

APPENDIX 2 NON-CORE REQUESTS

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Schedule 2.1 Non-core Requests Detail

2020-2024 Financial Plan

March 13, 2020

Division		Project						5-Year
Priority	Project Description	Summary	2020	2021	2022	2023	2024	Total
General Government Services								
3-Strategic	Council Chambers orthophoto mural	N-62	1,850	-	1,850	-	1,850	5,550
	Cybersecurity training and testing service	N-60	2,500	2,500	2,500	3,000	3,000	13,500
	Electronic access to archives repository	N-33	7,500	3,000	3,060	3,120	3,185	19,865
	Energy audit of municipal buildings	N-69	15,000	-	-	-	-	15,000
	Investment program development	N-66	25,000	-	-	-	-	25,000
	IT Strategic Plan update	N-28	20,000	-	-	22,000	-	42,000
	Long-term financial plan and sustainability review	N-42	46,000	10,000	30,000	25,000	25,000	136,000
	Online citizen budget engagement	N-65	6,500	5,000	-	-	-	11,500
	Truth and Reconciliation awareness	N-68	10,000	-	-	-	-	10,000
Total			134,350	20,500	37,410	53,120	33,035	278,415
Protective Services								
2-Required	EOC equipment and supplies	C-59	8,000	-	-	-	-	8,000
3-Strategic	Additional RCMP members	N-54	42,700	131,100	134,300	193,000	311,000	812,100
	Community wildfire protection plan update	N-76	-	25,000	-	-	-	25,000
	Emergency evacuation route plan	N-49	19,000	-	-	-	-	19,000
	Emergency Response and Recovery Plan update	N-72	-	20,000	-	-	-	20,000
	Energy audit of municipal buildings	N-69	15,000	-	-	-	-	15,000
	Energy Step Code implementation	N-75	7,500	-	-	-	-	7,500
	Hazard risk vulnerability assessment	N-71	15,000	-	-	-	-	15,000
	Policing municipal employees	N-53	40,000	71,400	72,850	74,300	75,750	334,300
	Policing municipal employees' manager	N-70	15,000	15,300	15,625	15,950	16,250	78,125
	PSB interior lighting replacement	N-56	8,500	-	-	-	-	8,500
	Wildfire fuel management plan	N-78	-	-	25,000	25,000	25,000	75,000
4-Optimal	Protective Services housing feasibility study	N-61	-	-	20,000	-	-	20,000
Total			170,700	262,800	267,775	308,250	428,000	1,437,525
Transportation Services								
3-Strategic	Active Transportation Plan	N-73	-	5,000	145,000	-	-	150,000
	GIS Technician position	N-77	35,800	36,504	37,227	37,980	38,743	186,254
	Urban forestry strategy	N-74	-	-	75,000	-	-	75,000
4-Optimal	Road network asset inventory data collection	N-44	16,000	1,500	1,500	1,500	1,500	22,000
	Stoneridge wetland parrot feather removal	N-52	100,000	-	-	-	-	100,000
5-Discretionary	Stormont Road traffic calming	N-81	8,000	-	-	-	-	8,000
Total			159,800	43,004	258,727	39,480	40,243	541,254

Schedule 2.1 Non-core Requests Detail

2020-2024 Financial Plan

March 13, 2020

Division		Project							5-Year
Priority	Project Description	Summary	2020	2021	2022	2023	2024		Total
Development Services									
3-Strategic	Climate action strategy	N-63	-	70,000	40,000	-	-	-	110,000
	Commercial precinct plans	N-16	120,000	-	-	-	-	-	120,000
	Community engagement strategy	N-36	-	-	80,000	-	-	-	80,000
	Development of road ends	N-12	20,000	-	-	-	-	-	20,000
	Housing gaps and needs study	N-40	22,476	-	-	-	15,000	-	37,476
	Parks signage and wayfinding	N-14	-	40,000	-	-	-	-	40,000
	Pedestrian Connectivity Master Plan	N-15	60,000	-	-	-	-	-	60,000
	Placemaking Urban Design Plan	N-67	-	-	50,000	50,000	-	-	100,000
4-Optimal	OCP review	N-25	80,000	70,000	-	-	-	-	150,000
Total			302,476	180,000	170,000	50,000	15,000		717,476
Parks Services									
3-Strategic	Resident tree planting program	N-80	10,000	-	-	-	-	-	10,000
	View Royal Park development-Master Plan	C-35	35,000	-	-	-	-	-	35,000
	Welland Legacy Park seed garden bed	N-58	1,500	-	-	-	-	-	1,500
4-Optimal	Helmcken Centennial Park Master Plan	N-64	50,000	-	-	-	-	-	50,000
	Outside employee shifts	N-57	36,665	54,240	55,400	56,580	57,800	-	260,685
Total			133,165	54,240	55,400	56,580	57,800		357,185
Recreation & Culture Services									
5-Discretionary	WSPR skatepark contribution	N-79	-	68,000	-	-	-	-	68,000
Total			-	68,000	-	-	-	-	68,000
5-Year Total			900,491	628,544	789,312	507,430	574,078		3,399,855

Schedule 2.2 Non-core Requests Funding Detail

2020-2024 Financial Plan

March 13, 2020

Year	PS Ref	Project Description	PY Surplus	Casino Reserve	Gas Tax (CWF)	Grants and Contributions	Reserves	DCCs	Property Taxes	Taxation %	Total
2020											
	C-35	View Royal Park development-Master Plan	-	35,000	-	-	-	-	-	0.00%	35,000
	C-59	EOC equipment and supplies	-	-	-	8,000	-	-	-	0.00%	8,000
	N-12	Development of road ends	-	20,000	-	-	-	-	-	0.00%	20,000
	N-15	Pedestrian Connectivity Master Plan	-	60,000	-	-	-	-	-	0.00%	60,000
	N-16	Commercial precinct plans	60,000	60,000	-	-	-	-	-	0.00%	120,000
	N-25	OCP review	-	80,000	-	-	-	-	-	0.00%	80,000
	N-28	IT Strategic Plan update	-	20,000	-	-	-	-	-	0.00%	20,000
	N-33	Electronic access to archives repository	7,500	-	-	-	-	-	-	0.00%	7,500
	N-40	Housing gaps and needs study	-	13,738	-	8,738	-	-	-	0.00%	22,476
	N-42	Long-term financial plan and sustainability review	-	-	38,000	8,000	-	-	-	0.00%	46,000
	N-44	Road network asset inventory data collection	-	-	16,000	-	-	-	-	0.00%	16,000
	N-49	Emergency evacuation route plan	-	-	-	19,000	-	-	-	0.00%	19,000
	N-52	Stoneridge wetland parrot feather removal	-	-	-	-	100,000	-	-	0.00%	100,000
	N-53	Policing municipal employees	-	-	-	-	-	-	40,000	0.45%	40,000
	N-54	Additional RCMP members	-	-	-	-	42,700	-	-	0.00%	42,700
	N-56	PSB interior lighting replacement	-	8,500	-	-	-	-	-	0.00%	8,500
	N-57	Outside employee shifts	-	-	-	-	-	-	36,665	0.41%	36,665
	N-58	Welland Legacy Park seed garden bed	-	-	-	-	-	-	1,500	0.02%	1,500
	N-60	Cybersecurity training and testing service	-	-	-	-	-	-	2,500	0.03%	2,500
	N-62	Council Chambers orthophoto mural	-	-	-	-	-	-	1,850	0.02%	1,850
	N-64	Helmcken Centennial Park Master Plan	-	50,000	-	-	-	-	-	0.00%	50,000
	N-65	Online citizen budget engagement	-	-	-	-	-	-	6,500	0.07%	6,500
	N-66	Investment program development	-	25,000	-	-	-	-	-	0.00%	25,000
	N-68	Truth and Reconciliation awareness	10,000	-	-	-	-	-	-	0.00%	10,000
	N-69	Energy audit of municipal buildings	-	30,000	-	-	-	-	-	0.00%	30,000
	N-70	Policing municipal employees' manager	-	-	-	-	-	-	15,000	0.17%	15,000
	N-71	Hazard risk vulnerability assessment	-	15,000	-	-	-	-	-	0.00%	15,000
	N-75	Energy Step Code implementation	-	7,500	-	-	-	-	-	0.00%	7,500
	N-77	GIS Technician position	-	-	-	-	-	-	35,800	0.40%	35,800
	N-80	Resident tree planting program	-	10,000	-	-	-	-	-	0.00%	10,000
	N-81	Stormont Road traffic calming	-	8,000	-	-	-	-	-	0.00%	8,000
	2020 Total		77,500	442,738	54,000	43,738	142,700	-	139,815	1.57%	900,491

Schedule 2.2 Non-core Requests Funding Detail

2020-2024 Financial Plan
March 13, 2020

Year	PS Ref	Project Description	PY Surplus	Casino Reserve	Gas Tax (CWF)	Grants and Contributions	Reserves	DCCs	Property Taxes	Taxation %	Total
2021											
	N-14	Parks signage and wayfinding	-	40,000	-	-	-	-	-	0.00%	40,000
	N-25	OCP review	-	70,000	-	-	-	-	-	0.00%	70,000
	N-33	Electronic access to archives repository	-	-	-	-	-	-	3,000	0.03%	3,000
	N-42	Long-term financial plan and sustainability review	-	-	10,000	-	-	-	-	0.00%	10,000
	N-44	Road network asset inventory data collection	-	-	-	-	-	-	1,500	0.02%	1,500
	N-53	Policing municipal employees	-	-	-	-	-	-	71,400	0.80%	71,400
	N-54	Additional RCMP members	-	-	-	-	131,100	-	-	0.00%	131,100
	N-57	Outside employee shifts	-	-	-	-	-	-	54,240	0.61%	54,240
	N-60	Cybersecurity training and testing service	-	-	-	-	-	-	2,500	0.03%	2,500
	N-63	Climate action strategy	-	70,000	-	-	-	-	-	0.00%	70,000
	N-65	Online citizen budget engagement	-	-	-	-	-	-	5,000	0.06%	5,000
	N-70	Policing municipal employees' manager	-	-	-	-	-	-	15,300	0.17%	15,300
	N-72	Emergency Response and Recovery Plan update	-	20,000	-	-	-	-	-	0.00%	20,000
	N-73	Active Transportation Plan	-	-	-	-	-	5,000	-	0.00%	5,000
	N-76	Community wildfire protection plan update	-	25,000	-	-	-	-	-	0.00%	25,000
	N-77	GIS Technician position	-	-	-	-	-	-	36,504	0.41%	36,504
	N-79	WSPR skatepark contribution	-	-	68,000	-	-	-	-	0.00%	68,000
	2021 Total		-	225,000	78,000	-	131,100	5,000	189,444	2.13%	628,544
2022											
	N-33	Electronic access to archives repository	-	-	-	-	-	-	3,060	0.03%	3,060
	N-36	Community engagement strategy	-	80,000	-	-	-	-	-	0.00%	80,000
	N-42	Long-term financial plan and sustainability review	-	-	30,000	-	-	-	-	0.00%	30,000
	N-44	Road network asset inventory data collection	-	-	-	-	-	-	1,500	0.02%	1,500
	N-53	Policing municipal employees	-	-	-	-	-	-	72,850	0.82%	72,850
	N-54	Additional RCMP members	-	-	-	-	134,300	-	-	0.00%	134,300
	N-57	Outside employee shifts	-	-	-	-	-	-	55,400	0.62%	55,400
	N-60	Cybersecurity training and testing service	-	-	-	-	-	-	2,500	0.03%	2,500
	N-61	Protective Services housing feasibility study	-	20,000	-	-	-	-	-	0.00%	20,000
	N-62	Council Chambers orthophoto mural	-	-	-	-	-	-	1,850	0.02%	1,850
	N-63	Climate action strategy	-	40,000	-	-	-	-	-	0.00%	40,000
	N-67	Placemaking Urban Design Plan	-	50,000	-	-	-	-	-	0.00%	50,000
	N-70	Policing municipal employees' manager	-	-	-	-	-	-	15,625	0.18%	15,625
	N-73	Active Transportation Plan	-	-	-	-	-	145,000	-	0.00%	145,000
	N-74	Urban forestry strategy	-	75,000	-	-	-	-	-	0.00%	75,000
	N-77	GIS Technician position	-	-	-	-	-	-	37,227	0.42%	37,227
	N-78	Wildfire fuel management plan	-	-	-	-	-	-	25,000	0.28%	25,000
	2022 Total		-	265,000	30,000	-	134,300	145,000	215,012	2.42%	789,312

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March 13, 2020

Year	PS Ref	Project Description	PY Surplus	Casino Reserve	Gas Tax (CWF)	Grants and Contributions	Reserves	DCCs	Property Taxes	Taxation %	Total
2023											
	N-28	IT Strategic Plan update	-	22,000	-	-	-	-	-	0.00%	22,000
	N-33	Electronic access to archives repository	-	-	-	-	-	-	3,120	0.04%	3,120
	N-42	Long-term financial plan and sustainability review	-	-	-	-	-	-	25,000	0.28%	25,000
	N-44	Road network asset inventory data collection	-	-	-	-	-	-	1,500	0.02%	1,500
	N-53	Policing municipal employees	-	-	-	-	-	-	74,300	0.83%	74,300
	N-54	Additional RCMP members	-	-	-	-	137,700	-	55,300	0.62%	193,000
	N-57	Outside employee shifts	-	-	-	-	-	-	56,580	0.64%	56,580
	N-60	Cybersecurity training and testing service	-	-	-	-	-	-	3,000	0.03%	3,000
	N-67	Placemaking Urban Design Plan	-	50,000	-	-	-	-	-	0.00%	50,000
	N-70	Policing municipal employees' manager	-	-	-	-	-	-	15,950	0.18%	15,950
	N-77	GIS Technician position	-	-	-	-	-	-	37,980	0.43%	37,980
	N-78	Wildfire fuel management plan	-	-	-	-	-	-	25,000	0.28%	25,000
	2023 Total		-	72,000	-	-	137,700	-	297,730	3.35%	507,430
2024											
	N-33	Electronic access to archives repository	-	-	-	-	-	-	3,185	0.04%	3,185
	N-40	Housing gaps and needs study	-	15,000	-	-	-	-	-	0.00%	15,000
	N-42	Long-term financial plan and sustainability review	-	-	-	-	-	-	25,000	0.28%	25,000
	N-44	Road network asset inventory data collection	-	-	-	-	-	-	1,500	0.02%	1,500
	N-53	Policing municipal employees	-	-	-	-	-	-	75,750	0.85%	75,750
	N-54	Additional RCMP members	-	-	-	-	141,100	-	169,900	1.91%	311,000
	N-57	Outside employee shifts	-	-	-	-	-	-	57,800	0.65%	57,800
	N-60	Cybersecurity training and testing service	-	-	-	-	-	-	3,000	0.03%	3,000
	N-62	Council Chambers orthophoto mural	-	-	-	-	-	-	1,850	0.02%	1,850
	N-70	Policing municipal employees' manager	-	-	-	-	-	-	16,250	0.18%	16,250
	N-77	GIS Technician position	-	-	-	-	-	-	38,743	0.44%	38,743
	N-78	Wildfire fuel management plan	-	-	-	-	-	-	25,000	0.28%	25,000
	2024 Total		-	15,000	-	-	141,100	-	417,978	4.70%	574,078
5-Year Total			77,500	1,019,738	162,000	43,738	686,900	150,000	1,259,979	14.16%	3,399,855

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