316-24747 - Avenue Place Infrastructure Renewals Construction (Sidewalk)	0	61,900	0	0	0	0	0	0	0	0
10-316-25102 - Condition Related Replacements & Missing Links	0	0	250,000	0	0	0	0	0	0	0
10-316-25168 - 2025 Road Reconstruction (Sidewalk)	0	0	500,000	0	0	0	0	0	0	0
10-316-25361 - Woodlawn Road Storm Cost Share (Sidewalk)	0	0	350,000	0	0	0	0	0	0	0
10-316-25709 - Niagara Street Infrastructure Renewals Construction (Sidewalk)	0	0	75,000	0	0	0	0	0	0	0
10-316-25741 - Lyons Avenue Infrastructure Renewals Construction (Sidewalk)	0	0	354,900	0	0	0	0	0	0	0
10-316-25749 - Infrastructure Renewals Construction (Sidewalk)	0	0	412,900	0	0	0	0	0	0	0
10-316-26102 - Condition Related Replacements & Missing Links	0	0	0	250,000	0	0	0	0	0	0
10-316-26168 - 2026 Road Reconstruction (Sidewalk)	0	0	0	500,000	0	0	0	0	0	0
10-316-26172 - Brown Road Reconstruction (Sidewalk)	0	0	0	350,000	0	0	0	0	0	0
10-316-26744 - Broadway Area Infrastructure Renewals Phase II Construction (Sidewalk)	0	0	0	255,000	0	0	0	0	0	0
10-316-26746 - Young Street Infrastructure Renewals Construction (Sidewalk)	0	0	0	148,700	0	0	0	0	0	0
10-316-26799 - 2026 Infrastructure Renewals (Sidewalk)	0	0	0	500,000	0	0	0	0	0	0
10-316-27102 - Condition Related Replacements & Missing Links	0	0	0	0	250,000	0	0	0	0	0
10-316-27168 - 2027 Road Reconstruction (Sidewalk)	0	0	0	0	1,000,000	0	0	0	0	0
10-316-27171 - Sauer Road Reconstruction and Urbanization	0	0	0	0	45,000	0	0	0	0	0
10-316-27180 - Chantler Road Reconstruction and Urbanization (Sidewalk)	0	0	0	0	100,000	0	0	0	0	0
10-316-27748 - Victoria Street Infrastructure Renewals Construction (Sidewalk)	0	0	0	0	173,400	0	0	0	0	0
10-316-27799 - 2027 Infrastructure Renewals (Sidewalk)	0	0	0	0	900,000	0	0	0	0	0
10-316-28102 - Condition Related Replacements & Missing Links	0	0	0	0	0	250,000	0	0	0	0
10-316-28150 - Asset Management Plan Update	0	0	0	0	0	10,000	0	0	0	0
10-316-28161 - Quaker Road Urbanization Phase 1 (Sidewalk)	0	0	0	0	0	200,000	0	0	0	0
10-316-28168 - 2028 Road Reconstruction (Sidewalk)	0	0	0	0	0	500,000	0	0	0	0
10-316-28744 - Broadway Area Infrastructure Renewals Phase III (Sidewalk)	0	0	0	0	0	313,750	0	0	0	0
10-316-28799 - 2028 Infrastructure Renewals (Sidewalk)	0	0	0	0	0	500,000	0	0	0	0
10-316-29102 - Condition Related Replacements & Missing Links	0	0	0	0	0	0	250,000	0	0	0
10-316-29126 - River Road New Sidewalk	0	0	0	0	0	0	200,000	0	0	0
10-316-29163 - Township Road Urbanization (Sidewalk)	0	0	0	0	0	0	200,000	0	0	0
10-316-29168 - 2029 Road Reconstruction (Sidewalk)	0	0	0	0	0	0	500,000	0	0	0
10-316-29744 - Broadway Area Infrastructure Renewals Phase IV (Sidewalk)	0	0	0	0	0	0	176,250	0	0	0
10-316-29799 - 2029 Infrastructure Renewals (Sidewalk)	0	0	0	0	0	0	500,000	0	0	0
10-316-30102 - Condition Related Replacements & Missing Links	0	0	0	0	0	0	0	250,000	0	0
10-316-30161 - Quaker Road Urbanization Phase 2 (Sidewalk)	0	0	0	0	0	0	0	400,000	0	0
10-316-30168 - 2030 Road Reconstruction (Sidewalk)	0	0	0	0	0	0	0	1,000,000	0	0
10-316-30799 - 2030 Infrastructure Renewals (Sidewalk)	0	0	0	0	0	0	0	500,000	0	0
10-316-31102 - Condition Related Replacements & Missing Links	0	0	0	0	0	0	0	0	250,000	0
10-316-31162 - First Avenue Urbanization and New Watermain (Sidewalk)	0	0	0	0	0	0	0	0	100,000	0
10-316-31796 - Monwood Avenue Extension and Bradley Avenue Watermain Looping	0	0	0	0	0	0	0	0	1,500,000	0
10-316-31799 - 2031 Infrastructure Renewals (Sidewalk)	0	0	0	0	0	0	0	0	100,000	0
10-316-32102 - Condition Related Replacements & Missing Links	0	0	0	0	0	0	0	0	1,500,000	0
10-316-32161 - Quaker Road Urbanization Phase 3 (Sidewalk)	0	0	0	0	0	0	0	0	0	250,000
10-316-32168 - 2032 Road Reconstruction (Sidewalk)	0	0	0	0	0	0	0	0	0	200,000
10-316-32799 - 2025 Infrastructure Renewals (Sidewalk)	0	0	0	0	0	0	0	0	0	1,500,000
Total: 316 - SIDEWALKS	1,438,650	1,941,650	1,942,800	2,003,700	2,468,400	1,773,750	1,826,250	2,150,000	3,450,000	3,450,000
320 - Roadways										
320 - ROADS										
10-320-23150 - Asset Management Plan Update (Level of Service)	20,000	0	0	0	0	0	0	0	0	0
10-320-23151 - Crack Sealing	56,000	0	0	0	0	0	0	0	0	0
10-320-23153 - Surface Treatment Program - Rural Roads	683,000	0	0	0	0	0	0	0	0	0
10-320-23154 - Asphalt Patching	240,000	0	0	0	0	0	0	0	0	0

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-320-23160 - Townline Tunnel Road (58A) Left Turn Lane Design	100,000	0	0	0	0	0	0	0	0	0
10-320-23163 - Kingsway Road Reconstruction and Watermain Upgrade (Roads) Phase 1 of 2	302,000	0	0	0	0	0	0	0	0	0
10-320-23168 - 2023 Road Reconstruction (Roads)	2,255,000	0	0	0	0	0	0	0	0	0
10-320-23169 - 2023 Road Resurfacing (Roads)	2,250,000	0	0	0	0	0	0	0	0	0
10-320-23172 - Bradley Street (Waterways Common Phase 3) (Roads)	105,000	0	0	0	0	0	0	0	0	0
10-320-23715 - 2023-301 Infrastructure Renewals 1 (Roads)	1,978,000	0	0	0	0	0	0	0	0	0
10-320-23744 - Pre-Approved Broadway Avenue Sanitary Trunk Sewer Construction	1,764,000	0	0	0	0	0	0	0	0	0
10-320-23745 - 2023-303 Infrastructure Renewals 2 (Roads) Phase 1 of 2	426,400	0	0	0	0	0	0	0	0	0
10-320-23769 - Kingsway Watermain Replacement (Roads)	15,000	0	0	0	0	0	0	0	0	0
10-320-23772 - Laugher Avenue (Southworth Subdivision) (Roads)	249,000	0	0	0	0	0	0	0	0	0
10-320-24151 - Crack Sealing	0	50,000	0	0	0	0	0	0	0	0
10-320-24154 - Asphalt Patching	0	150,000	0	0	0	0	0	0	0	0
10-320-24160 - Townline Tunnel Road (58A) Left Turn Lane Construction	0	750,000	0	0	0	0	0	0	0	0
10-320-24163 - Kingsway Road Reconstruction and Watermain Upgrade (Roads) Phase 2 of 2	0	302,000	0	0	0	0	0	0	0	0
10-320-24165 - West Main Area Phase II Construction (Roads)	0	300,000	0	0	0	0	0	0	0	0
10-320-24168 - 2024 Road Reconstruction (Roads)	0	1,850,000	0	0	0	0	0	0	0	0
10-320-24169 - 2024 Top Asphalt Program	0	1,025,000	0	0	0	0	0	0	0	0
10-320-24356 - Pre-Approved Dain City Infrastructure Improvements Stage 2 (Roads)	0	1,772,760	0	0	0	0	0	0	0	0
10-320-24745 - 2023-303 Infrastructure Renewals 2 (Roads) Phase 2 of 2	0	426,400	0	0	0	0	0	0	0	0
10-320-24747 - Avenue Place Infrastructure Renewals Construction (Roads)	0	138,200	0	0	0	0	0	0	0	0
10-320-25151 - Crack Sealing	0	0	50,000	0	0	0	0	0	0	0
10-320-25153 - Surface Treatment Program - Rural Roads	0	0	600,000	0	0	0	0	0	0	0
10-320-25154 - Asphalt Patching	0	0	150,000	0	0	0	0	0	0	0
10-320-25168 - 2025 Road Reconstruction (Roads)	0	0	1,600,000	0	0	0	0	0	0	0
10-320-25356 - Pre-Approved Dain City Infrastructure Improvements Stage 3 (Roads)	0	0	1,720,400	0	0	0	0	0	0	0
10-320-25741 - Lyons Avenue Infrastructure Renewals Construction (Roads)	0	0	1,290,300	0	0	0	0	0	0	0
10-320-25749 - Infrastructure Renewals Construction (Roads)	0	0	1,802,000	0	0	0	0	0	0	0
10-320-26151 - Crack Sealing	0	0	0	50,000	0	0	0	0	0	0
10-320-26153 - Surface Treatment Program - Rural Roads	0	0	0	600,000	0	0	0	0	0	0
10-320-26154 - Asphalt Patching	0	0	0	150,000	0	0	0	0	0	0
10-320-26156 - Road Needs Study - Urban Area	0	0	0	75,000	0	0	0	0	0	0
10-320-26168 - 2026 Road Reconstruction (Roads)	0	0	0	1,100,000	0	0	0	0	0	0
10-320-26172 - Brown Road Reconstruction (Roads)	0	0	0	2,130,000	0	0	0	0	0	0
10-320-26744 - Broadway Area Infrastructure Renewals Phase II Construction (Roads)	0	0	0	1,326,000	0	0	0	0	0	0
10-320-26746 - Young Street Infrastructure Renewals Construction (Roads)	0	0	0	518,800	0	0	0	0	0	0
10-320-26799 - 2026 Infrastructure Renewals (Roads)	0	0	0	1,500,000	0	0	0	0	0	0
10-320-27151 - Crack Sealing	0	0	0	0	50,000	0	0	0	0	0
10-320-27153 - Surface Treatment Program - Rural Roads	0	0	0	600,000	0	0	0	0	0	0
10-320-27154 - Asphalt Patching	0	0	0	150,000	0	0	0	0	0	0
10-320-27164 - Oxford Road Urbanization and Sanitary Crossing (Road)	0	0	0	500,000	0	0	0	0	0	0
10-320-27168 - 2027 Road Reconstruction (Roads)	0	0	0	1,600,000	0	0	0	0	0	0
10-320-27171 - Sauer Road Reconstruction and Urbanization	0	0	0	505,000	0	0	0	0	0	0
10-320-27180 - Chantler Road Reconstruction and Urbanization (Roads)	0	0	0	500,000	0	0	0	0	0	0
10-320-27748 - Victoria Street Infrastructure Renewals Construction (Roads)	0	0	0	562,200	0	0	0	0	0	0
10-320-27799 - 2027 Infrastructure Renewals (Roads)	0	0	0	2,000,000	0	0	0	0	0	0
10-320-28150 - Asset Management Plan Update	0	0	0	0	0	10,000	0	0	0	0
10-320-28151 - Crack Sealing	0	0	0	0	0	50,000	0	0	0	0
10-320-28153 - Surface Treatment Program - Rural Roads	0	0	0	0	0	600,000	0	0	0	0
10-320-28154 - Asphalt Patching	0	0	0	0	0	150,000	0	0	0	0
10-320-28161 - Quaker Road Urbanization Phase 1 (Roads)	0	0	0	0	0	900,000	0	0	0	0
10-320-28168 - 2028 Road Reconstruction (Roads)	0	0	0	0	0	1,100,000	0	0	0	0
10-320-28744 - Broadway Area Infrastructure Renewals Phase III (Roads)	0	0	0	0	0	1,631,500	0	0	0	0

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-320-28799 - 2028 Infrastructure Renewals (Roads)	0	0	0	0	0	1,250,000	0	0	0	0
10-320-29151 - Crack Sealing	0	0	0	0	0	0	50,000	0	0	0
10-320-29153 - Surface Treatment Program - Rural Roads	0	0	0	0	0	0	600,000	0	0	0
10-320-29154 - Asphalt Patching	0	0	0	0	0	0	150,000	0	0	0
10-320-29163 - Township Road Urbanization (Road)	0	0	0	0	0	0	900,000	0	0	0
10-320-29168 - 2029 Road Reconstruction (Roads)	0	0	0	0	0	0	1,100,000	0	0	0
10-320-29701 - PPCP Recommendations Follow-up (Roads)	0	0	0	0	0	0	1,250,000	0	0	0
10-320-29744 - Broadway Area Infrastructure Renewals Phase IV (Roads)	0	0	0	0	0	0	916,500	0	0	0
10-320-29799 - 2029 Infrastructure Renewals (Roads)	0	0	0	0	0	0	1,250,000	0	0	0
10-320-30151 - Crack Sealing	0	0	0	0	0	0	0	50,000	0	0
10-320-30153 - Surface Treatment Program - Rural Roads	0	0	0	0	0	0	0	600,000	0	0
10-320-30154 - Asphalt Patching	0	0	0	0	0	0	0	150,000	0	0
10-320-30156 - Road Needs Study - Urban Area	0	0	0	0	0	0	0	75,000	0	0
10-320-30157 - Transportation Master Plan Update	0	0	0	0	0	0	0	150,000	0	0
10-320-30161 - Quaker Road Urbanization Phase 2 (Roads)	0	0	0	0	0	0	0	2,200,000	0	0
10-320-30168 - 2030 Road Reconstruction (Roads)	0	0	0	0	0	0	0	1,600,000	0	0
10-320-30798 - Buchner Road Improvements and Infrastructure Extensions (Road)	0	0	0	0	0	0	0	700,000	0	0
10-320-30799 - 2030 Infrastructure Renewals (Roads)	0	0	0	0	0	0	0	2,000,000	0	0
10-320-31151 - Crack Sealing	0	0	0	0	0	0	0	0	50,000	0
10-320-31153 - Surface Treatment Program - Rural Roads	0	0	0	0	0	0	0	0	600,000	0
10-320-31154 - Asphalt Patching	0	0	0	0	0	0	0	0	150,000	0
10-320-31162 - First Avenue Urbanization and New Watermain (Road)	0	0	0	0	0	0	0	0	700,000	0
10-320-31168 - 2031 Road Reconstruction (Roads)	0	0	0	0	0	0	0	0	3,100,000	0
10-320-31796 - Monwood Avenue Extension and Bradley Avenue Watermain Looping (Road)	0	0	0	0	0	0	0	0	250,000	0
10-320-31797 - Ross Street Watermain and Road Urbanization (Road)	0	0	0	0	0	0	0	0	800,000	0
10-320-31799 - 2031 Infrastructure Renewals (Roads)	0	0	0	0	0	0	0	0	3,000,000	0
10-320-32151 - Crack Sealing	0	0	0	0	0	0	0	0	0	50,000
10-320-32153 - Surface Treatment Program - Rural Roads	0	0	0	0	0	0	0	0	0	600,000
10-320-32154 - Asphalt Patching	0	0	0	0	0	0	0	0	0	150,000
10-320-32161 - Quaker Road Urbanization Phase 3 (Roads)	0	0	0	0	0	0	0	0	0	1,100,000
10-320-32168 - 2032 Road Reconstruction (Roads)	0	0	0	0	0	0	0	0	0	3,100,000
10-320-32799 - 2032 Infrastructure Renewals (Roads)	0	0	0	0	0	0	0	0	0	3,000,000
Total: 320 - ROADS	10,443,400	7,364,360	7,212,700	7,449,800	6,467,200	5,691,500	6,216,500	7,525,000	8,650,000	8,000,000
Total: 320 - Roadways	10,443,400	7,364,360	7,212,700	7,449,800	6,467,200	5,691,500	6,216,500	7,525,000	8,650,000	8,000,000

320-1 - BRIDGES & CULVERTS

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
320-1 - BRIDGES										
10-320-23205 - Canal Monolith Wall Maintenance and Inspections	325,000	0	0	0	0	0	0	0	0	0
10-320-24201 - 2024 Bridge & Culvert Inspections and Report (Biannual)	0	30,000	0	0	0	0	0	0	0	0
10-320-24205 - Canal Monolith Wall Maintenance and Inspections	0	325,000	0	0	0	0	0	0	0	0
10-320-25200 - 2024 Bridge & Culvert Inspection Follow-Up	0	0	58,250	0	0	0	0	0	0	0
10-320-26201 - 2026 Bridge & Culvert Inspections and Report (Biannual)	0	0	0	30,000	0	0	0	0	0	0
10-320-26205 - Canal Monolith Wall Maintenance and Inspections	0	0	0	325,000	0	0	0	0	0	0
10-320-27200 - 2026 Bridge & Culvert Inspection Follow-Up	0	0	0	0	58,250	0	0	0	0	0
10-320-27216 - Canal Bank Road Bridge	0	0	0	0	1,140,250	0	0	0	0	0
10-320-27230 - Welland River Aqueduct Siphon Cleaning	0	0	0	0	1,100,000	30,000	0	0	0	0
10-320-28201 - 2028 Bridge & Culvert Inspections and Report (Biannual)	0	0	0	0	0	325,000	0	0	0	0
10-320-28205 - Canal Monolith Wall Maintenance and Inspections	0	0	0	0	0	1,012,000	0	0	0	0
10-320-28211 - South Pelham Road Bridge	0	0	0	0	0	1,000,000	0	0	0	0
10-320-28230 - Welland River Aqueduct Siphon Cleaning	0	0	0	0	0	0	58,250	0	0	0
10-320-29200 - 2028 Bridge & Culvert Inspection Follow-Up	0	0	0	0	0	0	0	30,000	0	0
10-320-30201 - 2030 Bridge & Culvert Inspections and Report (Biannual)	0	0	0	0	0	0	0	0	0	0
10-320-30205 - Canal Monolith Wall Maintenance and Inspections	0	0	0	0	0	0	0	30,000	0	0

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-320-31200 - 2028 Bridge & Culvert Inspection Follow-Up	0	0	0	0	0	0	0	0	58,250	0
10-320-31230 - Welland River Aqueduct Siphon Inspection	0	0	0	0	0	0	0	0	100,000	0
10-320-32201 - 2032 Bridge & Culvert Inspections and Report (Biannual)	0	0	0	0	0	0	0	0	0	30,000
10-320-32205 - Canal Monolith Wall Maintenance and Inspections	0	0	0	0	0	0	0	0	0	325,000
Total: 320-1 - BRIDGES & CULVERTS	325,000	355,000	58,250	355,000	2,298,500	2,367,000	58,250	355,000	158,250	355,000
321 - TRAFFIC										
10-321-23251 - Traffic Control Hardware	88,000	0	0	0	0	0	0	0	0	0
10-321-23252 - Digital Parking Permits	20,000	0	0	0	0	0	0	0	0	0
10-321-23253 - Streetlighting - Wiring & pole Replacements	50,000	0	0	0	0	0	0	0	0	0
10-321-23254 - Traffic Count Study	30,000	0	0	0	0	0	0	0	0	0
10-321-24251 - Traffic Control Hardware	0	30,000	0	0	0	0	0	0	0	0
10-321-24253 - Streetlighting - Wiring & Pole Replacements	0	20,000	0	0	0	0	0	0	0	0
10-321-24254 - Portable Traffic Calming Devices	0	25,000	0	0	0	0	0	0	0	0
10-321-24255 - Parking Machine Replacement	0	12,000	0	0	0	0	0	0	0	0
10-321-25251 - Traffic Control Hardware	0	0	30,000	0	0	0	0	0	0	0
10-321-25252 - Cycling Infrastructure	0	0	5,000	0	0	0	0	0	0	0
10-321-25253 - Streetlighting - Wiring & Pole Replacements	0	0	20,000	0	0	0	0	0	0	0
10-321-25254 - Portable Traffic Calming Devices	0	0	25,000	0	0	0	0	0	0	0
10-321-25255 - Handheld Replacements	0	0	5,000	0	0	0	0	0	0	0
10-321-26251 - Traffic Control Hardware	0	0	0	30,000	0	0	0	0	0	0
10-321-26252 - Cycling Infrastructure	0	0	0	5,000	0	0	0	0	0	0
10-321-26253 - Streetlighting - Wiring & Pole Replacements	0	0	0	20,000	0	0	0	0	0	0
10-321-26254 - Portable Traffic Calming Devices	0	0	0	25,000	0	0	0	0	0	0
10-321-26255 - Parking Machine Replacement	0	0	0	12,000	0	0	0	0	0	0
10-321-27251 - Traffic Control Hardware	0	0	0	0	30,000	0	0	0	0	0
10-321-27252 - Cycling Infrastructure	0	0	0	0	5,000	0	0	0	0	0
10-321-27253 - Streetlighting - Wiring & Pole Replacements	0	0	0	0	20,000	0	0	0	0	0
10-321-27254 - Portable Traffic Calming Devices	0	0	0	0	5,000	0	0	0	0	0
10-321-27255 - Parking Machine Replacement	0	0	0	0	12,000	0	0	0	0	0
10-321-28251 - Traffic Control Hardware	0	0	0	0	0	30,000	0	0	0	0
10-321-28252 - Cycling Infrastructure	0	0	0	0	0	5,000	0	0	0	0
10-321-28253 - Streetlighting - Wiring & Pole Replacements	0	0	0	0	0	20,000	0	0	0	0
10-321-28254 - Portable Traffic Calming Devices	0	0	0	0	0	5,000	0	0	0	0
10-321-28255 - Parking Machine Replacement	0	0	0	0	0	12,000	0	0	0	0
10-321-29251 - Traffic Control Hardware	0	0	0	0	0	0	30,000	0	0	0
10-321-29252 - Cycling Infrastructure	0	0	0	0	0	0	5,000	0	0	0
10-321-29253 - Streetlighting - Wiring & Pole Replacements	0	0	0	0	0	0	20,000	0	0	0
10-321-29254 - Portable Traffic Calming Devices	0	0	0	0	0	0	5,000	0	0	0
10-321-29255 - Parking Machine Replacement	0	0	0	0	0	0	12,000	0	0	0
10-321-30251 - Traffic Control Hardware	0	0	0	0	0	0	0	50,000	0	0
10-321-30252 - Cycling Infrastructure	0	0	0	0	0	0	0	30,000	0	0
10-321-30253 - Streetlighting - Wiring & Pole Replacements	0	0	0	0	0	0	0	15,000	0	0
10-321-30254 - Portable Traffic Calming Devices	0	0	0	0	0	0	0	0	50,000	0
10-321-31251 - Traffic Control Hardware	0	0	0	0	0	0	0	0	30,000	0
10-321-31253 - Streetlighting - Wiring & pole replacements	0	0	0	0	0	0	0	0	15,000	0
10-321-31254 - Portable Traffic Calming Devices	0	0	0	0	0	0	0	0	0	50,000
10-321-32251 - Traffic Control Hardware	0	0	0	0	0	0	0	0	0	30,000
10-321-32253 - Streetlighting - Wiring & pole replacements	0	0	0	0	0	0	0	0	0	15,000
10-321-32254 - Portable Traffic Calming Devices	0	0	0	0	0	0	0	0	0	50,000
Total: 321 - TRAFFIC	188,000	87,000	85,000	92,000	72,000	72,000	72,000	95,000	95,000	95,000

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
323 - FLEET										
10-323-23300 - FLEET CAPITAL REPLACEMENT - GENERAL	957,300	0	0	0	0	0	0	0	0	0
10-323-24300 - FLEET CAPITAL REPLACEMENT - GENERAL	0	2,400,000	0	0	0	0	0	0	0	0
10-323-25300 - FLEET CAPITAL REPLACEMENT - GENERAL	0	0	1,300,000	0	0	0	0	0	0	0
10-323-26300 - FLEET CAPITAL REPLACEMENT - GENERAL	0	0	0	1,100,000	0	0	0	0	0	0
10-323-27300 - FLEET CAPITAL REPLACEMENT - GENERAL	0	0	0	0	1,200,000	0	0	0	0	0
10-323-28300 - FLEET CAPITAL REPLACEMENT - GENERAL	0	0	0	0	0	1,100,000	0	0	0	0
10-323-29300 - FLEET CAPITAL REPLACEMENT - GENERAL	0	0	0	0	0	0	1,420,000	0	0	0
10-323-30300 - FLEET CAPITAL REPLACEMENT - GENERAL	0	0	0	0	0	0	0	1,400,000	0	0
10-323-31300 - FLEET CAPITAL REPLACEMENT - GENERAL	0	0	0	0	0	0	0	0	1,430,000	0
10-323-32300 - FLEET CAPITAL REPLACEMENT - GENERAL	0	0	0	0	0	0	0	0	0	1,010,000
Total: 323 - FLEET	957,300	2,400,000	1,300,000	1,100,000	1,200,000	1,100,000	1,420,000	1,400,000	1,430,000	1,010,000
327 - Storm Sewer										
327 - STORM WATER										
10-327-23150 - Asset Management Plan Update (Level of Service)	20,000	0	0	0	0	0	0	0	0	0
10-327-23163 - Kingsway Road Reconstruction and Watermain Upgrade (Storm) Phase 1 of	294,500	0	0	0	0	0	0	0	0	0
10-327-23168 - 2023 Road Reconstruction (Storm)	120,000	0	0	0	0	0	0	0	0	0
10-327-23172 - Bradley Street (Waterways Common Phase 3) (Storm)	19,000	0	0	0	0	0	0	0	0	0
10-327-23350 - Storm Sewer Model Update	50,000	0	0	0	0	0	0	0	0	0
10-327-23353 - Pre-Approved David Street Channel Rehabilitation	325,000	0	0	0	0	0	0	0	0	0
10-327-23354 - CCTV Program (Storm)	130,000	0	0	0	0	0	0	0	0	0
10-327-23715 - 2023-301 Infrastructure Renewals 1 (Storm)	1,306,000	0	0	0	0	0	0	0	0	0
10-327-23744 - Pre-Approved Broadway Avenue Sanitary Trunk Sewer Construction (Storm)	196,000	0	0	0	0	0	0	0	0	0
10-327-23745 - 2023-303 Infrastructure Renewals 2 (Storm) Phase 1 of 2	163,750	0	0	0	0	0	0	0	0	0
10-327-23772 - Laugher Avenue (Southworth Subdivision) (Storm)	40,000	0	0	0	0	0	0	0	0	0
10-327-24163 - Kingsway Road Reconstruction and Watermain Upgrade (Storm) Phase 2 of	0	294,500	0	0	0	0	0	0	0	0
10-327-24165 - West Main Area Phase II Construction (Storm)	0	475,000	0	0	0	0	0	0	0	0
10-327-24350 - Storm Sewer Model Update	0	50,000	0	0	0	0	0	0	0	0
10-327-24351 - SWM Pond Cleaning	0	500,000	0	0	0	0	0	0	0	0
10-327-24354 - CCTV Program (Storm)	0	130,000	0	0	0	0	0	0	0	0
10-327-24356 - Pre-Approved Dain City Infrastructure Improvements Stage 2 (Storm)	0	2,326,155	0	0	0	0	0	0	0	0
10-327-24707 - Sanitary/Storm Sewer Lining (and Spot Repairs) (Storm)	0	1,000,000	0	0	0	0	0	0	0	0
10-327-24745 - 2023-303 Infrastructure Renewals 2 (Storm) Phase 2 of 2	0	163,750	0	0	0	0	0	0	0	0
10-327-24747 - Avenue Place Infrastructure Renewals Construction (Storm)	0	19,200	0	0	0	0	0	0	0	0
10-327-25350 - Storm Sewer Model Update	0	0	50,000	0	0	0	0	0	0	0
10-327-25353 - Rural Storm Catchment Review	0	0	250,000	0	0	0	0	0	0	0
10-327-25354 - CCTV Program (Storm)	0	0	130,000	0	0	0	0	0	0	0
10-327-25356 - Pre-Approved Dain City Infrastructure Improvements Stage 3 (Storm)	0	0	2,257,450	0	0	0	0	0	0	0
10-327-25361 - Woodlawn Road Storm Cost Share (Storm)	0	0	300,000	0	0	0	0	0	0	0
10-327-25741 - Lyons Avenue Infrastructure Renewals Construction (Storm)	0	0	250,900	0	0	0	0	0	0	0
10-327-25749 - Infrastructure Renewals Construction (Storm)	0	0	208,500	0	0	0	0	0	0	0
10-327-26172 - Brown Road Reconstruction (Storm)	0	0	0	1,400,000	0	0	0	0	0	0
10-327-26350 - Storm Sewer Model Update	0	0	0	50,000	0	0	0	0	0	0
10-327-26351 - SWM Pond Cleaning	0	0	0	424,750	0	0	0	0	0	0
10-327-26354 - CCTV Program (Storm)	0	0	0	130,000	0	0	0	0	0	0
10-327-26744 - Broadway Area Infrastructure Renewals Phase II Construction (Storm)	0	0	0	1,020,000	0	0	0	0	0	0
10-327-26746 - Young Street Infrastructure Renewals Construction (Storm)	0	0	0	50,400	0	0	0	0	0	0
10-327-26799 - 2026 Infrastructure Renewals (Storm)	0	0	0	500,000	600,000	0	0	0	0	0
10-327-27180 - Chantler Road Reconstruction and Urbanization (Storm)	0	0	0	0	0	0	0	0	0	0

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-327-27350 - Storm Sewer Model Update	0	0	0	0	50,000	0	0	0	0	0
10-327-27351 - SWM Pond Cleaning & OGS Assessment	0	0	0	0	150,000	0	0	0	0	0
10-327-27354 - CCTV Program (Storm)	0	0	0	0	130,000	0	0	0	0	0
10-327-27390 - Climate Change Adaptation Planning and Initiatives - Update	0	0	0	0	20,000	0	0	0	0	0
10-327-27748 - Victoria Street Infrastructure Renewals Construction (Storm)	0	0	0	0	490,500	0	0	0	0	0
10-327-27799 - 2027 Infrastructure Renewals (Storm)	0	0	0	0	500,000	0	0	0	0	0
10-327-28150 - Asset Management Plan Update	0	0	0	0	0	10,000	0	0	0	0
10-327-28161 - Quaker Road Urbanization Phase 1 (Storm)	0	0	0	0	0	1,100,000	0	0	0	0
10-327-28350 - Storm Sewer Model Update	0	0	0	0	0	50,000	0	0	0	0
10-327-28354 - CCTV Program (Storm)	0	0	0	0	0	130,000	0	0	0	0
10-327-28744 - Broadway Area Infrastructure Renewals Phase III (Storm)	0	0	0	0	0	1,255,000	0	0	0	0
10-327-28799 - 2028 Infrastructure Renewals (Storm)	0	0	0	0	0	500,000	0	0	0	0
10-327-29163 - Township Road Urbanization (Storm)	0	0	0	0	0	0	1,100,000	0	0	0
10-327-29350 - Storm Sewer Model Update	0	0	0	0	0	0	50,000	0	0	0
10-327-29351 - SWM Pond Cleaning	0	0	0	0	0	0	587,500	0	0	0
10-327-29354 - CCTV Program (Storm)	0	0	0	0	0	0	130,000	0	0	0
10-327-29707 - Sanitary/Storm Sewer Lining (and Spot Repairs) (Storm)	0	0	0	0	0	0	1,000,000	0	0	0
10-327-29744 - Broadway Area Infrastructure Renewals Phase IV (Storm)	0	0	0	0	0	0	705,000	0	0	0
10-327-29796 - Rice Road Watermain Upgrade and New Sanitary Sewer (Storm)	0	0	0	0	0	0	1,300,000	0	0	0
10-327-29799 - 2029 Infrastructure Renewals (Storm)	0	0	0	0	0	0	500,000	0	0	0
10-327-30161 - Quaker Road Urbanization Phase 2 (Storm)	0	0	0	0	0	0	0	2,600,000	0	0
10-327-30350 - Storm Sewer Model Update	0	0	0	0	0	0	0	50,000	0	0
10-327-30354 - CCTV Program (Storm)	0	0	0	0	0	0	0	130,000	0	0
10-327-30799 - 2030 Infrastructure Renewals (Storm)	0	0	0	0	0	0	0	500,000	0	0
10-327-31162 - First Avenue Urbanization and New Watermain (Storm)	0	0	0	0	0	0	0	0	800,000	0
10-327-31350 - Storm Sewer Model Update	0	0	0	0	0	0	0	0	50,000	0
10-327-31354 - CCTV Program (Storm)	0	0	0	0	0	0	0	0	130,000	0
10-327-31799 - 2031 Infrastructure Renewals (Storm)	0	0	0	0	0	0	0	0	500,000	0
10-327-32161 - Quaker Road Urbanization Phase 3 (Storm)	0	0	0	0	0	0	0	0	0	1,300,000
10-327-32350 - Storm Sewer Model Update	0	0	0	0	0	0	0	0	0	50,000
10-327-32354 - CCTV Program (Storm)	0	0	0	0	0	0	0	0	0	130,000
10-327-32799 - 2025 Infrastructure Renewals (Storm)	0	0	0	0	0	0	0	0	0	500,000
Total: 327 - STORM WATER	2,664,250	4,958,605	3,446,850	3,575,150	1,940,500	3,045,000	5,372,500	3,280,000	1,480,000	1,980,000
410 - PARKS/OPEN SPACES	2,664,250	4,958,605	3,446,850	3,575,150	1,940,500	3,045,000	5,372,500	3,280,000	1,480,000	1,980,000
410 - PARKS										
10-410-23402 - Recreational Corridor Improvements	200,000	0	0	0	0	0	0	0	0	0
10-410-23408 - Cemetery Monument Assessment	35,000	0	0	0	0	0	0	0	0	0
10-410-23410 - General Parkland Renewal and Restoration	300,000	0	0	0	0	0	0	0	0	0
10-410-23411 - Playground Surface Renewal	25,000	0	0	0	0	0	0	0	0	0
10-410-23413 - River Road Boat Launch Clean Up and Dock	35,000	0	0	0	0	0	0	0	0	0
10-410-23417 - Community Trail Strategy Implementation	300,000	0	0	0	0	0	0	0	0	0
10-410-23419 - Public Art Projects	20,000	0	0	0	0	0	0	0	0	0
10-410-23420 - Meritt Park Improvements	85,000	0	0	0	0	0	0	0	0	0
10-410-23421 - Woodlawn Cemetery Paving Design	25,000	0	0	0	0	0	0	0	0	0
10-410-23422 - Pre-Approved Tree Replacement Program	400,000	0	0	0	0	0	0	0	0	0
10-410-23424 - Parks & Trails Condition Assessment Initiative	75,000	0	0	0	0	0	0	0	0	0
10-410-23425 - Deere St Park Playground Replacement	400,000	0	0	0	0	0	0	0	0	0
10-410-23426 - St. George Park Playground Replacement	400,000	0	0	0	0	0	0	0	0	0
10-410-23427 - Memorial Park Playground Replacement	400,000	0	0	0	0	0	0	0	0	0
10-410-23428 - Decorative Fencing- Woodlawn Cemetery	25,000	0	0	0	0	0	0	0	0	0
10-410-23429 - Additional Capital Equipment - Parks Expansion	85,000	0	0	0	0	0	0	0	0	0

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-410-24401 - Maple Park Playground Replacement	0	400,000	0	0	0	0	0	0	0	0
10-410-24402 - Recreational Corridor Improvements	0	200,000	0	0	0	0	0	0	0	0
10-410-24403 - Vista Park - Master Plan	0	250,000	0	0	0	0	0	0	0	0
10-410-24404 - Memorial Park Revitalization	0	500,000	0	0	0	0	0	0	0	0
10-410-24406 - General Parkland Renewal and Restoration	0	300,000	0	0	0	0	0	0	0	0
10-410-24408 - Trail Strategy Implementation	0	300,000	0	0	0	0	0	0	0	0
10-410-24411 - Playground Surface Renewal	0	25,000	0	0	0	0	0	0	0	0
10-410-24414 - Rotary Parking Paving	0	400,000	0	0	0	0	0	0	0	0
10-410-24415 - Parks Sanitation Improvements	0	100,000	0	0	0	0	0	0	0	0
10-410-24416 - Empire and WIFC parking design and costing	0	30,000	0	0	0	0	0	0	0	0
10-410-24419 - Public Art Projects	0	20,000	0	0	0	0	0	0	0	0
10-410-24420 - Bemus Park Playground Replacement	0	400,000	0	0	0	0	0	0	0	0
10-410-24421 - Manchester Park Replace Park Playground & Related Landscaping	0	400,000	0	0	0	0	0	0	0	0
10-410-24469 - Parks, Recreation & Culture Master Plan - UPDATE	0	25,000	0	0	0	0	0	0	0	0
10-410-24500 - Trail Improvements	0	75,000	0	0	0	0	0	0	0	0
10-410-25400 - Vista Park	0	0	250,000	0	0	0	0	0	0	0
10-410-25401 - Westbrooke Park Playground Replacement & Related Landscaping	0	0	250,000	0	0	0	0	0	0	0
10-410-25402 - Recreational Corridor Improvements	0	0	200,000	0	0	0	0	0	0	0
10-410-25404 - Memorial Park Revitalization	0	0	600,000	0	0	0	0	0	0	0
10-410-25405 - General Parkland Renewal and Restoration	0	0	300,000	0	0	0	0	0	0	0
10-410-25407 - Paving WIFC and Empire Parking	0	0	250,000	0	0	0	0	0	0	0
10-410-25408 - Trail Strategy Implementation	0	0	300,000	0	0	0	0	0	0	0
10-410-25411 - Playground Surface Renewal	0	0	25,000	0	0	0	0	0	0	0
10-410-25415 - Parks Sanitation Improvements	0	0	100,000	0	0	0	0	0	0	0
10-410-25419 - Public Art Projects	0	0	20,000	0	0	0	0	0	0	0
10-410-25420 - River Road Playground Replacement & Related Landscaping	0	0	400,000	0	0	0	0	0	0	0
10-410-25421 - John Deere Park Replace Park Playground & Related Landscaping	0	0	400,000	0	0	0	0	0	0	0
10-410-25500 - Trail Improvements	0	0	75,000	0	0	0	0	0	0	0
10-410-26400 - Vista Park	0	0	0	250,000	0	0	0	0	0	0
10-410-26401 - Gram Avenue Playground Replacement & Related Landscaping	0	0	0	400,000	0	0	0	0	0	0
10-410-26402 - Recreational Corridor Improvements	0	0	0	200,000	0	0	0	0	0	0
10-410-26404 - Memorial Park Revitalization	0	0	0	300,000	0	0	0	0	0	0
10-410-26405 - General Parkland Renewal and Restoration	0	0	0	300,000	0	0	0	0	0	0
10-410-26407 - Paving WIFC and Empire Parking	0	0	0	250,000	0	0	0	0	0	0
10-410-26408 - Trail Strategy Implementation	0	0	0	300,000	0	0	0	0	0	0
10-410-26410 - Cemetery Columbarium	0	0	0	65,000	0	0	0	0	0	0
10-410-26411 - Playground Surface Renewal	0	0	0	25,000	0	0	0	0	0	0
10-410-26415 - Parks Sanitation Improvements	0	0	0	100,000	0	0	0	0	0	0
10-410-26419 - Public Art Projects	0	0	0	20,000	0	0	0	0	0	0
10-410-26420 - Chippawa Park Junior Playground Replacement & Related Landscaping	0	0	0	400,000	0	0	0	0	0	0
10-410-26421 - Trelawn Playground Replacement & Related Landscaping	0	0	0	400,000	0	0	0	0	0	0
10-410-26500 - Trail Improvements	0	0	0	75,000	0	0	0	0	0	0
10-410-27400 - Vista Park	0	0	0	0	250,000	0	0	0	0	0
10-410-27401 - Broadway Park Replace Playground & Related Landscaping	0	0	0	0	200,000	0	0	0	0	0
10-410-27402 - Recreational Corridor Improvements	0	0	0	0	200,000	0	0	0	0	0
10-410-27405 - General Parkland Renewal and Restoration	0	0	0	0	300,000	0	0	0	0	0
10-410-27407 - Paving WIFC and Empire Parking	0	0	0	0	250,000	0	0	0	0	0
10-410-27408 - Trail Strategy Implementation	0	0	0	0	300,000	0	0	0	0	0
10-410-27411 - Playground Surface Renewal	0	0	0	0	25,000	0	0	0	0	0
10-410-27415 - Parks Sanitation Improvements	0	0	0	0	35,000	0	0	0	0	0
10-410-27419 - Public Art Projects	0	0	0	0	20,000	0	0	0	0	0
10-410-27420 - Aqueduct Park Replacement & Related Landscaping	0	0	0	0	400,000	0	0	0	0	0

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-410-27421 - Winstonville Park Playground Replacement & Related Landscaping	0	0	0	0	400,000	0	0	0	0	0
10-410-27500 - Trail Improvements	0	0	0	0	75,000	0	0	0	0	0
10-410-28400 - Vista Park	0	0	0	0	0	250,000	0	0	0	0
10-410-28402 - Recreational Corridor Improvements	0	0	0	0	0	200,000	0	0	0	0
10-410-28405 - General Parkland Renewal and Restoration	0	0	0	0	0	300,000	0	0	0	0
10-410-28407 - Paving WIFC and Empire Parking	0	0	0	0	0	250,000	0	0	0	0
10-410-28415 - Parks Sanitation Improvements	0	0	0	0	0	35,000	0	0	0	0
10-410-28416 - Civic Boardwalk Seating Area	0	0	0	0	0	200,000	0	0	0	0
10-410-28417 - Second Dog Park	0	0	0	0	0	150,000	0	0	0	0
10-410-28419 - Public Art Funding	0	0	0	0	0	20,000	0	0	0	0
10-410-28420 - Ricelawn Park Playground Replacement & Related Landscaping	0	0	0	0	0	400,000	0	0	0	0
10-410-28421 - Stop 19 Playground Replacement & Related Landscaping	0	0	0	0	0	400,000	0	0	0	0
10-410-28422 - Sherwood Forest Playground Replacement & Related Landscaping	0	0	0	0	0	400,000	0	0	0	0
10-410-28500 - Trail Improvements	0	0	0	0	0	75,000	0	0	0	0
10-410-29400 - Vista Park	0	0	0	0	0	0	250,000	0	0	0
10-410-29402 - Recreational Corridor Improvements	0	0	0	0	0	0	200,000	0	0	0
10-410-29405 - General Parkland Renewal and Restoration	0	0	0	0	0	0	300,000	0	0	0
10-410-29410 - Woodlawn Cemetery Fence	0	0	0	0	0	0	250,000	0	0	0
10-410-29415 - Parks Sanitation Improvements	0	0	0	0	0	0	35,000	0	0	0
10-410-29419 - Public Art Projects	0	0	0	0	0	0	20,000	0	0	0
10-410-29420 - Glen Park Playground Replacement & Related Landscaping	0	0	0	0	0	0	400,000	0	0	0
10-410-29421 - Dover Court Playground Replacement & Related Landscaping	0	0	0	0	0	0	400,000	0	0	0
10-410-29422 - Dunkirk Playground Replacement & Related Landscaping	0	0	0	0	0	0	400,000	0	0	0
10-410-29500 - Trail Improvements	0	0	0	0	0	0	75,000	0	0	0
10-410-30400 - Vista Park	0	0	0	0	0	0	0	250,000	0	0
10-410-30402 - Recreational Corridor Improvements	0	0	0	0	0	0	200,000	0	0	0
10-410-30405 - General Parkland Renewal and Restoration	0	0	0	0	0	0	300,000	0	0	0
10-410-30410 - Kingsway Forest Trail	0	0	0	0	0	0	150,000	0	0	0
10-410-30415 - Parks Sanitation Improvements	0	0	0	0	0	0	35,000	0	0	0
10-410-30419 - Public Art Projects	0	0	0	0	0	0	20,000	0	0	0
10-410-30420 - Hooker Street Playground Replacement & Related Landscaping	0	0	0	0	0	0	400,000	0	0	0
10-410-30421 - Jennifer Park Playground Replacement & Related Landscaping	0	0	0	0	0	0	400,000	0	0	0
10-410-30422 - Winfield Park Playground Replacement & Related Landscaping	0	0	0	0	0	0	400,000	0	0	0
10-410-30500 - Trail Improvements	0	0	0	0	0	0	75,000	0	0	0
10-410-31400 - Vista Park	0	0	0	0	0	0	0	250,000	0	0
10-410-31401 - Broadway Park Replace Park Playgrounnd & Related Landscaping	0	0	0	0	0	0	0	200,000	0	0
10-410-31402 - Recreational Corridor Improvements	0	0	0	0	0	0	0	200,000	0	0
10-410-31405 - General Parkland Renewal and Restoration	0	0	0	0	0	0	0	300,000	0	0
10-410-31410 - Kingsway Forest Trail	0	0	0	0	0	0	0	150,000	0	0
10-410-31415 - Parks Sanitation Improvements	0	0	0	0	0	0	0	35,000	0	0
10-410-31419 - Public Art Projects	0	0	0	0	0	0	0	20,000	0	0
10-410-31420 - Almond Park Playground Replacement & Related Landscaping	0	0	0	0	0	0	0	400,000	0	0
10-410-31421 - Woodlawn Park Playground Replacement & Related Landscaping	0	0	0	0	0	0	0	400,000	0	0
10-410-31422 - Lancaster Park Playground Replacement & Related Landscaping	0	0	0	0	0	0	0	400,000	0	0
10-410-31500 - Trail Improvements	0	0	0	0	0	0	0	75,000	0	0
10-410-32405 - General Parkland Renewal and Restoration	0	0	0	0	0	0	0	0	300,000	0
10-410-32410 - Kingsway Forest Trail	0	0	0	0	0	0	0	0	150,000	0
10-410-32415 - Parks Sanitation Improvements	0	0	0	0	0	0	0	0	35,000	0
10-410-32419 - Public Art Projects	0	0	0	0	0	0	0	0	20,000	0
10-410-32420 - Station Park Playground Replacement & Related Landscaping	0	0	0	0	0	0	0	0	400,000	0
10-410-32421 - Seaway Park Playground Replacement & Related Landscaping	0	0	0	0	0	0	0	0	400,000	0
10-410-32422 - Quaker Road Playground Replacement & Related Landscaping	0	0	0	0	0	0	0	0	400,000	0

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Total: 410 - PARKS	2,810,000	3,425,000	3,170,000	3,085,000	2,455,000	2,680,000	2,330,000	2,230,000	2,430,000	1,705,000
Total: 410 - PARKS/OPEN SPACES	2,810,000	3,425,000	3,170,000	3,085,000	2,455,000	2,680,000	2,330,000	2,230,000	2,430,000	1,705,000
412 - PLAYING FIELDS										
412 - PLAYING FIELDS										
10-412-23405 - Baseball Infield Conversion	120,000	0	0	0	0	0	0	0	0	0
10-412-23418 - Welland Stadium Infield and Netting Improvements	85,000	0	0	0	0	0	0	0	0	0
10-412-24403 - Cricket Pitch Enhancements(Cooks Mills)	0	60,000	0	0	0	0	0	0	0	0
10-412-24404 - Burger Park Hardball Diamond Light Replacement	0	350,000	0	0	0	0	0	0	0	0
10-412-24488 - Playfield Repair & Renewal	0	20,000	0	0	0	0	0	0	0	0
10-412-25488 - Playfield Repair & Renewal	0	0	20,000	0	0	0	0	0	0	0
10-412-26488 - Playfield Repair & Renewal	0	0	0	20,000	0	0	0	0	0	0
10-412-27488 - Playfield Repair & Renewal	0	0	0	0	20,000	0	0	0	0	0
10-412-28488 - Playfield Repair & Renewal	0	0	0	0	0	20,000	0	0	0	0
10-412-29488 - Playfield Repair & Renewal	0	0	0	0	0	0	20,000	0	0	0
10-412-30488 - Playfield Repair & Renewal	0	0	0	0	0	0	0	20,000	0	0
10-412-31488 - Playfield Repair & Renewal	0	0	0	0	0	0	0	0	20,000	0
10-412-32488 - Playfield Repair & Renewal	0	0	0	0	0	0	0	0	0	20,000
Total: 412 - PLAYING FIELDS	205,000	430,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total: 412 - PLAYING FIELDS	205,000	430,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
429 - FACILITIES - MNTCE/LABOUR										
430 - FACILITIES - MNTCE/LABOUR										
10-430-23451 - General Facilities Maintenance & Renewals	190,000	0	0	0	0	0	0	0	0	0
10-430-23458 - Electrical Upgrade & Renewal	110,000	0	0	0	0	0	0	0	0	0
10-430-23460 - Develop an Inspection & Preventative Maintenance Program	50,000	0	0	0	0	0	0	0	0	0
10-430-23465 - Facilities Accessibility AODA Compliance	100,000	0	0	0	0	0	0	0	0	0
10-430-24451 - General Facilities Maintenance & Renewals	0	100,000	0	0	0	0	0	0	0	0
10-430-24452 - Facilities Equipment Renewal	0	75,000	0	0	0	0	0	0	0	0
10-430-24453 - Electrical Upgrade & Renewal	0	100,000	0	0	0	0	0	0	0	0
10-430-24454 - Facilities Accessibility Upgrades	0	100,000	0	0	0	0	0	0	0	0
10-430-25451 - General Facilities Maintenance & Renewals	0	0	100,000	0	0	0	0	0	0	0
10-430-25452 - Facilities Equipment Renewal	0	0	75,000	0	0	0	0	0	0	0
10-430-25453 - Electrical Upgrade & Renewal	0	0	100,000	0	0	0	0	0	0	0
10-430-25454 - Facilities Accessibility Upgrades	0	0	100,000	0	0	0	0	0	0	0
10-430-26451 - General Facilities Maintenance & Renewals	0	0	0	100,000	0	0	0	0	0	0
10-430-26452 - Facilities Equipment Renewal	0	0	0	75,000	0	0	0	0	0	0
10-430-26453 - Electrical Upgrade & Renewal	0	0	0	100,000	0	0	0	0	0	0
10-430-27451 - General Facilities Maintenance & Renewals	0	0	0	0	100,000	0	0	0	0	0
10-430-27452 - Facilities Equipment Renewal	0	0	0	0	75,000	0	0	0	0	0
10-430-28451 - General Facilities Maintenance & Renewals	0	0	0	0	0	100,000	0	0	0	0
10-430-28452 - Facilities Equipment Renewal	0	0	0	0	0	75,000	0	0	0	0
10-430-29451 - General Facilities Maintenance & Renewals	0	0	0	0	0	0	100,000	0	0	0
10-430-29452 - Facilities Equipment Renewal	0	0	0	0	0	0	75,000	0	0	0
10-430-30451 - General Facilities Maintenance & Renewals	0	0	0	0	0	0	0	100,000	0	0
10-430-30452 - Facilities Equipment Renewal	0	0	0	0	0	0	0	75,000	0	0
10-430-31451 - General Facilities Maintenance & Renewals	0	0	0	0	0	0	0	0	100,000	0
10-430-31452 - Facilities Equipment Renewal	0	0	0	0	0	0	0	0	75,000	0
10-430-32451 - General Facilities Maintenance & Renewals	0	0	0	0	0	0	0	0	0	100,000
10-430-32452 - Facilities Equipment Renewal	0	0	0	0	0	0	0	0	0	75,000
Total: 430 - FACILITIES - MNTCE/LABOUR	450,000	375,000	375,000	275,000	175,000	175,000	175,000	175,000	175,000	175,000
432 - FACILITIES - ARENA										
10-432-23462 - Arena Equipment Repairs & Renewal	37,500	0	0	0	0	0	0	0	0	0
10-432-24456 - Arena Facility Repair & Renewal	0	450,000	0	0	0	0	0	0	0	0

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-432-24457 - Arena Parking Lot Upgrades	0	250,000	0	0	0	0	0	0	0	0
10-432-24477 - Future Arena Needs & Feasibility Study	0	150,000	0	0	0	0	0	0	0	0
10-432-25455 - Arena Facilities Renewal & Restoration	0	0	450,000	0	0	0	0	0	0	0
10-432-26455 - Arena Facilities Renewal & Restoration	0	0	0	450,000	0	0	0	0	0	0
10-432-27455 - Arena Facilities Renewal & Restoration	0	0	0	0	450,000	0	0	0	0	0
10-432-28455 - Arena Facilities Renewal & Restoration	0	0	0	0	0	450,000	0	0	0	0
10-432-29455 - Arena Facilities Renewal & Restoration	0	0	0	0	0	0	450,000	0	0	0
10-432-30455 - Arena Facilities Renewal & Restoration	0	0	0	0	0	0	0	450,000	0	0
10-432-31455 - Arena Facilities Renewal & Restoration	0	0	0	0	0	0	0	0	450,000	0
10-432-32453 - New Double Pad Arena and Walking Track	0	0	0	0	0	0	0	0	0	25,000,000
10-432-32455 - Arena Facilities Renewal & Restoration	0	0	0	0	0	0	0	0	0	450,000
Total: 432 - FACILITIES - ARENA	37,500	850,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	25,450,000
434 - FACILITIES - WELLAND COMMUNITY CENTRE	60,000	0	0	0	0	0	0	0	0	0
10-434-23468 - WCC Therapy Pool Repair & Renewal	0	95,000	0	0	0	0	0	0	0	0
10-434-24482 - Welland Community Centre Repair & Renewal	0	0	95,000	0	0	0	0	0	0	0
10-434-25474 - Welland Community Centre Repair & Renewal	0	0	0	95,000	0	0	0	0	0	0
10-434-26467 - Welland Community Centre Repair & Renewal	0	0	0	0	95,000	0	0	0	0	0
10-434-27474 - Welland Community Centre Repair & Renewal	0	0	0	0	0	95,000	0	0	0	0
10-434-28474 - Welland Community Centre Repair & Renewal	0	0	0	0	0	0	95,000	0	0	0
10-434-29474 - Welland Community Centre Repair & Renewal	0	0	0	0	0	0	0	95,000	0	0
10-434-30464 - Welland Community Centre Repair & Renewal	0	0	0	0	0	0	0	0	95,000	0
10-434-31489 - Welland Community Centre Repair & Renewal	0	0	0	0	0	0	0	0	0	95,000
10-434-32474 - Welland Community Centre Repair & Renewal	0	0	0	0	0	0	0	0	95,000	0
Total: 434 - FACILITIES - WELLAND COMMUNITY CENTRE	60,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
438 - FACILITIES - SWIMMING POOLS	0	150,000	0	0	0	0	0	0	0	0
10-438-24463 - Rosie Smith Pool Heater	0	150,000	0	0	0	0	0	0	0	0
10-438-24474 - Maple Park Pool Heater	0	150,000	0	0	0	0	0	0	0	0
10-438-24475 - Memorial Park Pool Phase 2 Funding	0	1,400,500	0	0	0	0	0	0	0	0
10-438-25475 - Maple Park Pool Restoration & Renewal	0	0	410,000	0	0	0	0	0	0	0
10-438-26468 - Rosie Smith Pool Restoration & Renewal	0	0	0	928,000	0	0	0	0	0	0
10-438-27475 - Swimming Pools Forecasted Improvements	0	0	0	0	100,000	0	0	0	0	0
10-438-28475 - Swimming Pools Forecasted Improvements	0	0	0	0	0	100,000	0	0	0	0
10-438-29475 - Swimming Pools Forecasted Improvements	0	0	0	0	0	0	100,000	0	0	0
10-438-30465 - Swimming Pools Forecasted Improvements	0	0	0	0	0	0	0	100,000	0	0
10-438-31490 - Swimming Pools Forecasted Improvements	0	0	0	0	0	0	0	0	100,000	0
Total: 438 - FACILITIES - SWIMMING POOLS	0	1,700,500	410,000	928,000	100,000	100,000	100,000	100,000	100,000	100,000
439 - FACILITIES - CIVIC CENTRE	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
10-439-24483 - City Hall Repair & Renewal	0	150,000	0	0	0	0	0	0	0	0
10-439-25476 - City Hall Repair & Renewal	0	0	150,000	0	0	0	0	0	0	0
10-439-26469 - City Hall Repair & Renewal	0	0	0	150,000	0	0	0	0	0	0
10-439-27476 - City Hall Repair & Renewal	0	0	0	0	150,000	0	0	0	0	0
10-439-28476 - City Hall Repair & Renewal	0	0	0	0	0	150,000	0	0	0	0
10-439-29476 - City Hall Repair & Renewal	0	0	0	0	0	0	150,000	0	0	0
10-439-30466 - City Hall Repair & Renewal	0	0	0	0	0	0	0	150,000	0	0
10-439-31491 - City Hall Repair & Renewal	0	0	0	0	0	0	0	0	150,000	0
10-439-32476 - City Hall Repair & Renewal	0	0	0	0	0	0	0	0	0	150,000
Total: 439 - FACILITIES - CIVIC CENTRE	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
442 - FACILITIES - COURTHOUSE	0	150,000	0	0	0	0	0	0	0	0
10-442-24484 - Courthouse Repairs & Renewal	0	150,000	0	0	0	0	0	0	0	0
10-442-25477 - Courthouse Repairs & Renewal	0	0	150,000	0	0	0	0	0	0	0
10-442-26470 - Courthouse Repairs & Renewal	0	0	0	150,000	0	0	0	0	0	0
10-442-27477 - Courthouse Repairs & Renewal	0	0	0	0	150,000	0	0	0	0	0

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-442-28477 - Courthouse Repairs & Renewal	0	0	0	0	0	150,000	0	0	0	0
10-442-29477 - Courthouse Repairs & Renewal	0	0	0	0	0	0	150,000	0	0	0
10-442-30467 - Courthouse Repairs & Renewal	0	0	0	0	0	0	0	150,000	0	0
10-442-31492 - Courthouse Repairs & Renewal	0	0	0	0	0	0	0	0	150,000	0
10-442-32477 - Courthouse Repairs & Renewal	0	0	0	0	0	0	0	0	0	150,000
Total: 442 - FACILITIES - COURTHOUSE	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
444 - FACILITIES - SERVICE CENTRE										
10-444-23455 - Sand/Salt Storage - Phase 3 of 3	1,500,000	0	0	0	0	0	0	0	0	0
10-444-24485 - Service Centre Repairs & Renewal	0	300,000	0	0	0	0	0	0	0	0
10-444-25459 - Federal PW Yard Garbage Ramp	0	0	250,000	0	0	0	0	0	0	0
10-444-25478 - Service Centre Repairs & Renewal	0	0	100,000	0	0	0	0	0	0	0
10-444-26471 - Service Centre Repairs & Renewal	0	0	0	100,000	0	0	0	0	0	0
10-444-27478 - Service Centre Repairs & Renewal	0	0	0	0	100,000	0	0	0	0	0
10-444-28478 - Service Centre Repairs & Renewal	0	0	0	0	0	100,000	0	0	0	0
10-444-29478 - Service Centre Repairs & Renewal	0	0	0	0	0	0	100,000	0	0	0
10-444-30468 - Service Centre Repairs & Renewal	0	0	0	0	0	0	0	100,000	0	0
10-444-31493 - Service Centre Repairs & Renewal	0	0	0	0	0	0	0	0	100,000	0
10-444-32478 - Service Centre Repairs & Renewal	0	0	0	0	0	0	0	0	0	100,000
Total: 444 - FACILITIES - SERVICE CENTRE	1,500,000	300,000	350,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
445 - FACILITIES - WOODLAWN RD SPORT										
10-445-23457 - Youngs Sportsplex Repair & Renewal	105,000	0	0	0	0	0	0	0	0	0
10-445-24458 - Youngs Sportsplex Repair & Renewal	0	75,000	0	0	0	0	0	0	0	0
10-445-25458 - Youngs Sportsplex Repair & Renewal	0	0	75,000	0	0	0	0	0	0	0
10-445-26458 - Youngs Sportsplex Repair & Renewal	0	0	0	75,000	0	0	0	0	0	0
10-445-27458 - Youngs Sportsplex Repair & Renewal	0	0	0	0	75,000	0	0	0	0	0
10-445-28458 - Youngs Sportsplex Repair & Renewal	0	0	0	0	0	75,000	0	0	0	0
10-445-29458 - Youngs Sportsplex Repair & Renewal	0	0	0	0	0	0	75,000	0	0	0
10-445-30458 - Youngs Sportsplex Repair & Renewal	0	0	0	0	0	0	0	75,000	0	0
10-445-31458 - Youngs Sportsplex Repair & Renewal	0	0	0	0	0	0	0	0	75,000	0
10-445-32458 - Youngs Sportsplex Repair & Renewal	0	0	0	0	0	0	0	0	0	75,000
Total: 445 - FACILITIES - WOODLAWN RD SPORT	105,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
446 - FACILITIES - QUAKER RD BALL PK										
10-446-23464 - Welland Stadium Repairs & Renewal	95,000	0	0	0	0	0	0	0	0	0
10-446-24464 - Welland Stadium Repairs & Renewal	0	75,000	0	0	0	0	0	0	0	0
10-446-25464 - Welland Stadium Repairs & Renewal	0	0	75,000	0	0	0	0	0	0	0
10-446-26464 - Welland Stadium Repairs & Renewal	0	0	0	75,000	0	0	0	0	0	0
10-446-27464 - Welland Stadium Repairs & Renewal	0	0	0	0	75,000	0	0	0	0	0
10-446-28464 - Welland Stadium Repairs & Renewal	0	0	0	0	0	75,000	0	0	0	0
10-446-30471 - Welland Stadium Repairs & Renewal	0	0	0	0	0	0	75,000	0	0	0
10-446-31464 - Welland Stadium Repairs & Renewal	0	0	0	0	0	0	0	75,000	0	0
10-446-32464 - Welland Stadium Repairs & Renewal	0	0	0	0	0	0	0	0	75,000	0
Total: 446 - FACILITIES - QUAKER RD BALL PK	95,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
447 - FACILITIES - WELLAND REC CANAL										
10-447-23456 - Amphitheatre & Stage Rehabilitation - Phase 3 of 3	320,000	0	0	0	0	0	0	0	0	0
10-447-24501 - Rec Rentals Equipment Renewal	0	10,000	0	0	0	0	0	0	0	0
10-447-25501 - Rec Rentals Equipment Renewal	0	0	10,000	0	0	0	0	0	0	0
10-447-26501 - Rec Rentals Equipment Renewal	0	0	0	10,000	0	0	0	0	0	0
10-447-27501 - Rec Rentals Equipment Renewal	0	0	0	0	10,000	0	0	0	0	0
10-447-28501 - Rec Rentals Equipment Renewal	0	0	0	0	0	10,000	0	0	0	0
10-447-29453 - W/FC Main Building Work	0	0	0	0	0	0	124,300	0	0	0
10-447-29454 - W/FC Tower Work	0	0	0	0	0	0	290,000	0	0	0
10-447-29501 - Rec Rentals Equipment Renewal	0	0	0	0	0	0	10,000	0	0	0

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-447-30501 - Rec Rentals Equipment Renewal	0	0	0	0	0	0	0	10,000	0	0
10-447-31496 - WFC Forecasted Improvements	0	0	0	0	0	0	0	0	100,000	0
10-447-31501 - Rec Rentals Equipment Renewal	0	0	0	0	0	0	0	0	10,000	0
10-447-32501 - Rec Rentals Equipment Renewal	0	0	0	0	0	0	0	0	0	10,000
Total: 447 - FACILITIES - WELLAND REC CANAL	320,000	10,000	10,000	10,000	10,000	10,000	424,300	10,000	110,000	10,000
449 - FACILITIES - MUSEUM 140 KING										
10-449-23461 - Museum Restoration & Renewal	250,000	0	0	0	0	0	0	0	0	0
10-449-24486 - Museum Repairs & Renewal	0	315,000	0	0	0	0	0	0	0	0
10-449-25479 - Museum Repair & Renewal	0	0	50,000	0	0	0	0	0	0	0
10-449-26472 - Museum Repair & Renewal	0	0	0	50,000	0	0	0	0	0	0
10-449-27479 - Museum Repair & Renewal	0	0	0	0	50,000	0	0	0	0	0
10-449-28479 - Museum Repair & Renewal	0	0	0	0	0	50,000	0	0	0	0
10-449-29479 - Museum Repair & Renewal	0	0	0	0	0	0	50,000	0	0	0
10-449-30469 - Museum Repair & Renewal	0	0	0	0	0	0	0	50,000	0	0
10-449-31494 - Museum Repair & Renewal	0	0	0	0	0	0	0	0	50,000	0
10-449-32479 - Museum Restoration & Renewal	0	0	0	0	0	0	0	0	0	50,000
Total: 449 - FACILITIES - MUSEUM 140 KING	250,000	315,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
454 - FACILITIES - ANCILLARY BLDGS										
10-454-23406 - Pre-Approved New Washroom - Merritt Park (Section 37 supported)	347,300	0	0	0	0	0	0	0	0	0
10-454-23469 - Merritt Island Washroom Renewal - Phase 1 Demo & Design	75,000	0	0	0	0	0	0	0	0	0
10-454-24478 - Merritt Island Park Washroom Renewal - Phase 2 New Facility Construction	0	425,000	0	0	0	0	0	0	0	0
10-454-24487 - Facilities - Ancillary Buildings Repairs & Renewal	0	50,000	0	0	0	0	0	0	0	0
10-454-25480 - Facilities - Ancillary Buildings Repairs & Renewal	0	0	50,000	0	0	0	0	0	0	0
10-454-26473 - Facilities - Ancillary Buildings Repairs & Renewal	0	0	0	50,000	0	0	0	0	0	0
10-454-27480 - Facilities - Ancillary Buildings Repairs & Renewal	0	0	0	0	50,000	0	0	0	0	0
10-454-28480 - Facilities - Ancillary Buildings Repairs & Renewal	0	0	0	0	0	50,000	0	0	0	0
10-454-29480 - Facilities - Ancillary Buildings Repairs & Renewal	0	0	0	0	0	0	50,000	0	0	0
10-454-30470 - Facilities - Ancillary Buildings Repairs & Renewal	0	0	0	0	0	0	0	50,000	0	0
10-454-31495 - Facilities - Ancillary Buildings Repairs & Renewal	0	0	0	0	0	0	0	0	50,000	0
10-454-32480 - Facilities - Ancillary Buildings Repairs & Renewal	0	0	0	0	0	0	0	0	0	50,000
Total: 454 - FACILITIES - ANCILLARY BLDGS	422,300	475,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total: 423 - FACILITIES - MINTCE/LABOUR	3,239,800	4,570,500	2,240,000	2,408,000	1,480,000	1,480,000	1,894,300	1,480,000	1,580,000	26,380,000
710 - ECONOMIC DEVELOPMENT										
10-710-23550 - Appraisal Survey Cost	50,000	0	0	0	0	0	0	0	0	0
10-710-24550 - Appraisal Survey Cost	0	50,000	0	0	0	0	0	0	0	0
10-710-25550 - Appraisal Survey Cost	0	0	50,000	0	0	0	0	0	0	0
10-710-26550 - Appraisal Survey Cost	0	0	0	50,000	0	0	0	0	0	0
10-710-27550 - Appraisal Survey Cost	0	0	0	0	50,000	0	0	0	0	0
10-710-28550 - Appraisal Survey Cost	0	0	0	0	0	50,000	0	0	0	0
10-710-29550 - Appraisal Survey Cost	0	0	0	0	0	0	50,000	0	0	0
10-710-30550 - Appraisal Survey Cost	0	0	0	0	0	0	0	50,000	0	0
10-710-31550 - Appraisal Survey Cost	0	0	0	0	0	0	0	0	50,000	0
10-710-32550 - Appraisal Survey Cost	0	0	0	0	0	0	0	0	0	50,000
Total: 710 ECONOMIC DEVELOPMENT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
825 - GENERAL- MISC										
10-825-23650 - Electric Vehicles Charging Stations	30,000	0	0	0	0	0	0	0	0	0
10-825-23650 - New Zoning By-law	150,000	0	0	0	0	0	0	0	0	0
10-825-23651 - Updated City Branding Implementation	50,000	0	0	0	0	0	0	0	0	0
10-825-23652 - New Second Floor Cubicles & Office Furniture	311,000	0	0	0	0	0	0	0	0	0

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast

as of January 26, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-825-23653 - Public Works Masterplan	150,000	0	0	0	0	0	0	0	0	0
10-825-23654 - Master GIS Plan/ Strategy - 5 Year	75,000	0	0	0	0	0	0	0	0	0
10-825-24650 - New Downtown Community Improvement Plan	0	110,000	0	0	0	0	0	0	0	0
10-825-24651 - Update Brownfield CIP	0	70,000	0	0	0	0	0	0	0	0
10-825-25650 - New Gateway CIP	0	0	115,000	0	0	0	0	0	0	0
10-825-26650 - Development Charges Update	0	0	0	150,000	0	0	0	0	0	0
10-825-27650 - New Official Plan	0	0	0	0	200,000	0	0	0	0	0
10-825-27651 - Update to Affordable Housing CIP	0	0	0	0	75,000	0	0	0	0	0
10-825-28650 - New Brownfield CIP	0	0	0	0	0	125,000	0	0	0	0
10-825-29650 - Update Downtown CIP	0	0	0	0	0	0	75,000	0	0	0
10-825-29651 - Update Gateway CIP	0	0	0	0	0	0	75,000	0	0	0
10-825-30650 - Development Charges Update	0	0	0	0	0	0	0	150,000	0	0
Total: 825 - GENERAL MISC	766,000	180,000	115,000	150,000	275,000	125,000	150,000	150,000	0	0
Total: 825 - GENERAL- MISC	766,000	180,000	115,000	150,000	275,000	125,000	150,000	150,000	0	0
Total Expenses	31,137,400	28,102,115	21,860,600	22,583,650	21,161,600	19,779,250	24,089,800	21,565,000	20,133,250	47,070,000

City of Welland -2023 Tax Supported Capital Budget & 9 Year Forecast
OPERATING CAPITAL BUDGET

City of Welland
as of January 26, 2023

FUNDING SOURCES

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
Contribution from Operating Budget (Taxes) * Note 1	5,493,000	5,993,000	6,493,000	6,993,000	7,493,000	7,993,000	8,493,000	8,993,000	9,493,000	9,993,000	77,430,000
New Debt * Note 2	13,378,381	15,486,332	12,193,662	11,789,985	9,573,386	6,636,331	12,040,231	6,824,264	7,990,591	7,481,636	103,394,799
Reserves	2,868,200	1,375,000	50,000	375,000	50,000	375,000	50,000	375,000	50,000	375,000	5,943,200
Grants- CCBF 1* Note 3	543,650	0	0	881,538	881,538	881,538	881,538	881,538	881,538	881,538	6,714,416
Grants-OCIF-F	1,813,807	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	10,363,807
Grants- Federal/Provincial	580,000	2,153,222	1,591,140	0	0	0	0	0	0	16,750,000	21,074,362
Other Funding - Land Sales	2,746,011	0	0	0	0	0	0	0	0	0	2,746,011
Other Funding	257,300	1,554,005	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	2,211,305
Payments- Humberstone Royalty Program (HPR) * Note 4	262,500	267,750	273,105	278,567	284,138	289,821	295,618	301,530	307,561	313,712	2,874,302
Development Charges/Developer's Contributions/CBC	3,194,551	322,806	259,693	1,265,560	1,899,538	2,603,560	1,329,413	3,189,668	410,560	10,275,114	24,750,463
TOTAL	31,137,400	28,102,115	21,860,600	22,583,650	21,181,600	19,779,250	24,089,800	21,565,000	20,133,250	47,070,000	257,502,665

CAPITAL SPENDING

Capital Spending per year	31,137,400	28,102,115	21,860,600	22,583,650	21,181,600	19,779,250	24,089,800	21,565,000	20,133,250	47,070,000	257,502,665
TOTAL	31,137,400	28,102,115	21,860,600	22,583,650	21,181,600	19,779,250	24,089,800	21,565,000	20,133,250	47,070,000	257,502,665

EXCESS/(UNFUNDED)

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	------	------	------	------	------	------	------	------	------	------	------

ASSUMPTIONS:

- Note 1- Contribution from operating budget. Beginning in 2024, Assuming 1% increase of approx. \$500,000 to be included into the Contribution to Capital
- Note 2 - Based on current debt strategy of debt charges representing maximum of 13% of net revenues of the Operating Budget. For every \$1 million of debt issued, the debt servicing cost equates to \$160,000, equivalent to a 1/3 of a 1% tax levy increase.
- Note 3 - Based on Annual CCBF Allocations. Assuming 2023 amount continues to 2032. Portion of CCBF is allocated to the Water/Wastewater Capital Budget.
- Note 4 - Humberstone Royalty Payment (HRP) being applied to Community Improvements for the South side of Welland, increasing by 2% per annum until 2032.

COUNCIL
FINANCE DIVISION

APPROVALS	
DIRECTOR	<i>SB</i>
CFO	<i>SB</i>
CAO	<i>[Signature]</i>

REPORT FIN-2023-04
FEBRUARY 07, 2023

SUBJECT: 2023 WATER/WASTEWATER OPERATING BUDGET, 2023 CAPITAL BUDGET, 9 YEAR FORECAST & RATE STRUCTURE

APPROVING DIRECTOR: STEVEN FAIRWEATHER, CPA-CA, MPA, DPA, DIRECTOR OF FINANCE / CHIEF FINANCIAL OFFICER / TREASURER

RECOMMENDATION:

THAT THE COUNCIL OF THE CITY OF WELLAND approves, as recommended by the Budget Review Committee, the following:

- The 2023 Water and Wastewater Operating Budget (Appendix I)
- The 2023 Water and Wastewater Rate Structure (Appendix II); and further
- The 2023 Water and Wastewater Capital Budget (Appendix III); and further

THAT Welland City Council receives for information the 2024-2032 Water & Wastewater Capital Budget Forecast (Appendix IV); and further

THAT Welland City Council directs staff to prepare the necessary By-law to establish the 2023 Water and Wastewater billing rates effective April 1, 2023; and further

THAT Welland City Council approve the annual rebate for the low-income senior water/wastewater rebate program to increase from \$372 to \$420 effective January 1, 2023; and further

THAT Welland City Council approve the annual rebate for the Special Assistance Program to increase from \$600 to \$648 effective January 1, 2023

ORIGIN AND BACKGROUND:

Each year, Council approves an Operating and Capital Budget providing revenue and spending estimates for the delivery of Water and Wastewater services throughout the City of Welland. The services funded by this budget include:

- Purchase of treated water from the Region of Niagara;
- Payment for treatment of wastewater by the Region of Niagara;
- Construction of capital works for replacement/upgrading of watermains and wastewater sewers;
- Maintenance, repair and replacement of watermains, valves, meters and hydrants;

- Compliance monitoring and laboratory testing of water distribution system;
- Maintenance and repair of water services and wastewater sewer laterals;
- Training of certified operators to meet MOE requirements for operating such systems;
- Provision of engineering audits, design studies and operational investigations to meet Provincial Water Quality requirements and to maintain/improve system performance.

COMMENTS AND ANALYSIS:

Public Input

The general public was invited to provide input into the Water and Wastewater Budget and rate setting process on January 26, 2023 at the Budget Review Committee meeting.

2023 Operating Budget

The cost to purchase water and to treat wastewater for Welland is established by the Region of Niagara. The total of these two items represents approximately 57% of the Water/Wastewater Operating Budget. The Budget figures presented in this report reflect approved Region of Niagara Water and Wastewater Budget amounts. Appendix I attached to this report itemizes all revenue and expense items. Appendix II attached to this report shows the 2023 Water & Wastewater Service Rate Structure.

2023 Water & Wastewater Capital Budget and 9-Year Water & Wastewater Capital Budget Forecast

The 2023 Water/Wastewater Capital Budget is proposing expenditures in the amount of \$11,662,540 made up of \$5,501,990 for Wastewater and \$6,160,550 for Waterworks. Concentration continues on sewer rehabilitation and watermain replacements capital projects (See Appendix III).

The 2024-2032 Water/Wastewater Capital Budget Forecast highlights the City's commitment to ongoing infrastructure improvements as outlined in our Asset Management Plan while adhering to self-imposed debt limits. (See Appendix IV)

FINANCIAL CONSIDERATION:

The 2023 Budget will increase Water/Wastewater revenues by \$2,072,020 or 6.17%. The new rates will be effective for all Water/wastewater bills generated after April 1, 2023.

OTHER DEPARTMENT IMPLICATIONS:

Primarily the Engineering and Public Works Divisions of Infrastructure Services are involved in the delivery of services. The Finance Division is involved as the lead department in water and wastewater billings, collections, quarterly reporting and remitting payments to the Region.

SUMMARY AND CONCLUSION:

Staff recommends that Council accepts the recommendations of the Budget Review Committee set out in this report, thus supporting the City's continuous commitment to infrastructure investment while maintaining operational costs at acceptable levels.

ATTACHMENTS:

- Appendix I - City of Welland 2023 Water/Wastewater Operating Budget Summary
- Appendix II - 2023 Water & Wastewater Services Rate Structure
- Appendix III - 2023 Water & Wastewater Capital Budget
- Appendix IV - 2024-2032 Water/Wastewater Capital Budget Forecast

2023 Rate Supported Operating Budget

Staff Recommended Option #3

Costing Center: 25-910-WATERWORKS

	YTD Actual		YTD Actual		
	Budget 2021	Cost 2021	Budget 2022	Cost 2022	Budget 2023
Revenues:					
310490 - WATER WASTEWATER CONST FEE	157,000	128,500	148,000	187,700	148,000
310540 - WATER/WASTER REVENUE LOSS	(2,500)	0	(2,500)	0	(2,500)
310570 - WTR METERED FIXED	3,985,421	4,088,869	4,180,155	3,714,550	4,574,885
310580 - WTR METERED CONSUMPTION	9,304,850	7,803,600	9,753,374	7,202,595	10,182,807
310600 - WATER HAULAGE	220,000	292,101	240,000	313,356	240,000
310610 - PENALTY	90,000	113,683	100,000	109,023	100,000
310620 - WATER METER INSPECTION FEE	75,000	75,800	75,000	65,850	75,000
320390 - FEE/SC - EXTRNL SERVICES	204,036	242,275	240,000	328,253	240,000
320760 - FEE/SC - TURN-OFF CHGS	12,000	11,695	12,000	9,725	12,000
330360 - MISCELLANEOUS	0	4,169	0	3,966	0
Total Revenues	14,045,807	12,760,692	14,746,029	11,935,018	15,570,192
Expenses:					
510010 - SALARIES/WAGES	1,315,126	1,234,043	1,427,069	1,292,136	1,462,529
510020 - OTHER SALARIES	0	(1,456)	0	(1,873)	0
510040 - PART-TIME	59,946	12,385	70,000	101,386	73,376
510100 - OVERTIME	75,000	48,946	75,000	53,035	75,000
510200 - EMPLOYEE BENEFITS	471,550	415,087	520,425	433,828	564,056
520010 - OFFICE EQUIP/SUPPLIES	5,500	72	5,500	11,798	5,500
520020 - POSTAGE	40,000	45,689	40,000	50,320	40,000
520030 - OPERATING EQUIP/SUPPLIES	500,000	626,185	500,000	651,857	530,000
520050 - ADVERTISING	1,000	0	0	0	0
520090 - CONFERENCES/CONVENTIONS	4,400	0	4,400	3,488	4,400
520100 - PROFESSIONAL DEVELOPMENT	41,800	31,677	41,800	37,887	41,800
520110 - MEMBERSHIPS	2,200	792	2,200	3,881	2,200
520200 - MILEAGE & MEETINGS	500	41	500	0	500
520230 - UNIFORMS/CLOTHING	8,000	5,952	8,000	2,648	14,500
520240 - MEAL ALLOWANCE	4,000	843	2,000	2,020	2,000
520250 - MISCELLANEOUS	40,000	8,331	40,000	26,033	40,000
520270 - LEASES - PROPERTY	814	0	814	0	0
520340 - BANK SERVICE CHARGES	1,200	2,971	1,200	3,043	1,200
520470 - CONTINGENCIES	77,500	25,956	77,500	23,990	77,500
520610 - UTILITIES - HYDRO	3,500	3,062	3,500	2,157	3,500
520620 - UTILITIES - WTR/SWR	650	0	650	0	0
520650 - MOBILE COMMUNICATIONS	0	635	0	1,133	1,300
530000 - OUTSIDE CONSULTING	43,000	2,671	26,500	0	26,500
540000 - OUTSIDE CONTRACTS	120,000	150,248	120,000	119,608	141,700
540040 - CNTRCT-HOLDBACKS	0	(5,576)	0	(6,609)	0
540120 - CNTRCT-UTILITY CUTS	275,000	301,536	300,000	263,622	300,000
540310 - CNTRCT - LEAK DETECTION PRGM	2,500	1,221	2,500	0	2,500
560020 - FUEL - VEHICLES	68,000	51,871	68,000	63,649	88,400
560250 - WATER PURCHASES	6,031,136	5,869,557	6,383,478	5,644,485	6,638,566
580010 - INTERDEPT TRANSFERS	1,480,555	778,958	1,480,555	797,071	1,480,555
580200 - TRANSFER TO CAPITAL	1,853,100	1,853,100	1,853,000	1,853,000	1,853,000
580500 - TRANSFER TO RESERVES	50,000	50,000	50,000	50,000	50,000
580900 - DEBT CHGS - INTEREST	230,535	157,335	221,128	209,428	408,355
580910 - DEBT CHGS - PRINCIPAL	1,239,295	1,086,288	1,420,310	1,366,884	1,641,255
580920 - OTHER DEBT INTEREST	0	2,273	0	15,117	0
Total Expenses	14,045,807	12,760,692	14,746,029	13,075,022	15,570,192
Fund Total	0	0	0	(1,140,004)	0

2023 Rate Supported Operating Budget

Staff Recommended Option #3

Costing Center:30-330-WASTEWATER

	Budget 2021	YTD Actual Cost 2021	Budget 2022	YTD Actual Cost 2022	Budget 2023
Revenues:					
310490 - WATER WASTEWATER CONST FEE	26,000	127,900	148,000	187,300	148,000
310520 - SWR METERED FIX	5,139,111	5,278,564	5,688,810	4,932,592	6,128,127
310530 - SWR METERED FLO	11,991,587	10,288,599	12,867,285	9,789,714	13,640,025
310540 - WATER/WASTER REVENUE LOSS	(3,500)	0	(3,500)	0	(3,500)
310610 - PENALTY	130,000	132,970	145,000	126,958	145,000
320070 - SAFE RESTART FUNDING	0	1,119,432	0	0	0
320390 - FEE/SC - EXTRNL SERVICES	52,200	5,179	10,000	6,593	10,000
330200 - SALE OF EQUIPMENT	0	0	0	40,354	0
330300 - COST SHARING	0	0	0	0	35,800
330360 - MISCELLANEOUS	0	0	0	1,171	0
Total Revenues	17,335,398	16,952,643	18,855,595	15,084,682	20,103,452
Expenses:					
510010 - SALARIES/WAGES	585,000	481,128	590,000	394,484	747,129
510020 - OTHER SALARIES	0	3,102	0	(4,850)	0
510040 - PART-TIME	47,946	8,266	48,000	5,603	47,999
510100 - OVERTIME	20,000	25,680	20,000	15,323	20,000
510200 - EMPLOYEE BENEFITS	223,650	262,003	234,300	267,193	332,434
520020 - POSTAGE	40,000	45,635	40,000	49,442	40,000
520030 - OPERATING EQUIP/SUPPLIES	130,000	140,072	130,000	68,679	137,800
520100 - PROFESSIONAL DEVELOPMENT	5,500	584	5,500	2,527	5,500
520200 - MILEAGE & MEETINGS	200	0	200	0	300
520230 - UNIFORMS/CLOTHING	5,000	4,710	5,000	4,539	12,000
520240 - MEAL ALLOWANCE	2,200	883	2,200	1,145	2,000
520250 - MISCELLANEOUS	40,000	8,060	40,000	12,994	15,000
520470 - CONTINGENCIES	77,500	0	77,500	0	2,500
520600 - UTILITIES - HEAT	1,000	901	1,000	837	1,000
520610 - UTILITIES - HYDRO	5,500	4,446	5,500	4,079	5,500
520620 - UTILITIES - WTR/SWR	650	1,340	1,200	1,454	1,200
520650 - MOBILE COMMUNICATIONS	0	0	0	0	1,300
530000 - OUTSIDE CONSULTING	21,000	0	21,000	0	21,000
540000 - OUTSIDE CONTRACTS	200,000	229,862	200,000	147,772	224,000
540040 - CNTRCT-HOLDBACKS	0	(5,567)	0	(6,609)	0
540120 - CNTRCT-UTILITY CUTS	275,000	301,536	300,000	263,622	300,000
540330 - CNTRCT - SWR CCTV	150,000	132,262	0	0	0
560020 - FUEL - VEHICLES	38,000	47,918	54,700	60,870	71,500
560210 - SWAP PROGRAM	0	0	0	0	100,000
560230 - SEWAGE FLOW TREATMENT	11,662,147	11,972,948	12,821,141	11,664,534	13,666,125
580010 - INTERDEPT TRANSFERS	912,145	610,142	912,145	646,530	912,145
580200 - TRANSFER TO CAPITAL	1,964,020	1,964,020	1,964,000	1,964,000	1,964,000
580500 - TRANSFER TO RESERVES	80,000	80,000	80,000	80,000	80,000
580900 - DEBT CHGS - INTEREST	105,107	68,971	164,662	111,662	277,938
580910 - DEBT CHGS - PRINCIPAL	743,833	561,046	1,137,547	895,545	1,115,082
580920 - OTHER DEBT INTEREST	0	2,696	0	34,719	0
Total Expenses	17,335,398	16,952,643	18,855,595	16,686,094	20,103,452
Fund Total	0	0	0	(1,601,412)	0

STAFF RECOMMENDATION SOLUTION BASED OPTION #3

Decision Units (increasing self-imposed debt limit from 9% to 11%) and Fixed Costs to 31%

	2022	Proposed 2023	Difference \$	Difference %	
Water Fixed Cost (yr)	\$182.30	\$186.27	\$3.97	2.18%	
Water Consumption Rate (m ³)	2.0417	2.1646	\$0.1229	6.02%	
Wastewater Service Charge (yr)	\$246.25	\$252.80	\$6.55	2.66%	
Wastewater Treatment Rate (m ³)	2.7318	2.9867	\$0.2549	9.33%	
Customer	Annual Consumption M ³	2022 Annual Bill	Proposed 2023 Annual Bill	Yearly \$ Difference	% Difference
Low Residential (6,102 accounts)	100	\$906	\$954	\$48*	5.33%
Average Residential (7,183 accounts)	180	\$1,288	\$1,366	\$79	6.10%
Multi-Residential (4 units)	1,075	\$6,610	\$7,052	\$442	6.69%
Multi-Residential (100 units)	10,725	\$81,462	\$86,257	\$4,795	5.89%
Commercial	24,600	\$126,428	\$135,943	\$9,515	7.53%
Industrial	16,356	\$112,231	\$119,249	\$7,018	6.25%

* the Low-Income Senior Water/Wastewater rebate program & the Special Assistance Program will both be increased by the same amount as the annual increase for the Low Residential customers

**2023 CAPITAL BUDGET
AS OF JANUARY 30, 2023**

FUNCTION	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVE FUNDS	OTHER FUNDING	CODE	DEBENTURES
WASTEWATER	5,501,990	241,776	OCIF	1,964,000		1,488,714	DC	1,311,000
WATERWORKS	6,160,550	1,186,938	CCBF	1,853,000		496,500	CS	2,751,000
		239,612	OCIF			130,000	DC	
TOTAL 2023 CAPITAL BUDGET	11,662,540	1,668,326		3,817,000		2,115,214		4,062,000
2022 CAPITAL BUDGET	13,075,475	1,920,666		3,817,000	1,716,039	1,034,910		4,586,860

FOOTNOTE

GOVERNMENT SUBSIDY

CCBF-CANADA COMMUNITY BUILDING FUND*

OCIF-ONTARIO COMMUNITY

INFRASTRUCTURE FUND

*Formerly known as FGT - Federal Gas Tax

CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS

OTHER FUNDING

CS- COST SHARING

DC- DEVELOPMENT CHARGES

**2023 CAPITAL BUDGET
AS OF JANUARY 30, 2023**

Project Title	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
WASTEWATER									
PRE-APPROVED BROADWAY AVENUE SANITARY TRUNK SEWER CONSTRUCTION (WASTEWATER)	1,811,290	241,776	OCIF				284,000	CS	
CSO & SEWER SYSTEM FLOW LEVEL MONITORING (MANDATORY)	300,000			55,000			1,285,514	DC	
WATER METER REPLACEMENTS	200,000			200,000				DC	
SANITARY SEWER MODEL UPDATE	50,000			5,000			45,000	DC	
SANITARY SEWER SPOT REPAIRS	472,500			472,500				CS	
ONTARIO ROAD TRUNK SANITARY SEWER DESIGN	100,000			16,800			100,000	DC	
FITCH STREET SPS DECOMMISSIONING STUDY	150,000			150,000				DC	
ASSET MANAGEMENT PLAN UPDATE (LEVEL OF SERVICE)	20,000			15,000			5,000	DC	
FITCH STREET I/I INVESTIGATION AND REDUCTION	75,000			37,500			37,500	CS	
2023-303 INFRASTRUCTURE RENEWALS 2 (WASTEWATER) PHASE 1 OF 2	656,800			656,800				CS	
2023-305 AVENUE PLACE INFRASTRUCTURE RENEWALS DESIGN	38,400			38,400				CS	
BRINGSWAY ROAD RECONSTRUCTION AND WATERMAIN UPGRADE (WASTEWATER)	21,000			21,000				CS	
CNTRCT-CCTV SWR	220,000			220,000				CS	
FLEET REPLACEMENTS SANITARY ENG	76,000			76,000				CS	
2023-301-INFRASTRUCTURE RENEWALS 1 (WASTEWATER)	1,311,000								1,311,000
TOTAL WASTEWATER	5,501,990	241,776		1,964,000			1,985,214		1,311,000

FOOTNOTE

GOVERNMENT SUBSIDY

CCBF-CANADA COMMUNITY BUILDING FUND*

OCIF-ONTARIO COMMUNITY INFRASTRUCTURE FUND

* Formerly known as FGT - Federal Gas Tax

CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS

OTHER FUNDING

CS- COST SHARING

DC- DEVELOPMENT CHARGES

**2023 CAPITAL BUDGET
AS OF JANUARY 30, 2023**

Project Title	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
<u>WATERWORKS</u>									
WATER MODEL UPDATES	50,000			25,000			25,000	DC	
ASSET MANAGEMENT PLAN UPDATE (LEVEL OF SERVICE)	20,000			15,000			5,000	DC	
KINGSWAY WATERMAIN REPLACEMENT (WATER)	205,000			155,000			50,000	DC	
PRE-APPROVED QUAKER ROAD WATERMAIN REPLACEMENT	1,295,000	757,388	CCBF	298,000					
2023-303 INFRASTRUCTURE RENEWALS 2 (WATER) PHASE 1 OF 2	429,550	239,612	OCIF						
LAUGHER AVENUE (SOUTHWORTH SUBDIVISION) (WATER)	71,000	429,550	CCBF						
HAGAR STREET WATERMAIN REPLACEMENT	339,000			339,000					
SYLVAN DRIVE WATER SERVICE REPLACEMENTS	210,000			210,000					
WATER METER REPLACEMENTS	200,000			200,000					
BLEET REPLACEMENTS WATER ENG	540,000			540,000					
KINGSWAY ROAD RECONSTRUCTION AND WATERMAIN UPGRADE(WATER)	1,101,000								1,051,000
DEAD SERVICE REPALCEMENT (MUNICIPAL SIDE)	1,700,000						50,000	DC	1,700,000
TOTAL WATERWORKS	6,160,550	1,426,550		1,853,000			130,000		2,751,000

FOOTNOTE

GOVERNMENT SUBSIDY

CCBF-CANADA COMMUNITY BUILDING FUND*

OCIF-ONTARIO COMMUNITY INFRASTRUCTURE FUND

* Formerly known as FGT - Federal Gas Tax

CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS

OTHER FUNDING

DC- DEVELOPMENT CHARGES

City of Welland - 2023 Rate Supported Capital Budget & 9 Year Forecast

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenses										
330 - SANITARY SEWERS										
330 - WASTEWATER										
10-330-23150 - Asset Management Plan Update (Level of Service)	20,000	0	0	0	0	0	0	0	0	0
10-330-23163 - Kingsway Road Reconstruction and Watermain Upgrade (Wastewater)	21,000	0	0	0	0	0	0	0	0	0
10-330-23302 - Fleet Replacements Sanitary Eng.	76,000	0	0	0	0	0	0	0	0	0
10-330-23701 - Fitch Street SPS Decommissioning Study	150,000	0	0	0	0	0	0	0	0	0
10-330-23702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	300,000	0	0	0	0	0	0	0	0	0
10-330-23703 - Fitch Street I/I Investigation and Reduction	75,000	0	0	0	0	0	0	0	0	0
10-330-23707 - Sanitary Sewer Spot Repairs	472,500	0	0	0	0	0	0	0	0	0
10-330-23715 - 2023-301 Infrastructure Renewals 1 (Wastewater)	1,311,000	0	0	0	0	0	0	0	0	0
10-330-23720 - Ontario Road Trunk Sanitary Sewer Design	100,000	0	0	0	0	0	0	0	0	0
10-330-23722 - Sanitary Sewer Model Update	50,000	0	0	0	0	0	0	0	0	0
10-330-23730 - CCTV Program (Wastewater)	220,000	0	0	0	0	0	0	0	0	0
10-330-23744 - Pre-Approved Broadway Avenue Sanitary Trunk Sewer Construction (Wastewater)	1,811,290	0	0	0	0	0	0	0	0	0
10-330-23745 - 2023-303 Infrastructure Renewals 2 (Wastewater) Phase 1 of 2	656,800	0	0	0	0	0	0	0	0	0
10-330-23747 - 2023-305 Avenue Place Infrastructure Renewals Design	38,400	0	0	0	0	0	0	0	0	0
10-330-23751 - Water Meter Replacements	200,000	0	0	0	0	0	0	0	0	0
10-330-24165 - West Main Area Phase II Construction (Wastewater)	0	658,000	0	0	0	0	0	0	0	0
10-330-24302 - Fleet Replacements Sanitary Eng.	0	93,000	0	0	0	0	0	0	0	0
10-330-24356 - Pre-Approved Dain City Infrastructure Improvements Stage 2 (Wastewater)	0	1,968,285	0	0	0	0	0	0	0	0
10-330-24702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	0	300,000	0	0	0	0	0	0	0	0
10-330-24707 - Sanitary/Storm Sewer Lining (and Spot Repairs) (Wastewater)	0	1,000,000	0	0	0	0	0	0	0	0
10-330-24722 - Sanitary Sewer Model Update	0	50,000	0	0	0	0	0	0	0	0
10-330-24730 - CCTV Program (Wastewater)	0	220,000	0	0	0	0	0	0	0	0
10-330-24745 - 2023-303 Infrastructure Renewals 2 (Wastewater) Phase 2 of 2	0	652,500	0	0	0	0	0	0	0	0
10-330-24747 - Avenue Place Infrastructure Renewals Construction (Wastewater)	0	211,700	0	0	0	0	0	0	0	0
10-330-24751 - Water Meter Replacements	0	200,000	0	0	0	0	0	0	0	0
10-330-25302 - Fleet Replacements Sanitary Eng.	0	0	86,000	0	0	0	0	0	0	0
10-330-25356 - Pre-Approved Dain City Infrastructure Improvements Stage 3 (Wastewater)	0	0	1,910,150	0	0	0	0	0	0	0
10-330-25702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	0	0	300,000	0	0	0	0	0	0	0
10-330-25709 - Niagara Street Infrastructure Renewals Construction (Wastewater)	0	0	180,455	0	0	0	0	0	0	0
10-330-25712 - PPCP Update	0	0	200,000	0	0	0	0	0	0	0
10-330-25722 - Sanitary Sewer Model Update	0	0	50,000	0	0	0	0	0	0	0
10-330-25730 - CCTV Program (Wastewater)	0	0	220,000	0	0	0	0	0	0	0
10-330-25741 - Lyons Avenue Infrastructure Renewals Construction (Wastewater)	0	0	1,366,200	0	0	0	0	0	0	0
10-330-25749 - Infrastructure Renewals Construction (Wastewater)	0	0	2,606,100	0	0	0	0	0	0	0
10-330-25751 - Water Meter Replacements	0	0	200,000	0	0	0	0	0	0	0
10-330-26172 - Brown Road Reconstruction (Wastewater)	0	0	0	1,300,000	0	0	0	0	0	0
10-330-26302 - Fleet Replacements Sanitary Eng.	0	0	0	437,000	0	0	0	0	0	0
10-330-26701 - PPCP Recommendations Follow-up	0	0	0	1,500,000	0	0	0	0	0	0
10-330-26702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	0	0	0	300,000	0	0	0	0	0	0
10-330-26722 - Sanitary Sewer Model Update	0	0	0	50,000	0	0	0	0	0	0
10-330-26730 - CCTV Program (Wastewater)	0	0	0	220,000	0	0	0	0	0	0
10-330-26744 - Broadway Area Infrastructure Renewals Phase II Construction (Wastewater)	0	0	0	1,282,140	0	0	0	0	0	0
10-330-26746 - Young Street Infrastructure Renewals Construction (Wastewater)	0	0	0	571,600	0	0	0	0	0	0
10-330-26751 - Water Meter Replacements	0	0	0	200,000	0	0	0	0	0	0
10-330-26799 - 2026 Infrastructure Renewals (Wastewater)	0	0	0	1,000,000	0	0	0	0	0	0
10-330-27164 - Oxford Road Urbanization and Sanitary Crossing (Wastewater)	0	0	0	0	1,123,000	0	0	0	0	0
10-330-27302 - Fleet Replacements Sanitary Eng.	0	0	0	0	330,000	0	0	0	0	0
10-330-27701 - PPCP Recommendations Follow-up	0	0	0	0	4,152,200	0	0	0	0	0
10-330-27702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	0	0	0	0	300,000	0	0	0	0	0
10-330-27722 - Sanitary Sewer Model Update	0	0	0	0	50,000	0	0	0	0	0
10-330-27730 - CCTV Program (Wastewater)	0	0	0	0	220,000	0	0	0	0	0
10-330-27748 - Victoria Street Infrastructure Renewals Construction (Wastewater)	0	0	0	0	540,800	0	0	0	0	0
10-330-27751 - Water Meter Replacements	0	0	0	0	200,000	0	0	0	0	0

City of Welland - 2023 Rate Supported Capital Budget & 9 Year Forecast

as of January 30, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-330-27799 - 2027 Infrastructure Renewals (Wastewater)	0	0	0	0	1,200,000	0	0	0	0	0
10-330-28150 - Asset Management Plan Update	0	0	0	0	0	10,000	0	0	0	0
10-330-28302 - Fleet Replacements Sanitary Eng.	0	0	0	0	0	728,000	0	0	0	0
10-330-28701 - PPCP Recommendations Follow-up	0	0	0	0	0	4,152,200	0	0	0	0
10-330-28702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	0	0	0	0	0	300,000	0	0	0	0
10-330-28722 - Sanitary Sewer Model Update	0	0	0	0	0	50,000	0	0	0	0
10-330-28730 - CCTV Program (Wastewater)	0	0	0	0	0	220,000	0	0	0	0
10-330-28744 - Broadway Area Infrastructure Renewals Phase III (Wastewater)	0	0	0	0	0	1,841,085	0	0	0	0
10-330-28751 - Water Meter Replacements	0	0	0	0	0	200,000	0	0	0	0
10-330-28799 - 2028 Infrastructure Renewals (Wastewater)	0	0	0	0	0	1,000,000	0	0	0	0
10-330-29302 - Fleet Replacements Sanitary Eng.	0	0	0	0	0	0	95,000	0	0	0
10-330-29701 - PPCP Recommendations Follow-up (Wastewater)	0	0	0	0	0	0	3,305,000	0	0	0
10-330-29702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	0	0	0	0	0	0	300,000	0	0	0
10-330-29707 - Sanitary/Storm Sewer Lining (and Spot Repairs) (Wastewater)	0	0	0	0	0	0	1,000,000	0	0	0
10-330-29722 - Sanitary Sewer Model Update	0	0	0	0	0	0	50,000	0	0	0
10-330-29730 - CCTV Program (Wastewater)	0	0	0	0	0	0	220,000	0	0	0
10-330-29744 - Broadway Area Infrastructure Renewals Phase IV (Wastewater)	0	0	0	0	0	0	1,022,895	0	0	0
10-330-29751 - Water Meter Replacements	0	0	0	0	0	0	700,000	0	0	0
10-330-29796 - Rice Road Watermain Upgrade and New Sanitary Sewer (Wastewater)	0	0	0	0	0	0	1,500,000	0	0	0
10-330-29799 - 2029 Infrastructure Renewals (Wastewater)	0	0	0	0	0	0	0	500,000	0	0
10-330-30161 - Quaker Road Urbanization Phase 2 (Wastewater)	0	0	0	0	0	0	0	98,000	0	0
10-330-30302 - Fleet Replacements Sanitary Eng.	0	0	0	0	0	0	0	4,143,400	0	0
10-330-30701 - PPCP Recommendations Follow-up	0	0	0	0	0	0	0	200,000	0	0
10-330-30702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	0	0	0	0	0	0	0	300,000	0	0
10-330-30712 - PPCP Update	0	0	0	0	0	0	0	200,000	0	0
10-330-30722 - Sanitary Sewer Model Update	0	0	0	0	0	0	0	50,000	0	0
10-330-30730 - CCTV Program (Wastewater)	0	0	0	0	0	0	0	220,000	0	0
10-330-30751 - Water Meter Replacements	0	0	0	0	0	0	0	200,000	0	0
10-330-30798 - Buchner Road Improvements and Infrastructure Extensions (Wastewater)	0	0	0	0	0	0	0	900,000	0	0
10-330-30799 - 2030 Infrastructure Renewals (Wastewater)	0	0	0	0	0	0	0	1,500,000	0	0
10-330-31302 - Fleet Replacements Sanitary Eng.	0	0	0	0	0	0	0	0	147,000	0
10-330-31701 - PPCP Recommendations Follow-up	0	0	0	0	0	0	0	2,750,000	0	0
10-330-31702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	0	0	0	0	0	0	0	300,000	0	0
10-330-31722 - Sanitary Sewer Model Update	0	0	0	0	0	0	0	50,000	0	0
10-330-31730 - CCTV Program (Wastewater)	0	0	0	0	0	0	0	220,000	0	0
10-330-31751 - Water Meter Replacements	0	0	0	0	0	0	0	200,000	0	0
10-330-31799 - 2031 Infrastructure Renewals (Wastewater)	0	0	0	0	0	0	0	1,500,000	0	0
10-330-32302 - Fleet Replacements Sanitary Eng.	0	0	0	0	0	0	0	0	82,000	0
10-330-32701 - PPCP Recommendations Follow-up	0	0	0	0	0	0	0	0	4,432,000	0
10-330-32702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	0	0	0	0	0	0	0	0	300,000	0
10-330-32722 - Sanitary Sewer Model Update	0	0	0	0	0	0	0	0	50,000	0
10-330-32730 - CCTV Program (Wastewater)	0	0	0	0	0	0	0	0	220,000	0
10-330-32751 - Water Meter Replacements	0	0	0	0	0	0	0	0	220,000	0
10-330-32799 - 2032 Infrastructure Renewals (Wastewater)	0	0	0	0	0	0	0	0	200,000	0
Total: 330 - WASTEWATER	5,501,990	5,353,485	7,118,905	6,860,740	8,116,000	8,501,285	8,392,895	8,111,400	5,167,000	6,284,000

910 - WATERWORKS

10-910-23150 - Asset Management Plan Update (Level of Service)	20,000	0	0	0	0	0	0	0	0	0
10-910-23163 - Kingsway Road Reconstruction and Watermain Upgrade (Water)	1,101,000	0	0	0	0	0	0	0	0	0
10-910-23301 - Fleet Replacements Water Eng.	540,000	0	0	0	0	0	0	0	0	0
10-910-23745 - 2023-303 Infrastructure Renewals 2 (Water) Phase 1 of 2	200,000	0	0	0	0	0	0	0	0	0
10-910-23751 - Water Meter Replacements	1,700,000	0	0	0	0	0	0	0	0	0
10-910-23753 - Lead Service Replacement Program (Municipal Side)	210,000	0	0	0	0	0	0	0	0	0
10-910-23754 - Sylvan Drive Water Service Replacements	50,000	0	0	0	0	0	0	0	0	0
10-910-23755 - Water Model Updates	0	0	0	0	0	0	0	0	0	0

City of Welland - 2023 Rate Supported Capital Budget & 9 Year Forecast

as of January 30, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
10-910-23769 - Kingsway Watermain Replacement (Water)	205,000	0	0	0	0	0	0	0	0	0
10-910-23770 - Pre-Approved Quaker Road Watermain Replacement	1,295,000	0	0	0	0	0	0	0	0	0
10-910-23773 - Hagar Street Watermain Replacement	339,000	0	0	0	0	0	0	0	0	0
10-910-24165 - West Main Area Phase II Construction (Water)	0	540,000	0	0	0	0	0	0	0	0
10-910-24301 - Fleet Replacements Water Eng.	0	132,000	0	0	0	0	0	0	0	0
10-910-24745 - 2023-303 Infrastructure Renewals 2 (Water) Phase 2 of 2	0	429,550	0	0	0	0	0	0	0	0
10-910-24747 - Avenue Place Infrastructure Renewals Construction (Water)	0	226,000	0	0	0	0	0	0	0	0
10-910-24751 - Water Meter Replacements	0	200,000	0	0	0	0	0	0	0	0
10-910-24753 - Lead Service Replacement Program (Municipal Side)	0	1,700,000	0	0	0	0	0	0	0	0
10-910-24771 - Kingsway Watermain Upgrade (Kingsway Subdivision)	0	1,000,000	0	0	0	0	0	0	0	0
10-910-25301 - Fleet Replacements Water Eng.	0	0	445,000	0	0	0	0	0	0	0
10-910-25356 - Pre-Approved Dain City Infrastructure Improvements Stage 3 (Water)	0	0	1,389,600	0	0	0	0	0	0	0
10-910-25709 - Niagara Street Infrastructure Renewals Construction (Water)	0	0	127,500	0	0	0	0	0	0	0
10-910-25741 - Lyons Avenue Infrastructure Renewals Construction (Water)	0	0	1,327,400	0	0	0	0	0	0	0
10-910-25749 - Infrastructure Renewals Construction (Water)	0	0	1,429,000	0	0	0	0	0	0	0
10-910-25751 - Water Meter Replacements	0	0	200,000	0	0	0	0	0	0	0
10-910-25755 - Water Model Update/Calibration	0	0	25,000	0	0	0	0	0	0	0
10-910-26172 - Brown Road Reconstruction (Water)	0	0	1,100,000	0	0	0	0	0	0	0
10-910-26301 - Fleet Replacements Water Eng.	0	0	640,000	0	0	0	0	0	0	0
10-910-26744 - Broadway Area Infrastructure Renewals Phase II Construction (Water)	0	0	765,000	0	0	0	0	0	0	0
10-910-26746 - Young Street Infrastructure Renewals Construction (Water)	0	0	492,700	0	0	0	0	0	0	0
10-910-26751 - Water Meter Replacements	0	0	200,000	0	0	0	0	0	0	0
10-910-26799 - 2026 Infrastructure Renewals (Water)	0	0	1,150,000	0	0	0	0	0	0	0
10-910-27164 - Oxford Road Urbanization and Sanitary Crossing (Water)	0	0	0	0	750,000	0	0	0	0	0
10-910-27301 - Fleet Replacements Water Eng.	0	0	0	0	231,000	0	0	0	0	0
10-910-27748 - Victoria Street Infrastructure Renewals Construction (Water)	0	0	0	0	477,300	0	0	0	0	0
10-910-27751 - Water Meter Replacements	0	0	0	0	200,000	0	0	0	0	0
10-910-27799 - 2027 Infrastructure Renewals (Water)	0	0	0	0	1,350,000	0	0	0	0	0
10-910-28150 - Asset Management Plan Update	0	0	0	0	0	10,000	0	0	0	0
10-910-28301 - Fleet Replacements Water Eng.	0	0	0	0	0	300,000	0	0	0	0
10-910-28744 - Broadway Area Infrastructure Renewals Phase III (Water)	0	0	0	0	0	941,250	0	0	0	0
10-910-28751 - Water Meter Replacements	0	0	0	0	0	200,000	0	0	0	0
10-910-28755 - Water Model Update/Calibration	0	0	0	0	0	25,000	0	0	0	0
10-910-28799 - 2028 Infrastructure Renewals (Water)	0	0	0	0	0	1,150,000	0	0	0	0
10-910-29301 - Fleet Replacements Water Eng.	0	0	0	0	0	99,000	0	0	0	0
10-910-29744 - Broadway Area Infrastructure Renewals Phase IV (Water)	0	0	0	0	0	0	444,750	0	0	0
10-910-29751 - Water Meter Replacements	0	0	0	0	0	0	200,000	0	0	0
10-910-29795 - St. Andrews Terrace Water Booster Pumping Station Pump Upgrades	0	0	0	0	0	0	100,000	0	0	0
10-910-29796 - Rice Road Watermain Upgrade and New Sanitary Sewer (Water)	0	0	0	0	0	0	400,000	0	0	0
10-910-29799 - 2029 Infrastructure Renewals (Water)	0	0	0	0	0	0	1,650,000	0	0	0
10-910-30301 - Fleet Replacements Water Eng.	0	0	0	0	0	0	0	300,000	0	0
10-910-30751 - Water Meter Replacements	0	0	0	0	0	0	0	200,000	0	0
10-910-30798 - Buchner Road Improvements and Infrastructure Extensions (Water)	0	0	0	0	0	0	0	650,000	0	0
10-910-30799 - 2030 Infrastructure Renewals (Water)	0	0	0	0	0	0	0	1,650,000	0	0
10-910-31162 - First Avenue Urbanization and New Watermain (Water)	0	0	0	0	0	0	0	0	500,000	0
10-910-31301 - Fleet Replacements Water Eng.	0	0	0	0	0	0	0	0	382,000	0
10-910-31751 - Water Meter Replacements	0	0	0	0	0	0	0	0	200,000	0
10-910-31755 - Water Model Update/Calibration	0	0	0	0	0	0	0	0	25,000	0
10-910-31791 - South Peiham Road Watermain Replacement and Upsizing	0	0	0	0	0	0	0	0	1,300,000	0
10-910-31796 - Morwood Avenue Extension and Bradley Avenue Watermain Looping (Water)	0	0	0	0	0	0	0	0	500,000	0
10-910-31797 - Ross Street Watermain and Road Urbanization (Water)	0	0	0	0	0	0	0	0	700,000	0
10-910-31799 - 2031 Infrastructure Renewals (Water)	0	0	0	0	0	0	0	0	1,650,000	0
10-910-32301 - Fleet Replacements Water Eng.	0	0	0	0	0	0	0	0	0	165,000
10-910-32751 - Water Meter Replacements	0	0	0	0	0	0	0	0	0	200,000
10-910-32794 - Ridge Road Watermain Extension	0	0	0	0	0	0	0	0	0	2,500,000
10-910-32799 - 2032 Infrastructure Renewals (Water)	0	0	0	0	0	0	0	0	0	1,650,000

City of Welland - 2023 Rate Supported Capital Budget & 9 Year Forecast

as of January 30, 2023

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Total: 910 - WATERWORKS	6,160,550	4,823,100	4,943,500	4,347,700	3,008,300	2,626,250	2,893,750	2,800,000	5,257,000	4,515,000
Total: 910 - WATERWORKS	6,160,550	4,823,100	4,943,500	4,347,700	3,008,300	2,626,250	2,893,750	2,800,000	5,257,000	4,515,000
Total Expenses	11,662,540	10,176,585	12,062,405	11,208,440	11,124,300	11,127,535	11,286,645	10,911,400	10,424,000	10,799,000

**2023 - 2032 CAPITAL
Water and Wastewater - City of Welland
as of January 30, 2023**

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
FUNDING SOURCES											
Capital from Rate Budget -Note 1	3,817,000	3,893,340	3,971,207	4,050,631	4,131,644	4,214,276	4,298,562	4,384,533	4,472,224	4,561,668	41,795,085
Debt @ 11% - Note 2	4,062,000	2,314,392	4,946,550	3,234,117	4,026,026	957,360	3,709,033	3,661,817	3,796,826	4,178,882	34,907,003
Reserves	0	800,951	0	0	0	0	0	0	0	0	800,951
Partnerships/Cost Sharing	496,500	400,000	400,000	400,000	1,245,660	1,245,660	950,000	400,000	400,000	759,400	6,697,220
Development Charges	1,618,714	250,000	250,000	2,674,642	871,920	3,861,189	1,480,000	1,596,000	905,900	450,000	13,958,365
Grants-CCBF- Note 3	1,186,938	1,730,588	1,730,588	849,050	849,050	849,050	849,050	849,050	849,050	849,050	10,591,464
Grants -OCIF	481,388	0	0	0	0	0	0	0	0	0	481,388
Grants- Federal/Provincial	0	787,314	764,060	0	0	0	0	0	0	0	1,551,374
TOTAL	11,662,540	10,176,585	12,062,405	11,208,440	11,124,300	11,127,535	11,286,645	10,911,400	10,424,000	10,799,000	110,782,850
CAPITAL SPENDING											
Waterworks	6,160,550	4,823,100	4,943,500	4,347,700	3,008,300	2,626,250	2,893,750	2,800,000	5,257,000	4,515,000	41,375,150
Wastewater	5,501,990	5,353,485	7,118,905	6,860,740	8,116,000	8,501,285	8,392,895	8,111,400	5,167,000	6,284,000	69,407,700
TOTAL	11,662,540	10,176,585	12,062,405	11,208,440	11,124,300	11,127,535	11,286,645	10,911,400	10,424,000	10,799,000	110,782,850
EXCESS/(UNFUNDED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


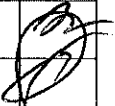
ASSUMPTIONS:

Note 1 - Water & Wastewater Budget increases by 2% per year.

Note 2 - Debt Strategy determines that Water & Wastewater Debt Charges are representing maximum of 11% of net revenues of Water & Wastewater Operating Budget

Note 3 - Based on Annual CCBF Allocations. Assuming 2023 amount continues to 2032. Portion of CCBF is allocated to the Tax Supported Capital Budget.

COUNCIL
FINANCE DIVISION

APPROVALS	
DIRECTOR	
CFO	
CAO	

REPORT FIN-2023-02
FEBRUARY 7, 2023

23-4

SUBJECT: TEMPORARY BORROWING 2022

AUTHOR: ELIZABETH PANKOFF, MANAGER OF BUDGETS & FINANCIAL REPORTING / DEPUTY TREASURER

APPROVING DIRECTOR: STEVEN FAIRWEATHER, CPA-CA, MPA, DPA, DIRECTOR OF FINANCE / CHIEF FINANCIAL OFFICER / TREASURER

RECOMMENDATION:

THAT THE COUNCIL OF THE CITY OF WELLAND receives the Temporary Borrowing By-law report FIN-2023-02 for information.

ORIGIN AND BACKGROUND:

Council approved by-law 2021-192 authorizing the temporary borrowing of up to \$9,000,000 to meet current and capital expenditures for the year. This by-law requires the treasurer to report annually to Council on the total amount borrowed, repaid, and outstanding by the municipality, pursuant to section 407 of the *Municipal Act, 2001*.

COMMENTS AND ANALYSIS:

Pursuant to section 407 of the *Municipal Act, 2001* the treasurer reports to Council the following for the City's temporary borrowing activities for 2022:

Description	Activity
Amount Borrowed in 2022	\$0
Amount Repaid in 2022	\$0
Temporary Borrowing Balance Outstanding as at December 31, 2022	\$0
Interest Expense on Temporary Borrowing for fiscal 2022	\$0

FINANCIAL CONSIDERATION:

There are no financial expenses in 2022 related to the use of the Temporary Borrowing By-Law.

OTHER DEPARTMENT IMPLICATIONS:

None.

SUMMARY AND CONCLUSION:

That Council receives the treasurer report on the temporary borrowing by the municipality for the fiscal year 2022, pursuant to section 407 of the *Municipal Act, 2001*.

ATTACHMENTS:

None.

The following organizations have applied for Lottery Licensing and is presented to City Council for approval.

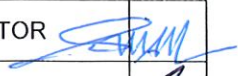


NAME	ADDRESS
Hungarian Self Culture Society Of Welland	361 Hellems Avenue Welland, Ontario L3B 3C3
Community Support Services Of Niagara	800 Niagara Street, R30 Welland, Ontario L3C 5Z4
Horse Cents for Kids	2250 Balfour Street Fenwick, Ontario L0S 1C0

Respectfully submitted by Tara Stephens, City Clerk

RECOMMENDATION:

THAT THE COUNCIL OF THE CITY OF WELLAND approves the application for lottery licensing for Hungarian Self Culture Society of Welland, Community Support Services of Niagara and Horse Cents for Kids.

COUNCIL
INFRASTRUCTURE SERVICES
ENGINEERING DIVISION

APPROVALS	
DIRECTOR	
CFO	
CAO	

REPORT ENG-2023-02
FEBRUARY 7, 2023

**SUBJECT: WEST MAIN STREET AREA INFRASTRUCTURE IMPROVEMENTS –
PHASE 1 – TENDER AWARD**

**AUTHOR: JADE ANEMA, P.ENG., PMP, MBA
SENIOR PROJECT MANAGER**

**APPROVING MANAGER: LIVIA MCEACHERN, P.ENG.
MANAGER OF ENGINEERING**

**APPROVING DIRECTOR: SHERRI-MARIE MILLAR, P.ENG.
DIRECTOR OF INFRASTRUCTURE SERVICES/CITY ENGINEER**

RECOMMENDATIONS:

1. THAT THE COUNCIL OF THE CITY OF WELLAND approves and accepts the tender from **Peters Excavating Inc.** in the amount of **\$4,545,561.00** (plus HST) being the lowest bid received for the West Main Street Area Infrastructure Improvements – Phase 1 project; and
2. THAT Council authorizes the direct appointment of **Kerry T. Howe Engineering Limited** in the amount of **\$208,000.00** (plus HST) for construction administration and inspection services for the West Main Street Area Infrastructure Improvements – Phase 1 project; and
3. THAT Council directs staff to enter into a Cost Share Agreement with the Regional Municipality of Niagara for the West Main Street Area Infrastructure Improvements – Phase 1 project; and
4. THAT Council approves the allocation of funding as outlined in this report; and
5. THAT Council directs staff to prepare the necessary by-law and documents to execute the contracts and agreements; and further
6. THAT Council authorizes the Mayor and Clerk to execute all necessary documents to execute the contracts and agreements.

ORIGIN AND BACKGROUND:

Kerry T. Howe Engineering Ltd. (KTH) was retained by the City in 2019 to complete a phasing plan for infrastructure replacements in the West Main Street area. KTH was further retained to complete the design for the first phase of a multi-phased plan in the West Main area.

West Main Street Area Phase 1 work includes installation of new watermains, new sanitary sewers, new storm sewers, and all associated services to property line on Mill, Frazer, Franklin and Albina Streets. The works will also include full road reconstruction of each street including new curb and gutters and sidewalks. Appendix I includes a location plan illustrating the Phase 1 area.

In coordination with the city works a new regional trunk sanitary sewer will be installed along Albina Street and Mill Street, crossing through the Mill Street Park. The Region will pay for this new main through a Cost Share Agreement in the amount of **\$1,255,438.53** (including HST) as detailed in Appendix II.

COMMENTS AND ANALYSIS:

The tender was released on Monday, January 2, 2023, for three (3) weeks on Biddingo, a major Canadian tendering website, and was publicly advertised and listed with the Niagara Construction Association.

Three (3) tenders were received on closing day, Friday, January 20, 2023. Submissions have been reviewed for accuracy and all have been found to be in compliance with City of Welland tender requirements and the provisions of the current Purchasing Policy.

The summary of all the tenders received, excluding taxes, is as shown in the following table:

CONTRACTOR NAME & ADDRESS	TENDER PRICE (excl. HST)
Peters Excavating Inc. 3 Cross Street; Welland, ON L3B 5X6	\$4,545,561.00
Kada Group Inc. 50865 O'Reilly's Road; Wainfleet, ON L3B 5N6	\$5,547,499.25
Baiocco Construction Corp. 305-393 Rymal Road West, Hamilton, Ontario	\$5,742,527.27

Peters Excavating Inc., the low tenderer, is an established company having successfully completed past projects within the City and across the Niagara Region. Staff considers the firm's performance to be satisfactory and in accordance with City specifications and standards, and therefore recommends that Peters Excavating Inc. be awarded the contract.

A proposal was requested from the design consultants Kerry T. Howe Engineering Limited (KTH) for the construction administration, full-time inspection and preparation of construction record drawings following completion. The proposal price for the requested services was \$208,000.00 (plus HST) or approximately 4.5% of the total construction costs which represents value for a project of this scale and complexity. As the consultant for the design of West Main Street Area Infrastructure Improvements – Phase 1, KTH possesses both significant technical expertise and an understanding of the project challenges, and therefore they are uniquely suited to conduct this work. Accordingly, staff recommend direct appointment to KTH.

FINANCIAL CONSIDERATION:

Project costs and funding are summarized as follows:

Project Costs	Amount
West Main Street Area Preconstruction Costs to Date	\$408,400.00
West Main Area Street Infrastructure Improvements – Phase 1 Low Bid	\$4,545,561.00
KTH Contract Administration and Inspection	\$208,000.00
Material Testing and Quality Control (2%)	\$90,911.22
Subtotal	\$5,252,872.22
City's Portion of HST (1.76%)	\$92,450.55
Total Anticipated Costs	\$5,345,322.77

Proposed Funding Sources	Amount
West Main Street Area Infrastructure Improvements (Multi-Asset) (10-320/327/330/910-19888, 10-910-19231/18059, 10-330-18085/18060)	\$3,662,000.00
Capital Surplus Reserve Fund	\$406,000.00
Regional Municipality of Niagara Cost Share (includes non-recoverable HST)	\$1,277,534.25
Total Funding Sources	\$5,345,534.25

The tender price from the low bidder plus preconstruction costs, 2% for material testing, Contract Administration and Inspection fees, and 1.76% for the City's portion of the HST is **\$5,345,322.77**. There are sufficient funds available to complete the proposed scope of work.

OTHER DEPARTMENT IMPLICATIONS:

Corporate Services will facilitate the cost share agreement with the Region and invoice accordingly.

Contract administration for tendering, agreements, and contract payments have been and will be kept in compliance with the agreed practices of the Finance, Clerks and Legal departments.

SUMMARY AND CONCLUSION:

Staff recommend the award of the West Main Street Area Infrastructure Improvements – Phase 1 contract to Peters Excavating Inc. at the tendered price of **\$4,545,561.00** (plus HST).

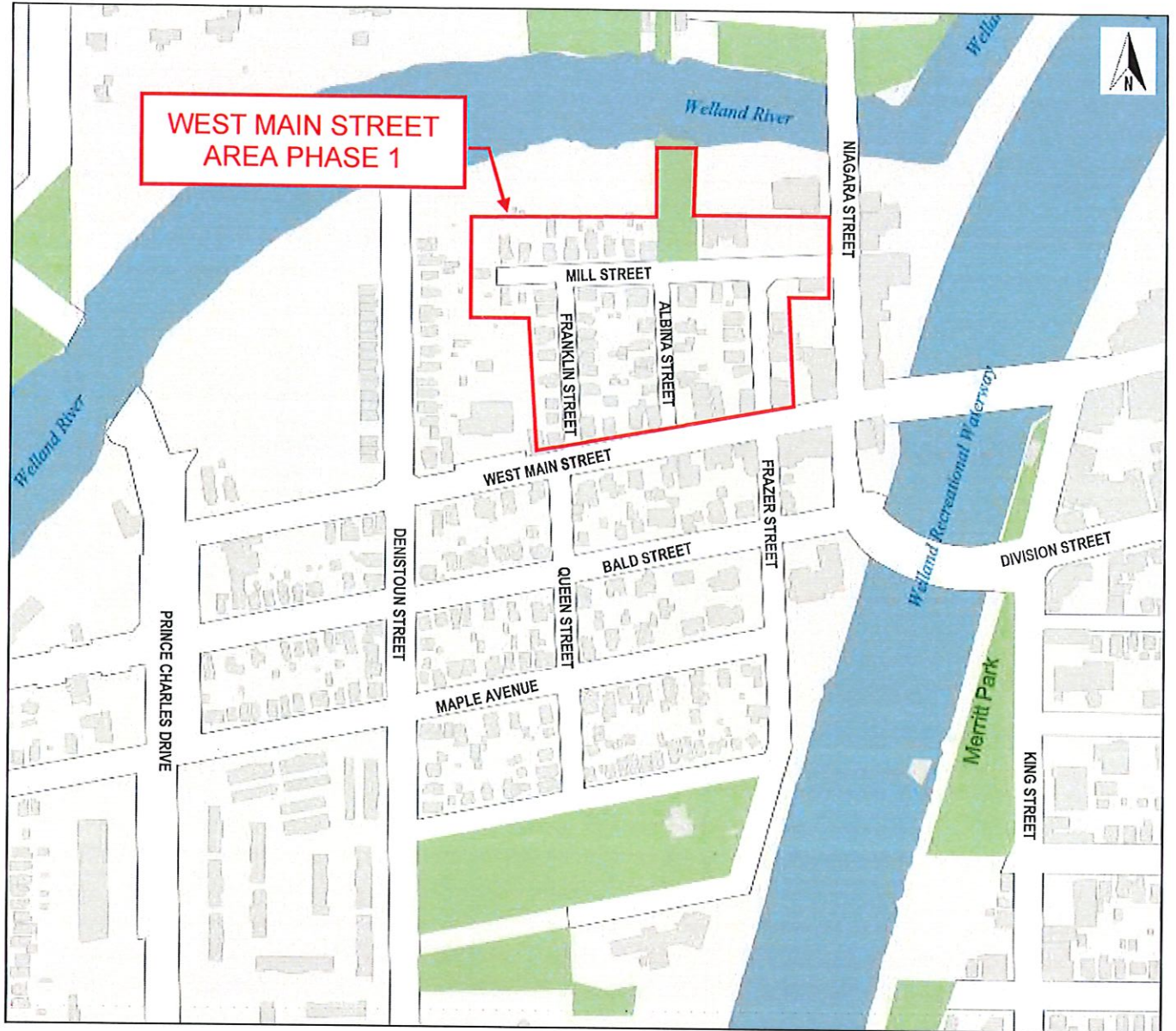
Formal construction administration, inspection, and the preparation of construction record drawings for this contract will be a critical element in ensuring the project specifications and financial interests of the City are maintained over the duration of the project. Staff recommend direct appointment of this assignment to **Kerry T. Howe Engineering Limited** for their proposal amount of **\$208,000.00** (plus HST).

Staff recommend entering into a Cost Share Agreement with the Regional Municipality of Niagara for **\$1,255,438.53** (plus non-recoverable HST) as detailed in the Cost Share Agreement provided in Appendix II.

ATTACHMENTS:

Appendix I – West Main Street Area: Location Plan

Appendix II – Draft Cost Share Agreement



COST SHARING AGREEMENT

THIS AGREEMENT made in triplicate this day of , 2023.

- BETWEEN -

THE CORPORATION OF THE CITY OF WELLAND
Hereinafter called "City" (of the first part)

- AND -

THE REGIONAL MUNICIPALITY OF NIAGARA
Hereinafter called the "Niagara Region" (of the second part)

WHEREAS the City intends to issue a Tender (hereinafter called the "Tender") for **West Main Area Infrastructure Improvements – Phase 1** specifically installation of new Regional sanitary trunk sewer, replacement of sanitary sewers, storm sewers, watermain and all appurtenances, curbs, sidewalks and roads on Mill Street, Frazer Street, Franklin Street and Albina Street (hereinafter called the "Project").

AND WHEREAS Peters Excavating Inc. submitted a tender amount for the construction works to be undertaken for the Project totalling **\$4,545,561.00**, excluding taxes;

AND WHEREAS Niagara Region's portion of the Project is estimated at **\$1,255,438.53** (excluding taxes) based on the agreed cost-sharing breakdown attached as Schedule "A" to this Agreement, and based on estimated quantities and prices, and subject to potential increase based on actual bid prices and contingencies payments to the extent the City is obligated to make same pursuant to the terms of the Tender;

AND WHEREAS Niagara Region agrees to pay their portion of the previously completed engineering design and geotechnical investigation to the City of Welland prior to construction commencement in an amount of **\$157,551.97**;

AND WHEREAS Niagara Region agrees to cost share certain services undertaken by the City on behalf of Niagara Region related to the Project as further detailed herein;

AND WHEREAS the City's authority to proceed with the Tender is internally conditional upon the Niagara Region making the contribution contemplated by this Agreement.

NOW THEREFORE THIS AGREEMENT WITNESSETH that in consideration of the premises and other good and valuable consideration, the sufficiency whereof is acknowledged hereby by the parties, the parties hereto agree with each other as follows:

1. Niagara Region agrees to pay Niagara Region's share for the services undertaken by the City on Niagara Region's behalf relating to the Project (the "Niagara Region Works"), as having an estimated value totaling **\$1,255,438.53** excluding Harmonized Sales Tax (HST), and based on estimated quantities and prices, as outlined in the cost-sharing breakdown attached as Schedule "A" to this Agreement.

2. Niagara Region's share for the above noted contract (the "Estimated Construction and Design Costs") amounts to:

Construction Cost	\$918,298.35
Construction Contingency	\$112,395.60
Engineering Design Fees (Kerry T. Howe Engineering Ltd.)	\$106,793.22
Geotechnical Investigation (GHD, SoilMat)	\$50,758.75
Contract Administration and Inspection (Kerry T. Howe Engineering Ltd.)	\$46,756.57
Engineering Services (Materials Testing at 2% of construction costs)	\$20,436.04
TOTAL (excluding tax)	\$1,255,438.53

3. Niagara Region acknowledges and agrees that the Estimated Construction and Design Costs are an estimate only and that payment shall be made by Niagara Region to the City for the actual costs incurred, together with all surcharges and non-recoverable HST; provided that, if Niagara Region's share of the actual construction costs attributable to the Project, once known, exceed the total Estimated Construction Costs set out in Section 2, above, the City's obligation to proceed with the construction of the Niagara Region Works shall be conditional on and subject to Niagara Region obtaining budgetary approval for such additional costs.
4. Notwithstanding anything in this Agreement to the contrary, the City's obligation to proceed with the Tender is conditional on and subject to the City obtaining any necessary authorizations and approvals required in connection with the Project, including, for certainty, budgetary approval from City Council and as well as approval of any other relevant government authority. Provided that the City receives all necessary approvals, it agrees to proceed with issuing the Tender and, provided the Tender is awarded, further agrees to be responsible for the management of the construction works contemplated thereby. In all cases, Niagara Region shall only be responsible for paying its proportionate share of those construction services relating to the Project actually completed.
5. The final cost-sharing breakdown will be provided by the City at the completion of the Project using actual contract quantities.
6. The City shall provide invoices to Niagara Region at Substantial Completion and at the end of the Warranty period for the cost of Niagara Region's share of the Project, which shall be paid within thirty (30) days of the invoice dates.

[REMAINDER OF PAGE INTENTIONALLY BLANK; SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF the parties hereto have duly executed this Agreement.

THE REGIONAL MUNICIPALITY OF NIAGARA

Per: _____

Name: Bruce Zvaniga, P. Eng.

Position: Commissioner Public Works

I have authority to bind the Corporation.

THE CORPORATION OF THE CITY OF WELLAND

Per: _____

Name: Frank Campion

Position: Mayor

Per: _____

Name: Tara Stephens

Position: City Clerk

We have authority to bind the Corporation.

SCHEDULE "A"

All Bidders are to note that the Special Provisions - Contract Items Supplementary are regularly revised and in some cases modified to a CONTRACT NO. ENG 2019-03 SCHEDULE OF QUANTITIES AND UNIT PRICES West Main Area Infrastructure Improvements - Phase 1

Contractor: Peters Excavating Inc. Closing Date: December 13, 2022

ITEM NO.	SPEC. NO.	DESCRIPTION	EST. QUANTITY	UNIT	UNIT PRICE	AMOUNT
SECTION A - GENERAL						
A1	SFC-A1	Bonding	1	L.S.	\$ 135,782.19	\$ 135,782.19
A2	SFC-A2	Preconstruction Survey	1	L.S.	\$ 8,500.00	\$ 8,500.00
		a) Preconstruction Survey	1	L.S.	\$ 32,000.00	\$ 32,000.00
		b) Vibration Monitoring during construction (Apartments through Park)				
A4	SFC-A4	Construction Layout Layout as per Drawings and Specifications.	1	L.S.	\$ 16,800.00	\$ 16,800.00
		a) Survey Layout				
A5	SFC-A5	Cleaning and Grubbing	10	each	\$ 2,200.00	\$ 22,000.00
		a) Trees < 300mm. Includes removal and disposal.	1	L.S.	\$ 4,500.00	\$ 4,500.00
		b) Tree Trimming - To permit construction	10	each	\$ 6,000.00	\$ 60,000.00
		c) Stump Removal				
A7	SFC-A7	Install, Maintain and Remove Silt Control Devices Required for layover year.	1	L.S.	\$ 4,500.00	\$ 4,500.00
		a) Light Duty Silt Fence Barrier, OPSD 219.110				
A8	SFC-A8	Construction Signs, Traffic Control and Traffic Management Plan				
		Including the removal, temporary erection and reinstatement of all	1	L.S.	\$ 5,500.00	\$ 5,500.00
		a) Construction Signs, Traffic Control and Traffic Management				
		b) Security Fencing - Around 600mm sanitary sewer excavation left open during nights, weekends and holidays. Includes supply, installation, maintenance and removal for any excavation left open after hours.	1	L.S.	\$ 30,000.00	\$ 30,000.00
A9	SFC-A9	Contingency Allowance NOT PAYABLE TO THE CONTRACTOR, FOR CITY USE ONLY.				
		a) Contingency Allowance	1	L.S.	\$ 500,000.00	\$ 500,000.00
A10	SFC-A10	Tree Protection	1	L.S.	\$ 6,000.00	\$ 6,000.00
A16	SFC-A16	SOI/FLO Monthly License Allowance	9	mtb	\$ 500.00	\$ 4,500.00
TOTAL SECTION A - GENERAL						
						\$ 830,062.19
SECTION B - ROADS						
B2	SFC-B2	Excavation Price includes the removal and disposal of granular road base and				
		a) Roadway and Driveways	4480	m3	\$ 30.00	\$ 133,800.00
B3	SFC-B3	Granular Material - Roadway, Sidewalks and Driveways				
		Crushed Limestone 100% passing 19mm Sieve including compaction	6050	t	\$ 21.75	\$ 131,587.50
		L. Roads, Sidewalks, Driveways				
B6	SFC-B6	Subdrain Perforated HDPE Pipe, 6w Filter Cloth				
		a) 100mm Dia.	1170	m	\$ 20.00	\$ 23,400.00
B8	SFC-B8	Concrete Curb and Gutter Includes additional 50mm lip for sidewalk adjacent to curb where				
		a) Barrier Curb w/ Standard Gutter - Tangent (OPSD 600.040)	1170	m	\$ 58.50	\$ 68,445.00
		b) Private Curb - Any Type (to match existing)	40	m	\$ 190.00	\$ 7,600.00
B9	SFC-B9	Concrete Sidewalks				
		a) Standard - 125mm Thickness (OPSD 310.010)	1310	m2	\$ 90.00	\$ 117,900.00
		b) Commercial - 200mm Thickness (OPSD 310.010)	20	m2	\$ 112.00	\$ 2,240.00
		c) Standard Ramp - 200mm Thickness (OPSD 310.033)	25	m2	\$ 112.00	\$ 2,800.00
		d) Private Sidewalk - Any Type (to match existing)	100	m2	\$ 125.00	\$ 12,500.00
B13	SFC-B13	Adjustment of Appurtenances a) Existing Catchbasin/Ditch Inlet Frames & Grate L < 300mm b) Existing Maintenance Hole/Valve Chamber Frame & Cover L < 300mm				
		a) Existing Catchbasin/Ditch Inlet Frames & Grate	2	each	\$ 900.00	\$ 1,800.00
		b) Existing Maintenance Hole/Valve Chamber Frame & Cover	4	each	\$ 900.00	\$ 3,600.00

Region	City	Percentage	Total	Percentage	Est. Quantity	Total
Region Split	78%	\$ 105,259.55	22%	\$ 30,522.64	Total cost of project split	
	76%	\$ 6,589.27	22%	\$ 1,910.73	Total cost of project split	
	9%	\$ -	100%	\$ 32,000.00	Due to Regional Sewer proximity to Apartments.	
	78%	\$ 13,023.51	22%	\$ 3,776.49	Total cost of project split	
	15%	\$ 2,200.00	90%	\$ 19,800.00	Trees in parklands due to Regional Sewer	
	78%	\$ 3,488.44	22%	\$ 1,011.56	Total cost of project split	
	10%	\$ 5,000.00	90%	\$ 54,000.00	Trees in parklands due to Regional Sewer.	
	50%	\$ 2,250.00	50%	\$ 2,250.00	Silt fence needed by Welland River in Park, Split between storm and sanitary	
	78%	\$ 4,263.65	22%	\$ 1,236.35	Total cost of project split	
	0%	\$ -	100%	\$ 30,000.00	Excavation in parklands for Regional Sewer	
78%	\$ 387,604.40	22%	\$ 112,395.60	Total cost of project split		
100%	\$ 5,000.00		\$ -	Total cost of project split		
78%	\$ 3,488.44	22%	\$ 2,023.121	\$ 1,011.56	Total cost of project split	
	\$ 540,167.28		\$ 289,914.93			
Calculated using full Roadway on Albina and half Mill including trench across in Regional Sewer Alignment						
Calculated using full Roadway on Albina and half Mill including trench across in Regional Sewer Alignment						

Item	Description	Quantity	Unit	Rate	Total	%	Notes
B14	SPC-B14 Supply & Place Hot Mix Asphalt						
	c) Replace Existing Maintenance Hole/Valve Chamber Frame & Cast Iron Square Frame w/ Circular Cover (OPSD 40'1.01)	1	each	\$ 1,500.00	\$ 1,500.00	100%	
	d) Existing Valve Box	3	each	\$ 350.00	\$ 1,050.00	100%	
	e) Rebuild Manhole	1	each	\$ 2,850.00	\$ 2,850.00	100%	
B15	SPC-B15 Asphalt Walkways and Driveways For Preparation & Handwork						
	a) Roadways	1010	m ²	\$ 138.00	\$ 139,300.00	81%	
	b) Driveway/Walkway/Median/Walkway	65	m ²	\$ 265.00	\$ 17,225.00	100%	
		130	m ²	\$ 265.00	\$ 34,450.00	100%	
B16	SPC-B16 Concrete Pavement and Driveways Includes 32Mpa Concrete, Preparation & Handwork						
	a) Residential Driveway/Apron	160	m ²	\$ 110.00	\$ 17,600.00	100%	
B17	SPC-B17 Adjust Paving Stone Driveway Include for removal, safe storage and reinstatement of paving stones						
	a) Driveway/Walkway/Boulevard/Median	160	m ²	\$ 106.00	\$ 16,960.00	100%	
B18	SPC-B18 Granular Driveways For Preparation & Handwork						
	a) Granular 'A' Driveway	270	m ²	\$ 16.00	\$ 4,320.00	100%	
B21	SPC-B21 Topsoil and Sod						
	a) 100mm Topsoil & Sod	2000	m ²	\$ 16.00	\$ 32,000.00	100%	
B22	SPC-B22 Topsoil, Seed and Mulch Includes any grading necessary to provide positive drainage. Mix (34%)						
	a) 100mm Topsoil, Seed and Mulch	1	L.S.	\$ 10.00	\$ 10.00	25%	
B27	SPC-B27 Removal of Existing Items						
	a) Asphalt (Roadway and Driveway) - Any Thickness	5190	m ²	\$ 10.00	\$ 51,900.00	85%	
	b) Concrete (Sidewalk/Driveway/Apron) - Any Thickness	5045	m ²	\$ 14.00	\$ 70,630.00	86%	
	c) Concrete Curb - All Types and Sizes	770	m	\$ 14.00	\$ 10,780.00	100%	
	d) Culvert - All Types and Sizes	20	m	\$ 60.00	\$ 1,200.00	100%	
B24	SPC-B24 Trench Warning Surfaces						
	a) Straight Plates (50mm x 610mm)	24	each	\$ 300.00	\$ 7,200.00	100%	
B36	SPC-B36 Tree Planting						
	a) Supply and deliver only. Planting zone by others.						
	b) Seedling - 2300mm height	5	each	\$ 785.00	\$ 3,925.00	100%	
	c) Red Oak - 60mm Calliper	5	each	\$ 785.00	\$ 3,925.00	100%	
	d) Sweet Gum - 60mm Calliper	5	each	\$ 785.00	\$ 3,925.00	100%	
	e) Thornless Honey Locust - 60mm Calliper	5	each	\$ 785.00	\$ 3,925.00	100%	
B42	Remove, Store and Reinstall						
	a) Landscape Items - Shrub (Southeast corner of Mill Street Park)	1	each	\$ 120.00	\$ 120.00	0%	
	b) Landscape Items - Boulder	1	each	\$ 500.00	\$ 500.00	100%	
B43	Line Painting						
	a) Stopbars - Solid White - 60m Wide	30	m	\$ 200.00	\$ 6,000.00	100%	
	b) Directional Dividing Line						
	i. Solid Yellow - 10m, Tall - 10m Wide	3	each	\$ 55.00	\$ 165.00	100%	
B48	Landscaping						
	a) Landscaping Item - Remove and replace private walkway steps	1	each	\$ 2,100.00	\$ 2,100.00	100%	
	b) Landscaping Item - Remove and replace private walkway steps	1	each	\$ 2,500.00	\$ 2,500.00	100%	
	c) Remove and restate garden at #1 Frazer Street	1	each	\$ 950.00	\$ 950.00	100%	
	d) Remove and restate garden at #4 Frazer Street	1	each	\$ 1,500.00	\$ 1,500.00	100%	
	e) Remove and restate garden at #76 Mill Street	1	each	\$ 1,300.00	\$ 1,300.00	100%	
	f) Remove and restate garden at #50 Mill Street	1	each	\$ 1,500.00	\$ 1,500.00	100%	
	g) Remove and replace retaining wall at #50 Mill Street	1	each	\$ 4,500.00	\$ 4,500.00	100%	

Classified using full Roadway on Albina and half Mill including trench across in Regional Sewer Alignment.

Through Regional Sewer alignment in park

Full Roadway on Albina and half Mill including trench across in Regional Sewer Alignment.

Full Roadway on Albina and half Mill including trench across in Regional Sewer Alignment.

Through Regional Sewer alignment in park

Item	Description	Quantity	Unit	Rate	Amount	%	Amount	Region
P15	h) Armour Stone	3	each	\$ 810.00	\$ 2,430.00		\$ -	
SPSC-22	Decommissioning Monitoring Wells							
	Combination of flush mount and stick up casing to a maximum depth of							
	a) Decommissioning Monitoring Well	6	each	\$ 1,200.00	\$ 7,200.00		\$ -	
	TOTAL SECTION B' - ROADS				\$ 963,972.50		\$ -	
SECTION C' - SEWERS								
CX1 - SANITARY								
SANITARY								
C1.1a	Sanitary Sewers							
SPSC-1	Includes all connectors, bends, and fittings and native backfill to							
SPSC-10	a) SANMH4 to SANMH4, 200mm PVC Pipe SI SDR-35	110.2	m	\$ 652.40	\$ 69,890.48	100%	\$ -	Regional Sewer
	b) SANMH4 to SANMH4, 200mm PVC Pipe SI SDR-35	40.5	m	\$ 652.40	\$ 26,512.20	100%	\$ -	Regional Sewer
	c) SANMH4 to SANMH7, 200mm PVC Pipe SI SDR-35	89.3	m	\$ 56,473.32	\$ 5,048.40	100%	\$ -	Regional Sewer
	d) SANMH7 to SANMH7, 200mm PVC Pipe SI SDR-35	91	m	\$ 57,548.40	\$ -	100%	\$ -	Regional Sewer
	e) SANMH7 to SANMH2, 200mm PVC Pipe SI SDR-35	31	m	\$ 3,130.38	\$ -	100%	\$ -	Regional Sewer
	f) SANMH2 to SANMH3, 200mm PVC Pipe SI SDR-35	71	m	\$ 46,529.85	\$ -	100%	\$ -	Regional Sewer
	g) Stub to SANMH10, 250mm PVC Pipe SI SDR-35	4	m	\$ 1,039.80	\$ -	100%	\$ -	Regional Sewer
	h) SANMH3 to SANMH7, 200mm PVC Pipe SI SDR-35	49.8	m	\$ 655.35	\$ 32,636.43	100%	\$ -	Regional Sewer
	i) SANMH7 to SANMH7, 200mm PVC Pipe SI SDR-35	53	m	\$ 34,733.55	\$ -	100%	\$ -	Regional Sewer
	j) Stub to SANMH10, 600mm Concrete Pipe SI Class 100-D	16	m	\$ 1,417.80	\$ 22,684.80	0%	\$ -	Regional Sewer
	k) SANMH10 to SANMH3, 600mm Concrete Pipe SI Class 100-D	95	m	\$ 1,417.80	\$ 136,108.80	0%	\$ -	Regional Sewer
	l) SANMH3 to SANMH2, 600mm Concrete Pipe SI Class 100-D	18	m	\$ 1,417.80	\$ 25,520.40	0%	\$ -	Regional Sewer
	m) SANMH2 to SANMH1, 600mm Concrete Pipe SI Class 100-D	66.3	m	\$ 1,417.80	\$ 94,000.14	0%	\$ -	Regional Sewer
	n) SANMH1 to EX SANMH, 600mm PVC Pipe SI SDR-35	4	m	\$ 2,725.10	\$ 10,900.40	0%	\$ -	Regional Sewer
C1.1b	Sanitary Sewers - Installation Premium							
SPSC-23	a) 200mm dia. installation under Regional Watermain	1	each	\$ 12,325.00	\$ 12,325.00		\$ -	
C1.1c	Sanitary Sewers - Trenchless Installation							
SPSC-24	a) 500mm dia. DR35 or Concrete sewer under existing watermain.	6	m	\$ 13,600.00	\$ 81,600.00		\$ -	
C2.1	Sewer Laterals							
SPSC-1	PVC DR28 (unless otherwise noted)							
SPSC-10	a) 100mm Dia.	310	m	\$ 430.95	\$ 133,594.50	100%	\$ -	Regional Sewer
SPSC-23	b) 100mm Dia. - Installation premium under Regional Watermain	14	each	\$ 1,530.00	\$ 21,420.00	100%	\$ -	Regional Sewer
SPSC-24	c) 150mm Dia. (SANMH7 to EX SANMH)	15	m	\$ 453.05	\$ 6,795.75	100%	\$ -	Regional Sewer
	d) 150mm Dia. - Installation premium under Regional Watermain	1	each	\$ 1,530.00	\$ -	100%	\$ -	Regional Sewer
BA.1	Granular Material - Sanitary							
SPSC-7	Crushed Limestone 100% passing 19mm Sieve including compaction							
	a) Sewer Bedding & Cover	5385	t	\$ 21.75	\$ 117,123.75	45%	\$ 52,705.68	Regional Sewer
	i. Granular 'A'					55%	\$ 2961.75	Regional Sewer
C6.1	Flush and TV Inspect (R Test)							
SPSC-5	a) New Sewers (Prior to Release of Maintenance Holdback)	598.1	m	\$ 10.20	\$ 7,120.62	71%	\$ 5,077.71	Regional Sewer
	i. New Sewers					28.60%	\$ 200.3	Regional Sewer
	b) New Sewers (Upon Completion)	698.1	m	\$ 10.20	\$ 7,120.62	71%	\$ 5,077.71	Regional Sewer
	i. New Sewers					28.60%	\$ 200.3	Regional Sewer
C6.1	Precast Concrete Maintenance Holes							
SPSC-1	Frame and cover OPSD 407.070 Type 'A'							
SPSC-10	a) 1200mm Dia. - OPSD 701.010							
	i. SANMH4 approx. 3.62m deep	1	each	\$ 9,802.50	\$ 9,802.50	100%	\$ -	Regional Sewer
	ii. SANMH5 approx. 2.84m deep	1	each	\$ 7,808.95	\$ 7,808.95	100%	\$ -	Regional Sewer
	iii. SANMH6 approx. 3.51m deep	1	each	\$ 8,940.30	\$ 8,940.30	100%	\$ -	Regional Sewer
	iv. SANMH8 approx. 3m deep	1	each	\$ 7,860.80	\$ 7,860.80	100%	\$ -	Regional Sewer
	v. SANMH9 (includes safety platform OPSD 404.020); approx. 5.01m deep	1	each	\$ 12,161.80	\$ 12,161.80	100%	\$ -	Regional Sewer
	vi. SANMH11 approx. 2.62m deep	1	each	\$ 7,542.90	\$ 7,542.90	100%	\$ -	Regional Sewer
	vii. SANMH12 approx. 4.13m deep	1	each	\$ 13,832.90	\$ 13,832.90	100%	\$ -	Regional Sewer
	viii. SANMH13 approx. 3m deep	1	each	\$ 8,907.85	\$ 8,907.85	100%	\$ -	Regional Sewer
	ix. 1500mm Dia. - OPSD 701.011							
	i. SANMH2 (includes safety platform OPSD 404.020); approx. 5.48m deep	1	each	\$ 19,964.80	\$ 19,964.80	0%	\$ -	Regional Sewer
	ii. SANMH3 (includes safety platform OPSD 404.020); approx. 5.08m deep	1	each	\$ 19,964.80	\$ 19,964.80	0%	\$ -	Regional Sewer
	iii. SANMH7 (includes safety platform OPSD 404.020); approx. 5.11m deep	1	each	\$ 24,469.80	\$ 24,469.80	100%	\$ -	Regional Sewer
	iv. SANMH10 (includes safety platform OPSD 404.020); approx. 2.96m deep	1	each	\$ 22,934.70	\$ 22,934.70	0%	\$ -	Regional Sewer
	b) 2400mm Dia. OPSD 701.013							
	i. SANMH1 - including manhole vent as detailed; approx. 6.17m deep	1	each	\$ 38,135.65	\$ 38,135.65	0%	\$ -	Regional Sewer
C7.1	Cleanouts							

Item	Description	Quantity	Unit	Rate	Amount	%	Subtotal	Regional Sewer
C13.1	As per Drawing S-32, "Sanitary Sewer Lateral At Property Line Detail - Wye"	50	each	\$ 1,190.00	\$ 59,500.00			
	a) New Lateral					100%	\$ 59,500.00	
C13.1	Remove & Dispose of Ex. Sewers, Laterals/Leads and/or Structures Includes Any Material Type (exc. A.C. Pipe) /Size/Depth/Dia.							
	a) Sewer	338	m	\$ 34.00	\$ 11,492.00	63%	\$ 7,239.96	\$ 4,252.04
	b) Maintenance Holes	12	each	\$ 765.00	\$ 9,180.00	67%	\$ 6,150.60	\$ 3,029.40
C14.1	Plug, Grout/Fill and Abandon Existing Sewers and/or Structures Any Material Type/Depth/Diameter/Wall Thickness. Backfill with							
	a) Plug and Abandon Existing Sewer	8	each	\$ 510.00	\$ 4,080.00	100%	\$ 4,080.00	\$ -
	b) Plug, Grout and Abandon Wall of Ex. MH - Where Ex. Pipe is	2	each	\$ 663.00	\$ 1,326.00	100%	\$ 1,326.00	\$ -
C15.1	Sewer and/or Structure Connections Any Material Type/Depth/Diameter/Wall Thickness. Includes MH							
	a) New Sewer to Existing Structure - SANMH at River Crossing (Including coring, Kerf Seal and concrete encasing as well as	1	each	\$ 12,580.00	\$ 12,580.00	0%	\$ -	\$ 12,580.00
C18.1	Sewer Bypass Pumping Allowance							
	a) Sewer Bypass Pumping Allowance	1	L.S.	\$ 27,200.00	\$ 27,200.00	5%	\$ -	\$ 27,200.00
TOTAL C&I - SANITARY					\$ 1,351,124.54		\$ 747,744.54	\$ 597,379.00
C1.2a	Storm Sewers Including all connections, bonds, and fittings and native backfill to							
SPSC-1	a) STMH1 to Ex. STMH, 600mm Concrete Pipe SI Class 65-D	78.6	m	\$ 480.00	\$ 37,728.00	100%	\$ 37,728.00	\$ -
SPSC-10	b) STMH3 to STMH1, 600mm Concrete Pipe SI Class 65-D	12.9	m	\$ 578.00	\$ 7,456.20	100%	\$ 7,456.20	\$ -
SPSC-11	c) STMH4 to STMH3, 600mm Concrete Pipe SI Class 65-D	75.9	m	\$ 480.00	\$ 36,432.00	100%	\$ 36,432.00	\$ -
SPSC-12	d) STMH2 to STMH1, 375mm PVC Pipe SI SDR-35	57.4	m	\$ 452.00	\$ 25,944.80	100%	\$ 25,944.80	\$ -
SPSC-13	e) STMH2 to STMH2, 300mm PVC Pipe SI SDR-35	67.4	m	\$ 418.00	\$ 28,163.20	100%	\$ 28,163.20	\$ -
SPSC-14	f) STMH2 to STMH4, 300mm PVC Pipe SI SDR-35	84	m	\$ 418.00	\$ 35,112.00	100%	\$ 35,112.00	\$ -
SPSC-15	g) CBMH5 to STMH3, 300mm PVC Pipe SI SDR-35	6.3	m	\$ 418.00	\$ 2,633.40	100%	\$ 2,633.40	\$ -
SPSC-16	h) CBMH7 to CBMH5, 300mm PVC Pipe SI SDR-35	47.8	m	\$ 418.00	\$ 19,960.40	100%	\$ 19,960.40	\$ -
C1.2b	Storm Sewers - Installation Premium							
SPSC-28	a) 300mm dia. installation under Regional Watermain	1	each	\$ 2,448.20	\$ 2,448.20	100%	\$ 2,448.20	\$ -
C1.2c	Storm Sewers - Trenchless Installation							
SPSC-24	a) 600mm dia. DR35 or Concrete sewer under existing watermain.	6	m	\$ 10,200.00	\$ 61,200.00	100%	\$ 61,200.00	\$ -
C2.2	Sewer Laterals/Leads Including all connections, bonds, and fittings							
SPSC-10	a) CB Leads - PVC DR35							
	i. 200mm Dia.	70	m	\$ 347.00	\$ 24,290.00	100%	\$ 24,290.00	\$ -
	ii. 250mm Dia.	20	m	\$ 366.75	\$ 7,335.00	100%	\$ 7,335.00	\$ -
	iii. 300mm Dia.	20	m	\$ 403.75	\$ 8,075.00	100%	\$ 8,075.00	\$ -
B3.2	Granular Material - Storm							
SPSC-7	a) Sewer Bedding & Cover							
	i. Granular 'A'	4900	t	\$ 21.75	\$ 106,575.00	100%	\$ 106,575.00	\$ -
C5.2	Flush and TV Inspect (& Test)							
	a) New Sewers (Upon Completion)	437.3	m	\$ 10.20	\$ 4,460.46	100%	\$ 4,460.46	\$ -
	b) New Sewers (Prior to Release of Maintenance Holdback)	437.3	m	\$ 10.20	\$ 4,460.46	100%	\$ 4,460.46	\$ -
C6.2a	Precast Concrete Maintenance Holes							
SPSC-1	Frame and cover: OPSS 401.010 Type 'A'							
	Frame and grate: OPSS 400.100, 401.081 or 400.020 for CBMHs.							
	Frame and cover set to base grade asphalt.							
SPSC-10	a) 1200mm Dia. - OPSS 701.010	1	each	\$ 9,775.00	\$ 9,775.00	100%	\$ 9,775.00	\$ -
	i. STMH1; approx. 3.65m deep							
	ii. STMH2; approx. 2.82m deep							
	iii. STMH3; approx. 3.53m deep							
	iv. STMH4; approx. 2.84m deep							
	v. STMH5; approx. 2.4m deep							
	vi. STMH6; approx. 1.8m deep							
	vii. STMH7; approx. 1.5m deep							
SPSC-11	b) 1500mm Dia. - OPSS 701.011	1	each	\$ 5,454.00	\$ 5,454.00	100%	\$ 5,454.00	\$ -
	i. CBMH5; approx. 3.01m deep							
	ii. CBMH7; approx. 1.8m deep							
C6.2b	Precast Concrete Catchbasins							
SPSC-1	Frame and grate: OPSS 700.100, 401.081 or 400.020							
SPSC-10	a) 600x600mm Single - OPSS 705.010	14	each	\$ 2,210.00	\$ 30,940.00	100%	\$ 30,940.00	\$ -

C13.2	b) 60x1450mm Double - OFSD 705.020 Remove & Dispose of Ex Sewers, Laterals, Leads and/or Includes Any Material Type/Size/Depth/Dia.	5	each	\$ 4,165.00	\$ 20,825.00	\$ -	100%	\$ 20,825.00	\$ -
	a) Lateral/CB Lead	50	m	\$ 51.00	\$ 2,550.00	\$ -	100%	\$ 2,550.00	\$ -
	b) Maintenance Holes	22	each	\$ 765.00	\$ 16,930.00	\$ -	100%	\$ 16,930.00	\$ -
	c) Catchbasins	18	each	\$ 650.25	\$ 11,704.50	\$ -	100%	\$ 11,704.50	\$ -
C14.2	Plug, Grout/Fill and Abandon Existing Sewers and/or Structures Any Material Type/Depth/Diameter/Well Thickness	7	each	\$ 510.00	\$ 3,570.00	\$ -	100%	\$ 3,570.00	\$ -
	a) Plug and Abandon Existing Lateral or Lead								
C15.2	Sewer and/or Structure Connections Any Material Type/Depth/Diameter/Well Thickness	1	each	\$ 6,120.00	\$ 6,120.00	\$ -	100%	\$ 6,120.00	\$ -
	a) New Sewer to Existing Structure	1	each	\$ 4,980.00	\$ 4,980.00	\$ -	100%	\$ 4,980.00	\$ -
	b) Existing Sewer to New Structure								
TOTAL C.A.2 - STORM					\$ 586,577.37	\$ -		\$ 586,577.37	\$ -
TOTAL SECTION 'C' - SEWERS					\$ 1,922,761.71	\$ -		\$ 1,922,761.71	\$ -
SECTION 'D' - WATERMAIN									
D1	Watermain								
SPC-D14	PVC - Class 150 DRI18 (by Open Trench). Includes pipe, bands	385	m	\$ 302.00	\$ 116,270.00	\$ -	100%	\$ 116,270.00	\$ -
SPSC-1	a) 150mm Dia.	140	m	\$ 360.00	\$ 50,400.00	\$ -	100%	\$ 50,400.00	\$ -
	b) 200mm Dia.								
B3.3	Granular Material - Watermain								
SPSC-7	Crushed Limestone 100% passing 18mm Sieve including compaction	6000	t	\$ 21.75	\$ 130,500.00	\$ -	100%	\$ 130,500.00	\$ -
	a) Watermain Bidding, Cover, and Trench Backfill								
	i. Granular 'A'								
D1	Valves								
SPC-D2	a) 150mm Dia.	6	each	\$ 1,921.00	\$ 11,526.00	\$ -	100%	\$ 11,526.00	\$ -
	b) 200mm Dia.	2	each	\$ 2,833.00	\$ 5,666.00	\$ -	100%	\$ 5,666.00	\$ -
D3	Hydrant Sets								
SPC-D3	a) Hydrant Sets	2	each	\$ 8,055.00	\$ 16,110.00	\$ -	100%	\$ 16,110.00	\$ -
	b) Hydrant Sets								
D4	Water Services								
SPC-D4	Includes tracer wire								
SPSC-D14	a) 20mm - Type K Coped (Open Cut)	85	m	\$ 260.00	\$ 22,100.00	\$ -	100%	\$ 22,100.00	\$ -
SPSC-1	b) 25mm - PEXa (Open Cut)	130	m	\$ 220.00	\$ 28,700.00	\$ -	100%	\$ 28,700.00	\$ -
	c) 50mm - PEXa (Open Cut)	100	m	\$ 270.00	\$ 27,000.00	\$ -	100%	\$ 27,000.00	\$ -
D5	Main Stops For PEXa or Copper services								
SPC-D5	a) 20mm	12	each	\$ 285.50	\$ 3,422.20	\$ -	100%	\$ 3,422.20	\$ -
	b) 25mm	37	each	\$ 307.70	\$ 11,384.90	\$ -	100%	\$ 11,384.90	\$ -
	c) 50mm	2	each	\$ 996.00	\$ 1,972.00	\$ -	100%	\$ 1,972.00	\$ -
D6	Curb Stops For PEXa and Copper Services								
SPC-D6	a) 20mm	12	each	\$ 250.00	\$ 3,000.00	\$ -	100%	\$ 3,000.00	\$ -
	b) 25mm	37	each	\$ 258.40	\$ 9,560.80	\$ -	100%	\$ 9,560.80	\$ -
	c) 50mm								
D7	Curb Boxes Includes removal and disposal of existing curb box								
SPC-D7	a) D1 (13-25mm)	48	each	\$ 263.50	\$ 12,611.50	\$ -	100%	\$ 12,611.50	\$ -
D10	Cathodic Protection								
SPC-D10	a) Zinc Anodes (DZP-550-12)	12	each	\$ 120.70	\$ 1,448.40	\$ -	100%	\$ 1,448.40	\$ -
	b) Zinc Anodes for Hydrants (DZP-1100-24)	2	each	\$ 164.90	\$ 329.80	\$ -	100%	\$ 329.80	\$ -
D11	Abandon Old Watermain								
SPC-D11	a) Plug, Cap and Block Existing W/M to be Abandoned	9	each	\$ 493.00	\$ 4,437.00	\$ -	100%	\$ 4,437.00	\$ -
	b) Remove and Salvage Existing Hydrant Assemblies (incl. Hyd. and	2	each	\$ 955.00	\$ 1,910.00	\$ -	100%	\$ 1,910.00	\$ -
	c) Remove Valve Box Top, Close Valve and Abandon	2	each	\$ 212.50	\$ 425.00	\$ -	100%	\$ 425.00	\$ -
	d) Remove Existing Watermain and Dispose	20	m	\$ 55.25	\$ 1,105.00	\$ -	100%	\$ 1,105.00	\$ -
D13	Watermain Disinfection and Testing Backflow Protection, Submission of Testing and Disinfection Plan								
SPC-D13	a) Watermain Disinfection and Testing	1	L.S.	\$ 5,100.00	\$ 5,100.00	\$ -	100%	\$ 5,100.00	\$ -
D15	Petrolatum Tape - Densio Tape 3 Part System								
SPC-D15	a) Watermain Connections	1	L.S.	\$ 22,100.00	\$ 22,100.00	\$ -	100%	\$ 22,100.00	\$ -
D22	Watermain Connections								
SPC-D14	incl. all necessary pipe lengths, bands, tees, adapters, other fittings								
SPSC-1	a) Mill at Frazier - Remove ext. band and connect proposed 200mm	1	each	\$ 5,270.00	\$ 5,270.00	\$ -	100%	\$ 5,270.00	\$ -

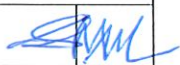
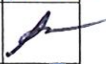

Item No.	Description	Quantity	Unit	Rate	Amount	Percentage	Split	Notes
B1	Franklin at West Main - Connect proposed 150mm dia. PVC	1	each	\$ 4,590.00	\$ 4,590.00	100%		
B1	Frazar at West Main - Connect proposed 150mm dia. PVC	1	each	\$ 4,590.00	\$ 4,590.00	100%		
B1	Albina at West Main - Connect proposed 150mm dia. PVC	1	each	\$ 4,590.00	\$ 4,590.00	100%		
B1	26 Mill St. - Connect proposed 150mm dia. PVC water service to	1	each	\$ 4,590.00	\$ 4,590.00	100%		
TOTAL SECTION D' - WATERMANS					\$ 522,039.50			
SECTION P' - PROVISIONAL ITEMS								
A5	SPC-A5	6	each	\$ 3,200.00	\$ 19,200.00	50%	\$ 9,600.00	Split 50/50 for provisional
A5	SPC-A3	4	each	\$ 4,600.00	\$ 18,400.00	50%	\$ 9,200.00	Split 50/50 for provisional
A5	SPC-B1	10	each	\$ 700.00	\$ 7,000.00	50%	\$ 3,500.00	Consistent with previous cost sharing agreements
A5	SPC-B1	5	each	\$ 800.00	\$ 4,000.00	50%	\$ 2,000.00	Consistent with previous cost sharing agreements
A5	SPC-B1	3	each	\$ 1,000.00	\$ 3,000.00	50%	\$ 1,500.00	Consistent with previous cost sharing agreements
A5	SPC-B1	40	hour	\$ 295.00	\$ 11,800.00	50%	\$ 5,900.00	Consistent with previous cost sharing agreements
A5	SPC-B8							Concrete curb and gutter
A5	SPC-B8							Includes additional forms for sidewalk adjacent to curb where
A5	SPC-B8							Benli, Curbs w/ Standard Gutter - HAND FORMING (GRSD)
B23	SPC-B23	130	m	\$ 148.00	\$ 19,240.00	100%		
B23	SPC-B23	2	t	\$ 1,950.00	\$ 3,900.00	79%	\$ 2,790.75	22% 0.449582 \$ 809.25
B24	SPC-B24	500	m3	\$ 16.00	\$ 8,000.00	79%	\$ 6,201.67	22% 112.3956 \$ 1,798.33
B25	SPC-B25							Cold Mix, Open Graded Bituminous Pavement
B25	SPC-B25							Temporary Trench Repair - In-place Removal/Disposal @ Final Trench Restoration
B25	SPC-B25	20	t	\$ 250.00	\$ 5,000.00	78%	\$ 3,876.04	22% 4.468024 \$ 1,123.96
B25	SPC-B25							Disposal of Excavated Contaminated Soils
B25	SPC-B25							Based on net weight as recorded by certified weigh scales @ disposal site - Weigh tickets must be provided. Disposal of excavated contaminated soils found at time of construction as approved by the Contract Administrator. This item is for contaminated soils that were not found during geotechnical investigation
B25	SPC-B25	100	t	\$ 54.00	\$ 5,400.00	50%	\$ 2,700.00	50% \$ 2,700.00
B48	Landscaping							
B48	SPC-B48	1	each	\$ 5,200.00	\$ 5,200.00	100%		Remove and replace metal fence at the corner of #62 West Main Street
B48	SPC-B48	20	m	\$ 164.00	\$ 3,280.00	100%		Remove and Replace hedge
C4.1	SPC-C4							Reconnect Existing Laterals
C4.1	SPC-C4	5	each	\$ 920.00	\$ 4,600.00	100%		Only applies to maintaining sewer works where laterals are not replaced.
C4.1	SPC-C4	20	each	\$ 400.00	\$ 8,000.00	100%		Up to 150mm Dia.
C4.1	SPC-C4	20	each	\$ 400.00	\$ 8,000.00	100%		Existing Sewer Lateral (To verify connection)
C4.1	SPC-C4	20	each	\$ 400.00	\$ 8,000.00	100%		i. CCTV Existing Sewer Laterals (From the house)
C4.1	SPC-C4	20	each	\$ 200.00	\$ 4,000.00	100%		ii. CCTV Existing Sewer Laterals (From the main)
C4.1	SPC-C4	20	each	\$ 200.00	\$ 4,000.00	100%		iii. Dye Testing Existing Laterals (to verify live connections as record)
C4.2	SPC-C5							Flush and TV Inspect (& Test)
C4.2	SPC-C5	180	m	\$ 12.00	\$ 2,160.00	100%		Existing Storm Sewers
D8	SPC-D8							Reconnect Water Services
D8	SPC-D8	5	each	\$ 425.00	\$ 2,125.00	100%		20-25mm
D9	SPC-D9	20	m2	\$ 110.00	\$ 2,200.00	100%		Insulation of Service Watermain
P1	SPC-13	10	hour	\$ 1.00	\$ 10.00	100%		Water Shut Down Delays
P2	SPC-17	5	each	\$ 2,100.00	\$ 10,500.00	100%		Leaking Water Service Repair
P2	SPC-17	5	each	\$ 2,100.00	\$ 10,500.00	100%		20-50mm
P3	SPC-14							Additional Bends, Tees and Fittings
P3	SPC-14	5	each	\$ 1,200.00	\$ 6,000.00	100%		150mm
P3	SPC-14	5	each	\$ 1,280.00	\$ 6,400.00	100%		200mm
P4	SPC-15	2	each	\$ 200.00	\$ 400.00	100%		Water Valve Cleaning and Exercise
P5	SPC-16	4	each	\$ 7,500.00	\$ 30,000.00	50%	\$ 15,000.00	Existing Watermain Repairs
P6	SPC-21							Locate and/or Verification of Water Service Lateral and Main Stop
P6	SPC-21	5	each	\$ 480.00	\$ 2,400.00	100%		Locate water curb box when unlocated in field
P6	SPC-21	5	each	\$ 480.00	\$ 2,400.00	100%		Locate and/or Verification of Water Service Lateral and Main Stop
P7	SPC-D3							Hydrant Extensions
P7	SPC-D3	2	each	\$ 1,400.00	\$ 2,800.00	100%		Hydrant Extension - 150mm

Item	Description	Quantity	Unit	Rate	Amount
b) Hydrant Extension - 300mm					
P8	SPSC-18 Unshrinkable Fill - Supply and Place	2	each	\$ 1,600.00	\$ 3,200.00
P9	SPSC-19 Utility Pole Support During Excavation	100	m3	\$ 380.00	\$ 38,000.00
P10	SPSC-20 Concrete - Premium for Speciality Concrete	5	each	\$ 6,500.00	\$ 32,500.00
SECTION 'P' - PROVISIONAL ITEMS					
	a) Material Premium for High Early Concrete	10	m3	\$ 105.00	\$ 1,050.00
					\$ 283,762.00
TOTAL SECTION 'A' - GENERAL					
	TOTAL SECTION 'B' - ROADS				\$ 880,082.19
	TOTAL CA.1 - SANITARY				\$ 983,972.10
	TOTAL CA.2 - STORM				\$ 1,055,174.34
	TOTAL SECTION 'D' - WATERMANS				\$ 988,577.37
	TOTAL SECTION 'P' - PROVISIONAL ITEMS				\$ 522,038.60
	Total				\$4,644,551.00
TOTAL ENGINEERING DESIGN FEES AND INVESTIGATION SERVICES					
	TOTAL GEOTECHNICAL (DURING DESIGN) FEES				\$213,588.44
	TOTAL CA AND INSPECTION FEES (ESTIMATE BASED ON 180 WORKING DAYS)				\$101,157.50
	TOTAL GEOTECHNICAL MATERIALS TESTING DURING CONSTRUCTION (2% OF TOTAL)				\$288,000.00
	Total				\$5,159,297.18

100%	\$ 3,200.00		\$ -
75%	\$ 29,457.93	22%	\$ 22,479.1
75%	\$ 25,194.29	22%	\$ 1,723.86
100%	\$ 1,050.00		\$ -
	\$ 212,833.89		\$ 73,123.17
	\$ 543,167.26		\$ 289,914.93
	\$ 963,702.90		\$ 80,269.90
	\$ 747,744.34		\$ 587,379.80
	\$ 988,577.37		\$ -
	\$ 522,038.60		\$ -
	\$ 212,635.89		\$ 73,123.17
	\$ 3,514,887.05		\$ 1,030,602.82
	\$108,793.22		\$165,793.22
	\$50,758.75		\$48,758.75
	\$181,243.43		\$20,436.04
	\$79,475.18		\$20,436.04
	\$3,804,137.43		\$1,235,438.55

Based on 50% load split on Design work, investigations, and geotech
Based on 50% load split on Design work, investigations, and geotech
Total cost of project 40%
Total cost of project split

COUNCIL
INFRASTRUCTURE SERVICES
ENGINEERING DIVISION

APPROVALS	
DIRECTOR	
CFO	
CAO	

REPORT ENG-2023-03
FEBRUARY 7, 2023

SUBJECT: CANAL BANK STREET LAND TRANSFER

AUTHOR: SAMANTHA MCCAULEY, P.ENG.
SENIOR PROJECT MANAGER - DEVELOPMENT

APPROVING MANAGER: LIVIA MCEACHERN, P.ENG.
MANAGER OF ENGINEERING

APPROVING DIRECTOR: SHERRI-MARIE MILLAR, P. ENG.
DIRECTOR OF INFRASTRUCTURE SERVICES/ CITY ENGINEER

RECOMMENDATIONS:

1. THAT THE COUNCIL OF THE CITY OF WELLAND accepts the land transfer from 555 Canal Bank Developments GP Inc.; and further
2. THAT Council directs staff to prepare the necessary by-law and documents to execute the land transfer and transfer of easement; and further
3. THAT Council authorizes the Mayor and Clerk to sign all necessary documents to execute the land transfer and transfer of easement.

ORIGIN AND BACKGROUND:

A draft plan of subdivision submitted by 555 Canal Bank Developments GP Inc. has been approved for Dain City West. The subdivision is to be situated in Dain City in the location of the former John Deere Plant, specifically 635, 555, and 475 Canal Bank Street. The site is bound to the south and east by Canadian National Rail, to the west by Canal Bank Street and to the north by a City of Welland land corridor adjacent Transport Canada lands.

As part of a memo of understanding between the City of Welland and 555 Canal Bank Developments GP Inc., 555 Canal Bank Developments GP Inc. has committed to reconstruct Canal Bank Street. The reconstruction will realign the roadway such that the new road alignment will allow for new future parkland along the Welland Recreational Canal.

COMMENTS AND ANALYSIS:

The new Canal Bank Street road allowance will be provided to the City as a land transfer from 555 Canal Bank Developments GP Inc. Future Council reports will be submitted to both open the new Canal Bank Street road allowance and close the existing Canal Bank Street road allowance. The acceptance of the land transfer (Part 1, Part 2 and Part 3 in Appendix II) is required in advance to permit construction activities and traffic diversions during the road reconstruction.

As part of the realignment of Canal Bank Street, existing City of Welland utilities are to be relocated from the previous road allowance to the new road allowance. Welland Hydro plant will also be relocated along the new road allowance. Existing Bell Canada plant, Enbridge Gas plant and the Regional Municipality of Niagara forcemain will remain in the existing road allowance, which will eventually be closed. To accommodate the location of the existing infrastructure, easements will be required when the existing Canal Bank Street road allowance is closed. The easement transfers will be included in the future Council Report recommending the closure of the existing Canal Bank Street.

FINANCIAL CONSIDERATION:

There will be no significant cost, excepting legal fees, associated with the land transfer.

OTHER DEPARTMENT IMPLICATIONS:

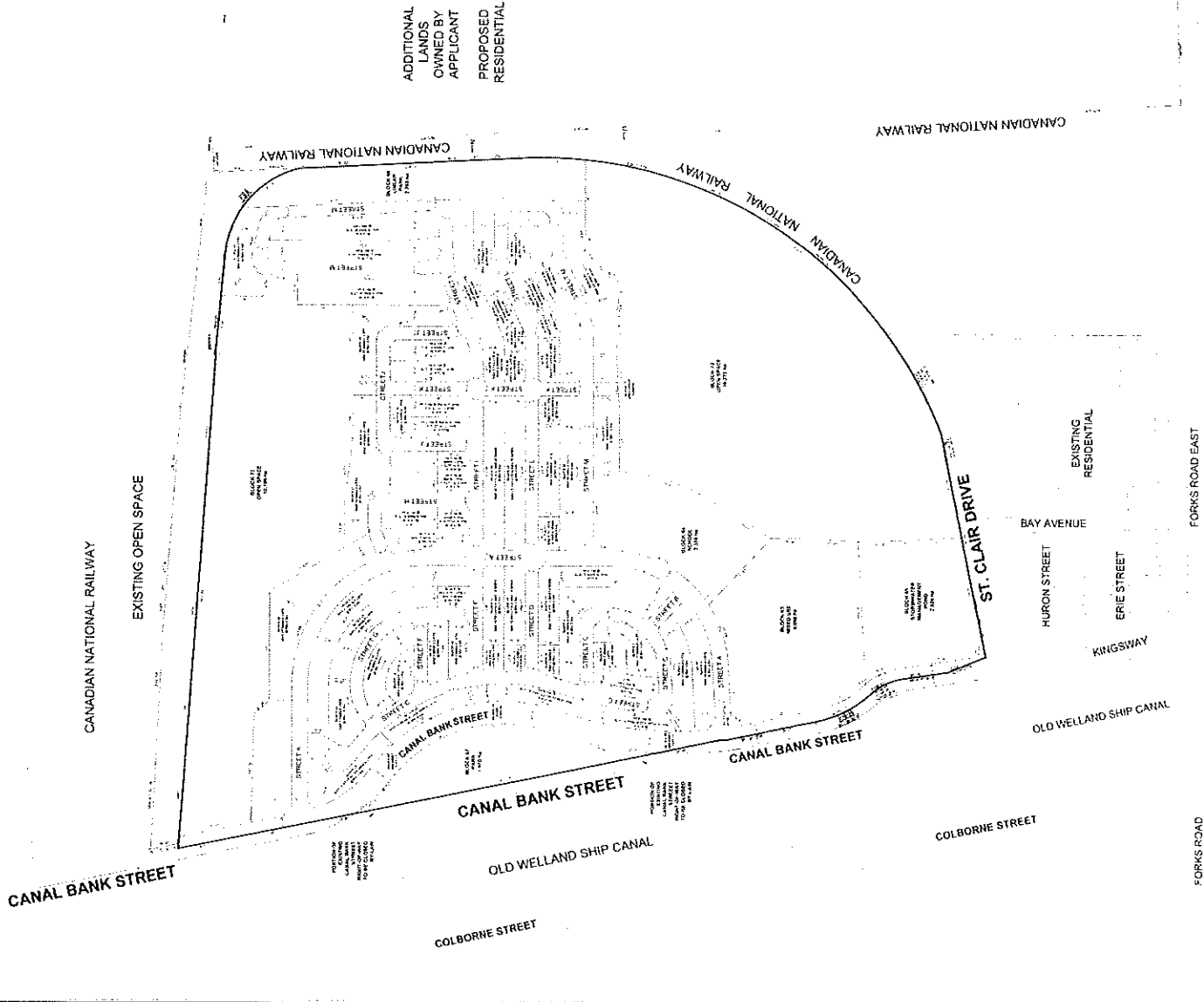
The Planning, Legal and Clerks Departments will assist with preparation and execution of the agreements in compliance with City of Welland practices.

SUMMARY AND CONCLUSION:

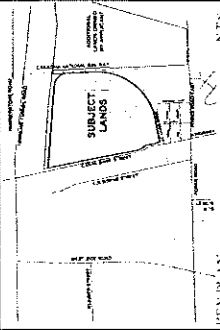
Staff recommend that Council accept the land transfer from 555 Canal Bank Developments GP Inc. for the future alignment of Canal Bank Street and future parkland.

ATTACHMENTS:

Appendix I – Dain City West Draft Plan of Subdivision
Appendix II – Draft M-Plan Future Canal Bank Alignment



ADDITIONAL
LANDS
OWNED BY
APPLICANT
PROPOSED
RESIDENTIAL



KEY PLAN
ADDITIONAL INFORMATION

SUBDIVISION OF LAND USE

Proposed Land Use	Area (sq. m)	Area (sq. ft)
Residential Single-Family	10,000	10,000
Residential Medium-Density	5,000	5,000
Residential High-Density	2,000	2,000
Commercial	1,000	1,000
Industrial	1,000	1,000
Public Use	1,000	1,000
Other	1,000	1,000
TOTAL	21,000	21,000

Proposed Unit Mix

Unit Type	Count	Area (sq. m)	Area (sq. ft)
Single-Family Detached	10	10,000	10,000
Single-Family Attached	5	5,000	5,000
Medium-Density Attached	2	2,000	2,000
High-Density Attached	1	1,000	1,000
Commercial	1	1,000	1,000
Industrial	1	1,000	1,000
Public Use	1	1,000	1,000
Other	1	1,000	1,000
TOTAL	21	21,000	21,000

REVISIONS

Revision Number	Description	Date
1	Initial Issue	July 14, 2023
2	Revised Unit Mix	July 14, 2023
3	Revised Lot Areas	July 14, 2023
4	Revised Street Layout	July 14, 2023
5	Revised Boundary Lines	July 14, 2023
6	Revised Survey Data	July 14, 2023
7	Revised Legal Description	July 14, 2023
8	Revised Plan of Subdivision	July 14, 2023
9	Revised Owners Certificate	July 14, 2023
10	Revised Surveyors Certificate	July 14, 2023

OWNERS CERTIFICATE

July 14, 2023

SURVEYORS CERTIFICATE

DAIN CITY WEST
DRAFT PLAN OF SUBDIVISION

PARTS 1, 2, 3 AND 4 (CONCLUSION 1)
PART OF THE ROAD ALLOWANCE BETWEEN
LOTS 22 AND 23 (CONCLUSION 2)
CLOSED BY LA LAW 2023 INST NO 18 2242
GEOGRAPHIC TOWNSHIP OF HUMBURSTON
THE CITY OF WELLAND
REGIONAL MUNICIPALITY OF NIAGARA

armsstrong

REPORT ENG-2023-03 CANAL BANK STREET LAND TRANSFER APPENDIX II - DRAFT M-PLAN

PLAN OF SURVEY OF
PART OF LOTS 22 AND 23
CONCESSION 5
PART OF THE ROAD ALLOWANCE
BETWEEN LOTS 22 AND 23
CONCESSION 5
(STOPPED UP AND CLOSED BY BY-LAW NO. 855,
(INST. NO. HJ8243)
(GEOGRAPHIC TOWNSHIP OF HUMBERSTONE)
CITY OF WELLAND
REGIONAL MUNICIPALITY OF NIAGARA

DATE: 2023-03-20
SCALE: AS SHOWN
DRAWN BY: [Name]
CHECKED BY: [Name]
DATE: 2023-03-20

ALL DIMENSIONS AND COORDINATES SHOWN ON THIS PLAN ARE IN METERS AND
MAY BE CONVERTED TO FEET BY DIVIDING BY 0.3048.

NOTES

1. ALL DIMENSIONS ARE IN METERS UNLESS OTHERWISE SPECIFIED.
2. THE ROAD ALLOWANCE BETWEEN LOTS 22 AND 23, CONCESSION 5, IS 10.0 METERS WIDE.
3. THE ROAD ALLOWANCE BETWEEN LOTS 22 AND 23, CONCESSION 5, IS STOPPED UP AND CLOSED BY BY-LAW NO. 855, (INST. NO. HJ8243).
4. THE ROAD ALLOWANCE BETWEEN LOTS 22 AND 23, CONCESSION 5, IS STOPPED UP AND CLOSED BY BY-LAW NO. 855, (INST. NO. HJ8243).
5. THE ROAD ALLOWANCE BETWEEN LOTS 22 AND 23, CONCESSION 5, IS STOPPED UP AND CLOSED BY BY-LAW NO. 855, (INST. NO. HJ8243).
6. THE ROAD ALLOWANCE BETWEEN LOTS 22 AND 23, CONCESSION 5, IS STOPPED UP AND CLOSED BY BY-LAW NO. 855, (INST. NO. HJ8243).
7. THE ROAD ALLOWANCE BETWEEN LOTS 22 AND 23, CONCESSION 5, IS STOPPED UP AND CLOSED BY BY-LAW NO. 855, (INST. NO. HJ8243).
8. THE ROAD ALLOWANCE BETWEEN LOTS 22 AND 23, CONCESSION 5, IS STOPPED UP AND CLOSED BY BY-LAW NO. 855, (INST. NO. HJ8243).
9. THE ROAD ALLOWANCE BETWEEN LOTS 22 AND 23, CONCESSION 5, IS STOPPED UP AND CLOSED BY BY-LAW NO. 855, (INST. NO. HJ8243).
10. THE ROAD ALLOWANCE BETWEEN LOTS 22 AND 23, CONCESSION 5, IS STOPPED UP AND CLOSED BY BY-LAW NO. 855, (INST. NO. HJ8243).

PLAN 59R-

REVISED AND APPROVED
DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20

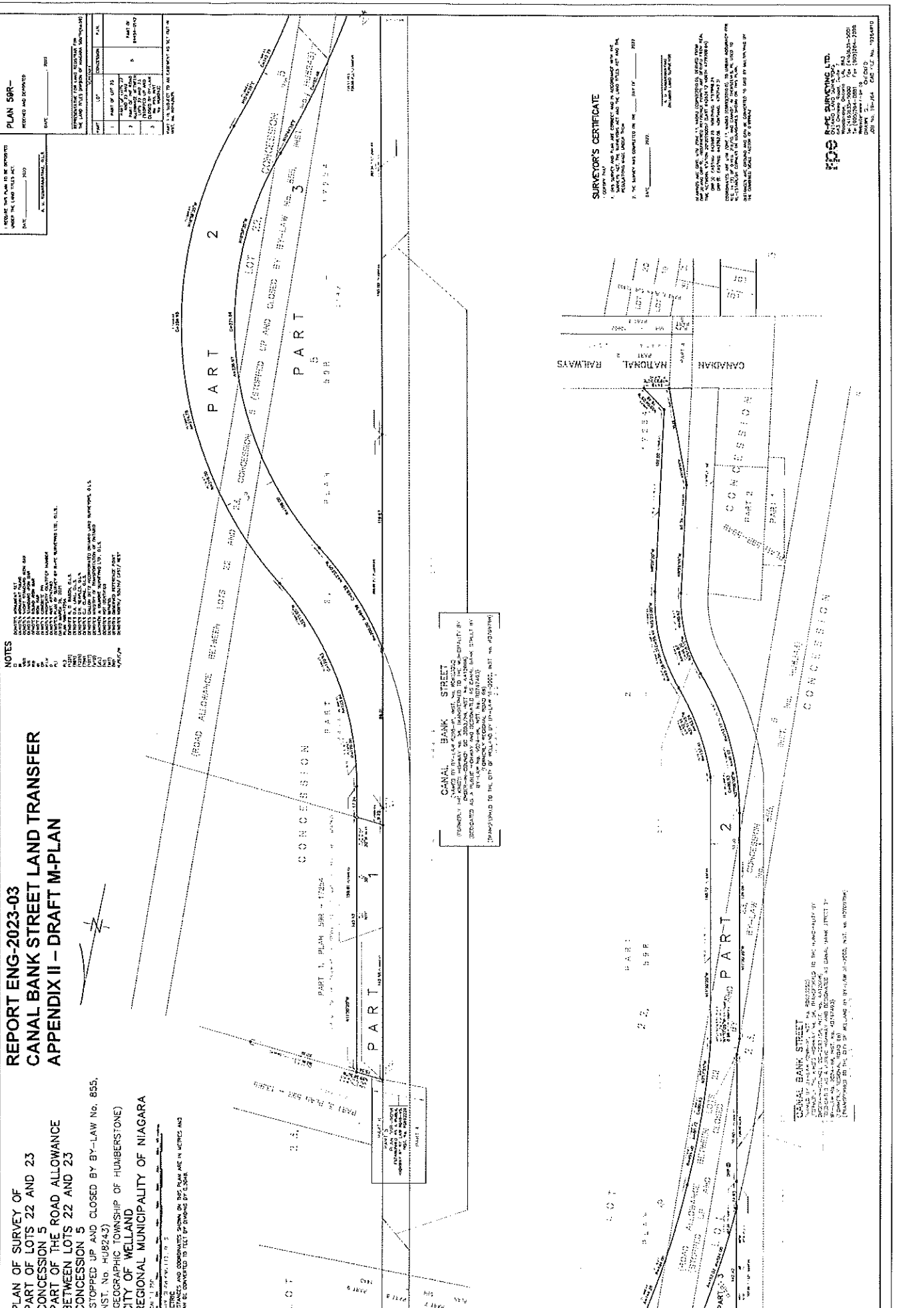
DATE: 2023-03-20

DATE: 2023-03-20

DATE: 2023-03-20




DATE: 2023-03-20

DATE: 2023-03-20



SURVYOR'S CERTIFICATE
I, the undersigned, being a duly qualified Surveyor under the provisions of the Survey Act, R.S.O. 1990, c. S. 1, do hereby certify that the foregoing is a true and correct copy of the original plan filed in my office on this day of 2023.

FOR SALE BY THE SURVYOR
I, the undersigned, being a duly qualified Surveyor under the provisions of the Survey Act, R.S.O. 1990, c. S. 1, do hereby certify that the foregoing is a true and correct copy of the original plan filed in my office on this day of 2023.

APPROVALS	
DIRECTOR	
CFO	
CAO	

COUNCIL
PLANNING AND DEVELOPMENT SERVICES

REPORT P&B-2023-02
FEBRUARY 7, 2023

SUBJECT: LAY OUT, ESTABLISH AND NAME THE 0.3 METRE RESERVE – PART 1 AND 5, PLAN 59R-12548

**AUTHOR: TAYLOR MEADOWS, BURPI
PLANNING SUPERVISOR – DEVELOPMENT**

**APPROVING DIRECTOR: GRANT MUNDAY, B.A.A., MCIP, RPP
DIRECTOR OF PLANNING AND DEVELOPMENT SERVICES**

RECOMMENDATION:

THAT THE COUNCIL OF THE CITY OF WELLAND authorizes Staff to prepare the necessary By-law(s) to lay out, establish and name the 0.3 metre Reserve described as Part 1 and 5, Plan 59R-12548 as Downs Drive.

ORIGIN AND BACKGROUND:

In order for the City to control the access to 66 Almond Street, the City put in place a 0.3 metre reserve along the northern property boundary of the property. This ensures that no additional entrances could be created along Ross Street and Downs Drive, nor could the redevelopment of this property proceed prior to the lifting of the 0.3 metre reserve.

COMMENTS AND ANALYSIS:

The subject lands include several Lots of Record (Lot 20 Part Lots 4 to 8 and 21, Plan 606) within a Registered Plan of Subdivision. A 0.3 metre reserve controlled development of the parcel by limiting access. The Owner has requested that a By-law be passed to lift the 0.3 metre reserve along Downs Drive to permit the property to be developed and have legal access to a City street and services. As a result of this proposed development, it is appropriate to lay out, establish, and name the 0.3 metre reserves as part of Downs Drive. Part 1 and 5 on Plan 59R-12548 will now become part of Downs Drive.

FINANCIAL CONSIDERATION:

All costs associated with the redevelopment of this property, including servicing and entrance permits, will be borne by the owner.

OTHER DEPARTMENT IMPLICATIONS:

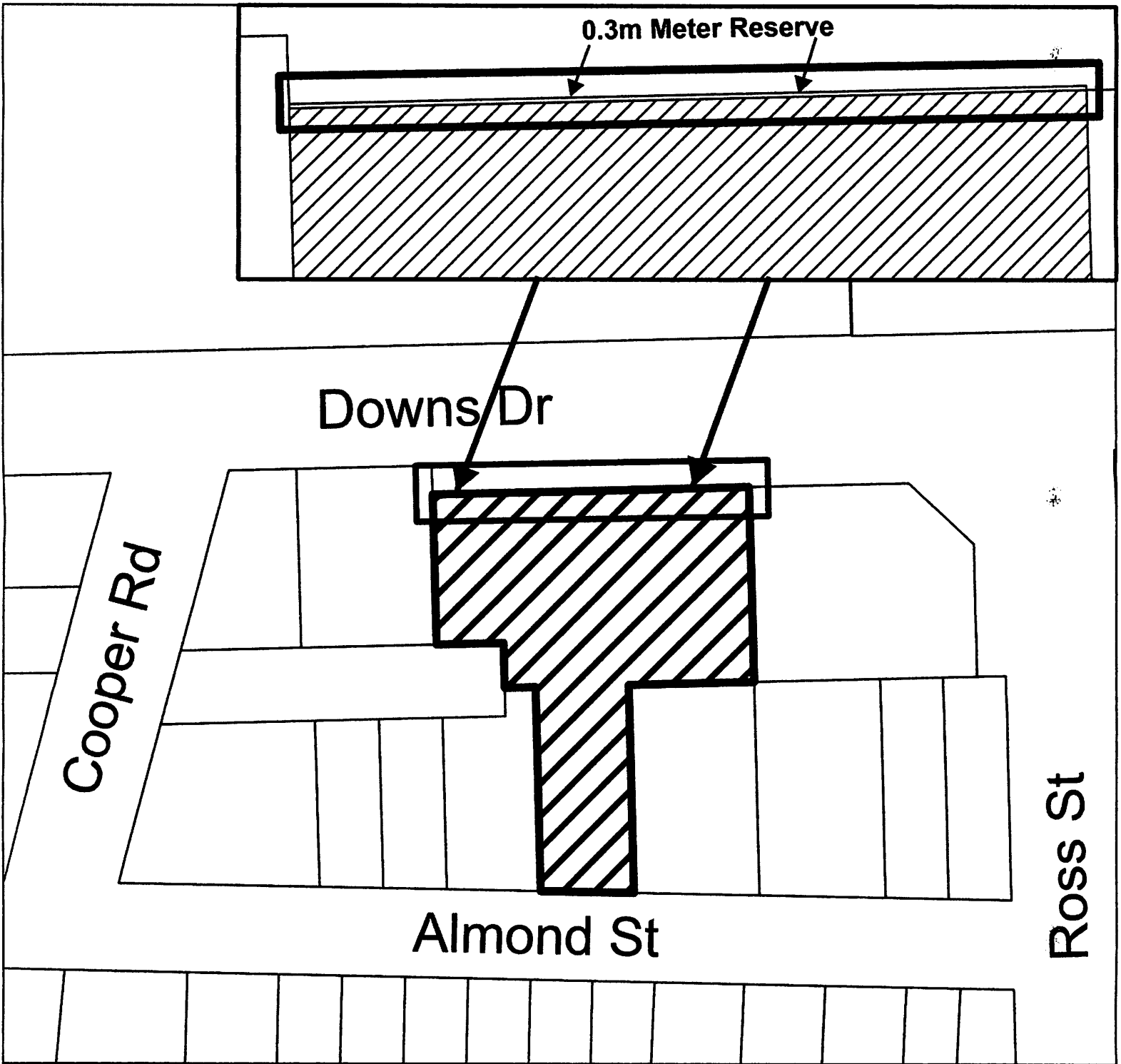
There are no implications to other Divisions as a result of the recommendations of this report.

SUMMARY AND CONCLUSION:

The existing 0.3 metre Reserve was put in place to control access to 66 Almond Street from the northern property boundary fronting onto Downs Drive. The owner wishes to remove the 0.3 metre to pursue future development, it is appropriate to establish the 0.3 metre reserve as part of the roadway. All costs associated with the redevelopment of this site will be borne by the applicant. The lifting of the reserve is required to permit the development of these lands. All costs associated with the redevelopment of this site will be borne by the applicant.

ATTACHMENTS:

Appendix I - Key Map



Key Map

66 Almond Street



 SUBJECT LANDS





Community Services

Legislative Services

January 25, 2023
File #120203

The Honourable Chrystia Freeland
Deputy Prime Minister and Minister of
Finance
House of Commons
Ottawa, ON K1A 0A6
Chrystia.freeland@fin.gc.ca
chrystia.freeland@parl.gc.ca

The Honourable Steven Guilbeault
Minister of Environment and Climate Change
House of Commons
Ottawa, ON K1A 0A6
Minister-minister@ec.gc.ca
Steven.Guilbeault@parl.gc.ca

Honourable Dear Madam and Dear Sir:

Re: Great Lakes and St. Lawrence Cities Initiative – Freshwater Health Campaign

The Municipal Council of the Town of Fort Erie at its meeting of January 23, 2023 passed the following resolution:

Whereas the Town of Fort Erie, as a member of the Great Lakes and St. Lawrence Cities Initiative, supports: protecting source water, planning for climate change impacts and shoreline resilience, ensuring safe and affordable water services for all our residents, and building up a sustainable blue economy in the Great Lakes and St. Lawrence River Basin, and

Whereas ensuring healthy communities and a strong economy for Canadians depend on securing Canada’s source water, which includes addressing water quality issues, contaminants and pollution, supporting biodiversity and reversing wetland and fish and wildlife habitat loss and improving community knowledge to empower citizens to safeguard this essential resource, and

Whereas a Freshwater Action Plan and the Great Lakes Protection Initiative it supported were first announced in the 2017 Canadian federal budget with a \$44.84 million investment over five years, and

Whereas the Freshwater Action Plan has combined science and action to address priorities in the Great Lakes such as preventing toxic and nuisance algae, enhancing the resilience of

....2

coastal wetlands in the Great Lakes, restoring Great Lakes Areas of Concern and supporting Canada's commitments under the Great Lakes Water Quality Agreement, among other priorities, and

Whereas a commitment was made by the Liberal Party of Canada in the 2021 federal election to strengthen the Freshwater Action Plan with an historic investment of \$1 billion over ten years to restore and protect large lakes and river systems starting with the Great Lakes and St. Lawrence River Basin, and

Whereas the federal government only committed \$19.6 million in funding in the 2022 Budget for the Freshwater Action Plan, falling short of the aforementioned commitment, and

Whereas the United States has invested \$1.8 billion in the Great Lakes Restoration Initiative (GLRI) since 2017 and will see accelerated funding with the *Infrastructure Investment and Jobs Act*, and

Whereas a 2018 University of Michigan study shows that for every dollar of federal spending on GLRI projects between 2010 and 2016, yielded \$3.35 in additional economic activity, and

Whereas nearly half of Canada's population lives in the Great Lakes and St. Lawrence River Basin, a region that will continue to see accelerated growth, resulting in greater land and resource use pressures that will further contribute to water availability and quality issues, and

Whereas the [Stockholm Resilience Centre](#) recently identified the importance of wetlands as carbon sinks and fresh water's role in climate mitigation, and

Whereas the Great Lakes-St. Lawrence Collaborative outlined 30 recommendations to Environment and Climate Change Canada as part of a ten-year, \$2.2 billion [Action Plan 2020-2030 to protect the Great Lakes and St. Lawrence](#) (Action Plan 2020-2030), addressing shoreline erosion, outdated infrastructure, invasive species, exposure to toxins and beach contamination, following an 18-month consultation with First Nations, NGOs, academics and other experts, and

Whereas the recommendations outlined in Action Plan 2020-2030 should serve as the basis of programming for strengthened federal action in the Great Lakes and St. Lawrence River Basin through its strengthened Freshwater Action Plan, and

Whereas the newly established Canada Water Agency should play a role in accelerating the rollout of funding made available through a strengthened Freshwater Action Plan, and

Whereas Freshwater Action Plan funding should largely be directed to community groups, local governments and First Nations to ensure that investments made will have the biggest local impact and empower action at the local level, rather than being held back for federal administration and operations, and

Whereas it is critical to implement a strengthened Freshwater Action Plan, including accelerating a \$1 billion over five years, and to creating a Canada Water Agency to consolidate and coordinate federal water efforts and support provinces and territories in addressing systemic issues impacting the viability of the Great Lakes and St. Lawrence River Basin and the communities dependent upon the region's source water;

Now therefore be it resolved,

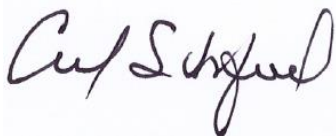
That: The Town of Fort Erie calls on the federal government to:

- Commit \$1 billion in funding over five years for a strengthened Freshwater Action Plan in Budget 2023, and further
- Guide its Freshwater Action Plan funding to implement recommendations in the Action Plan 2020-2030
- Direct priority funding under the strengthened Freshwater Action Plan to projects in the Great Lakes and St. Lawrence River Basin.
- Make municipalities eligible for future funding in programs announced under the strengthened Freshwater Action Plan, and further

That: The Town of Fort Erie directs its staff to submit this resolution to the Federal Deputy Prime-Minister and Minister of Finance; the Minister of Environment and Climate Change; the Parliamentary Secretary to the Minister of Environment and Climate Change (responsible for the Canada Water Agency), and Niagara Members of Parliament, Local Area Municipalities in Niagara and the Niagara Region.

Thank you for your consideration.

Yours very truly,

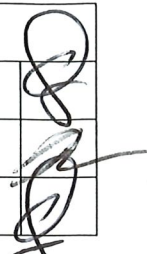


Carol Schofield, Dipl.M.A.
Manager, Legislative Services/Clerk
cschofield@forterie.ca

CS:dlk

c.c. Terry Duguid, Parliamentary Secretary to the Minister of Environment and Climate Change terry.duguid@parl.gc.ca
Dean Ellison, MP, Niagara West dean.allison@parl.gc.ca
Chris Bittle, MP - St. Catharines Chris.Bittle@parl.gc.ca
Vance Badaway, MP - Niagara Centre Vance.Badaway@parl.gc.ca
Tony Baldinelli, MP, Niagara Falls tony.baldinelli@parl.gc.ca
Local Area Municipalities
Niagara Region

GENERAL COMMITTEE
OFFICE OF THE CAO
CLERKS DIVISION

APPROVALS	
DIRECTOR	
CFO	
CAO	

02-160

REPORT CLK-2022-05
FEBRUARY 22, 2022

SUBJECT: SUGGESTED RECOMMENDATIONS TO PROCEDURAL BY-LAW 2017-6

AUTHOR: TARA STEPHENS, CITY CLERK

APPROVING DIRECTOR: STEVE ZORBAS, CHIEF ADMINISTRATIVE OFFICER

RECOMMENDATION:

THAT THE GENERAL COMMITTEE receives for information Report CLK-2022-05: Suggested Recommendations to Procedural By-law 2017-6; and THAT General Committee approves item(s) _____ to be incorporated in the updates to the Procedural By-law; and further THAT the updated Procedural By-law be presented at a future Council Meeting for Council consideration.

ORIGIN AND BACKGROUND:

On January 17, 2017, Welland City Council approved Procedural By-law 2017-6. Since then, there have been additional approved amendments to the Procedural By-law, which are the following:

- By-law 2017-149, Approved January 1, 2018 – Amendment to implement *Bill 68: The Modernizing Ontario's Municipal Legislation Act, 2017*.
- By-law 2020-35, Approved March 19, 2020 – Amendment due to COVID 19 pandemic to allow for Electronic Meetings of Council.
- By-law 2020-41, Approved April 21, 2020 – Amendment due to COVID 19 pandemic to allow for Electronic Meetings for Agencies, Boards and Committees of Council.
- By-law 2020-58, Approved June 2, 2020 – Amendment to allow for electronic delegations and suspending the rules.
- By-law 2020-88, Approved August 18, 2020 – Amendment to define means of Meetings being conducted.

The above adopted amendments will be included in a consolidated version along with any additional amendments to be finally adopted for approval by Council when the amending by-law is presented for adoption.

It is important to allow each term of Council the opportunity to review the Procedural By-law. At the November 23, 2021, General Committee meeting the City Clerk presented recommendations to the Procedural By-law, that had been previously communicated.

Following the conclusion of the presentation on November 23, 2021, the City Clerk advised General Committee that members of council were to submit their recommendations for additional revisions to the Procedural By-law by Friday, January 28, 2022.

COMMENTS AND ANALYSIS:

Below are the recommendations that have been submitted by staff and members of council for the Procedural By-law review.

Each item is to be considered in General Committee and voted on individually. All items that are approved by General Committee will be provided in an updated draft Procedural By-law, which will be presented to Council at a future regular Council Meeting.

The submitted recommendations are as follows:

Item No.	Councillor/Staff Member	Recommendation
1	Staff	<p>A five (5) minute time limit for speakers at Public Hearing/Meetings. The establishment of a time limit is consistent with other municipalities.</p> <p>Recommendation THAT the Procedural By-law be updated to reflect a five (5) minute time limit per speaker at Public Hearings/Meetings.</p>
2	Staff	<p>Since December 2018 the Chair has been reciting the Land Acknowledgement before the national anthem during all regular Council meetings.</p> <p>The purpose of this recommendation is to identify the land acknowledgement within the Order of Business for Council Meeting.</p> <p>Recommendation: THAT Schedule B of the Procedural By-law be updated to include “Land Acknowledgement”.</p>

3	Councillor Chiocchio	<p>Councillor Upcoming Activities Report be included in the Procedural By-law, Schedule B, Order of Business.</p> <p><u>Recommendation</u></p> <p>THAT an item for “Councillor Upcoming Activities Report” be included in Schedule B, Order of Business, of the Procedural By-law and that a definition outlining the purpose of these reports be identified as outlined below:</p> <p><i>Councillor Upcoming Activities Reports is to promote events within the City of Welland. The order for councillors to present will be determined by the order in the queue. Members of Council cannot report an event, if it has been previously mentioned by a Councillor at the same meeting.</i></p>
4	Councillor McLeod	<p>Allow for Delegations to appear at Council and/or General Committee meetings.</p> <p><u>Recommendation:</u> THAT Article 8.1 be amended to include delegations be permitted to appear at Council or General Committee meetings.</p>
5	Councillor Speck & Staff	<p>Currently the Procedural By-law states that Council meetings are to be held on the first and third Tuesday of each month.</p> <p>When following the Procedural By-law, the meetings held in July and August usually fall after a long weekend. Some members of Council take vacations with their family at this time, which may limit the amount of time they have to review items on the council agenda.</p> <p><u>Recommendation:</u> THAT the July and August Council meetings dates be scheduled on the third Tuesday of the month.</p>
6	Staff	<p>As our Procedural By-law allows for 10 minutes maximum to speak. Staff are recommending the time limit be reduced to five (5) minutes.</p> <p><u>Recommendation:</u> THAT the Procedural By-law be updated to allow five (5) minutes for delegations during Council and General Committee meetings.</p>

7	Mayor Campion	<p>It has been suggested that article 10.12 be updated to identify “General Committee” meetings.</p> <p>Currently the procedural by-law only identifies “Council meetings”. It has been requested, this item be updated to provide clarification.</p> <p>Following the November 23rd General Committee meeting, Councillor Fokkens requested Special Council be identified as well.</p> <p><u>Recommendation:</u> THAT the Procedural By-law be updated to include a curfew for Special Council and General Committee meetings.</p>
8	Councillor Fokkens	<p>Currently the Procedural By-law does not identify the number of members of council that may submit a notice of motion for a similar action.</p> <p><u>Recommendation:</u> THAT the Procedural By-law be updated to reflect that up to two (2) members of council may bring forward a notice of motion.</p>
9	Mayor Campion	<p>Notice of motions to be introduced verbally at a regular Council Meeting.</p> <p><u>Recommendation:</u></p> <p>THAT the Procedural By-law be updated to reflect the following:</p> <p><u>“Article 12 – Notice of Motion</u></p> <p>12.1 A notice of motion is an introduction of intent for Council to consider a motion at its next regular Council meeting. A notice of motion may be presented verbally at one regular Council meeting, introduced by motion at the next or subsequent regular Council meeting for consideration by Council. The right to move a notice of motion shall be deemed to be that of the Member who introduced the notice of motion with the following limitations”</p>

10	Staff	<p>Staff are recommending the attached “Delegations to Council/General Committee Request Form” be included in the Procedural By-law.</p> <p>The completion of the “Delegations to Council/General Committee Request Form” would be required in order for staff to proceed with scheduling the delegation request.</p> <p><u>Recommendation:</u> THAT the Procedural By-law include the Delegations to Council/General Committee Request Form.</p>
11	Councillor Fokkens	<p>Special Council meetings to be held at 7:00 p.m.</p> <p><u>Recommendation:</u> THAT the Procedural By-law be updated to reflect that all Special Council meetings are to be held at 7:00 p.m.</p>
12	Councillor Fokkens	<p><i>(If Item #9 is not approved, this can be considered)</i></p> <p>The deadline to submit a Notice of Motion be 4:00 p.m. on the Tuesday of the week prior to a Council meeting.</p> <p><u>Recommendation:</u> THAT article 12.1 be updated to reflect a deadline to submit a Notice of Motion be at 4:00 p.m. on the Tuesday of the week prior to a Regular Council meeting.</p>
13	Councillor Speck	<p>Amend section 13.8 be increased to 10 minute speaking limit.</p> <p><u>Recommendation:</u> THAT article 13.8 be updated to 10 minute limit for members of council to speak to an item.</p>
14	Councillor Speck	<p>Section 13.11 – Remove the requirement for the Mayor to vote when a recorded vote has been requested by a member of council.</p> <p><u>Recommendation:</u> THAT article 13.11 be amended to remove the requirement for the Mayor to vote on matters when a recorded vote has been requested by a member of council.</p>

FINANCIAL CONSIDERATION:

There are no financial considerations.

OTHER DEPARTMENT IMPLICATIONS:

None.

SUMMARY AND CONCLUSION:

Staff recommends that General Committee review the recommendations/updates to the Procedural By-law as communicated by members of council and staff.

ATTACHMENT:

Appendix I – Delegations to Council/General Committee Request Form.

APPENDIX I



DELEGATIONS TO COUNCIL/GENERAL COMMITTEE
REQUEST FORM

*Name:	
Address:	
City:	
*Daytime Phone Number:	
Evening Phone Number:	
*Email Address:	
*Meeting Type: (Ex. General Committee/Council)	
Meeting Date:	
*Names of Presenter(s) and Titles	
Organization:	
*Subject to be discussed:	

***Required Information**

Once complete please submit to clerk@welland.ca or drop off at the City Clerks Office, Civic Square, 60 East Main Street, Welland, Ontario, L3B 3X4