

THE REGIONAL MUNICIPALITY OF NIAGARA

BY-LAW NO. 117-2011

A BY-LAW TO ADOPT THE 2012 CAPITAL BUDGET
FOR THE REGIONAL MUNICIPALITY OF NIAGARA

WHEREAS Subsection 289 (1) the Municipal Act, S.O. 2001, Chapter 25 Amended, requires that an upper-tier municipality shall in each year prepare and adopt a budget, and

WHEREAS the Council of the Regional Municipality of Niagara adopted its 2012 Capital Budget on November 10, 2011;

NOW THEREFORE the Council of The Regional Municipality of Niagara enacts as follows:

1. That the 2012 Capital Budget for Regional Departments and Agencies and Boards, as presented and listed below and in detail on Appendix A, be approved, subject to the project initiation in accordance with the Capital Asset Management Policy;

Gross Expenditures:

General Government	\$1,000,000
IT Solutions	2,500,000
Properties Management	11,280,000
Integrated Community Planning	110,000
Community Services	1,297,100
Public Health & EMS	1,850,000
Fleet	3,346,000
Transportation	54,490,000
Water	22,150,000
Wastewater	34,330,000
Waste Management	5,700,000
Niagara Regional Police Service	2,728,589
Niagara Regional Housing	<u>8,190,850</u>
Total Gross Expenditures	<u>\$148,972,539</u>

Financing Sources:

Reserves	\$93,765,265
Long-term Financing	34,773,597
External Contributions	<u>20,333,677</u>
Total Financing Sources	<u>\$148,972,539</u>

2. That this by-law shall come into force on the day upon which it is passed.

THE REGIONAL MUNICIPALITY OF NIAGARA

Original Signed By:

(Gary Burroughs, Regional Chair)

Original Signed By:

(Kevin Bain, Regional Clerk)

Passed: December 1, 2011

	Project Name	Gross Capital Request	Capital Levy	Debt	Reserves	Development Charges	Area Municipality	Gas Tax	Other External
General Government									
ZGG1201	Emergency Capital Levy Programs	1,000,000	1,000,000						
IT Solutions									
ZGC1202	IT Asset Replacement	1,700,000	1,700,000						
ZGC1203	IT Asset Replacement (2) Enterprise Content Management	500,000							500,000
ZGC0903		300,000	300,000						
	Total	2,500,000	2,000,000	-	-	-	-	-	500,000
Properties Management									
ZGD0903	Council Chambers	1,650,000		1,650,000					
ZGD1105	IT Server Building	3,000,000		3,000,000					
ZGD1107	POA Facilities Renewal Regional Building	500,000			500,000				
ZGD1204	Improvement Program	2,090,000	40,000	2,050,000					
ZGD1111	Renew PH Facilities - Long Term Accomodation Strategy	1,500,000		1,500,000					
ZGR1002	Renew EMS Bldgs - Long Term Accomodation Strategy	2,500,000		2,500,000					
ZGD1109	Survey Asset Replacement	40,000	40,000						
	Total	11,280,000	80,000	10,700,000	500,000	-	-	-	-
Integrated Community Planning									
ZPL1201	Niagara's 'Open Window" to Regional Government	70,000	70,000						
ZPL1202	Mailroom sorter, stuffer	40,000	40,000						

Project Name		Gross Capital Request	Capital Levy	Debt	Reserves	Development Charges	Area Municipality	Gas Tax	Other External
Total		110,000	110,000	-	-	-	-	-	-
Community Services									
ZSC1206	Roof Replacement	66,000	66,000						
ZSC1207	Resident Care Equipment	315,000	250,000		65,000				
ZSC1208	Bed Replacement	90,000	90,000						
ZSC1209	Capital Improvements/Replacements	391,000	200,000		191,000				
ZSC1210	Machinery/Equipment	335,100	144,000		191,100				
ZSC1211	Day Care Centre Capital	100,000	100,000						
Total		1,297,100	850,000	-	447,100	-	-	-	-
Public Health & EMS									
ZGR1201	Ambulance & Equipment Replacement	1,450,000	725,000		725,000				
ZGR1203	CBRNE Trucks	400,000	200,000		200,000				
Total		1,850,000	925,000	-	925,000	-	-	-	-
Fleet									
ZSS1202	Vehicle & Equipment Replacement Program	3,346,000			3,346,000				
Transportation									
ZRC1213	Annual - Development Related Projects	1,000,000	-		-				1,000,000
ZRC1214	Annual - Engineering for future projects	200,000	200,000		-				
ZRC1215	Annual - Guide Rail Improvement Program	300,000	300,000		-				

	Project Name	Gross Capital Request	Capital Levy	Debt	Reserves	Development Charges	Area Municipality	Gas Tax	Other External
ZRC1216	Annual - Guide Rail Installation Program	50,000	50,000		-				
ZRC1217	Annual - Illumination Installation	300,000	300,000		-				
ZRC1218	Annual - Major Culvert Replacement Program	50,000	50,000		-				
ZRC1219	Annual - Miscellaneous Road Properties	170,000	170,000		-				
ZRC1220	Annual - Railway Crossing Improvement	50,000	50,000		-				
ZRC1233	Annual - Sign Processing Equipment	30,000	30,000		-				
ZRC1234	Annual - Storm Sewer Program	400,000	400,000		-				
ZRC1235	Annual - Traffic Signal Program (Signal Rehab 1.2M, New Signals 450K, Beacons 40K, property 30K)	1,720,000		1,720,000	-				
ZRC0940	Cpcty. Imprv. - Hwy 406 - New interchange from Interchange at First / Third	1,000,000	150,000		-	850,000			
ZRC1236	Cpcty. Imprv. - New Escarpment Crossing	200,000	200,000		-				
ZRC1237	Cpcty. Imprv. - Niagara St. - 4 to 5 lane from Quaker Rd to Woodlawn Rd.	2,700,000	105,000		-	2,295,000	300,000		
ZRC0626	Cpcty. Imprv. - Old Hwy 20 - 2 to 4/5 lanes from Phase 3 - Station Street to Rice Rd	3,650,000	-		-	1,025,000	650,000	1,975,000	
ZRC0938	Cpcty. Imprv. - Woodlawn Rd - 2 to 4 lane from Phase 3 - First St to Rice Rd	2,800,000	-		-	1,850,000	100,000	850,000	
ZRC1238	Ferry St from Stanley Ave to Main (Cost share with City)	1,600,000	600,000		-			1,000,000	
ZRC1239	Int. Imprv. - Niagara Stone Rd @ Hunter Road	400,000	75,000		-	225,000			100,000
ZRC0803	Int. Imprv. - St. Paul Street West @ Vansickle Road and First Street Louth	2,000,000		1,420,000	-	580,000			
ZRC1240	Rds Equip. Prgm - Equipment Replacement	200,000	5,000		195,000				

	Project Name	Gross Capital Request	Capital Levy	Debt	Reserves	Development Charges	Area Municipality	Gas Tax	Other External
ZRC1241	Rds Rehab - Canborough Road from Townline Rd to Regional Road 20	1,100,000	225,000		-		200,000	675,000	
ZRC0812	Rds Rehab - Canoboro Rd @ Warner	1,300,000		1,300,000					
ZRC1011	Rds Rehab - Lakeshore Rd Phase 1 from Geneva to Bradmon Drive	6,300,000		2,290,000	-	2,460,000	1,550,000		
ZRC1242	Rds Rehab - Lakeshore Rd Phase 2 from Lakeport to Lake Street	350,000	350,000		-				
ZRC1243	Rds Rehab - Mountain Road from Phase 3 Kalar to Dorchester	2,200,000	400,000		-		200,000	1,600,000	
ZRC1006	Rds Rehab - Niagara St from Vine to Carlton	770,000	770,000		-				
ZRC0539	Rds Rehab - Stanley Avenue from Whirlpool Road to Valley Way	3,100,000	400,000		-		1,200,000	1,500,000	
ZRC1244	Rds Rehab c/w bike lanes - Lakeshore Rd from Townline Rd to Creek Rd	150,000	150,000		-				
ZRC0236	Realignment - St. Paul Street West from Ninth St to Seventh St	3,100,000	600,000		-			2,500,000	
ZRC1245	Roads Resurfacing Program	6,100,000		6,100,000	-				
ZRC0930	Struc Rehab - Beechwood Bridge (Str. 070205 over CNR)	1,500,000	500,000		-			1,000,000	
ZRC0944	Struc Rehab - Burgoyne Bridge (Str. 081220 Over Hwy 406 & 12 Mile Creek)	4,000,000		2,000,000	-			2,000,000	
ZRC0548	Struc Rehab - Central Ave Bridge (Str. 124205 over CNR)	500,000	500,000		-				
ZRC1249	Struc Rehab - Mewburn Road (@ CNR Tracks)	200,000	200,000		-				
ZRC1246	Struc Rehab - MTO Cost Sharing (QEW through St. Catharines)	4,200,000		2,485,000	-	1,715,000			

	Project Name	Gross Capital Request	Capital Levy	Debt	Reserves	Development Charges	Area Municipality	Gas Tax	Other External
ZRC1026	Struc Rehab - Niagara St Bridge (Str. 050205 Over Welland River)	200,000	200,000		-				
ZRC1247	Struc Rehab - OPG Bridges (Str. 067205 & Str. 050215 over Gibson Lake)	400,000			-				400,000
ZRC1248	Struc Rehab - Structural Rehabilitaton Program - Region Wide (0)	200,000	200,000						
	Total	54,490,000	7,180,000	17,315,000	195,000	11,000,000	4,200,000	13,100,000	1,500,000
Water									
ZCW1205	WM Prg - Security of Supply - Zone 2	200,000			200,000	-		-	-
ZCW1206	WM Prg - Security of Supply - Fenwick	150,000			49,000	101,000		-	-
ZCW1207	WTP Upgrade Prg - Roof replacement program at Water facilities	700,000			700,000	-		-	-
ZCW1208	WTP Upgrade Prg - Niagara Falls WTP upgrades to settling tanks	5,000,000			5,000,000	-		-	-
ZCW1209	WTP Upgrade Prg - Port Colborne WTP upgrade	500,000			500,000	-		-	-
ZCW1210	WTP Upgrade Prg - Grimsby WTP Replace highlift pumps	300,000			300,000	-		-	-
ZCW1211	WTP Upgrade Prg - Niagara Falls WTP upgrade	300,000			300,000	-		-	-
ZCW1212	WTP Upgrade Prg - All WTP's GAC Replacement program	500,000			500,000	-		-	-
ZCW1213	WTP Upgrade Prg - Process Waste Optimization (Decew and Grimsby)	100,000			100,000	-		-	-
ZCW1214	Misc Prg - Reservoir & Storage Upgrades Program	250,000			250,000	-		-	-
ZCW1215	Misc Prg - Valve Chamber Upgrade Program	750,000			750,000	-		-	-
ZCW1003	WTP Upgrade Prg - Decew								

	Project Name	Gross Capital Request	Capital Levy	Debt	Reserves	Development Charges	Area Municipality	Gas Tax	Other External
	WTP upgrade	12,000,000			12,000,000	-		-	-
ZCW1216	Misc Prg - Elevated Tank painting program	1,200,000			1,200,000	-		-	-
ZCW1217	Misc Prg - Master Meter Replacement Program	200,000			200,000				
	Total	22,150,000	-	-	22,049,000	101,000	-	-	-
Wastewater									
ZSW1206	Wet Weather Flow/CSO Control Program	3,300,000			3,300,000	-		-	-
ZSW1207	WWTP Upgrade Prg - Port Weller WWTP Upgrade	250,000			250,000	-		-	-
ZSW1208	WWTP Upgrade Prg - NF WWTP Upgrade	500,000			500,000	-		-	-
ZSW0716	WWTP Upgrade Prg - Anger Ave WWTP Upgrade Phase 2	1,500,000			1,500,000	-		-	-
ZSW1209	WWTP Upgrade Prg - Welland WWTP Upgrade	1,500,000			1,500,000	-		-	-
ZSW1209	WWTP Upgrade Prg - Baker Road WWTP Upgrade	180,000			180,000	-		-	-
ZSW1210	WWTP Upgrade Prg - WWTP Digester / Sludge Management Program	1,000,000			1,000,000	-		-	-
ZSW1211	WWTP Upgrade Prg - SCADA and Instrumentation Upgrade program	250,000			250,000	-		-	-
ZSW1212	Sewer & Forcemain Prg - Park Road Sewer Replacement	5,000,000			5,000,000	-		-	-
ZSW1213	Sewer & Forcemain Prg - Manhole Rehabilitation Program	150,000			150,000	-		-	-
ZSW1214	Sewer & Forcemain Prg - Ridgeway Sewer Upgrade	200,000			200,000	-		-	-
ZSW1215	Sewer & Forcemain Prg - North Shore Drive Sewer Upgrade	150,000			150,000	-		-	-

	Project Name	Gross Capital Request	Capital Levy	Debt	Reserves	Development Charges	Area Municipality	Gas Tax	Other External
ZSW1216	Sewer & Forcemain Prg - QEW Crossing Sewer Upgrade	800,000			800,000	-		-	-
ZSW1217	PS Capacity Expansion Prg - Smithville PS capacity upgrade Phase I	10,000,000			5,106,000	4,894,000		-	-
ZSW1218	Pump Station Improvement Program	8,200,000			8,200,000	-		-	-
ZSW1219	Misc Prgm - Roof Replacement Program	250,000			250,000	-		-	-
ZSW1220	Misc Prgm - Garner Road Upgrades	1,000,000			1,000,000	-		-	-
ZSW1221	Misc Prgm - Biosolids Management Upgrade	100,000			100,000	-		-	-
	Total	34,330,000	-	-	29,436,000	4,894,000	-	-	-
Waste Management									
ZGL1213	Property Acquisition	200,000		-	200,000				
ZGL1004	Humberstone - Capping Works	565,000		-	565,000				
ZGL1214	Humberstone - Leachate Collection System Upgrades	150,000		-	150,000				
ZGL0903	Humberstone - Landfill Gas System	2,115,000		-	2,115,000				
ZGL1124	Humberstone - Environmental Assessment for Vertical Expansion	400,000		-	400,000				
ZGL1215	Humberstone - Effluent Discharge Capacity Upgrade	50,000		-	50,000				
ZGL1216	Niagara Region 12 - New Leachate Forcemain	525,000		-	525,000				
ZGL1217	Mountain Road - Landfill Gas Systems	200,000		-	200,000				
ZGL1007	Mountain Road - Leachate Collection System Upgrades	450,000		-	450,000				
ZGL1218	Glenridge Quarry - Leachate Collection System Extension	50,000		-	50,000				
ZGL1219	Recycling Centre - Facility								

Project Name		Gross Capital Request	Capital Levy	Debt	Reserves	Development Charges	Area Municipality	Gas Tax	Other External
Improvements		995,000		-	995,000				
Total		5,700,000	-	-	5,700,000	-	-	-	-
Niagara Regional Police Service									
ZPO1209	Vehicles	1,620,000			1,620,000				
ZPO1210	IT Equipment Replacement Network & telecom.	800,000			800,000				
ZPO1211	Infrastructure	200,000			200,000				
ZPO1212	Capital Asset Acquisitions	108,589			108,589				
Total		2,728,589	-	-	2,728,589	-	-	-	-
Niagara Regional Housing									
ZRH1202	Building Capital	1,150,470		690,549	99,144				360,777
ZRH1203	Units Capital	2,156,608		1,304,276	179,432				672,900
ZRH1204	Grounds Capital	263,772		263,772					
ZRH1205	Emergency Capital	120,000			120,000				
ZRH1206	Community Remediation - COM 33-2010	4,500,000		4,500,000					
Total		8,190,850	-	6,758,597	398,576	-	-	-	1,033,677
Total 2012 Capital Budget		148,972,539	12,145,000	34,773,597	65,725,265	15,995,000	4,200,000	13,100,000	3,033,677