

2018 Budget – Workshop #3

December 11, 2017

Outline

- Review December 4th meeting
- Referred Higher Level Service Request
- Discuss the General Capital Budget
- Discuss the Utilities Capital Budget
- Next meeting



Review of the December 4, 2017 meeting

Review

		2018 Proposed Budget
2018 Approved Financial Plan (2017-2022)		8,043,395
2018 Approved additional services		6,400
		<hr/>
		8,049,795
Nov 27th	Reduction in Capital Funding to 8%	- 131,214
	Draft Budget Amount for 2018 – November 27	<hr/> 7,918,581
Dec 4th	Higher Service Level Requests Approved (impacting taxation)	+ 37,224
	Draft Budget Amount – December 4th	<hr/> 7,955,805



Impact on \$336,000 house

	2018 Proposed	2017	Difference
Taxes - municipal	1,692	1,655	+ 37
Water Parcel Tax	384	309	+ 75
Sewer Parcel Tax	<u>299</u>	<u>299</u>	<u>0</u>
	2,375	2,263	112

Does not include taxes for other agencies



Referred Higher Level Service Request

Higher Level Service Request

Development Services Technician (Planning Technician)

Justification

To assist applicants with process navigation, in-take files, assist with process improvements, respond to customer inquiries.

Aligns with Strategic Priority

Employment & Tax Diversity

Consequence of not funding:

Other department staff will continue to provide these functions which takes time from high-level work.

Estimated Cost

\$ 74,245 annually + CUPE increase

Funding

taxation

Estimate Tax increase

1.13%



Council Resolution Required

That Council include new funding for an additional position of Development Services Technician in the 2018 - 2022 Financial Plan.



General Capital - 2018

- The 2018 allocation of taxation to general capital:
 - \$524,854
- The 2018 allocation of taxation to general capital reserve:
 - \$328,034

General Government Services

Approved for 2018 in 2017-2022 Financial Plan:	Continuing:	New:	Not funding:
Photocopier \$22,000 Taxation	Water & Sewer Bylaw Rates Review \$40,000 Carry Forward		
	Website Upgrade \$35,000 Carry Forward <i>Change in scope</i>		

Development Services

Approved for 2018 in 2017-2022 Financial Plan:	Continuing:	New:	Not proceeding in 2018:
Waterfront Zoning Update \$ 10,000 Gas Tax <i>Change in scope</i>	Waterfront Area Plan ~ \$ 3,500 (final meeting) Waterfront Reserve	Waterfront Land Use Approvals: <ul style="list-style-type: none"> • Creation of parcel • OCP amendment \$ 15,000 Real Property/ Gas Tax 	Directional Signage (grant not awarded)
	Land Use Approvals – initial phase ~ \$ 3,000 (Zoning) Real Property		
	Open for Business (Developer Forum) ~ \$17,000 Carry Forward		



Waterfront Implementation

Approved for 2018 in 2017-2022 Financial Plan:	Continuing:	New:	Not proceeding in 2018:
	Transportation Review ~ \$ 20,000 Gas Tax/ Real Property Reserve <i>Change in scope</i>	Transportation Review \$ 40,000 Gas Tax/ real prop	
	Servicing Study ~ \$ 20,000 Real Property Reserve	Servicing Study \$ 65,000 Gas Tax/ Real Property Reserve	
	Economic Partnership \$20,000 Development Reserve	Subdivision Plan (pre-PLA) \$10,000 Real Property	
	Comprehensive Development Agreements ~ \$39,500 Real Property Reserve		



Parks, Recreation, Culture & Facilities (slide 1 of 4)

Approved for 2018 in 2017-2022 Financial Plan:	Continuing:	New:	Not proceeding in 2018:
RCMP – Storage container \$ 10,000 RCMP Reserve	City Hall Office Renovation \$ 22,958 Carry Forward	Pool Surge Tank Upgrade \$ 20,000 taxation	Aggie Interior Painting (completed in 2017 through donations)
	Fire Truck Bay ~ \$158,600 Carry Forward	Emergency Generator PW \$ 90,000 taxation	FJCC Gymnasium Floor (moved to future year)

Parks, Recreation, Culture & Facilities (slide 2 of 4)

Approved for 2018 in 2017-2022 Financial Plan:	Continuing:	New:	Not proceeding in 2018:
Playfield Bleacher Replacement \$14,000 taxation	Amphitheatre Lid \$ 10,000 Amphitheatre Reserve	Air Conditioning System \$ 10,000 taxation	Pool Deck (moved to future year)
	FJCC Sports Lights \$ 60,000 Carry Forward/ Gas Tax/ Donations	Swimming Pool Entrance stairs & slide \$ 14,000 taxation	Whirlpool Tiling (moved to future year)



Parks, Recreation, Culture & Facilities (slide 3 of 4)

Approved for 2018 in 2017-2022 Financial Plan:	Continuing:	New:	Not proceeding in 2018:
Tree Replacement Program \$12,000 Grant/taxation	Aggie Parking & Playground \$ 191,850 Carry Forward Taxation (water fountain) Gas Tax Donations	First Ave Irrigation Vault \$10,000 Taxation/ water	RCMP – Soundproofing (moved to future year)
	Recreation Software \$ 25,000 Taxation / carry forward <i>Scope change</i>	Golf Course Creek Crossing Stairs \$ 10,000 taxation	Public Art Strategy (moved to future year)
	Youth Strategy \$ 25,000 Carry forward		Bike Skills Park (moved to future year)



Parks, Recreation, Culture & Facilities (slide 4 of 4)

Approved for other years in 2017-2022 Financial Plan:	Continuing:	New:	Not proceeding in 2018:
Aggie Floors (2020) \$12,000 taxation		Hosting Summer Games – facility improvements \$ 70,000 taxation	Aggie Field Upgrade (moved to future year)
Holland Creek Switchback Trail (2019) \$ 10,000 taxation		Spray Park Pump to irrigation \$16,000 Water/ taxation	Rotary Boat Ramp (moved to future year)
			Soccer Nets (moved to future year)



Public Works (slide 1 of 3)

Approved for 2018 in 2017-2022 Financial Plan:	Continuing:	New:	Not proceeding in 2018:
	DCC Review \$42,800 carry forward/ Taxation	Rocky Creek Storm (4 th Ave) \$ 750,000 gas tax infrastructure reserve	Storm water master plan review (future year with additional funding/grant)
	Safety Upgrades to 1 st \$ 30,000 carry forward	GPS Reference Station \$ 27,000 taxation	Annual Road Improvements (funding for Rocky Creek)
	Engineering & Constructions Standards \$ 10,000	Dogwood – Holland Creek Bridge Inspection \$ 10,000 taxation	



Public Works (slide 2 of 3)

Approved for 2018 in 2017-2022 Financial Plan:	Continuing:	New:	Not proceeding in 2018:
	<p>4th Avenue Methuen to Belaire</p> <p>\$ 1,233,542</p> <p>Gas tax / Reserve / water & sewer reserves</p> <p>Carry Forward</p>	<p>Storm water improvements to PW</p> <p>\$ 35,000</p> <p>Gas tax</p>	
	<p>Rocky Creek Storm</p> <p>\$ 100,000</p> <p>Water / carry forward</p> <p><i>Scope change</i></p>	<p>Carpentry Tools</p> <p>\$ 5,000</p> <p>taxation</p>	

Public Works (slide 3 of 3)

Approved for 2018 in 2017-2022 Financial Plan:	Continuing:	New:	Not proceeding in 2018:
Equipment Replacement \$ 200,000 Equipment Reserve	Clarke Road Storm \$50,000 Gas tax	Equipment Replacement \$89,000 Equipment Reserve	
Sidewalk Replacement \$ 100,000 taxation/gas tax	Asset Management – condition assessment ~ \$35,000 Carry forward	Sidewalk Replacement - Walkem \$ 50,000 gas tax	
Storm Drainage \$ 75,000 taxation		Self Retracting Lifeline & Tripod \$10,000 Taxation, sewer & water utility	



Utilities – Sewer

Approved for 2018 in 2017-2022 Financial Plan:	Continuing:	New:	Not proceeding in 2018:
Inflow & Infiltration/ Main Replacement \$60,000 Sewer utility	Sewer UV Pilot Study \$100,000 Sewer reserve	Gill Road Lift Station \$275,000 Sewer utility	Sewer main Replacement \$ 240,000 (funding for Lift Station)
Stage 2 Environmental impact study \$160,000 Sewer reserve		SCADA System & Communications Upgrade \$25,000 Water & Sewer utility	
		Compost Skidder \$ 45,000 Sewer utility	

Utilities – Water

Approved for 2018 in 2017-2022 Financial Plan:	Continuing:	New:	Not proceeding in 2018:
<p>Main Replacement: PW to Colonia \$402,000 Water utility/ Water reserve <i>Change in scope</i></p>	<p>Water Filtration Project \$ 8,000,000 (of \$14.8m)</p>	<p>Holland Lake Vegetation Control \$20,000 Water utility</p>	
<p>Stocking Lake Dam Repair \$250,000 Water utility/ Water reserve</p>	<p>Water meter & Vault (Stocking Lake) \$50,000 Water reserve <i>Change in scope</i></p>	<p>Water Meter Handheld Reader \$10,000 Water utility</p>	
<p>Holland Dam Storage Upgrade (design) \$ 1,320,000 Water utility/ Water reserve <i>Change in scope</i></p>	<p>Holland Dam feasibility study & tendering \$95,000 Water reserve</p>	<p>Water Meter Replacements \$50,000 Water Utility</p>	





Council Resolution Required

That Council provide early budget approval for the Water Main Replacement from Public Works to Colonia for \$402,000 with the funds to come from the Water Utility and Water Reserve.

Next Meeting

- Provide 2018 Early Budget Approval for select Capital Projects
- Introduce 2019 – 2022 Financial Plan & Capital

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:

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