



THE REGIONAL MUNICIPALITY OF NIAGARA
WORKSHOP/TRAINING/EDUCATION SESSION
SESSION OUTLINE

Thursday, October 1, 2020

4:00 p.m.

Workshop will be held by electronic participation only

Due to efforts to contain the spread of COVID-19 and to protect all individuals, there is no public access to Niagara Region Headquarters. If you have questions about this workshop, please contact the Office of the Regional Clerk at clerk@niagararegion.ca

Pages

1. PRESENTATIONS

1.1 2021 Capital Budget Workshop

1.1.1 Opening Remarks

Todd Harrison, Commissioner/Treasurer, Corporate Services

1.1.2 2021 Capital Budget - Overview

Helen Chamberlain, Director/Deputy Treasurer, Financial Management and Planning

2 - 9

2. Discussion

2.1 2021 Capital Budget and 9 Year Forecast

Open discussion on the 2021 Capital Budget and 9-year forecast

Materials to support this discussion are located in the 2021 Budget Detail meeting site dated October 1, 2020.

If you require any accommodations for a disability in order to attend or participate in meetings or events, please contact the Accessibility Advisor at 905-980-6000 ext. 3252 (office), 289-929-8376 (cellphone) or accessibility@niagararegion.ca (email).



TWENTY21
NIAGARA REGION BUDGET

Capital Workshop
Oct 1, 2020

Workshop Purpose

- As described in September 18, 2020 memo from Todd Harrison:
- 4 workshops in total (Capital, Rate, Levy & ABC)
- Capital first - to answer questions related to **recommended capital projects**.
- Informal and educational only:
 - Questions may be asked on individual projects
 - No decisions will be made
 - No directions will be given to staff
 - No minutes will be taken

What is the Capital Budget?

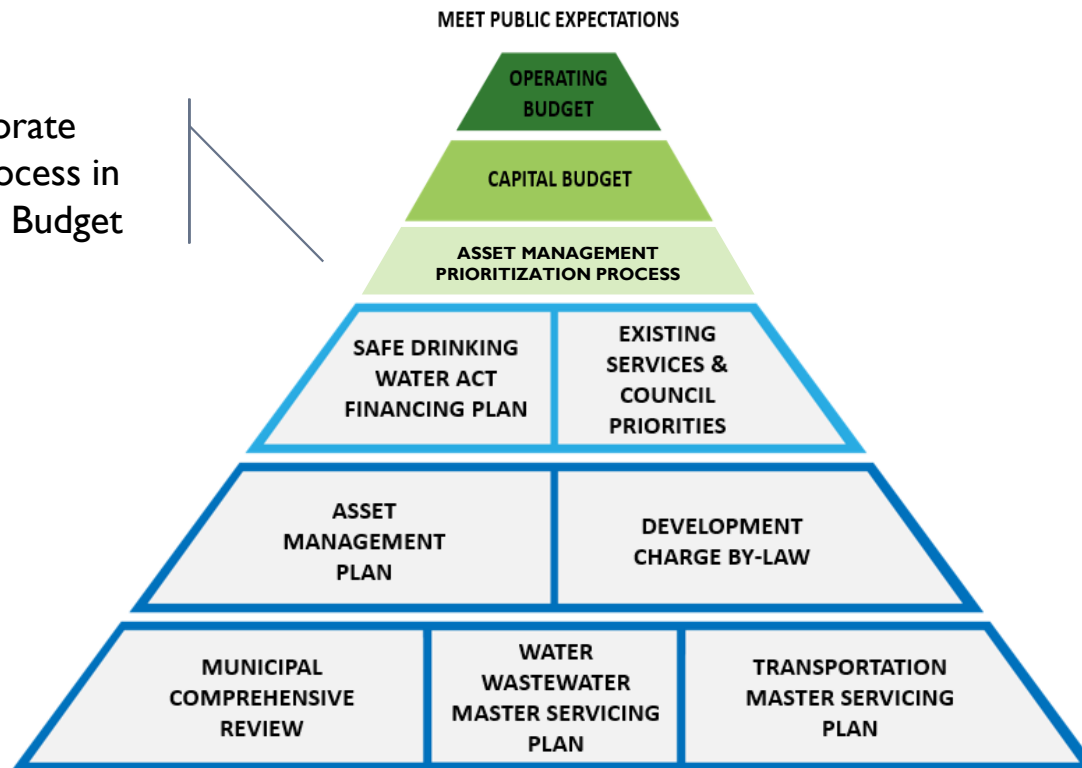
Capital Budgets are to approve the construction or purchase of infrastructure and assets that are used over a long period of time.

Examples of Capital expenditures:

- Buildings, roads and bridges
- Vehicles
- Water and Wastewater Infrastructure
- Equipment and Software

Sources and Considerations

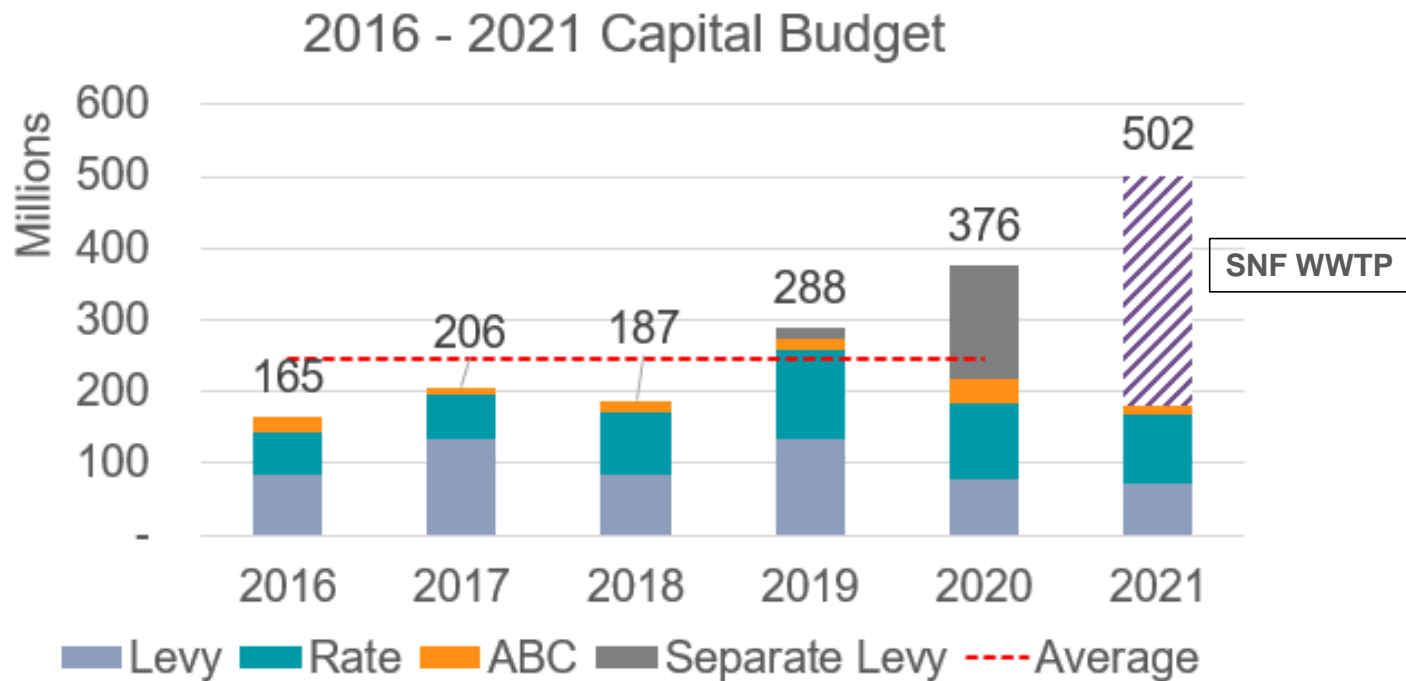
Piloted Corporate
Prioritization process in
the 2021 Capital Budget



2021 NIAGARA REGION BUDGET

Capital Budget Trend

5-year historical and 2021 recommended

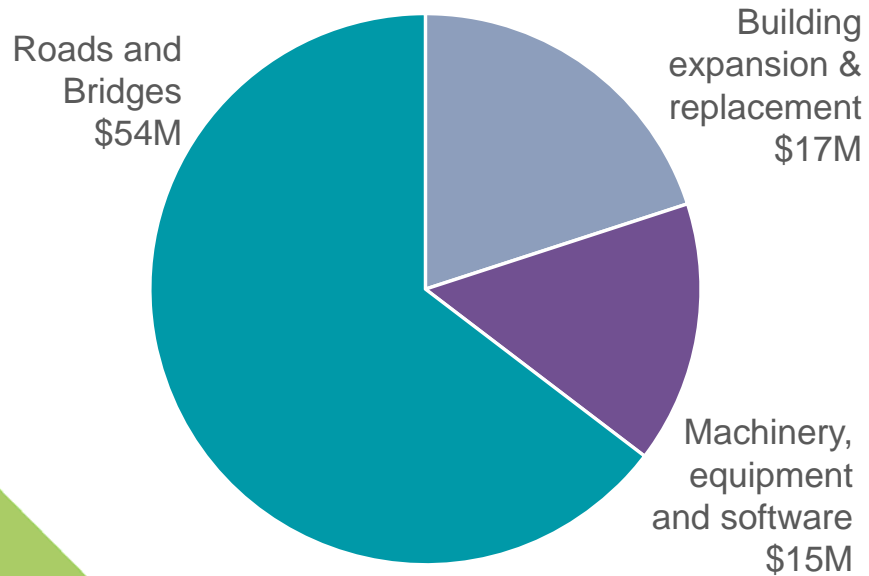


2021 NIAGARA REGION BUDGET

5

\$502 Million Capital Expenditure Summary

\$86M Levy



\$415M Rate



Budget Detail

- Accessible through eScribe meeting “2021 Budget Detail”
- 2021 Project List with Summary description – Page 37 to 49
- Individual Business Cases – Page 51 to 364



Questions?

