THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH SPECIAL MEETING AGENDA OF COUNCIL MARCH 12, 2018 @ 4:00 P.M. MUNICIPAL OFFICE COUNCIL CHAMBERS, KENILWORTH

PAGE NUMBER

CALLING TO ORDER - Mayor Lennox

ADOPTION OF THE AGENDA

DISCLOSURE OF PECUNIARY INTEREST

MAYOR'S ADDRESS

CHIEF ADMINISTRATIVE OFFICER PRESENTATION-CAPACITY

• To be tabled at the March 12, 2018 special meeting of Council

DIRECTOR OF FINANCE

Revised 2018 Capital Budget review

March 5, 2018 Version
 March 12, 2018 Version
 004

CONFIRMATORY BY-LAW NUMBER 026-18

007

ADJOURNMENT

The following accessibility services can be made available to residents upon request with two weeks' notice:

Sign Language Services – Canadian Hearing Society – 1-877-347-3427

- Kitchener location - 1-855-656-3748

TTY: 1-877-843-0368Documents in alternate forms - CNIB - 1-800-563-2642

March 5, 2018 Version 001

| | Estimated Total | | | | | | | | | | | | | | |
|---|----------------------------------|-------------------------|------------------|---|---------------|------------|---------|------------------|---------------|-----------|------|------|---------|-------------------|----------|
| | Cost of Project Including all | Carry Forward from 2017 | Residual Capital | | | Provincial | Federal | | | | User | | | | |
| Description of Capital Project | Applicable taxes | (Estimate) | Ask for 2018 | Details / Comments | Staff Ranking | Grants | Grants | Reserve | Reserve Funds | Donations | Fees | Debt | Other | Tax Levy | Unfunded |
| <u>Development Driven Projects</u> | | | | | | | | | | | | | | | |
| Durham St. East (Brad Wilson Serverances) | 642,000 | _ | 642,000 | Roads | 1 | | | | 252,500 | | | | 389,500 | | _ |
| Durham St. East (Brad Wilson Serverances) | 5,000 | - | 5,000 | Sewer | 1 | | | | 5,000 | | | | | | - |
| Durham St. East (Brad Wilson Serverances) | 193,000 | - | 193,000 | Water | 1 | | | | 94,500 | | | | 98,500 | | - |
| Wellington St. East (P & M Reeves Severances) | 166,000 | - | 166,000 | | 1 | | | | 60,000 | | | | 106,000 | - | - |
| London Road (Bye Construction Subdivision) | | - | | Quantum TBD | 1 | | | | | | | | | | |
| Update Master Servicing Plans Arthur & Mount Forest-Water, Wastewater | 65,000 | - | 65,000 | Community Growth Plan recommendation Community Growth Plan | 1 | | | | 65,000 | | | | | | - |
| Develop Master Stormwater Management Plan | 65,000 | - | 65,000 | recommendation | 1 | | | | 65,000 | | | | | | - |
| Develop Master Transportation Plan | 65,000 | - | 65,000 | Community Growth Plan recommendation, regional plan? | 1 | | | | 65,000 | | | | | | - |
| Develop Community Energy Plan | 50,000 | - | 50,000 | Community Growth Plan recommendation | 1 | | | | 50,000 | | | | | | - |
| Development Charges Study | 30,000 | - | 30,000 | DC Usage - current by-law expires June 17,2018 | 1 | | | 30,000 | | | | | | | - |
| | 1,281,000 | - | 1,281,000 | | | | | | | | | | | | |
| 00-15 - ADMINISTRATION | | | | | | | | | | | | | | | _ |
| Community Initiated Projects | 50,000 | | 50,000 | | | | | 25 400 | | | | | | 14,600 | |
| Kenilworth Phone System | 50,000 34,600 | | 50,000 34,600 | | 1 | | | 35,400 34,600 | | | | | | 14,600 | - |
| Kenilworth Council Chambers - New Council table | 6,100 | | 6,100 | | 2 | | | 6,100 | | | | | | | _ |
| Kenilworth Council Chambers - AV Equipment | 3,800 | | 3,800 | | 2 | | | 3,800 | | | | | | | _ |
| Kenilworth Council Chambers - Sound System | 11,000 | | 11,000 | | 2 | | | 11,000 | | | | | | | _ |
| Admin IT | 79,800 | 49,100 | 30,700 | (Network Upgrade Completion (carryfwd from 2017), Computer Break fix \$5K, Fire Dept., Director of Ops Laptop \$2.8K, DRP Appliance \$2.3K, Server \$33K) | 3 | | | | | | | | | 30,700 | - |
| AMP Roadmap Consulting Costs | 65,000 | , | | FCM Funding (\$50K) | 4 | 50,000 | | 15,000 | | | | | | ŕ | - |
| | | | | Assumes Implementation costs only | | | | | | | | | | | |
| CLASS System Replacement | 5,000 | | 5.000 | (web-based operating expenditures thereafter) | 3 | | | 5,000 | | | | | | | - |
| | · | | | | | | | , | | | | | | | |
| 00-16 - BUILDING / PROPERTY | 255,300 | 49,100 | 206,200 | | | | | | | | | | | | _ |
| 00-10 - BOILDING / FROFERT | | | | | | | | | | | | | | | |
| Building Department Truck | 45,000 | | 45,000 | | 1 | | | 45,000 | | | | | | | - |
| Mount Forest Archives - Boiler | 7,600 | | 7,600 | | 1 | | | 7,600 | | | | | | | - |
| Arthur Municipal Office Renovation | 220,000 | | 220,000 | FCC Agri Spirit Fund Opportunities? | | | | 15 400 | | 7.000 | | | 10.000 | 107.000 | |
| Former Mount Forest Municipal Office - Roof | 220,000 15,000 | | 15,000 | (\$25K Max) | 3 | | | 15,400 | | 7,000 | | | 10,000 | 187,600 15,000 | - |
| Former Mount Forest Municipal Office - Accessibility Ramp Repair | 10,000 | | 10,000 | | 4 | | | | | | | | | 10,000 | - - |
| ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, , | 10,000 | | 10,000 | | | | | | | | | | | 10,000 | |
| | 297,600 | - | 297,600 | | | | | | | | | | | | _ |
| 00-20 - WELLINGTON NORTH FIRE SERVICE | | | | | | | | | | | | | | | |
| MF 2017 Pumper Truck (Donation of 1992 Spartan) | 567,000 | 567,000 | - | | 1 | | | | | | | | | | - |
| | 567,000 | 567,000 | _ | | | | | | | | | | | | |
| 00-30 - ROADS-FLEET | , | , | | | | | | | | | | | | | - |
| Excavator - Pit Work, Roadside Brushing and ditching | 300,000 | 260,000 | 40,000 | | 1 | | | 40,000 | | | | | | | _ |
| Road Grader | 450,000 | , ,,,,,,,, | 450,000 | | 2 | | | .5,555 | | | | | 15,000 | 435,000 | _ |
| Urban Plow Truck (Replacement for Unit # 13 2003 Sterling Dump Truck) | 220,000 | | 220,000 | | 3 | | | | | | | | 15,000 | 205,000 | _ |
| New Utility Trailer | 7,500 | | 7,500 | | 4 | | | | | | | | 1,000 | 6,500 | _ |
| Tractor and Blower | 130,000 | | 130,000 | | 5 | | | | | | | | , | 130,000 | - |
| | 1,107,500 | 260,000 | 847,500 | | | | | | | | | | | | |
| 00-30 - BRIDGES/CULVERTS | | | | | | | | | | | | | | | = |

March 5, 2018 Version 002

| Description of Capital Project | Cost of Project Including all Applicable taxes | Carry Forward from 2017 (Estimate) | Residual Capital Ask for 2018 | Details / Comments | Staff Ranking | Provincial Grants | Federal Grants | Reserve | Reserve Funds | Donations | User Fees | Debt | Other | Tax Levy | Unfunded |
|---|--|--|----------------------------------|--|---------------|----------------------|-------------------|---------|-------------------|-----------|--------------|------|-------|----------|----------|
| | | | | | | • | | | | | | • | | | |
| Bridge 2004 - Sideroad 3 E. (Between Hwy 6 and Conc. 8) Bridge 2025 - Concession 6 S (Between Siderd. 9W and Siderd. 10W) | 188,000 | | 188,000 | Gas tax | 1 | | | | 188,000 | | | | | | - |
| Bridge 2042 - 2 Line (Between Siderd 13 and Siderd 15) | 255,000 59,000 | | 255,000 59,000 | Gas tax Gas tax | 1 | | | | 255,000 59,000 | | | | | | - |
| Bridge 2020 - Sideroad 8 E (Between Conc. 2, and Cty Rd. 14) | 140,000 | | 140,000 | Gas tax | 2 | | | | 140,000 | | | | | | - |
| bridge 2020 Glacifold & E (Bethreen Sono. 2, and Sty Na. 14) | | | · | Gastax | | | | | 140,000 | | | | | | |
| 00-30 - ROADS | 642,000 | 0 | 642,000 | | | | | | | | | | | | - |
| Engineering Only | | | | | | | | | | | | | | | |
| Queen St. E Hwy to Whites Bridge (Engineering Only) | 72,500 | | 72,500 | Gas Tax | 1 | | | | 72,500 | | | | | | _ |
| Isabella St. E (Engineering Only) | 50,000 | | 50,000 | Gas Tax | 2 | | | | 50,000 | | | | | | - |
| William Street Road Reconstruction (Engineering Only) | 30,000 | | 30,000 | Gas Tax | 3 | | | | 30,000 | | | | | | - |
| Mount Forest Drive Reconstruction (Engineering Only) | 10,000 | | 10,000 | Gas Tax | 4 | | | | 10,000 | | | | | | - |
| Water/Sewer/Roads Projects | | | | | | | | | | | | | | | |
| King St. West (Mount Forest Elgin between King and Wellington & between Queen and Main) | 625,000 | | 625,000 | OCIF per CJS - \$1,294,790 (Formula Based OCIF for 2018 is only 705,210) Project 391 (Carry Fwd) | . 1 | 625,000 | | | | | | | | | _ |
| Charles St. E. / Leonard St (Between George & Eliza) | 420,000 | | 420,000 | | 2 | 023,000 | | | | | | | | 420,000 | - |
| Connecting Link - Contingent upon Funding | | | | | | | | | | | | | | | |
| George / Smith Street - Hwy 6 Connecting Link (Conestoga River bridge to Conestoga St.) | 1,400,000 | | 1,400,000 | Connecting Link Application Submitted | | 1,260,000 | | | | | | | | 140,000 | - |
| Queen St - Hwy. 89 Connecting Link (Queen St Sligo Rd. to Dublin St.) | 1,290,000 | | 1,290,000 | Connecting Link Application Submitted | | 1,161,000 | | | | | | | | 129,000 | - |
| Resurfacing - Rural | | | | | | | | | | | | | | | |
| Paving of Line 6 (East of county Rd. 16) | 140,000 | | 140,000 | | 1 | | | | | | | | | 140,000 | _ |
| Paving of Concession 9 South (6.5 KM of existing Rural Road) | 350,000 | | 350,000 | | 2 | | | | | | | | | 350,000 | - |
| Paving of Line 2 (East of county Rd. 16) (5.5 KM of existing Rural Road) | 385,000 | | 385,000 | | 3 | | | | | | | | | 385,000 | - |
| Resurfacing - Urban | | | | | | | | | | | | | | | |
| Resurface Oakview Cres. | 50,000 | | 50,000 | | 1 | | | | | | | | | 50,000 | - |
| Resurface Eastview (Lynwood) | 60,000 | | 60,000 | | 2 | | | | | | | | | 60,000 | - |
| Resurface Byeland Drive (West-side to Durham St) | 40,000 | | 40,000 | | 3 | | | | | | | | | 40,000 | - |
| Paving of Walton St. (Clark to Conestoga) | 30,000 | | 30,000 | | 4 | | | | | | | | | 30,000 | - |
| Paving of Mount Forest Municipal Lot (Paved Parking behind TD Bank) | 50,000 | | 50,000 | | 5 | | | | | | | | | 50,000 | - |
| Paving of Arthur Municipal Lot (Behind TD Bank) | 70,000 | | 70,000 | | 6 | | | | | | | | | 70,000 | - |
| Paving of Elgin St. Municipal Lot (Paved right of Way from Elgin St. to Foodland Lot) | 10,000 | | 10,000 | | 7 | | | | | | | | | 10,000 | - |
| LED Street Lighting | 22,200 | 22,200 | - | | 1 | | | | | | | | | | _ |
| Sidewalk Master Plan | 20,000 | | 20,000 | | 1 | | | | | | | | | 20,000 | - - |
| Sidewalk Installation | 25,000 | _ | 25,000 | | ' 1 | | | | | | | | | 25,000 | - |
| | 23,000 | | 23,000 | | , | | | | | | | | | 23,000 | |
| 00-40 - SANITARY SEWERS | 5,149,700 | 22,200 | 5,127,500 | | | | | | | | | | | | |
| Engineering Only | | | | | | | | | | | | | | | |
| Queen St. E. (Hwy to Whites Bridge) - Engineering Only | 23,500 | | 23,500 | | 1 | | | | | | 23,50 | 0 | | | _ |
| William Street Road Reconstruction (Engineering Only) | 15,000 | | 15,000 | | 2 | | | | | | 15,00 | | | | - |
| Mount Forest Drive Reconstruction (Engineering Only) | 30,000 | 30,000 | | | 3 | | | | | | - | | | | - |
| | |] | | | | | | | | | | | | | |

March 5, 2018 Version 003

| | Estimated Lotal | | | 1 | - | | | | | | | | | | |
|---|------------------|---------------|------------------|--|---------------|------------|---------|---------|---------------|-----------|-----------|------|---------|-----------|----------|
| | Cost of Project | Carry Forward | | | | | | | | | | | | | |
| | Including all | from 2017 | Residual Capital | | | Provincial | Federal | | | | User | | | | |
| Description of Capital Project | Applicable taxes | (Estimate) | Ask for 2018 | Details / Comments | Staff Ranking | Grants | Grants | Reserve | Reserve Funds | Donations | Fees | Debt | Other | Tax Levy | Unfunded |
| Water/Sewer/Roads Projects | | | | | | | | | | | | | | | |
| King Or West (March Francis Flair Laborator King and Wellington Orbital) | | | | | | | | | | | | | | | |
| King St. West (Mount Forest Elgin between King and Wellington & between Queen and Main) | 480,000 | | 480,000 | OCIF Shared with Roads (project 391 - Carry FWD) | 1 | 40,105 | | | | | 439,895 | | | | |
| Charles St. E. / Leonard St (Between George & Eliza) | 330,000 | | 330,000 | | 2 | 40,103 | | | | | 330,000 | | | | _ |
| Fergus St. S. (Between Wellington & King) | 249,000 | | 249,000 | | 3 | | | | | | 249,000 | | | | _ |
| Cork St. (Between Waterloo and Princess) | 50,000 | | 50,000 | | 4 | | | | | | 50,000 | | | | - |
| | 2.7 | | , | | | | | | | | , | | | | |
| Other Sanitary Sewer Items for Consideration | | | | | | | | | | | | | | | |
| AV - OCWA recommended projects | 124,000 | | 124,000 | | | | | | | | 124,000 | | | | - |
| MF - OCWA recommended projects | 65,000 | | 65,000 | | | | | | | | 65,000 | | | | - |
| AV - WWTP Detailed design of upgrade/GRCA recommendations | 803,000 | 134,796 | 668,204 | | | 222,735 | 445,469 | | | | | | | | - |
| | | | | | | | | | | | | | | | |
| | 2,169,500 | 164,796 | 2,004,704 | | | | | | | | | | | | _ |
| 00-42 - WATERWORKS | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Engineering Only | | | | | | | | | | | | | | | |
| Outpoon Ct. F. (Husseto Whiteo Bridge) - Engineering Only | 4.000 | | 4.000 | | | | | | | | 4.000 | | | | |
| Queen St. E. (Hwy to Whites Bridge) - Engineering Only | 4,000 | | 4,000 | | 1 - | | | | | | 4,000 | | | | - |
| William Street Road Reconstruction (Engineering Only) | 15,000 10,000 | 10.000 | 15,000 | | 2 | | | | | | 15,000 | | | | - |
| Mount Forest Drive Reconstruction (Engineering Only) | 10,000 | 10,000 | - | | 3 | | | | | | - | | | | - |
| Water/Sewer/Roads Projects | | | | | | | | | | | | | | | |
| water/ocherntoads i rojests | | | | | | | | | | | | | | | |
| King St. West (Mount Forest Elgin between King and Wellington & between | | | | OCIF Shared with Roads (project 391 | | | | | | | | | | | |
| Queen and Main) | 370,000 | | 370,000 | - Carry FWD) | 1 | 40,105 | | | | | 329,895 | | | | - |
| Charles St. E. / Leonard St (Between George & Eliza) | 180,000 | | 180,000 | | 2 | | | | | | 180,000 | | | | - |
| Fergus St. S. (Between Wellington & King) | 191,000 | | 191,000 | | 3 | | | | | | 191,000 | | | | - |
| Cork St. (Between Waterloo and Princess) | 160,000 | | 160,000 | | 4 | | | | | | 160,000 | | | | - |
| | | | | | | | | | | | | | | | |
| Other Water Items for Consideration | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 200 000 | 40.000 | 000 000 | | | | | | | | | | | | |
| 00-70 - PARKS & RECREATION | 930,000 | 10,000 | 920,000 | | 1 | | | | | | | | | | _ |
| 00-70 - PARKS & RECREATION | | | | | | | | | | | | | | | |
| MF - Kinsmen Ball Diamond | 76,899 | 31,600 | 45,299 | Carry Forward | 1 1 | | 39,999 | | 5,300 | | | | | | 0 |
| Mount Forest Ice Plant Upgrades | 25,500 | 32,000 | 25,500 | • | 1 | | 33,333 | | 25,500 | | | | | | - |
| Mount Forest Message Board | 15,500 | | 15,500 | | 2 | | | | 15,500 | | | | | | - |
| Mount Forest Splash Pad | 185,000 | | | Awaiting Contribution number | 3 | | | | | TBD | | | | | 185,000 |
| • | | | , | | | | | | | | | | | | , |
| Arthur Storage Building | 32,000 | | 32,000 | | 1 | | | | 32,000 | | | | | | - |
| Arthur Pool Fencing | 8,000 | | 8,000 | | 2 | | | | 8,000 | | | | | | - |
| Arthur Rec. Truck Replacement | 35,000 | | 35,000 | | 3 | | | 35,000 | | | | | | | - |
| Anthur Deal Heater | 45.000 | | 45.000 | (Need new unit - existing was | | | | 45.000 | | | | | | | |
| Arthur Pool Heater | 15,000 | | 15,000 | transferred from old facility) | 4 | | | 15,000 | | | | | | | = |
| | 392,899 | 31,600 | 361,299 | | | | | | | | | | | | |
| 2018 Summary | 12,792,499 | 1,104,696 | 11,687,803 | | | 3,398,945 | 485,468 | 298,900 | 1,547,800 | 7,000 | 2,176,290 | | 635,000 | 2,953,400 | 185,000 |
| 2010 Gainmary | 12,132,433 | 1,104,030 | 11,007,003 | | | 3,330,343 | 703,400 | 230,300 | 1,047,000 | 7,000 | 2,170,230 | | 000,000 | 2,333,400 | 103,000 |

March 12, 2018 Version 004

| Part | | Estimated Total | 0 | | | | | | | | | | | | | |
|--|--|------------------|------------|--------------|---------------------------------------|---------------|--------|--------|---------|---------------|-----------|------|------|---------|----------|----------|
| March Marc | | | | | | | | | | | | | | | | |
| Marrie M | · · · · · · · · · · · · · · · · · · · | Applicable taxes | (Estimate) | Ask for 2018 | Details / Comments | Staff Ranking | Grants | Grants | Reserve | Reserve Funds | Donations | Fees | Debt | Other | Tax Levy | Unfunded |
| Second | Development Driven Projects | | | | | | | | | | | | | | | |
| Second | Durham St. East (Brad Wilson Serverances) | 642,000 | - | 642,000 | Roads | 1 | | | | 252,500 | | | | 389,500 | | - |
| Marting to Micros (1980) M | Durham St. East (Brad Wilson Serverances) | 5,000 | - | | | 1 | | | | | | | | | | - |
| Part | | | - | | Water | 1 | | | | | | | | | | - |
| Community Controller Source (Frame Affect Controller Source | | 166,000 | - | 166,000 | | · | | | | 60,000 | | | | 106,000 | - | - |
| Manufaction South | | | - | | | 1 | | | | | | | | | | |
| Sunday Marker Somment Management Managemen | | 65,000 | - | 65,000 | | 1 | | | | 65,000 | | | | | | - |
| State Stat | Davelon Master Stormwater Management Plan | 6F 000 | | 6F 000 | | 4 | | | | 6F 000 | | | | | | |
| Disable Disa | Develop Master Stoffiwater Management Flam | 65,000 | - | 65,000 | recommendation | ' | | | | 65,000 | | | | | | - |
| 1,165,00 | | | | | | | | | | | | | | | | |
| Marina M | Development Charges Study | 30,000 | - | 30,000 | June 16,2018 | 1 | | | 30,000 | | | | | | | - |
| Marina M | | 1 166 000 | _ | 1 166 000 | | | | | | | | | | | | |
| Community inflished Projects School | 00-15 - ADMINISTRATION | 1,100,000 | _ | 1,100,000 | | | | | | | | | | | | - |
| Martine Mart | | | | | | | | | | | | | | | | |
| Maile Count Claration Review Count (Line Review C | | | | | | | | | • | | | | | | 14,600 | - |
| Marie Counted Counte | • | | | | | - | | | | | | | | | | - |
| Marked Floater Squared Squared 11,000 1, | | | | | | | | | | | | | | | | - |
| Network Upgrade Competition Network Upgrade Competition Security Secu | | | | | | | | | | | | | | | | - |
| Section Process of Control | Training and Criambers County System | 11,000 | | 11,000 | | _ | | | 11,000 | | | | | | | |
| Admit IT 78,800 49,100 5000 5000 5000 5000 5000 5000 5000 | | | | | (carryfwd from 2017), Computer Break- | | | | | | | | | | | |
| AMP Readmap Consulting Coals CLASS System Replacement 3,000 4,000 5, | | | | | Laptop \$2.8K, DRP Appliance \$2.3K, | | | | | | | | | | | |
| CLASS System Replacement | | | 49,100 | | Server \$33K) | 3 | | | | | | | | | 30,700 | - |
| CLASS System Replacement S,000 Control S | AMP Roadmap Consulting Costs | 65,000 | | 65,000 | | 4 | 50,000 | | 15,000 | | | | | | | - |
| 255,300 49,100 266,200 1 45,000 | | | | | (web-based operating expenditures | | | | | | | | | | | |
| Bullding Department Truck | CLASS System Replacement | 5,000 | | 5,000 | thereafter) | 3 | | | 5,000 | | | | | | | - |
| Bullding Department Truck | | 255.300 | 49.100 | 206.200 | | | | | | | | | | | | |
| Mount Forest Archives - Boiler 7,600 7,600 7,600 7,600 7,600 7,600 7,600 7,600 7,600 7,600 7,600 7,000 10,000 187,600 7,000 15,000 7,000 15,000 7,000 15,000 7,000 15,000 7,000 15,000 7,0 | 00-16 - BUILDING / PROPERTY | 200,000 | 10,100 | | | | | | | | | | | | | _ |
| Mount Forest Archives - Boiler 7,600 7,600 7,600 7,600 7,600 7,600 7,600 7,600 7,600 7,600 7,600 7,000 7,000 10,000 187,600 7,000 15,000 7,000 15,000 7,000 15,000 7,000 | | | | | | | | | | | | | | | | |
| Arthur Municipal Office Renovation 220,000 15,000 1 | Building Department Truck | 45,000 | | 45,000 | | 1 | | | 45,000 | | | | | | | - |
| Arthur Municipal Office Renovation 220,000 15,000 1 | Mount Forget Archives - Reiler | 7.000 | | 7.000 | | | | | 7.000 | | | | | | | |
| Arthur Municipal Office Renovation 220,000 220,000 157,000 1 | | 7,600 | | | FCC Agri Spirit Fund Opportunities? | 1 | | | 7,600 | | | | | | | - |
| Former Mount Forest Municipal Office - Accessibility Ramp Repair 10,000 10,000 4 4 1 10,000 - 297,600 - 29 | | | | 220,000 | (\$25K Max) | 2 | | | 15,400 | | 7,000 | | | 10,000 | | |
| 297,600 297,600 297,600 | Former Mount Forest Municipal Office - Roof | 15,000 | | 15,000 | | 3 | | | | | | | | | 15,000 | - |
| 297,600 297,600 297,600 | Former Mount Forest Municipal Office - Accessibility Ramp Repair | 10,000 | | 10,000 | | 4 | | | | | | | | | 10,000 | - |
| 00-20 - WELLINGTON NORTH FIRE SERVICE | | | | | | | | | | | | | | | | |
| MF 2017 Pumper Truck (Donation of 1992 Spartan) 567,000 | OO OO WELLINGTON MORTH FIRE OFF "CO | 297,600 | - | 297,600 | | 1 | | | | | | | | | | _ |
| S67,000 S67, | 00-20 - WELLINGTON NORTH FIRE SERVICE | | | | | | | | | | | | | | | |
| S67,000 S67, | MF 2017 Pumper Truck (Donation of 1992 Spartan) | 567.000 | 567.000 | _ | | 1 | | | | | | | | | | - |
| Excavator - Pit Work, Roadside Brushing and ditching 300,000 260,000 40,000 1 40,000 - Road Grader 450,000 450,000 220,000 3 15,000 250,000 - 15,000 205,000 - 15,000 205,000 - 15,000 205,000 - 15,000 205,000 - 15,000 205,000 - 15,000 205,000 - 15,000 205,000 - 15,000 205,000 - 15,000 205,000 - 15,000 205,000 - 15,000 205,000 - 15,000 205,000 - 15,000 205,000 | , , , | | | | | | | | | | | | | | | |
| Excavator - Pit Work, Roadside Brushing and ditching Road Grader Urban Plow Truck (Replacement for Unit # 13 2003 Sterling Dump Truck) 220,000 260,000 450,000 450,000 220,000 3 3 40,000 2 0 15,000 435,000 - 10,000 205,000 - 10,000 205,000 - 10,000 205,000 - 10,000 205,000 | | 567,000 | 567,000 | - | | | | | | | | | | | | _ |
| Road Grader Urban Plow Truck (Replacement for Unit # 13 2003 Sterling Dump Truck) 220,000 220,000 3 3 205,000 5 5 5 5 5 5 5 5 5 | 00-30 - ROADS-FLEET | | | | | | | | | | | | | | | |
| Road Grader Urban Plow Truck (Replacement for Unit # 13 2003 Sterling Dump Truck) 220,000 220,000 3 3 205,000 5 5 5 5 5 5 5 5 5 | Excavator - Pit Work Roadside Brushing and ditching | 300,000 | 260,000 | 40,000 | | 1 | | | 40.000 | | | | | | | |
| Urban Plow Truck (Replacement for Unit # 13 2003 Sterling Dump Truck) 220,000 3 15,000 205,000 - 970,000 260,000 710,000 - | | | 200,000 | | | Ī | | | 40,000 | | | | | 15.000 | 435.000 | - |
| 970,000 260,000 710,000 00-30 - BRIDGES/CULVERTS | Urban Plow Truck (Replacement for Unit # 13 2003 Sterling Dump | | | | | | | | | | | | | | | |
| 00-30 - BRIDGES/CULVERTS | Truck) | 220,000 | | 220,000 | | 3 | | | | | | | | 15,000 | 205,000 | - |
| 00-30 - BRIDGES/CULVERTS | | 970.000 | 260.000 | 710.000 | | | | | | | | | | | | |
| | 00-30 - BRIDGES/CULVERTS | 2.2,000 | | 1.15,300 | | | | | | | | | | | | - |
| Bridge 2004 - Sideroad 3 E. (Between Hwy 6 and Conc. 8) | | | | | | | | | | | | | | | | |
| | Bridge 2004 - Sideroad 3 E. (Between Hwy 6 and Conc. 8) | 188,000 | l | 188,000 | Gas tax | 1 | | | | 188,000 | | | | | | - |

March 12, 2018 Version 005

| Description of Capital Project | Cost of Project Including all Applicable taxes | Carry Forward from 2017 (Estimate) | Residual Capital Ask for 2018 | Details / Comments | Staff Ranking | Provincial Grants | Federal Grants | Reserve | Reserve Funds | Donations | User Fees | Debt | Other | Tax Levy | Unfunded |
|---|--|--|---|--|---------------|----------------------|-------------------|----------|---------------|-----------|--------------|------|-------|------------------|----------|
| Bridge 2025 - Concession 6 S (Between Siderd. 9W and Siderd. | | | | | J | | | 11000110 | | Donations | | Door | Culoi | Tux Lovy | Omanada |
| 10W) | 255,000 | | 255,000 | Gas tax | 1 | | | | 255,000 | | | | | | - |
| Bridge 2042 - 2 Line (Between Siderd 13 and Siderd 15) | 59,000 | | 59,000 | Gas tax | 1 | | | | 59,000 | | | | | | - |
| | 502,000 | o | 502,000 | | | | | | | | | | | | |
| 00-30 - ROADS | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | , | | | | | | | | | | | | • |
| | | | | | | | | | | | | | | | |
| Engineering Only | | | | | | | | | | | | | | | |
| Queen St. E Hwy to Whites Bridge (Engineering Only) | 72,500 | | 72,500 | Gas Tax | 1 | | | | 72,500 | | | | | | - |
| Isabella St. E (Engineering Only) | 50,000 | | 50,000 | Gas Tax | 2 | | | | 50,000 | | | | | | - |
| William Street Road Reconstruction (Engineering Only) | 30,000 | | 30,000 | Gas Tax | 3 | | | | 30,000 | | | | | | - |
| Water/Sewer/Roads Projects | | | | | | | | | | | | | | | |
| water/sewer/Rodus Projects | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| King St. West (Mount Forest Elgin between King and Wellington & | 625,000 | | 625,000 | OCIF per CJS - \$1,294,790 (Formula Based OCIF for 2018 is only 705,210) - | | | | | | | | | | | |
| between Queen and Main) | | | | Project 391 (Carry Fwd) | 1 | 625,000 | | | | | | | | | - |
| Charles St. E. / Leonard St (Between George & Eliza) | 420,000 | | 420,000 | | 2 | | | | | | | | | 420,000 | - |
| Connecting Link - Contingent upon Funding | | | | | | | | | | | | | | | |
| Connecting Link - Contingent upon running | | | | | | | | | | | | | | | |
| George / Smith Street - Hwy 6 Connecting Link (Conestoga River | | | | Connecting Link Application | | | | | | | | | | | |
| bridge to Conestoga St.) Queen St - Hwy. 89 Connecting Link (Queen St Sligo Rd. to | 1,400,000 | | 1,400,000 | Submitted Connecting Link Application | | 1,260,000 | | | | | | | | 140,000 | - |
| Dublin St.) | 1,290,000 | | 1,290,000 | Submitted | | 1,161,000 | | | | | | | | 129,000 | - |
| | | | | | | | | | | | | | | | |
| Gravel - Base Rebuild | | | | | | | | | | | | | | | |
| Sideroad 9W (Concession 7 to Concession 9) | 100,000 | | 100,000 | | 1 | | | | | | | | | 100,000 | - |
| Statistical SW (Schlodsson Fite Schlodsson S) | 100,000 | | 100,000 | | ' | | | | | | | | | 100,000 | _ |
| Resurfacing - Rural | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Paving of Line 6 (East of county Rd. 16) Paving of Concession 9 South (6.5 KM of existing Rural Road) | 140,000 350,000 | | 140,000 350,000 | | 1 | | | | | | | | | 140,000 | - |
| raving of Concession 9 South (6.5 Kivi of existing Kurai Koau) | 350,000 | | 350,000 | | 2 | | | | | | | | | 350,000 | - |
| Resurfacing - Urban | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Resurface Oakview Cres. | 50,000 | | 50,000 | | 1 | | | | | | | | | 50,000 | - |
| Resurface Eastview (Lynwood) Resurface Byeland Drive (West-side to Durham St) | 60,000 40,000 | | 60,000 40,000 | | 2 | | | | | | | | | 60,000 40,000 | - |
| Paving of Walton St. (Clark to Conestoga) | 30,000 | | 30,000 | | 3 | | | | | | | | | 30,000 | - |
| Paving of Mount Forest Municipal Lot (Paved Parking behind TD | | | | | - | | | | | | | | | | |
| Bank) Paving of Arthur Municipal Lot (Behind TD Bank) | 50,000 70,000 | | 50,000 70,000 | | 5 | | | | | | | | | 50,000 | - |
| Paving of Elgin St. Municipal Lot (Paved right of Way from Elgin St. | | | 70,000 | | 6 | | | | | | | | | 70,000 | - |
| to Foodland Lot) | 10,000 | | 10,000 | | 7 | | | | | | | | | 10,000 | - |
| LED Street Lighting | 22.202 | 22.202 | | | _ | | | | | | | | | | |
| LED Street Lighting Sidewalk Master Plan | 22,200 20,000 | 22,200 | 20,000 | | 1 | | | | | | | | | 20,000 | - |
| Sidewalk Installation | 25,000 | - | 25,000 | | 1 | | | | | | | | | 25,000 | - |
| | | | | | | | | | | | | | | • | |
| OO 40 OANITARY OF ICE | 4,854,700 | 22,200 | 4,832,500 | | | | | | | | | | | | |
| 00-40 - SANITARY SEWERS | | | | | | | | | | | | | | | |
| Engineering Only | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Queen St. E. (Hwy to Whites Bridge) - Engineering Only | 23,500 | | 23,500 | | 1 | | | | | | 23,500 | | | | - |
| William Street Road Reconstruction (Engineering Only) | 15,000 | | 15,000 | | 2 | | | | | | 15,000 |) | | | - |
| | 1 | I | | | ı l | | | | | | | | | | |

March 12, 2018 Version 006

| | Cost of Project | Carry Forward from 2017 | Residual Capital | | | Provincial | Federal | | | | User | | | | |
|--|------------------|-------------------------|------------------|---|---------------|--------------|---------|---------|---------------|-----------|--------------------|------|---------|-----------|----------|
| Description of Capital Project | Applicable taxes | (Estimate) | Ask for 2018 | Details / Comments | Staff Ranking | Grants | Grants | Reserve | Reserve Funds | Donations | Fees | Debt | Other | Tax Levy | Unfunded |
| Water/Sewer/Roads Projects | | | | | | • | | | | - | | | | | |
| King St. West (Mount Forest Elgin between King and Wellington & | | | | OCIF Shared with Roads (project 391 - | | | | | | | | | | | |
| between Queen and Main) | 480,000 | | 480,000 | Carry FWD) | 1 | 40,105 | | | | | 439,895 | | | | - |
| Charles St. E. / Leonard St (Between George & Eliza) | 330,000 | | 330,000 | | 2 | | | | | | 330,000 | | | | - |
| Other Sanitary Sewer Items for Consideration | | | | | | | | | | | | | | | |
| AV - OCWA recommended projects | 124,000 | | 124,000 | | 1 | | | | | | 124,000 | | | | - |
| MF - OCWA recommended projects | 65,000 | | 65,000 | | 1 | | | | | | 65,000 | | | | - |
| AV - WWTP Detailed design of upgrade/GRCA recommendations | 803,000 | 134,796 | 668,204 | | 1 | 222,735 | 445,469 | | | | | | | | _ |
| 7. TWIT Botained design of application (Tree Million addition) | 003,000 | 134,730 | 000,204 | | ' | 222,733 | 443,403 | | | | | | | | |
| | 1,840,500 | 134,796 | 1,705,704 | | | | | | | | | | | | _ |
| 00-42 - WATERWORKS | | | | | | | | | | | | | | | |
| Engineering Only | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Queen St. E. (Hwy to Whites Bridge) - Engineering Only | 4,000 | | 4,000 | | 1 | | | | | | 4,000 | | | | - |
| William Street Road Reconstruction (Engineering Only) | 15,000 | | 15,000 | | 2 | | | | | | 15,000 | | | | - |
| Water/Sewer/Roads Projects | | | | | | | | | | | | | | | |
| King St. West (Mount Forest Elgin between King and Wellington & | 370,000 | | 370,000 | OCIF Shared with Roads (project 391 - | | | | | | | | | | | |
| between Queen and Main) Charles St. E. / Leonard St (Between George & Eliza) | 180,000 | | 180,000 | Carry FWD) | 1 | 40,105 | | | | | 329,895 180,000 | | | | - |
| Charles St. E. / Leonard St (Between George & Eliza) | 180,000 | | 180,000 | | 2 | | | | | | 160,000 | | | | - |
| Other Water Items for Consideration | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 569,000 | - | 569,000 | | | | | | | | | | | | _ |
| 00-70 - PARKS & RECREATION | | | | | | | | | | | | | | | |
| MF - Kinsmen Ball Diamond | 76,899 | 31,600 | 45,299 | Carry Forward | 1 | | 39,999 | | 5,300 | | | | | | 0 |
| Mount Forest Ice Plant Upgrades | 25,500 | - ,555 | 25,500 | , | 1 | | , | | 25,500 | | | | | | - |
| Mount Forest Message Board | 15,500 | | 15,500 | | 2 | | | | 15,500 | | | | | | - |
| Mount Forest Splash Pad | 185,000 | | 185,000 | | 3 | | | | | 185,000 | | | | | - |
| Arthur Storage Building | 32,000 | | 32,000 | | 1 | | | | 32,000 | | | | | | _ |
| Arthur Pool Fencing | 8,000 | | 8,000 | | 2 | | | | 8,000 | | | | | | - |
| Arthur Rec. Truck Replacement | 35,000 | | 35,000 | | 3 | | | 35,000 | -,- 3- | | | | | | - |
| Arthur Pool Heater | 15,000 | | 15,000 | (Need new unit - existing was transferred from old facility) | 4 | | | 15,000 | | | | | | | _ |
| | 15,500 | | 13,300 | , | , | | | 25,000 | | | | | | | |
| | 392,899 | 31,600 | 361,299 | | | 2 222 2 (= 1 | 105 155 | 222 253 | 4 000 000 | 100.005 | 4 800 655 | | 22125 | 0 804 655 | |
| 2018 Summary | 11,414,999 | 1,064,696 | 10,350,303 | | | 3,398,945 | 485,468 | 298,900 | 1,282,800 | 192,000 | 1,526,290 | - | 634,000 | 2,531,900 | 0 |

THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH

BY-LAW NUMBER 026-18

BEING A BY-LAW TO CONFIRM THE PROCEEDINGS OF THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH AT ITS SPECIAL MEETING HELD ON MARCH 12, 2018.

WHEREAS Section 5 of the Municipal Act, S.O. 2001 c.25 (hereinafter called "the Act") provides that the powers of a Municipal Corporation shall be exercised by its Council;

AND WHEREAS Section 5(3) of the Act states, a municipal power, including a municipality's capacity, rights, powers and privileges under Section 9, shall be exercised by by-law, unless the municipality is specifically authorized to do otherwise;

NOW THEREFORE the Council of The Corporation of the Township of Wellington North hereby **ENACTS AS FOLLOWS**:

- The action of the Council of the Corporation of the Township of Wellington North taken at its special meeting held on March 12, 2018 in respect of each motion and resolution passed and other action taken by the Council of the Corporation of the Township of Wellington North at its meeting, is hereby adopted and confirmed as if all such proceedings were expressly embodied in this By-law.
- That the Mayor and the proper officials of the Corporation of the Township of Wellington North are hereby authorized and directed to do all things necessary to give effect to the action of the Council of the Corporation of the Township of Wellington North referred to in the proceeding section hereof.
- 3. The Mayor and the Clerk are authorized and directed to execute all documents necessary in that behalf and to affix thereto the Seal of the Corporation of the Township of Wellington North.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 12TH DAY OF MARCH, 2018.

| ANDREW LENNOX, MAYOR |
|-----------------------|
| |
| |
| KARREN WALLACE, CLERK |