

2015 Budget Deliberations



Master Plans & Studies



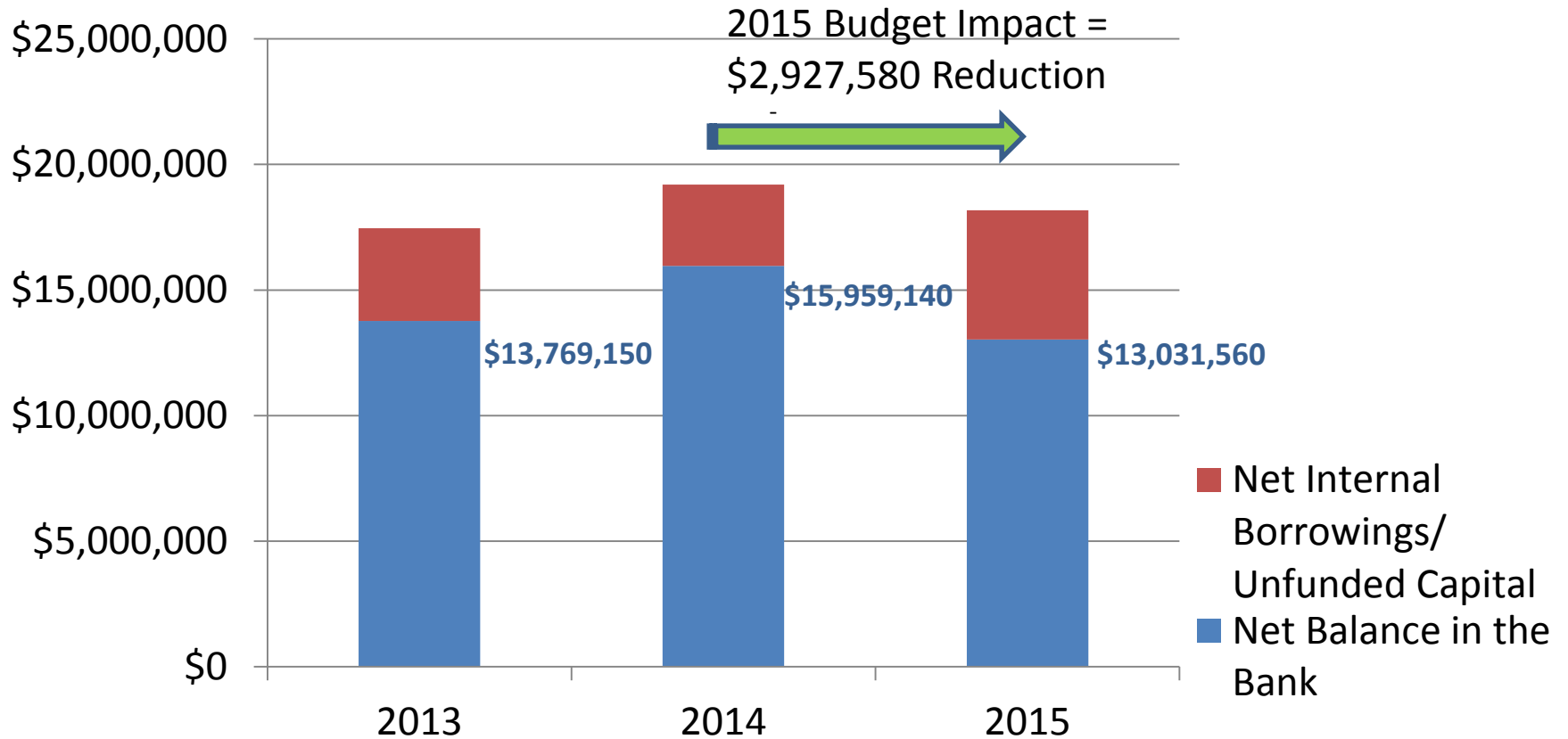
Reserves

Four primary uses of reserves:

- **Future Major Capital Acquisitions and Construction**
- **Lifecycle Replacement of Assets**
- **Contingent Liabilities**
- **Working Capital**



Reserves



Reserves

2015 DRAFT BUDGET IMPACT:

Contributions from the tax levy	\$4,134,360
New borrowings/ unfunded capital	(\$1,904,290)
Draws from reserves	(\$5,157,650)
TOTAL REDUCTION TO RESERVES	(\$2,927,580)



Fleet / Equipment Services



Station Road Sidewalk (Background)

- Prior to 2013 - local Councillor requests, staff aware of desire for sidewalk
- Aug 2013 – email request to Mayor, response from staff
- Feb 19, 2014 – received petition from residents in area requesting sidewalk
- Feb 28, 2014 – Budget estimate added to Capital Budget
- March 7, 2014 - included in 2014 Budget
- Consultant selected, survey, design identifying *Encroachments*
- June 9, 2014 Consultant recommended legal plan
- **Issue** – Road not wide enough to construct sidewalk



Station Road Sidewalk (Modified Scope)

- Prior to approving of legal plan and further costs, staff want to know if residents would convey lands?
- Communicated issues with Council
- Drafted letter from Mr. Bigioni. Convey lands for sidewalk, all owners or cannot proceed
- Nov. 11/12, 2014 staff went door/door to deliver letter, plans and cross-sections and speak to residents



Station Road Sidewalk

Proposed Solution

- Construct sidewalk on east (river) side at south end
- Midblock crossing
- Construct sidewalk on west (railroad) side at north end
- Hold a public meeting, mandatory attendance of all owners who own encroachment lands
- All residents agree to convey lands or project is cancelled/deferred



Emerald Ash Borer Mitigation



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