

NORTH BAY[®]
O N T A R I O • C A N A D A

Just North Enough to be PERFECT

Committee

Agenda

Committee Meeting of Council

October 21, 2013

at 7:00 p.m.

MEETINGS

FOR THE WEEK OF
OCTOBER 21ST, 2013

Monday, October 21, 2013

7:00 p.m.

Committee Meeting of Council
Council Chambers, 2nd Floor,
City Hall

Tuesday, October 22, 2013

4:00 p.m.

Special Committee Meeting of
Council
Council Chambers, 2nd Floor
City Hall

GENERAL GOVERNMENT COMMITTEE

Monday, October 21, 2013

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Chairperson: Councillor Lawlor
Vice-Chair: Councillor Anthony
Members: Councillors Bain, Maroosis
Ex-Officio: Mayor McDonald

GG-2011-16 Report from C.M. Conrad dated August 2, 2011 re Election campaign signs (C07/2011/ELECT/GENERAL).

GG-2013-06 Report from Christina Murphy dated March 8, 2013 re Smoking By-Law, Restaurant and Bar Patio Amendment (C00/2013/BYLAW/SMOKING).

GG-2013-09 Report from Margaret Karpenko dated August 6, 2013 re 2014 Operating Budget Timelines and Process (F05/2013/OPEBU/GENERAL).

GG-2013-10 Report from Laura Boissonneault/Lorraine Rochefort dated September 20, 2013 re 2014 Water and Sanitary Sewer Rates (F05/2014/OPEBU/GENERAL).

► **GG-2013-** Report from Laura Boissonneault dated October 1, 2013 re 2014 General Capital Budget and 2014 Water and Sanitary Sewer Capital Budget, with the 2014 Ten-Year Capital Plan (F05/2014/OPEBU/GENERAL).**

GG-2013-11

Draft Recommendation:

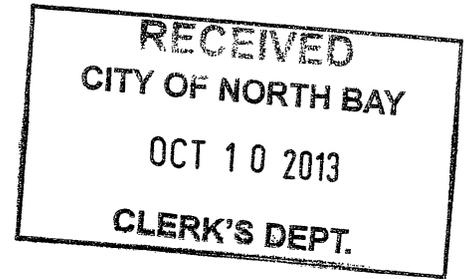
- "That City Council
- 1a) adopt the 2014 General Capital Budget as presented in Schedule "A" for Capital Projects to be funded from Debentures, Capital Levy, Development Charges, Federal and Provincial Government Grant Programs, Reserves and other contributions totaling \$24,735,895.00, save and except for: Project #2803RD (Cedar Heights, Phase I – BPS, Water & Sanitary Sewer on College Drive);
 - b) adopt the General Capital Forecast (2015-2023) for Capital Projects as presented in Appendix "A" save and except for: Project #3607RD (Cedar Heights, Phase II – Larocque BPS, Standpipe, Water & Sewer) and Project #3900RD (Cedar Heights Rd – Hwy 11 to Larocque Urban Upgrade & Watermain – City Share);
 - c) adopt the 2014 Water and Sewer Capital Budget as presented in Appendix "B" for Water and Sewer Capital Projects to be funded from Water and Sanitary Sewer Rates, Debentures, Development Charges, Federal and Provincial Government Grant Programs, Reserves and other contributions totaling \$7,633,000.00, save and except for: Project #2803WS (Cedar Heights, Phase I – BPS, Water & Sanitary Sewer on College Drive);
 - d) adopt the Water and Sewer Capital Forecast (2015-2023) for Water and Sewer Capital Projects as presented in Appendix "B", save and except for: Project #3607RD (Cedar Heights, Phase II – Larocque BPS, Standpipe, Water & Sewer) and Project #3900RD (Cedar Heights Rd – Hwy 11 to Larocque Urban Upgrade & Watermain);
 - e) approve the required transfers to and from the various funds in accordance with the 2014 Adopted Capital Budget; and
 - f) authorize the Chief Financial Officer and City Treasurer to process the budget transfers during the fiscal year, which do not change the overall approved Net Budget."

GG-2013-11

Draft Recommendation:

- "That City Council
- 2a) adopt the 2014 General Capital Budget as presented in Schedule "A" for: Capital Project #2803RD (Cedar Heights, Phase I – BPS, Water & Sanitary Sewer on College Drive) in the amount totaling \$1,650,000.00;
 - b) adopt the General Capital Forecast (2015-2023) as presented in Appendix "A" for: Capital Project #3607RD (Cedar Heights, Phase II – Larocque BPS, Standpipe, Water & Sewer);
 - c) adopt the General Capital Forecast (2015-2023) as presented in Schedule "A" for: Capital Project #3900RD (Cedar Heights Rd – Hwy 11 to Larocque Urban Upgrade & Watermain – City Share);
 - d) adopt the 2014 Water and Sewer Capital Budget as presented in Appendix "B" for: Capital Project #2803WS (Cedar Heights, Phase I – BPS, Water & Sanitary Sewer on College Drive) in the amount totaling \$3,625,000.00;
 - e) adopt the Water and Sewer Capital Forecast (2015-2023) for: Capital Project #3607RD (Cedar Heights, Phase II – Larocque BPS, Standpipe, Water & Sewer); and
 - f) adopt the Water and Sewer Capital Forecast (2015-2023) for: Capital Project #3900RD (Cedar Heights Rd – Hwy 11 to Larocque Urban Upgrade & Watermain)."

CITY OF NORTH BAY
Report to Council



Report No: CORP 2013-108

Date: October 1, 2013

Originator: Laura Boissonneault

Subject: 2014 General Capital Budget and 2014 Water and Sanitary Sewer Capital Budget, with the 2014 Ten-Year Capital Plan

RECOMMENDATIONS:

That City Council receives the proposed 2014 General Capital Budget and 2014 Water and Sanitary Sewer Capital Budget as presented in Schedules A and B, and refers the documents to the General Government Committee.

BACKGROUND:

The attached proposed 2014 General Capital Budget and 2014 Water and Sanitary Sewer Capital Budget, along with the 2014 Ten-Year Capital Plan, were developed through meetings with the Chief Administrative Officer, Chief Financial Officer, Managing Directors, Fire Chief and support staff. The attached budgets are recommended for adoption by City Council.

The annual Capital Budget review meeting is scheduled to take place at the Committee Meeting on October 21, 2013. The proposed agenda is as follows:

- Presentation of Capital Project Highlights by each of the Managing Directors
- Presentation by the Chief Financial Officer on the overall capital policies.

Pre-Committed Capital Projects

Throughout 2013, Council has received and approved reports to council requesting pre-commitment of future capital funds. These projects were deemed as having high priority or requiring scheduled advancements. The following is a summary of the pre-committed and by-lawed dollars:

- By-law 2013-15 – February 19, 2013 – Memorial Gardens Renovations – Project #6115RF - \$3,600,000 (2014-2023 dollars).

-
- By-law 2013-175 – July 29, 2013 – Airport Terminal Expansion – Project #3112AT - \$500,000 (2014 dollars).
-

ANALYSIS:

Proposed 2014 Capital Spending

The following summary outlines funding for the 2014 **General Capital Projects** (Schedule A):

Capital Budget	\$26,385,895
Less Other Funding Sources	<u>(\$3,606,200)</u>
Net Construction / Acquisition Total	\$22,779,695
Target Funding Policy	<u>\$22,855,596</u>
Estimated Required / (Available) Funding	(\$75,901)

The following summary outlines funding for the 2014 **Water and Sanitary Sewer** Capital Projects (Schedule B):

Water & Sanitary Sewer Capital Budget	\$11,258,000
Less Other Funding Sources	<u>(\$0)</u>
Net Construction / Acquisition Total	\$11,258,000
Target Funding Policy	<u>\$11,180,723</u>
Estimated Required / (Available) Funding	\$77,277

Concerns and Issues

City Council adopted the Stantec State of the Infrastructure Report 2012 by Resolution #2012-567 on October 1, 2012, which estimated the 'annual' funding shortfall of approximately 14.1 Million (based on 2012 figures) for the City's water and sewer distribution, water and sewer plants and roadway 'linear' infrastructure. Sustainability means having sufficient funding available to ensure that assets are replaced and maintained prior to the requirement of an emergency replacement or repair. The estimate provided by Stantec does not include any capital investment gap for buildings, facilities, parks, parking lots, trails, vehicles, and equipment. The tabled 2014 Capital Budget has a combined gross investment of \$37.6 million of which 63% or \$23 million can be identified as infrastructure / sustainability initiatives.

Since then, Council resolved to complete an Asset Management Plan demonstrating Council's commitment to reducing the infrastructure gap and fulfilling the Provincial requirements for future funding. Council recognized by not making a commitment there would be a requirement to dramatically increase future operating budgets in order to react to more frequent emergency repairs and/or increased regular maintenance on fully depreciated infrastructure.

CAPITAL RESERVES:

The current Reserve balances consist of monies set aside for Capital, Operating, Tax Stabilization, Contingencies and Obligatory funds. The Reserve Policy states that the Capital Reserves target is equal to 40% of the yearly Capital Expenditure Limit outlined in the 'General Capital' and 'Water and Sanitary Sewer Capital' Budgets.

Reserve Policy – Capital Reserve Target Level for 2014:

General Capital Expenditure Limit	\$22,855,596
Water and Sanitary Sewer Capital Limit	<u>\$11,180,723</u>
	\$34,036,319
	X 40%
Reserve Policy - Capital Reserve Target	\$13,614,527

Estimated Capital Reserve balance as at September 20, 2013:

Capital Completed Project Reserves (#99537R)	\$2,159,104
Water Completed Project Reserves (#99522R)	\$1,388,984
Sanitary Sewer Completed Project Reserves (#99575R)	<u>\$ 333,124</u>
	\$3,881,212
Other Capital Reserves	<u>\$6,244,854</u>
Total Capital Reserves	\$10,126,066

Reserve Policy - Capital Reserve Target Deficit **\$ 3,488,461**

The analysis demonstrates that the current Reserve levels are below the Reserve Policy targeted level for Capital Reserves and balances may not be sufficient should a major emergency require Reserve funding.

OPTIONS:

1. That City Council receives the proposed 2014 General Capital Budget and 2014 Water and Sanitary Sewer Capital Budget as presented in Schedules A and B, and refers the documents to the General Government Committee.

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2. Do not receive the proposed 2014 General Capital and 2014 Water and Sanitary Sewer Capital Budgets as presented in Schedules A and B. This option is not recommended and may affect the capital work schedule for the 2014 construction season and/or increase projected costs.
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RECOMMENDED OPTION:

That City Council receives the proposed 2014 General Capital Budget and 2014 Water and Sanitary Sewer Capital Budget as presented in Schedules A and B, and refers the documents to the General Government Committee.

If the proposed Budgets are recommended for adoption at the Committee Meeting on October 21, 2013, Council will be scheduled to approve the budgets on October 28, 2013 with the expenditure by-law to be approved November 12, 2013. This authority will allow for project preparation, tendering, and awarding of contracts. Earlier tendering should allow for better competitive bidding and scheduling for the 2014 construction season.

Respectfully submitted,

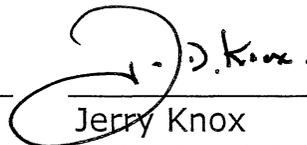


Laura Boissonneault, CGA
Supervisor of Budgets &
Financial Reporting

I concur in this report and recommendation.



Margaret Karpenko, CMA
Chief Financial Officer/Treasurer



Jerry Knox
Chief Administrative Officer

Personnel designated for continuance: Chief Financial Officer

Attached: Capital Budgets (Schedules A and B)

2014 General Capital Budget Summary

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Community Services										
3112AT - AIRPORT IMPROVEMENTS	500,000	0	0	0	0	0	0	0	0	0
3405PK - PARKING PROPERTY ACQUISITION PROGRAM	0	200,000	200,000	0	0	200,000	200,000	0	0	0
3418PZ - TROUT LAKE WATER SHED STUDY	20,000	20,000	0	0	0	0	0	0	0	0
3424TR -TRANSIT PRE-BOARD AUTO ANNOUNCE - AODA LEGISLATIONS (F)	262,500	0	0	0	0	0	0	0	0	0
3508PR - PARKS & PLAYGROUNDS - NEW NEIGHBORHOOD PARKS	0	200,000	0	0	0	200,000	0	0	0	200,000
3509PZ - OFFICIAL PLAN, COMMERCIAL STUDY & DEVELOPMENT CHARGES UPDATES	0	0	150,000	0	0	0	150,000	0	0	0
3518PR - KING'S LANDING COMMERCIALIZATION OF WATERFRONT (F)	0	1,500,000	1,500,000	0	0	0	0	0	0	0
3702PR - WATERFRONT BUILDING REHAB & DEVELOPMENT	0	0	0	0	0	0	0	1,000,000	1,000,000	0
6115RF - MEMORIAL GARDENS REHAB - 2013 EXPANSION COMMITMENT	250,000	250,000	250,000	250,000	400,000	400,000	1,100,000	400,000	300,000	300,000
6163PK - PARKING VEHICLE & EQUIPMENT PROGRAM 2014 ON-GO	50,000	50,000	150,000	50,000	0	100,000	0	0	100,000	0
6164RF - PALANGIO/WEST FERRIS REHAB PROGRAM 2014 ON-GO	0	250,000	300,000	1,100,000	200,000	250,000	200,000	650,000	300,000	900,000
6165MR - KING'S LANDING & MARINA REHAB PROGRAM 2014 ON-GO	150,000	125,000	200,000	150,000	150,000	80,000	80,000	80,000	150,000	200,000
6166PR - PARKS BUILDING REHAB 2014 ON-GO (F)	300,000	310,000	300,000	350,000	400,000	315,000	325,000	350,000	500,000	100,000
6167RF - RECREATION FACILITIES REHAB & DEVELOPMENT 2014 ON-GO	375,000	415,000	475,000	500,000	550,000	600,000	650,000	700,000	750,000	800,000
6168PR - SPORTSFIELD COMPLEX DEVELOPMENT & REHAB 2014 ON-GO	100,000	50,000	50,000	50,000	50,000	50,000	700,000	700,000	50,000	50,000
6169PR - PARKS & PLAYGROUND REHAB PROGRAM 2014 ON-GO	231,000	238,000	245,000	252,000	260,000	268,000	276,000	284,000	293,000	302,000
6170PR - WATERFRONT REHAB PROGRAM 2014 ON-GO	102,000	105,000	108,000	111,000	114,000	117,000	121,000	125,000	129,000	133,000
6171PR - CENTRAL CITY REHAB PROGRAM 2014 ON-GO	96,000	68,000	70,000	72,000	74,000	76,000	78,000	80,000	82,000	84,000
6172PR - CITY HALL GROUNDS REHAB PROGRAM 2014 ON-GO	66,000	68,000	70,000	72,000	74,000	76,000	78,000	80,000	82,000	84,000
6173PR - TRAIL SYSTEM DEVELOPMENT PROGRAM 2014 ON-GO	0	0	0	425,000	425,000	0	0	0	0	0
6174PR - TRAIL & SUPPORTING HARD SURFACES REHAB 2014 ON-GO	200,000	205,000	211,000	217,000	223,000	229,000	235,000	242,000	249,000	256,000
6175PR - PARKS VEHICLE & EQUIPMENT REPLACEMENT PROGRAM 2014 ON-GO	270,000	278,000	286,000	295,000	304,000	313,000	322,000	332,000	342,000	352,000
6176PR - AQUATIC CENTRE REHAB PROGRAM 2014 ON-GO	70,000	75,000	80,000	200,000	90,000	95,000	100,000	150,000	105,000	110,000
6177PK - PARKING LOT MAINTENANCE & IMPROVEMENT PROGRAM 2014 ON-GO	330,000	100,000	0	100,000	0	100,000	0	4,500,000	0	100,000
6178AT - NORTH BAY JACK GARLAND AIRPORT 2014	226,000	246,100	267,500	418,000	375,725	241,000	241,000	346,500	346,500	346,500
6179TR - TRANSIT BUILDING CAPITAL PROGRAM 2014 ON-GO (F)	100,000	500,000	26,250	26,250	26,250	120,750	26,250	26,250	26,250	26,250

Schedule A

2014 General Capital Budget Summary

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
6180TR - TRANSIT COACH REPLACEMENT PROGRAM 2014 ON-GO (F)	165,500	120,750	1,281,000	1,350,000	1,350,000	1,550,000	1,550,000	1,762,845	1,762,845	1,762,845
6196PR - TOURIST INFORMATION CENTRE & DIONNE HOME REHAB 2014 ON-GO	100,000	75,000	0	0	50,000	0	0	50,000	0	0
6197RF - MEMORIAL GARDENS REHAB 2014 ON-GO	200,000	125,000	80,000	150,000	400,000	0	50,000	50,000	300,000	100,000
Total Community Services Budget	4,164,000	5,573,850	6,299,750	6,138,250	5,515,975	5,380,750	6,482,250	11,908,595	6,867,595	6,206,595
Corporate Services										
3205GG - INTEGRATED SOFTWARE SOLUTION	50,000	900,000	1,000,000	0	0	0	0	0	0	0
3414GG - SECOND FLOOR PUBLIC WASHROOM UPGRADE	0	150,000	0	0	0	0	0	0	0	0
3706GG - CITY HALL - ROOF REPLACEMENT	0	0	0	250,000	0	0	0	0	0	0
6181GG - CITY HALL BUILDING REHAB 2014 ON-GO	90,000	93,000	96,000	99,000	102,000	105,000	108,000	111,000	114,000	117,000
6182GG - SYSTEM TECHNOLOGY PROGRAM 2014 ON-GO	298,800	515,740	349,890	339,190	649,490	307,090	307,090	456,890	339,190	349,370
Total Corporate Services Budget	438,800	1,658,740	1,445,890	688,190	751,490	412,090	415,090	567,890	453,190	466,370
Engineering, Environmental & Works										
2803RD - CEDAR HEIGHTS PHASE I - BPS, WATER & SANITARY ON COLLEGE DR.	1,650,000	0	0	0	0	0	0	0	0	0
2919RD - PEARCE ST - FRANCIS TO GREENHILL - PHASE II	0	0	1,600,000	0	0	0	0	0	0	0
2934ST - CHIPPEWA CREEK/AIRPORT HEIGHTS STORMWATER RETENTION (F)	500,000	0	0	0	0	0	0	0	0	0
3002RD - HAMMOND & STANLEY ST. BRIDGES - EA AND REMOVAL	0	100,000	150,000	0	0	0	0	0	0	0
3102RD - FACILITIES MANAGEMENT - ROADS	50,000	50,000	0	0	0	0	0	0	0	0
3104RD - FERGUSON ST- MCINTYRE TO CHIPPEWA	1,200,000	0	0	0	0	0	0	0	0	0
3210ST - TRUNK SEWER REHAB - EASTVIEW TRIBUTARY SYSTEM	0	0	0	0	0	200,000	0	1,000,000	0	0
3300RD - JOHN ST - (JOHN ST BRIDGE)	1,700,000	0	0	0	0	0	0	0	0	0
3302ST - TRUNK SEWER REHAB - PINWOOD FINGERS CREEK	0	0	0	300,000	1,500,000	0	0	0	0	1,500,000
3305RD - MAIN ST PAVING STONE REPLACEMENT	0	50,000	750,000	50,000	750,000	50,000	750,000	50,000	0	0
3400RD - LAKESHORE DR. (ONR OVERPASS)	50,000	3,500,000	2,100,000	1,000,000	1,400,000	0	0	0	0	3,000,000
3401RD - LAMORIE BRIDGE NEEDS STUDY & REHAB	50,000	0	2,200,000	500,000	500,000	300,000	0	0	0	0
3403RD - FOUR MILE LAKE ROAD EXTENSION TO HWY 11 (F)	25,000	3,000,000	0	0	0	0	0	0	0	0
3407GD - LEACHATE MANAGEMENT-FUTURE CELLS-NEW METHANE (F)	200,000	1,800,000	0	0	250,000	2,000,000	0	0	2,200,000	0
3409RD -LAKESHORE DR RESURFACING - SUNSET TO BOOTH RD	0	0	0	0	0	0	2,730,000	0	0	0
3415RD - TROUT LAKE ROAD (ONR OVERPASS)	50,000	0	150,000	1,800,000	0	0	0	0	0	0

2014 General Capital Budget Summary

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
3416GD - MERRICK LANDFILL GAS (LFG) COLLECTION INFRASTRUCTURE (F)	75,000	200,000	0	400,000	75,000	0	225,000	0	500,000	90,000
3417GD - MERRICK FLARE STATION - TSSA REQUIREMENTS (F)	250,000	500,000	0	0	0	0	0	0	0	0
3423RD - INTERSECTION OF HWY 11/17 & SEYMOUR (F)	5,000,000	0	0	0	0	0	0	0	0	0
3500RD - LAKESHORE DR - JUDGE TO GERTRUDE - WATERMAIN & ROAD	0	0	500,000	600,000	0	2,100,000	0	0	0	0
3501RD - ROADSIDE GUARDRAILS & RETAINING WALLS - INSPECTION & UPGRADE	100,000	100,000	0	0	100,000	0	0	0	0	0
3502RD - SEYMOUR EXTENSION PHASE II - SOUTH BLOCK (F)	0	385,000	0	0	0	0	0	0	0	0
3503RD - JANE ST - MURRAY TO TIMMINS - RECON	0	0	0	0	1,250,000	1,250,000	0	0	0	0
3505ST - GORMAN ST - STORMWATER OUTFALL REHAB	200,000	0	0	0	0	0	0	0	0	0
3506ST - STORMWATER MANAGEMENT - OVERLAND FLOW CONTROL STUDY	100,000	100,000	0	0	0	0	0	0	0	0
3507ST - STORMWATER OUTFALL MAINTENANCE	200,000	0	0	0	200,000	0	0	200,000	1,000,000	0
3601RD -DOWNTOWN 4" WATERMAIN REPLACEMENT	0	0	0	200,000	900,000	900,000	0	0	0	0
3606RD - O'BRIEN STREET RECONSTRUCTION - AIRPORT TO HIGH	0	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000
3607RD - CEDAR HEIGHTS - PHASE II - LAROCQUE BPS, STANDPIPE, WATER & SEWER	0	0	0	0	0	0	1,000,000	0	0	0
3700RD - SEYMOUR - STATION TO WALLACE- WIDENING & SIGNALS	0	0	0	0	0	0	0	4,400,000	0	0
3701RD - NORMAN / CHAPAIS CONNECTION WATERMAIN	0	0	0	0	0	0	2,000,000	0	0	1,500,000
3800RD - CASSELLS - KING ST. TO HWY 11/17	0	0	0	0	1,500,000	2,000,000	1,500,000	0	0	0
3801RD - MCKEOWN AVE. - GORMANVILLE RD. TO FIRE STATION - MAJOR RESURFACING	200,000	0	0	0	3,000,000	3,500,000	4,000,000	0	0	0
3802RD - LAKESHORE DR - GERTRUDE TO MARSHALL - WATERMAIN & 1 LANE	0	0	0	0	0	0	0	1,200,000	0	0
3900RD - CEDAR HEIGHTS RD - HWY 11 TO LAROCQUE URBAN UPGRADE & WATERMAIN - CITY SHARE	0	0	0	0	0	0	0	2,000,000	2,500,000	0
3901RD - CLARENCE STREET	0	0	0	0	0	0	0	0	1,000,000	0
3903RD - MARSHALL AVE - EXTENTION BIRCHS TO HWY 11	0	0	0	0	0	0	0	0	5,000,000	5,000,000
4200RD - LAKESHORE DR - MARSHALL TO SUNSET - WATERMAIN & 1 LANE	0	0	0	0	0	0	0	0	1,620,000	0
6150RD - CITY SHARE OF NEW DEVELOPMENT COSTS 2014 ON-GO	225,000	240,000	255,000	270,000	285,000	300,000	309,000	318,000	328,000	338,000
6151FL - VEHICLE & EQUIPMENT REPLACEMENT PRORAM 2014 ON-GO	1,000,000	824,000	849,000	874,000	900,000	927,000	955,000	984,000	1,014,000	1,044,420
6152RD - ASPHALT RESURFACING 2014 ON-GO	4,200,000	3,200,000	3,200,000	4,500,000	2,600,000	3,600,000	3,700,000	3,800,000	5,300,000	6,600,000
6153RD - ASPHALT SHEETING 2014 ON-GO	112,000	115,000	118,000	122,000	126,000	130,000	134,000	138,000	142,000	146,000
6154RD - RESIDENTIAL STREET REHAB 2014 ON-GO	282,000	290,000	299,000	308,000	317,000	327,000	337,000	347,000	357,000	368,000

2014 General Capital Budget Summary

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
6155RD - PEDESTRIAN SAFETY PROGRAM 2014 ON-GO	225,000	225,000	118,000	122,000	126,000	130,000	134,000	138,000	142,000	146,000
6156RD - ROAD CULVERT REPLACE/REHAB 2014 ON-GO	170,000	175,000	180,000	185,000	191,000	197,000	203,000	209,000	215,000	221,000
6157RD - RURAL ROAD REHAB 2014 ON-GO	700,000	579,000	596,000	614,000	632,000	651,000	671,000	691,000	712,000	733,000
6158SL - TRAFFIC CONTROL SIGNAL UPGRADE 2014 ON-GO	170,000	175,000	180,000	185,000	191,000	197,000	203,000	209,000	215,000	221,000
6159RD - SIDEWALK REPLACEMENT PROGRAM 2014 ON-GO	170,000	175,000	180,000	185,000	191,000	197,000	203,000	209,000	215,000	221,000
6160RD - BRIDGE REHAB 2014 ON-GO	112,000	115,000	118,000	122,000	126,000	130,000	134,000	138,000	142,000	146,000
6161RD - DOWNTOWN ROADS MAINTENANCE 2014 ON-GO	83,000	85,000	88,000	91,000	94,000	97,000	100,000	103,000	106,000	109,000
6195RD - DESIGN WORK NEXT YEAR'S PROJECTS 2014 ON-GO	58,000	60,000	62,000	64,000	66,000	68,000	70,000	72,000	74,000	76,000
Total Engineering, Environmental & Works Budget	19,107,000	16,043,000	13,693,000	12,492,000	17,770,000	19,751,000	19,858,000	16,706,000	23,282,000	21,959,420
Fire Department										
3425FD - FIRE MASTER PLAN	50,000	0	0	0	0	0	0	0	0	0
3603FD - FIRE DEPARTMENT FACILITIES ON-GO (F)	0	0	400,000	4,000,000	0	0	0	0	0	0
3803FD - SCBA FIRE HEALTH SAFETY EQUIPMENT	105,000	0	0	0	531,000	0	0	0	0	0
6061FD - FIRE BUNKER GEAR REPLACEMENT PROGRAM ON-GO	0	110,000	110,000	110,000	0	0	0	0	0	0
6162FD - FIRE VEHICLE & EQUIPMENT REPLACEMENT 2014 ON-GO	300,000	1,100,000	1,695,000	0	300,000	680,000	80,000	0	0	0
6198FD - FIRE FACILITIES MANAGEMENT PROGRAM 2014 ON-GO	60,000	65,000	70,000	75,000	75,000	75,000	80,000	80,000	80,000	80,000
Total Fire Department Budget	515,000	1,275,000	2,275,000	4,185,000	906,000	755,000	160,000	80,000	80,000	80,000
General Government										
3216GG - CAPITAL FINANCING (2% of Total Capital Funding Policy Limit)	757,112	769,973	487,690	504,601	522,361	541,298	565,295	589,767	617,136	639,870
4101GG - ACCESSIBILITY BUILDING REHABILITATIONS	0	0	0	0	0	0	0	0	0	1,000,000
Total General Government Budget	757,112	769,973	487,690	504,601	522,361	541,298	565,295	589,767	617,136	1,639,870
Local Boards & Commissions										
6183OC - CAPITOL CENTRE 2014 ON-GO	187,950	187,950	187,950	187,950	210,000	210,000	210,000	210,000	210,000	210,000
6184CA - NORTH BAY MATTAWA CONSERVATION AUTHORITY 2014	555,912	561,330	578,686	591,570	599,970	605,010	615,406	625,486	645,162	664,440
6185PD - NORTH BAY POLICE SERVICES 2014 ON-GO	460,121	462,000	446,250	577,500	630,000	294,000	294,000	294,000	294,000	294,000
6186LB - NORTH BAY PUBLIC LIBRARY 2014 ON-GO	200,000	200,000	500,000	500,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Local Boards & Commissions	1,403,983	1,411,280	1,712,886	1,857,020	1,639,970	1,309,010	1,319,406	1,329,486	1,349,162	1,368,440
Total General Capital Budget	26,385,895	26,731,843	25,914,216	25,865,061	27,105,796	28,149,148	28,800,041	31,181,738	32,649,083	31,720,695

2014 General Capital Budget Summary

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Grants & Other Funding Sources										
2934ST - CHIPPEWA CREEK/AIRPORT HEIGHTS	(250,000)	0	0	0	0	0	0	0	0	0
STORMWATER RETENTION - Storm Water Reserves										
3403RD - FOUR MILE LAKE ROAD EXTENSION TO HWY 11	0	(1,000,000)	0	0	0	0	0	0	0	0
3407GD - LEACHATE MANAGEMENT-FUTURE CELLS-NEW METHANE	(200,000)	0	0	0	0	0	0	0	0	0
3416GD - MERRICK LANDFILL GAS (LFG) COLLECTION INFRASTRUCTURE	(75,000)	(200,000)	0	(400,000)	(75,000)	0	(225,000)	0	(500,000)	(90,000)
3417GD - MERRICK FLARE STATION-TSSA REQUIREMENTS	(250,000)	(500,000)	0	0	0	0	0	0	0	0
3423RD - INTERSECTION OF HWY 11/17 & SEYMOUR - MTO	(2,500,000)	0	0	0	0	0	0	0	0	0
3424TR -TRANSIT PRE-BOARD AUTO ANNOUNCE - AODA LEGISLATIONS	(105,000)	0	0	0	0	0	0	0	0	0
3502RD - SEYMOUR EXTENSION PHASE II-SOUTH BLOCK - MTO	0	(385,000)	0	0	0	0	0	0	0	0
3518PR - KING'S LANDING COMERCIALIZATION OF WATERFRONT - Grants	0	(1,000,000)	(1,000,000)	0	0	0	0	0	0	0
3603FD - FIRE DEPARTMENT FACILITIES - Land Sales	0	0	0	(800,000)	0	0	0	0	0	0
6166PR - PARKS BUILDING REHAB 2014 - Donation	(120,000)	0	0	0	0	0	0	0	0	0
6179TR - TRANSIT BUILDING CAPITAL PROGRAM 2014, estimated at 40% of expenditure	(40,000)	(200,000)	0	0	0	0	0	0	0	0
6180TR - TRANSIT COACH REPLACEMENT PROGRAM 2014, estimated at 40% of expenditure	(66,200)	(48,300)	(512,400)	(540,000)	(540,000)	(620,000)	(620,000)	(705,138)	(705,138)	(705,138)
Total Grants & Other Funding Sources	(3,606,200)	(3,333,300)	(1,512,400)	(1,740,000)	(615,000)	(620,000)	(845,000)	(705,138)	(1,205,138)	(795,138)
Net Capital Budget Total	22,779,695	23,398,543	24,401,816	24,125,061	26,490,796	27,529,148	27,955,041	30,476,600	31,443,945	30,925,557
Capital Funding Policy Limit										
Capital Levy in Operating Budget	(9,844,782)	(10,487,821)	(11,373,663)	(12,219,219)	(13,107,213)	(14,054,093)	(15,253,918)	(16,477,521)	(17,845,976)	(18,982,684)
Debenture/Long-Term Debt	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)
Development Charges	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)
Federal Gas Tax	(3,310,814)	(3,310,814)	(3,310,814)	(3,310,814)	(3,310,814)	(3,310,814)	(3,310,814)	(3,310,814)	(3,310,814)	(3,310,814)
Target Policy for Net Expenditures	(22,855,596)	(23,498,635)	(24,384,477)	(25,230,033)	(26,118,027)	(27,064,907)	(28,264,732)	(29,488,335)	(30,856,790)	(31,993,498)
(\$Available) \$Funding Needed	(75,901)	(100,092)	17,339	(1,104,972)	372,769	464,241	(309,691)	988,265	587,155	(1,067,941)

* (F) included in the project description indicates that third party funding is available.

2014 Sewer & Water Capital Budget Summary

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Sewer										
2803SS - CEDAR HEIGHTS PHASE I BPS, WATER & SEWER ON COLLEGE DR	425,000	0	0	0	0	0	0	0	0	0
3061SS - MAIN ST - GORMANVILLE TO MEMORIAL DR	0	0	0	2,500,000	2,500,000	0	0	0	0	0
3206SS - ELIMINATE METCALFE AVE PUMPING STATION	0	0	600,000	0	0	0	0	0	0	0
3212SS - FRANCIS ST SEWER UPSIZING	0	750,000	0	0	0	0	0	0	0	0
3307SS - WWTP - RETURN SLUDGE PUMPS AND CONTROLS - REPLACEMENT	0	50,000	0	0	0	0	0	0	0	0
3308SS - WWTP - ELECTRICAL UPGRADES	175,000	200,000	200,000	175,000	0	0	0	0	0	0
3309SS - WWTP - RAW SEWAGE PUMPING STATION	25,000	300,000	500,000	200,000	0	0	0	0	0	0
3310SS - WWTP - UPGRADE AERATION SYSTEM	50,000	150,000	150,000	0	0	0	0	0	0	0
3311SS - WWTP - METHANE GAS SYSTEM UPGRADES	75,000	0	0	0	0	0	0	0	0	0
3312SS - WWTP - REDUNDANT TRANSFORMER SWITCH GEAR AND FEEDS	0	200,000	0	0	0	0	0	0	0	0
3313SS - WWTP - MAJOR VALVE REPLACEMENT PROGRAM	30,000	40,000	40,000	30,000	0	0	0	0	0	0
3314SS - WWTP - STRUCTURAL REPAIRS	50,000	500,000	250,000	0	0	0	0	100,000	300,000	0
3315SS - WWTP - ASTHETICS, FENCING, BRICK VANEER	10,000	10,000	0	0	0	0	0	0	0	0
3316SS - WWTP - BOILER ROOM UPGRADES	200,000	150,000	0	0	0	0	0	0	0	0
3317SS - WWTP - BACKUP GENERATION (F)	0	1,250,000	0	0	0	0	0	0	0	0
3406SS - GERTRUDE - GLADSTONE TO LSD - SANITARY FORCEMAIN	100,000	500,000	0	0	0	0	0	0	0	0
3411SS - INFILTRATION REDUCTION/ FLOW MONITORING PROGRAM 2014 - PHASE II	100,000	100,000	0	0	0	0	0	0	200,000	0
3502SS - SEYMOUR EXTENTION PHASE II - SOUTH BLOCK	0	75,000	0	0	0	0	0	0	0	0
3503SS - JANE ST - MURRAY TO TIMMINS - RECON	0	0	0	0	400,000	0	0	0	0	0
3510SS - SANITARY SEWER SKI HILL TRUNK SEWER EXTENSION (F)	0	1,150,000	1,150,000	0	0	0	0	0	0	0
3513SS - WWTP - GRIT REMOVAL AT FRONT END	3,000,000	400,000	0	0	0	0	0	0	0	0
3514SS - HILLVIEW TRUNK REHAB	0	0	0	0	500,000	3,500,000	0	0	0	0
3604SS - WWTP FACILITY CONDITION ASSESSMENT & EXPANSION (F)	0	0	2,500,000	1,000,000	1,000,000	2,500,000	0	2,500,000	2,500,000	5,000,000
3607SS - CEDAR HEIGHTS - PHASE II - LAROCQUE BPS, STANDPIPE, WATER & SEWER	0	0	450,000	0	0	0	0	0	0	0
4001SS - SEWAGE TREATMENT PLANT REHAB	200,000	200,000	200,000	0	0	0	0	0	0	0
4300SS - NORTH HWY 11 SERVICING & AIRPORT INDUSTRIAL PARK EXPANSION	0	0	0	0	0	0	0	0	0	5,000,000
6187SS - DIGESTER & GRIT REMOVAL 2014 ON-GO	83,000	85,000	88,000	91,000	0	0	100,000	0	0	109,000

Schedule B

2014 Sewer & Water Capital Budget Summary

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
6150WS - CITY SHARE OF NEW DEVELOPMENT COSTS 2014 ON-GO	180,000	200,000	220,000	240,000	260,000	280,000	300,000	320,000	340,000	360,000
6151WS - VEHICLE & EQUIPMENT REPLACEMENT PROGRAM 2014 ON-GO	600,000	618,000	637,000	656,000	676,000	696,000	717,000	739,000	761,000	784,000
6152WS - ASPHALT RESURFACING 2014 ON-GO	225,000	232,000	239,000	246,000	253,000	261,000	269,000	277,000	285,000	293,000
6154WS - RESIDENTIAL STREET REHAB 2014 ON-GO	282,000	290,000	299,000	308,000	317,000	327,000	337,000	347,000	357,000	368,000
6182WS - SYSTEM TECHNOLOGY PROGRAM 2014 ON-GO	102,000	105,000	108,000	111,000	114,000	117,000	121,000	125,000	129,000	133,000
6189WS - HYDRANT & VALVE REHAB 2014 ON-GO	170,000	175,000	180,000	185,000	191,000	197,000	203,000	209,000	215,000	221,000
6190WS - WATER & SEWER REHAB 2014 ON-GO	56,000	57,500	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000
6191WS - FLUSH WATERMAINS 2014 ON-GO	225,000	232,000	239,000	246,000	253,000	261,000	269,000	277,000	285,000	294,000
6192WS - WATER PLANT MAINTENANCE 2014 ON-GO	282,000	290,000	299,000	308,000	317,000	327,000	337,000	347,000	357,000	368,000
6193WS - WATERMAIN REPLACE/REAM/RELIN 2014 ON-GO	170,000	175,000	180,000	185,000	191,000	197,000	203,000	209,000	215,000	221,000
6194WS - WATERMAIN LOOPING 2014 ON-GO	112,000	115,000	118,000	122,000	126,000	130,000	134,000	138,000	142,000	146,000
6195WS - DESIGN WORK NEXT YEAR'S PROJECTS 2014 ON-GO	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
6199WS - MEMBRANE MODULE REPLACEMENT	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Total Water Budget	6,529,000	5,929,500	5,853,000	8,013,000	8,106,000	7,953,000	13,652,000	10,702,000	13,172,000	8,656,000
Total Sewer & Water Capital Budget	11,258,000	12,247,000	12,190,000	12,420,000	12,919,000	14,343,000	14,119,000	13,671,000	16,543,000	19,138,000
Grants & Other Funding Sources										
3317SS - WWTP-BACKUP GENERATION	0	(300,000)	0	0	0	0	0	0	0	0
3510SS - SANITARY SEWER SKI HILL TRUNK SEWER EXTENSION	0	(575,000)	(575,000)	0	0	0	0	0	0	0
3604SS - WWTP FACILITY CONDITION ASSESSMENT & EXPANSION	0	0	0	(600,000)	(600,000)	(1,670,000)	0	0	0	(5,000,000)
Total Grants & Other Funding Sources	0	(875,000)	(575,000)	(600,000)	(600,000)	(1,670,000)	0	0	0	(5,000,000)
Net Capital Budget Total										
	11,258,000	11,372,000	11,615,000	11,820,000	12,319,000	12,673,000	14,119,000	13,671,000	16,543,000	14,138,000
Capital Funding Policy Limit										
Capital Levy in Operating Budget	(7,768,723)	(7,985,513)	(8,235,937)	(8,521,311)	(8,841,565)	(9,396,250)	(9,979,280)	(10,331,904)	(10,997,043)	(11,573,191)
Debenture/Long-Term Debt	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Development Charges	(412,000)	(412,000)	(412,000)	(412,000)	(412,000)	(412,000)	(412,000)	(412,000)	(412,000)	(412,000)
Target Policy for Net Expenditures	(11,180,723)	(11,397,513)	(11,647,937)	(11,933,311)	(12,253,565)	(12,808,250)	(13,391,280)	(13,743,904)	(14,409,043)	(14,985,191)
(\$Available) \$Funding Needed										
	77,277	(25,513)	(32,937)	(113,311)	65,435	(135,250)	727,720	(72,904)	2,133,957	(847,191)

* (F) included in the project description indicates that third party funding is available.

COMMUNITY SERVICES COMMITTEE

Monday, October 21, 2013

Page 1

Chairperson: Councillor Mendicino
Vice-Chair: Councillor Mayne
Member: Councillor Vaillancourt
Ex-Officio: Mayor McDonald

- CS-2001-35 Rezoning applications by Consolidated Homes Ltd. – Golf Club Road (D14/2001/CHLTD/GOLFCLUB).
- CS-2003-37 Condominium application by Rick Miller on behalf of New Era Homes Ltd. - McKeown Avenue (D07/2003/NEHL/ MCKEOWN).
- CS-2004-29 Rezoning and Plan of Subdivision applications by Rick Miller on behalf of Grand Sierra Investments Ltd. - Sage Road (D12/D14/2003/GSIL/SAGERD).
- CS-2011-04 Motion moved by Councillor Mayne on January 24, 2011 re Designated Off-Leash Dog Area (R00/2011/PARKS/DOGPARK).
- CS-2013-18 Motion presented by Councillor Maroosis and Councillor Mendicino on June 4, 2013 re Age Friendly Community (D00/2013/GENER/GENERAL).
- CS-2013-25 Report from Elizabeth Courville dated September 10, 2013 re Proposed Amendment to Sign By-Law No. 2006-143 (C00/2013/BYLAW/SIGNS).
- CS-2013-26 Report from Peter Carello dated October 8, 2013 re Rezoning application by Stantec Consulting Ltd. on behalf of Theresa Hutter – 5409 Highway#11 North (D14/2013/HUTTE/HWY#11N).
- CS-2013-27 Report from Beverley Hillier dated October 1, 2013 re Radio Antenna Communication Tower Policy and User Fees (C00/2014/BYLAW/USERFEES).

ENGINEERING & WORKS COMMITTEE

Monday, October 21, 2013

Page 1

Chairperson: Councillor Vrebosch
Vice-Chair: Councillor Koziol
Member: Councillor Campbell
Ex-Officio: Mayor McDonald

- EW-2010-03 Report from A. Korell/J. Houston dated March 26, 2010 re Kate Pace Way west end bike route connection between Memorial Drive and Gormanville Road (R05/2010/KPWTR/WESTENDR).
- EW-2013-01 Report from Laura Boissonneault/Margaret Karpenko dated September 20, 2013 re 2014 Water and Sewer Administrative Recommended Operating Budget (F05/2014/OPEBU/GENERAL).
- EW-2013-02 Report from Alan Korell dated October 7, 2013 re Engineering related User Fees – Administration Fees for Street Work Permits and Municipal Consent Reviews (C00/2014/BYLAW/USERFEES).
- EW-2013-03 Report from Domenic Schiavone dated September 26, 2013 re Bulk Water and Septage Receiving Station User Fees (C00/2014/BYLAW/USERFEES).
- EW-2013-04 Report from Angela Cox dated September 26, 2013 re Water On/Off and Sewer Rodding User Fees (C00/2014/BYLAW/USERFEES).

ITEMS REFERRED BY COUNCIL FOR A REPORT

<u>DATE</u>	<u>ITEM</u>
March 29, 2005	Backflow Prevention Program survey of all industrial, commercial and institutional buildings (due September 2005).
September 21, 2009	Review, update and consolidation of Noise By-Law (due June 30, 2010).
May 3, 2010	Track the net financial benefits created through increased assessment as a result of the Airport Industrial Community Improvement Plan sites being developed.
January 24, 2011	Comprehensive review of City owned Lake Nipissing accesses.
July 4, 2011	Comprehensive Status Report relating to BCIP (due July 2014).
July 16, 2012	Review of water and sewage rates for the dispensing facility on Patton Road (due March 2013).
August 26, 2013	Exotic Animals
September 16, 2013	Downtown Community Improvement Plan