



The Corporation of the City of Temiskaming Shores
Special Meeting of Council
Wednesday, December 9, 2020
6:00 P.M.
City Hall – Council Chambers – 325 Farr Drive

Agenda

1. Call to Order

2. Roll Call

3. Approval of Agenda

Draft Motion

Be it resolved that City Council approves the agenda as printed.

4. Declaration of Special Council Meeting

Draft Motion

Be it resolved that the Council of the City of Temiskaming Shores declares this meeting a “Special Meeting of Council” in accordance to Section 7 of Procedural By-law No. 2008-160.

5. Disclosure of Pecuniary Interest and General Nature

6. New Business

a) Presentation – 2021 Municipal Capital Budget – Draft No. 1

Draft Motion

Moved by: Councillor

Seconded by: Councillor

Be it resolved that the Council of the City of Temiskaming Shores hereby acknowledges the presentation of the 2021 Capital Budget.

7. Adjournment

Draft Motion

Be it resolved that City Council adjourns at _____ p.m.

Mayor- Carman Kidd

Clerk - Logan Belanger

2020 CAPITAL PROJECTS

Department	Total Project Cost	Funding/ Partners	Borrowing	Reserves	City Cost	Capital Levy	Excess / Shortfall
Corporate Services	115,000	50,000	0	15,000	50,000		
Fire & Emergency Management	11,200	0	0	11,200	0		
Public Works	7,104,000	1,524,179	3,710,021	1,680,000	189,800		
Recreation	734,000	522,000	0	170,000	42,000		
Property Maintenance	2,323,750	556,747	0	892,238	874,765		
Fleet	1,030,000	0	875,000	0	155,000		
Transit	40,000	40,000	0	0	0		
Total Capital	11,357,950	2,692,925	4,585,021	2,768,438	1,311,566	1,311,566	0

	Total Project Cost	Funding	Borrowing	Reserves	City Cost	Capital Levy	Excess / Shortfall
Environmental Projects	325,000	0	0	0	325,000	872,684	547,684
Total Enviro Capital	325,000	0	0	0	325,000	872,684	547,684

OCIF Formula Based Funding - 2020 Balance	74,522.54
OCIF Formula Based Funding - 2021 Allocation	334,319.00
Federal Gas Tax - 2020 Balance	0.00
Federal Gas Tax Top Up Funding	31,521.42
Federal Gas Tax - 2021	629,228.64
One-Time Funding (improve service delivery & efficiency)	456,746.61
Safe Restart Funding (operating expenses only)	436,500
	1,962,838.21

2021 CORPORATE SERVICES

Project	Total Cost	Funding	Reserves	City Cost	Acct #
Cemetery Colombarium Upgrades	15,000		15,000	a	0
Asset Management Software	100,000	50,000	1		50,000
Capital Projects Recommended	115,000	50,000	15,000		50,000

1 - FCM Funding

2 - Safe Restart Funding

a - Cemetery Reserve

2021 FIRE & EMERGENCY MANAGEMENT

Project	Total Cost	Funding	Borrowing	Reserves	City Cost
Jordair Fill Station (Stn #1)	11,200			11,200 a	0
Capital Projects Recommended	11,200	0	0	11,200	0

2021 PUBLIC WORKS CAPITAL PROJECTS

Project	Total Cost	Funding	1	Borrowing	Reserves	a	City Cost
Roads Program (3 years)	5,000,000	1,289,979	1	3,710,021			0
Roy Bridge (Uno Park Road)	195,000	195,000	2				-
Pedestrian Crosswalk	85,000						85,000
Street Lights - Grant Drive	130,000				130,000	a	-
Engineering - Bridges Structural Report	20,000						20,000
Decorative Street Light LED Upgrades Phase 1	75,000						75,000
Radley Hill Crossing Signal Upgrades	49,000	39,200	3				9,800
Landfill Site Expansion (Multi Year \$4m)	1,500,000				1,500,000	b	-
Spoke Transfer Station - Rehab Project	50,000				50,000	c	-
Capital Projects Recommended	7,104,000	1,524,179		3,710,021	1,680,000		189,800

1 - Federal Gas Tax (2020 - \$31,521.42, 2021 - \$629,228.64, 2022 - \$629,228.54, 2023 - \$656,586.41)

2 - OCIF Formula Based Funding

3 - Transport Canada

a - Community Development Reserve

b - Landfill Reserve Fund

c - SWDF Reserve

Deferred Projects:

2021 RECREATION CAPITAL PROJECTS

Project	Total Cost	Funding	Partners	Borrowing	Reserves	City Cost
Tennis Court Resurfacing	70,000				70,000 a	0
Pool Regrouting	31,000					31,000
Splash Pad	522,000	422,000	1		100,000 a	0
Stairmaster	11,000					11,000
COVID Resilience Project	100,000	100,000	2			0
Capital Projects Recommended	734,000	522,000	0	0	170,000	42,000

2021 PROPERTY MAINTENANCE

Project	Notes	Total Cost	Funding	Borrowing	Reserves	City Cost
Haileybury Fire Station	New Building	1,680,000	456,747	1	839,485 a	383,768
NL Marina Building Upgrades		120,000				120,000
NL Arena Accessibility Project		450,000	100,000	2	22,753 b	327,247
PFC Upgrades	Showers/Fire Panel/S	43,750				43,750
Spurline Building Accessibility Upgrades	Sidewalk/Bathroom	30,000			30,000 b	0
Capital Projects Recommended		2,323,750	556,747		0	874,765

2021 FLEET

Project	Total Cost	Funding	Borrowing	Reserves	City Cost
Small Fleet Replacement	155,000				155,000
Tri Axle Dump Truck	225,000		225,000		0
Loader	350,000		350,000		0
Fire Rescue *	300,000		300,000		0
Capital Projects Recommended	1,030,000	0	875,000	0	155,000

NOTE: equipment purchase costs and borrowing for said costs has a direct impact on the City's operating bud

2021 TRANSIT

Project	Total Cost	Funding	Borrowing	Reserves	City Cost	Acct #
Bus Shelters (2)	20,000	20,000	1		0	
Ridership App	20,000	20,000	1		0	
Capital Projects Recommended	40,000	40,000	0	0	0	

1 - ICIP/Provincial Gas Tax Funding

Deferred Projects:

2021 ENVIRONMENTAL CAPITAL PROJECTS

Project	Total Cost	Funding	Borrowing	Reserves	City Cost
ICI Water Meter Program	100,000				100,000
Farr Drive Sewer Repair	35,000				35,000
Robert/Elm PS - Genset & Trash Pump	190,000				190,000
Capital Projects Recommended	325,000	-	-	-	325,000