



**CITY OF BATHURST
INFORMATION SESSION
AGENDA**

**VILLE DE BATHURST
SESSION D'INFORMATION
ORDRE DU JOUR**

Monday, December 1, 2014
6:30 p.m.
Council Chambers - City Hall

le lundi 1er décembre 2014
18 h 30
Council Chambers - City Hall

Pages

1. 2015 Capital Budget	1. Budget Capital 2015	1 - 16
2. Adjournment	2. Levée de la Session	

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ANNEX "A" / ANNEXE "A"
City of Bathurst - Ville de Bathurst
Five year General Capital Requirements

	BUDGET	REQUIRED
2015	\$ 1,750,000	\$ 1,908,000
2016	\$ 1,750,000	\$ 1,965,000
2017	\$ 1,750,000	\$ 1,520,000
2018	\$ 1,750,000	\$ 1,120,000
2019	\$ 1,750,000	\$ 1,640,000
	\$ 8,750,000	\$ 8,153,000

GENERAL CAPITAL	2015	2016	2017	2018	2019	TOTAL
INFRASTRUCTURE						
Street Surfaces - Collector Street Repairs Page 2	\$ 240,000	\$ 460,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 1,700,000
Street Surfaces - Municipal Street Repairs Page 3	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
Drainage / Culverts / Ditching / Sidewalks Page 4	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000
Other Projects Page 5	\$ 43,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 63,000
SUBTOTAL	\$ 483,000	\$ 720,000	\$ 440,000	\$ 440,000	\$ 540,000	\$ 2,623,000
PARK						
Park Development - Five year requirement Page 6	\$ 375,000	\$ 350,000	\$ 350,000	\$ 340,000	\$ 340,000	\$ 1,755,000
Daily Point, & Waterfront Page 6	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
SUBTOTAL	\$ 400,000	\$ 375,000	\$ 375,000	\$ 365,000	\$ 365,000	\$ 1,880,000
EQUIPMENT						
Equipment - Five year requirement Page 7	\$ 775,000	\$ 670,000	\$ 705,000	\$ 315,000	\$ 735,000	\$ 3,200,000
SUBTOTAL	\$ 775,000	\$ 670,000	\$ 705,000	\$ 315,000	\$ 735,000	\$ 3,200,000
BUILDINGS						
Buildings - Five year requirement Page 8	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 450,000
SUBTOTAL	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 450,000
TOTAL GENERAL	\$ 1,908,000	\$ 1,965,000	\$ 1,520,000	\$ 1,120,000	\$ 1,640,000	\$ 8,153,000
Council Requests (not in five year plan) Page 10	\$ -					
Resident Requests (not in five year plan) Page 10	\$ -					
Equipment from Reserve - Five year requirement Page 9	\$ -					

**GENERAL CAPITAL
STREET SURFACES**

PROJECT	2015	2016	2017	2018	2019	TOTAL
Overlay Program (Allocated to NBDTI Paving of St. Peter Ave. F)or 2015	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
						\$ -
						\$ -
SUBTOTAL	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
GRAND TOTAL STREET SURFACE	\$ 440,000	\$ 560,000	\$ 400,000	\$ 400,000	\$ 500,000	\$ 2,300,000

GENERAL CAPITAL
Ditching / Culverts / Curbs / Sidewalks

PROJECT	2015	2016	2017	2018	2019	TOTAL
Major Culvert Repair (Bridge and Riverside)	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000
GRAND TOTAL	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000

**GENERAL CAPITAL
OTHER PROJECTS**

PROJECT	2015	2016	2017	2018	2019	TOTAL
TRAFFIC LIGHT REPLACEMENT						
Bridge Street / Miramichi Ave. (Installation)	\$ 20,000					\$ 20,000
St. Peter and Vanier		\$ 20,000				\$ 20,000
STREET LIGHTS						
Cunard / Harbourview Parking Lot	\$ 23,000					\$ 23,000
GRAND TOTAL	\$ 43,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 63,000

**GENERAL CAPITAL
PARK DEPARTMENT**

PROJECT	2015	2016	2017	2018	2019	TOTALS
PARK DEVELOPMENT						
Walking Trails, (NB Trails)						\$ -
To continue work that was started in 2011	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Richelieu Park, Improvements						\$ -
Part of the existing plan to develop Richelieu Park.	\$ 150,000	\$ 150,000	\$ 150,000	\$ 120,000	\$ 120,000	\$ 690,000
Coronation Park, Improvements						\$ -
On going development of the park	\$ 125,000	\$ 100,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 565,000
Bosca/Buraglia Park, Improvements						\$ -
Continue Improvements to Bosca/Buraglia Park.	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
						\$ -
SUBTOTAL	\$ 375,000	\$ 350,000	\$ 350,000	\$ 340,000	\$ 340,000	\$ 1,755,000
PROGRAMS						\$ -
Daly Point Nature Reserve, improvements						\$ -
Combine with 2014 leftover to add extension to building (Washroom, Kitchen and office)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
						\$ -
						\$ -
SUBTOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
GRAND TOTAL	\$ 400,000	\$ 375,000	\$ 375,000	\$ 365,000	\$ 365,000	\$ 1,880,000

**GENERAL CAPITAL
EQUIPMENT**

PROJECT	2015	2016	2017	2018	2019	TOTALS
OPERATION						
1999 Ford F550 Bucket truck # 664	\$ 150,000.00					\$ 150,000.00
2008 International refuse truck # 624A		\$ 250,000.00				\$ 250,000.00
2002 Trackless MT-5 # 638		\$ 120,000.00				\$ 120,000.00
2001 Snowblower Attachement VOHL DV4000 # 629		\$ 250,000.00				\$ 250,000.00
1989 Cat Loader # 637			\$ 260,000.00			\$ 260,000.00
2005 International Tandem Salt Truck # 659			\$ 250,000.00			\$ 250,000.00
1993 Col Pron Side Walk - Sander # 635			\$ 20,000.00			\$ 20,000.00
2005 Ford F450 1 ton #658				\$ 60,000.00		\$ 60,000.00
1999 Col Pron Sander # 666				\$ 20,000.00		\$ 20,000.00
1997 John Deer 710 Backhoe # 616A				\$ 200,000.00		\$ 200,000.00
2007 International Salt Truck #621A					\$ 260,000.00	\$ 260,000.00
1991 Volvo Fire Truck # 602					\$ 350,000.00	\$ 350,000.00
RECREATION / KGICC						
Condenser Replacement	\$ 200,000.00					\$ 200,000.00
Replace automatic Heating System		\$ 50,000.00				\$ 50,000.00
Replace some Int/ext doors and hardware, modify entrance doors Bernie White Ent./re-key bldg			\$ 175,000.00			\$ 175,000.00
Washroom retrofit complete (Obsolete fixtures)				\$35,000.00		\$ 35,000.00
Storage building					\$125,000.00	\$ 125,000.00
FIRE						
1982 Internations Fire 1050 pumper #608	\$ 425,000.00					\$ 425,000.00
POLICE						
CITY HALL						
TOTAL	775,000	670,000	705,000	315,000	735,000	\$ 3,200,000.00

GENERAL CAPITAL BUILDINGS

PROJECT	2015	2016	2017	2018	2019	TOTALS
Rousset O'Neil Complex upgrades	\$ 250,000	\$ 200,000				\$ 450,000
TOTAL	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 450,000

**GENERAL CAPITAL
EQUIPMENT RESERVE**

PROJECT	2015
GENERAL CAPITAL RESERVE	
GRAND TOTAL	\$0

2015 COUNCIL REQUEST

PROJECT	Total COST	Included In yearly Budgets					Not In Budget
		2015	2016	2017	2018	2019	
GENERAL CAPITAL							
STREETS							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
SIDEWALKS							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
PARKS							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
OTHER							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2016 RESIDENT REQUEST

PROJECT	Total COST	Included In yearly Budgets					Not In Budget
		2015	2016	2017	2018	2019	
GENERAL CAPITAL							
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNEX "B" / ANNEXE "B"
City of Bathurst - Ville de Bathurst
Five year Utility Capital Requirements

	BUDGET	REQUIRED
2015	\$ 750,000	\$ 750,000
2016	\$ 750,000	\$ 2,075,000
2017	\$ 750,000	\$ 820,000
2018	\$ 750,000	\$ 130,000
2019	\$ 750,000	\$ 30,000
	\$ 3,750,000	\$ 3,805,000

UTILITY CAPITAL		2015	2016	2017	2018	2019	TOTAL
Water Projects	Page 13	\$ 156,000	\$ 2,000,000	\$ 750,000	\$ -	\$ -	\$ 2,906,000
Sanitary Sewer Projects	Page 13	\$ 334,000	\$ -	\$ -	\$ -	\$ -	\$ 334,000
Building Canada Fund	Page 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	Page 14	\$ 260,000	\$ 75,000	\$ 70,000	\$ 130,000	\$ 30,000	\$ 565,000
							\$ -
	Total Utility	\$ 750,000	\$ 2,075,000	\$ 820,000	\$ 130,000	\$ 30,000	\$ 3,805,000
	Total Utility Reserve	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Council Request (not in five year plan)	Page 16						
Equipment Reserve	Page 15						
Gas Tax	Page 17						
Gas Tax	Page 17						

UTILITY CAPITAL

PROJECT	2015	2016	2017	2018	2019	TOTAL
WATER PROJECTS						
Dumaresq Street (King to Murray)			\$ 750,000			\$ 750,000
Hennessy (St Anne - Evangeline)	\$ 156,000					\$ 156,000
TOTAL WATER PROJECTS	\$ 156,000	\$ -	\$ 750,000	\$ -	\$ -	\$ 906,000
Building Canada Fund						
West Booster Relocation (\$2,000,000.00)		\$ 2,000,000				\$ 2,000,000
TOTAL BUILDING CANADA FUND	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
TOTAL WATER PROJECTS	\$ 156,000	\$ 2,000,000	\$ 750,000	\$ -	\$ -	\$ 2,906,000
SANITARY SEWER PROJECTS						
Hennessy (St Anne - Evangeline)	\$ 155,000					\$ 155,000
						\$ -
Lift Stations Upgrades (# 5, 7 10)	\$ 179,000					\$ 179,000
						\$ -
						\$ -
						\$ -
TOTAL SANITARY SEWER PROJECTS	\$ 334,000	\$ -	\$ -	\$ -	\$ -	\$ 334,000
						\$ -
Building Canada Fund						\$ -
						\$ -
TOTAL BUILDING CANADA FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
GRAND TOTAL UTILITIES	\$ 490,000	\$ 2,000,000	\$ 750,000	\$ -	\$ -	\$ 3,240,000

UTILITY CAPITAL EQUIPMENT						
PROJECT	2015	2016	2017	2018	2019	TOTAL
1990 John Deer Loader 644B #647	\$ 260,000.00					\$260,000
2001 Ford F-550 1 Ton # 503		\$ 75,000.00				\$75,000
1997 Ford Econoline Van # 520			\$ 70,000.00			\$70,000
2006 International HT570 # 513				\$ 130,000.00		\$130,000
2006 Ford F150 4x2 Half ton # 512					\$ 30,000.00	\$30,000
GRAND TOTAL	\$260,000	\$75,000	\$70,000	\$130,000	\$30,000	\$565,000

**UTILITY CAPITAL
EQUIPMENT RESERVE**

PROJECT	2015
UTILITY CAPITAL RESERVE	
GRAND TOTAL	\$0

2015 COUNCIL REQUEST

PROJECT	Total	Included in yearly Budgets					Not in Budget
	COST	2015	2016	2017	2018	2019	
UTILITY CAPITAL							
STREETS							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2015 RESIDENT REQUEST

PROJECT	Total	Included in yearly Budgets					Not in Budget
	COST	2015	2016	2017	2018	2019	
UTILITY CAPITAL							
STREETS							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
OTHER							\$ -
							\$ -
							\$ -
							\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UTILITY CAPITAL

Gas Tax

PROJECT	2015	2016	2017	2018	2019	TOTAL
WATER PROJECTS						
O'Neill Ave / Queen (Shady to Golf St)	\$ 790,000					\$ 790,000
Hennessy (St Anne - Evangeline)	\$ 789,000					\$ 789,000
Brideau Ave					\$ 1,800,000	\$ 1,800,000
Allison Crescent					\$ 1,560,000	\$ 1,560,000
TOTAL GAS TAX FUND	\$ 1,579,000	\$ -	\$ -	\$ -	\$ 3,360,000	\$ 4,939,000
GRAND TOTAL	\$ 1,579,000	\$ -	\$ -	\$ -	\$ 3,360,000	\$ 4,939,000