

City of Port Colborne
Water/Wastewater Projects/Budgets

2015 to 2017	Cost	Municipal	OCIF Grant	Region CSO Program	CWWF Grant
Water Meter Installation Project	\$2,148,000	\$2,148,000			
Lakeshore Road West Watermain Project	\$3,090,000	\$1,090,000	\$2,000,000		
Frozen Services Water Pipe Rehabilitation/Replacements	\$1,544,000	\$1,544,000			
Elm street Watermain Project	\$1,549,000	\$1,549,000			
Rosedale Watermain Project	\$153,000	\$153,000			
Prosperity Watermain Project	\$188,000	\$188,000			
2017-2018					
Nickel Area Storm/Water/Wastewater Project	\$8,486,843	\$5,500,000	\$2,000,000	\$986,843	
Total Project Costs	\$17,158,843	\$12,172,000	\$4,000,000	\$986,843	\$0
2018					
Elm Street Bulk Water Station	\$270,000	\$270,000			
Elm Street Storm Sewer Outlet	\$270,000	\$270,000			
Janet Street Watermain and Wastewater Project	\$767,000	\$224,517			\$542,483
Carter Street Watermain Project	\$300,000	\$78,000			\$222,000
Wastewater Infrastructure Needs Study	\$150,000	\$150,000			
	\$1,757,000	\$992,517	\$0	\$0	\$764,483

OCIF -Ontario Community Infrastructure Fund

CWWF - Clean Water and Wastewater Fund

**City of Port Colborne
Debt as at December 31**

Year	Debt Outstanding	New Debt	Amount	Funding
2009	\$ 6,602,293			
2010	\$ 7,862,625	City Hall Renovations	\$ 310,000	Tax Levy
		Main St Community Improvement Plan	\$ 720,000	Matured Debt
		Marina Improvements	\$ 900,000	Tax Levy
		Fire Vehicle	\$ 281,000	Tax Levy
2011	\$ 6,724,019			
2012	\$ 5,838,258			
2013	\$ 10,439,536	Vale Health & Wellness Centre	\$ 3,000,000	Donations/Matured Debt
		Fire Vehicle	\$ 300,500	Tax Levy
		Roads	\$ 500,000	Capital Levy
		Fuel tanks	\$ 232,500	Tax Levy
		Operation Centre Design	\$ 800,000	Tax Levy
		Skateboard Park	\$ 861,000	Tax Levy/Donations
2014	\$ 9,375,765			
2015	\$ 13,163,190	LED Street Lights	\$ 955,000	Hydro Savings
		Water Meters	\$ 1,800,000	Water capital
		Fire Tanker	\$ 301,000	Tax Levy
		Water Mains	\$ 1,808,576	Water capital
2016	\$ 11,708,601			
2017	\$ 24,425,930	Operations Centre	\$ 13,780,000	Tax Levy over 4 years
		East Side Employment Lands Design	\$ 450,000	Matured Debt
2018	\$ 28,749,262	Water Meter Program	\$ 300,000	Water capital
		Marina Lift	\$ 345,000	Matured Debt
		Nickel Area Storm Sewer	\$ 5,500,000	Storm Sewer Fees Proposed

**CITY OF PORT COLBORNE
DEBT
DECEMBER 31, 2017**

<u>Project</u>	<u># Years</u>	<u>Principle</u>	<u>2018 Payment</u>	<u>Matures</u>
Tax Levy				
Marina-Pavilion/Restaurant	15	\$65,957	\$69,684	2018
Fire Hall	15	\$290,043	\$306,430	2018
City Hall Renovations	10	\$105,039	\$37,706	2020
Fire Vehicle	5	\$238,139	\$61,836	2021
Fire Vehicle (balloon payt 2020)	15	\$173,779	\$26,284	2025
Fire Vehicle	20	\$249,232	\$20,775	2033
Fire Tanker	20	\$279,316	\$20,981	2035
Operations Fuel Tanks	30	\$211,707	\$12,897	2043
Operations Centre Design	30	\$728,390	\$44,372	2043
Skatepark	30	\$783,903	\$47,754	2043
Operations Centre	30	\$13,780,000	\$739,094	2047
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		\$16,905,505	\$1,387,813	
Water Rates				
2008 Watermains	10	\$84,000	\$88,116	2018
Water Meters - operation savings/capital	10	\$1,462,897	\$202,691	2025
2015 Watermains - Lakeshore Rd & Killaly St	20	\$1,678,306	\$126,045	2035
Other Financing				
Vehicles - Matured Debt Reserves	10	\$106,000	\$56,984	2019
Main St CIP - Matured Debt Reserves	10	\$243,961	\$87,576	2020
Marina Assets - operations (balloon payt 2020)	15	\$556,589	\$84,184	2025
Roads - capital levy	20	\$414,678	\$34,567	2033
Vale Centre-sponsors	10	\$1,747,891	\$343,816	2023
LED Street Lights - hydro savings	10	\$776,103	\$107,566	2025
East Side Employment Lands Servicing Design - Matured Debt	20	\$450,000	\$30,692	2037
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		\$24,425,930	\$2,550,050	
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Matured debentures transfer to Debt Reserve (FireVehicle)			6,407	
Matured debentures transfer to Marina Unfunded capital			31,169	
Matured debentures transfer to Marina Unfunded capital			12,963	
Matured debentures transfer to Main St CIP/Vehicle Unfunded capital			210,869	
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			\$2,811,458	
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City of Port Colborne
Reserves and Reserve Funds as at December 31

	Reserves	Reserve Funds	Development charges	Total
2009	\$ 3,467,224	\$ 5,923,893	\$ 1,906,342	\$ 11,297,459
2010	\$ 3,750,081	\$ 6,160,535	\$ 948,991	\$ 10,859,607
2011	\$ 3,844,643	\$ 5,637,777	\$ 1,363,291	\$ 10,845,711
2012	\$ 4,885,308	\$ 1,835,509	\$ 1,809,284	\$ 8,530,101
2013	\$ 5,805,427	\$ 2,482,147	\$ 606,221	\$ 8,893,795
2014	\$ 5,921,660	\$ 3,490,501	\$ 689,009	\$ 10,101,170
2015	\$ 8,311,766	\$ 9,509,258	\$ 692,293	\$ 18,513,317
2016	\$ 7,629,084	\$ 10,119,856	\$ 321,237	\$ 18,070,177
2017	Year End to be Completed			