

THE CORPORATION OF THE CITY OF NORTH BAY

BY-LAW NO. 2008-235

**BEING A BY-LAW TO AMEND BY-LAW NO. 2005-121,
AS AMENDED BY BY-LAW NO. 2006-67
(BEING THE BY-LAW TO AUTHORIZE THE
FUNDING OF THE NEW WATER FILTRATION PLANT)**

WHEREAS the Council passed Resolution 2005-373 at its meeting held May 24, 2005, authorizing the expenditure of funds for the construction of the new Water Filtration Plant, with a net debenture cost of \$9,000,000.00;

AND WHEREAS the Council passed Resolution 2008-713 at its meeting held Monday, November 3, 2008, authorizing the amendment to By-law No. 2005-121 to increase the amount to be debentured by \$1,000,000.00;

NOW, THEREFORE, THE COUNCIL OF THE CORPORATION OF THE CITY OF NORTH BAY HEREBY ENACTS AS FOLLOWS:

1. Section 1 of By-law No. 2005-121, as amended by By-law No. 2006-67, is hereby deleted and the following inserted in lieu thereof:

"That the expenditure of \$10,000,000.00 for the construction of the new Water Filtration Plant for the following be hereby authorized:

Preliminary water treatability study, pilot testing etc.	\$ 338,000
Detailed design, tender preparation/evaluation	\$ 1,000,000
Building construction value	\$28,350,000
Purchase of membranes	\$ 6,700,000
Land acquisition	\$ 0
Construction services (Consultant's cost of 2.5%)	\$ 1,448,000
Project management (City's and OCWA costs)	\$ 628,000
Building permit and approvals	\$ 241,000
Park reconstruction	\$ 250,000
Landscaping, parking, storm water and site reconstruction	\$ 470,000
Demolition of old building	\$ 200,000
Contingencies (10%)	\$ 4,325,000
Temporary financing costs (3.25%)	<u>\$ 1,550,000</u>
TOTAL PROJECT COST	<u>\$45,500,000</u>
Less:	
Provincial Funding - OSTAR (1/3 of costs incurred prior to May 2004)	\$ 116,263
Provincial Funding - COMRIF	\$14,998,333
Provincial Funding – NOHFC (\$4,000,000 less \$269,225 for UV system)	\$ 3,730,775
Federal Funding – COMRIF	<u>\$14,998,333</u>
TOTAL PROVINCIAL AND FEDERAL FUNDING	<u>\$33,843,682</u>
NET CITY COST (Including \$1,590,000 already authorized in By-Law No 2003-57)	\$11,656,296
Less:	
Water Treatment Surcharge	<u>\$ 1,656,296</u>
Net Amount to be Debentured	\$ 10,000,000"

2. This by-law comes into effect upon being passed.

READ A FIRST TIME IN OPEN COUNCIL THIS 17TH DAY OF NOVEMBER, 2008.

READ A SECOND TIME IN OPEN COUNCIL THIS 17TH DAY OF NOVEMBER, 2008.

READ A THIRD TIME IN OPEN COUNCIL AND ENACTED AND PASSED THIS 17TH DAY OF NOVEMBER, 2008.

"original signature on file"
MAYOR VIC FEDELI

"original signature on file"
CITY CLERK CATHERINE CONRAD