



Budget 2021

Budget Workshop #3 - November 17th, 2020

Outline

- Review from previous meetings
- Provide direction to prepare the amendment bylaws
- Introduction of Capital budgets
- Next meeting



Review of November 10th, 2020

Celebrate our Present. Embrace our Future. Honour our Past.

Impact to Average Household Utilities - Water

Water Rates	2020	2021	Difference
Per quarter	\$ 122.16	\$ 125.82	\$ 3.66
Per Year	\$ 488.63	\$ 503.28	\$ 14.64

**based on 90m³
SFD*

Water Parcel Tax	2020	2021	Difference
Per Year	\$ 459	\$ 459	\$ 0

Celebrate our Present. Embrace our Future. Honour our Past.

Impact to Average Household Utilities - Sewer

Sewer Rates	2020	2021	Difference
Per Month	\$ 30.19	\$ 30.19	\$0
Per Billing Cycle	\$ 90.56	\$ 90.56	\$0
Per Year	\$ 362.25	\$ 362.25	\$0

Sewer Parcel Tax	2020	2021	Difference
Per Year	\$ 350	\$ 350	\$ 0

Council resolution required

That Council:

Direct staff to prepare an amendment to the Water Rates Bylaw 1999, No.1298 to increase each consumption rate by 3%, effective January 1, 2021.



2021 Capital Projects

2021 Financial Plan – Proposed Capital List

(included in agenda package)

Does not include Carry Forward Projects

Department: Parks, Recreation & Culture

Area: Facility Maintenance

Project	Risk	Priority	Total Cost (\$)
Fire hall vehicle exhaust systems	Medium Risk	Critical	\$60,000
Museum siding, Roof & Gutters	Medium Risk	Critical	\$70,000
PW Building -Roof Replacement	Medium Risk	Medium	\$100,000
Doorway from Gym to FJCC Hallway	Medium Risk	Medium	\$7,000
FJCC Floor Scrubber	Medium Risk	Medium	\$13,000
FJCC Aerobics studio floor refinish	Medium Risk	Medium	\$11,000
Aggie Hall Exhaust fan/mop sink install	Medium Risk	Medium	\$10,000
HVAC unit (City Hall)	Medium Risk	Medium	\$15,000
Paint Wood Cladding - LRCA	Low Risk	Optional	\$24,000

Department: Parks, Recreation & Culture

Area: Recreation

Project	Risk	Priority	Total Cost (\$)
VET Baffles - Gymnasium	Medium Risk	Medium	\$10,000
Fitness equipment - Cardio	Low Risk	Medium	\$70,000
Seniors Strategy	Low Risk	Optional	\$25,000

Department: Parks, Recreation & Culture

Area: Parks & Playgrounds

Project	Risk	Priority	Total Cost (\$)
Paved accessible pathway transfer beach	High Risk	Critical	\$5,000
Brown Drive Park – Railing	High Risk	Critical	\$5,500
Lower Holland Creek Trail Boardwalk Repairs	High Risk	Critical	\$10,500
High Street Ball Field – infield turf & irrigation	Medium Risk	Optional	\$25,000
Tree replacement Program	Low Risk	Medium	\$12,000
Root Street Kin Park	Medium Risk	Medium	\$65,000

Department: Parks, Recreation & Culture

Area: Water

Project	Risk	Priority	Total Cost (\$)	
Chicken Ladder Culvert Replacement	Very High Risk	Critical	\$75,000	*
Water Valve Replacement Program	Very High Risk	Critical	\$25,000	
Chicken Ladder Gate Replacement	Very High Risk	Critical	\$7,500	*
Skid Steer Trailer	Very High Risk	Critical	\$12,000	*
Confined Space Equipment	High Risk	Critical	\$100,000	
Water Leak Detection Device	High Risk	Critical	\$8,500	
Arbutus Reservoir Cleaning	Medium Risk	Medium	\$20,000	*
Water main Replacement - French St	Medium Risk	Medium	\$190,000	*
Water Meter replacement	Low Risk	Medium	\$50,000	

* Requires early budget approval

Department: Public Works

Area: Sewer/Compost

Project	Risk	Priority	Total Cost (\$)
Spirogester Valve Removal	Very High Risk	Critical	\$10,000 *
Sandy Beach Lift Station Generator	Very High Risk	Critical	\$250,000
Salsnes UV Air Filter	Very High Risk	Critical	\$15,000
Caretaker Building	Very High Risk	Medium	\$50,000 *
Spirogester Pump Room – Roof Replacement	Very High Risk	Medium	\$10,000
UV Phase 1 - Design	High Risk	Medium	\$100,000 *
Sewer main upgrade Rocky Creek Main – Oyster Bay Rd	Medium Risk	Medium	\$80,750 *
Inflow & Infiltration Connections	Medium Risk	Medium	\$100,000

* Requires early budget approval

Department: Public Works

Area: Storm

Project	Risk	Priority	Total Cost (\$)
Storm Main – French to Kitchener	High Risk	Medium	\$40,000
Storm Water Master Plan	High Risk	Medium	\$300,000
Storm Water manhole Replacement Program	High Risk	Medium	\$20,000
Walkem Culvert Engineering	Medium Risk	Medium	\$15,000

Department: Public Works

Area: Roads/Sidewalks

Project	Risk	Priority	Total Cost (\$)	
Retaining Wall	High Risk	Critical	\$100,000	
Half Road incl Sidewalk – Russell Rd: Ridgeway to Simpson	Medium Risk	Critical	\$50,000	
Half Road incl Sidewalk – Russell Rd: 760 to 740	Medium Risk	Critical	\$42,000	*
Bollards – 1 st Avenue	Low Risk	Medium	\$30,000	*

* Requires early budget approval

Department: Public Works

Area: Cemetery

Project	Risk	Priority	Total Cost (\$)
Cemetery – Fence & Gate	Low Risk	Medium	\$50,000

Department: Protective Services

Area: Fire

Project	Risk	Priority	Total Cost (\$)
Fire Pro 2	Medium Risk	Critical	\$8,560
Chief's Truck – Command 1 Vehicle	Medium Risk	Medium	\$80,752
Gear Grid	Low Risk	Optional	\$15,000



Department: Development Services

Area: Waterfront

Project	Risk	Priority	Total Cost (\$)
Waterfront projects	Low Risk	Medium	\$250,000
Comprehensive development Agreements	Medium Risk	Medium	\$25,927

Use of Reserves

Project	Reserve	Reserve Funding	Estimated Reserve balance at Dec 31, 2021
Fire hall vehicle exhaust systems	Fire Hall Building	60,000	185,499
FJCC Floor Scrubber	PRC - Mtce Equip	10,000	-
Aggie Hall Exhaust fan/mop sink install	PRC - Building	10,000	82,785
Fitness equipment - Cardio	Fitness Equipment	70,000	36,172
Comprehensive development Agreements	DSD - Future Projects	25,927	8,648

Use of Reserves – Real Property Reserve

Current Balance (N o 1 7, 2020)	\$1,003,532
Less committed Funding for in 2020:	
Downtown Washroom	\$32,000
Waterfront Projects 2019/2020	112,937
Committed funding for 2021	
Arts & Heritage Hub (non-grant portion)	234,212
Machine Shop (non grant portion)	371,000
Portion of waterfront salary	103,670
Waterfront Projects 2021	<u>250,000</u>
Projected balance at Dec 31, 2021	(100,287) <i>overdrawn</i>

Use of Gas Tax

Current Balance (N o 1 7, 2020)	\$1,820,068
Less committed funding for in 2020	1,391,567
2021:	
Anticipated funding	+ 405,121
Root Street Kin Park	65,000
Storm Water Master Plan	<u>300,000</u>
Projected balance at Dec 31, 2021	468,622

Use of DCC's

Current Balance (Nov 17, 2020)	\$4,453,977
Less committed funding for in 2020	1,099,475

2021:

Sewer main upgrade	40,375 (sewer DCC)
Half Road – Russell 760-740	10,395 (roads DCC)
Half Road – Russell Ridgeway - Simpson	12,375 (roads DCC)

Projected balance at Dec 31, 2021	3,291,357
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Council resolution required

That Council direct staff to prepare the :

- 2021 Sewer Parcel Tax Bylaw at \$350; and
- 2021 Water Parcel Tax Bylaw at \$459

Next Meeting – December 1st, 2020

- Provide early budget approval for select capital projects
- Discussions regarding the allocation to asset replacement reserve



WE VALUE YOUR FEEDBACK

If you have any comments, questions or suggestions, we want to hear from you. Send us an e-mail to info@ladysmith.ca or by call City Hall at **250.245.6400**.

WE WANT TO HEAR WHAT YOU HAVE TO SAY. CONNECT WITH US:

-  Send an E-mail to info@ladysmith.ca
-  Mail a Note to Town of Ladysmith City Hall, 410 Esplanade, Box 220, Ladysmith, B.C. V9G 1A2
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