



GEORGINA



2015 BUDGET



CORPORATION OF THE TOWN OF GEORGINA

26557 CIVIC CENTRE ROAD,
KESWICK, ONTARIO, CANADA
L4P 3G1

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Town of Georgina

2015 Budget

Tax Levy Supported Budget adopted by Council - February 25, 2015
(As amended for Project HAL-4 by Council) - April 1, 2015

Water and Sewer Rate Supported Budget adopted by Council- April 1, 2015

Council of the Town of Georgina

Mayor Margaret Quirk
Deputy Mayor Danny Wheeler
Councillor Naomi Davison, Ward 1
Councillor Dan Fellini, Ward 2
Councillor Dave Neeson, Ward 3
Councillor Frank Sebo, Ward 4
Councillor Dave Harding, Ward 5

Chief Administrative Officer

Winanne Grant, BA, AMCT, CEMC

Corporation of the Town of Georgina
26557 Civic Centre Road, Keswick, Ontario, Canada L4P 3G1

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TOWN OF GEORGINA

2015 BUDGET – EXECUTIVE SUMMARY

The Town of Georgina is a local municipality located on the South-Eastern shores of Lake Simcoe at the top of the Greater Toronto Area (GTA) in Ontario, Canada. Georgina comprises several communities including Keswick, Jackson's Point, Pefferlaw, Port Bolster, Sutton, and Udora. It is the most northerly local municipality within the Region of York.

Georgina encompasses a land area of 288 sq km and enjoys 52 km of Lake Simcoe's shores. In 2015, the total number of permanent and seasonal households is about 18,590¹ and the estimated population is 50,700². Over the next ten years, it is anticipated that Georgina's population will increase to more than 67,000 people.

The total current value assessment (CVA) of properties for taxation purposes in the Town of Georgina at the end of 2014 reflected growth of 1.3%.

Working within the legislative and policy framework of the Province of Ontario, the Town of Georgina provides services to its residents and businesses in support of healthy, prosperous, and safe communities.

The Town of Georgina is governed by the Mayor and Council (elected officials) and is managed and administered by the Chief Administrative Officer, overseeing five departments and providing administrative support to the Georgina Public Libraries. The Georgina Public Library Board is appointed by Council. The Town of Georgina employs approximately 230 full-time employees and 60 part-time employees.

Town of Georgina - Organization Structure



¹ Source – Municipal Property Assessment Corporation (MPAC).

² Population calculated based on 2.69 persons per unit (PPU).

Town of Georgina – 2015 Budget – Executive Summary

Budget Overview

The Town of Georgina's approved 2015 Budget includes total expenditures of \$64.4 million as reflected in the following Chart 1 and in Table 1 below. After application of user fees, grants, and other revenues totaling \$15.6 million, as well as net draws of \$3.8 million from the Town's reserves and prior year tax funding, the Town must raise a total of \$34.6 million from property taxes rates and \$10.4 million from water/sewer rates.

Chart 1
2015 Total Expenditures
\$64.4 Million

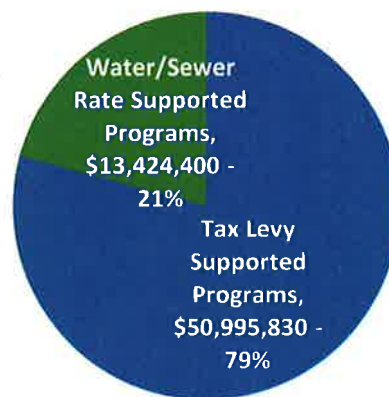
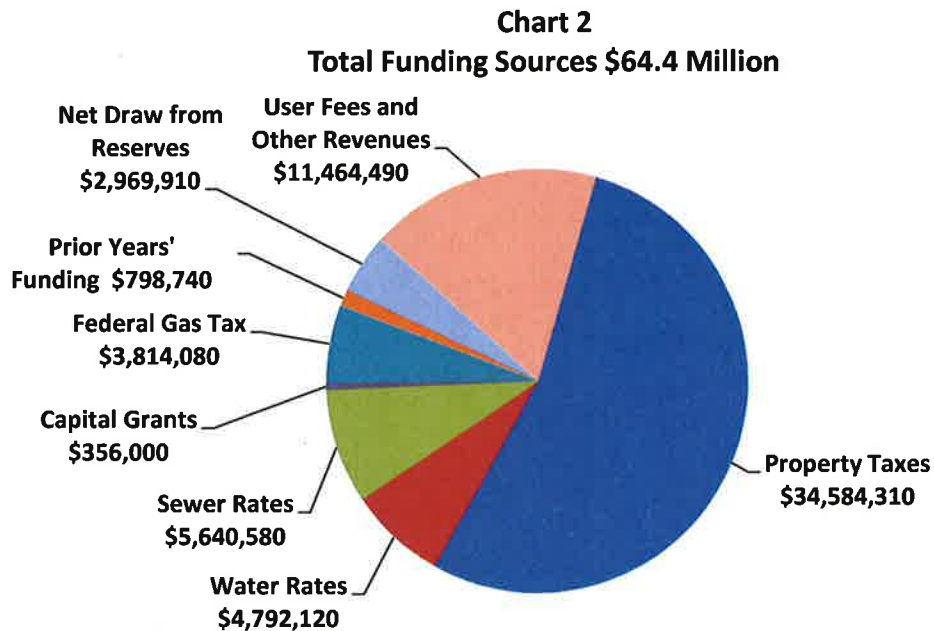


Table 1 - Consolidated Budget

Budget	Gross Expenditures	Transfers to/(from) Reserve Funds	Revenue and Other Funding Sources	Capital Funding from Prior Years	To Be Raised By Levied Rates
	\$	\$	\$	\$	\$
Tax Levy Supported	50,995,830	(1,869,710)	(13,743,070)	(798,740)	34,584,310
Water/Sewer Rate Supported	13,424,400	(1,100,200)	(1,891,500)	0	10,432,700
Total Consolidated Budget	64,420,230	(2,969,910)	(15,634,570)	(798,740)	45,017,010

Town of Georgina – 2015 Budget – Executive Summary

Funding sources to meet the Town's 2015 expenditure needs are illustrated in Chart 2 below.



Council of the Town Georgina adopted the 2015 *Tax Levy Supported Budget* on February 25th, 2015 and the 2015 *Water and Sewer Rate Supported Budget* on April 1st, 2015.

Service Delivery

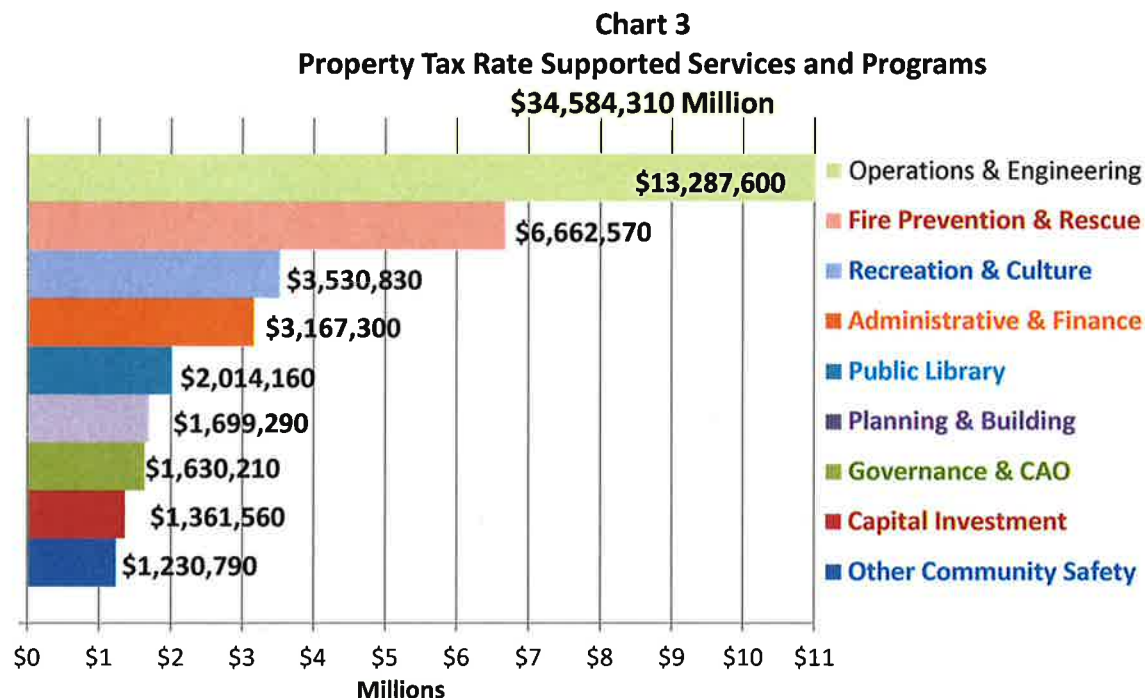
The Town of Georgina strives to provide services and programs to its residents and businesses in a fiscally responsible manner, and invests in its infrastructure and reserves to ensure sustainable service delivery.

Services and Programs	
➤ Parks and trails	➤ Arenas, swimming pool, gym facilities
➤ Libraries	➤ Road maintenance
➤ Recreation programs	➤ Garbage and recycling pickup
➤ Snowplowing and sanding of roads	➤ Land use planning
➤ Arts and culture programs	➤ Economic development
➤ Water distribution	➤ Animal and mosquito control
➤ Sewage collection	➤ Community halls
➤ Fire prevention and suppression	➤ Building Code administration
➤ By-law enforcement and parking control	➤ Emergency rescue
➤ Marriage licenses & vital statistics	➤ Commissioner of Oaths and Affidavits

Town of Georgina – 2015 Budget – Executive Summary

Property Tax Rate Supported Services and Programs

The Town must raise \$34.6 million from property tax rates for the following areas of service delivery as illustrated in Chart 3.



Property Tax Rates

Table 2 below entitled *Average Change in Taxation* illustrates a summary of the 2015 average change in taxation for a single family dwelling in the Town of Georgina assessed at \$295,100. The average home will see their overall annual property tax levy increased by \$32, about 1%. Table 2 includes the property taxes for an average home for each of the Town of Georgina, the Region of York, and the Ministry of Education.

Table 2 – Average Change in Property Taxation

Average Current Value Assessment = \$295,100

	2014	2015		
Levied by:	Tax Bill	Tax Bill	Change	
Georgina	\$1,681	\$1,748	\$67	0.9%
York Region	\$1,217	\$1,199	- \$18	- 0.5%
Education	\$593	\$575	- \$18	- 0.5%
Total Taxes	\$3,491	\$3,522	\$31	1.0%

Town of Georgina – 2015 Budget – Executive Summary

Water and Sewer Rates

The Town of Georgina is responsible for the local distribution of water and collection of sewage. The Region of York is responsible for the supply of water and the treatment and disposal of sewage. Georgina's water and sewer budget includes its own costs, as well as those water and sewer costs billed by the Region of York. The local water and sewer rates have been established based on the anticipated water consumption and related sewage discharge for 2015. The 2015 water and sewer rates are listed in Table 3 entitled *Average Quarterly Water and Sewer Bills* below.

Table 3 – Average Quarterly Water and Sewer Bills

	2014	2015		
	<i>Average Water Consumption = 62 cu m</i>	<i>Average Water Consumption = 62 cu m</i>		
	<u>Bill</u>	<u>Bill</u>	<u>Change</u>	
Flat Rate Capital Recovery Charge	\$11.60	\$12.80	\$1.20	10.3%
Water Bill	\$95.48	\$102.92	\$7.44	7.8%
Sewer Bill	\$107.88	\$127.72	\$19.84	18.4%
Combined Rate	\$214.96	\$243.44	\$28.48	13.2%
Discount for timely Payment	(\$4.30)	(\$4.87)	(\$0.57)	
Total Bill	\$210.66	\$238.57	\$27.91	13.2%

A home serviced by both municipal water and sewers, using 62 cu m of water over a three month period will pay approximately \$2.61 per day for water and sewer usage.

Town of Georgina – 2015 Budget – Executive Summary

Reserves

The Town contributes monies annually to its reserves for the replacement of its assets as they reach the end of their life span, funding of upcoming infrastructure requirements, and for unanticipated events related to the Town's business environment or emergency situations. The practice of contributing to its Reserve Funds based on long term financial planning provides the Town with the ability to continue its delivery of services and programs in a sustainable manner and to stabilize its property tax rates and water and sewer rates. At the end of 2014, the Town maintained total Reserve Funds of \$23.5 million (net of internal borrowings), as follows:

Property Tax Rate Supported Reserve Funds	\$16,554,766
Water and Sewer Rate Supported Reserve Funds	\$6,925,919
<u>Total Reserve Funds at Year End 2014</u>	<u>\$23,480,685</u>

The 2015 Consolidated Budget includes net draws from Reserves totaling \$2.97 million.

Moving Forward

Georgina's changing environment will continue to present many budgetary and financial challenges related to proposed growth and development, evolving technology in today's business environment, as well as slow economic growth in Ontario and Canada.

Moving forward, the Town will meet these challenges through the development of long term financial strategies and policies, including a reserve strategy, multi-year capital plan, and ongoing review of the Town's budget process and presentation.

TOWN OF GEORGINA

2015 TAX LEVY BUDGET - SUMMARY OF NET BUDGET BY DEPARTMENT

	2014	2015					
	Approved Tax Levy	Base Budget	New Initiatives	Proposed Tax Levy	Increase		Impact to Tax Payer
	\$	\$	\$	\$	\$	%	%
Operations and Engineering							
Roads	4,686,040	4,790,260	71,000	4,861,260	175,220	3.7%	0.5%
Refuse and Recycling	1,164,490	1,167,120	7,500	1,174,620	10,130	0.9%	0.0%
Engineering	549,860	382,660	36,000	418,660	(131,200)	(23.9%)	(0.4%)
Parks	3,040,620	3,242,020	103,270	3,345,290	304,670	10.0%	0.9%
Facilities	3,221,630	3,396,390	13,020	3,409,410	187,780	5.8%	0.6%
Fire and Emergency							
Fire & Emergency	6,407,520	6,466,450	156,830	6,623,280	215,760	3.4%	0.7%
Administrative Services							
Administrative Services Admin	255,300	258,210	0	258,210	2,910	1.1%	0.0%
Information Technology Services	1,134,150	1,146,370	79,100	1,225,470	91,320	8.1%	0.3%
Municipal Law Enforcement	1,075,440	1,133,670	89,860	1,223,530	148,090	13.8%	0.5%
Finance	766,550	852,690	125,000	977,690	211,140	27.5%	0.6%
Clerks	653,250	599,300	0	599,300	(53,950)	(8.3%)	(0.2%)
Purchasing	426,650	412,290	0	412,290	(14,360)	(3.4%)	(0.0%)
Treasury	(278,120)	(324,340)	0	(324,340)	(46,220)	16.6%	(0.1%)
Recreation and Culture							
Recreation and Programs	2,769,930	2,838,280	82,740	2,921,020	151,090	5.5%	0.5%
Culture	605,160	580,990	8,000	588,990	(16,170)	(2.7%)	(0.0%)
Planning and Building							
Planning	796,560	849,010	0	849,010	52,450	6.6%	0.2%
Building Code	285,770	158,860	13,000	171,860	(113,910)	(39.9%)	(0.3%)
Economic Development	624,380	668,400	0	668,400	44,020	7.1%	0.1%
Public Library Board							
Public Library Board	1,942,790	1,959,520	42,760	2,002,280	59,490	3.1%	0.2%
Office of the Chief Administrator							
Office of the Chief Administrator	342,060	347,580	0	347,580	5,520	1.6%	0.0%
Communications	277,890	284,280	0	284,280	6,390	2.3%	0.0%
Human Resources	548,920	540,600	10,000	550,600	1,680	0.3%	0.0%
Office of Mayor and Council							
Office of Mayor and Council	423,380	438,140	0	438,140	14,760	3.5%	0.0%
Non-Program Budget Items							
Non-Program Budget Items	(81,570)	609,950	0	609,950	691,520		2.1%
Property Tax Adjustments	(306,000)	(406,000)	0	(406,000)	(100,000)	32.7%	(0.3%)
Sub-total Operations	31,332,650	32,392,700	838,080	33,230,780	1,898,130	6.1%	5.8%
Capital (funded by Tax Levy)	813,000		1,353,530	1,353,530	540,530	66.5%	1.7%
Total	32,145,650	32,392,700	2,191,610	34,584,310	2,438,660	7.6%	7.5%
Assessment Growth	417,890					0.0%	(1.3%)
	32,563,540			34,584,310	2,020,770	6.21%	6.2%

TOWN OF GEORGINA

2015 TAX LEVY BUDGET - SUMMARY OF REVENUE AND EXPENDITURES

	2015				
	Revenue	Expenses	Contributions to Reserves	Draws from Reserves	Net Tax Levy
	\$	\$	\$	\$	\$
Operations and Engineering					
Roads	(212,350)	4,564,370	509,240	0	4,861,260
Refuse and Recycling	(384,600)	1,554,220	5,000	0	1,174,620
Engineering	(495,000)	907,660	6,000	0	418,660
Parks	(939,700)	3,658,890	626,100	0	3,345,290
Facilities	(1,866,970)	4,463,990	812,390	0	3,409,410
Fire & Emergency					
Fire & Emergency	(20,000)	6,150,280	493,000	0	6,623,280
Administrative Services					
Administrative Services Admin	0	258,210	0	0	258,210
Information Technology Services	(68,520)	982,890	311,100	0	1,225,470
Municipal Law Enforcement	(883,400)	2,059,530	47,400	0	1,223,530
Finance	(460,200)	1,290,190	150,200	(2,500)	977,690
Clerks	(73,000)	607,300	65,000	0	599,300
Purchasing	(5,150)	417,440	0	0	412,290
Treasury	(979,700)	655,360	0	0	(324,340)
Recreation and Culture					
Recreation - Rec and Programs	(458,440)	2,099,100	1,280,360	0	2,921,020
Recreation - Culture	(176,000)	642,990	122,000	0	588,990
Building and Planning					
Planning	(429,350)	1,258,360	20,000	0	849,010
Building Code	(971,600)	1,108,360	35,100	0	171,860
Economic Development	(100)	664,500	50,000	(46,000)	668,400
Public Library Board					
Public Library Board	(173,630)	2,020,020	171,890	(16,000)	2,002,280
Office of the Chief Administrator					
Office of the Chief Administrator	0	347,580	0	0	347,580
Communications	0	284,280	0	0	284,280
Human Resources	0	550,600	0	0	550,600
Office of Mayor and Council					
Office of Mayor & Council	0	438,140	0	0	438,140
Non-Program Budget Items					
Non-Program Budget Items	(150,200)	(280,000)	1,040,150	0	609,950
Property Tax Adjustments	(406,000)	0	0	0	(406,000)
Sub-total Operating Budget	(9,153,910)	36,704,260	5,744,930	(64,500)	33,230,780
Capital Budget	(4,589,160)	14,291,570		(8,348,880)	1,353,530
Total Tax Levy Budget	(13,743,070)	50,995,830	5,744,930	(8,413,380)	34,584,310

2015 RATE SUPPORTED BUDGET - SUMMARY OF REVENUE AND EXPENDITURES

	2015				
	Revenue	Expenses	Contributions to Reserves	Draws from Reserves	Net Tax Levy
	\$	\$	\$	\$	\$
Waterworks - Operating	(5,586,720)	4,882,190	704,530		0
Waterworks - Capital	(25,000)	268,100		(243,100)	0
Wastewater/Sewer - Operating	(6,687,480)	6,060,810	626,670		0
Wastewater/Sewer - Capital	(25,000)	2,213,300		(2,188,300)	0
Total Rate Supported Budget	(12,324,200)	13,424,400	1,331,200	(2,431,400)	0
2015 BUDGET - GR. TOTAL	(26,067,270)	64,420,230	7,076,130	(10,844,780)	34,584,310

2015 BUDGET

Capital Summary

Town of Georgina
2015 Budget - Summary of Capital Expenditures

			Funding Sources							
Capital Investment			Gross Costs	Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants	Internal Borrowings	Develop. Charge & Cash-in-Lieu	Prior Year(s) Funding
			\$	\$	\$	\$			\$	\$
Operations & Engineering Department - Public Works and Engineering										
PWK-1	Flushing Unit	40,000		40,000						
PWK-3	Sidewalk Grinder Attachment	32,000		32,000						
PWK-4	LED Streetlights Fixture									
PWK-5	2013 Tandem Axle plows (2) - (Approved 2013)	500,000			427,000				73,000	
PWK-6	Single Axle Snow Plow (Approved 2014)	250,000			250,000					
PWK-7	Station Road Sidewalk (Approved 2014)									
PWK-8	Egypt Yard Storage Building (Approved 2013)									
PWK-9	Bridge Rehabilitations	1,030,000		470,570		384,080				175,350
PWK-10	McCowan Road - Natural Screening (Approved 2013)	30,000				30,000				
PWK-11	Surface Treatment	300,000				300,000				
PWK-12	Asphalt Resurfacing	1,390,000				1,040,000	350,000			
PWK-13	French Drains	200,000			67,500	132,500				
PWK-14	Two (2) Tandem Axle Dump Truck	270,000			270,000					
PWK-15	Two (2) Tractors	280,000			280,000					
PWK-16	2 Pick Up Truck	90,000			90,000					
PWK-17	Asphalt Hot Box	15,000			15,000					
PWK-18	GPS Vehicle Monitoring -part of the overall corporation	30,800								30,800
PWK-19	Laptop with ABS Diagnostic Software	10,000		10,000						
ENG-1	Consultant & Software Purchase - Water Model (Approved 2013)	50,000		20,000						30,000
ENG-2	Engineering Fee Review - Consultant (Approved 2013)	20,000								20,000
ENG-3	Consulting - Unassumed roads, sidewalk master plan	100,000				100,000				
ENG-4	Stormwater Management Master Plan - (Approved 2013)	119,300								119,300
ENG-5	Low Impact Development - Demonstration Project	20,000				20,000				
ENG-6	Maskinonge River Pedestrian Bridge	1,896,440			32,500	1,650,000			202,500	11,440
		6,673,540		572,570	1,432,000	3,656,580	350,000	-	275,500	386,890

Town of Georgina
2015 Budget - Summary of Capital Expenditures

			Funding Sources					Develop. Charge & Cash-in- Lieu	Prior Year(s) Funding
			Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants	Internal Borrowings		
Capital Investment		Gross Costs							
		\$	\$	\$	\$			\$	\$
Operations & Engineering Department - Parks and Facilities									
HAL-1	Parks/Waterworks Facility Space - Phase I (Apprc	40,000							40,000
HAL-2	Server Room Upgrades	20,000		20,000					
HAL-4	Boiler Replacement, N. Wing Demo, Art Relocatio	631,000		631,000					
HAL-5	Civic Centre Customer Service/ Security (Approve	300,000		300,000					
HAL-6	SL Theatre /Club 55 Minor Capital	25,500	10,500						15,000
HAL-7	Civic Centre HR Portable Basement Entrance	29,000		29,000					
HAL-8	Various Lighting Upgrades	105,000			105,000				
HAL-9	Pefferlaw Lions Hall - Flooring Replacement	21,000	21,000						
HAL-10	Pioneer Village	53,500	6,500						47,000
HAL-13	Minor Capital - HALLS	7,400	-						7,400
HAL-14	Theatre/Club 55 Sliding Automatic Doors (Approv	23,000		23,000					
HAL-15	Stephen Leacock Theatre/Club 55 Parking Lot Lig	37,000			23,000				14,000
HAL-16	1 Ton Vehicle (Approved 2014)	45,000		45,000					
ICE-3	Replacement Patio Slabs (Approved 2014)	13,500							13,500
ICE-4	Security Camera Expansion	5,000							5,000
SAR-1	Pefferlaw Ice Pad - Electrical	6,000	6,000						
SAR-3	Shower Renovations -Ice Palace and Sutton Aren	87,000		87,000					
ROC-1	Replace Sedum on Rooftop	5,500		5,500					
ROC-3	ROC Minor Capital	14,000	14,000						
ROC-4	Transformer Repair	15,000		15,000					
ROC-5	Chalet Fall Arrest Equipment for Rooftop and Sno	87,000	36,000						51,000
ROC-6	ROC Signage Strategy (Approved 2013)	30,500							30,500
ROC-9	Audio/ Visual Presentation Components (Approve	27,500							27,500
ROC-10	New Carpet Lift for ROC	319,000	319,000						
PRK-1	Continuation - In-Ground Waste Containers	15,500	15,500						
PRK-2	Tree Inventory	24,050	24,050						
PRK-3	EAB Removal and Stumping	125,000	125,000						
PRK-5	Safety Netting at West Park Baseball Diamonds	11,000	11,000						
PRK-6	Fuel Tank - Dyed Diesel	8,000	8,000						
PRK-7	Continuation: Purchase of Self-Watering Baskets	19,800	19,800						
PRK-8	Playground Replacement- Sheppard Park	95,000		95,000					
PRK-9	Tree Planting	100,000		100,000					

Town of Georgina
2015 Budget - Summary of Capital Expenditures

			Funding Sources							
Capital Investment			Gross Costs	Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants	Internal Borrowings	Develop. Charge & Cash-in-Lieu	Prior Year(s) Funding
			\$	\$	\$	\$			\$	\$
PRK-10	Vehicle Replacement - P1-09	55,000			55,000					
PRK-11	Vehicle Replacement - H1-09	55,000			55,000					
PRK-12	Vehicle Replacement - P3-09	75,000			75,000					
PRK-13	Vehicle Replacement - H1-07	75,000			75,000					
CEM-1	Keswick Cemetery - Columbarium	24,000	24,000							
		2,629,750	640,350	1,610,500	128,000	-	-	-	-	250,900
Fire Department										
FIR-1	Self Contained Breathing Apparatus (SCBA) Cylin	11,000			11,000					
FIR-3	Replacement of 2007 Dodge Caravan	35,000			35,000					
FIR-4	SCBA Breathing Air Compressor and Fill Station	50,000			50,000					
FIR-5	Personal Protective Equipment	52,000			52,000					
FIR-6	Firehose and Testing Unit	30,000	4,000		26,000					
FIR-7	Fire Master Plan Update, Station Facility and Loca	65,000			55,170				9,830	
FIR-8	Replace Rescue 169	520,000			520,000					
FIR-9	Dry Hydrants (Approved 2014)	30,000								30,000
FIR-10	Bunker Gear Replacement -(Approved 2014)	120,000			120,000					
FIR-11	Station 1-8 Repairs	35,000			35,000					
		948,000	4,000		904,170	-	-	-	9,830	30,000
Recreation and Culture Department										
REC-1	Minor Capital - Active Network Recreation Softwa	5,180			5,180					
REC-2	Minor Capital - Pay & Display Program Change	4,300	4,300							
REC-3	The Link (Approved 2013/14)	2,621,470						2,621,470		
REC-4	Accessibility	200,000			200,000					
REC-7	Minor Capital - Office Supplies	10,900	10,900							
REC-8	Minor Capital - Pool	300	300							
REC-9	Minor Capital - Pool	1,900	1,900							
REC-10	Minor Capital - ROC	3,160	3,160							
REC-11	Minor Capital - Sutton Seniors	1,200	1,200							
REC-12	MURC Partnership/Market Analysis	15,000			15,000					
REC-13	Minor Capital - Stephen Leacock Theatre (Approv	5,850								5,850
		2,869,260	21,760	220,180		-	-	2,621,470	-	5,850

Town of Georgina
2015 Budget - Summary of Capital Expenditures

			Funding Sources					Develop. Charge & Cash-in- Lieu	Prior Year(s) Funding	
			Gross Costs	Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants			Internal Borrowings
Capital Investment			\$	\$	\$	\$		\$	\$	
Georgina Public Library Board										
LIB-1	Master Plan	30,000			24,100			5,900		
LIB-2	Increase to collection budget	6,500	650					5,850		
LIB-3	IT- Annual computer replacement	15,250			15,250					
LIB-4	Minor Capital	5,000			5,000					
LIB-5	Multiuse shared cost - facility energy audit	9,000			9,000					
LIB-6	Sutton library overhead lighting retrofit to LED	20,000			20,000					
LIB-7	Web-site Redevelopment	10,000	10,000							
LIB-8	Photocopier Coin Boxes and Public Computer Box	7,200			7,200					
LIB-9	Ice Palace Telephone Replacement Phase 2	5,000			5,000					
LIB-10	Public Washroom Accessibility Doors PG Branch	10,000			10,000					
		117,950	10,650		95,550	-	-	-	11,750	-
Administrative Services Department										
CLK-1	Records Management Storage and File Equipment	20,000								20,000
ITS-1	Corporate Server and Network Infrastructure Cycles	52,000			52,000					
ITS-2	Corporate Workstation/Notebook Cycling	65,000			65,000					
ITS-3	Corporate Software Cycling Program	40,000			40,000					
ITS-4	Corporate E-Gov/Website Content Management System	27,500								27,500
ITS-5	Enterprise Resource Planning Solution (Approved)	285,970			285,970					
ITS-6	York Telecomm Network (YTN) Expanded Participation	-			-					
ITS-7	Wireless Broadband Short/Mid-term Review & Strategy	35,000			35,000					
ITS-8	Minor Capital	2,000	2,000							
FIN-1	Study -Long Term Financial and Fiscal Impact of Council	60,000	18,000					42,000		
FIN-2	Development Charges Background Study	55,000						55,000		
FIN-3	Environmental Assessment of Town Owned Properties	10,000	10,000							
MLE-1	Animal Cages	15,000	15,000							
MLE-2	Minor Capital	9,700	9,700							
MLE-3	Animal Shelter Facility Needs Assessment (Approved)	25,000			25,000					
		702,170	54,700		502,970	-	-	-	97,000	47,500

Town of Georgina
2015 Budget - Summary of Capital Expenditures

Capital Investment		Gross Costs \$	Funding Sources						Prior Year(s) Funding \$
			Tax Levy \$	Reserve Funds \$	Federal Gas Tax \$	Federal / Provincial Grants	Internal Borrowings	Develop. Charge & Cash-in- Lieu \$	
Planning and Building Department									
PLN-1	Official Plan Review (OPR) - Approved 2014)	14,300		8,300		6,000			
PLN-2	Keswick Secondary Plan Review	25,000						25,000	
ECD-2	Implementation of Town Signage	40,000	40,000						
		79,300	40,000	8,300	-	6,000	-	25,000	-
Office of the Chief Administrative Officer									
CAO-1	Business Investment Strategy (Approved 2014)	77,600							77,600
CAO-2	Customer Service Strategy (Approved 2013)	75,000		75,000					
CAO-3	Functional Program Analysis	40,000		40,000					
CAO-4	Civic Centre Site Evaluation	40,000		40,000					
HMR-1	Minor Capital - Automated External Defibrillators (6,000	6,000						
COM-1	Minor Capital	3,500	3,500						
		242,100	9,500	155,000	-	-	-	-	77,600
Non-Program Items - Environmental and Energy Projects									
ENV-1	Rewilding Lake Simcoe (Approved 2013)	29,500			29,500				
		29,500	-	-	29,500	-	-	-	-
TOTAL CAPITAL - TAX LEVY SUPPORTED		14,291,570	1,353,530	4,928,670	3,814,080	356,000	2,621,470	419,080	798,740

Town of Georgina
2015 Budget - Summary of Capital Expenditures

Capital Investment		Gross Costs \$	Funding Sources						Develop. Charge & Cash-in- Lieu \$	Prior Year(s) Funding \$
			Tax Levy \$	Reserve Funds \$	Federal Gas Tax \$	Federal / Provincial Grants	Internal Borrowings			
Operations & Engineering Department - Water and Sewer										
WAT-1	Water and Wastewater Financial Plan	18,000		18,000						
WAT-2	SCADA Implementation	100,000		100,000						
WAT-3	Pick-up Truck for Foreperson	25,000							25,000	
WAT-4	1T Van for Operator	25,000		25,000						
WAT-5	GPS Vehicle Monitoring	5,300		5,300						
WAT-6	Three 1T Vans	75,000		75,000						
WAT-7	Logo on Elevated Water Tank	10,000		10,000						
WAT-8	Minor Capital -Handheld Remote Meter Reader	9,800		9,800						
SEW-1	Burke Street Pumping Station	60,000		60,000						
SEW-2	Lowndes Ave Gravity Sewer	1,255,000		1,255,000						
SEW-3	Water and Wastewater Financial Plan	18,000		18,000						
SEW-4	SCADA Implementation	750,000		750,000						
SEW-5	Pick-up Truck for Foreperson	25,000							25,000	
SEW-6	1T Van for Operator	25,000		25,000						
SEW-7	GPS Vehicle Monitoring	5,300		5,300						
SEW-8	Three 1T Vans	75,000		75,000						
TOTAL CAPITAL - RATE SUPPORTED		2,481,400	-	2,431,400	-	-	-	-	50,000	-
TOTAL CAPITAL - TOWN OF GEORGINA		16,772,970	1,353,530	7,360,070	3,814,080	356,000	2,621,470	469,080	798,740	

2015 BUDGET

Reserves Summary

Town of Georgina - 2015 Budget Reserves

Description	2015 Opening Balance \$	Proposed Contribution \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
Working Funds	1,170,273				0	1,170,273
Contingencies						
Revenue/General Fund	1,296,242	975,150	(2,500)	(461,140)	(463,640)	1,807,752
Road Construcion	22,562				0	22,562
Water	37,700				0	37,700
Sewer	48,889				0	48,889
Sub-total	1,405,393	975,150	(2,500)	(461,140)	(463,640)	1,916,903
Equipment Replacement						
Water Meters	101,136				0	101,136
Recreation	54,615	4,000			0	58,615
IT Equipment	(4,780)	81,600		(65,000)	(65,000)	11,820
Roads	1,871,304	423,200		(1,332,000)	(1,332,000)	962,504
Engineering	46,000	6,000			0	52,000
Building Code	(34,840)	35,100			0	260
Municipal Law Enforceme	(14,306)	27,000			0	12,694
Fire	1,297,853	393,000		(814,000)	(814,000)	876,853
Recycling	30,620	5,000			0	35,620
Parks	733,907	343,300		(260,000)	(260,000)	817,207
Ice Palace - Equipment	187,205	52,900			0	240,105
Sutton Arena - Equipmen	33,603	15,000		(87,000)	(87,000)	(38,397)
Sewer	257,163	25,350		(75,000)	(75,000)	207,513
Water	556,942	25,350		(84,800)	(84,800)	497,492
Mosquito Control	68,455			(67,500)	(67,500)	955
Facilities Maintenance	301,051	49,900		(45,000)	(45,000)	305,951
Computer Networks	455,282	147,900		(52,000)	(52,000)	551,182
Sub - total	5,941,210	1,634,600	0	(2,882,300)	(2,882,300)	4,693,510
Insurance	(472,473)	125,000			0	(347,473)

CURRENT PURPOSES

General Government

Elections	0	65,000			0	65,000
Computer Software	175,879	106,800		(45,180)	(45,180)	237,499
GIS Applications	18,000				0	18,000
OMB Costs	93,137				0	93,137
Organization Reviews	43,876				0	43,876
Job Evaluation	45,000				0	45,000
Accessibility	553,086	75,000		(233,000)	(233,000)	395,086

Town of Georgina - 2015 Budget Reserves

Description	2015 Opening Balance \$	Proposed Contribution \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
Training Courses	41,410				0	41,410
WB Extra Servicing	172,190				0	172,190
PSAB	17,700				0	17,700
Sub-total	1,160,279	246,800	0	(278,180)	(278,180)	1,128,899
Protective Inspections						
Canine Donations	16,868				0	16,868
Deferred Bldg Permits	(6)				0	(6)
Emergency Management	45,315				0	45,315
Sub-total	62,177	0	0	0	0	62,177
Roadways						
Engineering Fees	145,002				0	145,002
Gravel Resurfacing	5,000				0	5,000
Mechanic Shop	6,040	6,040			0	12,080
Sub-total	156,042	6,040	0	0	0	162,082
Weed Harvesting	23,345				0	23,345
Health Services						
PAD'S	31,047				0	31,047
Physician Recruitment	12,000				0	12,000
Briar Hill Cemetery	39,102				0	39,102
Cooke's Cemetery	13,768				0	13,768
Sub-total	95,916	0	0	0	0	95,916
Litter Initiatives	7,072				0	7,072
Recreation Facilities						
Pefferlaw Hall	(480)				0	(480)
Udora Hall	12,562				0	12,562
Belhaven Hall	11,021				0	11,021
Egypt Hall	6,095				0	6,095
Sutton Seniors	4,744				0	4,744
Port Bolster Hall	2,419				0	2,419
Jackson's Point BIA	9,285				0	9,285
Sutton BIA	14,424				0	14,424
Keswick BIA	7,956				0	7,956
Sub-total	68,026	0	0	0	0	68,026
Library Salaries	40,390		(16,000)		(16,000)	24,390

Town of Georgina - 2015 Budget Reserves

Description	2015 Opening Balance \$	Proposed Contribution \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
Planning and Developer						
Planning Consultants	92,804	20,000		(8,300)	(8,300)	104,504
Economic Initiatives	61,635		(46,000)		(46,000)	15,635
Sub-total	154,439	20,000	(46,000)	(8,300)	(54,300)	120,139
Other						
Green Initiatives	359,863	60,000		(132,500)	(132,500)	287,363
Alternate Energy Initiative	27,000	5,000			0	32,000
Sub-total	386,863	65,000	0	(132,500)	(132,500)	319,363
CAPITAL PURPOSES						
General Government						
Civic Centre	443,821	87,500		(49,000)	(49,000)	482,321
Provincial Grants	1,355,644			(455,000)	(455,000)	900,644
Sub-total	1,799,465	87,500	0	(504,000)	(504,000)	1,382,965
Protective						
Fire Halls	1,246,557	100,000		(35,000)	(35,000)	1,311,557
Animal Shelter	25,111	20,400			0	45,511
Sub-total	1,271,668	120,400	0	(35,000)	(35,000)	1,357,068
Roadways						
Woodbine Sidewalks	155,316				0	155,316
Ravenshoe Sdwk/Maskin	125,000				0	125,000
Gravel Pit	26,746				0	26,746
Tipping Fees	10,000				0	10,000
Roads Buildings	93,203	80,000			0	173,203
Roads Rehab/Fill By-law	60,110				0	60,110
Sub-total	470,375	80,000	0	0	0	550,375
Sanitary Sewers						
Sewers - Lifecycle	2,749,348	318,360		(2,113,300)	(2,113,300)	954,408
Willow Beach Debenture	1,342,111	282,960			0	1,625,071
Woodbine Sanitary Sewer	17,000				0	17,000
Sub-total	4,108,459	601,320	0	(2,113,300)	(2,113,300)	2,596,479
Waterworks						
Water and Sewer Restoration	56,356				0	56,356
Willow Beach Debenture	998,491	185,120			0	1,183,611
Woodbine Watermain	18,720				0	18,720
Woodbine Servicing	(70,628)				0	(70,628)

Town of Georgina - 2015 Budget Reserves

Description	2015 Opening Balance \$	Proposed Contribution \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
Water - Lifecycle	727,090	494,060		(158,300)	(158,300)	1,062,850
Sub-total	1,730,029	679,180	0	(158,300)	(158,300)	2,250,909
Landfill Site	100,000				0	100,000
Health Services						
Keswick Cemetery	76,498	6,800			0	83,298
Playground Equipment	451,614	60,000		(95,000)	(95,000)	416,614
Recreation Facilities						
Glenwoods Trail	21,999				0	21,999
Trail Signage	5,000				0	5,000
Birdsong Comp Agreeeme	6,301				0	6,301
Leisure Facilities	1,028,398	293,100		(591,500)	(591,500)	729,998
Leisure Pool	126,480	60,000			0	186,480
Ice Palace	1,088,331	160,100			0	1,248,431
Sutton Arena	541,183	42,000			0	583,183
Jackson's Point Harbour	18,292				0	18,292
Youth Centres	138,300	3,000			0	141,300
The ROC	179,059	141,000			0	320,059
Historical Village Museum	128,514	20,000			0	148,514
Stephen Leacock Theatre	101,066	27,000			0	128,066
Multi-Use Recreation Fac	1,527,904	683,070		(15,000)	(15,000)	2,195,974
Elmgrove Hall	3,556				0	3,556
Sub-total	4,914,381	1,429,270	0	(606,500)	(606,500)	5,737,151
Libraries						
Library - Surplus	74,075				0	74,075
Library - Facilities	904,322	171,890		(85,550)	(85,550)	990,662
Sub-total	978,397	171,890	0	(85,550)	(85,550)	1,064,737
Planning and Developmer						
Streetscaping	188,233				0	188,233
Entrance Features	207,000	50,000			0	257,000
Source Water Protection	574				0	574
Sub-total	395,807	50,000	0	0	0	445,807
Other						
Land Sale Proceeds	183,224				0	183,224
Allocation Fees	42,000				0	42,000

Town of Georgina - 2015 Budget Reserves

Description	2015 Opening Balance \$	Proposed Contribution \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
Sub-total	225,224	0	0	0	0	225,224
TOTAL RESERVES	26,720,867	6,358,950	(64,500)	(7,360,070)	(7,424,570)	25,655,247
Internal Borrowings	(3,240,182)	717,180		(2,621,470)	(2,621,470)	(5,144,472)
TOTAL RESERVES NET OF INTERNAL BORROWINGS	23,480,685	7,076,130	(64,500)	(9,981,540)	(10,046,040)	20,510,775

2015 BUDGET

Debt

(no tax levy supported long term debt)

- **Province of Ontario - 2014 Annual
Repayment Limit**
- **Schedule of Internal Borrowings against
Town Reserves**

2015 ANNUAL REPAYMENT LIMIT

(UNDER ONTARIO REGULATION 403 / 02)

MMAH CODE:	27408	FIR CLEAN FLAG:	C
MUNID:	19070		
MUNICIPALITY:	Georgina T		
UPPER TIER:	York R		
REPAYMENT LIMIT:		\$	9,002,930

The repayment limit has been calculated based on data contained in the 2013 Financial Information Return, as submitted to the Ministry. This limit represents the maximum amount which the municipality had available as of December 31, 2013 to commit to payments relating to debt and financial obligation. Prior to the authorization by Council of a long term debt or financial obligation, this limit must be adjusted by the Treasurer in the prescribed manner. The limit is effective January 01, 2015.

FOR ILLUSTRATION PURPOSES ONLY,

The additional long-term borrowing which a municipality could undertake over a 5-year, a 10-year, a 15-year and a 20-year period is shown.

If the municipalities could borrow at 5% or 7% annually, the annual repayment limits shown above would allow it to undertake additional long-term borrowing as follows:

5% Interest Rate			
(a)	20 years @ 5% p.a.	\$	112,196,404
(a)	15 years @ 5% p.a.	\$	93,447,332
(a)	10 years @ 5% p.a.	\$	69,518,237
(a)	5 years @ 5% p.a.	\$	38,977,974
7% Interest Rate			
(a)	20 years @ 7% p.a.	\$	95,377,166
(a)	15 years @ 7% p.a.	\$	81,997,910
(a)	10 years @ 7% p.a.	\$	63,232,811
(a)	5 years @ 7% p.a.	\$	36,913,789

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

(UNDER ONTARIO REGULATION 403/02)

MUNICIPALITY:

Georgina T

MMAH CODE: **27408**

Debt Charges for the Current Year

0210	Principal (SLC 74 3099 01).	1,450,235
0220	Interest (SLC 74 3099 02).	586,207
0299	Subtotal	2,036,442

Ontario Clean Water Agency Provincial Projects

0410	Water projects - For this Municipality only (SLC 74 2810 03).	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03).	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03).	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03).	0
0499	Subtotal	0

0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
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9910	Total Debt Charges	2,036,442
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Amounts Recovered from Unconsolidated Entities

1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0

1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	2,809
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1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02).	0
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1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02).	0
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1420	Total Debt Charges to be Excluded	2,809
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9920	Net Debt Charges	2,033,633
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1610	Total Revenues (Sale of Hydro Utilities Removed) (SLC 10 9910 01).	45,834,103
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Excluded Revenue Amounts

2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	2,981
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	238,313
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	64,177
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)	881,109
2230	Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)	645,272
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-172,374
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	25,001
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	3,373
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	1,684,871

2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
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2610	Net Revenues	44,146,251
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2620	25% of Net Revenues	11,036,563
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9930	ESTIMATED ANNUAL REPAYMENT LIMIT	9,002,930
	(25% of Net Revenues less Net Debt Charges)	

* SLC denotes Schedule, Line Column.

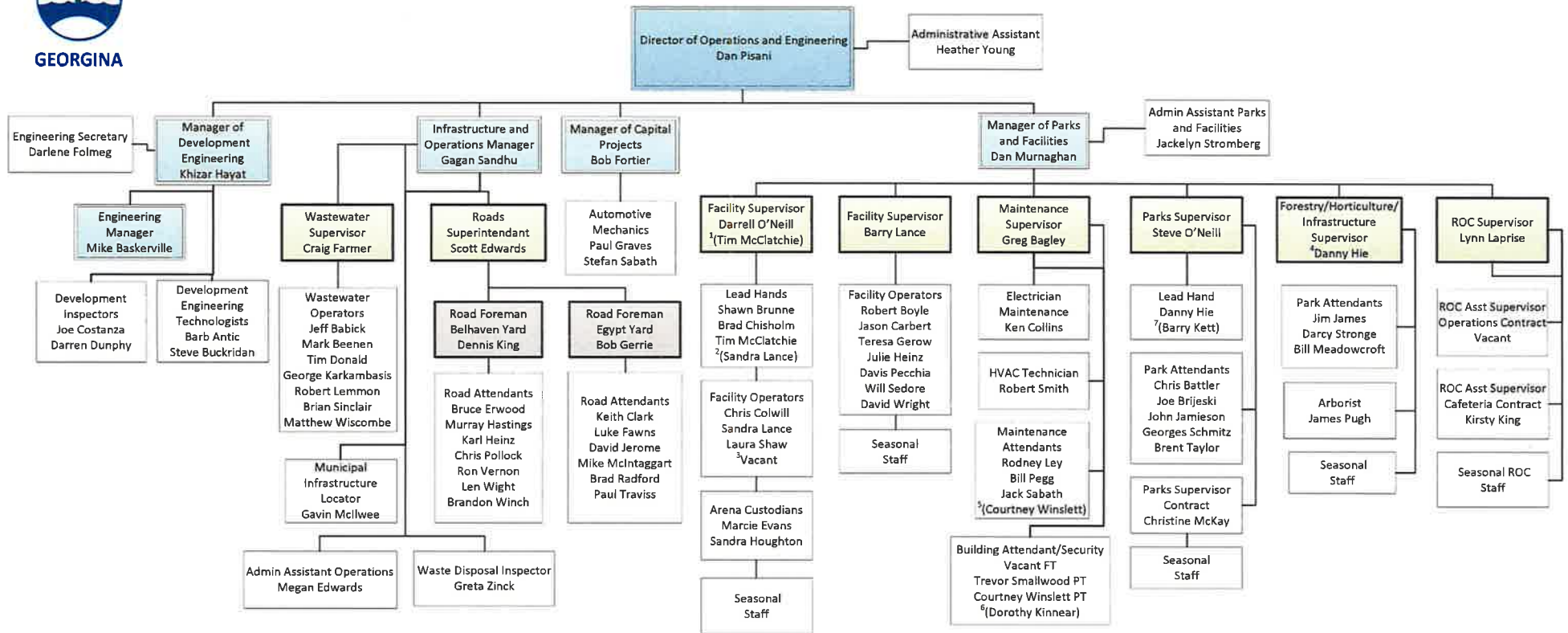
Town of Georgina - 2015 Budget Schedule of Internal Borrowings

	Tax Levy Funding							
	Unfunded at December 31,							Balance at December
	2014	2015	2016	2017	2018	2019	2020	31, 2021
	\$	\$	\$	\$	\$	\$	\$	\$
(1) Civic Centre Ball Diamond	201,310	(201,310)						-
(2) Civic Centre Hill (pre-ROC)	1,488,685	(388,980)	(590,290)	(509,415)				-
(3) 2013 Land Purchase-481 Lake Dr	1,333,467			(80,875)	(590,290)	(590,290)	(72,012)	-
(4) 2014 The Link-Sutton Community Hub	216,720	2,494,576	(126,891)	(126,891)	(126,891)	(126,891)	(645,169)	841,382
	3,240,182	1,904,286	(717,181)	(717,181)	(717,181)	(717,181)	(717,181)	841,382

(1) to (2) Funding approved by Council December 2010

(3) Funding proposed in 2013 Budget

(4) Funding approved in Fall 2013 included in 2014 Budget



¹ Backfilling Darrell O'Neill

² Backfilling Tim McClatchie

³ Backfilling Sandra Lance

⁴ Temporary 6 month assignment

⁵ Backfilling Jack Sabath

⁶ Backfilling Courtney Winslett

⁷ Backfilling Danny Hie

2015 BUDGET

**OPERATIONS &
ENGINEERING**

Engineering

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: OPERATIONS & ENGINEERING - ENGINEERING

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
ENG-1	Consultant & Software Purchase - Wat PR2		June-15	-	50,000	-	50,000
ENG-2	Engineering Fee Review - Consultant (PR7		June-15	-	20,000	-	20,000
ENG-3	Consulting - Unassumed roads, sidewat PR3		September-15	-	100,000	-	100,000
ENG-4	Stormwater Management Master Plan - PR2		September-15	5,700	119,300	-	125,000
ENG-5	Low Impact Development - Demonstra PR7		December-15	-	20,000	-	20,000
ENG-6	Maskinonge River Pedestrian Bridge PR3		December-15	3,560	1,896,440	-	1,900,000

TOTALS	\$	9,260	\$	2,205,740	\$	-	\$	2,215,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	20,000
Reserve Funds	32,500
Federal Gas Tax	1,770,000
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	202,500
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	180,740
TOTAL PROJECT COST & FUNDING	\$ 2,205,740

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	1,520,000
Consultants	410,740
Equipment Purchases	275,000
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 2,205,740

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: OPERATIONS & ENGINEERING - ENGINEERING****PROJECT NAME: ENG-1 Consultant & Software Purchase - Water Model (Approved 2014)****PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance****PROJECT COMPLETION DATE: Jun-2015**

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

In accordance with the Town's Drinking Water Works Permit issued pursuant to the Safe Drinking Water Act the director is required to confirm that any water main addition, modification, replacement or extension will not adversely affect the distribution system's ability to maintain a minimum pressure of 140 kPa at ground level at all points in the distribution system. This is currently undertaken using an interim method which is not sustainable and will not be recognized as a long term solution by the Ministry of the Environment. With the full integration of the Sutton/Lakeshore/Keswick water distribution systems staff are severely challenged to adequately demonstrate compliance with the permit requirements. Staff requires a detailed computer generated water model which undertakes analysis of the entire system when additions are proposed. The model will require the input of all existing water distribution piping likely in a G.I.S. format depending on the software model selected together with routine flow and pressure monitoring which may then be utilized to determine the impact of proposed additions. The model will be owned by the Town and may be operated by either Town staff or the consultant on behalf of the Town. Typically the latter is the preferred method with a fee charged for the service. All municipalities have moved or moving towards purchasing a computerized model, as it is the most cost effective way to achieve compliance.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The water model will allow the Town to continue processing new development applications in accordance with its Drinking Water Works Permit. The model may also be utilized to examine current conditions within the system which may be deemed unacceptable under the current process but have existed for some time and allow the Town to find solutions and address budget implications in a knowledgeable manner. Our expectation is that this will be paid back through fees in less than 5 years. In conclusion this model will be funded through expansion type activities to our water system, also offering better decision making, and required compliance.

Term of Reference (TOR) have been issued to the purchasing division and the project is in the bidding and award process. The anticipated completion date of the project is June 2015.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		20,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		30,000
TOTAL CURRENT YEAR FUNDING		\$50,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		25,000		25,000
Purchases of Assets		25,000		25,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$50,000	\$0	\$50,000

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: OPERATIONS & ENGINEERING - ENGINEERING****PROJECT NAME: ENG-2** **Engineering Fee Review - Consultant (Approved 2014)****PROJECT PRIORITY:** PR7 - Strategic Cost Reduction & Reve**PROJECT COMPLETION DATE:**

Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The Town's engineering fees require review to determine if an increase is warranted and the impact of such an increase on new development. Any increase should be based on actual costs and a determination of percentage of cost recovery i.e. full cost or partial. This fee review should include but may not necessarily be limited to the 3% engineering fee charged for new subdivisions for review and inspection costs incurred by Town staff. It may possibly include fees charged by Operations for such things as water supply and use during construction or fees currently charged by other municipalities during the development process. The review must seek to justify any increase or new fee and address the impact of same on new development. This initiative is part of the Engineering service review done in 2013, where we had council buy in in doing this cost comparison with the other municipalities. The increase in Engineering fees will also be funding any new positions and skill sets that the municipality will need to accommodate development growth in the near future. Again, as mentioned in the ESR we will need the following skill sets in transportation design/ operation, Storm water and GIS in 2015.

Similar exercise was done with Building and Planning fees in 2013 and 2011 respectively.

\$20 K was earmarked in the ESR next steps and implementation for 2014, adopted by Council.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Should the Engineering Division be seeking full or partial cost recovery it is necessary to review its existing fees and those charged by others as potential new Town fees and justify the imposition to the end user. An increase in revenue will reduce the overall tax burden of the division and finance new positions and skill sets through Development fees.

Term of Reference (TOR) have been prepared and are being reviewed internally. Completed TOR will be issued to the purchasing division shortly. The expected completion of the study is June 2015.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		20,000
TOTAL CURRENT YEAR FUNDING		\$20,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		20,000		20,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$20,000	\$0	\$20,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - ENGINEERING

PROJECT NAME: ENG-3 ed roads, sidewalk master plan, storm drainage improvements (Apr 2014)

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Sep-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The Department of Operations and Engineering is committed to:

- undertaking a review of existing unassumed roads to determine the opportunities available to bring same to an assumable standard
- completing a sidewalk master plan to be utilized in determining the Town's needs relating to new sidewalks for both development driven and user needs
- reviewing the opportunity to establish a priority rating system for continuing storm drainage improvements on rural section roads by installing ditch sub-drains.

It is proposed to retain one consultant to undertake all of the above generally due to the common nature of the study required. A great deal of cooperation and involvement of Operation's staff will be required.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Council has asked for these studies to allow knowledgeable decision-making relating to:

- the upgrading of unassumed roads in such places as the Estonian Camp in Udora
- the construction of new sidewalks by the Town not development funded
- to determine whether additional monies should be spent on installing ditch sub drains and to establish a priority rating for such work and locations.

All of the above have long term implications for capital works and should be reviewed every 5 to 10 years. This information will also be used in our asset management program to give Council and staff an outlook on these areas of the capital required over a 5 year period.

The project was issued for tender. There were no bids received for various reasons including the budget being low. We are proposing to increase the budget by \$20,000.00

Term of Reference (TOR) were recreated to adjust the scope of work and to build flexibility in the tendering documents to give the Town the opportunity to award various component parts of the study separately if it was deemed necessary.

New TOR are being reviewed internally and will be re-issued to the purchasing division.

The project is scheduled for completion in 2015.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		100,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$100,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		100,000		100,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$100,000	\$0	\$100,000

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: OPERATIONS & ENGINEERING - ENGINEERING****PROJECT NAME: ENG-4 Stormwater Management Master Plan - (Approved 2013)****PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance****PROJECT COMPLETION DATE: Sep-2015**

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The Lake Simcoe Protection Plan (LSPP) requires the completion of Comprehensive Stormwater Management Master Plans (CSWM - MP) by all municipalities in the Lake Simcoe watershed within 5 years of the date of the plan, now defined as June 2014, all in accordance with Policy 4.5 - SA of the LSPP. It is a requirement of the CSWM - MP that existing and proposed stormwater management works be reviewed, retrofit opportunities be identified and implemented, and recommended approaches to stormwater management be identified and that all recommendations identified be implemented appropriately. The Town previously undertook a limited study of the Keswick area as required by the Ministry of the Environment (MOE) relating to the Keswick Business Park Official Plan amendment however this is a Town wide master plan and it will update the previous study to ensure compliance with the LSPP.

The request for Proposal (RFP) for the project closed Dec. 29, 2013.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The expected benefit of this CSWM - MP is compliance with the LSPP, minimizing possible delays of development applications by the MOE and allow the Town to move forward with possible retrofits to existing SWM facilities and establish a higher standard of SWM facility design for future development.

The project has been awarded to Aquafor Beech Consultants and the scheduled completion of the project is in 2015.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		119,300
TOTAL CURRENT YEAR FUNDING		\$119,300

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants	5,700	119,300		125,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$5,700	\$119,300	\$0	\$125,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - ENGINEERING

PROJECT NAME: ENG-5 Low Impact Development - Demonstration Project with LSRCA

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Reve

PROJECT COMPLETION DATE:

Dec-2015

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Low Impact Development (LID) is a form of storm water management (SWM) which minimizes the impact of storm runoff on the receiving water courses and ultimately Lake Simcoe. The Lake Simcoe Region Conservation Authority (LSRCA) has obtained funding to undertake a joint project with local municipalities. They are contributing \$40,000.00 with the requirement for the Town to contribute \$20,000.00. The proposed project is the replacement of the infiltration beds in the Ice Palace parking lot with a LID bioswale infiltration system. A bioswale or vegetated swale is a form of bioretention used to partially treat runoff water quality, attenuate flooding potential and convey stormwater away from critical infrastructure. The design has not been completed at this point but will once funding confirmed.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The bioswale infiltration system will enhance and improve the effectiveness of the Ice Palace parking lot drainage system. Of particular importance is the ability of the bio-swale to remove phosphorous loading.

Benefits of bioswale include:

- Treat water quality using soil, vegetation and microbes,
- Reduce total volume of stormwater runoff,
- Increase infiltration and groundwater recharge,
- Multifunctional conveyance system,
- Can be aesthetic part of landscape and improve biodiversity.

The partnership with LSRCA is important for the Town to maintain given the health of the Lake Simcoe. LSRCA in partnership with the watershed municipalities is developing new SWM standards which are important to the lake.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		20,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$20,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		20,000		20,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$20,000	\$0	\$20,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - ENGINEERING

PROJECT NAME: ENG-6 Maskinonge River Pedestrian Bridge

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Council considered Report OED-2013-0023 in May 2013 and deferred its recommendation pending completion of the Trails study. The bridge project included land acquisition, design, tendering and construction of a pedestrian bridge across the Maskinonge River. The Trails study is now complete and supports the construction of this bridge as per the class Environmental Assessment undertaken and presented to council in 2013. To move forward, the Town will need to acquire lands on the north side of Riveredge Drive shore. Retain engineering consultants to complete design, tendering, and construction of the bridge. The estimated construction value is 1.5 million in 2014 dollars; however that cannot be confirmed without further engineering field and design work being completed. The estimated consultants fee for the remaining design, tendering, and contract administration is approximately 150 k, but remains subject to confirmation with the consultants. Land acquisition costs have not yet been determined. Further public consultation is anticipated regarding the environmental design of the bridge.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The benefit of this project is a pedestrian friendly crossing of the Maskinonge River connecting existing trails on both sides of the river all in accordance with the class EA and the trail study completed for the Town.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Green initiatives	32,500
Federal Gas Tax		1,650,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges	Cash in Lieu Park	202,500
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		11,440
TOTAL CURRENT YEAR FUNDING		\$1,896,440

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		1,500,000		1,500,000
Consultants	3,560	146,440		150,000
Purchases of Assets		250,000		250,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$3,560	\$1,896,440	\$0	\$1,900,000

2015 BUDGET

OPERATIONS & ENGINEERING

Engineering

Operating Account Details

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Engineering - Administration								
1-1-1522000-0423	Miscellaneous Grants	(4,922)	(1,684)		-		0	
1-1-1522000-0704	Engineering Fees	(227,634)	(435,590)	(250,000)	(460,000)		(460,000)	84.0%
1-1-1522000-0737	Fill Administrative Fees	(58,325)	(58,950)	(35,000)	(35,000)		(35,000)	0.0%
1-2-1522000-1110	Regular Salaries & Wages	333,569	459,219	507,650	542,220		542,220	6.8%
1-2-1522000-1120	Part Time Salaries & Wages	10,012	20,748	20,000	20,000		20,000	0.0%
1-2-1522000-1130	Overtime Pay	8,042	1,920	2,730	6,000		6,000	119.8%
1-2-1522000-1150	All Other Payroll Costs	110,485	141,817	167,810	170,270		170,270	1.5%
1-2-1522000-1210	F/T Salaries Recovered	(1,000)	-	-	-		0	
1-2-1522000-2299	Sundry Materials	-	-	500	-		0	(100.0%)
1-2-1522000-2325	Fuel-Vehicles	36	121	-	-		0	
1-2-1522000-2330	Licences	164	180	200	200		200	0.0%
1-2-1522000-2535	Clothing/Boot Allowance	700	638	1,500	2,000		2,000	33.3%
1-2-1522000-2610	General Stationery & Office Sp	5,316	3,959	5,000	5,000		5,000	0.0%
1-2-1522000-2620	Publications & Subscriptions	381	659	500	1,500		1,500	200.0%
1-2-1522000-2650	Office Equipment	556	1,017	1,000	3,000		3,000	200.0%
1-2-1522000-2925	Meeting Expenses	157	250	1,000	1,000		1,000	0.0%
1-2-1522000-3110	Travel Expenses	2,416	2,035	3,000	3,000		3,000	0.0%
1-2-1522000-3120	Conferences	-	-	-	3,000		3,000	
1-2-1522000-3140	Memberships	1,265	1,088	1,500	1,500		1,500	0.0%
1-2-1522000-3150	Training Courses	585	6,340	8,000	4,500		4,500	(43.8%)
1-2-1522000-3215	Telephone	4,059	4,841	5,000	5,000		5,000	0.0%
1-2-1522000-3250	Advertising	-	-	500	500		500	0.0%
1-2-1522000-3255	Printing	72	714	500	500		500	0.0%
1-2-1522000-3410	Contracted Services	422	19,698	1,000	1,000		1,000	0.0%
1-2-1522000-3415	Equipment Repairs	-	-	500	500		500	0.0%
1-2-1522000-3905	Miscellaneous	-	53	1,000	1,000		1,000	0.0%

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-7-1522000-8168	Reserve for Future Expenditure	22,480	27,965	-	-		0	
	Category Total	208,836	197,038	443,890	276,690	-	276,690	(37.7%)
Engineering - Fleet								
1-2-1523000-2310	Repairs	43	283	500	500		500	0.0%
1-2-1523000-2312	Internal Vehicle Maintenance	1,665	2,840	2,000	2,000		2,000	0.0%
1-2-1523000-2325	Fuel-Vehicles	1,967	2,046	2,500	2,500		2,500	0.0%
1-2-1523000-3910	Insurance Premiums	2,870	2,870	2,870	2,870		2,870	0.0%
1-7-1523000-8168	Reserve For Future Expenditure:	10,000	6,000	6,000	6,000		6,000	0.0%
	Category Total	16,545	14,039	13,870	13,870	-	13,870	0.0%
Mosquito Control								
1-2-1524000-2299	Sundry Materials	-	-	500	500		500	0.0%
1-2-1524000-2330	Licences	90	-	100	100		100	0.0%
1-2-1524000-3140	Memberships	149	-	500	500		500	0.0%
1-2-1524000-3250	Advertising	122	-	1,000	1,000		1,000	0.0%
1-2-1524000-3410	Contracted Services	89,112	90,003	90,000	90,000	36,000	126,000	40.0%
	Category Total	89,473	90,003	92,100	92,100	36,000	128,100	39.1%

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL OPS - ENGINEERING								
	Revenue	(290,881)	(496,224)	(285,000)	(495,000)	0	(495,000)	73.7%
	Expenses	573,255	763,339	828,860	871,660	36,000	907,660	9.5%
	Draws from Reserves							0.0%
	Contributions to Reserves	32,480	33,965	6,000	6,000	0	6,000	0.0%
	TOTAL BY SOURCE	314,854	301,080	549,860	382,660	36,000	418,660	(23.9%)
	Engineering - Administration	208,836	197,038	443,890	276,690	-	276,690	(37.7%)
	Engineering - Fleet	16,545	14,039	13,870	13,870	-	13,870	0.0%
	Mosquito Control	89,473	90,003	92,100	92,100	36,000	128,100	39.1%
	TOTAL BY PROGRAM	314,854	301,080	549,860	382,660	36,000	418,660	(23.9%)

2015 BUDGET

OPERATIONS & ENGINEERING

Roads & Public Works

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
PWK-1	Flushing Unit	PR7	August-15	-	40,000	-	40,000
PWK-2	Minor Capital		January-00	-	-	4,500	4,500
PWK-3	Sidewalk Grinder Attachment	PR2	August-15	-	32,000	-	32,000
PWK-4	LED Streetlights Fixture	PR7	October-15	-	-	-	-
PWK-5	2013 Tandem Axle plows (2) - (Approv	PR4	June-15	-	500,000	-	500,000
PWK-6	Single Axle Snow Plow (Approved 2014	PR4	June-15	-	250,000	-	250,000
PWK-7	Station Road Sidewalk (Approved 2014	PR3	December-15	27,120	-	540,000	567,120
PWK-8	Egypt Yard Storage Building (Approved	PR3	August-15	6,466	-	262,000	268,466
PWK-9	Bridge Rehabilitations	PR2	October-15	10,743	1,030,000	-	1,040,743
PWK-10	McCowan Road - Natural Screening (A	PR7	May-15	-	30,000	-	30,000
PWK-11	Surface Treatment	PR3	October-15	-	300,000	-	300,000
PWK-12	Asphalt Resurfacing	PR3	October-15	-	1,390,000	-	1,390,000
PWK-13	French Drains	PR3	November-15	-	200,000	-	200,000
PWK-14	Two (2) Tandem Axle Dump Truck	PR4	December-15	-	270,000	-	270,000
PWK-15	Two (2) Tractors	PR4	December-15	-	280,000	-	280,000
PWK-16	2 Pick Up Truck	PR4	October-15	-	90,000	-	90,000
PWK-17	Asphalt Hot Box	PR4	September-15	-	15,000	-	15,000
PWK-18	GPS Vehicle Monitoring -part of the ovi	PR2	June-14	-	30,800	-	30,800
PWK-19	Laptop with ABS Diagnostic Software	PR2	March-15	-	10,000	-	10,000

TOTALS	\$ 44,329	\$ 4,467,800	\$ 806,500	\$ 5,318,629
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FUNDING SOURCES	
Category	Total \$
Tax Levy	552,570
Reserve Funds	1,399,500
Federal Gas Tax	1,886,580
Federal Grants	0
Provincial Grants	350,000
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	73,000
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	206,150
TOTAL PROJECT COST & FUNDING	\$ 4,467,800

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	2,689,000
Consultants	261,000
Equipment Purchases	1,517,800
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 4,467,800

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-1 Flushing Unit

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Rev PROJECT COMPLETION DATE: Aug-2015
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

A trailer mounted unit that is used for flushing out culverts.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Town staff would be able to schedule culvert flushing more effectively and efficiently and therefore not rely on the Contractor and avoiding scheduling conflicts.

The Operating Budget has been reduced for subcontracting by \$9,000.

This would most likely pay for itself in 4 years (reduction of \$9,000 X 4).

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		40,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$40,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		40,000		40,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$40,000	\$0	\$40,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-2

Minor Capital

PROJECT PRIORITY:

PROJECT COMPLETION DATE:

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Laptops for forepersons \$4,500 - DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

With the implementation of WorkTech in 2015, Laptops will serve as mobile devices for the use of WorkTech in the field.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		0
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$0

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		0	4,500	4,500
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$0	\$4,500	\$4,500

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TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-3

Sidewalk Grinder Attachment

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliant

PROJECT COMPLETION DATE:

Aug-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Every year, as per Minimum Maintenance Standards, the Town has to inspect its sidewalk network for vertical surface discontinuity (trip hazards) and address these temporarily (marking with paint) or permanently (sidewalk bays removal and replacement).

This year's inspection alone identified about 70 such locations with an estimated total cost of sidewalk replacement at \$80,000. These locations have been temporarily addressed by marking them with paint.

A sidewalk grinding attachment can address this by grinding these locations without removal and replacement.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

It would cost approximately \$80,000 to remove and replace these sidewalk locations, but with a grinding attachment it could be done more cost effectively in-house for 2015 and the following years.

The 2015 repair work for sidewalks has been reduced by \$20,000

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		32,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$32,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		32,000		32,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$32,000	\$0	\$32,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-4

LED Streetlights Fixture

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Revenue

PROJECT COMPLETION DATE:

Oct-2015

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

In 2014, Council accepted the procurement process undertaken by Local Authority Services, a wholly owned subsidiary company of the Association of Municipalities of Ontario (AMO), for the selection of Real Term Energy for LED streetlight upgrade turn-key service.

Council also executed a Letter of Intent with LAS' service partner Real Term Energy (RTE) for the design, upgrade, and transfer of LED streetlights as detailed in their proposal. RTE proceeded with the Investment Grade Audit (IGA).

The results of IGA confirmed RTE's initial savings in energy and annual maintenance costs.

NOTE: CONTINUED ANALYSIS OF THE TOTAL FRONT-ENDED COSTS TO IMPLEMENT THIS PROJECT WERE ONGOING AT THE TIME OF PRINTING. IT IS INTENDED THAT THE TOTAL COSTS WILL BE FULLY RECOVERED THROUGH ENERGY COST SAVINGS OVER FUTURE YEARS.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The IGA by RTE indicates a total annual savings of \$372,244 (or 64 % of the current energy & maintenance) per year.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$0

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$0	\$0	\$0

015

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS****PROJECT NAME: PWK-5 2013 Tandem Axle plows (2) - (Approved 2013)****PROJECT PRIORITY: PR4 - Asset/Fleet Replacement****PROJECT COMPLETION DATE: Jun-2015**
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Two Tandem Axle Plow Trucks were tendered in 2014. The tender closed and the contract has been awarded.

The trucks are being built and will be delivered in April 2015.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

- 1) To maintain safe roads in winter,
- 2) To haul material in non-winter months.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle & Equip	427,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		73,000
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$500,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		500,000		500,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$500,000	\$0	\$500,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-6 Single Axle Snow Plow (Approved 2014)

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Jun-2015
mmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Single Axle Plow Truck was tendered in 2014. The tender closed and the contract has been awarded.

The truck is being built and will be delivered in April 2015.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

- 1) To maintain safe roads in winter,
- 2) To haul material in non-winter months.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle & Equip	250,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$250,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		250,000		250,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$250,000	\$0	\$250,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-7 Station Road Sidewalk (Approved 2014)

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The project involves installation of concrete sidewalk from Old Homestead Road to Pepperlaw Road.

The road does not have a 66 foot width and in some locations , it is only 30 feet. Property acquisition is the issue and a number of residents are unwilling to give up property on west side by homes.

Staff is currently looking at east side by river at south end, a mid-block crossing and then west side by railroad lands at north end.

Council has allocated \$540,000 from the Gas Tax Reserves towards this project. Additional funds would be needed for consultant fees and a mid block crossing.

Staff is proposing the project to go forward provided all owners convey lands to the Town.

Staff are recommending this project be deferred until the Sidewalk Master Plan confirms it is needed and feasible. The Sidewalk Master Plan will be completed in 2015.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Safe pedestrian access.

Promote active transportation.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$0

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants	27,120		540,000	567,120
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$27,120	\$0	\$540,000	\$567,120

018

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-8 Egypt Yard Storage Building (Approved 2013)

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Aug-2015
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Storage building planned for a number of years.

Project was designed and tendered in 2014. It was underfunded.

The project is to be deferred to 2016 pending long term facility needs analysis.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Project will eliminate current outside storage of expensive equipment and seasonal parts.

Organized storage allows for more efficient operations.

New storage structure will allow curbside waste containers to be stored in one location (inside) with proper control over inventory and efficient operations.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy	\$159,953 c/f	
TOTAL CURRENT YEAR FUNDING		\$0

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services			260,000	260,000
Consultants	2,748		2,000	4,748
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous	3,718			3,718
TOTAL COST	\$6,466	\$0	\$262,000	\$268,466

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-9 Bridge Rehabilitations

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE: Oct-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

AS PER REGULATION OUR BRIDGES ARE TO BE INSPECTED BY A STRUCTURAL ENGINEER EVERY 2 YEARS.

OUR STRUCTURAL CONSULTANT COMPLETED THE INSPECTIONS AS REQUIRED IN 2014 AND WE ARE IN COMPLIANCE WITH INSPECTION LEGISLATION.

IN 2014 WE TENDERED REHABILITATION WORKS BUT DID NOT RECEIVE ANY BIDDERS.
DUE TO THE NATURE OF THE REPAIRS WE WILL BE COMPLETING ALL REPAIRS IN 2015, WE HAVE WORKED WITH OUR CONSULTANT TO RESTRUCTURE THE TENDER TO ENTICE BIDDERS FOR SPECIALIZED WORK, AS WE FEEL THIS WAS PART OF THE ISSUE OF RECEIVING NO BIDS IN 2014.

WE PLAN TO TENDER THIS WORK EARLY IN THE YEAR WITH AN EXTENDED COMPLETION DATE FOR MORE CONTRACTOR PARTICIPATION.

WE ARE PROPOSING \$10,000 FOR A STRUCTURAL STRENGTH ANALYSIS OF THE MOSSINGTON BRIDGE CONSTRUCTED ORIGINALLY IN 1912. THIS BRIDGE IS AT ITS USEFUL LIFE CYCLE AND MAY NEED TO BE REPLACED. \$282,000 IS BEING PROPOSED TO BE SPENT. AFTER THE ANALYSIS IS DONE WE WILL REPORT TO COUNCIL WITH RECOMMENDATIONS.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

TO PROVIDE SAFE BRIDGES TO THE TRAVELLING PUBLIC

TO FOLLOW HIGHWAY TRAFFIC ACT, BRIDGE ACT AND REGULATIONS

REDUCES PROBABILITY OF ANY FUTURE ISSUES:

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		470,570
Reserve Funds		
Federal Gas Tax		384,080
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		175,350
TOTAL CURRENT YEAR FUNDING		\$1,030,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		960,000		960,000
Consultants	10,743	70,000		80,743
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$10,743	\$1,030,000	\$0	\$1,040,743

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-10 McCowan Road - Natural Screening (Approved 2014)PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Rev

PROJECT COMPLETION DATE:

May-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

This project involves installing trees along west side of road allowance providing a 'wind screen' to blowing snow.

Met contractor, identified areas, planting to take place in Spring.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Slope Stabilization.

Expected Life Of Asset (# of years) **Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		30,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$30,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		30,000		30,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$30,000	\$0	\$30,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-11

Surface Treatment

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Oct-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

SURFACE TREATED ROADS LOSE THEIR TRACTION PROPERTIES OVER TIME. OUR SURFACE TREATED RURAL ROAD PROGRAM INVOLVES A NEW LAYER OF AGGREGATE WITH BINDER EVERY 5 OR 6 YEARS.

IN 2014, DUE TO EXTREME FROST WE COMPLETED FROST HEAVE REPAIRS TO AREAS DAMAGED. IN 2015, WE WILL RETURN TO THE 'SKID RESISTANCE' PROCESS. THE RESURFACING OF SELECTED ROADS IS BASED ON AN EVALUATION AND IS AN ANNUAL PROGRAM.

OUR HISTORICAL ANNUAL EXPENDITURE OF \$200,000 WAS BASED ON NEED. HAVING NOT SURFACE TREATED AT ALL IN 2014, WE ARE PROPOSING TO 'CATCH UP' IN 2015 AND 2016.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

MAINTAINING SAFE ROADS.
PROVIDING PROPER SKID RESISTANCE AND STOPPING.
REDUCED MAINTAINACE

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		300,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$300,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		300,000		300,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$300,000	\$0	\$300,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-12

Asphalt Resurfacing

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Oct-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

POLLOCK ROAD (WOODBINE to WARDEN) - EXPANDED ASPHALT - \$440,000

BISCAYNE BLVD - (THE QUEENSWAY to WOODBINE) - RESURFACE/SHAVE AND PAVE AND CURB, SIDEWALK AND WATERWORKS BELOW GRADE MAINTENANCE - \$350,000

IRENE DRIVE - \$600,000

McCOWAN ROAD AND DUCLOS POINT ROAD WERE REMOVED FROM ORIGINAL PROPOSAL.

WE WILL EXPLORE OPPORTUNITIES TO INSTALL GREEN INFRASTRUCTURE WHERE FEASIBLE TO REDUCE THE ADVERSE EFFECTS OF STORM RUNOFF. (PLEASE SEE PWK-13 FOR A DETAILED WRITE-UP ON LID SWM IMPLEMENTATION).

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

"THE STREETS WERE IDENTIFIED IN OUR ASSET MANAGEMENT PLAN. RESURFACING ROADS IS AN ACTIVITY THAT EXTENDS THE LIFE CYCLE OF THE TRAVELLED PORTION OF THE ROAD.

WE APPLIED FOR \$2 MILLION OF FUNDING THROUGH OCIF BUT WERE NOT SUCCESSFUL IN OBTAINING FUNDS.

MAINTAIN SAFE ROADS AND REDUCED LIABILITY. THERE WILL BE REDUCED MAINTENANCE ON THE FOLLOWING:

- POTHOLES
- SEAL REPAIRS
- SURFACE REPAIRS
- STRUCTURAL REPAIRS

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		1,040,000
Federal Grants		
Provincial Grants	OCIF Formula	350,000
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$1,390,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		1,224,000		1,224,000
Consultants		166,000		166,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$1,390,000	\$0	\$1,390,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-13

French Drains

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Nov-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

FRENCH DRAINS HAVE BEEN INSTALLED AND OPERATE EFFECTIVELY ON BRUCE ST, CANAL RD, THE FORESTRY SUBDIVISION (IN PEPPERLAW) AND ON VALLEYVIEW DRIVE.

WE ARE PROPOSING TO START A PROGRAM WHICH WILL ADDRESS PONDING WATER IN THE DITCHES THROUGHOUT THE TOWN. STREETS WILL BE PRIORITIZED WORKING WITHIN A FIXED BUDGET EVERY YEAR.

ENGINEERING AND SURVEYING WILL BE REQUIRED TO ENSURE THAT THE DRAINS WILL WORK EFFECTIVELY AND NOT SIMPLY SHIFT THE PROBLEM CLOSER TO THE LAKE.

AT A RECENT LOW IMPACT DEVELOPMENT (LID) WORKSHOP STAFF MET WITH THE LSRCA TO DISCUSS VARIOUS LID STORMWATER MANAGEMENT (SWM) OPPORTUNITIES AND CONSTRAINTS FOR IMPLEMENTATION OF THESE DESIGN PRACTICES WITHIN OUR MUNICIPALITY. THE LID SWM WORKSHOP ALSO EXPLORED THE FUNDING AND TECHNICAL SUPPORT OPPORTUNITIES FOR THE TOWN OF GEORGINA CAPITAL WORKS AND OTHER POTENTIAL PROJECTS SUBJECT TO REVIEW AND APPROVAL FROM COUNCIL.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

ELIMINATE STANDING WATER IN DITCHES AND REDUCE POTENTIAL FOR ODORS AND MOSQUITO BREEDING. THE FRENCH DRAINS WILL COMPLIMENT THE OVERALL STORM WATER STRATEGY TO BE UNDERTAKEN IN 2015.

WE PLAN TO WORK WITH THE LSRCA TO EXPLORE VIABLE OPPORTUNITIES FOR TOWN PROJECTS TO INCORPORATE LID SWM PRACTICES, AS WE LOOK TO LEAD IN THE DEVELOPMENT, EDUCATIONAL AND PROMOTIONAL EFFORTS FOR GREE INFRASTRUCTURE IMPLEMENTATION THAT PROTECTS OUR MOST PRECIOUS ASSET - LAKE SIMCOE.

Expected Life Of Asset (# of years)

Financial Summary:**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Mosquito	67,500
Federal Gas Tax		132,500
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$200,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		175,000		175,000
Consultants		25,000		25,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$200,000	\$0	\$200,000

024

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-14 Two (2) Tandem Axle Dump Truck

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Replacement of 2 International Dump Truck with a Tandem Axle Truck.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The 2 International Dump Trucks are 2005 model. They have reached their 10 year life cycle. The trucks were assessed by the garage mechanics and it will be good to replace these because of their current condition and maintenance required.

The new trucks will be used for winter maintenance, haul material like gravel, hot mix asphalt for roads' maintenance.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Veh/Eq Reserves	270,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$270,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		270,000		270,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$270,000	\$0	\$270,000

025

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-15

Two (2) Tractors

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Replacement of 2 Tractors.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The 2 Tractors are 1989 model. They have passed their 10 year life cycle. The tractors were assessed by the garage mechanics and it will be good to replace these because of their condition and maintenance required.

The new tractors will be used for grass mowing in the ditches, and shouldering.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Veh/Eq Reserve	280,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$280,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		280,000		280,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$280,000	\$0	\$280,000

026

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-16

2 Pick Up Truck

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Oct-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replacement of 2003 Dodge Pick Up Truck and 1998 Ford Pick Up Truck.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Both Pick Up Trucks have passed their 10 year life cycle. These were assessed by the garage mechanics and it will be good to replace these because of their condition and maintenance required.

The Pick Up Trucks will be used to transport staff to job sites, haul material, small tools of the trade.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Veh/Eq Reserve	90,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$90,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		90,000		90,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$90,000	\$0	\$90,000

027

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-17

Asphalt Hot Box

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Sep-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Replacement of asphalt hot box.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The 1996 model asphalt hot box has passed its 10 year life cycle and it needs to be replaced.

Asphalt hot box keep asphalt hot up to specification for long periods. Recycled asphalt also can be reclaimed by the hot box.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vrh/Eq Reserve	15,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$15,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		15,000		15,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$15,000	\$0	\$15,000

028

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-18 GPS Vehicle Monitoring -part of the overall corporate strategy (2014)

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE:

Jun-2014

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Installation of GPS units on Town vehicles.

GPS units to monitor speed, location, activity (plowing, sanding, mowing hauling, digging, etc.)

22 units @ \$1,200 = \$30,800

Monthly monitoring = \$32/month/unit - \$8,448/year (this is a perpetual charge)

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

GPS is widely used in Municipal Operations as a tool to assist with litigation and risk management, and efficient operations. In a legal setting, GPS documentation is considered almost unquestionable, especially when paired with the operator's written log.

GPS protects the municipality and its operators from resident requests/complaints/accusations as you can pin point the issue or confirm staff are doing what they should be doing. With GPS, we are able to tell when a road has been driven on, at exactly what time, if the plow was down and if material was being spread. Also, during heavy snow events, customer service representatives are able to advise residents where plow trucks are currently and approximately when they will be in their area.

GPS will not only protect the municipality from litigation, but also our public image, being able to track all vehicles, plows and mowers, we can monitor, improve and enhance service levels across all operations to every customer. This useful tool will cut down operating cost by utilizing resources that are in the area instead of dispatching new resources. The operator of this software will now understand their resource layout, and how to better utilize their personnel. At any one time we could have over 20 vehicles throughout the municipality doing various duties. Although difficult to quantify there is substantial opportunity for labour and fuel cost savings.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		30,800
TOTAL CURRENT YEAR FUNDING		\$30,800

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		30,800		30,800
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$30,800	\$0	\$30,800

029

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PUBLIC WORKS

PROJECT NAME: PWK-19 Laptop with ABS Diagnostic Software

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliant

PROJECT COMPLETION DATE:

Mar-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

On Jan. 1, 2015, CVOR inspections will require our mechanics to diagnose lit ABS warning lights and fix problems prior to certifying the vehicle.

This change will require a variety of cards that will be used for the different ABS lights in our large truck fleet.

The laptop computer will house the ABS cards/software and also be used to allow a more efficient mobile operation to both diagnose problems and complete work orders within our new ERP system.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

To meet Ministry of Transportation change in regulation.

Allow cost effective in-house certification of CVOR inspections.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		10,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$10,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		10,000		10,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$10,000	\$0	\$10,000

030

2015 BUDGET

OPERATIONS & ENGINEERING

Roads & Public Works

Operating Account Details

OPERATIONS AND ENGINEERING - ROADS

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Operations Administration								
1-1-1511000-0423	Miscellaneous Grants	0	(842)	0	0	0	0	
1-1-1511000-0705	Storage Room Rental	(2,382)	(280)	0	0	0	0	
1-2-1511000-1110	Regular Salaries & Wages	314,138	459,857	491,760	529,200	0	529,200	7.6%
1-2-1511000-1120	Part Time Salaries & Wages	10,059	732	11,500	11,500	0	11,500	0.0%
1-2-1511000-1130	Overtime Pay	9,493	4,755	4,500	4,500	0	4,500	0.0%
1-2-1511000-1150	All Other Payroll Costs	104,495	167,967	158,010	174,190	0	174,190	10.2%
1-2-1511000-1210	F/T Salaries Recovered	(49,782)	0	(131,420)	(131,420)	0	(131,420)	0.0%
1-2-1511000-2275	Drafting Supplies	589	24	1,000	500	0	500	(50.0%)
1-2-1511000-2310	Repairs	649	0	1,350	700	0	700	(48.1%)
1-2-1511000-2312	Internal Vehicle Maintenance	208	52	1,000	0	0	0	(100.0%)
1-2-1511000-2325	Fuel-Vehicles	651	20	1,500	0	0	0	(100.0%)
1-2-1511000-2330	Licences	1,102	290	250	250	0	250	0.0%
1-2-1511000-2364	Survey Equipment	82	2,562	5,000	2,500	0	2,500	(50.0%)
1-2-1511000-2610	General Stationery & Office Sp	4,605	3,639	3,000	3,000	0	3,000	0.0%
1-2-1511000-2650	Office Equipment	752	1,482	3,000	1,500	0	1,500	(50.0%)
1-2-1511000-2925	Meeting Expenses	28	388	400	400	0	400	0.0%
1-2-1511000-3110	Travel Expenses	2,435	3,576	4,500	4,500	0	4,500	0.0%
1-2-1511000-3140	Memberships	2,262	2,972	2,500	2,500	0	2,500	0.0%
1-2-1511000-3150	Training Courses	0	588	0	0	0	0	
1-2-1511000-3410	Contracted Services	184	601	500	500	6,000	6,500	1200.0%
1-2-1511000-3640	Machine Time - Own	144	62	0	0	0	0	
1-2-1511000-3905	Miscellaneous	1,008	1,396	1,000	1,000	0	1,000	0.0%
1-2-1511000-3910	Insurance Premiums	2,870	2,870	2,870	2,870	0	2,870	0.0%
1-7-1511000-8168	Reserve For Future Expenditure:	80,000	80,000	80,000	80,000	0	80,000	0.0%
	Category Total	483,590	732,711	642,220	688,190	6,000	694,190	8.1%

OPERATIONS AND ENGINEERING - ROADS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
Roads - Bridges								
1-2-1512411-1110	Regular Salaries & Wages	52,217	34,015	67,670	67,670	0	67,670	0.0%
1-2-1512411-1120	Part Time Salaries & Wages	2,784	1,572	5,000	5,000	0	5,000	0.0%
1-2-1512411-1130	Overtime Pay	455	675	0	0	0	0	
1-2-1512411-1150	All Other Payroll Costs	10,525	10,968	22,330	24,010	0	24,010	7.5%
1-2-1512411-2299	Sundry Materials	5,377	273	5,000	2,500	0	2,500	(50.0%)
1-2-1512411-3510	Sub-Contracting	400	0	3,000	1,500	0	1,500	(50.0%)
1-2-1512411-3640	Machine Time - Own	49,236	57,762	50,000	57,760	0	57,760	15.5%
Category Total		120,994	105,265	153,000	158,440	0	158,440	3.6%
Roads - Grass Mowing								
1-2-1512421-1110	Regular Salaries & Wages	38,703	21,335	26,320	26,320	0	26,320	0.0%
1-2-1512421-1120	Part Time Salaries & Wages	936	969	1,500	1,500	0	1,500	0.0%
1-2-1512421-1130	Overtime Pay	70	822	0	0	0	0	
1-2-1512421-1150	All Other Payroll Costs	7,862	6,693	8,680	9,250	0	9,250	6.6%
1-2-1512421-3510	Sub-Contracting	11,255	10,761	15,000	15,000	0	15,000	0.0%
1-2-1512421-3640	Machine Time - Own	30,819	21,103	30,000	21,100	0	21,100	(29.7%)
Category Total		89,645	61,683	81,500	73,170	0	73,170	(10.2%)
Roads - Brush,Tree,Trim								
1-2-1512422-1110	Regular Salaries & Wages	81,722	31,849	48,870	48,870	0	48,870	0.0%
1-2-1512422-1120	Part Time Salaries & Wages	6,822	2,970	6,800	5,320	0	5,320	(21.8%)
1-2-1512422-1130	Overtime Pay	2,448	3,322	2,000	2,000	0	2,000	0.0%
1-2-1512422-1150	All Other Payroll Costs	16,046	7,851	16,130	17,680	0	17,680	9.6%
1-2-1512422-2299	Sundry Materials	2,034	561	3,000	3,000	0	3,000	0.0%
1-2-1512422-3510	Sub-Contracting	29,379	29,308	35,000	30,000	0	30,000	(14.3%)
1-2-1512422-3640	Machine Time - Own	62,511	28,277	63,000	28,300	0	28,300	(55.1%)

OPERATIONS AND ENGINEERING - ROADS

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Category Total		200,962	104,138	174,800	135,170	0	135,170	(22.7%)
Roads - Ditching								
1-2-1512423-1110	Regular Salaries & Wages	196,918	131,889	105,260	105,260	0	105,260	0.0%
1-2-1512423-1120	Part Time Salaries & Wages	9,855	8,834	9,100	9,100	0	9,100	0.0%
1-2-1512423-1130	Overtime Pay	1,329	3,760	1,000	1,000	0	1,000	0.0%
1-2-1512423-1150	All Other Payroll Costs	37,282	36,619	36,740	37,610	0	37,610	2.4%
1-2-1512423-2299	Sundry Materials	37,838	25,562	35,000	26,000	0	26,000	(25.7%)
1-2-1512423-3510	Sub-Contracting	10,146	3,165	10,000	1,000	0	1,000	(90.0%)
1-2-1512423-3640	Machine Time - Own	165,952	133,982	160,000	133,980	0	133,980	(16.3%)
1-2-1512423-3905	Miscellaneous	1,536	0	1,000	0	0	0	(100.0%)
Category Total		460,856	343,811	358,100	313,950	0	313,950	(12.3%)
Roads - Catch Basins, Curbs, Storms								
1-2-1512424-1110	Regular Salaries & Wages	6,933	10,684	5,260	8,260	0	8,260	57.0%
1-2-1512424-1120	Part Time Salaries & Wages	0	50	500	500	0	500	0.0%
1-2-1512424-1130	Overtime Pay	1,438	977	1,000	1,000	0	1,000	0.0%
1-2-1512424-1150	All Other Payroll Costs	1,539	3,311	1,740	2,910	0	2,910	67.2%
1-2-1512424-2299	Sundry Materials	2,249	3,028	5,000	5,000	0	5,000	0.0%
1-2-1512424-3510	Sub-Contracting	16,764	23,398	35,000	35,000	0	35,000	0.0%
1-2-1512424-3640	Machine Time - Own	2,884	5,739	3,000	5,740	0	5,740	91.3%
Category Total		31,807	47,187	51,500	58,410	0	58,410	13.4%
Roads - Debris, Litter								
1-2-1512425-1110	Regular Salaries & Wages	27,356	15,229	18,800	18,800	0	18,800	0.0%
1-2-1512425-1120	Part Time Salaries & Wages	144	1,922	1,500	1,500	0	1,500	0.0%
1-2-1512425-1130	Overtime Pay	1,076	1,465	1,000	1,000	0	1,000	0.0%
1-2-1512425-1150	All Other Payroll Costs	5,604	4,975	6,200	6,690	0	6,690	7.9%

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OPERATIONS AND ENGINEERING - ROADS

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1512425-3416	Tipping Fees	2,697	2,501	4,000	4,000	0	4,000	0.0%
1-2-1512425-3640	Machine Time - Own	15,649	15,399	8,000	15,400	0	15,400	92.5%
Category Total		52,526	41,491	39,500	47,390	0	47,390	20.0%
Roads - Routine Patrols								
1-2-1512426-1110	Regular Salaries & Wages	33,858	22,782	37,590	37,590	0	37,590	0.0%
1-2-1512426-1130	Overtime Pay	70	6,239	0	0	0	0	
1-2-1512426-1150	All Other Payroll Costs	6,632	12,843	12,410	12,780	0	12,780	3.0%
1-2-1512426-3640	Machine Time - Own	16,779	10,000	10,000	10,000	0	10,000	0.0%
Category Total		57,339	51,864	60,000	60,370	0	60,370	0.6%
Roads - Winter Patrols								
1-2-1512427-1110	Regular Salaries & Wages	40,408	13,363	30,080	30,080	0	30,080	0.0%
1-2-1512427-1130	Overtime Pay	9,197	13,038	9,000	9,000	0	9,000	0.0%
1-2-1512427-1150	All Other Payroll Costs	6,062	5,688	9,920	10,230	0	10,230	3.1%
1-2-1512427-3640	Machine Time - Own	9,625	10,529	6,000	10,530	0	10,530	75.5%
Category Total		65,292	42,618	55,000	59,840	0	59,840	8.8%
Roads - Patching, Spraying								
1-2-1512431-1110	Regular Salaries & Wages	91,070	72,633	57,630	57,630	0	57,630	0.0%
1-2-1512431-1120	Part Time Salaries & Wages	3,510	7,729	5,000	5,000	0	5,000	0.0%
1-2-1512431-1130	Overtime Pay	282	674	0	0	0	0	
1-2-1512431-1150	All Other Payroll Costs	18,316	21,040	17,370	20,590	0	20,590	18.5%
1-2-1512431-2261	Asphalt-Cold Mix	19,026	15,551	30,000	20,000	0	20,000	(33.3%)
1-2-1512431-2262	Asphalt-Hot Mix	33,076	59,047	40,000	65,000	0	65,000	62.5%
1-2-1512431-2299	Sundry Materials	772	1,685	2,000	2,000	0	2,000	0.0%
1-2-1512431-3510	Sub-Contracting	3,053	13,272	25,000	15,000	0	15,000	(40.0%)

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OPERATIONS AND ENGINEERING - ROADS

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1512431-3640	Machine Time - Own	71,274	77,872	55,000	77,870	0	77,870	41.6%
	Category Total	240,379	269,503	232,000	263,090	0	263,090	13.4%
Roads - Sweeping, Flushing, Cleaning								
1-2-1512432-1110	Regular Salaries & Wages	67,982	43,134	48,870	48,870	0	48,870	0.0%
1-2-1512432-1120	Part Time Salaries & Wages	1,140	462	1,000	1,000	0	1,000	0.0%
1-2-1512432-1130	Overtime Pay	6,592	10,513	6,000	6,000	0	6,000	0.0%
1-2-1512432-1150	All Other Payroll Costs	14,737	15,892	16,130	16,820	0	16,820	4.3%
1-2-1512432-3510	Sub-Contracting	55,468	61,125	68,000	68,000	0	68,000	0.0%
1-2-1512432-3640	Machine Time - Own	70,783	62,198	65,000	62,200	0	62,200	(4.3%)
	Category Total	216,702	193,324	205,000	202,890	0	202,890	(1.0%)
Roads - Shoulder Maintenance								
1-2-1512433-1110	Regular Salaries & Wages	5,931	7,802	26,320	26,320	0	26,320	0.0%
1-2-1512433-1120	Part Time Salaries & Wages	432	986	1,000	1,000	0	1,000	0.0%
1-2-1512433-1130	Overtime Pay	550	139	0	0	0	0	
1-2-1512433-1150	All Other Payroll Costs	1,244	2,291	8,680	9,150	0	9,150	5.4%
1-2-1512433-2299	Sundry Materials	510	1,046	1,000	1,000	0	1,000	0.0%
1-2-1512433-3640	Machine Time - Own	6,972	10,822	15,870	10,830	0	10,830	(31.8%)
	Category Total	15,639	23,086	52,870	48,300	0	48,300	(8.6%)
Roads - Resurfacing								
1-2-1512434-1110	Regular Salaries & Wages	2,487	222	9,020	9,020	0	9,020	0.0%
1-2-1512434-1120	Part Time Salaries & Wages	0	0	1,000	1,000	0	1,000	0.0%
1-2-1512434-1130	Overtime Pay	91	0	0	0	0	0	
1-2-1512434-1150	All Other Payroll Costs	449	77	2,980	3,270	0	3,270	9.7%
1-2-1512434-3510	Sub-Contracting	4,690	4,503	5,000	5,000	0	5,000	0.0%

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OPERATIONS AND ENGINEERING - ROADS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1512434-3640	Machine Time - Own	1,095	0	1,500	1,500	0	1,500	0.0%
	Category Total	8,812	4,802	19,500	19,790	0	19,790	1.5%
Roads - Patching and Washouts								
1-2-1512441-1110	Regular Salaries & Wages	10,470	7,146	3,760	3,760	0	3,760	0.0%
1-2-1512441-1120	Part Time Salaries & Wages	1,872	1,997	1,800	1,800	0	1,800	0.0%
1-2-1512441-1130	Overtime Pay	518	474	0	0	0	0	
1-2-1512441-1150	All Other Payroll Costs	2,065	2,408	1,240	1,640	0	1,640	32.3%
1-2-1512441-3640	Machine Time - Own	8,554	10,701	7,000	10,700	0	10,700	52.9%
	Category Total	23,479	22,726	13,800	17,900	0	17,900	29.7%
Roads - Grading and Scarifying								
1-2-1512442-1110	Regular Salaries & Wages	14,909	7,529	9,020	9,020	0	9,020	0.0%
1-2-1512442-1120	Part Time Salaries & Wages	0	0	500	500	0	500	0.0%
1-2-1512442-1130	Overtime	0	477	0	0	0	0	
1-2-1512442-1150	All Other Payroll Costs	2,908	2,403	2,980	3,170	0	3,170	6.4%
1-2-1512442-3640	Machine Time - Own	23,006	14,922	17,000	14,920	0	14,920	(12.2%)
	Category Total	40,823	25,331	29,500	27,610	0	27,610	(6.4%)
Roads - Dust Layer								
1-2-1512443-1110	Regular Salaries & Wages	1,482	742	2,260	2,260	0	2,260	0.0%
1-2-1512443-1120	Part Time Salaries & Wages	0	300	0	0	0	0	
1-2-1512443-1150	All Other Payroll Costs	269	496	740	770	0	770	4.1%
1-2-1512443-2425	Calcium-35%	5,877	12,490	20,000	20,000	0	20,000	0.0%
1-2-1512443-3640	Machine Time - Own	1,340	1,005	2,000	2,000	0	2,000	0.0%
	Category Total	8,968	15,033	25,000	25,030	0	25,030	0.1%

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Roads - Gravel Resurfacing

1-2-1512445-1110	Regular Salaries & Wages	336	1,899	5,260	5,260	0	5,260	0.0%
1-2-1512445-1120	Part Time Salaries & Wages	0	181	300	300	0	300	0.0%
1-2-1512445-1150	All Other Payroll Costs	54	404	1,740	1,850	0	1,850	6.3%
1-2-1512445-2220	Gravel	30,296	20,121	20,000	20,000	0	20,000	0.0%
1-2-1512445-3640	Machine Time - Own	377	2,440	1,000	2,440	0	2,440	144.0%
Category Total		31,063	25,045	28,300	29,850	0	29,850	5.5%

Roads - Carp Clean-up

1-2-1512446-1110	Regular Salaries & Wages	13,790	0	0	0	0	0	
1-2-1512446-1120	Part Time Salaries & Wages	192	0	0	0	0	0	
1-2-1512446-1130	Overtime Pay	454	0	0	0	0	0	
1-2-1512446-1150	All Other Payroll Costs	2,798	0	0	0	0	0	
1-2-1512446-3640	Machine Time - Own	11,595	0	0	0	0	0	
Category Total		28,829	0	0	0	0	0	

Roads - Snow Plowing and Removal

1-2-1512451-1110	Regular Salaries & Wages	130,766	124,613	187,970	187,970	0	187,970	0.0%
1-2-1512451-1120	Part Time Salaries & Wages	5,733	5,179	3,600	3,600	0	3,600	0.0%
1-2-1512451-1130	Overtime Pay	59,641	84,966	40,000	40,000	0	40,000	0.0%
1-2-1512451-1150	All Other Payroll Costs	32,169	51,161	62,030	64,630	0	64,630	4.2%
1-2-1512451-3510	Sub-Contracting	119,148	78,762	140,000	130,000	0	130,000	(7.1%)
1-2-1512451-3640	Machine Time - Own	153,241	192,406	135,000	192,410	0	192,410	42.5%
Category Total		500,698	537,087	568,600	618,610	0	618,610	8.8%

Roads - Sanding and Salting

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1-2-1512452-1110	Regular Salaries & Wages	143,686	46,281	86,470	86,470	0	86,470	0.0%
1-2-1512452-1120	Part Time Salaries & Wages	0	0	1,900	1,900	0	1,900	0.0%
1-2-1512452-1130	Overtime Pay	63,965	53,476	35,000	35,000	0	35,000	0.0%
1-2-1512452-1150	All Other Payroll Costs	34,011	17,625	28,530	37,350	0	37,350	30.9%
1-2-1512452-2255	Sand	171,092	196,710	150,000	150,000	0	150,000	0.0%
1-2-1512452-2256	Salt	132,617	130,478	100,000	100,000	0	100,000	0.0%
1-2-1512452-3640	Machine Time - Own	141,177	73,936	80,000	65,000	0	65,000	(18.8%)
Category Total		686,548	518,506	481,900	475,720	0	475,720	(1.3%)
Roads - Snow Fence, Culvert Thawing								
1-2-1512453-1110	Regular Salaries & Wages	30,336	42,533	30,080	40,080	0	40,080	33.2%
1-2-1512453-1120	Part Time Salaries & Wages	0	100	0	0	0	0	
1-2-1512453-1130	Overtime Pay	3,685	6,526	3,000	3,000	0	3,000	0.0%
1-2-1512453-1150	All Other Payroll Costs	6,425	15,169	9,920	13,630	0	13,630	37.4%
1-2-1512453-2299	Sundry Materials	606	1,166	3,000	3,000	0	3,000	0.0%
1-2-1512453-3640	Machine Time - Own	13,861	35,463	7,000	35,460	0	35,460	406.6%
Category Total		54,913	100,957	53,000	95,170	0	95,170	79.6%
Roads - Winter Standby								
1-2-1512454-1110	Regular Salaries & Wages	11,159	164	27,070	0	0	0	(100.0%)
1-2-1512454-1145	Standby Time	21,660	24,496	0	27,070	0	27,070	
1-2-1512454-1150	All Other Payroll Costs	5,313	6,919	2,930	2,930	0	2,930	0.0%
Category Total		38,132	31,579	30,000	30,000	0	30,000	0.0%
Roads - Signs and Markings								
1-2-1512462-1110	Regular Salaries & Wages	73,132	43,305	37,590	40,990	0	40,990	9.0%
1-2-1512462-1120	Part Time Salaries & Wages	1,212	1,248	1,500	1,500	0	1,500	0.0%

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1-2-1512462-1130	Overtime Pay	847	1,190	0	0	0	0	
1-2-1512462-1150	All Other Payroll Costs	14,016	12,784	12,410	14,240	0	14,240	14.7%
1-2-1512462-2245	Signs	16,127	14,566	15,000	15,000	0	15,000	0.0%
1-2-1512462-2246	Flashing Beacons	0	0	2,000	2,000	0	2,000	0.0%
1-2-1512462-2299	Sundry Materials	3,956	4,051	3,000	3,000	0	3,000	0.0%
1-2-1512462-3510	Sub-Contracting	19,641	32,021	30,000	30,000	0	30,000	0.0%
1-2-1512462-3640	Machine Time - Own	25,745	22,002	20,000	22,000	0	22,000	10.0%
	Category Total	154,676	131,167	121,500	128,730	0	128,730	6.0%
Roads - Guiderails								
1-2-1512463-1110	Regular Salaries & Wages	7,729	2,396	10,500	10,500	0	10,500	0.0%
1-2-1512463-1120	Part Time Salaries & Wages	48	300	500	500	0	500	0.0%
1-2-1512463-1150	All Other Payroll Costs	1,492	696	3,500	3,670	0	3,670	4.9%
1-2-1512463-2248	Guide Rail Supplies	1,940	734	1,500	1,500	0	1,500	0.0%
1-2-1512463-3640	Machine Time - Own	4,121	864	2,000	870	0	870	(56.5%)
	Category Total	15,330	4,990	18,000	17,040	0	17,040	(5.3%)
Roads - Railroad Crossing								
1-2-1512464-3410	Contracted Services	13,801	12,937	15,000	15,000	0	15,000	0.0%
	Category Total	13,801	12,937	15,000	15,000	0	15,000	0.0%
Roads - Summer Standby								
1-2-1512472-1145	Standby Time	24,051	23,786	30,000	30,000	0	30,000	0.0%
1-2-1512472-1150	All Other Payroll Costs	7,151	6,407	6,920	6,920	0	6,920	0.0%
	Category Total	31,202	30,193	36,920	36,920	0	36,920	0.0%

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Roads - Misc Maintenance								
1-2-1512473-1110	Regular Salaries & Wages	3,642	926	11,280	11,280	0	11,280	0.0%
1-2-1512473-1120	Part Time Salaries & Wages	0	50	400	400	0	400	0.0%
1-2-1512473-1150	All Other Payroll Costs	619	302	3,720	3,910	0	3,910	5.1%
1-2-1512473-3320	Consultants Fees	0	0	10,000	10,000	60,000	70,000	600.0%
1-2-1512473-3640	Machine Time - Own	194	406	2,000	2,000	0	2,000	0.0%
Category Total		4,455	1,684	27,400	27,590	60,000	87,590	219.7%
Roads - Labour Allocation								
1-1-1512481-0423	Miscellaneous Grants	0	(1,684)	0	0	0	0	
1-2-1512481-1110	Regular Salaries & Wages	310,668	275,241	974,950	1,000,300	0	1,000,300	2.6%
1-2-1512481-1120	Part Time Salaries & Wages	10,443	6,196	47,400	47,400	0	47,400	0.0%
1-2-1512481-1130	Overtime Pay	23,222	2,349	102,350	102,350	0	102,350	0.0%
1-2-1512481-1131	Shift Premium	504	16	0	0	0	0	
1-2-1512481-1145	Standby Time	10,359	7,030	0	0	0	0	
1-2-1512481-1150	All Other Payroll Costs	109,922	68,071	346,410	349,580	0	349,580	0.9%
1-2-1512481-1210	F/T Salaries Recovered	(457,855)	(349,784)	(1,423,710)	(1,442,750)	0	(1,442,750)	1.3%
1-2-1512481-1211	P/T Salaries Recovered	0	(7,435)	(47,400)	(56,880)	0	(56,880)	20.0%
1-2-1512481-3911	Insurance Claims	0	0	0	0	0	0	
Category Total		7,263	0	0	0	0	0	
Roads - Machine Shed								
1-2-1512483-1110	Regular Salaries & Wages	23,564	22,694	75,000	75,000	0	75,000	0.0%
1-2-1512483-1120	Part Time Salaries & Wages	0	417	3,000	3,000	0	3,000	0.0%
1-2-1512483-1130	Overtime Pay	304	1,040	0	0	0	0	
1-2-1512483-1150	All Other Payroll Costs	6,400	6,518	22,500	26,100	0	26,100	16.0%
1-2-1512483-2299	Sundry Materials	1,304	3,444	6,000	7,000	0	7,000	16.7%

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1-2-1512483-2810	Hydro	12,140	12,862	15,000	15,000	0	15,000	0.0%
1-2-1512483-2815	Gas	8,487	7,315	11,120	11,120	0	11,120	0.0%
1-2-1512483-2820	Heating Oil	16,217	22,584	16,400	16,400	0	16,400	0.0%
1-2-1512483-3215	Telephone	13,771	14,707	14,000	15,000	0	15,000	7.1%
1-2-1512483-3216	Internet Access	873	875	1,000	1,000	0	1,000	0.0%
1-2-1512483-3420	Building Repairs & Maintenance	7,237	29,510	15,000	15,000	0	15,000	0.0%
1-2-1512483-3514	Internal Maintenance Sub-Cont	341	769	0		5,000	5,000	
1-2-1512483-3640	Machine Time - Own	14,569	6,153	1,000	1,000	0	1,000	0.0%
1-2-1512483-3905	Miscellaneous	1,267	1,470	1,000	0	0	0	(100.0%)
Category Total		106,474	130,358	181,020	185,620	5,000	190,620	5.3%

Roads - Other Overhead

1-1-1512484-0738	Sale of Misc. Items	0	(10)	0	0	0	0	
1-2-1512484-2299	Sundry Materials	0	30	0	0	0	0	
1-2-1512484-2350	Small Tools	2,096	633	5,000	5,000	0	5,000	0.0%
1-2-1512484-2512	Cleaning Of Uniforms	4,813	75	5,000	5,000	0	5,000	0.0%
1-2-1512484-2535	Clothing/Boot Allowance	11,606	11,525	12,000	12,000	0	12,000	0.0%
1-2-1512484-3120	Conferences & Conventions	246	177	3,000	9,000	0	9,000	200.0%
1-2-1512484-3140	Memberships	0	0	0	0	0	0	
1-2-1512484-3150	Training Courses	9,405	11,219	10,500	15,000	0	15,000	42.9%
1-2-1512484-3905	Miscellaneous	512	1,204	2,000	2,000	0	2,000	0.0%
1-2-1512484-3910	Insurance Premiums	53,640	53,520	53,520	53,520	0	53,520	0.0%
Category Total		82,318	78,373	91,020	101,520	0	101,520	11.5%

Roads - Mechanic's Garage

1-1-1512485-0897	Costs Recovered	(225,605)	(285,648)	(209,350)	(209,350)	0	(209,350)	0.0%
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1-2-1512485-1110	Regular Salaries & Wages	140,393	143,282	136,010	144,270	0	144,270	6.1%
1-2-1512485-1130	Overtime Pay	40	1,212	0	0	0	0	
1-2-1512485-1150	All Other Payroll Costs	40,161	41,522	40,970	46,520	0	46,520	13.5%
1-2-1512485-2299	Sundry Materials	5,524	1,911	6,100	6,100	0	6,100	0.0%
1-2-1512485-2313	Vehicle Parts	128,189	143,746	90,000	90,000	0	90,000	0.0%
1-2-1512485-2330	Licences	0	59	300	300	0	300	0.0%
1-2-1512485-2350	Small Tools	4,816	3,340	5,000	5,000	0	5,000	0.0%
1-2-1512485-2512	Cleaning Of Uniforms	583	682	2,000	2,000	0	2,000	0.0%
1-2-1512485-2810	Hydro	2,000	3,000	3,000	3,000	0	3,000	0.0%
1-2-1512485-2815	Gas	1,596	2,000	2,000	2,000	0	2,000	0.0%
1-2-1512485-3150	Training Courses	651	1,386	3,000	3,000	0	3,000	0.0%
1-2-1512485-3215	Telephone	1,170	298	1,000	1,000	0	1,000	0.0%
1-2-1512485-3410	Contracted Services	14,533	32,174	15,000	15,000	0	15,000	0.0%
1-2-1512485-3420	Building Repairs & Maintenance	2,316	2,315	1,500	1,500	0	1,500	0.0%
1-7-1512485-8168	Reserve For Future Expendit	6,040	6,040	6,040	6,040	0	6,040	0.0%
Category Total		122,407	97,319	102,570	116,380	0	116,380	13.5%
Roads - Vehicle Maintenance								
1-2-1512491-1110	Regular Salaries & Wages	46,465	49,672	29,740	29,740	0	29,740	0.0%
1-2-1512491-1120	Part Time Salaries & Wages	240	150	0	0	0	0	
1-2-1512491-1130	Overtime Pay	1,977	2,886	2,000	2,000	0	2,000	0.0%
1-2-1512491-1150	All Other Payroll Costs	13,697	10,962	9,820	10,110	0	10,110	3.0%
1-2-1512491-3640	Machine Time - Own	11,300	18,190	12,000	12,000	0	12,000	0.0%
Category Total		73,679	81,860	53,560	53,850	0	53,850	0.5%
Roads - Street Name Signs								
1-1-1512493-0738	Sale of Materials	0	(209)	0	0	0	0	

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1-2-1512493-1110	Regular Salaries & Wages	5,906	1,495	7,520	7,520	0	7,520	0.0%
1-2-1512493-1120	Part Time Salaries & Wages	192	0	1,000	1,000	0	1,000	0.0%
1-2-1512493-1150	All Other Payroll Costs	1,052	431	2,480	2,760	0	2,760	11.3%
1-2-1512493-2245	Signs	6,198	4,044	8,000	8,000	0	8,000	0.0%
1-2-1512493-3640	Machine Time - Own	2,758	554	3,000	2,500	0	2,500	(16.7%)
	Category Total	16,106	6,315	22,000	21,780	0	21,780	(1.0%)
Roads - Gravel Pit								
1-1-1512494-0705	Miscellaneous Fees	(2,077)	(1,792)	(3,000)	(3,000)	0	(3,000)	0.0%
1-2-1512494-1110	Regular Salaries & Wages	121	1,729	3,760	3,760	0	3,760	0.0%
1-2-1512494-1120	Part Time Salaries & Wages	0	0	500	500	0	500	0.0%
1-2-1512494-1150	All Other Payroll Costs	35	480	1,240	1,380	0	1,380	11.3%
1-2-1512494-2299	Sundry Materials	0	1,888	1,000	1,000	0	1,000	0.0%
1-2-1512494-2330	Licences	1,441	0	1,600	1,600	0	1,600	0.0%
1-2-1512494-3640	Machine Time - Own	77	721	1,000	1,000	0	1,000	0.0%
	Category Total	(403)	3,026	6,100	6,240	0	6,240	2.3%
Roads - Road-side Trees								
1-2-1512495-3510	Sub-Contracting	0	0	10,000	5,000	0	5,000	(50.0%)
	Category Total	0	0	10,000	5,000	0	5,000	(50.0%)
Roads - Fleet								
1-2-1512503-0722	Equipment Rental	(917,117)	(828,510)	(757,870)	(800,110)	0	(800,110)	5.6%
1-2-1512503-2310	Repairs	130,736	42,151	332,000	33,420	0	33,420	(89.9%)
1-2-1512503-2311	Repair Labour	6,581	0	0	0	0	0	

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1-2-1512503-2312	Internal Vehicle Mtce	0	143,726	0	155,000	0	155,000	
1-2-1512503-2325	Fuel-Vehicles	185,425	179,226	0	180,000	0	180,000	
1-2-1512503-2330	Licences	11,701	15,928	0	0	0	0	
1-2-1512503-3325	Software Licences & Maintenance	0	0	8,490	8,490	0	8,490	0.0%
1-7-1512503-8171	Reserve For Roads	442,800	447,479	417,380	423,200	0	423,200	1.4%
	Category Total	(139,874)	0	0	0	0	0	
Sidewalks								
1-2-1513000-3510	Sub-Contracting	6,513	47,418	30,000	10,000	0	10,000	(66.7%)
	Category Total	6,513	47,418	30,000	10,000	0	10,000	(66.7%)
Dams								
1-2-1514000-1010	F/T-Salaries Transferred	1,000	0	1,000	1,000	0	1,000	0.0%
1-2-1514000-1110	Regular Salaries & Wages	527	660	0	0	0	0	
1-2-1514000-1150	All Other Payroll Costs	142	293	140	140	0	140	0.0%
1-2-1514000-3640	Machine Time - Own	294	595	500	600	0	600	20.0%
1-2-1514000-3905	Miscellaneous	0	0	2,000	1,000	0	1,000	(50.0%)
	Category Total	1,963	1,548	3,640	2,740	0	2,740	(24.7%)
Street Lighting								
1-2-1516000-1110	Regular Salaries & Wages	0	0	2,000	2,000	0	2,000	0.0%
1-2-1516000-1120	Part Time Salaries & Wages	0	0	1,480	1,480	0	1,480	0.0%
1-2-1516000-1150	All Other Payroll Costs	0	0	240	980	0	980	308.3%
1-2-1516000-2270	Parts For Maintenance	8,577	8,030	25,000	25,000	0	25,000	0.0%
1-2-1516000-2810	Hydro	456,904	417,535	507,000	507,000	0	507,000	0.0%
1-2-1516000-3341	Inspection Fees	873	901	1,500	1,500	0	1,500	0.0%

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GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1516000-3510	Sub-Contracting	61,953	85,435	75,000	75,000	0	75,000	0.0%
	Category Total	528,307	511,901	612,220	612,960	0	612,960	0.1%

OPERATIONS AND ENGINEERING - ROADS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL OPERATIONS - ROADS								
	Revenue	(230,064)	(290,465)	(212,350)	(212,350)	0	(212,350)	0.0%
	Expenses	4,183,437	4,193,782	4,394,970	4,493,370	71,000	4,564,370	3.9%
	Draws from Reserves							0.0%
	Contributions to Reserves	528,840	533,519	503,420	509,240	0	509,240	1.2%
	TOTAL BY SOURCE	4,482,213	4,436,836	4,686,040	4,790,260	71,000	4,861,260	3.7%

2015 BUDGET

OPERATIONS & ENGINEERING

Solid Waste

2015 BUDGET

OPERATIONS & ENGINEERING

Solid Waste

Operating Account Details

OPERATIONS AND ENGINEERING - REFUSE (GARBAGE)
GEORGINA - 2015 BUDGET

Page 1 of 4

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Refuse - Collection								
1-1-1515306-0487	Province of Ontario Grant	-	-	(4,000)	(4,000)		(4,000)	0.0%
1-1-1515306-0711	Charge Re Service Provided	(14,123)	(13,140)	(20,000)	(20,000)		(20,000)	0.0%
1-1-1515306-0735	Revenue From Tag Sales	(161,350)	(149,100)	(160,000)	(160,000)		(160,000)	0.0%
1-2-1515306-1110	Regular Salaries & Wages	48,520	51,298	56,080	56,370		56,370	0.5%
1-2-1515306-1130	Overtime Pay	6,976	3,726	8,000	8,000		8,000	0.0%
1-2-1515306-1150	All Other Payroll Costs	15,809	15,244	15,710	19,650		19,650	25.1%
1-2-1515306-2299	Sundry Materials	-	27	500	500		500	0.0%
1-2-1515306-2310	Repairs	29	-	100	-		0	(100.0%)
1-2-1515306-2312	Internal Vehicle Maintenance	366	56	900	900		900	0.0%
1-2-1515306-2325	Fuel-Vehicles	3,606	2,057	4,000	4,000		4,000	0.0%
1-2-1515306-2330	Licences	82	90	100	100		100	0.0%
1-2-1515306-2535	Clothing/Boot Allowance	298	132	400	400		400	0.0%
1-2-1515306-2610	General Stationery & Office Sp	203	52	200	200		200	0.0%
1-2-1515306-3150	Training Courses	391	198	500	500		500	0.0%
1-2-1515306-3220	Answering Service	9,998	-	-	-		0	
1-2-1515306-3250	Advertising	-	1,368	2,500	2,000		2,000	(20.0%)
1-2-1515306-3255	Printing	7,545	3,294	2,500	2,500		2,500	0.0%
1-2-1515306-3256	Calendar	6,099	-	7,000	7,000		7,000	0.0%
1-2-1515306-3283	Mobile Phones	637	1,501	1,000	1,500		1,500	50.0%
1-2-1515306-3320	Consultants Fees	-	-	-	-	7,500	7,500	
1-2-1515306-3410	Contracted Services	258,852	238,197	270,000	270,000		270,000	0.0%
	Category Total	183,938	155,000	185,490	189,620	7,500	197,120	6.3%
Refuse - Disposal								
1-2-1515307-3320	Consultants Fees	12,990	20,609	25,000	26,000		26,000	4.0%
1-2-1515307-3410	Contracted Services	152,904	10,176	-	-		0	
	Category Total	165,894	30,785	25,000	26,000	-	26,000	4.0%

OPERATIONS AND ENGINEERING - REFUSE (GARBAGE)

GEORGINA - 2015 BUDGET

Page 2 of 4

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Refuse - Weed Harvesting								
1-2-1515308-3410	Contracted Services	-	142,464	153,000	153,000		153,000	0.0%
1-2-1515308-3510	Sub-Contracting	-	-	1,000	1,000		1,000	0.0%
	Category Total	-	142,464	154,000	154,000	-	154,000	0.0%
Refuse - Blue Boxes								
1-1-1515361-0615	Region Of York - WDO Funding	(183,099)	(73,728)	(183,100)	(183,100)		(183,100)	0.0%
1-1-1515361-0885	Sale of Blue Boxes	(6,331)	(8,258)	(10,000)	(10,000)		(10,000)	0.0%
1-2-1515361-2259	Blue Boxes	10,988	5,655	12,000	12,000		12,000	0.0%
1-2-1515361-2360	Equipment Purchases	400	-	500	500		500	0.0%
1-2-1515361-3110	Travel Expenses	-	36	200	200		200	0.0%
1-2-1515361-3140	Memberships	854	860	1,200	1,200		1,200	0.0%
1-2-1515361-3410	Contracted Services	433,048	389,991	430,000	430,000		430,000	0.0%
1-2-1515361-3905	Miscellaneous	262	104	200	200		200	0.0%
1-7-1515361-8040	Reserve For Equipment Repla	5,000	5,000	5,000	5,000		5,000	0.0%
	Category Total	261,122	319,660	256,000	256,000	-	256,000	0.0%
Refuse Recycling - Green Bins								
1-1-1515362-0885	Sale of Green Bins	(5,689)	(12,078)	(7,000)	(7,000)		(7,000)	0.0%
1-2-1515362-2259	Green Bins	9,121	9,298	10,000	10,000		10,000	0.0%
1-2-1515362-3410	Contracted Services	378,096	319,651	385,000	385,000		385,000	0.0%
	Category Total	381,528	316,871	388,000	388,000	-	388,000	0.0%

OPERATIONS AND ENGINEERING - REFUSE (GARBAGE)

GEORGINA - 2015 BUDGET

Page 3 of 4

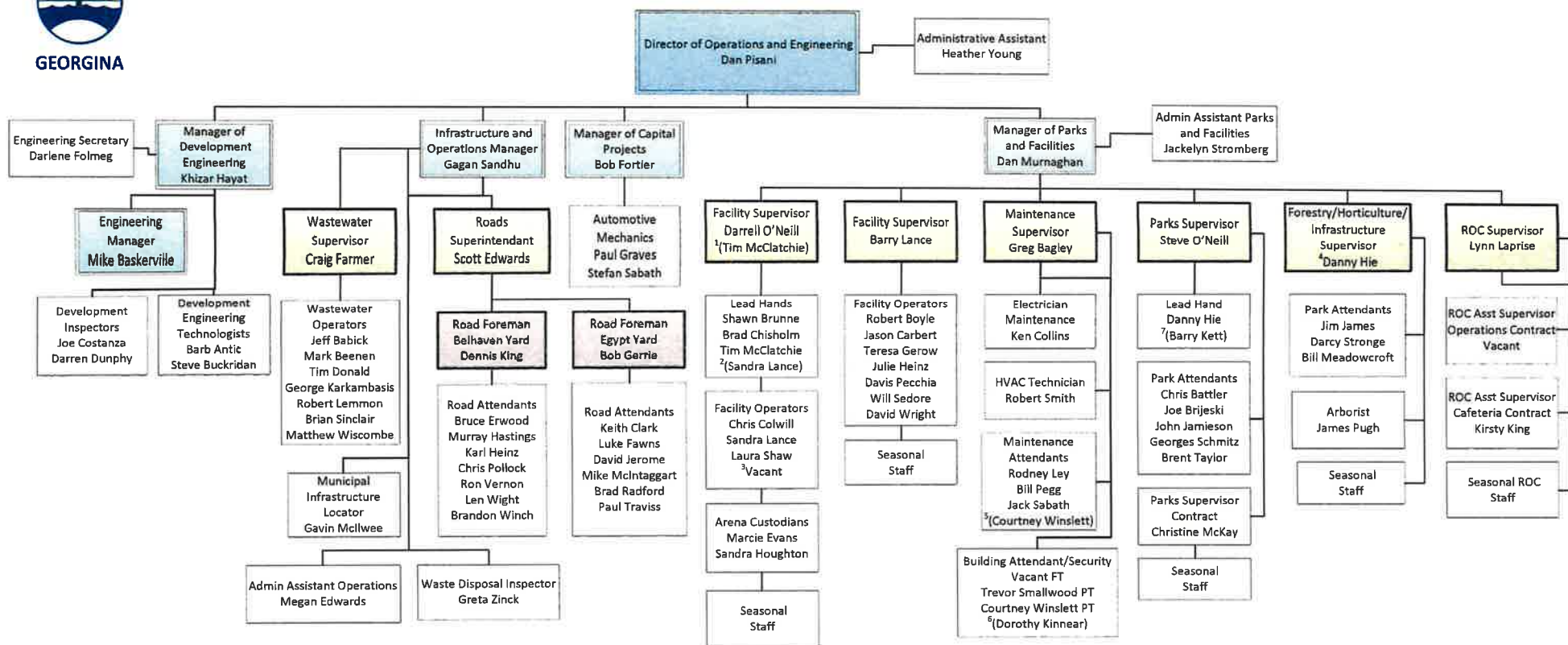
Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Refuse Recycling - Composting								
1-1-1515363-0883	Sale of Composters	(878)	(403)	(1,000)	(500)		(500)	(50.0%)
1-2-1515363-2258	Purchase of Composters	-	1,576	-	500		500	
	Category Total	(878)	1,173	(1,000)	-	-	-	(100.0%)
Refuse Recycling - Leaf Collection								
1-2-1515364-3510	Sub-Contracting	145,672	145,584	150,000	150,000		150,000	0.0%
	Category Total	145,672	145,584	150,000	150,000	-	150,000	0.0%
Refuse Recycling - CFC Reclamation								
1-1-1515367-0897	Costs Recovered	-	(5,049)	-	-		0	
1-2-1515367-3510	Sub-Contracting	1,789	1,104	7,000	3,500		3,500	(50.0%)
	Category Total	1,789	(3,945)	7,000	3,500	-	3,500	(50.0%)

OPERATIONS AND ENGINEERING - REFUSE (GARBAGE)

GEORGINA - 2015 BUDGET

Page 4 of 4

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL REFUSE (GARBAGE)								
	Revenue	(371,470)	(261,756)	(385,100)	(384,600)	0	(384,600)	(0.1%)
	Expenses	1,505,535	1,364,348	1,544,590	1,546,720	7,500	1,554,220	0.6%
	Draws from Reserves							0.0%
	Contributions to Reserves	5,000	5,000	5,000	5,000	0	5,000	0.0%
	TOTAL BY SOURCE	1,139,065	1,107,592	1,164,490	1,167,120	7,500	1,174,620	0.9%
	Refuse - Collection	183,938	155,000	185,490	189,620	7,500	197,120	6.3%
	Refuse - Disposal	165,894	30,785	25,000	26,000	-	26,000	4.0%
	Refuse - Weed Harvesting	-	142,464	154,000	154,000	-	154,000	0.0%
	Refuse - Blue Boxes	261,122	319,660	256,000	256,000	-	256,000	0.0%
	Refuse Recycling - Green Bins	381,528	316,871	388,000	388,000	-	388,000	0.0%
	Refuse Recycling - Composting	(878)	1,173	(1,000)	-	-	-	(100.0%)
	Refuse Recycling - Leaf Collection	145,672	145,584	150,000	150,000	-	150,000	0.0%
	Refuse Recycling - CFC Reclamation	1,789	(3,945)	7,000	3,500	-	3,500	(50.0%)
	TOTAL BY PROGRAM	1,139,065	1,107,592	1,164,490	1,167,120	7,500	1,174,620	0.9%



- 1 Backfilling Darrell O'Neill
- 2 Backfilling Tim McClatchie
- 3 Backfilling Sandra Lance
- 4 Temporary 6 month assignment
- 5 Backfilling Jack Sabath
- 6 Backfilling Courtney Winslett
- 7 Backfilling Danny Hie

2015 BUDGET

OPERATIONS & ENGINEERING

Facilities

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
HAL-1	Parks/Waterworks Facility Space - Phase 1	PR3	December-15	-	40,000	-	40,000
HAL-2	Server Room Upgrades	PR5	May-15	-	20,000	-	20,000
HAL-4	Boiler Replacement, N. Wing Demo, A	PR3	August-15	-	631,000	-	631,000
HAL-5	Civic Centre Customer Service/ Security		January-00	-	300,000	-	300,000
HAL-6	SL Theatre /Club 55 Minor Capital	PR3	October-15	-	25,500	-	25,500
HAL-7	Civic Centre HR Portable Basement Equipment	PR3	August-15	-	29,000	-	29,000
HAL-8	Various Lighting Upgrades	PR3	December-15	-	105,000	-	105,000
HAL-9	Pefferlaw Lions Hall - Flooring Replacement	PR1	June-15	-	21,000	-	21,000
HAL-10	Pioneer Village	PR3	October-15	-	53,500	-	53,500
HAL-11	De La Salle Waterfront Building Renovation	PR1	April-15	-	-	-	-
HAL-12	Security Cameras	PR3	September-15	-	-	-	-
HAL-13	Minor Capital - HALLS	PR3	December-15	-	7,400	-	7,400
HAL-14	Theatre/Club 55 Sliding Automatic Door	PR6	March-15	-	23,000	-	23,000
HAL-15	Stephen Leacock Theatre/Club 55 Parking	PR6	August-15	-	37,000	-	37,000
HAL-16	1 Ton Vehicle (Approved 2014)	PR3	March-15	-	45,000	-	45,000

TOTALS	\$	-	\$ 1,337,400	\$	-	\$ 1,337,400
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FUNDING SOURCES	
Category	Total \$
Tax Levy	38,000
Reserve Funds	1,048,000
Federal Gas Tax	128,000
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	123,400
TOTAL PROJECT COST & FUNDING	\$ 1,337,400

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	1,235,900
Consultants	40,000
Equipment Purchases	45,000
Materials & Supplies	16,500
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 1,337,400

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS

PROJECT NAME: HAL-1 **Parks/Waterworks Facility Space - Phase I (Approved 2014)**

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2015
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Phase I- Awarded 2014
The successful consultant will review the existing buildings, the scope of work currently being undertaken at each facility, current and proposed staff levels and the Town's wish to maximize these existing facilities to meet short and long term requirements.
The consultant would be directed to best determine the allocation and type of work to take place at each facility and what additional renovations and constructions would be required to meet this need.
A preliminary budget for the project would be required.
This they would be required to complete for a set fee.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

By addressing the additional staff of the Maintenance Division team, joint operations will enhance communication, resource merged equipment, resolve space demands, and greatly increase efficiencies throughout the Department.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		40,000
TOTAL CURRENT YEAR FUNDING		\$40,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		40,000		40,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$40,000	\$0	\$40,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS

PROJECT NAME: HAL-2 Server Room Upgrades

PROJECT PRIORITY: PR5 - Business Interrupt./Consequential PROJECT COMPLETION DATE: May-2015
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Currently not enough cooling capacity and the wrong cooling technology is in place for winter operation. Creating potential over heating and damage to servers.

The current IT server room is subjected to flood risk, as it is in the basement. Floor needs to be elevated and with sensitive servers placed on top.

Alarm capability is limited, additional alarms are needed.
Not currently monitored.
Water sensor for floods.
Generator on/off as this will indicate a power failure.
Room temperature
Cooling equipment alarms
UPS status.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Alarm monitoring of a critical operation and increased business continuity. In the last year the servers have gone down due to improper alarm monitoring, and lack of cooling capacity.
Floor elevation helps mitigate against floods minimizing costly damage.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Civic Centre	20,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$20,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		3,500		3,500
Consultants				0
Purchases of Assets				0
Materials & Supplies		16,500		16,500
Other / Miscellaneous				0
TOTAL COST	\$0	\$20,000	\$0	\$20,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS

PROJECT NAME: HAL-4 Boiler Replacement, N. Wing Demo, Art Relocation to Sutton Link

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Aug-2015
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Opportunities exist for the Town to consider investment in The Link beyond the currently approved phase.

The current phase was designed to fit the Fed Dev 2/3's, 1/3 funding program which saw the Town embark on the \$3 million portion of the project, to achieve getting the community tenants in the building.

Further considerations for the building are as follows:

1. Demolition of the north wing \$155,000
2. East side window replacement \$50,000
3. Boiler(s) replacement \$350,000
4. IT infrastructure requirements \$76,000

- DEFERRED FEB 25/15 FOR FURTHER REPORTING, ANALYSIS, AND REVIEW BY COUNCIL

- APPROVED BY COUNCIL APR 1/15.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Facilities \$57.1k Cont \$60k	631,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$631,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		631,000		631,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$631,000	\$0	\$631,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS

PROJECT NAME: HAL-5 Civic Centre Customer Service/ Security (Approved 2013)

PROJECT PRIORITY:

PROJECT COMPLETION DATE:

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Carry over - \$300,000
Staff and Departments will be aligned for greater efficiency. Departments will be relocated for better logistics, information flow, and efficiency. Some creation of additional office space will be required for new employees.
The second floor boardroom will be relocated to basement while the boardroom itself will be converted into office space.
A customer service area will be created to provide front line services for public inquiries while security in the structure will be enhanced.

Additional - \$30,000
The public washrooms require updating. Items would include new fixtures (sink, toilet, urinal, hand dryer, mirror, etc), partitions, lighting and paint.

This is an opportunity to bring the public washrooms up to accessibility compliance and introduce automatic features as part of the standard. Auto dispenser, fixtures, doors, lighting will all improve efficiencies.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

This will provide greater public efficiency to avoid direction to other floors. Accessibility concerns will be minimized as access to other floors will be minimized with front line servicing. Conversion of space is needed for additional staffing.

By creating accessible washrooms on the main level, this addresses the need/standard to provide these services within this publicly accessed building. Implementing energy efficiency fixtures will result in energy cost savings and overall aesthetics will be improved with this project.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Prov Grant 2009	300,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$300,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		300,000		300,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$300,000	\$0	\$300,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS

PROJECT NAME: HAL-6 SL Theatre /Club 55 Minor Capital

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Oct-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

1. CARRY-OVER - Parking lot line painting (\$6,000)
2. CARRY-OVER - Tech Booth Upgrades (\$3,000)
3. CARRY-OVER - Security Cameras (\$6,000)
4. Stage Curtains (\$4,500)
5. Lighting Upgrades (\$6,000)

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

1. Existing parking lot lines are faded and proper designation of accessible parking areas needs to be established.
2. Support for new equipment required. Done through internal maintenance.
3. Additional security cameras required.
4. Current stage curtains do not meet fire regulation (no fire retardant protection applied).
5. Upgrades in the theatre for performances. Change to LED lighting.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		10,500
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		15,000
TOTAL CURRENT YEAR FUNDING		\$25,500

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		25,500		25,500
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$25,500	\$0	\$25,500

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS

PROJECT NAME: HAL-7 Civic Centre HR Portable Basement Entrance

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Aug-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The entrance feature underneath the HR portable has been in a state of disrepair since the addition was completed. A proper exit, meeting fire code, is necessary for health and safety purposes. The drain and weeping system is already in place, therefore, the installation of formed concrete steps up to grade is all that is necessary.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Compliance with fire code and health and safety protocol.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Civic Centre	29,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$29,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		29,000		29,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$29,000	\$0	\$29,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS

PROJECT NAME: HAL-8

Various Lighting Upgrades

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Funding requested to upgrade fixtures in the Pefferlaw Lions Hall. There are approximately 175 fixtures that require updating from the existing non-efficient fixtures, which include a combination of T-12, metal halide, halogen flood lights. Staff recommend replacing these fixtures with a more efficient, lower wattage bulb (LED).

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Energy efficiency, consistent and controlled lighting, improved light levels, customer satisfaction, less maintenance.

This project will have rebate incentives that will be put back into building reserve once the project is complete. The Pefferlaw Lions Hall currently has a number of different lighting styles so it is difficult to estimate the proposed savings for the entire project. We feel that we will be able to safely decrease the Kwh by 50%, spread out over 175 fixtures this has the potential to be over \$12,500 per year. This is a 8 year payback with a 20 year life expectancy.

Expected Life Of Asset (# of years)

Financial Summary:**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		105,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$105,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		105,000		105,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$105,000	\$0	\$105,000

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS**PROJECT NAME:** HAL-9 **Pefferlaw Lions Hall - Flooring Replacement****PROJECT PRIORITY:** PR1 - Health & Safety Compliance**PROJECT COMPLETION DATE:** Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The carpet in the seniors area has been identified as a health and safety issue. The carpet is ripped and frayed in areas and is extremely worn in the high traffic areas.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Improved safety for seniors, less maintenance and prolonged useful life.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		21,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$21,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		21,000		21,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$21,000	\$0	\$21,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS

PROJECT NAME: HAL-10

Pioneer Village

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Oct-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

CARRY OVER

1. Mann House upper outside painting (\$4,000)
2. Radial stations and entranceway (6,000) - confirm cost of pads
3. Front porch (\$6,000)
4. Drainage survey and work (\$31,000)

2015:

5. Mann House interior and summer kitchen (paint, upholstery, flooring, wainscotting) (\$10,000) - DEFERRED
6. Replace rotten window sill on south side of office (\$1,500) - DEFERRED
7. Concrete pad for new log cabin donated by Pegg family (\$6,500)

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

1. The Mann House painting started in 2012 but was never finished.
2. The new entranceway to the Pioneer Village off the ROC parkway was started but remains incomplete. The remaining work includes restoring the two Radial stations and landscaping.
3. New deck boards and railing is required.
4. This project is intended to resolve some of the ongoing drainage issues experienced at the Village, particularly during the spring when flooding happens on a regular basis.
5. The Mann House is one of the most well used building at the Village and has experienced significant wear and tear over the years. The interior upgrades will ensure its continued use during education programs, camps, and special events. - DEFERRED
6. Replace with vinyl window insert - DEFERRED
7. Needed for this year.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		6,500
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		47,000
TOTAL CURRENT YEAR FUNDING		\$53,500

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		53,500		53,500
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$53,500	\$0	\$53,500

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS****PROJECT NAME: HAL-11****De La Salle Waterfront Building Renovation****PROJECT PRIORITY:** PR1 - Health & Safety Compliance**PROJECT COMPLETION DATE:**

Apr-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The washroom/storage facility requires renovation and repairs to the following: steps, deck, partitions, fixtures, lighting, mechanical and paint. Also, a foot washing station is recommended at the base of the building for beach users.

The current state of repair in the beach and office washrooms is unsatisfactory. It is recommended to replace the following in the 4 washrooms:

- Fixtures (plumbing and electrical)
- Partitions
- Flooring
- Paint
- Locks
- Replace stairs and decking at beach washrooms

In addition, a beach shower and foot wash station is needed at the waterfront washroom facility. This would help eliminate the sand and debris that enters the washrooms as well as address concerns from patrons of water quality in the swim areas.

- DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Improved safety, efficiency, and esthetics for users.

The aesthetics of the facility would increase and the efficient use of space and water would be increased. Customer service would be enhanced as new features would be added.

This project went out for tender and the bids that were recieved far exceeded the project budget. We feel that the budget needs to be increased to capture all of the needed repairs as this facility is our main feature at De La Salle Park all summer with our thousands of park visitors.

- DEFERRED

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		0
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy	C/F \$30,000	0
TOTAL CURRENT YEAR FUNDING		\$0

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		0		0
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$0	\$0	\$0

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS

PROJECT NAME: HAL-12

Security Cameras

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Sep-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The installation of security systems/cameras at various Town owned parks and facilities is recommended. This was a minor capital item in 2014 (HAL-17), but with added facilities and requirements, we will need to request additional funding for 2015.

In addition to the added facilities below, it is recommended that ALL Town buildings that currently utilize security monitoring, be monitored by a single company.

Parks include - De La Salle, Willow Beach, Jackson's Point Harbour
Facilities to include - Operations Centre, Pefferlaw Lions Hall, De La Salle Chapel

2014 budget amount- \$9,000 (HAL-17)

2015 additional budget requested- \$27,000 - DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Increased public safety and vandalism investigation.

The initial project was to have outdoor security cameras stationed at 3 parks. After further review, it has been decided to include buildings into the project as well. These buildings will include several zones and multiple cameras, this has increased the project considerably.

- DEFERRED

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		0
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy	C/F \$4,000	0
TOTAL CURRENT YEAR FUNDING		\$0

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		0		0
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$0	\$0	\$0

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS

PROJECT NAME: HAL-13

Minor Capital - HALLS

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

1. Linkable chairs for Council Chambers - \$3200 - DEFERRED
2. Port Bolster Hall CARRY OVER - \$7400

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

1. To facilitate standard seating - DEFERRED
2. 2014 request was for repair of south side fence. It is recommended to fence the entire property to keep vehicles off property.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		0
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		7,400
TOTAL CURRENT YEAR FUNDING		\$7,400

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		7,400		7,400
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$7,400	\$0	\$7,400

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS

PROJECT NAME: HAL-14 Theatre/Club 55 Sliding Automatic Doors (Approved 2014)

PROJECT PRIORITY: PR6 - Health & Safety Mitigation

PROJECT COMPLETION DATE: Mar-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Replace main entry doors with sliding automatic doors to meet accessibility standards. This would include both the exterior and interior set of double doors.

OTHER PENDING CAPITAL 2014 ITEMS:

DLS HVAC UPGRADES - PENDING PAYMENT

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

This upgrade will bring the facility into greater compliance with the Built Environment Standards and make it easier to access the building for anyone with a disability, mobility aid, stroller, etc.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Accessibility	23,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$23,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		23,000		23,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$23,000	\$0	\$23,000

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS**PROJECT NAME:** HAL-15 **Stephen Leacock Theatre/Club 55 Parking Lot Lighting****PROJECT PRIORITY:** PR6 - Health & Safety Mitigation**PROJECT COMPLETION DATE:** Aug-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Additional lighting is needed in the parking area to assist patrons and staff.

This project was carried over from 2014 as the initial plan didn't supply the amount of light required. The new plan includes a new hydro pole, installation and fixtures. These would be installed with LED lighting fixtures to align with the new energy savings initiatives.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Proper lighting will create a safe atmosphere for our staff and guests visiting Club 55 and the Stephen Leacock Theatre.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		0
Reserve Funds		
Federal Gas Tax		23,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		14,000
TOTAL CURRENT YEAR FUNDING		\$37,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		37,000		37,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$37,000	\$0	\$37,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - HALLS

PROJECT NAME: HAL-16 1 Ton Vehicle (Approved 2014)

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Mar-2015
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

This item was issued for tender, however, it has not yet been awarded. Estimated finalization is for early 2015.

2008 Chevrolet maintenance cube van is due for replacement.

Recommend purchasing a 2014 Chevrolet Express 3500 (or equivalent) to accommodate towing of current trailer.

The cargo van will need to house all of the equipment and tools needed for the various tasks associated with the Maintenance Division.

This cargo van to be equipped with proper safe guards (bulk head) as well as shelving and racks for tools/equipment.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

This vehicle is used by the Maintenance Attendants as well as the Maintenance on-call staff. Prompt and professional service is required by the Maintenance Staff, therefore, a reliable vehicle is required.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicles/Equip	45,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$45,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		45,000		45,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$45,000	\$0	\$45,000

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - ICE PALACE

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost

ICE-3	Replacement Patio Slabs (Approved 2015 PR6)		January-00	-	13,500	-	13,500
ICE-4	Security Camera Expansion	PR6	September-15	-	5,000	-	5,000

TOTALS	\$	-	\$	18,500	\$	-	\$	18,500
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FUNDING SOURCES

Category	Total \$
Tax Levy	0
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	18,500
TOTAL PROJECT COST & FUNDING	\$ 18,500

CURRENT YEAR EXPENDITURES

Category	Total \$
Contracted Services	18,500
Consultants	0
Equipment Purchases	0
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 18,500

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - ICE PALACE

PROJECT NAME: ICE-3

Replacement Patio Slabs (Approved 2014)

PROJECT PRIORITY: PR6 - Health & Safety Mitigation

PROJECT COMPLETION DATE:

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Carry over

Project was initially consigned for capital work in 2013 however, it was not completed due to unavailable time to shut down construction area to complete the project.

After further review of the scope of the project, engineering services will be required to complete the specifications needed for rehabilitation.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Improved drainage on patio, as well as updated roof membrane for leak prevention.

This will lead to enhanced appearance for users and improved accessibility/efficiency for maintenance to area located beneath the current slabs.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		13,500
TOTAL CURRENT YEAR FUNDING		\$13,500

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		13,500		13,500
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$13,500	\$0	\$13,500

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - ICE PALACE

PROJECT NAME: ICE-4

Security Camera Expansion

PROJECT PRIORITY: PR6 - Health & Safety Mitigation

PROJECT COMPLETION DATE:

Sep-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Installation of digital security cameras in various locations inside and outside the Ice Palace, where coverage is not currently provided.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

This would increase the level of security, both inside and outside the building, as well as the increased potential to prosecute criminal acts. Sections of the parking lot(s) and various other indoor and outdoor locations are not currently being monitored by CCTV, and these areas are prone to illegal activities at times. The installation of surveillance cameras will curb these activities, and provide evidence should these types of activities occur.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		0
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy	from 2014 HAL17	5,000
TOTAL CURRENT YEAR FUNDING		\$5,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		5,000		5,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$5,000	\$0	\$5,000

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - SUTTON ARENA

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
SAR-1	Pefferlaw Ice Pad - Electrical	PR6	January-00	-	6,000	-	6,000
SAR-2	Ice Resurfacer - Replacement	PR4	August-15	-	-	-	-
SAR-3	Shower Renovations -Ice Palace and 5	PR6	January-00	-	87,000	-	87,000

TOTALS	\$	-	\$	93,000	\$	-	\$	93,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	6,000
Reserve Funds	87,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 93,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	93,000
Consultants	0
Equipment Purchases	0
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 93,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - SUTTON ARENA

PROJECT NAME: SAR-1 Pefferlaw Ice Pad - Electrical

PROJECT PRIORITY: PR6 - Health & Safety Mitigation

PROJECT COMPLETION DATE:

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The electrical panel box needs replacement. A much more secure box is needed and electrical hookups will need to be replaced.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The electrical panel has been broken into several times. To provide a safe and secure source of power to the Pefferlaw Ice Pad and the users of the facility, a replacement is needed.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		6,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$6,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		6,000		6,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$6,000	\$0	\$6,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - SUTTON ARENA

PROJECT NAME: SAR-2 Ice Resurfacer - Replacement

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Aug-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Purchase of a new ice resurfacer. The current unit is due for replacement at Sutton Arena. The older unit will replace the resurfacer that is currently located at the Pepperlaw Ice Pad.

New machine cost - \$102,000
Expected trade value - \$26,000

- DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

By replacing this aging unit at the Sutton Arena, it will mitigate interruptions in service to users and limit the need to shift functioning equipment from other facilities to compensate for programming needs.

The unit that is currently at the Sutton Arena will be replaced with the new Ice Resurfacer, it will move to the GIP as the spare unit, used incase either of the first run resurfacers need repair. The current spare at eh Ice Palace will become the resurfacer used at the PIP and the current unit at the PIP will become the trade-in.

- DEFERRED

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$0

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$0	\$0	\$0

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - SUTTON ARENA

PROJECT NAME: SAR-3 Shower Renovations -Ice Palace and Sutton Arena

PROJECT PRIORITY: PR6 - Health & Safety Mitigation

PROJECT COMPLETION DATE:

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

There are a total of 21 showers in both arenas. They are in desperate need of updating and include new fixtures and tiles.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

These showers have become difficult to clean and a consistent source of complaints. Upgrades are needed for health & safety reasons and to provide a better user experience.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Arenas-Capital	87,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$87,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		87,000		87,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$87,000	\$0	\$87,000

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - LEISURE POOL

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
POL-2	Panic Alarm System	PR6	May-15	-	-	-	-

TOTALS	\$	-	\$	-	\$	-	\$	-
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FUNDING SOURCES		CURRENT YEAR EXPENDITURES	
Category	Total \$	Category	Total \$
Tax Levy	0	Contracted Services	0
Reserve Funds	0	Consultants	0
Federal Gas Tax	0	Equipment Purchases	0
Federal Grants	0	Materials & Supplies	0
Provincial Grants	0	Other / Miscellaneous	0
Joint Federal/Provincial Grants	0	TOTAL PROJECT COST	\$ -
Reserve Funds - Development Charges	0		
Developer Contributions	0		
Fundraising / Donations	0		
Other Funding Sources	0		
Prior Year(s) Funding Carried Forward	0		
TOTAL PROJECT COST & FUNDING	\$ -		

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - LEISURE POOL

PROJECT NAME: POL-2 Panic Alarm System

PROJECT PRIORITY: PR6 - Health & Safety Mitigation

PROJECT COMPLETION DATE: May-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Installation of a panic alarm system at the front reception area for staff, allowing 2 levels of alert.

- DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

1.) For the first level of alert, other personnel could be sent a message to proceed to the front reception/ lobby area. This would be used when a staff member might feel uncomfortable when dealing with a customer at reception. On the second level of alert, a full panic alarm system that would alert personnel as well as police could be used should a situation deem it necessary.

2.) In conjunction with the personnel wearing a device to monitor the above system, they would have the capability of pushing an alert that would contact police. Their system would also alert the needed authorities in the event of a medical situation or other emergency.

Overall, this will enhance safety for staff as well as users of the facility and provide an effective manner of efficiently contacting emergency services as needed.

- DEFERRED

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		0
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$0

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		0		0
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$0	\$0	\$0

2015 BUDGET

OPERATIONS & ENGINEERING

Facilities

Operating Account Details

OPERATIONS AND ENGINEERING - FACILITIES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Facilities - Halls - General								
1-2-1534101-1010	F/T-Salaries Transferred	-	-	8,300	8,300		8,300	0.0%
1-2-1534101-2310	Generator Repairs	22	239	3,000	3,000		3,000	0.0%
1-2-1534101-2325	Generator Fuel	47	1,344	820	820		820	0.0%
1-2-1534101-2825	Water/Sewer	1,769	443	4,850	4,850		4,850	0.0%
1-7-1534101-8168	Reserve For Future Expenditure:	218,100	218,100	218,100	218,100		218,100	0.0%
	Category Total	219,938	220,126	235,070	235,070	-	235,070	0.0%
Facilities - Electrical Maintenance								
1-2-1534219-1110	Regular Salaries & Wages	364,525	376,942	374,920	325,700		325,700	(13.1%)
1-2-1534219-1120	Part Time Salaries & Wages	879	-	-	-		0	
1-2-1534219-1130	Overtime Pay	19,319	15,367	11,400	11,400		11,400	0.0%
1-2-1534219-1145	Standby Time	32,710	31,153	31,500	31,500	(21,500)	10,000	(68.3%)
1-2-1534219-1150	All Other Payroll Costs	135,619	131,037	134,670	134,670		134,670	0.0%
1-2-1534219-2250	Cleaning Supplies	108	62	100	100		100	0.0%
1-2-1534219-2252	Electrical Supplies	2,692	185	3,500	3,500		3,500	0.0%
1-2-1534219-2310	Repairs	3,679	2,301	8,000	8,000		8,000	0.0%
1-2-1534219-2312	Internal Vehicle Maintenance	6,057	468	-	-		0	
1-2-1534219-2325	Fuel-Vehicles	16,000	14,463	16,500	20,500		20,500	24.2%
1-2-1534219-2330	Licences	-	1,240	1,200	1,500		1,500	25.0%
1-2-1534219-2350	Small Tools	7,915	2,947	8,000	8,000		8,000	0.0%
1-2-1534219-2535	Clothing/Boot Allowance	3,338	1,660	3,500	3,500		3,500	0.0%
1-2-1534219-2625	Equipment Supplies	3,420	95	3,000	3,000		3,000	0.0%
1-2-1534219-3150	Training Courses	1,092	1,176	3,000	3,000		3,000	0.0%
1-2-1534219-3215	Telephone	5,892	5,789	4,900	4,900	400	5,300	8.2%
1-2-1534219-3325	Software Licences & Maintenance	-	254	1,540	1,540		1,540	0.0%
1-2-1534219-3514	Internal Maintenance Sub-Cont	(113,090)	(88,924)	(102,500)	(102,500)		(102,500)	0.0%
1-2-1534219-3620	Equipment Rentals	-	8,011	8,000	8,000		8,000	0.0%
1-2-1534219-3910	Insurance Premiums	1,430	1,430	1,430	1,430		1,430	0.0%

OPERATIONS AND ENGINEERING - FACILITIES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-7-1534219-8168	Reserve For Future Expenditures	49,900	49,900	49,900	49,900		49,900	0.0%
Category Total		541,485	555,556	562,560	517,640	(21,100)	496,540	(11.7%)
Facilities - 165 The Queensway								
1-1-1534371-0831	Lease Revenues	(46,709)	(29,262)	(46,710)	(46,710)		(46,710)	0.0%
1-2-1534371-2810	Hydro	-	498	-	500		500	
1-2-1534371-2815	Gas	-	154	-	500		500	
1-2-1534371-4926	Property Taxes	12,193	-	15,200	15,200		15,200	0.0%
Category Total		(34,516)	(28,610)	(31,510)	(30,510)	-	(30,510)	(3.2%)
Facilities - Family Life Centre								
1-1-1534611-0831	Lease Revenues				(9,920)		(9,920)	
1-2-1534611-3410	Contracted Services	4,082	3,395	4,080	4,080		4,080	0.0%
1-2-1534611-3420	Building Repairs & Maintenance	69	1,494	500	500		500	0.0%
1-2-1534611-3910	Insurance Premiums	840	840	840	840		840	0.0%
1-2-1534611-4926	Property Taxes				5,000		5,000	
Category Total		4,991	5,729	5,420	500	-	500	(90.8%)
Facilities - Operations Centre								
1-2-1534751-2610	General Stationery & Office Sp	2,823	5,068	2,000	2,000		2,000	0.0%
1-2-1534751-2810	Hydro	5,092	5,002	7,000	7,000		7,000	0.0%
1-2-1534751-2815	Gas	4,494	7,283	5,500	6,000		6,000	9.1%
1-2-1534751-2825	Water/Sewer	378	-	450	450		450	0.0%
1-2-1534751-3110	Travel Expenses	308	179	-	-		0	
1-2-1534751-3215	Telephone	4,313	6,592	5,500	5,500		5,500	0.0%

OPERATIONS AND ENGINEERING - FACILITIES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1534751-3410	Contracted Services	16,986	8,438	15,000	15,000		15,000	0.0%
1-2-1534751-3420	Building Repairs & Maintenance	5,583	10,385	5,000	5,000		5,000	0.0%
1-2-1534751-3514	Internal Maintenance Sub-Cont	-	218	2,500	2,500		2,500	0.0%
1-2-1534751-3910	Insurance Premiums	3,380	3,380	3,380	3,380		3,380	0.0%
Category Total		43,357	46,545	46,330	46,830	-	46,830	1.1%

Facilities - The Link - Sutton Community Hub

1-1-1534755-0423	Miscellaneous Grants	-	-	(175,000)	(175,000)		(175,000)	0.0%
1-1-1534755-0706	Program Registrations	-	-	(20,500)	(51,000)		(51,000)	148.8%
1-1-1534755-0832	Building Lease/Rental	-	-	(35,750)	(62,560)		(62,560)	75.0%
1-1-1534755-0892	Donations	-	-	(3,500)	(11,750)		(11,750)	235.7%
							0	
1-2-1534755-1110	Regular Salaries & Wages	-	-	66,800	80,580		80,580	20.6%
1-2-1534755-1150	All Other Payroll Costs	-	-	20,040	33,180		33,180	65.6%
1-2-1534755-2610	General Stationery & Office	-	-	1,500	1,500		1,500	0.0%
1-2-1534755-2810	Hydro	-	960	69,000	69,000		69,000	0.0%
1-2-1534755-2815	Gas	-	4,272	-	-		0	
1-2-1534755-3215	Telephone	-	1,977	4,500	4,500		4,500	0.0%
1-2-1534755-3216	Internet Access	-	378	2,500	2,500		2,500	0.0%
1-2-1534755-3250	Advertising	-	278	9,000	9,000		9,000	0.0%
1-2-1534755-3325	Software Licences & Maintenance	-	-	3,000	3,000		3,000	0.0%
1-2-1534755-3410	Contracted Services	-	-	5,000	13,150		13,150	163.0%
1-2-1534755-3418	Cleaning Services	-	-	7,700	9,950		9,950	29.2%
1-2-1534755-3420	Building Repairs & Maintenance	32,403	11,194	6,700	11,750		11,750	75.4%
1-2-1534755-3514	Internal Maintenance Sub-Cont	-	-	-	2,500		2,500	
1-2-1534755-3703	Programs	-	11	10,000	22,250		22,250	122.5%
1-2-1534755-3910	Insurance Premiums	-	12,500	12,500	12,500		12,500	0.0%
1-2-1534755-4010	Bank Charges	-	-	500	1,450		1,450	190.0%
1-2-1534755-4926	Property Taxes	-	-	15,000	26,110		26,110	74.1%

OPERATIONS AND ENGINEERING - FACILITIES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-7-1534755-5110	Provision for Capital Fund	-	126,890	126,890	126,890		126,890	0.0%
	Category Total	32,403	158,460	125,880	129,500	-	129,500	2.9%
Facilities - Civic Centre								
1-1-1534756-0705	Miscellaneous Revenue	-	(2,500)	-	-		0	
1-2-1534756-1110	Regular Salaries & Wages	51,564	18,026	99,500	99,100		99,100	(0.4%)
1-2-1534756-1120	Part Time Salaries & Wages	51,678	57,198	-	-		0	
1-2-1534756-1130	Overtime Pay	3,230	-	-	-		0	
1-2-1534756-1150	All Other Payroll Costs	26,950	13,001	36,480	42,630		42,630	16.9%
1-2-1534756-2250	Cleaning Supplies	5,514	6,855	7,500	7,500		7,500	0.0%
1-2-1534756-2350	Small Tools	-	79	250	250		250	0.0%
1-2-1534756-2535	Clothing/Boot Allowance	1,438	485	1,200	1,200		1,200	0.0%
1-2-1534756-2810	Hydro	48,722	48,614	50,820	50,820		50,820	0.0%
1-2-1534756-2815	Gas	16,946	12,083	16,500	16,500		16,500	0.0%
1-2-1534756-2825	Water/Sewer	2,880	1,293	3,000	3,000		3,000	0.0%
1-2-1534756-3410	Contracted Services	40,791	30,964	37,500	37,500		37,500	0.0%
1-2-1534756-3420	Building Repairs & Maintenance	29,274	37,853	31,850	31,850		31,850	0.0%
1-2-1534756-3514	Internal Maintenance Sub-Cont	-	-	-	2,500		2,500	
1-2-1534756-3905	Miscellaneous	103	75	500	500		500	0.0%
1-2-1534756-9001	Proposed Savings	-	-	(91,700)	-	-	0	(100.0%)
1-7-1534756-8168	Reserve For Future Expenditure	87,500	87,500	87,500	87,500		87,500	0.0%
	Category Total	366,590	311,526	280,900	380,850	-	380,850	35.6%
Facilities - Kinsmen Hall								
1-1-1534769-0832	Building Rental	(19,172)	(21,720)	(19,780)	(19,780)		(19,780)	0.0%

OPERATIONS AND ENGINEERING - FACILITIES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1534769-1110	Regular Salaries & Wages	3,569	8,775	5,000	5,000		5,000	0.0%
1-2-1534769-1120	Part Time Salaries & Wages	208	1,039	2,000	2,000		2,000	0.0%
1-2-1534769-1130	Overtime Pay	180	42	-	-		0	
1-2-1534769-1150	All Other Payroll Costs	1,129	2,936	570	570		570	0.0%
1-2-1534769-2250	Cleaning Supplies	1,551	237	1,500	1,500		1,500	0.0%
1-2-1534769-2810	Hydro	7,499	6,668	6,600	6,600		6,600	0.0%
1-2-1534769-2815	Gas	3,723	8,230	4,000	4,000		4,000	0.0%
1-2-1534769-2825	Water/Sewer	675	162	1,200	1,200		1,200	0.0%
1-2-1534769-3410	Contracted Services	4,393	3,511	4,000	4,000		4,000	0.0%
1-2-1534769-3420	Building Repairs & Maintenance	3,835	2,281	7,500	7,500		7,500	0.0%
1-2-1534769-3514	Internal Maintenance Sub-Cont	1,428	639	1,000	1,000		1,000	0.0%
1-2-1534769-3910	Insurance Premiums	5,850	5,850	5,850	5,850		5,850	0.0%
Category Total		14,868	18,650	19,440	19,440	-	19,440	0.0%
Facilities - Belhaven Hall								
1-1-1534771-0861	Bank Interest	(375)	-	-	-		0	
1-2-1534771-2810	Hydro	1,818	1,497	1,760	1,760		1,760	0.0%
1-2-1534771-2815	Gas	1,868	1,845	3,000	3,000		3,000	0.0%
1-2-1534771-3420	Building Repairs & Maintenance	6,146	7,220	5,000	5,000		5,000	0.0%
1-2-1534771-3514	Internal Maintenance Sub-Cont	110	1,388	1,000	1,000		1,000	0.0%
1-2-1534771-3910	Insurance Premiums	2,490	2,490	2,490	2,490		2,490	0.0%
Category Total		12,057	14,440	13,250	13,250	-	13,250	0.0%
Facilities - Egypt Hall								
1-2-1534772-2810	Hydro	(78)	5,585	9,000	9,000		9,000	0.0%
1-2-1534772-2815	Gas	2,627	3,934	3,000	3,000		3,000	0.0%

OPERATIONS AND ENGINEERING - FACILITIES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1534772-3410	Contracted Services	244	3,823	-	2,500		2,500	
1-2-1534772-3420	Building Repairs & Maintenance	956	4,501	5,000	5,000		5,000	0.0%
1-2-1534772-3514	Internal Maintenance Sub-Cont	-	2,268	490	490		490	0.0%
1-2-1534772-3910	Insurance Premiums	4,100	4,100	4,100	4,100		4,100	0.0%
Category Total		7,849	24,211	21,590	24,090	-	24,090	11.6%
Facilities - Elmgrove Hall								
1-1-1534773-0899	Miscellaneous Revenues	(3,556)	-	-	-		0	
							0	
1-2-1534773-2810	Hydro	940	2,408	1,000	1,000		1,000	0.0%
1-2-1534773-3420	Building Repairs & Maintenance	1,074	217	1,000	1,000		1,000	0.0%
1-2-1534773-3910	Insurance Premiums	2,260	2,260	2,260	2,260		2,260	0.0%
1-7-1534773-8168	Reserve For Future Expenditures	3,556	-	-	-		0	
Category Total		4,274	4,885	4,260	4,260	-	4,260	0.0%
Facilities - Pepperlaw Lions Hall								
1-1-1534774-0831	Lease Revenues	(22,400)	(19,478)	(23,000)	(20,000)		(20,000)	(13.0%)
1-2-1534774-1110	Regular Salaries & Wages	-	-	3,000	3,000		3,000	0.0%
1-2-1534774-2250	Cleaning Supplies	3,065	2,491	2,500	2,500		2,500	0.0%
1-2-1534774-2810	Hydro	13,873	10,856	16,500	16,500		16,500	0.0%
1-2-1534774-2815	Gas	6,402	4,162	6,100	6,100		6,100	0.0%
1-2-1534774-3215	Telephone	975	992	900	900		900	0.0%
1-2-1534774-3410	Contracted Services	27,530	30,393	28,000	28,000		28,000	0.0%
1-2-1534774-3420	Building Repairs & Maintenance	6,793	9,281	8,000	8,000		8,000	0.0%
1-2-1534774-3514	Internal Maintenance Sub-Cont	3,209	1,432	3,000	3,000		3,000	0.0%
1-2-1534774-3910	Insurance Premiums	10,410	10,410	10,410	10,410		10,410	0.0%

OPERATIONS AND ENGINEERING - FACILITIES

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Category Total		49,857	50,539	55,410	58,410	-	58,410	5.4%
Facilities - Roches Point Hall								
1-1-1534775-0831	Lease Revenues	-	-	-	(2,400)		(2,400)	
1-2-1534775-3420	Building Repairs & Maintenance	265	257	500	500		500	0.0%
1-2-1534775-3910	Insurance Premiums	2,420	2,420	2,420	2,420		2,420	0.0%
Category Total		2,685	2,677	2,920	520	-	520	(82.2%)
Facilities - Udora Hall								
1-1-1534776-0617	Rev.Fr.Other Municipalities	(5,000)	(7,500)	(5,000)	(5,000)		(5,000)	0.0%
1-2-1534776-2810	Hydro	12,828	10,986	13,200	13,200		13,200	0.0%
1-2-1534776-3420	Building Repairs & Maintenance	18,168	13,280	16,200	16,200		16,200	0.0%
1-2-1534776-3514	Internal Maintenance Sub-Cont	502	1,836	2,000	2,000		2,000	0.0%
1-2-1534776-3910	Insurance Premiums	6,590	6,590	6,590	6,590		6,590	0.0%
Category Total		33,088	25,192	32,990	32,990	-	32,990	0.0%
Facilities - Virginia Hall								
1-2-1534777-2810	Hydro	834	641	1,650	1,650		1,650	0.0%
1-2-1534777-2815	Gas	1,181	746	1,800	1,800		1,800	0.0%
1-2-1534777-3420	Building Repairs & Maintenance	37	160	1,000	1,000		1,000	0.0%
1-2-1534777-3910	Insurance Premiums	1,880	1,880	1,880	1,880		1,880	0.0%
Category Total		3,932	3,427	6,330	6,330	-	6,330	0.0%
Facilities - Port Bolster Hall								

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OPERATIONS AND ENGINEERING - FACILITIES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1534778-2810	Hydro	2,946	3,210	4,400	4,400		4,400	0.0%
1-2-1534778-2815	Gas	1,354	1,303	1,800	1,800		1,800	0.0%
1-2-1534778-3420	Building Repairs & Maintenance	6,863	6,104	6,000	6,000		6,000	0.0%
1-2-1534778-3514	Internal Maintenance Sub-Cont	670	605	1,000	1,000		1,000	0.0%
1-2-1534778-3910	Insurance Premiums	2,080	2,080	2,080	2,080		2,080	0.0%
Category Total		13,913	13,302	15,280	15,280	-	15,280	0.0%
Facilities - Civic Centre Train Car								
1-2-1534880-2810	Hydro		352	2,190	2,190		2,190	0.0%
1-2-1534880-3410	Contracted Services		-	3,000	3,000		3,000	0.0%
1-2-1534880-3420	Building Repairs & Maintenance		306	2,000	2,000		2,000	0.0%
1-2-1534880-3514	Internal Maintenance Sub-Cont		205	1,500	1,500		1,500	0.0%
1-2-1534880-3910	Insurance Premiums		680	680	680		680	0.0%
Category Total		-	1,543	9,370	9,370	-	9,370	0.0%
Facilities - Lawn Bowling								
1-2-1534882-2825	Water/Sewer	-	197	-	-		0	
1-2-1534882-3420	Building Repairs & Maintenance		3,687	3,000	3,000		3,000	0.0%
1-2-1534882-3514	Internal Maintenance Sub-Cont			1,800	1,800		1,800	0.0%
Category Total		-	3,884	4,800	4,800	-	4,800	0.0%
Arenas - Pepperlaw Ice Pad								
1-2-1535360-1110	Regular Salaries & Wages	114	4,203	-	-		0	
1-2-1535360-1130	Overtime Pay	332	204	1,000	1,000		1,000	0.0%
1-2-1535360-1150	All Other Payroll Costs	30	1,356	600	600		600	0.0%
1-2-1535360-2310	Repairs	2,211	2,495	2,300	2,300		2,300	0.0%
1-2-1535360-2325	Fuel-Vehicles	1,796	1,327	2,200	2,700		2,700	22.7%

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
1-2-1535360-2360	Equipment Purchases	283	32	250	250		250	0.0%
1-2-1535360-2810	Hydro	16,069	13,022	22,000	22,000		22,000	0.0%
1-2-1535360-3215	Telephone	-	-	250	250		250	0.0%
1-2-1535360-3410	Contracted Services	1,210	220	650	650		650	0.0%
1-2-1535360-3420	Building Repairs & Maintenance	1,393	1,598	1,500	1,900		1,900	26.7%
1-2-1535360-3461	Ice Plant Repairs	5,722	6,465	4,000	4,500		4,500	12.5%
1-2-1535360-3910	Insurance Premiums	2,050	2,050	2,050	2,050		2,050	0.0%
Category Total		31,210	32,972	36,800	38,200	-	38,200	3.8%
Arenas - Georgina Ice Palace								
1-1-1535661-0709	Ice Skating Revenues	(4,213)	(5,378)	(5,000)	(5,000)		(5,000)	0.0%
1-1-1535661-0724	Advertising Revenues	(16,123)	(17,975)	(16,800)	(18,000)		(18,000)	7.1%
1-1-1535661-0751	Ice Rentals-Minor Hockey	(287,651)	(228,110)	(300,000)	(300,000)		(300,000)	0.0%
1-1-1535661-0752	Ice Rentals-Figure Skating	(132,182)	(104,224)	(132,000)	(132,000)		(132,000)	0.0%
1-1-1535661-0756	Pay As You Play	(1,685)	(1,353)	(1,900)	(1,200)		(1,200)	(36.8%)
1-1-1535661-0828	Parking Lot Rental(Yard Sales)	(3,750)	(9,115)	(4,000)	(8,000)		(8,000)	100.0%
1-1-1535661-0832	Hall Rental	(43,295)	(47,951)	(45,000)	(45,000)		(45,000)	0.0%
1-1-1535661-0833	Ice Rentals	(164,628)	(211,308)	(150,000)	(175,000)		(175,000)	16.7%
1-1-1535661-0834	Storage/Room Rentals	(7,648)	(18,326)	(20,600)	(19,000)		(19,000)	(7.8%)
1-1-1535661-0836	Arena Floor Rental	(10,647)	(8,644)	(12,000)	(10,000)		(10,000)	(16.7%)
1-1-1535661-0854	Lease Revenue	(59,188)	(70,962)	(60,200)	(60,200)	(19,700)	(79,900)	32.7%
1-2-1535661-1110	Regular Salaries & Wages	423,208	424,447	599,850	666,030		666,030	11.0%
1-2-1535661-1120	Part Time Salaries & Wages	159,983	95,315	80,000	80,000		80,000	0.0%
1-2-1535661-1130	Overtime Pay	1,231	1,438	25,000	25,000		25,000	0.0%
1-2-1535661-1131	Shift Premium	502	107	3,000	3,000		3,000	0.0%
1-2-1535661-1150	All Other Payroll Costs	193,212	168,028	209,710	250,790		250,790	19.6%
1-2-1535661-2250	Cleaning Supplies	12,924	12,697	14,500	14,500		14,500	0.0%
1-2-1535661-2312	Internal Vehicle Maintenance	1,991	-	-	-		0	

OPERATIONS AND ENGINEERING - FACILITIES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
1-2-1535661-2325	Fuel-Vehicles	10,043	9,551	11,000	11,000		11,000	0.0%
1-2-1535661-2330	Licences	17	320	600	600		600	0.0%
1-2-1535661-2360	Equipment Purchases	6,387	4,120	9,000	9,000		9,000	0.0%
1-2-1535661-2520	Safety Supplies	505	148	600	600		600	0.0%
1-2-1535661-2535	Clothing/Boot Allowance	4,972	3,949	8,000	8,000		8,000	0.0%
1-2-1535661-2610	General Stationery & Office Sp	737	725	1,500	1,500		1,500	0.0%
1-2-1535661-2810	Hydro	144,898	268,347	200,000	200,000		200,000	0.0%
1-2-1535661-2815	Gas	25,597	25,045	21,600	21,600		21,600	0.0%
1-2-1535661-2825	Water/Sewer	27,149	22,188	26,000	26,000		26,000	0.0%
1-2-1535661-3110	Travel Expenses	4,000	621	1,000	1,000		1,000	0.0%
1-2-1535661-3140	Memberships	300	125	750	750		750	0.0%
1-2-1535661-3150	Training Courses	1,968	90	7,000	7,000		7,000	0.0%
1-2-1535661-3215	Telephone	4,306	4,832	4,800	4,800		4,800	0.0%
1-2-1535661-3216	Internet Access	2,331	2,262	2,500	2,500		2,500	0.0%
1-2-1535661-3255	Printing	66	493	500	500		500	0.0%
1-2-1535661-3410	Contracted Services	20,499	11,874	14,000	14,000		14,000	0.0%
1-2-1535661-3415	Equipment Repairs	22,092	16,661	25,000	25,000		25,000	0.0%
1-2-1535661-3420	Building Repairs & Maintenance	27,165	25,512	25,000	25,000		25,000	0.0%
1-2-1535661-3430	Garbage Collection	4,441	2,167	8,000	8,000		8,000	0.0%
1-2-1535661-3461	Ice Plant Repairs	35,416	24,426	24,000	24,000		24,000	0.0%
1-2-1535661-3514	Internal Maintenance Sub-Cont	10,208	7,193	10,000	10,000		10,000	0.0%
1-2-1535661-3620	Equipment Rentals	-	6,268	7,000	7,000		7,000	0.0%
1-2-1535661-3910	Insurance Premiums	45,580	45,580	45,580	45,580		45,580	0.0%
1-2-1535661-3939	Vandalism-Repairs	837	3,761	5,000	5,000		5,000	0.0%
1-2-1535661-4926	Property Taxes				9,500		9,500	
1-2-1535661-9001	Proposed Savings	-	-	(60,400)	-	-	0	(100.0%)
1-7-1535661-8040	Reserve For Equipment Replace	52,900	52,900	52,900	52,900		52,900	0.0%
1-7-1535661-8168	Reserve For Future Expenditure	160,100	160,100	160,100	160,100		160,100	0.0%

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GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Category Total		674,555	677,944	795,590	946,850	(19,700)	927,150	16.5%
Arenas - GIP - Snack Bar								
1-1-1535662-0837	Refreshments	(113,838)	(37,726)	(148,000)	(148,000)	148,000	0	(100.0%)
1-2-1535662-1110	Regular Salaries & Wages	1,485	5,270	-	-		0	
1-2-1535662-1120	Part Time Salaries & Wages	26,645	13,455	26,000	26,000	(26,000)	0	(100.0%)
1-2-1535662-1130	Overtime Pay	488	227	-	-		0	
1-2-1535662-1150	All Other Payroll Costs	2,268	2,737	3,520	3,520	(3,520)	0	(100.0%)
1-2-1535662-2360	Equipment Purchases	3,548	33	4,500	4,500	(4,500)	0	(100.0%)
1-2-1535662-2920	Refreshments	58,436	23,576	80,000	80,000	(80,000)	0	(100.0%)
1-2-1535662-3415	Equipment Repairs	904	-	500	500	(500)	0	(100.0%)
Category Total		(20,064)	7,572	(33,480)	(33,480)	33,480	-	(100.0%)
Arenas - Sutton Arena								
1-1-1535663-0709	Ice Skating Revenues	(953)	(1,071)	(1,500)	(1,000)		(1,000)	(33.3%)
1-1-1535663-0724	Advertising Revenues	(6,032)	(5,556)	(6,400)	(6,000)		(6,000)	(6.3%)
1-1-1535663-0751	Ice Rentals-Minor Hockey	(175,230)	(159,073)	(177,000)	(177,000)		(177,000)	0.0%
1-1-1535663-0752	Ice Rentals-Figure Skating	(7,302)	(10,344)	(7,500)	(14,000)		(14,000)	86.7%
1-1-1535663-0756	Pay As You Play	(598)	(1,163)	(600)	(600)		(600)	0.0%
1-1-1535663-0832	Hall Rental	(10,065)	(9,447)	(10,500)	(10,500)		(10,500)	0.0%
1-1-1535663-0833	Ice Rentals	(58,228)	(39,115)	(60,250)	(60,250)		(60,250)	0.0%
1-1-1535663-0836	Arena Floor Rental	(2,737)	(570)	(2,500)	(2,500)		(2,500)	0.0%
1-1-1535663-0854	Concession Rental	-	(1,500)	-		(4,400)	(4,400)	
1-2-1535663-1110	Regular Salaries & Wages	154,013	151,521	158,720	204,690		204,690	29.0%
1-2-1535663-1120	Part Time Salaries & Wages	41,318	21,987	45,000	45,000		45,000	0.0%
1-2-1535663-1130	Overtime Pay	5,521	3,127	3,800	3,800		3,800	0.0%
1-2-1535663-1150	All Other Payroll Costs	55,831	50,929	68,550	74,020		74,020	8.0%

OPERATIONS AND ENGINEERING - FACILITIES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
1-2-1535663-2250	Cleaning Supplies	4,520	4,111	4,500	5,000		5,000	11.1%
1-2-1535663-2312	Internal Vehicle Maintenance	280	-	-	-		0	
1-2-1535663-2325	Fuel-Vehicles	5,851	5,975	4,400	5,900		5,900	34.1%
1-2-1535663-2360	Equipment Purchases	2,877	1,852	3,500	3,500		3,500	0.0%
1-2-1535663-2535	Clothing/Boot Allowance	2,545	1,560	3,000	3,000		3,000	0.0%
1-2-1535663-2610	General Stationery & Office Sp	691	146	500	500		500	0.0%
1-2-1535663-2810	Hydro	66,680	110,912	72,000	72,000		72,000	0.0%
1-2-1535663-2815	Gas	9,977	11,060	12,000	12,000		12,000	0.0%
1-2-1535663-2825	Water/Sewer	8,638	5,773	11,000	11,000		11,000	0.0%
1-2-1535663-3110	Travel Expenses	2,021	1,603	2,000	2,000		2,000	0.0%
1-2-1535663-3140	Memberships	430	-	600	600		600	0.0%
1-2-1535663-3150	Training Courses	1,260	-	2,500	2,500		2,500	0.0%
1-2-1535663-3215	Telephone	3,543	3,675	3,150	3,150		3,150	0.0%
1-2-1535663-3216	Internet Access	3,417	1,945	2,000	2,000		2,000	0.0%
1-2-1535663-3255	Printing	-	476	600	600		600	0.0%
1-2-1535663-3410	Contracted Services	18,070	17,097	17,000	17,000		17,000	0.0%
1-2-1535663-3415	Equipment Repairs	6,987	4,798	9,500	9,500		9,500	0.0%
1-2-1535663-3420	Building Repairs & Maintenance	11,885	9,352	11,000	11,000		11,000	0.0%
1-2-1535663-3430	Garbage Collection	1,800	1,334	2,000	2,000		2,000	0.0%
1-2-1535663-3461	Ice Plant Repairs	14,108	6,129	10,000	10,000		10,000	0.0%
1-2-1535663-3514	Internal Maintenance Sub-Cont	3,720	3,372	7,000	7,000		7,000	0.0%
1-2-1535663-3620	Equipment Rentals	-	2,778	4,000	4,000		4,000	0.0%
1-2-1535663-3910	Insurance Premiums	29,160	29,160	29,160	29,160		29,160	0.0%
1-2-1535663-9001	Proposed Savings	-	-	(47,770)	-	-	0	(100.0%)
1-7-1535663-8040	Reserve For Equipment Replace	15,000	15,000	15,000	15,000		15,000	0.0%
1-7-1535663-8168	Reserve For Future Expenditure	42,000	42,000	42,000	42,000		42,000	0.0%
Category Total		250,998	279,833	230,460	326,070	(4,400)	321,670	39.6%

OPERATIONS AND ENGINEERING - FACILITIES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Arenas - GSA - Snack Bar								
1-1-1535664-0837	Refreshments	(51,848)	(20,497)	(66,000)	(66,000)	66,000	0	(100.0%)
1-2-1535664-1120	Part Time Salaries & Wages	14,486	7,617	15,000	15,000	(15,000)	0	(100.0%)
1-2-1535664-1130	Overtime Pay	63	-	-	-		0	
1-2-1535664-1150	All Other Payroll Costs	1,047	524	2,400	2,400	(2,400)	0	(100.0%)
1-2-1535664-2360	Equipment Purchases	-	-	500	500	(500)	0	(100.0%)
1-2-1535664-2920	Refreshments	33,572	9,300	35,000	35,000	(35,000)	0	(100.0%)
1-2-1535664-3415	Equipment Repairs	185	-	500	500	(500)	0	(100.0%)
Category Total		(2,495)	(3,056)	(12,600)	(12,600)	12,600	-	(100.0%)
Pools - Georgina Leisure Pool								
1-1-1536349-0706	Program Registration	(265,137)	(278,920)	(269,400)	(278,000)		(278,000)	3.2%
1-1-1536349-0738	Sale of Miscellaneous Items	(3,528)	(2,959)	(3,500)	(3,500)		(3,500)	0.0%
1-1-1536349-0757	General Admissions	(77,799)	(88,181)	(80,000)	(88,000)		(88,000)	10.0%
1-1-1536349-0815	Pool Rental	(14,619)	(24,333)	(20,000)	(24,000)		(24,000)	20.0%
1-2-1536349-1110	Regular Salaries & Wages	378,253	339,071	394,330	303,140		303,140	(23.1%)
1-2-1536349-1120	Part Time Salaries & Wages	222,340	227,124	268,490	268,490	7,490	275,980	2.8%
1-2-1536349-1130	Overtime Pay	8,568	3,092	7,500	7,500		7,500	0.0%
1-2-1536349-1150	All Other Payroll Costs	139,935	124,457	168,960	145,910	4,650	150,560	(10.9%)
1-2-1536349-2250	Cleaning Supplies	10,226	10,294	16,000	16,000		16,000	0.0%
1-2-1536349-2510	Clothing- T Shirts	2,450	2,115	2,500	2,500		2,500	0.0%
1-2-1536349-2535	Clothing/Boot Allowance	1,657	1,411	2,250	2,250		2,250	0.0%
1-2-1536349-2610	General Stationery & Office Sp	2,463	1,734	2,000	2,000		2,000	0.0%
1-2-1536349-2625	Equipment Supplies	4,095	4,754	4,500	4,500		4,500	0.0%
1-2-1536349-2810	Hydro	81,653	72,797	73,500	73,500		73,500	0.0%
1-2-1536349-2815	Gas	13,964	13,315	22,000	22,000		22,000	0.0%
1-2-1536349-2825	Water/Sewer	17,658	12,110	15,000	15,000		15,000	0.0%

OPERATIONS AND ENGINEERING - FACILITIES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1536349-2915	Kitchen Supplies	1,461	1,005	2,000	2,000		2,000	0.0%
1-2-1536349-2926	Course Materials	12,333	10,534	11,700	11,700		11,700	0.0%
1-2-1536349-3110	Travel Expenses	1,747	817	1,800	1,800		1,800	0.0%
1-2-1536349-3140	Memberships	132	642	500	500		500	0.0%
1-2-1536349-3150	Training Courses	2,127	1,964	2,100	2,100		2,100	0.0%
1-2-1536349-3215	Telephone	3,368	3,205	4,000	4,000		4,000	0.0%
1-2-1536349-3216	Internet Access	994	842	1,200	1,200		1,200	0.0%
1-2-1536349-3255	Printing	3,267	4,036	3,500	3,500		3,500	0.0%
1-2-1536349-3410	Contracted Services	14,540	12,520	14,500	16,500		16,500	13.8%
1-2-1536349-3415	Equipment Repairs	18,621	8,960	10,000	10,000		10,000	0.0%
1-2-1536349-3420	Building Repairs & Maintenance	12,232	14,326	15,000	16,000		16,000	6.7%
1-2-1536349-3421	Multi-Use Admin Shared Costs	28,436	20,663	27,500	27,500		27,500	0.0%
1-2-1536349-3430	Garbage Collection	1,518	1,201	2,000	2,000		2,000	0.0%
1-2-1536349-3435	Snow Removal	11,457	9,734	20,300	20,300		20,300	0.0%
1-2-1536349-3436	Security	263	184	1,410	1,410		1,410	0.0%
1-2-1536349-3514	Internal Maintenance Sub-Cont	2,733	1,276	2,500	2,500		2,500	0.0%
1-2-1536349-3905	Miscellaneous	482	686	400	400		400	0.0%
1-2-1536349-3910	Insurance Premiums	10,879	10,989	10,030	10,030		10,030	0.0%
1-7-1536349-8168	Reserve For Future Expenditures	60,000	60,000	60,000	60,000		60,000	0.0%
	Category Total	708,769	581,465	794,570	662,730	12,140	674,870	(15.1%)

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL OPERATIONS - FACILITIES								
	Revenue	(1,616,136)	(1,484,261)	(1,929,890)	(2,056,870)	189,900	(1,866,970)	(3.3%)
	Expenses	3,886,824	3,680,683	4,339,130	4,640,870	(176,880)	4,463,990	2.9%
	Draws from Reserves							0.0%
	Contributions to Reserves	689,056	812,390	812,390	812,390	0	812,390	0.0%
	TOTAL BY SOURCE	2,959,744	3,008,812	3,221,630	3,396,390	13,020	3,409,410	5.8%
	Facilities - Halls - General	219,938	220,126	235,070	235,070	-	235,070	0.0%
	Facilities - Electrical Maintenance	541,485	555,556	562,560	517,640	(21,100)	496,540	(11.7%)
	Facilities - 165 The Queensway	(34,516)	(28,610)	(31,510)	(30,510)	-	(30,510)	(3.2%)
	Facilities - Family Life Centre	4,991	5,729	5,420	500	-	500	(90.8%)
	Facilities - Operations Centre	43,357	46,545	46,330	46,830	-	46,830	1.1%
	Facilities - The Link - Sutton Community Hub	32,403	158,460	125,880	129,500	-	129,500	2.9%
	Facilities - Civic Centre	366,590	311,526	280,900	380,850	-	380,850	35.6%
	Facilities - Kinsmen Hall	14,868	18,650	19,440	19,440	-	19,440	0.0%
	Facilities - Belhaven Hall	12,057	14,440	13,250	13,250	-	13,250	0.0%
	Facilities - Egypt Hall	7,849	24,211	21,590	24,090	-	24,090	11.6%
	Facilities - Elmgrove Hall	4,274	4,885	4,260	4,260	-	4,260	0.0%
	Facilities - Pepperlaw Lions Hall	49,857	50,539	55,410	58,410	-	58,410	5.4%
	Facilities - Roches Point Hall	2,685	2,677	2,920	520	-	520	(82.2%)
	Facilities - Udora Hall	33,088	25,192	32,990	32,990	-	32,990	0.0%
	Facilities - Virginia Hall	3,932	3,427	6,330	6,330	-	6,330	0.0%
	Facilities - Port Bolster Hall	13,913	13,302	15,280	15,280	-	15,280	0.0%
	Facilities - Civic Centre Train Car	-	1,543	9,370	9,370	-	9,370	0.0%
	Facilities - Lawn Bowling	-	3,884	4,800	4,800	-	4,800	0.0%
	Arenas - Pepperlaw Ice Pad	31,210	32,972	36,800	38,200	-	38,200	3.8%
	Arenas - Georgina Ice Palace	674,555	677,944	795,590	946,850	(19,700)	927,150	16.5%
	Arenas - GIP - Snack Bar	(20,064)	7,572	(33,480)	(33,480)	33,480	-	(100.0%)
	Arenas - Sutton Arena	250,998	279,833	230,460	326,070	(4,400)	321,670	39.6%
	Arenas - GSA - Snack Bar	(2,495)	(3,056)	(12,600)	(12,600)	12,600	-	(100.0%)

OPERATIONS AND ENGINEERING - FACILITIES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
	Pools - Georgina Leisure Pool	708,769	581,465	794,570	662,730	12,140	674,870	(15.1%)
	TOTAL BY PROGRAM	2,959,744	3,008,812	3,221,630	3,396,390	13,020	3,409,410	5.8%

2015 BUDGET

OPERATIONS & ENGINEERING

Parks

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
PRK-1	Continuation - In-Ground Waste Conta	PR7	November-15	37,409	15,500	-	52,909
PRK-2	Tree Inventory	PR4	September-15	-	24,050	-	24,050
PRK-3	EAB Removal and Stumping	PR6	October-15	50,000	125,000	-	175,000
PRK-4	Young's Harbour Boat Ramp	PR4	June-15	-	-	-	-
PRK-5	Safety Netting at West Park Baseball C	PR6	April-15	-	11,000	-	11,000
PRK-6	Fuel Tank - Dyed Diesel	PR2	April-15	-	8,000	-	8,000
PRK-7	Continuation: Purchase of Self-Wateri	PR7	June-15	55,972	19,800	-	75,772
PRK-8	Playground Replacement- Sheppard P	PR6	June-15	-	95,000	-	95,000
PRK-9	Tree Planting	PR3	May-15	140,000	100,000	-	240,000
PRK-10	Vehicle Replacement - P1-09	PR4	June-15	-	55,000	-	55,000
PRK-11	Vehicle Replacement - H1-09	PR4	June-15	-	55,000	-	55,000
PRK-12	Vehicle Replacement - P3-09	PR4	June-15	-	75,000	-	75,000
PRK-13	Vehicle Replacement - H1-07	PR4	June-15	-	75,000	-	75,000

TOTALS	\$ 283,381	\$ 658,350	\$ -	\$ 941,731
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FUNDING SOURCES		CURRENT YEAR EXPENDITURES	
Category	Total \$	Category	Total \$
Tax Levy	203,350	Contracted Services	345,550
Reserve Funds	455,000	Consultants	3,000
Federal Gas Tax	0	Equipment Purchases	299,300
Federal Grants	0	Materials & Supplies	7,500
Provincial Grants	0	Other / Miscellaneous	3,000
Joint Federal/Provincial Grants	0	TOTAL PROJECT COST	\$ 658,350
Reserve Funds - Development Charges	0		
Developer Contributions	0		
Fundraising / Donations	0		
Other Funding Sources	0		
Prior Year(s) Funding Carried Forward	0		
TOTAL PROJECT COST & FUNDING	\$ 658,350		

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS

PROJECT NAME: PRK-1 Continuation - In-Ground Waste Containers

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Rev

PROJECT COMPLETION DATE: Nov-2015
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Strategically replace the highest use existing 45 Gal. drum waste receptacles with deep 8 foot in-ground waste receptacles.

Waste receptacles are \$ 1,250.00 each plus \$300.00 installation.

Currently, there are over 40 in-ground waste/recycling receptacles in use throughout the Town. It is being proposed that 10 more units be purchased for 2015.

The Parks Division has had several success with the implementation of the inground waste and recycle containers. Several of the high use areas were well used and only required emptying 3 times in an entire season. The inground can deployment has resulted in a direct time savings allowing staff to be re-deployed to complete other tasks. It has also resulted in a fuel savings which translated into the Garbage Collection account to stay \$ 2,400.00 under budget.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

In-Ground deep receptacles will hold more than 7 times the capacity of older steel 45 Gal. drums. The continuation of the purchase and supply of such infrastructure will stretch out the frequency of servicing each garbage container and will allow staff to visit each park less frequent to monitor in remote areas during peak periods of use.

Approximate cost savings:

CURRENT SYSTEM

10 Cans x 5min x 2 Employees = 100 Min. 1.75 Hours daily
Garbage Season = June, July and August or 92 Days
Time Spent Collecting = 69 Hrs. or 10 Days

NEW IN-GROUND CONTAINERS

June, July, August = 12 Weeks
Time Spent Collecting = 6 x 100 Min. = 600 Min. or 10 Hours or 1.25 Days

Approximate Savings of 59 Hours/per season
59 Hrs. x \$34.50/Hr. = \$2035.50/Season

Pay Back - 7.6 yrs.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		15,500
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$15,500

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services	37,409	3,000		40,409
Consultants				0
Purchases of Assets		12,500		12,500
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$37,409	\$15,500	\$0	\$52,909

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS

PROJECT NAME: PRK-2

Tree Inventory

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Sep-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

To inventory all Ash trees located within the boundaries in The Town of Georgina including all urban areas and parks and all rural roads.

Currently we would need to re inventory existing Ash trees

A) 2500 trees x \$2.98 /tree = \$7,450.00

B) Tag existing inventory 2500 trees x \$2.00=\$5,000.00

C) Inventory Rural Routes

145km of rural rds x 10 trees per km -estimate= 1450 rural Ash trees x \$6.00/ tree = \$8,700.00

Existing Inventory	\$ 7.450
Rural Inventory	\$ 8.700
Tag Existing Trees	\$ 5000
Tag Rural Trees	\$ 2.900
Total	\$ 24.050

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Under normal circumstances we would ask that a inventory of all tree's take place once every five years. But given the extreme effects EAB has had on our tree canopy it is crucial to continue this program yearly to monitor the effect's it has had on our Ash Trees. The condition of the tree will differ drastically in a short period of time increasing the likley hood of it becoming a high hazard tree.

By continuing this program it will give us a better grasp of how to manage this and plan financially for the future.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		24,050
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$24,050

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		24,050		24,050
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$24,050	\$0	\$24,050

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS

PROJECT NAME: PRK-3

EAB Removal and Stumping

PROJECT PRIORITY: PR6 - Health & Safety Mitigation

PROJECT COMPLETION DATE:

Oct-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Continuation of removal and disposal of Ash trees due to Emerald Ash Borer in Georgina.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

PROJECT BENEFITS: As reported to Council in Report # OED-2012-0068 EAB Management Plan, Capital funds are being requested to begin mitigating the effects of EAB. This offensive strategy is being suggested to ensure all ash trees within urbanized streets and Town owned property are removed promptly to remove the risks associated with hazard trees.

A tree inventory is currently being completed and excuding rural roadway's there are approximately 2571 ash trees with a total of 38,988 cm Diameter at Breast Height (DBH) within the boundaries of The Town of Georgina, located within urbanized boulevards and maintained parks,. If the current request of \$125,000.00 dollars is approved for 2015 we can continue the removal of 176 high hazard Ash Trees.

Budget Amount Requested: \$ 125,000.00

Estimated Tree Removal Cost: \$ 700.00 Per Tree

Budget Amount Requested: \$125,000.00

Total number of trees to be removed 176 @ \$ 700.00 per tree -\$ 123,200.00

Although this is an estimated removal cost, true values for all ash tree replacement will not fully be known until the Tree Inventory RFP is completed in the fall of 2014.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		125,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$125,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services	50,000	125,000		175,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$50,000	\$125,000	\$0	\$175,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS

PROJECT NAME: PRK-4 Young's Harbour Boat Ramp

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

To upgrade the Boat launch ramp Young's Harbour and make it similar to the renovated launch at Rayners Park.

- DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

This launch is a popular site for residents and visitors to access Lake Simcoe. A new pay and display machine was implemented last season to have visitors pay to use this area, similar to our pay structure for our high use park areas. Many people found the natural launch difficult to use and several became stuck while attempting to launch their vessels. This project would allow easier access and enhance the offloading area.

- DEFERRED

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		0
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$0

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		0		0
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$0	\$0	\$0

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS

PROJECT NAME: PRK-5 Safety Netting at West Park Baseball Diamonds

PROJECT PRIORITY: PR6 - Health & Safety Mitigation

PROJECT COMPLETION DATE: Apr-2015
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Netting is currently in place but is in desperate need of repair. This netting is raised on the light standards above the outfield fences and prohibits fly balls from entering directly into the stands of the next ball diamond or the playground.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Current netting at these diamonds has already outlived its life expectancy and should be replaced soon to avoid injury and game interruptions.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		11,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$11,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		3,500		3,500
Consultants				0
Purchases of Assets				0
Materials & Supplies		7,500		7,500
Other / Miscellaneous				0
TOTAL COST	\$0	\$11,000	\$0	\$11,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS

PROJECT NAME: PRK-6 Fuel Tank - Dyed Diesel

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE: Apr-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The fuel tank at the Parks Shop has reached its life expectancy and needs to be replaced, our current fuel supplier has stopped filling the tank due to its age and condition.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

By having a bulk tank on site the Parks Department is able to buy dyed diesel at a reduced rate and not regular diesel at a service station. The cost savings would far exceed the cost of the new installation over the expected life of the tank.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		8,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$8,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		8,000		8,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$8,000	\$0	\$8,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS

PROJECT NAME: PRK-7 Continuation: Purchase of Self-Watering Baskets and Barrels started in 2012

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Revenue

PROJECT COMPLETION DATE:

Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Supply of self watering poly planters and hanging baskets.

COST BREAKDOWN:

30 Hanging Baskets-\$6,000.00 (@ \$200.00 ea.)

23 Planters-\$13,800.00 (@ \$600.00 ea.)

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

PROJECT BENEFITS: The purchase of a self-watering baskets and planters will benefit the Horticulture program by providing watering efficiencies and cost savings. The watering reservoirs will allow staff to water less often by a minimum of 5 days.

CURRENT BASKET & PLANTER SYSTEM:

53 baskets & Barrels x 10min = 530 min. or 8.8 hrs. Daily

Watering Season: June, July and August = 92 days

Time spent watering: 48760 min. or 812 hrs.

NEW BASKETS SYSTEM:

Watering Season: June, July and August = 92 days

Time spent Watering: 12 weeks x 530 = 6360 min. or 106hrs.

COST SAVINGS: 706 Hrs./Season (706 x \$12/hr = \$8,472.00)

PAYBACK: 2.3 years

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		19,800
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$19,800

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services	55,972			55,972
Consultants				0
Purchases of Assets		19,800		19,800
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$55,972	\$19,800	\$0	\$75,772

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS

PROJECT NAME: PRK-8 Playground Replacement- Sheppard ParkPROJECT PRIORITY: PR6 - Health & Safety MitigationPROJECT COMPLETION DATE: Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Playground re-design and replacement of Sheppard Park will include sub surface drainage, concrete curb, engineered wood fibre surface and new playground equipment.

PROJECT BENEFITS- In 2012 detailed playground audits were completed for all playgrounds within the Town of Georgina. Sheppard Park was identified as being one of the most critical, with non-compliance to current CSA standards. Because of its close location to the water the playground use in the summer months is quite high, thus the number of non-compliant issues warrant replacement as soon as possible to ensure a safe environment for playground users.

In addition, the replacement of this playground will address current accessibility standards and meet the CSA Annex H design guidelines for accessibility.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Benefits to this project are compliance with current CSA standards, improved user safety, accessibility standards will be met, and increased user satisfaction with updated equipment.

Expected Life Of Asset (# of years) **Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Playground	95,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$95,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		27,000		27,000
Consultants		3,000		3,000
Purchases of Assets		62,000		62,000
Materials & Supplies				0
Other / Miscellaneous		3,000		3,000
TOTAL COST	\$0	\$95,000	\$0	\$95,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS

PROJECT NAME: PRK-9 Tree Planting

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: May-2015
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Tree Re-Planting due to the Emeralds Ash Borer in Georgina.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

PROJECT BENEFITS: As reported to Council in Report # OED-2012-0068 EAB Management Plan- Tree Inventory, Capital Funds are being requested to continue tree replacement efforts to mitigate the effects of EAB. This offensive strategy is being suggested to ensure all ash trees within urbanized streets will be replenished prior to the immediate decline of existing ash trees. These funds are in response to the infestation of Emerald Ash Borer.

A tree inventory is currently being completed and there are approximately 2571 ash trees within the boundaries of Ravenshoe Road and Woodbine Avenue located within urbanized boulevards and maintained parks. It is predicted that a total of 4000 Ash trees will be inventoried. If the current request of \$100,000.00 dollars is approved for 2015 and continues to be allocated every year, all ash trees could potentially be replaced in 9 years.

Estimated # of Ash Trees: 4000
Budget Amount Requested: \$100,000.00
Existing Tree Tender Contract (OED 2013-079) Cost: \$270.00 ea.
Total Trees Planted: 370 Trees (\$100,000.00 / \$270.00)
TOTAL YEARS TO PLANT 4000 TREES: 10.8 Years (4000 / 370 per.yr.)

Although this is an estimated replacement cost, true values for all ash tree replacement will not fully be known until the Tree Inventory RFP is completed in the fall of 2014.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Green Initiatives	100,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$100,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services	140,000	100,000		240,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$140,000	\$100,000	\$0	\$240,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS

PROJECT NAME: PRK-10

Vehicle Replacement - P1-09

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

P1-09 is one of the Parks 2 grass crew trucks. This vehicle is primarily responsible for the transportation of a 4 person grass crew through the Town to various locations. This vehicle carries staff and supplies as well as tows a trailer loaded with mowers. During the winter months, this truck is equipped with a snow plow and is used primarily for the task of clearing the bus stop locations through Georgina.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

P1-09 has reached its life expectancy and after inspection by in-house mechanics, it is in the Town's best interest to replace this vehicle.

During the procurement process, OPS & ENG staff in conjunction with the Purchasing Manager will determine the best means of disposal for the used equipment, either trade-in or auction.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle/Equip	55,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$55,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		55,000		55,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$55,000	\$0	\$55,000

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS****PROJECT NAME: PRK-11****Vehicle Replacement - H1-09****PROJECT PRIORITY:** PR4 - Asset/Fleet Replacement**PROJECT COMPLETION DATE:**

Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

H1-09 is one of the Parks 2 grass crew trucks. This vehicle is primarily responsible for the transportation of a 4 person grass crew throughout the town to various locations. This vehicle carries staff and supplies as well as tows a trailer loaded with mowers. During the winter months, this truck is equipped with a snow plow and is used primarily for the task of clearing the bus stop locations throughout Georgina.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

H1-09 has reached its life expectancy and after inspection by in house mechanics, it is in the towns best interest to replace this vehicle.

During the procurement process, OPS & ENG staff in conjunction with the Purchasing Manager will determine the best means of disposal for the used equipment, either trade-in or auction.

Expected Life Of Asset (# of years)**Financial Summary:****CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle/Equip	55,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$55,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		55,000		55,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$55,000	\$0	\$55,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS

PROJECT NAME: PRK-12

Vehicle Replacement - P3-09

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

P3-09 has reached its life expectancy and is in need of replacement. The current truck is a 1-ton rated vehicle and due to weight restrictions, a higher rated vehicle is required to fill this application.

P3-09 will be replaced with a 5500 or F550 to meet weight requirements.

This vehicle is a front line parks vehicle and is typically used for hauling sand, aggregate, garbage, materials and supplies and it will be equipped with a hydraulic dump body, a spreader for sanding/salting parking lots and a snow plow for winter control.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

By increasing the registered weight of this vehicle we will be able to operate during all seasons while remaining safe and within MTO requirements.

During the procurement process, OPS & ENG staff in conjunction with the Purchasing Manager will determine the best means of disposal for the used equipment, either trade-in or auction.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle/Equip	75,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$75,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		75,000		75,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$75,000	\$0	\$75,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - PARKS

PROJECT NAME: PRK-13

Vehicle Replacement - H1-07

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

H1-07 has reached its life expectancy and is in need of replacement. The current truck is a 1-ton rated vehicle and due to weight restrictions, a higher rated vehicle is required to fill this application.

H1-07 will be replaced with a 5500 or F550 to meet weight requirements.

This vehicle is part of the Forestry and Horticulture fleet and is used to haul planting material, aggregate, wood and wood products and it will be equipped with a hydraulic dump body, a spreader for sanding/salting parking lots and a snow plow for winter control.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

By increasing the registered weight of this vehicle we will be able to operate during all seasons while remaining safe and within MTO requirements.

During the procurement process, OPS & ENG staff in conjunction with the Purchasing Manager will determine the best means of disposal for the used equipment, either trade-in or auction.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle/Equip	75,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$75,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		75,000		75,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$75,000	\$0	\$75,000

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - THE ROC

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
ROC-1	Replace Sedum on Rooftop	PR3	August-15	-	5,500	-	5,500
ROC-2	Concrete Patio Slab Repairs	PR1	July-15	-	-	-	-
ROC-3	ROC Minor Capital	PR3	December-15	-	14,000	-	14,000
ROC-4	Transformer Repair	PR1	August-15	-	15,000	-	15,000
ROC-5	Chalet Fall Arrest Equipment for Rooftop	PR1	June-15	-	87,000	-	87,000
ROC-6	ROC Signage Strategy (Approved 2011)	PR3	October-15	-	30,500	-	30,500
ROC-9	Audio/ Visual Presentation Component	PR3	December-15	-	27,500	-	27,500
ROC-10	New Carpet Lift for ROC	PR5	September-15	-	319,000	-	319,000

TOTALS	\$	-	\$ 498,500	\$	-	\$ 498,500
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FUNDING SOURCES	
Category	Total \$
Tax Levy	369,000
Reserve Funds	20,500
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	109,000
TOTAL PROJECT COST & FUNDING	\$ 498,500

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	485,500
Consultants	0
Equipment Purchases	10,000
Materials & Supplies	3,000
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 498,500

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** OPERATIONS & ENGINEERING - PARKS & FACILITIES - THE ROC**PROJECT NAME:** ROC-1 Replace Sedum on Rooftop**PROJECT PRIORITY:** PR3 - Service/quality Compliance**PROJECT COMPLETION DATE:** Aug-2015
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The existing sedum on the rooftop has been damaged due to harsh weather conditions.

In conjunction with the fall arrest equipment for the roof top (ROC-5), new sedum is recommended along with a proper maintenance program.

Counting all the material above the waterproofing, the cost of a green roof on a flat roof typically starts around \$15 a square foot. This covers a basic 4" system with sedums and hearty herbs. Growing media depth, desired water storage, and plant material, and slope determine the increase in cost from there. Green roofs generally become up to 50% cheaper by the square foot as the square footage exceeds 10,000 feet.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The ROC Chalet, being fitted with a Green Roof, needs healthy growing medium to function properly.

Expected Life Of Asset (# of years)

Financial Summary:**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	RPC-Facilities	5,500
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$5,500

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		5,500		5,500
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$5,500	\$0	\$5,500

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - THE ROC

PROJECT NAME: ROC-2 Concrete Patio Slab Repairs

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE: Jul-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The concrete patio has been cracked due to settlement and frost heave. Trip hazards are imminent and public safety is an issue. It is recommended to replace or repair any damaged areas. This area is beyond warranty.

- TO BE REPAIRED IN-HOUSE USING NEW SIDEWALK GRINDER, IF POSSIBLE. OTHERWISE TO BE DEFERRED TO 2016.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Increased health and safety for staff and patrons.

- TO BE REPAIRED IN-HOUSE USING NEW SIDEWALK GRINDER, IF POSSIBLE. OTHERWISE TO BE DEFERRED TO 2016.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		0
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$0

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		0		0
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$0	\$0	\$0

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - THE ROC

PROJECT NAME: ROC-3

ROC Minor Capital

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

1. Install portable speed bumps on parkway- \$6,000
2. New 2-way radios (5)- \$2,500
3. Commercial front load washer and dryer- \$9,500 - DEFERRED
4. Repair of conduit on hill- \$5,500
5. Bury compressor lines for snow making- \$4,500 - DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

1. Reduce high traffic speed around building entrances
2. Improved communication between staff
3. Wash linens in house - DEFERRED
4. Water buildup in conduit drains back into electrical shed
5. Currently above ground, should be buried to avoid freezing - DEFERRED

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		14,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$14,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		14,000		14,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$14,000	\$0	\$14,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - THE ROC

PROJECT NAME: ROC-4

Transformer Repair

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE:

Aug-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Excessive moisture is getting inside the primary hood due to poor installation (base of hood and primary ducts were not sealed properly). In 2013, ducts were pumped and spray foamed. However, during the 2014 inspection, it was found that water is still penetrating the transformer. It is recommended to shut down the transformer and properly seal all areas that have been compromised.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Proper function of the transformer and ensured health and safety of staff and patrons.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	RPC Facilities	15,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$15,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		15,000		15,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$15,000	\$0	\$15,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - THE ROC

PROJECT NAME: ROC-5 **Chalet Fall Arrest Equipment for Rooftop and Snow Guns (Approved 2013)**

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE: Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The rooftop of the Chalet requires a fall arrest system for on going maintenance and repairs. Bids were received in 2014 which came in over budget. It is recommended to install a system allowing the staff to maintain the sedum roof as well as any general repairs required by maintenance.

In addition to the rooftop, the snow guns require proper enclosures and tie offs to enhance staff health and safety. It is recommended to install the necessary system to mitigate any risk of falls.

Carry over from 2013/14 budgets - \$51,000

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The fall arrest system is a requirement of the Health and Safety Act Regulations and will ensure the safety of internal and contracted services while performing maintenance operations at the ROC facility. This component was not incorporated in the original scope of work at the ROC. The chalet has a green roof component which requires monthly maintenance, weeding, fertilization and inspection as well as other periodic maintenance.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		36,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		51,000
TOTAL CURRENT YEAR FUNDING		\$87,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		87,000		87,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$87,000	\$0	\$87,000

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - THE ROC****PROJECT NAME: ROC-6** **ROC Signage Strategy (Approved 2013)****PROJECT PRIORITY:** PR3 - Service/quality Compliance**PROJECT COMPLETION DATE:** Oct-2015
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The installation of signage is required in multiple locations at the ROC to promote the facility. Identify the buildings and to enhance the customer experience through Wayfinding and Branding.

This project was delayed initially due to the Corporate Branding Strategy process. The signage has been tendered for install process but is not yet complete.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Signage at the ROC is required to increase the public's awareness of the facility, its locations, amenities and contact information and to generate further business. Site signage will improve wayfinding at the campus for both users of the Civic Centre and the entire complex.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		30,500
TOTAL CURRENT YEAR FUNDING		\$30,500

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		30,500		30,500
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$30,500	\$0	\$30,500

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - THE ROC

PROJECT NAME: ROC-9 Audio/ Visual Presentation Components (Approved 2014)

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The Chalet generates revenue in the shoulder season through facility rentals in the form of meetings, weddings and formal and non-formal events. The installation of an LCD display device would facilitate these groups in their need for a large screen to view presentation materials, photos, and media during ROC rentals.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The use of the additional audio/visual components would provide the ability to host viewings of major sporting events, the Olympics and special events like the New Year's Eve ball drop would be significant community initiatives with revenue potential.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		27,500
TOTAL CURRENT YEAR FUNDING		\$27,500

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		14,500		14,500
Consultants				0
Purchases of Assets		10,000		10,000
Materials & Supplies		3,000		3,000
Other / Miscellaneous				0
TOTAL COST	\$0	\$27,500	\$0	\$27,500

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - THE ROC

PROJECT NAME: ROC-10

New Carpet Lift for ROC

PROJECT PRIORITY: PR5 - Business Interrupt./Consequential

PROJECT COMPLETION DATE:

Sep-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

To run an additional Carpet beside existing lift for redundancy.

Currently the only way to get any patrons to the top of the hills at the ROC is by the single carpet lift. If ever there is an issue with this lift, our operation is at risk. By twinning the lift with a second carpet we drastically reduce the potential risk of closure due to breakdown or failure.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The addition of a second lift will add redundancy and security to the facility. It will also add capacity during times of heavy traffic.

Expected Life Of Asset (# of years)

Financial Summary:**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		319,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$319,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		319,000		319,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$319,000	\$0	\$319,000

2015 BUDGET

OPERATIONS & ENGINEERING

Parks

Operating Account Details

OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
Parks - Administration								
1-1-1531101-0423	Miscellaneous Grants	-	(5,053)	-	-		0	
1-1-1531101-0705	Miscellaneous Fees	(84,500)	(84,500)	(84,500)	(84,500)		(84,500)	0.0%
1-1-1531101-0896	Recovered Re: Diamond Lights	(10,883)	(13,521)	(13,600)	(13,600)		(13,600)	0.0%
1-2-1531101-1110	Regular Salaries & Wages	310,372	421,820	652,200	607,720		607,720	(6.8%)
1-2-1531101-1120	Part Time Salaries & Wages	17,202	26,610	234,600	234,600		234,600	0.0%
1-2-1531101-1130	Overtime Pay	1,526	-	21,500	21,500		21,500	0.0%
1-2-1531101-1131	Shift Premium	-	-	17,500	17,500		17,500	0.0%
1-2-1531101-1145	Standby Time	1,568	8,195	-	-		0	
1-2-1531101-1150	All Other Payroll Costs	107,332	134,216	258,680	236,590		236,590	(8.5%)
1-2-1531101-1210	F/T Salaries Recovered	(2,500)	-	(576,830)	(596,830)		(596,830)	3.5%
1-2-1531101-1211	P/T Salaries Recovered	-	-	(309,350)	(309,350)		(309,350)	0.0%
1-2-1531101-2310	Repairs	322	328	1,000	1,000		1,000	0.0%
1-2-1531101-2312	Internal Vehicle Maintenance	1,031	3,964	-	-		0	
1-2-1531101-2325	Fuel-Vehicles	4,689	4,677	6,050	6,050		6,050	0.0%
1-2-1531101-2330	Licences	245	3,061	1,490	1,490		1,490	0.0%
1-2-1531101-2535	Clothing/Boot Allowance	9,561	8,473	13,500	13,500		13,500	0.0%
1-2-1531101-2610	General Stationery & Office Sp	6,144	4,943	4,950	4,950		4,950	0.0%
1-2-1531101-2810	Hydro	28,270	31,824	18,700	23,300		23,300	24.6%
1-2-1531101-2825	Water/Sewer	689	730	600	600		600	0.0%
1-2-1531101-3110	Travel Expenses	2,592	2,047	3,560	3,560		3,560	0.0%
1-2-1531101-3140	Memberships	2,113	2,199	2,000	2,000		2,000	0.0%
1-2-1531101-3150	Training Courses	2,464	5,686	7,500	7,500		7,500	0.0%
1-2-1531101-3215	Telephone	12,636	13,324	15,000	15,000		15,000	0.0%
1-2-1531101-3216	Internet Access	873	875	1,000	1,000		1,000	0.0%
1-2-1531101-3420	Building Repairs & Maintenance	1,493	3,616	1,500	2,200		2,200	46.7%
1-2-1531101-3620	Equipment Rentals	13,025	14,851	15,500	15,500		15,500	0.0%
1-2-1531101-3905	Miscellaneous	19	1,990	1,400	1,400		1,400	0.0%
1-2-1531101-3910	Insurance Premiums	6,960	6,990	6,960	6,960		6,960	0.0%

OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
1-2-1531101-9001	Proposed Savings	-	-	(294,400)	-	-	0	(100.0%)
1-7-1531101-8168	Reserve For Future Expenditures	343,300	343,300	343,300	343,300		343,300	0.0%
	Category Total	776,543	940,645	349,810	562,940	-	562,940	60.9%
Parks - Holmes Point								
1-1-1531341-0702	Admission Fees	(24,511)	(16,277)	(30,000)	(25,000)		(25,000)	(16.7%)
1-1-1531341-0705	Miscellaneous Fees	(1,000)	(1,000)	(1,000)	(1,000)		(1,000)	0.0%
1-2-1531341-1011	P/T-Salaries Transferred	7,000	-	7,000	7,000		7,000	0.0%
1-2-1531341-2625	Equipment Supplies	393	115	1,500	1,500		1,500	0.0%
1-2-1531341-2810	Hydro	440	835	660	660		660	0.0%
1-2-1531341-3215	Telephone	1,025	1,066	900	900		900	0.0%
1-2-1531341-3250	Advertising	62	-	100	100		100	0.0%
1-2-1531341-3255	Printing	194	201	250	250		250	0.0%
1-2-1531341-3325	Software Licences & Maintenance	-	2,138	1,200	1,540		1,540	28.3%
1-2-1531341-3410	Contracted Services	28	566	1,000	1,000		1,000	0.0%
1-2-1531341-3420	Building Repairs & Maintenance	195	591	500	500		500	0.0%
1-2-1531341-3514	Internal Maintenance Sub-Co	79	-	-	-		0	
	Category Total	(16,095)	(11,765)	(17,890)	(12,550)	-	(12,550)	(29.8%)
Parks - Snow Removal								
1-2-1531355-1110	Regular Salaries & Wages	85,950	99,917	95,000	95,000		95,000	0.0%
1-2-1531355-1120	Part Time Salaries & Wages	30,910	33,483	25,000	25,000		25,000	0.0%
1-2-1531355-1130	Overtime Pay	49,757	52,789	13,500	13,500		13,500	0.0%
1-2-1531355-1145	Standby Time	24,432	13,063	17,500	17,500		17,500	0.0%
1-2-1531355-1150	All Other Payroll Costs	48,042	49,643	42,600	42,600		42,600	0.0%
1-2-1531355-2310	Repairs	12,099	92,936	28,000	28,000		28,000	0.0%

OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1531355-2312	Internal Vehicle Maintenance	27,179	-	-	-		0	
1-2-1531355-2325	Fuel-Vehicles	30,786	27,345	21,780	26,280		26,280	20.7%
1-2-1531355-2330	Licences	46	-	490	490		490	0.0%
1-2-1531355-2360	Equipment Purchases	3,780	173	5,000	5,000		5,000	0.0%
1-2-1531355-3325	Software Licences & Maintenance	-	-	5,180	5,180		5,180	0.0%
1-2-1531355-3410	Contracted Services	10,036	92	19,000	19,000		19,000	0.0%
	Category Total	323,017	369,441	273,050	277,550	-	277,550	1.6%
Parks - Garbage Collection								
1-2-1531356-1110	Regular Salaries & Wages	47,874	38,249	49,000	49,000		49,000	0.0%
1-2-1531356-1120	Part Time Salaries & Wages	31,261	31,644	38,000	38,000		38,000	0.0%
1-2-1531356-1130	Overtime Pay	754	1,665	1,000	1,000		1,000	0.0%
1-2-1531356-1150	All Other Payroll Costs	18,255	15,328	23,250	23,250		23,250	0.0%
1-2-1531356-2250	Cleaning Supplies	10,093	6,124	9,500	9,500		9,500	0.0%
1-2-1531356-2310	Repairs	167	6,630	6,910	6,910		6,910	0.0%
1-2-1531356-2312	Internal Vehicle Maintenance	3,091	-	-	-		0	
1-2-1531356-2325	Fuel-Vehicles	11,549	13,173	14,520	14,520		14,520	0.0%
1-2-1531356-2330	Licences	627	602	620	620		620	0.0%
1-2-1531356-2360	Equipment Purchases	8,732	4,370	10,000	10,000		10,000	0.0%
1-2-1531356-3416	Tipping Fees	81	130	4,400	4,400		4,400	0.0%
	Category Total	132,484	117,915	157,200	157,200	-	157,200	0.0%
Parks - Parks Facilities								
1-2-1531357-1110	Regular Salaries & Wages	180,557	170,369	186,000	186,000		186,000	0.0%
1-2-1531357-1120	Part Time Salaries & Wages	49,443	36,371	52,000	52,000		52,000	0.0%
1-2-1531357-1130	Overtime Pay	3,987	6,645	3,000	3,000		3,000	0.0%
1-2-1531357-1150	All Other Payroll Costs	63,419	56,628	69,700	69,700		69,700	0.0%
1-2-1531357-2225	Grd. Maint. Materials	18,561	17,667	23,500	23,500		23,500	0.0%

OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
1-2-1531357-2230	Lumber,Building Materials	3,744	8,327	4,000	4,000		4,000	0.0%
1-2-1531357-2232	Paint	1,535	1,632	1,500	1,500		1,500	0.0%
1-2-1531357-2245	Signs	7,316	8,271	11,000	11,000		11,000	0.0%
1-2-1531357-2249	Welding Supplies	323	316	1,900	1,900		1,900	0.0%
1-2-1531357-2250	Cleaning Supplies	1,384	1,251	1,280	1,280		1,280	0.0%
1-2-1531357-2310	Repairs	2,029	6,002	11,300	11,300		11,300	0.0%
1-2-1531357-2312	Internal Vehicle Maintenance	6,131	-	-	-		0	
1-2-1531357-2325	Fuel-Vehicles	17,862	17,545	16,940	16,940		16,940	0.0%
1-2-1531357-2330	Licences	574	360	580	580		580	0.0%
1-2-1531357-2350	Small Tools	2,127	2,324	1,350	1,350		1,350	0.0%
1-2-1531357-2360	Equipment Purchases	2,686	3,326	7,360	7,360		7,360	0.0%
1-2-1531357-2520	Safety Supplies	1,918	2,567	2,000	2,000		2,000	0.0%
1-2-1531357-2731	First Aid Supplies	-	30	190	190		190	0.0%
1-2-1531357-2810	Hydro	-	4,815	-	4,600		4,600	
1-2-1531357-3410	Contracted Services	24,318	17,751	15,000	15,000		15,000	0.0%
1-2-1531357-3412	Contracted Serv-Toilets	32,808	27,484	38,000	38,000		38,000	0.0%
1-2-1531357-3415	Equipment Repairs	396	6,668	1,500	1,500		1,500	0.0%
1-2-1531357-3417	Park Improvements	9,426	14,421	9,970	9,970		9,970	0.0%
1-2-1531357-3420	Building Repairs & Maintenance	5,411	7,323	6,180	6,180		6,180	0.0%
1-2-1531357-3514	Internal Maintenance Sub-Cont	147	1,610	900	900		900	0.0%
1-2-1531357-3620	Equipment Rentals	271	293	500	500		500	0.0%
1-7-1531357-8168	Reserve For Future Expendit	75,000	75,000	75,000	75,000		75,000	0.0%
	Category Total	511,373	494,996	540,650	545,250	-	545,250	0.9%
	Parks - Playgrounds							
1-2-1531359-1110	Regular Salaries & Wages	1,727	4,249	5,000	5,000		5,000	0.0%
1-2-1531359-1120	Part Time Salaries & Wages	140	8,476	2,800	2,800		2,800	0.0%
1-2-1531359-1150	All Other Payroll Costs	633	2,088	2,100	2,100		2,100	0.0%

OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
1-2-1531359-2225	Grd. Maint. Materials	884	4,950	7,000	7,000		7,000	0.0%
1-2-1531359-2325	Fuel-Vehicles	430	735	1,210	1,210		1,210	0.0%
1-2-1531359-2360	Equipment Purchases	2,507	84	1,000	1,000		1,000	0.0%
1-2-1531359-2825	Water/Sewer	1,620	7,375	-	5,500		5,500	
1-2-1531359-3320	Consultants Fees	1,110	3,663	10,000	10,000		10,000	0.0%
1-2-1531359-3415	Equipment Repairs	1,903	2,585	5,000	5,000		5,000	0.0%
1-7-1531359-8168	Reserve For Future Expendit	60,000	60,000	60,000	60,000		60,000	0.0%
	Category Total	70,954	94,205	94,110	99,610	-	99,610	5.8%
Parks - Keswick Skate Park								
1-2-1531361-1110	Regular Salaries & Wages		3,448	5,450	5,450		5,450	0.0%
1-2-1531361-1120	Part Time Salaries & Wages		722	500	500		500	0.0%
1-2-1531361-1150	All Other Payroll Costs		980	1,720	1,720		1,720	0.0%
1-2-1531361-3415	Equipment Repairs			1,000	1,000		1,000	0.0%
1-2-1531361-3939	Vandalism Repairs		3,584	2,000	2,000		2,000	0.0%
	Category Total	-	8,734	10,670	10,670	-	10,670	0.0%
Parks - Grounds Maintenance								
1-2-1531701-1110	Regular Salaries & Wages	64,997	67,140	74,310	74,310		74,310	0.0%
1-2-1531701-1120	Part Time Salaries & Wages	92,899	98,309	93,000	93,000		93,000	0.0%
1-2-1531701-1130	Overtime Pay	2,372	1,129	-	-		0	
1-2-1531701-1150	All Other Payroll Costs	29,857	31,645	39,400	39,400		39,400	0.0%
1-2-1531701-2310	Repairs	10,497	10,879	14,000	14,000		14,000	0.0%
1-2-1531701-2312	Internal Vehicle Maintenance	18,139	-	-	-		0	
1-2-1531701-2325	Fuel-Vehicles	17,040	15,831	16,340	16,340		16,340	0.0%
1-2-1531701-2360	Equipment Purchases	4,563	4,928	7,930	7,930		7,930	0.0%
1-2-1531701-2520	Safety Supplies	1,544	1,431	1,500	1,500		1,500	0.0%

OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1531701-2810	Hydro	418	454	-	-		0	
1-2-1531701-3325	Software Licences & Maintenance	-	-	5,180	5,180		5,180	0.0%
1-2-1531701-3415	Equipment Repairs	4,446	519	-	-		0	
Category Total		246,772	232,265	251,660	251,660	-	251,660	0.0%
Parks - Ball Diamonds								
1-1-1531702-0897	Costs Recovered	(45,655)	(47,875)	(47,000)	(47,000)		(47,000)	0.0%
1-2-1531702-1110	Regular Salaries & Wages	11,197	31,930	14,200	14,200		14,200	0.0%
1-2-1531702-1120	Part Time Salaries & Wages	8,038	2,915	8,200	8,200		8,200	0.0%
1-2-1531702-1130	Overtime Pay	327	824	1,000	1,000		1,000	0.0%
1-2-1531702-1150	All Other Payroll Costs	4,808	11,486	6,250	6,250		6,250	0.0%
1-2-1531702-2225	Grd. Maint. Materials	6,850	6,269	17,500	17,500		17,500	0.0%
1-2-1531702-2310	Repairs	1,980	1,117	4,500	4,500		4,500	0.0%
1-2-1531702-2312	Internal Vehicle Maintenance	1,940	-	-	-		0	
1-2-1531702-2325	Fuel-Vehicles	9,367	6,457	9,680	9,680		9,680	0.0%
1-2-1531702-2360	Equipment Purchases	1,261	6,386	8,490	8,490		8,490	0.0%
1-2-1531702-2810	Hydro	12,026	11,150	11,000	11,000		11,000	0.0%
1-2-1531702-3410	Contracted Services	842	398	970	970		970	0.0%
1-2-1531702-3412	Contracted Serv-Toilets	5,920	12,097	9,000	12,000		12,000	33.3%
1-2-1531702-3440	Parking Lot Repairs	-	2,779	3,500	3,500		3,500	0.0%
1-2-1531702-3514	Internal Maintenance Sub-Cont	189	2,213	600	600		600	0.0%
Category Total		19,090	48,146	47,890	50,890	-	50,890	6.3%
Parks - Soccer Pitches								
1-1-1531706-0897	Costs Recovered	(39,598)	(38,543)	(50,000)	(40,000)		(40,000)	(20.0%)
1-2-1531706-1110	Regular Salaries & Wages	3,072	4,063	10,200	10,200		10,200	0.0%

OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
1-2-1531706-1120	Part Time Salaries & Wages	5,862	2,587	6,000	6,000		6,000	0.0%
1-2-1531706-1130	Overtime Pay	123	318	3,000	3,000		3,000	0.0%
1-2-1531706-1150	All Other Payroll Costs	1,557	1,465	5,260	5,260		5,260	0.0%
1-2-1531706-2225	Grd. Maint. Materials	29,764	24,803	29,500	29,500		29,500	0.0%
1-2-1531706-2232	Paint	5,549	5,827	3,700	5,900		5,900	59.5%
1-2-1531706-2245	Signs	186	-	1,000	1,000		1,000	0.0%
1-2-1531706-2310	Repairs	4,205	2,992	7,000	7,000		7,000	0.0%
1-2-1531706-2312	Internal Vehicle Maintenance	606	-	-	-		0	
1-2-1531706-2325	Fuel-Vehicles	4,219	3,493	6,600	6,600		6,600	0.0%
1-2-1531706-2810	Hydro	12,978	14,955	8,250	13,050		13,050	58.2%
1-2-1531706-2825	Water/Sewer	359	374	500	500		500	0.0%
1-2-1531706-3412	Contracted Serv-Toilets	5,615	11,879	9,000	11,800		11,800	31.1%
1-2-1531706-3514	Internal Maintenance Sub-Cont	383	-	2,000	2,000		2,000	0.0%
Category Total		34,880	34,213	42,010	61,810	-	61,810	47.1%
Parks - North Gwillimbury								
1-1-1531717-0702	Admission Fees	(7,300)	(10,277)	(15,000)	(13,000)		(13,000)	(13.3%)
1-2-1531717-1011	P/T-Salaries Transferred	3,500	-	3,500	3,500		3,500	0.0%
1-2-1531717-2625	Equipment Supplies	462	595	600	600		600	0.0%
1-2-1531717-3283	Mobile Phones	660	637	1,100	1,100		1,100	0.0%
1-2-1531717-3325	Software Licences & Maintenance	-	1,368	1,200	1,550		1,550	29.2%
1-2-1531717-3410	Contracted Services	1,811	759	2,300	2,300		2,300	0.0%
Category Total		(867)	(6,918)	(6,300)	(3,950)	-	(3,950)	(37.3%)
Parks - Planting Program								
1-2-1531718-1110	Regular Salaries & Wages	176,794	67,097	318,100	398,470		398,470	25.3%
1-2-1531718-1120	Part Time Salaries & Wages	41,920	53,477	38,500	38,500	19,200	57,700	49.9%

OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1531718-1130	Overtime Pay	2,858	5,067	2,230	2,230		2,230	0.0%
1-2-1531718-1145	Standby Time	736	7,154	1,000	1,000		1,000	0.0%
1-2-1531718-1150	All Other Payroll Costs	63,518	31,282	109,490	131,510	3,840	135,350	23.6%
1-2-1531718-2225	Grd. Maint. Materials	20,328	18,884	30,000	30,000		30,000	0.0%
1-2-1531718-2310	Repairs	2,313	1,611	10,000	10,000		10,000	0.0%
1-2-1531718-2312	Internal Vehicle Maintenance	8,427	-	-	-		0	
1-2-1531718-2325	Fuel-Vehicles	11,056	13,577	11,490	12,990		12,990	13.1%
1-2-1531718-2330	Licences	398	238	700	700		700	0.0%
1-2-1531718-2360	Equipment Purchases	2,493	8,165	14,250	14,250		14,250	0.0%
1-2-1531718-2520	Safety Supplies	803	778	1,500	1,500		1,500	0.0%
1-2-1531718-2810	Hydro	-	253	500	500		500	0.0%
1-2-1531718-2815	Gas	4,155	4,875	4,100	4,100		4,100	0.0%
1-2-1531718-2825	Water/Sewer	2,755	143	2,800	2,800		2,800	0.0%
1-2-1531718-3150	Training Courses	-	1,147	2,000	2,000		2,000	0.0%
1-2-1531718-3410	Contracted Services	18,358	10,922	17,200	17,200		17,200	0.0%
1-2-1531718-3514	Internal Maintenance Sub-Cont	242	669	500	500		500	0.0%
Category Total		357,154	225,339	564,360	668,250	23,040	691,290	22.5%
Parks - Claredon Beach								
1-2-1531719-2810	Hydro	4,813	-	-	-		0	
1-2-1531719-3420	Building Repairs & Maintenance	324	34	-	-		0	
Category Total		5,137	34	-	-	-	-	
Parks - 481 Lake Drive								
1-1-1531767-0831	Land Rental	(1,761)	(1,760)	(1,760)	(1,760)		(1,760)	0.0%
1-2-1531767-2810	Hydro	1,500	1,673	1,500	1,500		1,500	0.0%
1-2-1531767-2815	Gas	1,904	541	1,500	1,500		1,500	0.0%

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OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1531767-3410	Contracted Services	4,620	246	5,000	5,000		5,000	0.0%
1-2-1531767-3420	Building Repairs & Maintenance	1,744	319	2,000	2,000		2,000	0.0%
	Category Total	8,007	1,019	8,240	8,240	-	8,240	0.0%
The ROC								
1-1-1532000-0423	Miscellaneous Grants	-	(4,211)	-	-		0	
1-1-1532000-0722	Challenge Course	(28,032)	(36,014)	(33,600)	(43,200)		(43,200)	28.6%
1-1-1532000-0779	Catering	(23,985)	(38,967)	(26,300)	(42,800)		(42,800)	62.7%
1-1-1532000-0832	Chalet Rental	(7,896)	(18,751)	(10,300)	(25,000)		(25,000)	142.7%
1-1-1532000-0833	T&T Park	(95,893)	(195,820)	(115,000)	(235,000)		(235,000)	104.3%
1-1-1532000-0834	Chalet Concession	(63,367)	(75,829)	(69,700)	(83,400)		(83,400)	19.7%
1-2-1532000-1110	Regular Salaries & Wages	77,415	73,177	82,000	75,000	25,290	100,290	22.3%
1-2-1532000-1120	Part Time Salaries & Wages	340,700	382,271	264,000	264,000		264,000	0.0%
1-2-1532000-1130	Overtime Pay	25,157	24,757	16,000	16,000		16,000	0.0%
1-2-1532000-1150	All Other Payroll Costs	61,597	64,314	82,840	65,940	37,440	103,380	24.8%
1-2-1532000-2250	Cleaning Supplies	7,436	6,755	5,500	7,000		7,000	27.3%
1-2-1532000-2310	Repairs	11,608	12,632	11,000	11,000		11,000	0.0%
1-2-1532000-2312	Internal Vehicle Maintenance	6,592	-	-	-		0	
1-2-1532000-2325	Fuel-Vehicles	9,466	9,672	7,970	7,970		7,970	0.0%
1-2-1532000-2350	Small Tools	5,068	2,129	2,550	2,550		2,550	0.0%
1-2-1532000-2520	Safety Supplies	165	822	1,250	1,250		1,250	0.0%
1-2-1532000-2535	Clothing/Boot Allowance	1,863	3,687	3,600	3,600		3,600	0.0%
1-2-1532000-2610	General Stationery & Office Sp	5,689	7,498	6,380	6,380		6,380	0.0%
1-2-1532000-2810	Hydro	93,265	72,464	70,000	70,000		70,000	0.0%
1-2-1532000-2815	Gas	7,212	10,185	7,000	7,000		7,000	0.0%
1-2-1532000-2825	Water/Sewer	29,788	24,293	44,000	44,000		44,000	0.0%
1-2-1532000-2920	Refreshments	75,020	84,024	60,000	60,000		60,000	0.0%
1-2-1532000-2925	Meeting Expenses	1,309	817	1,500	1,500		1,500	0.0%

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OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
1-2-1532000-3110	Travel Expenses	467	68	1,000	1,000		1,000	0.0%
1-2-1532000-3125	Special Events	9,755	2,008	4,000	4,000		4,000	0.0%
1-2-1532000-3140	Memberships	1,246	538	1,700	1,700		1,700	0.0%
1-2-1532000-3150	Training Courses	5,807	1,411	3,000	3,000		3,000	0.0%
1-2-1532000-3215	Telephone	5,079	6,613	5,400	5,400		5,400	0.0%
1-2-1532000-3216	Internet Access	-	-	750	750		750	0.0%
1-2-1532000-3232	Marketing	43,681	37,796	50,000	50,000		50,000	0.0%
1-2-1532000-3320	Consultants Fees	2,280	-	5,000	5,000		5,000	0.0%
1-2-1532000-3410	Contracted Services	50,813	61,263	35,000	55,000		55,000	57.1%
1-2-1532000-3420	Building Repairs & Maintenance	11,513	23,496	7,500	7,500		7,500	0.0%
1-2-1532000-3514	Internal Maintenance Sub-Cont	6,413	5,122	3,550	3,550		3,550	0.0%
1-2-1532000-3620	Equipment Rentals	-	3,273	5,000	5,000		5,000	0.0%
1-2-1532000-3640	Machine Time - Own	758	209	-	-		0	
1-2-1532000-3910	Insurance Premiums	15,000	15,000	15,000	15,000		15,000	0.0%
1-2-1532000-3939	Vandalism-Repairs	-	314	-	-		0	
1-2-1532000-4010	Bank Charges	1,712	1,832	2,200	2,200		2,200	0.0%
1-7-1532000-8168	Reserve For Future Expenditures	52,500	141,000	141,000	141,000		141,000	0.0%
Category Total		747,201	709,848	690,790	513,890	62,730	576,620	(16.5%)
Waterfront - Jackson's Point Harbour								
1-1-1533338-0702	Parking Revenue	(2,647)	(4,985)	(4,000)	(6,000)		(6,000)	50.0%
1-1-1533338-0703	Transient Slips	(3,710)	(1,700)	(4,900)	(2,000)		(2,000)	(59.2%)
1-1-1533338-0705	Miscellaneous Fees	(461)	-	(500)	(500)		(500)	0.0%
1-1-1533338-0706	Sail Georgina	(22,033)	(20,163)	(24,000)	(22,000)		(22,000)	(8.3%)
1-1-1533338-0720	Seasonal Rentals	(14,966)	(19,351)	(16,600)	(14,200)		(14,200)	(14.5%)
1-2-1533338-1120	Part Time Salaries & Wages	2,171	-	12,300	12,300		12,300	0.0%
1-2-1533338-1130	Overtime Pay	427	-	1,000	1,000		1,000	0.0%

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OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
1-2-1533338-1150	All Other Payroll Costs	268	-	2,130	2,130		2,130	0.0%
1-2-1533338-2610	General Stationery & Office Sp	-	62	200	200		200	0.0%
1-2-1533338-2625	Equipment Supplies	-	100	500	500		500	0.0%
1-2-1533338-2810	Hydro	856	733	1,100	1,100		1,100	0.0%
1-2-1533338-2825	Water/Sewer	231	316	900	900		900	0.0%
1-2-1533338-3215	Telephone	1,840	1,871	1,500	1,500		1,500	0.0%
1-2-1533338-3250	Advertising	3,007	2,360	3,500	3,500		3,500	0.0%
1-2-1533338-3325	Software Licences & Maintenance	-	1,583	1,200	2,550		2,550	112.5%
1-2-1533338-3410	Contracted Services	1,630	5,109	2,000	1,300		1,300	(35.0%)
1-2-1533338-3420	Building Repairs & Maintenance	430	2,308	1,940	1,940		1,940	0.0%
1-2-1533338-3423	Park Security	3,117	3,228	4,000	4,000		4,000	0.0%
1-2-1533338-3514	Internal Maintenance Sub-Cont	743	1,506	1,000	1,000		1,000	0.0%
1-2-1533338-3905	Miscellaneous	10,101	-	-	-		0	
1-2-1533338-3910	Insurance Premiums	2,650	2,650	2,650	2,650		2,650	0.0%
1-2-1533338-4010	Bank Charges	658	378	750	-		0	(100.0%)
Category Total		(15,688)	(23,995)	(13,330)	(8,130)	-	(8,130)	(39.0%)
Jackson's Point Washrooms								
1-2-1533342-1120	Part Time Salaries & Wages	-	-	1,000	1,000		1,000	0.0%
1-2-1533342-1150	All Other Payroll Costs	-	-	160	160		160	0.0%
1-2-1533342-2810	Hydro	1,059	1,086	1,100	1,100		1,100	0.0%
1-2-1533342-2825	Water/Sewer	834	17	500	500		500	0.0%
1-2-1533342-3420	Building Repairs & Maintenance	38	636	500	500		500	0.0%
1-2-1533342-3514	Internal Maintenance Sub-Cont	-	-	450	450		450	0.0%
Category Total		1,931	1,739	3,710	3,710	-	3,710	0.0%
Waterfront - Federal Wharves								
1-1-1533781-0702	Young's Harbour Admissions	-	(9,525)	(4,000)	(9,500)		(9,500)	137.5%

OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-1-1533781-0831	Island Grove Lease	(3,100)	(3,100)	(3,100)	(3,100)		(3,100)	0.0%
1-2-1533781-1010	F/T-Salaries Transferred	2,500	-	2,500	2,500		2,500	0.0%
1-2-1533781-2810	Hydro	267	283	770	770		770	0.0%
1-2-1533781-3325	Young's Harbour Software	-	1,317	1,200	1,550		1,550	29.2%
1-2-1533781-3410	Contracted Services	-	490	-	700		700	
1-2-1533781-4930	Lease Payments	-	-	150	150		150	0.0%
Category Total		(333)	(10,535)	(2,480)	(6,930)	-	(6,930)	179.4%
Waterfront - Willow Wharf								
1-1-1533782-0702	Admission Fees	(2,354)	(5,274)	(4,000)	(6,000)		(6,000)	50.0%
1-2-1533782-2825	Water	-	985	-	-		0	
1-2-1533782-3215	Telephone	-	477	-	-		0	
1-2-1533782-3325	Software Licences & Maintenance	-	1,312	1,200	1,550		1,550	29.2%
1-2-1533782-3410	Contracted Services	-	20,209	-	700		700	
1-2-1533782-3420	Building Repairs & Maintenance	-	-	-	-		0	
1-2-1533782-3514	Internal Maintenance Sub-Cont	-	60	-	-		0	
Category Total		(2,354)	17,769	(2,800)	(3,750)	-	(3,750)	33.9%
Waterfront - Willow Beach								
1-1-1533783-0702	Admission Fees	(72,155)	(79,097)	(100,000)	(85,000)		(85,000)	(15.0%)
1-2-1533783-1011	P/T Salaries Transferred	16,950	-	16,950	16,950		16,950	0.0%
1-2-1533783-2250	Cleaning Supplies	231	-	-	-		0	
1-2-1533783-2325	Fuel-Vehicles	1,081	679	1,870	1,870		1,870	0.0%
1-2-1533783-2625	Equipment Supplies	726	95	500	500		500	0.0%
1-2-1533783-2810	Hydro	533	516	1,100	1,100		1,100	0.0%

OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
1-2-1533783-2825	Water/Sewer	797	-	1,300	1,300		1,300	0.0%
1-2-1533783-3215	Telephone	2,855	2,557	4,000	4,000		4,000	0.0%
1-2-1533783-3255	Printing	194	201	250	250		250	0.0%
1-2-1533783-3325	Software Licences & Maintenance	-	4,701	2,400	4,790		4,790	99.6%
1-2-1533783-3410	Contracted Services	100,578	64,396	87,500	87,500		87,500	0.0%
1-2-1533783-3420	Building Repairs & Maintenance	1,094	331	2,500	2,500		2,500	0.0%
1-2-1533783-3514	Internal Maintenance Sub-Cont	394	425	1,000	1,000		1,000	0.0%
1-2-1533783-3939	Vandalism-Repairs	1,968	-	-	-		0	
Category Total		55,246	(5,196)	19,370	36,760	-	36,760	89.8%

Waterfront - De La Salle Park

1-1-1533784-0423	Miscellaneous Grants	-	(7,645)	-	-		0	
1-1-1533784-0702	Admission Fees	(93,343)	(93,963)	(100,000)	(100,000)		(100,000)	0.0%
1-1-1533784-0831	Lease Revenues	(17,786)	(17,199)	(18,000)	(21,100)		(21,100)	17.2%
1-2-1533784-1120	Part Time Salaries & Wages	32,479	49,228	30,000	30,000		30,000	0.0%
1-2-1533784-1130	Overtime Pay	2,229	2,188	5,000	5,000		5,000	0.0%
1-2-1533784-1150	All Other Payroll Costs	6,449	5,447	6,400	6,400		6,400	0.0%
1-2-1533784-2250	Cleaning Supplies	1,422	425	1,900	1,900		1,900	0.0%
1-2-1533784-2535	Clothing/Boot Allowance	1,014	-	1,800	1,800		1,800	0.0%
1-2-1533784-2625	Equipment Supplies	1,674	1,184	1,600	1,600		1,600	0.0%
1-2-1533784-2810	Hydro	20,869	24,024	24,200	24,200		24,200	0.0%
1-2-1533784-2825	Water/Sewer	5,693	10,548	9,500	9,500		9,500	0.0%
1-2-1533784-3215	Telephone	1,311	718	1,000	1,000		1,000	0.0%
1-2-1533784-3255	Printing	194	201	700	700		700	0.0%
1-2-1533784-3325	Software Licences & Maintenance	-	4,030	-	5,350		5,350	
1-2-1533784-3410	Contracted Services	17,611	33,186	19,450	18,750		18,750	(3.6%)
1-2-1533784-3420	Building Repairs & Maintenance	3,700	5,495	4,500	4,500		4,500	0.0%
1-2-1533784-3423	Park Security	6,110	8,725	10,000	10,000		10,000	0.0%

OPERATIONS AND ENGINEERING - PARKS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-1533784-3514	Internal Maintenance Sub-Cont	4,518	3,971	2,700	2,700		2,700	0.0%
1-2-1533784-3910	Insurance Premiums	11,740	11,740	11,740	11,740		11,740	0.0%
1-2-1533784-4010	Bank Charges	3,831	269	-	-		0	
1-2-1533784-4926	Property Taxes				1,600		1,600	
	Category Total	9,715	42,572	12,490	15,640	-	15,640	25.2%

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL OPERATIONS - PARKS								
	Revenue	(666,936)	(850,400)	(776,860)	(924,660)	0	(924,660)	19.0%
	Expenses	3,400,303	3,511,571	3,180,770	3,534,120	85,770	3,619,890	13.8%
	Draws from Reserves							0.0%
	Contributions to Reserves	530,800	619,300	619,300	619,300	0	619,300	0.0%
	TOTAL BY SOURCE	3,264,167	3,280,471	3,023,210	3,228,760	85,770	3,314,530	9.6%
	Parks - Administration	776,543	940,645	349,810	562,940	-	562,940	60.9%
	Parks - Holmes Point	(16,095)	(11,765)	(17,890)	(12,550)	-	(12,550)	(29.8%)
	Parks - Snow Removal	323,017	369,441	273,050	277,550	-	277,550	1.6%
	Parks - Garbage Collection	132,484	117,915	157,200	157,200	-	157,200	0.0%
	Parks - Parks Facilities	511,373	494,996	540,650	545,250	-	545,250	0.9%
	Parks - Playgrounds	70,954	94,205	94,110	99,610	-	99,610	5.8%
	Parks - Keswick Skate Park	-	8,734	10,670	10,670	-	10,670	0.0%
	Parks - Grounds Maintenance	246,772	232,265	251,660	251,660	-	251,660	0.0%
	Parks - Ball Diamonds	19,090	48,146	47,890	50,890	-	50,890	6.3%
	Parks - Soccer Pitches	34,880	34,213	42,010	61,810	-	61,810	47.1%
	Parks - North Gwillimbury	(867)	(6,918)	(6,300)	(3,950)	-	(3,950)	(37.3%)
	Parks - Planting Program	357,154	225,339	564,360	668,250	23,040	691,290	22.5%
	Parks - Claredon Beach	5,137	34	-	-	-	-	0.0%
	Parks - 481 Lake Drive	8,007	1,019	8,240	8,240	-	8,240	0.0%
	The ROC	747,201	709,848	690,790	513,890	62,730	576,620	(16.5%)
	Waterfront - Jackson's Point Harbour	(15,688)	(23,995)	(13,330)	(8,130)	-	(8,130)	(39.0%)
	Jackson's Point Washrooms	1,931	1,739	3,710	3,710	-	3,710	0.0%
	Waterfront - Federal Wharves	(333)	(10,535)	(2,480)	(6,930)	-	(6,930)	179.4%
	Waterfront - Willow Wharf	(2,354)	17,769	(2,800)	(3,750)	-	(3,750)	33.9%
	Waterfront - Willow Beach	55,246	(5,196)	19,370	36,760	-	36,760	89.8%
	Waterfront - De La Salle Park	9,715	42,572	12,490	15,640	-	15,640	25.2%
	TOTAL BY PROGRAM	3,264,167	3,280,471	3,023,210	3,228,760	85,770	3,314,530	9.6%

2015 BUDGET

OPERATIONS & ENGINEERING

Cemeteries

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - CEMETERIES

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
CEM-1	Keswick Cemetery - Columbarium	PR7	May-15	-	24,000	-	24,000

TOTALS	\$	-	\$	24,000	\$	-	\$	24,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	24,000
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 24,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	0
Consultants	0
Equipment Purchases	24,000
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 24,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - PARKS & FACILITIES - CEMETERIES

PROJECT NAME: CEM-1 Keswick Cemetery - Columbarium

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Rev

PROJECT COMPLETION DATE:

May-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The Keswick Cemetery is a young and growing cemetery. The addition of a columbarium will add to the cemetery usefulness and feel and will also increase revenue moving forward.

Cremation is growing in popularity for treatment of passed loved ones. Keswick Cemetery does not, at this point have a columbarium and is losing a number of potential customers to other non-local cemeteries each year. This proposed columbarium is phase one to a "Columbarium Garden" as this feature will be expandable in the future.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

A columbarium equipped with 48 niches will cost the corporation approximately \$24,000 plus site preparation, but it has the capability to create \$130 - 150K in revenue. Currently niches elsewhere range in price from \$3,500 to \$4,500 each.

Expected Life Of Asset (# of years)

Financial Summary:**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		24,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$24,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		24,000		24,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$24,000	\$0	\$24,000

2015 BUDGET

OPERATIONS & ENGINEERING

Cemeteries

Operating Account Details

OPERATIONS AND ENGINEERING - CEMETERIES

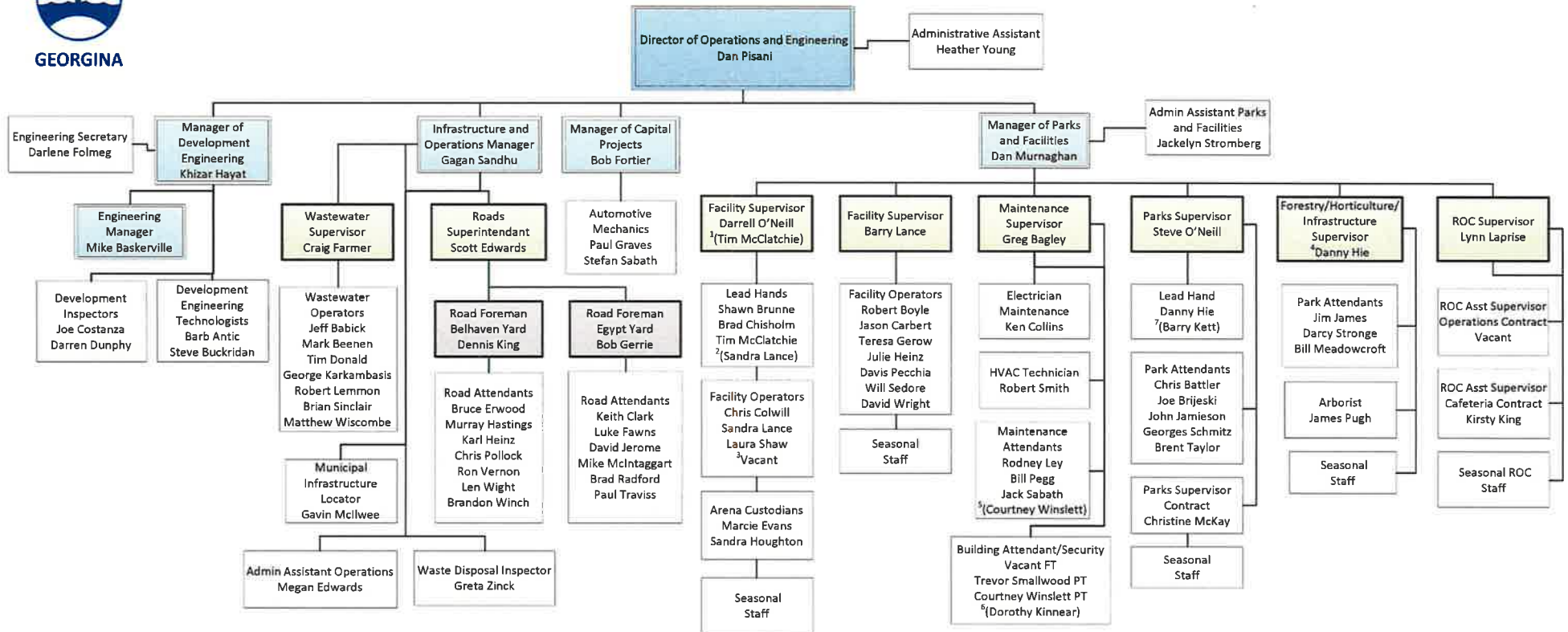
GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Cemeteries - Keswick								
1-1-1537692-0734	Foundations	(1,925)	(4,775)	(2,750)	(4,000)		(4,000)	45.5%
1-1-1537692-0742	Burial Charges	(3,080)	(9,800)	(3,700)	(6,000)		(6,000)	62.2%
1-1-1537692-0743	Sale Of Plots	(4,536)	(6,660)	(4,000)	(5,000)		(5,000)	25.0%
1-1-1537692-0861	Bank Interest	(309)	-	-	-		0	
1-1-1537692-0863	Interest on Investments	-	-	(20)	(20)		(20)	0.0%
1-2-1537692-1160	Honorariums	1,786	2,200	3,200	3,200		3,200	0.0%
1-2-1537692-3413	Contracted Serv-Ground Maint	6,190	4,442	7,000	7,000		7,000	0.0%
1-2-1537692-3417	Park Improvements	1,281	111	2,000	2,000		2,000	0.0%
1-2-1537692-3515	Contracted Services	3,998	5,475	3,600	4,000	15,000	19,000	427.8%
1-7-1537692-8168	Reserve For Future Expenditures	6,800	6,800	6,800	6,800		6,800	0.0%
Category Total		10,205	(2,207)	12,130	7,980	15,000	22,980	89.4%
Cemeteries - Sheppard's								
1-2-1537693-3515	Contracted Services	520	350	500	500		500	0.0%
Category Total		520	350	500	500	-	500	0.0%
Cemeteries - Baldwin								
1-2-1537694-3515	Contracted Services	1,892	1,050	1,600	1,600		1,600	0.0%
Category Total		1,892	1,050	1,600	1,600	-	1,600	0.0%
Cemeteries - Cooke's								
1-2-1537695-3413	Contracted Serv-Ground Maint	3,064	1,589	1,800	1,800	2,500	4,300	138.9%
1-2-1537695-3925	Grants & Donations	1,000	-	1,000	1,000		1,000	0.0%

OPERATIONS AND ENGINEERING - CEMETERIES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Category Total		4,064	1,589	2,800	2,800	2,500	5,300	89.3%
Cemeteries - Johnson's								
1-1-1537696-0863	Interest On Investments	(37)	(25)	(20)	(20)		(20)	0.0%
1-2-1537696-3515	Contracted Services	520	350	400	400		400	0.0%
Category Total		483	325	380	380	-	380	0.0%
TOTAL CEMETERIES								
Revenue		(9,887)	(21,260)	(10,490)	(15,040)	0	(15,040)	43.4%
Expenses		20,251	15,567	21,100	21,500	17,500	39,000	84.8%
Draws from Reserves								0.0%
Contributions to Reserves		6,800	6,800	6,800	6,800	0	6,800	0.0%
TOTAL BY SOURCE		17,164	1,107	17,410	13,260	17,500	30,760	76.7%
Cemeteries - Keswick								
Cemeteries - Sheppard's		520	350	500	500	-	500	0.0%
Cemeteries - Baldwin		1,892	1,050	1,600	1,600	-	1,600	0.0%
Cemeteries - Cooke's		4,064	1,589	2,800	2,800	2,500	5,300	89.3%
Cemeteries - Johnson's		483	325	380	380	-	380	0.0%
TOTAL BY PROGRAM		17,164	1,107	17,410	13,260	17,500	30,760	76.7%



- 1 Backfilling Darrell O'Neill
- 2 Backfilling Tim McClatchie
- 3 Backfilling Sandra Lance
- 4 Temporary 6 month assignment
- 5 Backfilling Jack Sabath
- 6 Backfilling Courtney Winslett
- 7 Backfilling Danny Hie

2015 BUDGET

**OPERATIONS &
ENGINEERING**

WATER

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: OPERATIONS & ENGINEERING - WATER

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
WAT-1	Water and Waste Water Financial Plan	PR2	December-15	-	18,000	-	18,000
WAT-2	SCADA Implementation	PR7	December-15	-	100,000	-	100,000
WAT-3	Pick-up truck for the WWW Foreperson	PR3	May-15	-	25,000	-	25,000
WAT-4	1 Tonne Van for the WWW Operator	PR3	May-15	-	25,000	-	25,000
WAT-5	GPS vehicle monitoring (part of the over	PR3	May-15	-	5,300	-	5,300
WAT-6	Three One-Ton Vans	PR4	September-15	-	75,000	-	75,000
WAT-7	Town of Georgina Logo on Elevated Tank	PR3	April-15	-	10,000	-	10,000
WAT-8	Minor Capital - Handheld Remote Meter	PR5	May-15	-	9,800	-	9,800

TOTALS	\$	-	\$	268,100	\$	-	\$	268,100
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FUNDING SOURCES	
Category	Total \$
Tax Levy	0
Reserve Funds	243,100
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	25,000
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 268,100

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	100,000
Consultants	28,000
Equipment Purchases	140,100
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 268,100

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** OPERATIONS & ENGINEERING - WATER**PROJECT NAME:** WAT-1 **Water and Waste Water Financial Plan****PROJECT PRIORITY:** PR2 - Regulatory/Standards Compliance**PROJECT COMPLETION DATE:**

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The Town's Drinking Water Works Permit (DWWP) is valid until August 2016. As part of the license renewal, Town has to submit:

- 1) Proof of Accredited Operating Authority,
- 2) Operational Plan,
- 3) Financial Plan,
- 4) Permit to Take Water, and
- 5) Description of Distribution System.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The new water and waste water study will ensure full cost recovery for the operations, maintenance and rehabilitation of the Town's water and waste watersystem system.

Expected Life Of Asset (# of years)

Financial Summary:**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		18,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$18,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		18,000		18,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$18,000	\$0	\$18,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - WATER

PROJECT NAME: WAT-2

SCADA Implementation

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Reve

PROJECT COMPLETION DATE:

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The over-arching goal of the SCADA/Monitoring and Controlling (M & C) project is to build a system infrastructure that bridges the gap between operating technology (OT) and information technology (IT), enhancing the reliability of the W/WW system and reducing the cost of maintenance, repair and operations (MRO). This critical system will assist us in supporting the Town's Drinking Water Works Permit (DWWP). This includes a vision of using the system to acquire the information necessary to engage in enhanced equipment maintenance planning (ASSET MANAGEMENT), to reduce the cost of unnecessary preventive maintenance while simultaneously enhancing reliability by performing condition based, "just in time" maintenance. The envisioned M&C system will be designed with an M&C Center located at the Georgina W/WW Yard Facility and necessary equipment located at each booster station and pumping station (remote stations). This will also include setting up Communication Infrastructure with the remote stations. Access to the M&C system from locations other than M&C center will be enabled using Microsoft Remote Desktop Connection and a virtual private network (VPN) route provided by Georgina through the Georgina W/WW Yard local area network (LAN). This is the connection route that will enable using the M&C system for remote (from home) troubleshooting, reducing the need to drive to stations in a call-out situation. Both the quantitative and qualitative benefits are stated under Project Benefits. The 2015 Consultant design cost is 50,000 and SCADA/M&C implementation estimated cost is \$800,000 and the benefits realized over the 10 years as result of Delayed Staff Additions, Reduced Overtime Pay, Reduced Bi-oxide consumption, Reduced Driving are estimated to be

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

- 1) Real-time monitoring that will provide alarms and operating parameters in real time. Accurate digital information that will allow the operators of the system to become proactive vs. reactive potentially saving millions of dollars in property damage. Our distribution system is large and diverse requiring us to validate 24 pumping stations and 3 booster stations in person. Currently and slow costly way to operate.
- 2) End dependence on the York Region (York) Water/Wastewater (W/WW) Operations department for monitoring and communicating alarms (equipment failure indications) to Georgina Operations, also the Region will requires us to remove Georgina from their system, making this SCADA system mandatory.
- 3) Respond to a regulatory requirement to monitor system pressures and flows in the water distribution system,
- 4) Reduce the time and cost of routine operator rounds used to manually record system data,
- 5) Enhance Georgina Operations' ability to quickly diagnose the root causes of system failures, reducing repair times and costs, will change the way we operate from Reactive to proactive.
- 6) Monitor hydrogen sulfide levels continuously and enable ongoing remote control of biocide injection rate adjustment, reducing biocide use rate and cost, reducing hydrogen sulfide enhanced corrosion of concrete and steel, and enhancing odor control,
- 7) Reduce the need to add Operations staff as the Georgina W/WW system grows in the coming years,
- 8) Use measured pressures and flows to locate water main breaks and ensure accurate and timely isolation,
- 9) Enhance Georgina Operations' ability to diagnose system problems in the

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		100,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$100,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		90,000		90,000
Consultants		10,000		10,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$100,000	\$0	\$100,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - WATER

PROJECT NAME: WAT-3 Pick-up truck for the WWW Foreperson

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

May-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Pick up Truck for the new WWW Foreperson

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The pick up truck will assist the Foreperson in the day to day duties.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		25,000
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$25,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		25,000		25,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$25,000	\$0	\$25,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - WATER

PROJECT NAME: WAT-4 1 Tonne Van for the WWW Operator

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: May-2015
mmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

1 Tonne van for the WWW Operator

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The Town hired a Municipal Infrastructure Locator (MIL) in 2014 and one of the existing vans in the WWW section is being used by the MIL. A replacement van is required.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Future Exp.	25,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$25,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		25,000		25,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$25,000	\$0	\$25,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - WATER

PROJECT NAME: WAT-5 GPS vehicle monitoring (part of the overall corporate strategy)

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: May-2015
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Installation of GPS units.

5 units at \$700 = \$3,500.

Monthly monitoring at \$30 = \$1,800.

The Tender closed in 2014 and the WWW vehicles will be equipped with GPS units at the tendered prices.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

- 1) Assist with litigation and risk management and efficient operations,
- 2) Improve public image as we can track the vehicles,
- 3) Resource optimisation,
- 4) Track key Fleet parameters as idling, overspeeding, preventative maintenance alerts etc.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Future Exp.	5,300
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$5,300

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		5,300		5,300
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$5,300	\$0	\$5,300

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - WATER

PROJECT NAME: WAT-6

Three One-Ton Vans

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Sep-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replacement of a 2006 Dodge Pick Up Truck and two (2) 2008 Chevrolet Vans

Propose to replace with 3 1-tonne vans.

- THE REPLACEMENT OF THESE VEHICLES IS SUBJECT TO REVIEW BY THE FLEET REPLACEMENT COMMITTEE.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The Dodge Pick Up Truck and 2 Chevrolet Vans have reached there replacement life cycle. The mechanics have assessed these and it will be good to replace these because of their condition and maintenance required.

The vans will be used for transporting staff to job sites, haul small tools and equipment.

Expected Life Of Asset (# of years)

Financial Summary:**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle	75,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$75,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		75,000		75,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$75,000	\$0	\$75,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - WATER

PROJECT NAME: WAT-7 Town of Georgina Logo on Elevated Tank at Deer Park

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Apr-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The Region's Deer Park Elevated Tank Recoating project (T-14-44) has been tendered and the contract has been awarded to Landmark Structures Co. The fee included in Landmark's bid for painting the Town of Georgina text and logo in two locations is \$10,000.

due to a delayed and on-going rehabilitation project within the Town (West Park Heights Reservoir Rehabilitation), the Region is unable to take Deer Park off-line to complete recoating works until this rehabilitation is complete. Due to this and weather constraints (fall/winter months), this contract is scheduled to commence April 1, 2015.

On previous capital planning and delivery projects, the Region typically provides an invoice to the Town for the finishing work referenced above. There was prior approval with the former council to allow this project to take place.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Town branding with logo.

The Town of Georgina logo with 'Georgina' text beside it. The Town will have their logo on two separate faces of the tank, not sharing one location with the York Region logo as seen on the Woodbine water tower. For Deer Park tower, the logo/text will be much larger, almost 90% of the face of the tank.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Future Exp.	10,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$10,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		10,000		10,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$10,000	\$0	\$10,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - WATER

PROJECT NAME: WAT-8 Minor Capital - Handheld Remote Meter Reader

PROJECT PRIORITY: PR5 - Business Interrupt./Consequential

PROJECT COMPLETION DATE:

May-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Replacement of 1 handheld remote meter reader, including pocket pro-reader for final and verification meter readings.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Continued timeliness and accuracy of meter readings for billings purposes.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Equip.	9,800
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$9,800

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		9,800		9,800
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$9,800	\$0	\$9,800

2015 BUDGET

OPERATIONS & ENGINEERING

WATER

Operating Account Details

OPERATIONS AND ENGINEERING - WATERWORKS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Waterworks								
4-1-1511000-0181	Direct Water Bill-Residential	(3,912,470)	(3,884,913)	(4,388,010)	(4,354,640)	(117,750)	(4,472,390)	1.9%
4-1-1511000-0187	Capital Recovery Charge	(263,192)	(288,043)	(260,000)	(319,730)		(319,730)	23.0%
4-1-1511000-0199	Local Improvements	(693,991)	(684,600)	(692,300)	(684,600)		(684,600)	(1.1%)
4-1-1511000-0705	Miscellaneous Fees	(855)	(6,185)	-	-		0	
4-1-1511000-0711	Charge Re Service Provided	(2,109)	-	-	-		0	
4-1-1511000-0719	New Services	(113,916)	(137,849)	(25,000)	(110,000)		(110,000)	340.0%
4-2-1511000-1010	F/T-Salaries Transferred	124,891	137,820	137,820	137,820		137,820	0.0%
4-2-1511000-1110	Regular Salaries & Wages	528,176	586,509	586,440	594,820	73,870	668,690	14.0%
4-2-1511000-1120	Part Time Salaries & Wages	10,254	13,277	12,000	12,000		12,000	0.0%
4-2-1511000-1130	Overtime Pay	36,966	32,952	38,000	38,000		38,000	0.0%
4-2-1511000-1145	Standby Time	25,555	25,701	25,000	25,000		25,000	0.0%
4-2-1511000-1150	All Other Payroll Costs	181,892	159,745	195,460	204,330	23,630	227,960	16.6%
4-2-1511000-1210	F/T Salaries Recovered	(472,110)	(472,110)	(472,110)	(472,110)	(48,750)	(520,860)	10.3%
4-2-1511000-2245	Signs	2,502	-	1,000	1,000		1,000	0.0%
4-2-1511000-2285	Waterworks Supplies	26,970	39,411	40,000	40,000	5,000	45,000	12.5%
4-2-1511000-2299	Sundry Materials	811	738	1,500	1,500		1,500	0.0%
4-2-1511000-2310	Repairs	848	632	-	-		0	
4-2-1511000-2312	Internal Vehicle Maintenance	7,840	6,492	10,000	10,000		10,000	0.0%
4-2-1511000-2325	Fuel-Vehicles	21,203	24,795	19,000	19,000	6,000	25,000	31.6%
4-2-1511000-2330	Licences	1,579	1,541	2,000	2,000		2,000	0.0%
4-2-1511000-2350	Small Tools	1,448	491	1,000	1,000	3,000	4,000	300.0%
4-2-1511000-2360	Equipment Purchases	-	42	-	-		0	
4-2-1511000-2512	Cleaning Of Uniforms	3,772	1,149	4,000	4,000		4,000	0.0%
4-2-1511000-2520	Safety Supplies	10,144	12,572	13,000	13,000		13,000	0.0%
4-2-1511000-2535	Clothing/Boot Allowance	3,404	3,628	4,000	4,000		4,000	0.0%
4-2-1511000-2610	General Stationery & Office Sp	3,858	2,908	3,600	3,600	8,000	11,600	222.2%
4-2-1511000-2625	Equipment Supplies	-	1,708	5,000	5,000		5,000	0.0%
4-2-1511000-2810	Hydro	32,322	25,393	40,000	40,000		40,000	0.0%
4-2-1511000-2815	Gas	3,693	40,555	5,000	5,000		5,000	0.0%

OPERATIONS AND ENGINEERING - WATERWORKS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
4-2-1511000-3140	Memberships	2,959	2,864	3,000	3,000		3,000	0.0%
4-2-1511000-3150	Training Courses	10,086	13,350	14,000	14,000	4,000	18,000	28.6%
4-2-1511000-3210	Postage	13,721	20,968	16,000	21,000		21,000	31.3%
4-2-1511000-3215	Telephone	11,267	4,995	15,000	15,000		15,000	0.0%
4-2-1511000-3216	Internet Access	3,022	4,849	3,000	3,000		3,000	0.0%
4-2-1511000-3255	Printing	2,727	1,626	2,200	2,200		2,200	0.0%
4-2-1511000-3310	Auditing	1,730	1,730	4,000	4,000		4,000	0.0%
4-2-1511000-3321	Laboratory Services	16,176	16,656	25,000	25,000		25,000	0.0%
4-2-1511000-3325	Software Licensing/Maint.	50,400	52,364	55,000	55,000	1,500	56,500	2.7%
4-2-1511000-3410	Contracted Services/Locates					1,500	1,500	
4-2-1511000-3415	Equipment Repairs	2,729	5,834	2,000	2,000		2,000	0.0%
4-2-1511000-3416	Tipping Fees	799	103	1,000	1,000		1,000	0.0%
4-2-1511000-3420	Building Repairs & Maintenance	2,850	7,956	3,000	3,000		3,000	0.0%
4-2-1511000-3503	Sub-Contracting/Emergencies	57,783	189,338	75,000	85,000		85,000	13.3%
4-2-1511000-3510	Sub-Contracting	431,107	600,972	255,000	255,000	40,000	295,000	15.7%
4-2-1511000-3512	Sub-Contracting - Bill/Meters	31,422	31,306	20,000	31,400		31,400	57.0%
4-2-1511000-3620	Equipment Rentals	358	311	1,000	1,000		1,000	0.0%
4-2-1511000-3640	Machine Time - Own	1,091	7	1,000	1,000		1,000	0.0%
4-2-1511000-3905	Miscellaneous	65	64	1,000	1,000		1,000	0.0%
4-2-1511000-3910	Insurance Premiums	12,880	12,880	12,880	12,880		12,880	0.0%
4-2-1511000-3911	Insurance Claims	1,478	-	2,000	2,000		2,000	0.0%
4-2-1511000-3995	Regional Charges-Operating	2,520,940	2,839,925	2,895,000	2,958,010		2,958,010	2.2%
4-2-1511000-4210	Debenture Principal	261,739	274,335	274,340	287,540		287,540	4.8%
4-2-1511000-4215	Debenture Interest	191,389	225,155	225,150	211,950		211,950	(5.9%)
4-2-1511000-4913	Discounts	58,433	47,567	58,500	58,500		58,500	0.0%
4-2-1511000-4926	Property Taxes	16,383	21,199	22,000	22,000		22,000	0.0%
4-7-1511000-8040	Reserve For Equipment Replacement	20,650	20,650	20,650	25,350		25,350	22.8%
4-7-1511000-8168	Reserve For Future Expenditures	505,811	(226,473)	484,370	494,060		494,060	2.0%
4-7-1511000-8169	Reserve For Willow Beach Debe	200,520	185,110	202,510	185,120		185,120	(8.6%)

OPERATIONS AND ENGINEERING - WATERWORKS

GEORGINA - 2015 BUDGET

Page 3 of 3

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Category Total		-	-	-	-	-	-	
TOTAL WATERWORKS								
Revenue		(4,986,533)	(5,001,590)	(5,365,310)	(5,468,970)	(117,750)	(5,586,720)	4.1%
Expenses		4,259,552	5,022,303	4,657,780	4,764,440	117,750	4,882,190	4.8%
Contributions to Reserves		726,981	(20,713)	707,530	704,530	0	704,530	(0.4%)
TOTAL BY SOURCE		0	0	0	0	0	0	0.0%
<hr/>								
Waterworks		-	-	-	-	-	-	0.0%
TOTAL BY PROGRAM		-	-	-	-	-	-	0.0%

2015 BUDGET

**OPERATIONS &
ENGINEERING**

WASTEWATER (SEWER)

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: OPERATIONS & ENGINEERING - SEWER

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
SEW-1	Burke Street Pumping Station replacen	PR3	June-15	-	60,000	-	60,000
SEW-2	Lowndes Avenue Gravity Sewer (Apprx	PR7	October-15	45,250	1,255,000	-	1,300,250
SEW-3	Water and Waste Water Financial Plar	PR2	December-15	-	18,000	-	18,000
SEW-4	SCADA Implementation	PR7	December-15	-	750,000	-	750,000
SEW-5	Pick-up truck for the WWW Foreperso	PR3	May-15	-	25,000	-	25,000
SEW-6	1 Tonne Van for the WWW Operator	PR3	May-15	-	25,000	-	25,000
SEW-7	GPS vehicle monitoring (part of the ov	PR3	March-15	-	5,300	-	5,300
SEW-8	Three One-Ton Vans	PR4	September-15	-	75,000	-	75,000

TOTALS	\$ 45,250	\$ 2,213,300	\$ -	\$ 2,258,550
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FUNDING SOURCES	
Category	Total \$
Tax Levy	0
Reserve Funds	2,188,300
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	25,000
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 2,213,300

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	1,960,000
Consultants	123,000
Equipment Purchases	130,300
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 2,213,300

013

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: OPERATIONS & ENGINEERING - SEWER****PROJECT NAME: SEW-1** **Burke Street Pumping Station replacement (Approved 2014)****PROJECT PRIORITY:** PR3 - Service/quality Compliance**PROJECT COMPLETION DATE:**

Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The station was built in 1992.

There is general deterioration of the pumps.

The tender has been advertised and the work will be completed in 2015.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Business continuity and efficiency.

Pump replacement will most likely result in less failures requiring staff response.

Expected Life Of Asset (# of years)**Financial Summary:****CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		60,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$60,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		50,000		50,000
Consultants		10,000		10,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$60,000	\$0	\$60,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - SEWER

PROJECT NAME: SEW-2 Lowndes Avenue Gravity Sewer (Approved 2014)

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Rev

PROJECT COMPLETION DATE:

Oct-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The sewage pumping station at Lowndes Avenue and Glenwoods will be taken offline and a gravity system will be installed draining to the north.

The design and approval work is now complete. A tender was issued in 2014 which came in substantially over budget.

Staff will be issuing tender again at the beginning of 2015.

This is a complex project with buried service connections, culvert, water crossing, old as-built drawings and very wet ground conditions.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

1) Savings in pumping stations' operating costs

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		1,255,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$1,255,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		1,200,000		1,200,000
Consultants	45,250	55,000		100,250
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$45,250	\$1,255,000	\$0	\$1,300,250

015

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - SEWER

PROJECT NAME: SEW-3 Water and Waste Water Financial Plan

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE: Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The Town's Drinking Water Works Permit (DWWP) is valid until August 2016. As part of the license renewal, Town has to submit:

- 1) Proof of Accredited Operating Authority,
- 2) Operational Plan,
- 3) Financial Plan,
- 4) Permit to Take Water, and
- 5) Description of Distribution System.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The new water and waste water study will ensure full cost recovery for the operations, maintenance and rehabilitation of the Town's water and waste watersystem system.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		18,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$18,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		18,000		18,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$18,000	\$0	\$18,000

016

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - SEWER

PROJECT NAME: SEW-4

SCADA Implementation

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Rev

PROJECT COMPLETION DATE:

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The over-arching goal of the SCADA/Monitoring and Controlling (M & C) project is to build a system infrastructure that bridges the gap between operating technology (OT) and information technology (IT), enhancing the reliability of the W/WW system and reducing the cost of maintenance, repair and operations (MRO).

This critical system will assist us in supporting the Town's Drinking Water Works Permit (DWWP). This includes a vision of using the system to acquire the information necessary to engage in enhanced equipment maintenance planning (ASSET MANAGEMENT), to reduce the cost of unnecessary preventive maintenance while simultaneously enhancing reliability by performing condition based, "just in time" maintenance.

The envisioned M&C system will be designed with an M&C Center located at the Georgina W/WW Yard Facility and necessary equipment located at each booster station and pumping station (remote stations). This will also include setting up Communication Infrastructure with the remote stations. Access to the M&C system from locations other than M&C center will be enabled using Microsoft Remote Desktop Connection and a virtual private network (VPN) route provided by Georgina through the Georgina W/WW Yard local area network (LAN). This is the connection route that will enable using the M&C system for remote (from home) troubleshooting, reducing the need to drive to stations in a call-out situation.

Both the quantitative and qualitative benefits are stated under Project Benefits. The 2015 Consultant design cost is 50,000 and SCADA/M&C implementation estimated cost is \$800,000 and the benefits realized over the 10 years as result of Delayed Staff Additions, Reduced Overtime Pay, Reduced Bi-oxide consumption, Reduced Driving are estimated to be

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

- 1) Real-time monitoring that will provide alarms and operating parameters in real time. Accurate digital information that will allow the operators of the system to become proactive vs. reactive potentially saving millions of dollars in property damage. Our distribution system is large and diverse requiring us to validate 24 pumping stations and 3 booster stations in person. Currently and slow costly way to operate.
- 2) End dependence on the York Region (York) Water/Wastewater (W/WW) Operations department for monitoring and communicating alarms (equipment failure indications) to Georgina Operations, also the Region will require us to remove Georgina from their system, making this SCADA system mandatory.
- 3) Respond to a regulatory requirement to monitor system pressures and flows in the water distribution system,
- 4) Reduce the time and cost of routine operator rounds used to manually record system data,
- 5) Enhance Georgina Operations' ability to quickly diagnose the root causes of system failures, reducing repair times and costs, will change the way we operate from Reactive to proactive.
- 6) Monitor hydrogen sulfide levels continuously and enable ongoing remote control of bi-oxide injection rate adjustment, reducing bi-oxide use rate and cost, reducing hydrogen sulfide enhanced corrosion of concrete and steel, and enhancing odor control,
- 7) Reduce the need to add Operations staff as the Georgina W/WW system grows in the coming years,
- 8) Use measured pressures and flows to locate water main breaks and ensure accurate and timely isolation,
- 9) Enhance Georgina Operations' ability to diagnose system problems in the

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		750,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$750,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		710,000		710,000
Consultants		40,000		40,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$750,000	\$0	\$750,000

017

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: OPERATIONS & ENGINEERING - SEWER****PROJECT NAME: SEW-5** **Pick-up truck for the WWW Foreperson****PROJECT PRIORITY:** PR3 - Service/quality Compliance**PROJECT COMPLETION DATE:** May-2015
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Pick up Truck for the new WWW Foreperson

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The pick up truck will assist the Foreperson in the day to day duties.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		25,000
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$25,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		25,000		25,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$25,000	\$0	\$25,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - SEWER

PROJECT NAME: SEW-6 1 Tonne Van for the WWW Operator

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: May-2015
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

1 Tonne van for the WWW Operator

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The Town hired a Municipal Infrastructure Locator (MIL) in 2014 and one of the existing vans in the WWW section is being used by the MIL. A replacement van is required.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Future Exp.	25,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$25,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		25,000		25,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$25,000	\$0	\$25,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - SEWER

PROJECT NAME: SEW-7 GPS vehicle monitoring (part of the overall corporate strategy)

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Mar-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Installation of GPS units.
5 units at \$700 = \$3,500.
Monthly monitoring at \$30 = \$1,800.
The Tender closed in 2014 and the WWW vehicles will be equipped with GPS units at the tendered prices.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

- 1) Assist with litigation and risk management and efficient operations,
- 2) Improve public image as we can track the vehicles,
- 3) Resource optimisation,
- 4) Track key Fleet parameters as idling, overspeeding, preventative maintenance alerts etc.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		5,300
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$5,300

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		5,300		5,300
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$5,300	\$0	\$5,300

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OPERATIONS & ENGINEERING - SEWER

PROJECT NAME: SEW-8

Three One-Ton Vans

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Sep-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Replacement of a 2006 Dodge Pick Up Truck and two (2) 2008 Chevrolet Vans

- THE PURCHASE OF REPLACEMENT VANS IS SUBJECT TO REVIEW BY THE FLEET COMMITTEE.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The Dodge Pick Up Truck and 2 Chevrolet Van have reached there replacement life cycle. The mechanics have assessed these and t it will be good to replace these because of their condition and maintenace required.

The vans will be used for transporting staff to job sites, haul small tools and equipment.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle	75,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$75,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		75,000		75,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$75,000	\$0	\$75,000

2015 BUDGET

OPERATIONS & ENGINEERING

WASTEWATER (SEWER)

Operating Account Details

OPERATIONS AND ENGINEERING - WASTEWATER (SEWER)

GEORGINA - 2015 BUDGET

Page 1 of 2

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Wastewater (Sewer)								
5-1-1512000-0191	Direct Sewer Bill-Residential	(4,092,893)	(4,240,961)	(4,768,210)	(5,050,950)	(274,750)	(5,325,700)	11.7%
5-1-1512000-0197	Capital Recovery Charge	(260,598)	(283,679)	(256,900)	(314,880)		(314,880)	22.6%
5-1-1512000-0199	Local Improvements	(1,041,066)	(1,026,900)	(1,038,420)	(1,026,900)		(1,026,900)	(1.1%)
5-1-1512000-0719	New Services	(44,456)	(68,326)	(20,000)	(20,000)		(20,000)	0.0%
5-1-1512000-1010	F/T-Salaries Transferred	597,001	-	609,920	609,920	48,750	658,670	8.0%
5-2-1512000-2286	Sewerworks Supplies	3,757	7,639	10,000	10,000	12,000	22,000	120.0%
5-2-1512000-2310	Repairs	584	632	-	-		0	
5-2-1512000-2312	Internal Vehicle Maintenance	7,840	6,492	10,000	10,000		10,000	0.0%
5-2-1512000-2325	Fuel-Vehicles	13,260	16,914	22,000	22,000		22,000	0.0%
5-2-1512000-2400	Chemicals	18,747	10,031	30,000	30,000		30,000	0.0%
5-2-1512000-2520	Safety Supplies	9,251	17,147	20,000	20,000		20,000	0.0%
5-2-1512000-2610	General Stationery & Office Sp	1,111	118	500	500	1,000	1,500	200.0%
5-2-1512000-2810	Hydro	91,672	102,217	126,800	126,800		126,800	0.0%
5-2-1512000-2815	Gas	1,994	3,143	3,600	3,600		3,600	0.0%
5-2-1512000-2825	Water/Sewer	1,326	804	2,000	2,000		2,000	0.0%
5-2-1512000-3210	Postage	13,721	20,968	15,000	21,000		21,000	40.0%
5-2-1512000-3215	Telephone	13,256	17,401	15,000	15,450		15,450	3.0%
5-2-1512000-3255	Printing	2,745	1,626	2,500	2,500		2,500	0.0%
5-2-1512000-3325	Software Licences/Maint.	33,600	35,564	33,600	34,600	1,500	36,100	7.4%
5-2-1512000-3341	Inspection Fees	2,981	4,087	2,000	2,450		2,450	22.5%
5-2-1512000-3410	Contracted Services/Locates					1,500	1,500	
5-2-1512000-3415	Equipment Repairs	12,513	4,948	15,000	15,000		15,000	0.0%
5-2-1512000-3416	Alarm Monitoring	-	-	10,000	10,000		10,000	0.0%
5-2-1512000-3503	Sub-Contracting/Emergencies	17,324	58,257	25,000	18,000		18,000	(28.0%)
5-2-1512000-3510	Sub-Contracting	29,664	69,938	100,000	70,000		70,000	(30.0%)
5-2-1512000-3511	Sewer Flushing	2,041	9,698	40,000	40,000	210,000	250,000	525.0%
5-2-1512000-3620	Equipment Rentals	37	222	500	500		500	0.0%
5-2-1512000-3905	Miscellaneous	55	130	700	700		700	0.0%
5-2-1512000-3910	Insurance Premiums	12,740	12,740	12,740	12,740		12,740	0.0%

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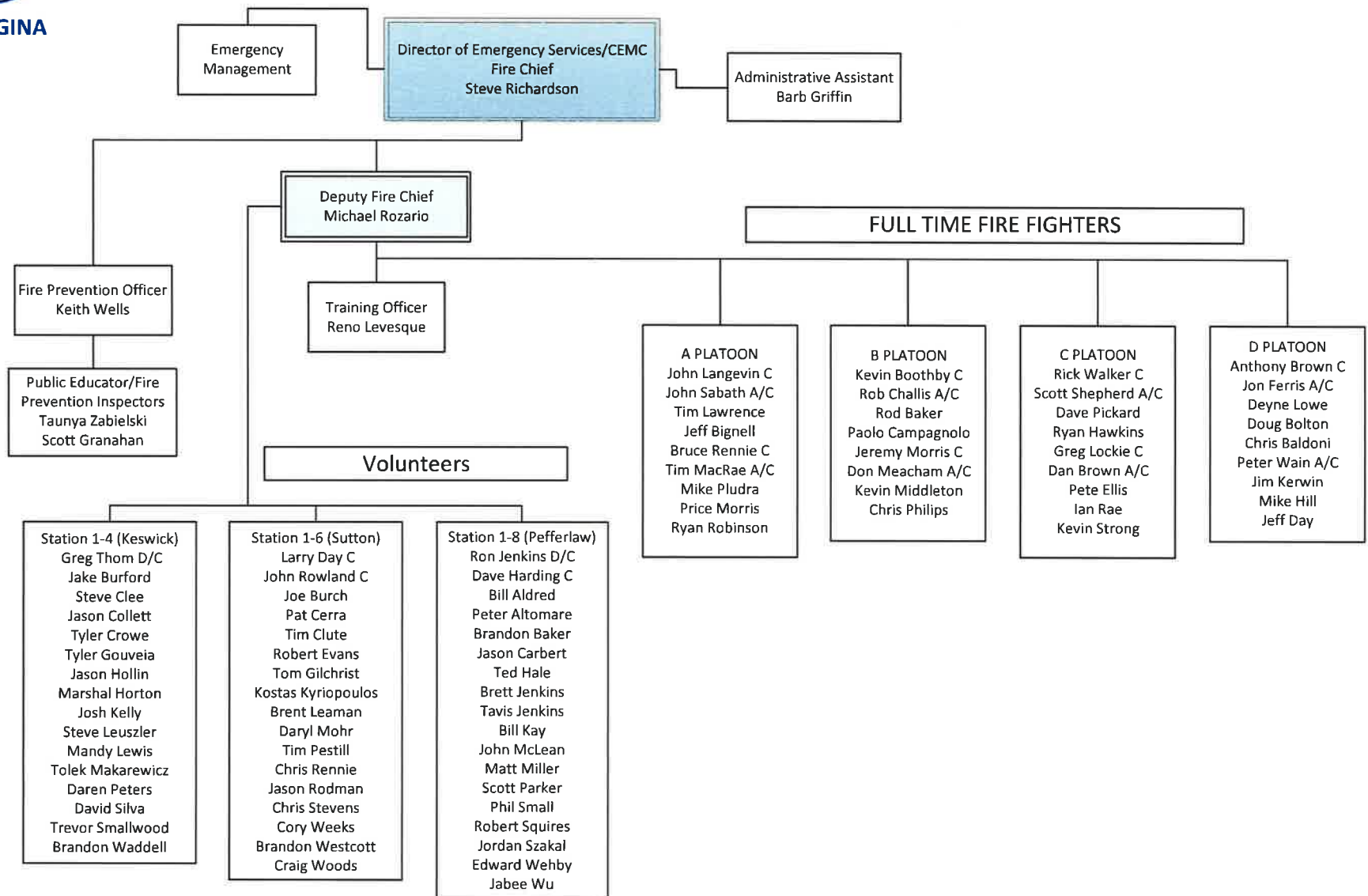
OPERATIONS AND ENGINEERING - WASTEWATER (SEWER)

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
5-2-1512000-3911	Insurance Claims	2,477	-	4,000	4,000		4,000	0.0%
5-2-1512000-3995	Regional Charges-Operating	3,064,412	3,275,547	3,547,600	3,901,190		3,901,190	10.0%
5-2-1512000-4210	Debenture Principal	392,608	411,503	411,500	431,310		431,310	4.8%
5-2-1512000-4215	Debenture Interest	351,572	332,434	337,720	317,920		317,920	(5.9%)
5-2-1512000-4913	Discounts	53,877	50,548	53,880	53,880		53,880	0.0%
5-7-1512000-8040	Reserve For Equipment Replace	20,650	33,498	20,650	25,350		25,350	22.8%
5-7-1512000-8168	Reserve For Future Expenditures	435,950	832,660	312,120	318,360		318,360	2.0%
5-7-1512000-8169	Reserve For Wb Debenture	230,250	282,960	289,200	282,960		282,960	(2.2%)
Category Total		3	-	-	-	-	-	
TOTAL WASTEWATER (SEWER)								
Revenue		(5,439,013)	(5,619,866)	(6,083,530)	(6,412,730)	(274,750)	(6,687,480)	9.9%
Expenses		4,752,166	4,470,748	5,461,560	5,786,060	274,750	6,060,810	11.0%
Draws from Reserves								0.0%
Contributions to Reserves		686,850	1,149,118	621,970	626,670	0	626,670	0.8%
TOTAL BY SOURCE		3	0	0	0	0	0	
Wastewater (Sewer)								
TOTAL BY PROGRAM		3	-	-	-	-	-	



GEORGINA



C = Captain
A = Acting Captain
D/C = District Chief

2015 BUDGET

FIRE

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: FIRE AND EMERGENCY SERVICES

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
FIR-1	Self Contained Breathing Apparatus (S	PR2	April-15	-	11,000	-	11,000
FIR-3	Replacement of 2007 Dodge Caravan	PR4	July-15	-	35,000	-	35,000
FIR-4	SCBA Breathing Air Compressor and F	PR1	August-15	-	50,000	-	50,000
FIR-5	Personal Protective Equipment	PR6	June-15	-	52,000	-	52,000
FIR-6	Firehose and Testing Unit	PR2	August-15	-	30,000	-	30,000
FIR-7	Fire Master Plan Update, Station Facili	PR2	December-15	-	65,000	-	65,000
FIR-8	Replace Rescue 169	PR4	December-15	-	520,000	-	520,000
FIR-9	Dry Hydrants (Approved 2014)	PR3	January-00	-	30,000	-	30,000
FIR-10	Bunker Gear Replacement -(Approved	PR2	March-15	-	120,000	-	120,000
FIR-11	Station 1-8 Repairs	PR3	January-00	-	35,000	-	35,000

TOTALS	\$ -	\$ 948,000	\$ -	\$ 948,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	4,000
Reserve Funds	904,170
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	9,830
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	30,000
TOTAL PROJECT COST & FUNDING	\$ 948,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	31,500
Consultants	65,000
Equipment Purchases	848,000
Materials & Supplies	3,500
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 948,000

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** FIRE AND EMERGENCY SERVICES**PROJECT NAME:** FIR-1 **Self Contained Breathing Apparatus (SCBA) Cylinders****PROJECT PRIORITY:** PR2 - Regulatory/Standards Compliance**PROJECT COMPLETION DATE:** Apr-2015
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Purchase of new SCBA cylinders to begin a gradual replacement program and to avoid a complete changeover of all SCBA items in one year.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

In 2007, Georgina Fire purchased new SCBA Units, Cylinders, Facepieces, and other support related items. The lifespan for certain components of SCBA differ, and it can be advantageous where possible to harmonize capital budget purposes by spreading out SCBA related purchasing where possible. This also allows for continued operations and functionality with no lost or downtime. The fire department has an allotted amount of SCBA cylinders and all will be due for replacement in 2022.

The maximum lifespan for our cylinders is 15 years, which dictates a complete replacement of all cylinders in that year. A number of detrimental things would occur including a spike in the Capital Budget that is unavoidable currently, and we are essentially not able to operate with all of our cylinders out of service.

The proposal is to begin a phase in process, whereby each year we will budget for the replacement of some cylinders which allows us to always ensure we are injecting new cylinders into our inventory, while at the same time harmonizing the capital budget process by minimizing very large spikes in purchasing every 15 yrs. This type of structure is common among well established departments and will ensure we are always operational.

The 15 year lifecycle is driven by manufacturer recommendations, National Fire Protection Association Standards (NFPA), Canadian Standards Association (CSA), and industry best practice.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Fire Equipment	11,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$11,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		11,000		11,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$11,000	\$0	\$11,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: FIRE AND EMERGENCY SERVICES

PROJECT NAME: FIR-3

Replacement of 2007 Dodge Caravan

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Jul-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Replacement of the primary Fire Prevention Operational vehicle. This vehicle will be better aligned for current and future fire prevention requirements.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The 2007 Dodge has seen extensive use and the body of the vehicle is corroding. Based upon the current replacement, we can save body repair costs and put those expenses towards the cost of a new vehicle that will suit the needs for Fire Prevention.

The purchase of a new vehicle will not require ancillary items such as emergency lighting, but we are requesting that the vehicle be purchased with some consideration into the intended purpose of the vehicle such as fire inspections and investigations.

We are asking that consideration be given to the purchasing of an SUV type vehicle with 4 wheel drive or all-wheel drive capability. This type of vehicle would provide an added safety factor to winter travel, as well as navigate the unfavourable terrain encountered at many fire scenes during a fire investigation

It would be capable of carrying the equipment necessary to conduct fire inspections as well as fire investigations. "

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Fire Equipment	35,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$35,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		35,000		35,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$35,000	\$0	\$35,000

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: FIRE AND EMERGENCY SERVICES****PROJECT NAME: FIR-4****SCBA Breathing Air Compressor and Fill Station****PROJECT PRIORITY: PR1 - Health & Safety Compliance****PROJECT COMPLETION DATE:****Aug-2015**

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

To replace the 20 plus year old breathing air compressor at Station 1-4 Keswick. The current breathing air compressor lacks proper air quality monitoring equipment and any contaminated air could result in a major cost expense to the Town.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The current compressor does not meet today's safety standards. In addition to that it has been identified as needing to be replaced due to its lifespan now on the fringe of expiry. A new compressor with SCBA fill station should be modular and meet or exceed today's safety standards. For operational purposes, we believe it should also be relocated within the building to better suit our needs.

The current length of air intake to its current location makes it prime for air quality failure, a new compressor will be better designed, and installation will be facilitated by our proposed relocation within the building. It will also help to minimize sound exposure to our firefighters who are required to operate and fill SCBA bottles.

For that we have included a small amount of \$5000.00 as a contingency fund, to help address this move. We are opting for a modular system, that could be relocated to another facility and re-installed if required with a station rebuilt keeping the future in mind.

For the protection of the worker we will utilize best practices to ensure sound exposures to staff are kept to a minimum, by controlling the noise exposure at the source.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Fire equipment	50,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$50,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		1,500		1,500
Consultants				0
Purchases of Assets		45,000		45,000
Materials & Supplies		3,500		3,500
Other / Miscellaneous				0
TOTAL COST	\$0	\$50,000	\$0	\$50,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: FIRE AND EMERGENCY SERVICES

PROJECT NAME: FIR-5

Personal Protective Equipment

PROJECT PRIORITY: PR6 - Health & Safety Mitigation

PROJECT COMPLETION DATE:

Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

To improve the current level of protection for firefighters and standardize Personal Protective Equipment across the department.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

As observed, we have fire helmets in use that are in need of replacing due to age. A two year process will be required to effectively replace all helmets and also to maintain budget control. Some staff have multiple helmets based upon their availability for callback

Firefighting boots have traditionally been of the rubber style. With market changes the current quality of boot has changed for the worse and our staff are finding the quality and durability of the boot is poor at best. With the increased frequency of boot replacement, the value in buying the cheapest boot is lost. We are therefore recommending to Council, that we move to a leather structural fire boot which is of far superior quality, durability, fit and ergonomically sound.

Improvement of structural firefighting boots of a leather nature will be more cost effective in the long run as boot replacement will not be as frequent and also prove to be of good value as leather boots generally alleviate foot and back problems, reducing firefighter sick or injury time. Boot replacement for all staff can be achieved over a three year period.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Fire Equipment	52,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$52,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		52,000		52,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$52,000	\$0	\$52,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: FIRE AND EMERGENCY SERVICES

PROJECT NAME: FIR-6

Firehose and Testing Unit

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE:

Aug-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

To replace well over service life fire hose and to purchase a standard testing unit to protect fire apparatus pumps from costly repairs and firefighters from injury.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Every year firehose is required to be tested and inspected. With these inspections, new standards are recommending firehose exceeding 10 years of service be removed from day to day firefighting operations. The majority of hose is well over 10 years of age and some under 10 years are also showing signs of failure. With the chance of a catastrophic event occurring due to a hose failure we need to purchase hose to replace much of what we have lost or are going to lose.

The hose we would like to purchase will have extended warranty properties to ensure good value to the taxpayer and have properties that ensure safety, longevity in hose and great operational value for our firefighters.

A fire hose testing unit is also required to facilitate hose testing. Past practices (2014), the firefighters have been forced to use fire apparatus pumps which puts tremendous strain on a pump. This strain results in costly repairs for the fire apparatus. One repair will exceed the cost of a fire hose testing unit.

From a safety standpoint, there is less opportunity for failure while under pressure, and the gradual build up of pressure, will allow you to stop the test in advance.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		4,000
Reserve Funds	Fire equipment	26,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$30,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		30,000		30,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$30,000	\$0	\$30,000

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: FIRE AND EMERGENCY SERVICES****PROJECT NAME: FIR-7****Fire Master Plan Update, Station Facility and Location Study****PROJECT PRIORITY: PR2 - Regulatory/Standards Compliant****PROJECT COMPLETION DATE:**

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

To update the 2010 Fire Master Plan and to include two new initiatives which include a fire station facility review for all three stations and to study our current fire station locations.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Departments within a municipality that provide services will often create plans to meet projected growth in demand based upon a number of factors but primarily focussed on growth. Examples can include Official Town Plans, and Parks and Recreation Plans. The fire service is no different. To meet the challenges faced, the fire service too should have a blue print to meet projected population growth and density and ensure we keep to best practices and manage risk.

The previous fire master plan was received by Council in 2010 and is due for revision. Much has happened to the Town of Georgina in four years so review, revision and inclusion of additional items in a future Fire Master Plan is required.

Additional items such as Fire Station Facility Needs study and a Fire Station Location study should be factored in to a revised Fire Master Plan. The three current fire stations have aged and all require repair or significant upgrade to meet the Town's growth. With the Town growth has also brought into question the current locations of these fire station's and is there a more efficient or effective place for them. If there is a requirement to rebuild, then now would be the time to relocate and plan for the future.

To be fiscally responsible Fire Services requests Council's support in this venture to ensure we are making a well informed decision on the positives and negatives of these costly items.

Expected Life Of Asset (# of years)**Financial Summary:****CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Contingencies	55,170
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		9,830
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$65,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		65,000		65,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$65,000	\$0	\$65,000

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TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: FIRE AND EMERGENCY SERVICES

PROJECT NAME: FIR-8

Replace Rescue 169

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Fleet Modernization

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

As per the current 20 year life cycle plan, Rescue 169 (R169) is due to be replaced. The current budget allotment is \$250,000.00 for this 2015 replacement. Primarily the usage for R169 consists of carrying 4-5 firefighters to the fire scene with SCBA. Small equipment is also carried on this apparatus. It is staff opinion that our department requires vehicles that can be as multi purposed as possible, due to a variety of factors including, maintenance, staffing, budgeting and day to day operations.

In 2018 Tanker 184 (T184) is due to be replaced. The budgeted amount for T184 replacement is \$225,000.00. T184 has an on board portable pump and carries 1500 gallons of water. The primary feature of T184 is that it carries 1500 gallons for rural water applications. Based upon the needs of the Town of Georgina, we feel a multi purposed apparatus would better serve the needs of the community and provide better efficiency for the customer.

Therefore, we would like to propose expediting the replacement of T184 into the 2015 Capital Budget by combining R169 and T184 into one vehicle to be purchased in 2015. This vehicle would be a multi-functional Pumper-Tanker. It would function as an apparatus that would have a minimum 1050gallon per minute (gpm) pump, 2200 gallons or more on board water capacity, have seating for 5-6 firefighters safely and still have enough compartment space for other equipment as required. It would downsize our apparatus fleet size by one apparatus. This apparatus would provide us with better pump capacity, increase our water supply for future water shuttle accreditation and still be able to deliver staff and equipment as required.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Fire Equipment	520,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$520,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		520,000		520,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$520,000	\$0	\$520,000

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TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** FIRE AND EMERGENCY SERVICES**PROJECT NAME:** FIR-9 **Dry Hydrants (Approved 2014)****PROJECT PRIORITY:** PR3 - Service/quality Compliance**PROJECT COMPLETION DATE:**

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Installation of dry hydrants in rural areas to assist in meeting Fire Underwriters requirements for Tanker Shuttle Accreditation.

Carry over from 2014 Capital Budget.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The fire department continues to work towards a tanker shuttle accreditation for those areas within the Town that fall within Fire Underwriters guidelines. The standards set down by Fire Underwriters require a residential property to be within 8 km of a responding fire station and within 5km of a permanent year-round water source. Dry hydrants strategically located within the Town will assist the fire department in meeting the requirements for the tanker shuttle accreditation. For those areas within the Town that we can achieve accreditation, homeowners may receive a discount in their home insurance.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		30,000
TOTAL CURRENT YEAR FUNDING		\$30,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		30,000		30,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$30,000	\$0	\$30,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: FIRE AND EMERGENCY SERVICES

PROJECT NAME: FIR-10

Bunker Gear Replacement -(Approved 2014)

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE:

Mar-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Requesting to purchase one new set of Firefighting Personal Protective Equipment for 80 firefighters.

A 2013 capital project purchased 16 sets, this additional 80 would outfit all Georgina Firefighters (both career and volunteer) with a new set of gear.

The \$20,000 ongoing yearly capital for bunker gear would be ended for 6-10 years, assuming staffing levels remain the same.

Bunker Gear has been ordered - 2014 Capital Budget carry over.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

- Compliance status of existing inventory is unknown due to purchasing from multiple suppliers in the past.
- NFPA 1851 "Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting" dictates that bunker gear must be removed from service after 10 years from manufacture date and must be worn as an "ensemble," meaning it must be a set comprised of matching coat and pants.
- The only way to determine ensemble status is via third party professional inspection as the inner workings (thermal liner, moisture barrier etc) must match between coat and pants.
- For \$5000-\$10,000, we can have the existing gear tested. This, however, involves 3-4 sets at a time being sent out with a 1 week turnaround time for a total time commitment of 25 weeks. It should be noted that spare gear is not available within our department while the testing is being conducted. This removes 3-4 firefighters per week from our available response.
- Currently, we have a differentiation between the gear that our career and volunteers wear – purchasing 80 new sets would allow for uniformity across the department from a safety aspect.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicles/Equip	120,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$120,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		120,000		120,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$120,000	\$0	\$120,000

010

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: FIRE AND EMERGENCY SERVICES

PROJECT NAME: FIR-11

Station 1-8 Repairs

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Station 1-8 constructed in 1959, is over its 25-30 year old lifespan and is in need of significant repair. This will ensure we are attempting to repair

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

As the building ages, we are preparing for expenses that might be incurred in Pefferlaw. We need to ensure this building is operable as it is our only venue of operation in this area. A fire station needs study and location study if replacement or renovation of this station is considered in the future. At the end of 2014, there was a significant portion of the soffit area in the rear that had completely rotted out and collapsed. It was prone to racoon activity and we required an exterminator as well.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Fire Building	35,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$35,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		35,000		35,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$35,000	\$0	\$35,000

2015 BUDGET

FIRE

Operating Account Details

FIRE SERVICES

GEORGINA - 2015 BUDGET

Page 1 of 5

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Firefighting Force								
1-1-2511000-0711	Charge Re Service Provided	(23,955)	(13,484)	(20,000)	(20,000)		(20,000)	0.0%
1-2-2511000-1110	Regular Salaries & Wages	3,415,403	3,234,021	3,390,130	3,406,200	57,560	3,463,760	2.2%
1-2-2511000-1120	Part time Salaries & Wages	-	-	-	-	21,370	21,370	
1-2-2511000-1130	Overtime Pay	189,294	273,629	187,000	187,000	13,000	200,000	7.0%
1-2-2511000-1131	Shift Premium	23,875	37,996	24,000	24,000		24,000	0.0%
1-2-2511000-1150	All Other Payroll Costs	1,020,774	997,546	1,072,610	1,078,610	20,900	1,099,510	2.5%
1-2-2511000-1153	Group Insurance Premiums	8,758	18,360	10,100	10,100		10,100	0.0%
1-2-2511000-2311	Repair Labour	22,458	47,988	32,250	42,250		42,250	31.0%
1-2-2511000-2312	Internal Vehicle Maintenance	17,608	26,800	18,000	23,000		23,000	27.8%
1-2-2511000-2325	Fuel-Vehicles	51,468	44,469	50,000	50,000		50,000	0.0%
1-2-2511000-2360	Equipment Purchases	17,710	13,229	16,490	16,490		16,490	0.0%
1-2-2511000-2535	Clothing/Boot Allowance	24,254	20,421	30,950	30,950		30,950	0.0%
1-2-2511000-2650	Office Equipment	4,336	2,921	6,400	6,400		6,400	0.0%
1-2-2511000-2710	Firefighting Supplies	29,170	30,111	30,010	30,010		30,010	0.0%
1-2-2511000-2731	First Aid Supplies	7,572	8,465	7,820	7,820		7,820	0.0%
1-2-2511000-3120	Conferences & Conventions	3,823	2,747	3,650	3,000		3,000	(17.8%)
1-2-2511000-3150	Training Courses	-	294	-	2,500		2,500	
1-2-2511000-3225	Dispatch	120,514	63,123	126,000	144,880		144,880	15.0%
1-2-2511000-3250	Advertising	475	-	-	-		0	
1-2-2511000-3255	Printing	3,083	2,778	3,300	3,300		3,300	0.0%
1-2-2511000-3283	Mobile Phones				7,200		7,200	
1-2-2511000-3320	Consultants Fees	9,277	8,725	10,000	10,000	2,500	12,500	25.0%
1-2-2511000-3330	Programming Fees	3,921	5,196	10,000	10,000		10,000	0.0%
1-2-2511000-3415	Equipment Repairs	19,396	12,161	20,000	20,000		20,000	0.0%
1-2-2511000-3420	Building Repairs & Maintena	45	-	-	-		0	
1-2-2511000-3905	Miscellaneous	3,216	2,390	4,000	4,000		4,000	0.0%
1-2-2511000-3910	Insurance Premiums	61,000	61,000	61,000	61,000		61,000	0.0%
1-2-2511000-3925	Grants & Donations	-	-	500	500		500	0.0%

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FIRE SERVICES

GEORGINA - 2015 BUDGET

Page 2 of 5

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-6-2511000-0945	Provision From Reserve	(361,300)	-	-	-		0	
1-7-2511000-8168	Reserve For Future Expenditures	478,900	493,000	493,000	493,000		493,000	0.0%
Category Total		5,151,075	5,393,886	5,587,210	5,652,210	115,330	5,767,540	3.2%
Emergency Management								
1-2-2512000-2711	Emergency Materials	2,399	2,952	3,880	3,880		3,880	0.0%
1-2-2512000-3150	Training Courses	737	121	2,000	2,000		2,000	0.0%
1-2-2512000-3215	Telephone	-	1,225	-	-		0	
1-2-2512000-3255	Printing	86	810	2,910	2,910		2,910	0.0%
1-2-2512000-3410	Contracted Services	2,670	645	10,000	10,000		10,000	0.0%
1-2-2512000-3420	Building Repairs & Maintena	-	527	-	-		0	
Category Total		5,892	6,280	18,790	18,790	-	18,790	0.0%
Fire Prevention								
1-2-2513000-1110	Regular Salaries & Wages	287,406	254,963	258,200	267,310		267,310	3.5%
1-2-2513000-1130	Overtime Pay	3,181	1,626	3,000	3,000		3,000	0.0%
1-2-2513000-1150	All Other Payroll Costs	89,767	69,065	88,030	82,970		82,970	(5.7%)
1-2-2513000-2711	Emergency Materials	9,043	7,398	10,000	10,000		10,000	0.0%
1-2-2513000-3120	Conferences & Conventions	3,760	2,238	4,000	4,500		4,500	12.5%
1-2-2513000-3905	Miscellaneous	623	1,167	970	970		970	0.0%
1-6-2513000-0945	Provision From Reserve	(23,000)	-	-	-		0	
Category Total		370,780	336,457	364,200	368,750	-	368,750	1.2%

Training Officer

FIRE SERVICES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-2514000-1110	Regular Salaries & Wages	117,763	61,834	105,730	98,480		98,480	(6.9%)
1-2-2514000-1120	Part Time Salaries & Wages	380	-	-	-		0	
1-2-2514000-1130	Overtime Pay	10,084	2,698	10,000	10,000		10,000	0.0%
1-2-2514000-1150	All Other Payroll Costs	33,598	21,280	31,440	29,670		29,670	(5.6%)
1-2-2514000-2710	Firefighting Supplies	4,729	2,942	8,000	8,000		8,000	0.0%
1-2-2514000-3150	Training Courses	12,354	16,247	13,500	13,500	11,500	25,000	85.2%
1-2-2514000-3905	Miscellaneous	824	535	970	970		970	0.0%
1-6-2514000-0945	Provision From Reserve	(11,600)	-	-	-		0	
	Category Total	168,132	105,536	169,640	160,620	11,500	172,120	1.5%
Keswick Fire Hall								
1-2-2515000-1120	Part Time Salaries & Wages	52,020	49,519	57,700	57,700	10,000	67,700	17.3%
1-2-2515000-1150	All Other Payroll Costs	2,850	622	3,460	3,460		3,460	0.0%
1-2-2515000-2810	Hydro	14,240	13,801	13,000	13,000		13,000	0.0%
1-2-2515000-2815	Gas	10,883	9,088	10,000	10,000		10,000	0.0%
1-2-2515000-2825	Water/Sewer	566	-	600	600		600	0.0%
1-2-2515000-3215	Telephone	5,624	3,990	8,730	5,230		5,230	(40.1%)
1-2-2515000-3216	Internet Access	130	-	-	-		0	
1-2-2515000-3420	Building Repairs & Maintenance	17,721	19,322	20,000	20,000		20,000	0.0%
1-2-2515000-3905	Miscellaneous	354	154	480	480		480	0.0%
	Category Total	104,388	96,496	113,970	110,470	10,000	120,470	5.7%
Sutton Fire Hall								
1-2-2516000-1120	Part Time Salaries & Wages	46,234	44,619	48,600	48,600	10,000	58,600	20.6%
1-2-2516000-1150	All Other Payroll Costs	2,822	807	2,920	2,920		2,920	0.0%
1-2-2516000-2810	Hydro	5,577	5,940	6,700	6,700		6,700	0.0%
1-2-2516000-2815	Gas	4,306	5,904	5,200	5,200		5,200	0.0%

FIRE SERVICES

GEORGINA - 2015 BUDGET

Page 4 of 5

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-2516000-2825	Water/Sewer	1,506	765	1,500	1,500		1,500	0.0%
1-2-2516000-3215	Telephone	9,132	8,016	4,900	3,400		3,400	(30.6%)
1-2-2516000-3420	Building Repairs & Maintenance	5,400	27,897	6,600	10,000		10,000	51.5%
1-2-2516000-3905	Miscellaneous	88	101	480	480		480	0.0%
Category Total		75,065	94,049	76,900	78,800	10,000	88,800	15.5%
Pefferlaw Fire Hall								
1-2-2517000-1120	Part Time Salaries & Wages	56,993	56,209	61,800	61,800	10,000	71,800	16.2%
1-2-2517000-1130	Overtime Pay	51	22	-	-		0	
1-2-2517000-1150	All Other Payroll Costs	3,586	1,049	3,710	3,710		3,710	0.0%
1-2-2517000-2810	Hydro	3,819	3,521	3,970	3,970		3,970	0.0%
1-2-2517000-2815	Gas	1,314	1,497	1,500	1,500		1,500	0.0%
1-2-2517000-3215	Telephone	2,271	2,267	1,850	1,850		1,850	0.0%
1-2-2517000-3420	Building Repairs & Maintenance	2,677	2,601	3,500	3,500		3,500	0.0%
1-2-2517000-3905	Miscellaneous	-	21	480	480		480	0.0%
Category Total		70,711	67,187	76,810	76,810	10,000	86,810	13.0%

FIRE SERVICES

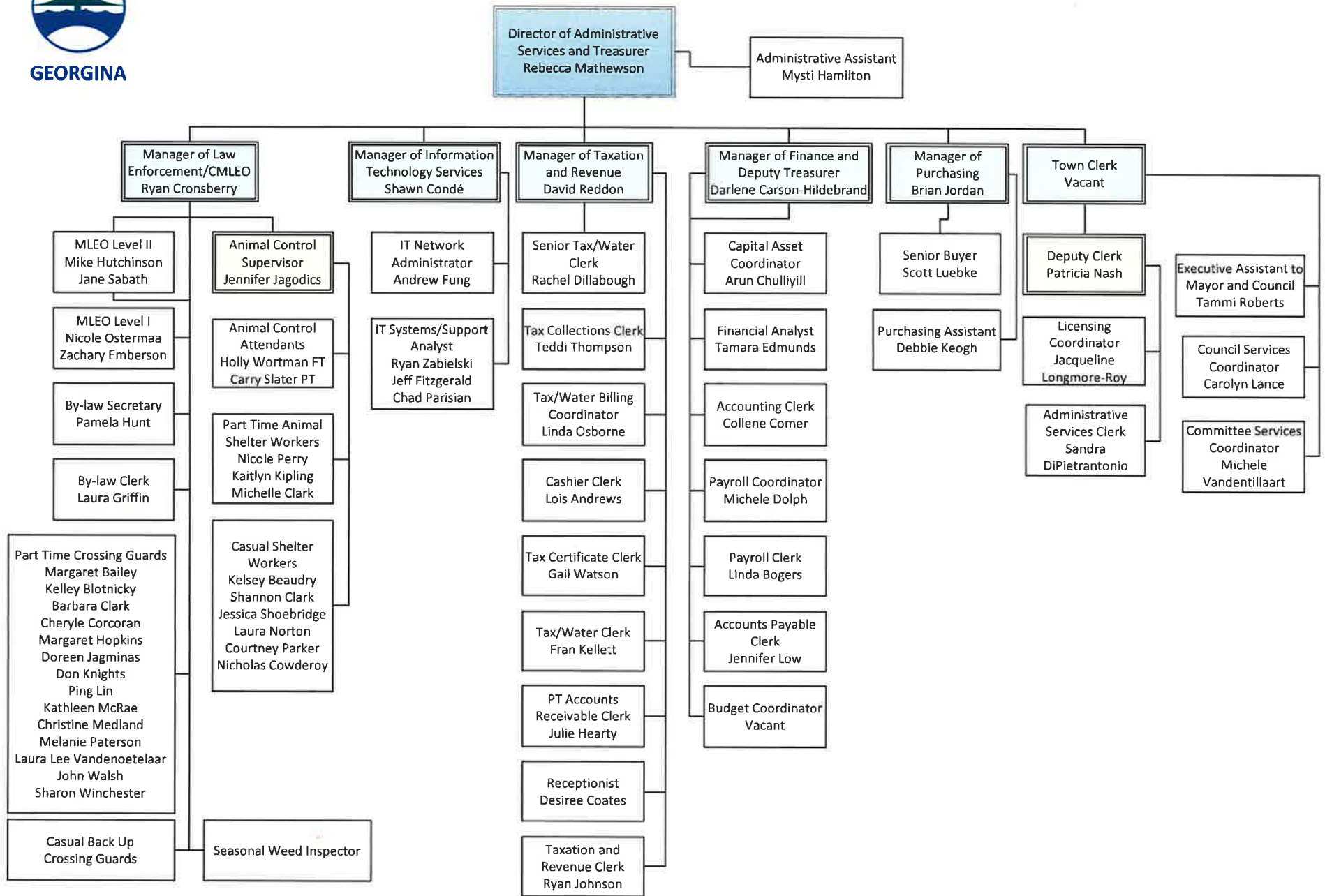
GEORGINA - 2015 BUDGET

Page 5 of 5

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL FIRE SERVICES								
	Revenue	(23,955)	(13,484)	(20,000)	(20,000)	0	(20,000)	0.0%
	Expenses	5,886,998	5,620,375	5,934,520	5,993,450	156,830	6,150,280	3.6%
	Draws from Reserves	(395,900)	0	0	0	0	0	0.0%
	Contributions to Reserves	478,900	493,000	493,000	493,000	0	493,000	0.0%
	TOTAL BY SOURCE	5,946,043	6,099,891	6,407,520	6,466,450	156,830	6,623,280	3.4%
	Firefighting Force	5,151,075	5,393,886	5,587,210	5,652,210	115,330	5,767,540	3.2%
	Emergency Management	5,892	6,280	18,790	18,790	-	18,790	0.0%
	Fire Prevention	370,780	336,457	364,200	368,750	-	368,750	1.2%
	Training Officer	168,132	105,536	169,640	160,620	11,500	172,120	1.5%
	Keswick Fire Hall	104,388	96,496	113,970	110,470	10,000	120,470	5.7%
	Sutton Fire Hall	75,065	94,049	76,900	78,800	10,000	88,800	15.5%
	Pefferlaw Fire Hall	70,711	67,187	76,810	76,810	10,000	86,810	13.0%
	TOTAL BY PROGRAM	5,946,043	6,099,891	6,407,520	6,466,450	156,830	6,623,280	3.4%



GEORGINA



2015 BUDGET

ADMINISTRATIVE SERVICES

Information Technology Services

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY SERVICES

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
ITS-1	Corporate Server and Network Infrastru	PR4	December-15	-	52,000	-	52,000
ITS-2	Corporate Workstation/Notebook Cycli	PR4	December-15	-	65,000	-	65,000
ITS-3	Corporate Software Cycling Program	PR4	December-15	-	40,000	-	40,000
ITS-4	Corporate E-Gov/Website Content Mar	PR3	March-15	2,500	27,500	-	30,000
ITS-5	Enterprise Resource Planning Solution	PR3	December-15	464,030	285,970	-	750,000
ITS-6	York Telecomm Network (YTN) Expan	PR3	December-15	-	-	67,500	67,500
ITS-7	Wireless Broadband Short/Mid-term R	PR5	March-15	-	35,000	-	35,000
ITS-8	Minor Capital	PR3	January-00	-	2,000	-	2,000

TOTALS	\$ 466,530	\$ 507,470	\$ 67,500	\$ 1,041,500
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FUNDING SOURCES	
Category	Total \$
Tax Levy	2,000
Reserve Funds	477,970
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	27,500
TOTAL PROJECT COST & FUNDING	\$ 507,470

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	0
Consultants	35,000
Equipment Purchases	472,470
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 507,470

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY SERVICES

PROJECT NAME: ITS-1 Corporate Server and Network Infrastructure Cycling

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Annual cycling and replacement of various application servers, switching equipment, firewalls, thin-client, remote access devices, server infrastructure and other network infrastructure equipment based on a 5-year cycling plan.

The cycling and replacement of the assets of the former South Shore Community Broadband/Georgina Connects consortium are not included in this project.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Maintaining a reasonable equipment lifecycle for server equipment and associated infrastructure will help to ensure optimized performance, reliability and security.

Additional opportunities for equipment reallocation, virtualization and services consolidation to find efficiencies or meet specific regulatory and industry sanctioned requirements will also be planned and implemented as part of the cycling process.

Expected Life Of Asset (# of years) 5

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	ITS	52,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$52,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		52,000		52,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$52,000	\$0	\$52,000

002

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY SERVICES

PROJECT NAME: ITS-2

Corporate Workstation/Notebook Cycling

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Annual 25% cycling of desktop workstations (including only "original equipment manufacture" operating system), computer monitors, standard notebooks, ruggedized notebooks, docking stations and other end-point terminals to ensure a 4-year year equipment lifecycle

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Maintaining a 25% equipment lifecycle policy ensures that end-user equipment is cycled within a 4-year period, which helps to ensure optimized performance, reliability and security of data. This is a typical industry standard lifecycle-metric for end-user equipment.

The Town of Georgina reallocates computer equipment where possible to maximize benefit to the organization and all stakeholders, including residents and ratepayers. The municipality participates in a refurbishing program in a limited capacity to ensure that "usable" computer equipment that meet/exceed organizational lifecycle timelines are donated to schools, families in need and other non-profit community groups through a local charity.

Computer equipment that is deemed to be obsolete or no longer useful is decommissioned through the Waste Electrical and Electronic Equipment (WEEE) program administered by Ontario Electronic Stewardship, which is an agency of the Government of Ontario. This agency is responsible for ensuring that equipment is recycled through various environmentally friendly methods depending on the material(s) being reclaimed to ensure a zero-landfill policy. Equipment is collected, sorted and shredded before pieces are melted down to recover their component materials for manufacturing re-use. Hard drive storage devices are removed from equipment before it is donated or recycled and data is disposed of in a secure method after a set holding period.

Expected Life Of Asset (# of years)

4

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	ITS	65,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$65,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		65,000		65,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$65,000	\$0	\$65,000

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TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY SERVICES

PROJECT NAME: ITS-3

Corporate Software Cycling Program

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Annual 25% cycling of workstation software for desktop computers, standard notebooks, ruggedized notebooks, tablets, docking stations and end-point terminals to ensure a 4-year software lifecycle.

All corporate standard software packages that reside on end-user workstations such as MS Office (MS Word, MS Excel, MS Power Point, MS Outlook, MS OneNote, MS Publisher, etc.), Adobe, AntiVirus, AntiMalware, etc. are included in this category. Geographical Information Systems software and other specialized applications used throughout the organization are not included in this category.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Maintaining a 25% software lifecycle policy ensures that end-user software applications are updated and cycled within a 4-year period. This helps to ensure optimized performance, reliability and security of equipment and infrastructure. This is also a typical industry standard lifecycle-metric for end-user computer software and matches the hardware lifecycle schedule.

The return on investment for the majority of client-based software packages used throughout the organization is approximately 3.3 years. Standardization on software versions and continually investing in licensing updates helps to ensure that the organization maintains "built-in" upgrades with limited use of software assurance subscription programs.

Expected Life Of Asset (# of years)

4

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	ITS	40,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$40,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		40,000		40,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$40,000	\$0	\$40,000

004

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY SERVICES

PROJECT NAME: ITS-4 Corporate E-Gov/Website Content Management System (Appr. 2013)

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Mar-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

CARRY OVER FROM 2014; PROJECT APPROVED IN 2013

Replacing the "back-end" website infrastructure with a content management system (CMS) to support a new "front-end" website that will promote ease of use, give effect to more timely communications and updates and enhance functionality as part of the organization's e-Government strategies. Introducing e-Government strategies into our municipal environment can help promote internal and external communications, streamline internal processes and promote efficiencies related to operations, the delivery of information to the public and improve processes related to governance.

This project is a prerequisite to the enhanced visual and customer experience of the website. The primary reasons for implementing an e-Government solution include any combination of the following items:

1. Transform how service delivery and general interactions occur with customers, by allowing easier access to information and services through the internet and other information and communications technologies.
2. Transform how interactions occur with businesses and other organizations to promote economic development opportunities.
3. Improve internal operations, such as dealing with department to department processes and/or employee relations.
4. Transform how interactions occur with other levels of government.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

An enhanced website will provide a user-friendly environment with more timely communications as well as e-Government functionality.

A successful e-Government implementation will involve a number of different elements; the most important of these items will include the integration the correct people, processes and technology, while utilizing sound project management principals and effectively consulting with and involving all potential stakeholders.

E-Government should be viewed as an alternative way of delivering services utilizing internet-based and other information and communications technologies and processes. E-Government should be viewed as a supplemental mechanism to current service delivery methods already in place to ensure maximum availability to government services.

\$2,500 has been spent to-date for responsive and adaptive website design work to expand support for various computing and mobile-browsing platforms.

Expected Life Of Asset (# of years) 10

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		27,500
TOTAL CURRENT YEAR FUNDING		\$27,500

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants	2,500			2,500
Purchases of Assets		27,500		27,500
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$2,500	\$27,500	\$0	\$30,000

005

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY SERVICES

PROJECT NAME: ITS-5 Enterprise Resource Planning Solution (Approved 2013)

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2015
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

CARRY OVER FROM 2014; PROJECT APPROVED IN 2013

Enterprise resource planning (ERP) is business management software that allows an organization to use a system of integrated applications to manage the business. ERP software integrates all facets of the organization. The purpose of an ERP system is to facilitate the flow of information between all business units inside the organization and to manage the connections and integration to outside stakeholders.

ERP software consists of many enterprise software modules that are individually purchased, based on what best meets the specific needs and technical capabilities of the organization. Each ERP module is focused on one area of business processes. Some of the more common ERP modules include those for product planning, material purchasing, inventory control, distribution, accounting, finance and human resources, payroll, asset management, customer relation management, permitting, fleet maintenance, job costing, project management, etc.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The purpose of an ERP system is to provide one central repository for all business information that is shared and used by the various business units in order to ensure the smooth flow of information and processes across the organization and to help to manage connections and integration to outside stakeholders, namely being our residents and ratepayers.

This project will help to improve government operations and enhance the ability of all staff to provide quality service to the community.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Contingencies	285,970
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$285,970

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets	464,030	285,970		750,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$464,030	\$285,970	\$0	\$750,000

006

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY SERVICES

PROJECT NAME: ITS-6 York Telecomm Network (YTN) Expanded Participation

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The York Telecomm Network (YTN) is a high-speed fibre-based data and telecommunications network built and maintained by the Regional Municipality of York.

The common network infrastructure associated with the YTN is being made available to other MUSH (municipal, university, school board and hospital) sector organizations within the regional geographical boundaries. The Town of Georgina began participating in leasing of YTN dark-fibre in 2012.

The capital budget requirements include all one-time YTN network connection fees and general hardware/equipment requirements for startup. Annual connection fees will be included in the 2016 ITS Operating Budget.

- DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

YTN infrastructure will continue to extend from the Keswick urban area to the Sutton and Jackson's Point area during the 2015 budget year to service various regional facilities and Town of Georgina facilities.

Town staff have identified additional municipally owned candidate facilities that could benefit from participating in this project to better leverage existing telecommunications infrastructure being used and help meet anticipated future requirements.

Please refer to the 2015 ITS Operating Budget New Initiatives sheet for more information on this project.

- DEFERRED

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	ITS	
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$0

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services			37,500	37,500
Consultants				0
Purchases of Assets			30,000	30,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$0	\$67,500	\$67,500

007

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY SERVICES

PROJECT NAME: ITS-7

Wireless Broadband Short/Mid-term Review & Strategy (Appr. 2014)

PROJECT PRIORITY: PR5 - Business Interrupt./Consequential

PROJECT COMPLETION DATE:

Mar-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

CARRYOVER FROM 2014

Council adopted recommendations of the Georgina Wireless Broadband Advisory Committee (WBAC) at its Council meeting of January 15, 2014 authorizing Staff to retain a consultant, through a request for proposal (RFP) process to develop a detailed strategic roadmap for the short and mid-term future of the assets of the former South Shore Community Broadband/Georgina Connects consortium and internet connectivity for the Town of Georgina in general.

Council also authorized a 2014 Budget provision of \$35,000 to be funded through the Town's Reserve for Contingencies, to retain a consultant, enabling the Wireless Broadband Advisory Committee (WBAC) and staff to take the necessary actions pursuant to the Town's Purchasing By-law.

The RFP was completed in Q4 of 2014; however, the consulting work is not anticipated to be completed until Q1 of 2015.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Provisions were included in the 2014 Town Budget for these consulting costs.

Please refer to Staff report number DAS-2014-0006 entitled "Internet Connectivity for the Town of Georgina" for more information.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Contingency	35,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$35,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		35,000		35,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$35,000	\$0	\$35,000

008

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY SERVICES

PROJECT NAME: ITS-8

Minor Capital

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Office equipment is required for the proposed new position of Geographical Information System / Information Technology Support Resource.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		2,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$2,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		2,000		2,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$2,000	\$0	\$2,000

2015 BUDGET

ADMINISTRATIVE SERVICES

Information Technology Services

Operating Account Details

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Information Technology Services - Administration								
1-2-3551000-1110	Regular Salaries & Wages	319,152	324,777	355,880	358,990	62,000	420,990	18.3%
1-2-3551000-1120	Part Time Salaries & Wages	10,831	-	-			0	
1-2-3551000-1130	Overtime Pay	19,628	10,326	16,000	16,000		16,000	0.0%
1-2-3551000-1150	All Other Payroll Costs	93,322	98,196	107,870	115,560	16,600	132,160	22.5%
1-2-3551000-1210	F/T Salaries Recovered	(22,000)	(20,000)	(20,000)	(20,000)		(20,000)	0.0%
1-2-3551000-2350	Small Tools	227	93	240	-		0	-100.0%
1-2-3551000-2610	General Stationery & Office Sp	703	399	700	1,940		1,940	177.1%
1-2-3551000-2625	Equipment Supplies	6,239	5,967	6,000	6,000		6,000	0.0%
1-2-3551000-2650	Office Equipment	4,853	1,980	3,000	-		0	-100.0%
1-2-3551000-3110	Travel Expenses	1,172	1,213	1,300	1,300		1,300	0.0%
1-2-3551000-3120	Conferences	-	-	-	1,500		1,500	
1-2-3551000-3140	Memberships	2,150	2,062	2,200	2,200		2,200	0.0%
1-2-3551000-3150	Training Courses	1,969	3,398	6,000	3,500	500	4,000	-33.3%
1-2-3551000-3320	Consultants Fees	21,100	5,393	22,000	10,000		10,000	-54.5%
1-2-3551000-3330	Programming Fees	15,678	16,764	20,000	20,000		20,000	0.0%
1-2-3551000-3410	Contracted Services	59,601	49,424	50,000	53,000		53,000	6.0%
1-2-3551000-3415	Equipment Repairs	2,831	1,909	2,500	2,500		2,500	0.0%
1-7-3551000-8157	Reserve For Network Upgrades	145,000	145,000	145,000	147,900		147,900	2.0%
1-7-3551000-8158	Reserve For Computer Hardware	80,000	80,000	80,000	81,600		81,600	2.0%
1-7-3551000-8159	Reserve For Computer Software	80,000	80,000	80,000	81,600		81,600	2.0%
Category Total		842,456	806,901	878,690	883,590	79,100	962,690	9.6%
Information Technology Services - Corporate								
1-1-3552000-0729	Telus Contract Savings	(5,592)	(3,412)	(5,420)	(5,420)		(5,420)	0.0%
1-1-3552000-0831	Lease Revenues	(7,333)	(18,333)	(11,000)	(11,000)		(11,000)	0.0%
1-2-3552000-3215	Telephone	9,374	10,235	10,000	10,000		10,000	0.0%

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
1-2-3552000-3216	Internet Access	42,492	37,041	53,000	53,000		53,000	0.0%
1-2-3552000-3271	Telephone 476-4301	42,469	44,596	39,500	45,000		45,000	13.9%
1-2-3552000-3272	Telephone 722-6516	4,800	4,175	5,000	5,000		5,000	0.0%
1-2-3552000-3273	Telephone 437-2210	1,465	1,808	2,500	2,500		2,500	0.0%
1-2-3552000-3276	Telephone-Long Distance Chgs	2,715	2,884	5,300	5,300		5,300	0.0%
1-2-3552000-3278	Fax Line 476-8100	1,160	1,251	2,000	2,000		2,000	0.0%
1-2-3552000-3281	Telephone - Modem - Computer	863	986	750	750		750	0.0%
1-2-3552000-3283	Mobile Phones	11,840	8,080	12,000	12,000		12,000	0.0%
1-2-3552000-3325	Software Licences and Maintena	-	24,643	64,000	65,920		65,920	3.0%
1-2-3552000-4930	Lease Payments	11,938	3,979	12,000	-		0	-100.0%
Category Total		116,191	117,933	189,630	185,050	-	185,050	-2.4%
Geographic Information Systems								
1-2-3553000-3330	Programming Fees	20,306	20,108	26,230	26,230		26,230	0.0%
1-2-3553000-3410	Contracted Services	15,251	6,872	21,000	21,000		21,000	0.0%
Category Total		35,557	26,980	47,230	47,230	-	47,230	0.0%
Broadband Service								
1-1-3554000-0897	Costs Recovered	(20,161)	(48,387)	(48,000)	(52,100)		(52,100)	8.5%
1-2-3554000-1160	Honorariums	1,200	200	2,600	2,600		2,600	0.0%
1-2-3554000-2810	Hydro	369	2,229	1,000	3,000		3,000	200.0%
1-2-3554000-3410	Contracted Services	21,923	52,622	53,000	53,000		53,000	0.0%
1-2-3554000-3415	Equipment Repairs	-	21,896	10,000	20,000		20,000	100.0%
1-2-3554000-3910	Insurance Premiums	-	3,744	-	4,000		4,000	
Category Total		3,331	32,304	18,600	30,500	-	30,500	64.0%

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL INFORMATION TECHNOLOGY SERVICES								
	Revenue	(33,086)	(70,132)	(64,420)	(68,520)	0	(68,520)	6.4%
	Expenses	725,621	749,250	893,570	903,790	79,100	982,890	10.0%
	Draws from Reserves							0.0%
	Contributions to Reserves	305,000	305,000	305,000	311,100	0	311,100	2.0%
	TOTAL BY SOURCE	997,535	984,118	1,134,150	1,146,370	79,100	1,225,470	8.1%
	Information Technology Services - Administration	842,456	806,901	878,690	883,590	79,100	962,690	9.6%
	Information Technology Services - Corporate	116,191	117,933	189,630	185,050	-	185,050	(2.4%)
	Geographic Information Systems	35,557	26,980	47,230	47,230	-	47,230	0.0%
	Broadband Service	3,331	32,304	18,600	30,500	-	30,500	64.0%
	TOTAL BY PROGRAM	997,535	984,118	1,134,150	1,146,370	79,100	1,225,470	8.1%

2015 BUDGET

ADMINISTRATIVE SERVICES

Clerks

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: ADMINISTRATIVE SERVICES - CLERKS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
CLK-1	Records Management Storage and File PR3		June-15	-	20,000	-	20,000

TOTALS	\$	-	\$	20,000	\$	-	\$	20,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	0
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	20,000
TOTAL PROJECT COST & FUNDING	\$ 20,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	0
Consultants	0
Equipment Purchases	20,000
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 20,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: ADMINISTRATIVE SERVICES - CLERKS

PROJECT NAME: CLK-1 **Records Management Storage and File Equipment (Approved 2014)**

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Jun-2015
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The need for additional storage of records and files has been identified by several departments throughout the Corporation. It is recommended that the Clerk's Division acquire the necessary equipment towards a centralized corporate records management system that will be forthcoming in future years.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Expanded storage facilities for records and files that will assist in growth and working toward centralization of Town records.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		20,000
TOTAL CURRENT YEAR FUNDING		\$20,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		20,000		20,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$20,000	\$0	\$20,000

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ADMINISTRATIVE SERVICES - CLERK'S

GEORGINA - 2015 BUDGET

Page 1 of 4

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Clerk's - Administration								
1-1-3561000-0489	Lottery Fees	(10,418)	(9,842)	(10,000)	(10,000)		(10,000)	0.0%
1-1-3561000-0705	Miscellaneous Fees	(4,290)	(3,587)	(4,000)	(4,000)		(4,000)	0.0%
1-1-3561000-0725	Info Research Charge	(1,567)	(2,740)	(1,000)	(1,000)		(1,000)	0.0%
1-1-3561000-0776	Civil Marriages	(9,650)	(11,969)	(11,000)	(11,500)		(11,500)	4.5%
1-1-3561000-0822	Licenses	(14,755)	(18,725)	(17,000)	(18,500)		(18,500)	8.8%
1-1-3561000-0824	Marriage Licences	(8,682)	(8,424)	(8,500)	(8,500)		(8,500)	0.0%
1-1-3561000-0855	Certificates	(6,625)	(7,375)	(7,700)	(7,700)		(7,700)	0.0%
1-2-3561000-1110	Regular Salaries & Wages	366,919	351,537	406,120	405,640		405,640	(0.1%)
1-2-3561000-1120	Part Time Salaries & Wages	35,218	-	-	-		0	
1-2-3561000-1130	Overtime Pay	23,336	24,431	7,140	24,000		24,000	236.1%
1-2-3561000-1150	All Other Payroll Costs	121,025	120,245	137,740	120,160		120,160	(12.8%)
1-2-3561000-2535	Clothing/Boot Allowance	1,002	-	500	750		750	50.0%
1-2-3561000-2610	General Stationery & Office Sp	9,558	9,738	6,000	10,000		10,000	66.7%
1-2-3561000-2620	Publications & Subscriptions	494	266	750	750		750	0.0%
1-2-3561000-2650	Office Equipment	2,272	23	1,000	1,000		1,000	0.0%
1-2-3561000-3110	Travel Expenses	626	1,575	1,500	1,500		1,500	0.0%
1-2-3561000-3120	Conferences & Conventions	1,408	820	1,500	3,000		3,000	100.0%
1-2-3561000-3140	Memberships	1,210	412	2,000	1,500		1,500	(25.0%)
1-2-3561000-3150	Training Courses	2,750	3,779	4,000	4,500		4,500	12.5%
1-2-3561000-3215	Telephone	-	533	2,500	2,500		2,500	0.0%
1-2-3561000-3250	Advertising	193	129	500	500		500	0.0%
1-2-3561000-3255	Printing	300	-	500	500		500	0.0%
1-2-3561000-3410	Contracted Services	2,883	3,111	2,000	3,000		3,000	50.0%
1-2-3561000-3415	Equipment Repairs	-	-	500	-		0	(100.0%)
1-2-3561000-3905	Miscellaneous	56	-	-	-		0	
Category Total		513,263	453,937	515,050	518,100	-	518,100	0.6%

ADMINISTRATIVE SERVICES - CLERK'S

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
Elections								
1-1-3562000-0705	Miscellaneous Revenues	-	(286)	-	-		0	
1-2-3562000-1110	Regular Salaries & Wages	-	13,512	-	-		0	
1-2-3562000-1120	Part Time Salaries & Wages	-	104,637	-	-		0	
1-2-3562000-1130	Overtime Pay	-	206	-	-		0	
1-2-3562000-1150	All Other Payroll Costs	-	8,907	-	-		0	
1-2-3562000-2610	General Stationery & Office Supl	-	39,600	-	-		0	
1-2-3562000-2620	Publications & Subscriptions	-	1,848	-	-		0	
1-2-3562000-2650	Office Equipment	-	3,196	-	-		0	
1-2-3562000-3110	Travel Expenses	-	1,171	-	-		0	
1-2-3562000-3210	Postage	-	12,280	-	-		0	
1-2-3562000-3255	Printing	-	5,497	-	-		0	
1-2-3562000-3283	Mobile Phones	-	2,957	-	-		0	
1-2-3562000-3410	Contracted Services	1,704	9,340	232,100	-		0	(100.0%)
1-2-3562000-3615	Building Rentals	-	3,285	-	-		0	
1-2-3562000-3620	Equipment Rentals	-	56,092	-	-		0	
1-2-3562000-3905	Miscellaneous	-	737	-	-		0	
1-6-3562000-0945	Provision from Reserve	-	(110,000)	(110,000)	-		0	(100.0%)
1-7-3562000-8035	Reserve For Elections	40,000	-	-	65,000		65,000	
Category Total		41,704	152,979	122,100	65,000	-	65,000	(46.8%)
Georgina Heritage Committee								
1-2-3563000-1160	Honorariums	2,025	1,320	3,200	3,200		3,200	0.0%
1-2-3563000-2620	Publications & Subscriptions	60	135	200	200		200	0.0%
1-2-3563000-3110	Travel Expenses	368	628	500	600		600	20.0%
1-2-3563000-3120	Conferences & Conventions	377	26	750	750		750	0.0%

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ADMINISTRATIVE SERVICES - CLERK'S

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-3563000-3250	Advertising	-	-	500	500		500	0.0%
1-2-3563000-3320	Consultants Fees	-	-	6,000	6,000		6,000	0.0%
1-2-3563000-3905	Miscellaneous	788	53	2,750	2,750		2,750	0.0%
Category Total		3,618	2,162	13,900	14,000	-	14,000	0.7%
Fence Viewers and Livestock								
1-1-3574000-0431	Wolf Damage	(9,762)	-	(10,000)	(10,000)		(10,000)	0.0%
1-1-3574000-0897	Costs Recovered	(1,129)	(171)	(1,800)	(1,800)		(1,800)	0.0%
1-2-3574000-3110	Travel Expenses	393	846	800	800		800	0.0%
1-2-3574000-3150	Training Courses	-	-	500	500		500	0.0%
1-2-3574000-3320	Consultants Fees	1,520	880	2,400	2,400		2,400	0.0%
1-2-3574000-3905	Miscellaneous	-	-	300	300		300	0.0%
1-2-3574000-3940	Claims	10,477	10,729	10,000	10,000		10,000	0.0%
Category Total		1,499	12,284	2,200	2,200	-	2,200	0.0%

ADMINISTRATIVE SERVICES - CLERK'S

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL CLERK'S								
	Revenue	(66,878)	(63,119)	(71,000)	(73,000)	0	(73,000)	2.8%
	Expenses	586,962	794,481	834,250	607,300	0	607,300	(27.2%)
	Draws from Reserves	0	(110,000)	(110,000)	0	0	0	(100.0%)
	Contributions to Reserves	40,000	0	0	65,000	0	65,000	
	TOTAL BY SOURCE	560,084	621,362	653,250	599,300	0	599,300	(8.3%)
	Clerk's - Administration	513,263	453,937	515,050	518,100	-	518,100	0.6%
	Elections	41,704	152,979	122,100	65,000	-	65,000	(46.8%)
	Georgina Heritage Committee	3,618	2,162	13,900	14,000	-	14,000	0.7%
	Fence Viewers and Livestock	1,499	12,284	2,200	2,200	-	2,200	0.0%
	TOTAL BY PROGRAM	560,084	621,362	653,250	599,300	-	599,300	(8.3%)

2015 BUDGET

ADMINISTRATIVE SERVICES

Clerks

Operating Account Details

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: ADMINISTRATIVE SERVICES - FINANCE

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
FIN-1	Study -Long Term Financial and Fiscal PR7		July-15	-	60,000	-	60,000
FIN-2	Development Charges Background Stu PR7		May-16	-	55,000	-	55,000
FIN-3	Environmental Assessment of Town Of PR2		December-15	-	10,000	-	10,000

TOTALS	\$	-	\$	125,000	\$	-	\$	125,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	28,000
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	97,000
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 125,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	10,000
Consultants	115,000
Equipment Purchases	0
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 125,000

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: ADMINISTRATIVE SERVICES - FINANCE****PROJECT NAME: FIN-1 Study -Long Term Financial and Fiscal Impact of Growth (Appr 2014)****PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Rev****PROJECT COMPLETION DATE:**

Jul-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

This study must be undertaken to provide a comprehensive analysis of the fiscal impact of development growth to the Town of Georgina. The study will identify funding shortfalls and opportunities. In 2011, the Town adopted its Development Charge Background Study and By-law. This study identified huge funding gaps related to future growth, particularly with respect to Parks and Recreation service assets. The outcomes of this study will include recommendations regarding appropriate funding sources to address growth-related funding gaps, including the potential for voluntary financial contribution agreements with the development community.

This study will also incorporate both the Town's Development Charges Study and the Town's recent Asset Management Study into a comprehensive long term financial plan to address sustainability through planning for funding of growth-related costs and assets rehabilitation and replacement costs in the future.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The outcomes of this study will assist the Town to develop policies related to cost recoveries and "who pays for what" to mitigate the funding gaps related to growth and to make provisions for the rehabilitation and replacement of its existing assets as they reach the end of their useful life span. The resultant policies will be a major component of the Town's long-term sustainability planning, and will assist in tax rate stabilization and service level maintenance.

Expected Life Of Asset (# of years)**Financial Summary:****CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		18,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		42,000
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$60,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		60,000		60,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$60,000	\$0	\$60,000

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: ADMINISTRATIVE SERVICES - FINANCE****PROJECT NAME: FIN-2** **Development Charges Background Study****PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Revenue****PROJECT COMPLETION DATE: May-2016**

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The Development Charges Act allows municipalities in Ontario to recover growth-related capital costs from new development, based on the municipality's Development Charges Background Study. The Town's current Development Charges Background Study and By-law expires on July 18, 2016.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

It is necessary to prepare a new updated Development Charges Background Study and By-law prior to July 18, 2016, in order to provide the necessary legislative authority for the Town to continue to levy development charges against development to fund capital projects related to growth, so that development continues to be serviced in a fiscally responsible manner.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		55,000
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$55,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		55,000		55,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$55,000	\$0	\$55,000

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: ADMINISTRATIVE SERVICES - FINANCE****PROJECT NAME: FIN-3 Environmental Assessment of Town Owned Properties per PSAB****PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance****PROJECT COMPLETION DATE: Dec-2015**

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The Public Sector Accounting Board (PSAB) establishes accounting standards and guidelines for Ontario municipalities. For the 2015 fiscal year, Ontario municipalities are required to report any liabilities that can be estimated related to any contaminated sites on municipally-owned property.

Contamination is the introduction into air, soil, water or sediment of a chemical, organic or radioactive material or live organism that exceeds and environmental standard. A contaminated site is a site at which substances occur in concentrations that exceed the maximum acceptable amounts under an environmental standard.

The preliminary assessment of all Town-owned properties will be performed by Town staff focusing primarily on inactive Town owned property. Should any property be considered "suspect" with respect to potential contamination, it may be necessary to retain an environmental specialist to assist in determining any associated liability related to the cost to remediate the site.

A budget of \$10,000 is proposed, although it is hoped that the need will not arise.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

This is a mandatory requirement in order to meet the municipal financial statements standards, as defined by PSAB and legislated within the Municipal Act.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		10,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$10,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		10,000		10,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$10,000	\$0	\$10,000

2015 BUDGET

ADMINISTRATIVE SERVICES

Finance

2015 BUDGET

ADMINISTRATIVE SERVICES

Finance

Operating Account Details

ADMINISTRATIVE SERVICES - FINANCE

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Finance - Administration								
1-2-3521000-1110	Regular Salaries & Wages	410,501	405,947	485,640	489,450		489,450	0.8%
1-2-3521000-1130	Overtime Pay	38,592	24,752	14,850	14,850		14,850	0.0%
1-2-3521000-1150	All Other Payroll Costs	126,436	136,325	163,100	166,080		166,080	1.8%
1-2-3521000-1210	F/T Salaries Recovered	(10,500)	(9,000)	(10,500)	(10,500)		(10,500)	0.0%
1-2-3521000-2610	General Stationery & Office Sp	3,660	2,224	4,000	3,000		3,000	(25.0%)
1-2-3521000-2620	Publications & Subscriptions	808	104	810	810		810	0.0%
1-2-3521000-2650	Office Equipment	701	417	-	-		0	
1-2-3521000-3110	Travel Expenses	91	-	400	300		300	(25.0%)
1-2-3521000-3120	Conferences & Conventions	-	1,315	1,000	1,500		1,500	50.0%
1-2-3521000-3140	Memberships	1,848	1,552	2,000	2,600		2,600	30.0%
1-2-3521000-3150	Training Courses	1,102	1,088	4,000	4,500		4,500	12.5%
1-2-3521000-3255	Printing	2,568	2,803	2,500	2,500		2,500	0.0%
1-2-3521000-3310	Auditing	36,987	21,284	42,000	42,000		42,000	0.0%
1-2-3521000-3311	Internal Audit Costs	12,025	-	20,000	20,000		20,000	0.0%
1-2-3521000-3905	Miscellaneous	-	-	-	-		0	
1-6-3521000-0945	Provision From Reserve	(2,500)	(2,500)	(2,500)	(2,500)		(2,500)	0.0%
	Category Total	622,319	586,311	727,300	734,590	-	734,590	1.0%
Finance - Corporate								
1-1-3522000-0705	Miscellaneous Fees	(340)	(42)	-	-		0	
1-1-3522000-0897	Costs Recovered	(25,398)	-	-	-		0	
1-2-3522000-3210	Postage	87,844	64,324	95,000	80,000		80,000	(15.8%)
1-2-3522000-3315	Legal	370,258	282,879	250,000	250,000		250,000	0.0%
1-6-3522000-0945	Provision From Reserve	(4,087)	-	-	-		0	

ADMINISTRATIVE SERVICES - FINANCE

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Category Total		428,277	347,161	345,000	330,000	-	330,000	(4.3%)
Banking Services								
1-1-3523000-0861	Bank Interest	(393,846)	(457,080)	(395,000)	(460,000)		(460,000)	16.5%
1-1-3523000-0864	Miscellaneous Interest	(6,786)	(613)	(200)	(200)		(200)	0.0%
1-2-3523000-4010	Bank Charges	4,098	5,545	7,000	6,000		6,000	(14.3%)
Category Total		(396,534)	(452,148)	(388,200)	(454,200)	-	(454,200)	17.0%
Data Processing								
1-2-3524000-0711	Charge Re Service Provided	(84,000)	(84,000)	(84,000)	(84,000)		(84,000)	0.0%
1-2-3524000-2010	Paper Stock	890	1,104	2,250	1,500		1,500	(33.3%)
1-2-3524000-3410	Contracted Services	18,495	19,847	18,500	4,600		4,600	(75.1%)
1-7-3524000-8168	Reserve for Future Expenditure	24,700	24,700	24,700	25,200		25,200	2.0%
Category Total		(39,915)	(38,349)	(38,550)	(52,700)	-	(52,700)	36.7%
Insurance								
1-1-3525000-0775	Vandalism Recovery	(43,329)	(2,544)	-	-		0	
1-2-3525000-0979	Trans Fr Oth Dept Re Insurance	(404,626)	(416,976)	(400,000)	(400,000)		(400,000)	0.0%
1-2-3525000-3910	Insurance Premiums	433,587	613,126	456,000	630,000		630,000	38.2%
1-2-3525000-3911	Insurance Claims	74,962	25,150	65,000	65,000		65,000	0.0%
1-7-3525000-8168	Reserve for Prior Year Omex	79,200	-	-	-	125,000	125,000	
Category Total		139,794	218,756	121,000	295,000	125,000	420,000	247.1%

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL FINANCE								
	Revenue	(469,699)	(460,279)	(395,200)	(460,200)	0	(460,200)	16.4%
	Expenses	1,126,327	1,099,810	1,139,550	1,290,190	0	1,290,190	13.2%
	Draws from Reserves	(6,587)	(2,500)	(2,500)	(2,500)	0	(2,500)	0.0%
	Contributions to Reserves	103,900	24,700	24,700	25,200	125,000	150,200	508.1%
	TOTAL BY SOURCE	753,941	661,731	766,550	852,690	125,000	977,690	27.5%
	Finance - Administration	622,319	586,311	727,300	734,590	-	734,590	1.0%
	Finance - Corporate	428,277	347,161	345,000	330,000	-	330,000	(4.3%)
	Banking Services	(396,534)	(452,148)	(388,200)	(454,200)	-	(454,200)	17.0%
	Data Processing	(39,915)	(38,349)	(38,550)	(52,700)	-	(52,700)	36.7%
	Insurance	139,794	218,756	121,000	295,000	125,000	420,000	247.1%
	TOTAL BY PROGRAM	753,941	661,731	766,550	852,690	125,000	977,690	27.5%

2015 BUDGET

ADMINISTRATIVE SERVICES

Taxation and Revenue

2015 BUDGET

ADMINISTRATIVE SERVICES

Taxation & Revenue

Operating Account Details

ADMINISTRATIVE SERVICES - TREASURY

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Treasury - Administration								
1-1-3531000-0701	Tax Certificates	(39,069)	(39,012)	(48,000)	(48,000)	-	(48,000)	0.0%
1-1-3531000-0705	Miscellaneous Fees	(10,102)	(10,753)	(13,000)	(10,000)	-	(10,000)	(23.1%)
1-1-3531000-0707	Water Certificates	(1,765)	(1,803)	(1,500)	(1,500)	-	(1,500)	0.0%
1-1-3531000-0708	Connection Charges Commutec	(8,276)	(15,400)	(10,000)	(10,000)	-	(10,000)	0.0%
1-1-3531000-0709	Misc Meter/Parts-Non Frozen	(500)	-	(1,000)	(1,000)	-	(1,000)	0.0%
1-1-3531000-0721	Duplicate Receipts	(1,633)	(1,540)	(1,500)	(1,500)	-	(1,500)	0.0%
1-1-3531000-0725	Info Research Charge	(335)	-	(200)	(200)	-	(200)	0.0%
1-1-3531000-0758	Water Final Reads	(24,570)	(27,379)	(23,000)	(25,000)	-	(25,000)	8.7%
1-1-3531000-0899	Miscellaneous Revenues	-	(82)	-	-	-	0	
1-2-3531000-1110	Regular Salaries & Wages	540,434	537,300	562,930	573,730	-	573,730	1.9%
1-2-3531000-1120	Part Time Salaries & Wages	2,407	-	-	-	-	0	
1-2-3531000-1130	Overtime Pay	3,176	20,897	1,320	1,320	-	1,320	0.0%
1-2-3531000-1150	All Other Payroll Costs	190,757	178,190	198,130	203,960	-	203,960	2.9%
1-2-3531000-1210	F/T Salaries Recovered	(200,000)	(200,000)	(200,000)	(200,000)	-	(200,000)	0.0%
1-2-3531000-2610	General Stationery & Office Sp	3,202	1,947	3,500	3,500	-	3,500	0.0%
1-2-3531000-2650	Office Equipment	-	1,054	3,500	3,500	-	3,500	0.0%
1-2-3531000-3110	Travel Expenses	2,631	2,390	2,500	2,500	-	2,500	0.0%
1-2-3531000-3120	Conferences & Conventions	-	699	1,500	1,500	-	1,500	0.0%
1-2-3531000-3140	Memberships	360	367	400	400	-	400	0.0%
1-2-3531000-3150	Training Courses	808	1,764	4,800	5,500	-	5,500	14.6%
1-2-3531000-3255	Printing	7,420	10,535	9,000	9,250	-	9,250	2.8%
1-2-3531000-3283	Mobile Phones	1,182	1,208	1,000	1,200	-	1,200	20.0%
1-2-3531000-3410	Contracted Services	1,715	141	18,000	18,000	-	18,000	0.0%
1-2-3531000-3415	Equipment Repairs	300	-	1,000	1,000	-	1,000	0.0%
1-2-3531000-3905	Miscellaneous	-	-	500	500	-	500	0.0%
1-2-3531000-4010	Bank Charges	12,597	12,079	14,500	14,500	-	14,500	0.0%
Category Total		480,739	472,602	524,380	543,160	-	543,160	3.6%

Treasury - Corporate

ADMINISTRATIVE SERVICES - TREASURY

GEORGINA - 2015 BUDGET

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Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-1-3532000-0851	Penalties	(799,068)	(896,794)	(810,000)	(875,000)		(875,000)	8.0%
1-1-3532000-0865	U.S.Exchange	-	(123)	-	-		0	
Category Total		(799,068)	(896,917)	(810,000)	(875,000)	-	(875,000)	8.0%
Registered Properties								
1-1-3533000-0701	Processing Fees	(31,046)	(147,593)	(7,500)	(7,500)		(7,500)	0.0%
1-2-3533000-3315	Legal	(2,085)	(1,131)	-	-		0	
1-2-3533000-4912	Cancelled Reg'D Prop Fees	6,365	-	15,000	15,000		15,000	0.0%
1-7-3533000-8168	Reserve For Future Expenditures	16,979	141,851	-	-		0	
Category Total		(9,787)	(6,873)	7,500	7,500	-	7,500	0.0%

ADMINISTRATIVE SERVICES - TREASURY

GEORGINA - 2015 BUDGET

Page 3 of 3

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL TREASURY								
	Revenue	(916,364)	(1,140,479)	(915,700)	(979,700)	0	(979,700)	0
	Expenses	571,269	567,440	637,580	655,360	0	655,360	1
	Draws from Reserves							
	Contributions to Reserves	16,979	141,851	0	0	0	0	
	TOTAL BY SOURCE	(328,116)	(431,188)	(278,120)	(324,340)	0	(324,340)	1
	Treasury - Administration	480,739	472,602	524,380	543,160	-	543,160	3.6%
	Treasury - Corporate	(799,068)	(896,917)	(810,000)	(875,000)	-	(875,000)	
	Registered Properties	(9,787)	(6,873)	7,500	7,500	-	7,500	
	TOTAL BY PROGRAM	(328,116)	(431,188)	(278,120)	(324,340)	-	(324,340)	16.6%

2015 BUDGET

ADMINISTRATIVE SERVICES

Purchasing

2015 BUDGET

ADMINISTRATIVE SERVICES

Purchasing

Operating Account Details

ADMINISTRATIVE SERVICES - PURCHASING

GEORGINA -2015 BUDGET

Page 1 of 3

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Purchasing - Administration								
1-1-3541000-0882	Sale Of Documents	(450)	(4,560)	(750)	(4,500)		(4,500)	500.0%
1-2-3541000-1110	Regular Salaries & Wages	149,717	197,323	202,810	207,670		207,670	2.4%
1-2-3541000-1130	Overtime Pay	216	-	2,120	2,120		2,120	0.0%
1-2-3541000-1150	All Other Payroll Costs	45,292	60,248	63,270	67,600		67,600	6.8%
1-2-3541000-2330	Licences	2,642	2,642	2,700	2,700		2,700	0.0%
1-2-3541000-2535	Clothing/Boot Allowance	-	132	500	500		500	0.0%
1-2-3541000-2610	General Stationery & Office Sp	1,164	723	1,500	1,500		1,500	0.0%
1-2-3541000-2620	Publications & Subscriptions	-	-	100	100		100	0.0%
1-2-3541000-2650	Office Equipment	4,922	-	2,000	1,500		1,500	(25.0%)
1-2-3541000-3110	Travel Expenses	-	597	400	900		900	125.0%
1-2-3541000-3120	Conferences	-	-	-	1,500		1,500	
1-2-3541000-3140	Memberships	1,009	1,456	1,200	1,800		1,800	50.0%
1-2-3541000-3150	Training Courses	-	1,760	650	2,000		2,000	207.7%
1-2-3541000-3255	Printing	310	1,065	500	1,000		1,000	100.0%
1-2-3541000-3283	Mobile Phones	645	460	1,000	1,000		1,000	0.0%
1-2-3541000-3410	Contracted Services	2,257	1,869	3,000	3,000		3,000	0.0%
1-2-3541000-3905	Miscellaneous	-	-	500	-		0	(100.0%)
Category Total		207,724	263,715	281,500	290,390	-	290,390	3.2%
Purchasing - Corporate								
1-1-3542000-0838	Machine Revenues	(444)	(162)	(650)	(650)		(650)	0.0%
1-2-3542000-2010	Paper Stock	11,172	16,363	14,000	16,000		16,000	14.3%
1-2-3542000-2250	Cleaning Supplies	-	-	200	200	-	200	0.0%
1-2-3542000-2360	Equipment Purchases	-	285	650	650	-	650	0.0%
1-2-3542000-2610	General Stationery & Office Sp	2,265	1,312	1,500	1,500		1,500	0.0%
1-2-3542000-2625	Equipment Supplies	794	104	1,250	750		750	(40.0%)

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ADMINISTRATIVE SERVICES - PURCHASING

GEORGINA -2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-3542000-2650	Office Equipment	-	198	750	750	-	750	0.0%
1-2-3542000-2651	Water Coolers	3,323	3,707	4,000	4,000		4,000	0.0%
1-2-3542000-2910	Pop	690	846	700	700		700	0.0%
1-2-3542000-2915	Kitchen Supplies	6,471	4,925	6,750	5,500		5,500	(18.5%)
1-2-3542000-3211	Courier & Delivery	10,395	12,332	11,000	12,500		12,500	13.6%
1-2-3542000-3410	Contracted Services	54,840	42,197	55,000	45,000		45,000	(18.2%)
1-2-3542000-4930	Lease Payments	38,151	36,358	50,000	35,000		35,000	(30.0%)
	Category Total	127,657	118,465	145,150	121,900	-	121,900	(16.0%)
Purchasing - Fleet								
1-2-3543000-2325	Fuel-Vehicles	109	-	-	-		0	
1-2-3543000-2330	Licences	82	-	-	-		0	
1-2-3543000-2363	Lease Costs	538	-	-	-		0	
1-2-3543000-3910	Insurance Premiums	150	-	-	-		0	
	Category Total	879	-	-	-	-	-	

ADMINISTRATIVE SERVICES - PURCHASING

GEORGINA -2015 BUDGET

Page 3 of 3

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL PURCHASING								
	Revenue	(894)	(4,722)	(1,400)	(5,150)	0	(5,150)	267.9%
	Expenses	337,154	386,902	428,050	417,440	0	417,440	(2.5%)
	Draws from Reserves							0.0%
	Contributions to Reserves							0.0%
	TOTAL BY SOURCE	336,260	382,180	426,650	412,290	0	412,290	(3.4%)
	Purchasing - Administration	207,724	263,715	281,500	290,390	-	290,390	3.2%
	Purchasing - Corporate	127,657	118,465	145,150	121,900	-	121,900	(16.0%)
	Purchasing - Fleet	879	-	-	-	-	-	0.0%
	TOTAL BY PROGRAM	336,260	382,180	426,650	412,290	-	412,290	(3.4%)

2015 BUDGET

ADMINISTRATIVE SERVICES

Municipal Law Enforcement

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: ADMINISTRATIVE SERVICES - MUNICIPAL LAW ENFORCEMENT

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
MLE-1	Animal Cages	PR3	May-15	-	15,000	-	15,000
MLE-2	Minor Capital	PR3	June-15	-	9,700	-	9,700
MLE-3	Animal Shelter Facility Needs Assessr	PR4	April-15	-	25,000	-	25,000

TOTALS	\$	-	\$	49,700	\$	-	\$	49,700
---------------	----	---	----	--------	----	---	----	--------

FUNDING SOURCES	
Category	Total \$
Tax Levy	24,700
Reserve Funds	25,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 49,700

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	0
Consultants	25,000
Equipment Purchases	24,700
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 49,700

032

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: ADMINISTRATIVE SERVICES - MUNICIPAL LAW ENFORCEMENT

PROJECT NAME: MLE-1

Animal Cages

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

May-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Purchase new cat cages. In 2014 it was noted to Council that additional cages would be requested for 2015.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Provide proper cages for housing of animals that promote a healthy and safe environment for both the animals and staff. New cages contain less cracks and gaps where dirt may become trapped and disease may arise.

Expected Life Of Asset (# of years)

Financial Summary:**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		15,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$15,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		15,000		15,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$15,000	\$0	\$15,000

033

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: ADMINISTRATIVE SERVICES - MUNICIPAL LAW ENFORCEMENT

PROJECT NAME: MLE-2

Minor Capital

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

- 1) 2 Bicycles & Applicable Equipment includes back rack/bag, water bottle holder, lights and bell. \$2,800
 2) Vehicle Safety Lighting Equipment. \$5,700
 3) Lockable Filing Cabinet. \$1,200

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

- 1) This will contribute to improved customer service and a more visible presence of Municipal Law Enforcement Officers in the community, allowing for community focused law enforcement and enhancing the public's lawful enjoyment of Lake Simcoe and Town owned properties.
 2) MLE Vehicles are without warning lights. The addition of warning lights will increase officer safety day and night when conducting their duties and working roadside.
 3) a lockable filing cabinet will provide much needed storage space for files and provide for securement of records.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		9,700
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$9,700

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		9,700		9,700
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$9,700	\$0	\$9,700

034

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: ADMINISTRATIVE SERVICES - MUNICIPAL LAW ENFORCEMENT

PROJECT NAME: MLE-3 **Animal Shelter Facility Needs Assessment (Approved 2014)**

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Apr-2015
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

2014 carry over - Animal Shelter Facility Needs Assessment received Council approval on July 16, 2014 to proceed with an RFP to retain a consultant to prepare a facility needs assessment of the Georgina Animal Shelter and Adoption Centre.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

This Animal shelter Facility Needs Assessment is essential to better position Georgina to determine its future and long term needs.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Contingency	25,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$25,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		25,000		25,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$25,000	\$0	\$25,000

035

2015 BUDGET

ADMINISTRATIVE SERVICES

Municipal Law Enforcement

Operating Account Details

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Municipal Law Enforcement - Administration								
1-1-3571000-0423	Miscellaneous Grants	-	(842)	-	-		0	
1-1-3571000-0841	Parking	(76,536)	(78,004)	(90,000)	(90,000)		(90,000)	0.0%
1-1-3571000-0842	Court Fines	(55,802)	(68,042)	(70,000)	(70,000)		(70,000)	0.0%
1-1-3571000-0849	Sign Permits	(11,210)	(3,970)	(10,000)	(10,000)		(10,000)	0.0%
1-1-3571000-0856	Sign Removal Fees	-	-	(250)	(250)		(250)	0.0%
1-1-3571000-0897	Costs Recovered	(25,511)	(1,895)	(15,000)	(15,000)		(15,000)	0.0%
1-2-3571000-1110	Regular Salaries & Wages	441,671	434,532	451,060	455,640		455,640	1.0%
1-2-3571000-1120	Part Time Salaries & Wages	24,799	27,745	28,500	28,500	27,190	55,690	95.4%
1-2-3571000-1130	Overtime Pay	7,371	1,921	6,740	6,740		6,740	0.0%
1-2-3571000-1131	Shift Premium	703	-	600	600		600	0.0%
1-2-3571000-1150	All Other Payroll Costs	154,320	149,193	152,610	155,940	7,810	163,750	7.3%
1-2-3571000-1160	Honorariums	200	80	240	240		240	0.0%
1-2-3571000-1210	F/T Salaries Recovered	(7,500)	-	-	-		0	
1-2-3571000-2310	Repairs	105	-	-	-		0	
1-2-3571000-2312	Internal Vehicle Maintenance	3,878	6,421	6,000	6,000		6,000	0.0%
1-2-3571000-2325	Fuel-Vehicles	10,058	9,466	11,000	11,000		11,000	0.0%
1-2-3571000-2330	Licences	328	360	330	390		390	18.2%
1-2-3571000-2360	Equipment Purchases	2,130	-	-	-		0	
1-2-3571000-2363	Lease Costs	2,326	-	-	-		0	
1-2-3571000-2535	Clothing/Boot Allowance	1,688	1,173	1,500	1,500	1,000	2,500	66.7%
1-2-3571000-2610	General Stationery & Office Sp	3,146	3,809	3,500	3,500		3,500	0.0%
1-2-3571000-2620	Publications & Subscriptions	-	-	200	200		200	0.0%
1-2-3571000-2650	Office Equipment	175	860	500	500		500	0.0%
1-2-3571000-3110	Travel Expenses	274	672	500	500		500	0.0%
1-2-3571000-3120	Conferences	-	-	-	1,500		1,500	
1-2-3571000-3140	Memberships	340	340	350	350		350	0.0%
1-2-3571000-3150	Training Courses	3,221	3,233	4,000	4,000	500	4,500	12.5%
1-2-3571000-3215	Telephone	4,541	3,393	4,700	4,700	660	5,360	14.0%

ADMINISTRATIVE SERVICES - MUNICIPAL LAW ENFORCEMENT GEORGINA - 2015 BUDGET

Page 2 of 5

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-3571000-3255	Printing	1,063	1,415	1,850	2,350		2,350	27.0%
1-2-3571000-3410	Contracted Services	4,542	4,746	5,000	5,000		5,000	0.0%
1-2-3571000-3425	Property Clean Up-Emerg Order:	25,465	1,343	15,000	15,000		15,000	0.0%
1-2-3571000-3905	Miscellaneous	466	56	-	-		0	
1-2-3571000-3910	Insurance Premiums	5,150	5,150	5,150	5,150		5,150	0.0%
1-7-3571000-8168	Reserve for Future Expenditure	-	20,000	20,000	27,000		27,000	35.0%
	Category Total	521,401	523,155	534,080	551,050	37,160	588,210	10.1%
Crossing Guards								
1-2-3572000-1110	Regular Salaries & Wages	180,614	227,951	221,400	221,400		221,400	0.0%
1-2-3572000-1120	Part Time Salaries & Wages	46,221	1,598	16,200	16,200		16,200	0.0%
1-2-3572000-1150	All Other Payroll Costs	40,555	36,593	35,700	35,700		35,700	0.0%
1-2-3572000-2535	Clothing/Boot Allowance	3,757	1,523	2,100	2,100		2,100	0.0%
1-2-3572000-3905	Miscellaneous	128	157	500	500		500	0.0%
	Category Total	271,275	267,822	275,900	275,900	-	275,900	0.0%
Weed Control								
1-1-3573000-0897	Charge Re Service Provided	(10,335)	(5,009)	(8,000)	(10,380)		(10,380)	29.8%
1-2-3573000-1010	F/T-Salaries Transferred	7,500	-	-	-		0	
1-2-3573000-1120	Part Time Salaries & Wages	2,559	2,481	2,500	2,500		2,500	0.0%
1-2-3573000-1150	All Other Payroll Costs	238	380	400	400		400	0.0%
1-2-3573000-3110	Travel Expenses	1,374	557	1,300	1,300		1,300	0.0%
1-2-3573000-3150	Training Courses	214	63	80	80		80	0.0%
1-2-3573000-3255	Printing	-	-	100	100		100	0.0%
1-2-3573000-3510	Contracted Services	7,154	8,582	6,000	6,000		6,000	0.0%

037

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
Category Total		8,704	7,054	2,380	-	-	-	(100.0%)
Animal Shelter								
1-1-3575000-0617	Revenue from Other Municipalit	(241,736)	(266,664)	(266,940)	(277,110)	(235,020)	(512,130)	91.9%
1-1-3575000-0705	Miscellaneous Fees	(4,521)	(3,765)	(4,390)	(4,390)		(4,390)	0.0%
1-1-3575000-0823	Dog Licenses	(80,811)	(56,949)	(90,000)	(90,000)		(90,000)	0.0%
1-1-3575000-0827	Pound Fees	(6,405)	(5,110)	(7,000)	(7,000)		(7,000)	0.0%
1-1-3575000-0883	Adoption Revenues - Cats	(24,791)	(32,981)	(16,000)	(25,000)		(25,000)	56.3%
1-1-3575000-0884	Adoption Revenues - Dogs	(20,500)	(13,548)	(15,000)	(15,000)		(15,000)	0.0%
1-1-3575000-0888	Service Fees	(8,820)	(7,244)	(7,250)	(7,250)		(7,250)	0.0%
1-1-3575000-0892	Donations	(33,816)	(20,605)	(15,000)	(20,000)		(20,000)	33.3%
1-1-3575000-0897	Costs Recovered	(6,676)	(6,094)	(7,000)	(7,000)		(7,000)	0.0%
1-2-3575000-1110	Regular Salaries & Wages	160,943	249,749	244,130	246,010	114,960	360,970	47.9%
1-2-3575000-1120	Part Time Salaries & Wages	122,742	54,443	30,000	30,000	97,180	127,180	323.9%
1-2-3575000-1130	Overtime Pay	5,730	12,589	5,800	5,800	(4,800)	1,000	(82.8%)
1-2-3575000-1150	All Other Payroll Costs	83,209	69,368	75,920	96,710	77,880	174,590	130.0%
1-2-3575000-2250	Cleaning Supplies	9,572	19,959	9,000	12,000		12,000	33.3%
1-2-3575000-2251	Medication Supplies	5,656	17,910	7,000	15,000		15,000	114.3%
1-2-3575000-2298	Pet Food	24,014	35,353	19,000	25,000		25,000	31.6%
1-2-3575000-2299	Sundry Materials	-	977	-	-		0	
1-2-3575000-2535	Clothing/Boot Allowance	2,390	630	1,000	1,000		1,000	0.0%
1-2-3575000-2610	General Stationery & Office Sp	5,826	6,775	5,000	5,000		5,000	0.0%
1-2-3575000-2620	Publications & Subscriptions	50	50	50	50		50	0.0%
1-2-3575000-2650	Office Equipment	209	1,195	1,500	1,500		1,500	0.0%
1-2-3575000-2720	Dog Tags	3,094	916	1,000	1,000		1,000	0.0%
1-2-3575000-2810	Hydro	11,981	15,889	12,000	13,500		13,500	12.5%
1-2-3575000-2815	Gas	4,599	4,417	5,000	5,000		5,000	0.0%
1-2-3575000-2825	Water/Sewer	2,153	910	2,000	2,000		2,000	0.0%
1-2-3575000-3110	Travel Expenses	58	741	700	750		750	7.1%

ADMINISTRATIVE SERVICES - MUNICIPAL LAW ENFORCEMENT GEORGINA - 2015 BUDGET

Page 4 of 5

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-3575000-3120	Conferences	-	-	-	1,500		1,500	
1-2-3575000-3150	Training Courses	845	699	1,500	1,500	2,500	4,000	166.7%
1-2-3575000-3215	Telephone	7,489	7,842	7,200	7,800		7,800	8.3%
1-2-3575000-3216	Internet Access	873	875	900	900		900	0.0%
1-2-3575000-3250	Advertising	913	2,280	1,200	1,200		1,200	0.0%
1-2-3575000-3317	Emergency Fund	30,218	52,516	15,000	20,000		20,000	33.3%
1-2-3575000-3318	Cost Of Adoptions	62,714	70,540	45,000	50,000		50,000	11.1%
1-2-3575000-3350	Commissions	11,219	5,745	10,000	10,000		10,000	0.0%
1-2-3575000-3360	Call Outs	2,341	15,241	4,000	13,000		13,000	225.0%
1-2-3575000-3415	Equipment Repairs	1,442	1,154	1,000	1,000		1,000	0.0%
1-2-3575000-3420	Building Repairs & Maintenance	6,354	6,197	7,000	7,000		7,000	0.0%
1-2-3575000-3422	Cont Serv-Disp Of Animals	3,059	3,435	4,000	4,000		4,000	0.0%
1-2-3575000-3510	Sub-Contracting	99,067	127,580	138,410	142,000		142,000	2.6%
1-2-3575000-3514	Internal Maintenance Sub-Cont	7,181	5,894	3,000	3,000		3,000	0.0%
1-2-3575000-3515	Contracted Services	4,561	4,149	2,000	2,000		2,000	0.0%
1-2-3575000-3905	Miscellaneous	174	4,571	500	500		500	0.0%
1-2-3575000-4010	Bank Charges	1,077	944	1,350	1,350		1,350	0.0%
1-7-3575000-8168	Reserve For Future Expenditures	23,597	20,000	20,000	20,400		20,400	2.0%
	Category Total	276,974	408,573	251,080	294,720	52,700	347,420	38.4%
PAWS Program								
1-2-3576000-3410	Contracted Services	7,793	5,043	10,000	10,000		10,000	0.0%
1-2-3576000-3925	Grants & Donations	1,955	2,206	2,000	2,000		2,000	0.0%
	Category Total	9,748	7,249	12,000	12,000	-	12,000	0.0%

ADMINISTRATIVE SERVICES - MUNICIPAL LAW ENFORCEMENT GEORGINA - 2015 BUDGET

Page 5 of 5

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL MUNICIPAL LAW ENFORCEMENT								
	Revenue	(607,470)	(570,722)	(621,830)	(648,380)	(235,020)	(883,400)	42.1%
	Expenses	1,672,275	1,744,575	1,658,770	1,734,650	324,880	2,059,530	24.2%
	Draws from Reserves							0.0%
	Contributions to Reserves	23,597	40,000	40,000	47,400	0	47,400	18.5%
	TOTAL BY SOURCE	1,088,402	1,213,853	1,076,940	1,133,670	89,860	1,223,530	13.6%
	Municipal Law Enforcement - Administration	521,401	523,155	534,080	551,050	37,160	588,210	10.1%
	Crossing Guards	271,275	267,822	275,900	275,900	-	275,900	0.0%
	Weed Control	8,704	7,054	2,380	-	-	-	(100.0%)
	Animal Shelter	276,974	408,573	251,080	294,720	52,700	347,420	38.4%
	PAWS Program	9,748	7,249	12,000	12,000	-	12,000	
	TOTAL BY PROGRAM	1,088,102	1,213,853	1,075,440	1,133,670	89,860	1,223,530	13.8%

070

2015 BUDGET

ADMINISTRATIVE SERVICES

Office of the Director and Treasurer

2015 BUDGET

ADMINISTRATIVE SERVICES

**Office of the Director of
and Treasurer**

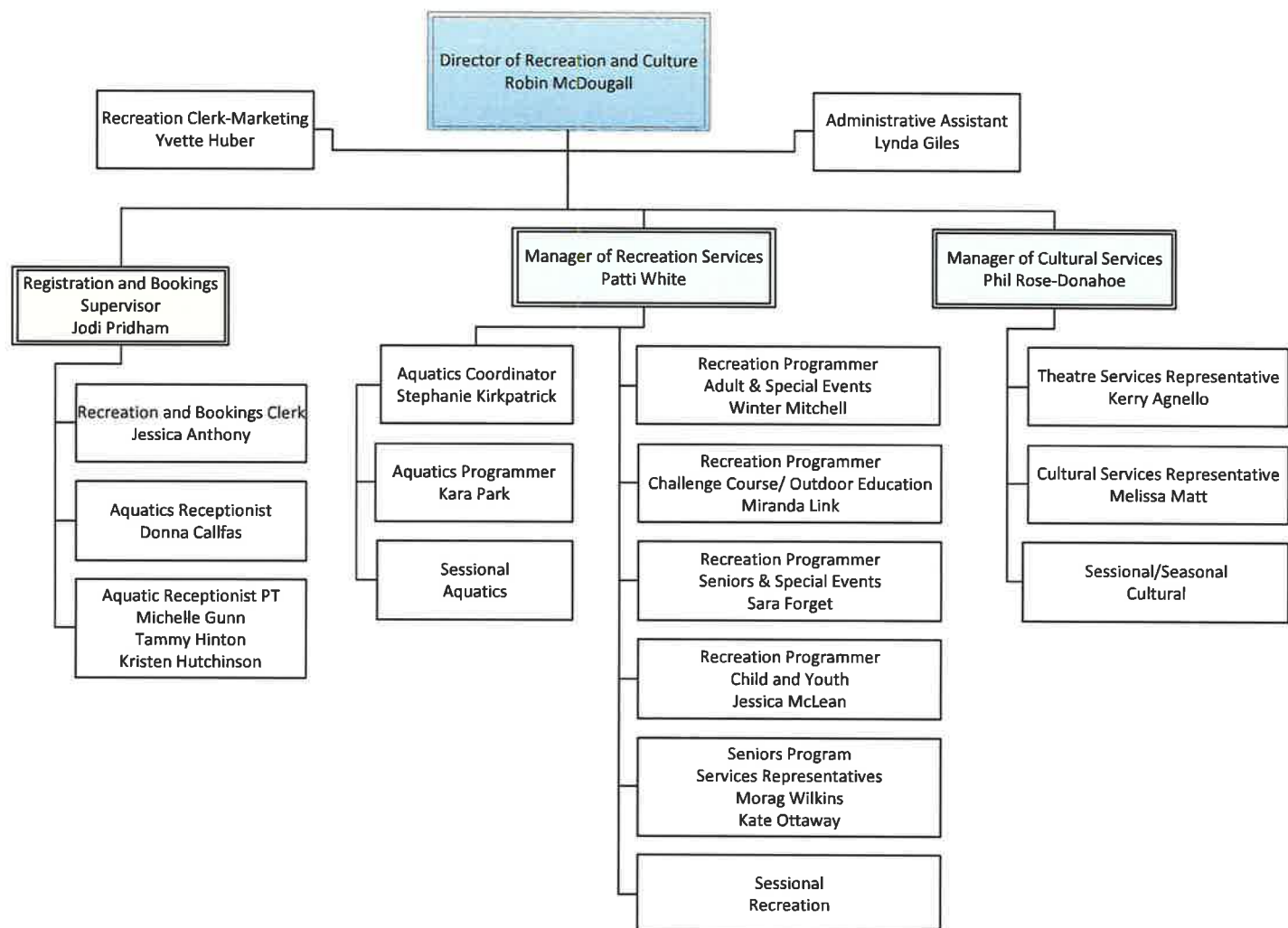
Operating Account Details

ADMINISTRATIVE SERVICES - DIRECTOR'S OFFICE

GEORGINA - 2015 BUDGET

Page 1 of 1

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Administrative Services - Director's Office								
1-2-3511000-1110	Regular Salaries & Wages	178,419	170,569	178,460	181,390		181,390	1.6%
1-2-3511000-1130	Overtime Pay	3,633	3,633	2,670	2,670		2,670	0.0%
1-2-3511000-1150	All Other Payroll Costs	53,318	48,454	53,770	53,600		53,600	(0.3%)
1-2-3511000-2610	General Stationery & Office Sp	1,687	1,772	1,600	1,800		1,800	12.5%
1-2-3511000-2620	Publications & Subscriptions	2,359	2,643	2,700	2,700		2,700	0.0%
1-2-3511000-2925	Meeting Expenses	641	66	500	500		500	0.0%
1-2-3511000-3110	Travel Expenses	196	390	500	500		500	0.0%
1-2-3511000-3120	Conferences & Conventions	1,525	214	1,600	1,500		1,500	(6.3%)
1-2-3511000-3140	Memberships	1,187	1,216	1,200	1,250		1,250	4.2%
1-2-3511000-3150	Training Courses	681	413	1,500	1,500		1,500	0.0%
1-2-3511000-3283	Mobile Phones	649	523	800	800		800	0.0%
1-2-3511000-3320	Consultants Fees	916	1,221	10,000	10,000		10,000	0.0%
	Category Total	245,211	231,114	255,300	258,210	-	258,210	1.1%
TOTAL ADMINISTRATIVE SERVICES - DIRECTOR								
	Revenue							0.0%
	Expenses	245,211	231,114	255,300	258,210	0	258,210	1.1%
	Draws from Reserves							0.0%
	Contributions to Reserves							0.0%
	TOTAL BY SOURCE	245,211	231,114	255,300	258,210	0	258,210	1.1%
	Administrative Services - Director's Office	245,211	231,114	255,300	258,210	-	258,210	1.1%
	TOTAL BY PROGRAM	245,211	231,114	255,300	258,210	-	258,210	1.1%



2015 BUDGET

RECREATION & CULTURE

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: RECREATION AND CULTURE

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
REC-1	Minor Capital - Active Network Recrea	PR2	June-15	-	5,180	-	5,180
REC-2	Minor Capital - Pay & Display Program	PR7	April-15	-	4,300	-	4,300
REC-3	The Link (Approved 2013/14)	PR4	May-15	378,533	2,621,470	-	3,000,003
REC-4	Accessibility	PR2	September-15	-	200,000	-	200,000
REC-5	De La Salle/Pay & Display Machine w	PR3	July-15	-	-	19,500	19,500
REC-6	Malone Wharf/Pay & Display Machine \	PR3	April-15	-	-	14,800	14,800
REC-7	Minor Capital - Office Supplies	PR1	March-15	-	10,900	-	10,900
REC-8	Minor Capital - Pool	PR3	December-15	-	300	-	300
REC-9	Minor Capital - Pool	PR3	December-15	-	1,900	-	1,900
REC-10	Minor Capital - ROC	PR3	December-15	-	3,160	-	3,160
REC-11	Minor Capital - Sutton Seniors/De La S	PR3	July-15	-	1,200	-	1,200
REC-12	MURC Partnership/Market Analysis	PR3	April-15	-	15,000	-	15,000
REC-13	Minor Capital - Stephen Leacock Theat (Se		January-00	-	5,850	-	5,850

TOTALS	\$	378,533	\$	2,869,260	\$	34,300	\$	3,282,093
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FUNDING SOURCES	
Category	Total \$
Tax Levy	21,760
Reserve Funds	220,180
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	2,621,470
Prior Year(s) Funding Carried Forward	5,850
TOTAL PROJECT COST & FUNDING	\$ 2,869,260

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	2,787,700
Consultants	55,000
Equipment Purchases	16,050
Materials & Supplies	10,510
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 2,869,260

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: RECREATION AND CULTURE

PROJECT NAME: REC-1

Minor Capital - Active Network Recreation Software upgrade

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE:

Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

CLASS Software will retire in 2017. Upgrade to cloud based Recreation Software. The total migration time is approximately four months. Upgrade and migrate to start in July 2015 to be active for Winter 2016 Session. Merchant fees are negotiated and compare to bank fees. Annual maintenance costs will be replaced by a technology fee of approximately 1.5% for total revenue collected. Costs to upgrade include implementation, data migration along with services such as Finance Export, Hosted Internet, online registration mobile app, instructor access and printing, equipment rental, highest rating of PCI compliancy, email receipts and client email and text notifications.

NOTE: ACTIVE NETWORK is currently offering a \$30,000 customer loyalty discount for upgrades. They have not placed an expiry date on this offer.

The total cost to upgrade without the discount is approximately \$36,000.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Achieve highest rating of PCI compliancy with hosted payment and hosted online registration servers.
Greater staff access and new instructor access as software uses internet only and not Town networks.
Support, maintenance, servers and networks provided by software provider not IT.
Upload accounting data to GL on a daily, weekly or monthly basis in lieu of the existing manual JV process at month end to provides current and accurate revenue.
Increased client engagement through online registration mobile app, facility availability and booking online with mapping.
Streamlined process to email receipts, documents and client notifications via email and text.
Equipment rental management.
All of the above provides Recreation and Culture the tools to provide better services to the public.
Web services have a similar look and feel to our new website and will provide a seamless transition from Town website to web services.
AODA Compliant
Annual fees will increase by approximately 18%, but will be proportionate to the services we would be able to provide.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Software Replace	5,180
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$5,180

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		5,180		5,180
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$5,180	\$0	\$5,180

002

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT: RECREATION AND CULTURE****PROJECT NAME: REC-2** **Minor Capital - Pay & Display Program Change****PROJECT PRIORITY:** PR7 - Strategic Cost Reduction & Reve**PROJECT COMPLETION DATE:** Apr-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

In 2014, pay and display parking rates were approved with weekday rates and weekend rates for the period of Victoria Day to Labour Day with the exception of Youngs Harbour and Jackson's Point Harbour which operated from April to October for the purpose of the boat launches. The intention was to mirror previous seasons operating with gate attendants. After the review of 2014, staff recommend operating all waterfront park pay and display machines from April 1 to October 31 using the weekday rates in April, September and October.

In order to provide the weekday rates 7 days a week from April 1 to Victoria Day and Labour Day to October 31 a program change is required to the pay and display machines. The program change would consist of an event rate setting indicating the weekday rates. This setting can be turned on and off by staff on the required dates.

\$550 communication fees and \$600 banking fees for the extra months included in operating and budget notes.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The event rate set at weekday rates during shoulder seasons would increase revenue and provide better utilization of Town assets in addition to providing flexibility to reduce rates at an individual park during peak season for various reasons including special events or reduced facilities. The event rate could also provide the opportunity to operate a pay and display machine for a special event during the off season, November to March.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		4,300
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$4,300

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		1,050		1,050
Consultants				0
Purchases of Assets		3,250		3,250
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$4,300	\$0	\$4,300

003

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: RECREATION AND CULTURE

PROJECT NAME: REC-3

The Link (Approved 2013/14)

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

May-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

This project was initially approved in 2013 and it is anticipated that the construction will be completed in 2015.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

When complete, The Link will provide learning opportunities, arts and culture programming, and community services from various co-located organizations.

The initial collaboration of community groups include Hospice Georgina, Georgina Trades Training Inc., Georgina Arts Centre & Gallery, and the Georgina Community Food Pantry. Upon completion of the first phase of construction, these partners will either fully move into The Link or deliver innovative satellite programs and services on site.

Community groups and stakeholders can also access the commercial training kitchen, meeting and event hall, hot desk and temporary work stations, as well as the outdoor public spaces.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source	Internal Borrowing	2,621,470
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$2,621,470

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services	148,085	2,621,470		2,769,555
Consultants	214,160			214,160
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous	16,288			16,288
TOTAL COST	\$378,533	\$2,621,470	\$0	\$3,000,003

004

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: RECREATION AND CULTURE

PROJECT NAME: REC-4

Accessibility

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE:

Sep-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Projects approved in 2014 to be carried forward:

1. Pioneer Village Main Office Auto Door Opener (\$6,000)
2. ROC Chalet and Canteen Auto Door Openers (\$16,000)
3. Accessibility Guidelines Update (\$15,000 approved but an additional \$7,000 required in 2015 - TOTAL is \$22,000)
4. SLT/Club Renovations - (\$157,000)

2015 Projects:

A long range plan is to be developed for future capital projects and funding requirements for Accessibility.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Ontario's Building Code has been amended to include enhancements to accessibility in buildings. As of January 1, 2015, new construction and renovations will be subject to updated accessibility requirements. The Design of Public Spaces Standards are now also law under the AODA. Implementing these changes across the municipality will become more of a priority in 2015 and beyond. The projects proposed for 2015 will ensure the Town is moving towards making the municipality increasingly barrier free and more accessible for all residents.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Accessibility	200,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$200,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		160,000		160,000
Consultants		40,000		40,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$200,000	\$0	\$200,000

005

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: RECREATION AND CULTURE

PROJECT NAME: REC-5 De La Salle/Pay & Display Machine w Bill Acceptor, Coin & Credit Card

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Jul-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Following the review of 2014 season, it was determined that a 2nd machine at DeLaSalle would benefit customers and functionality.

Purchase and place a second Pay & Display Machine with Bill Acceptor at De La Salle Park similar to Willow Beach. In the 2014 season, during peak periods line ups were observed.

Machine is equipped with two bill and two coin canisters. Precise noted on their quote "Precise do not recommend meters with bill acceptors due to frequent bill rejections and reliability of bill acceptors." However, Georgina's statistics demonstrate that 40% of payments are still being made by bills.

- DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Provide better customer service and strategically place a machine near each entrance while reducing the volume on one machine during peak periods.

Should one machine require maintenance, the second machine will service the visitors avoiding parking enforcement issues.
Increase accessibility to a machine at each lot at the park.

No increased collection costs as the collection company will be attending the park for machine #1.

Includes a 4 sided Pay here sign (\$1493) to match current pay here signs located at all existing machines, a cover (\$390) and decal package (\$25). Machine is equipped with two coin canisters and two bill canisters.

\$700 for communication and bank fees are captured in operating budget and indicated in budget notes.

- DEFERRED

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		0
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$0

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		0	18,810	18,810
Materials & Supplies				0
Other / Miscellaneous		0	690	690
TOTAL COST	\$0	\$0	\$19,500	\$19,500

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: RECREATION AND CULTURE

PROJECT NAME: REC-6

Malone Wharf/Pay & Display Machine with Coin & Card only

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Apr-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Following the review of 2014 season, it was determined that a 2nd machine is needed at Jackson's Point, specifically Malone Wharf to benefit the customers due to the distance from Bonnie Park's machine.

Purchase and place a Pay & Display Machine that accepts coin and credit card only at Malone Wharf.

- DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Provide better customer service and accessibility with a machine at Malone Wharf to avoid visitors obtaining parking pass at Bonnie Park to park at Malone Wharf.

This will also provide excellent feedback and data for the location and the introduction of a credit card and coin only machine.

If a visitor at Malone Wharf chooses to pay by bills, they will be required to obtain ticket at Bonnie Park as in the past. Should one machine require maintenance, the second machine will service the visitors for both areas avoiding parking enforcement issues.

No increased collection costs are anticipated as the collection company will be attending the park for machine #1.

This cost includes a 4 sided Pay here sign (\$1493) to match current pay here signs located at all existing machines, a cover (\$390) and decal package (\$25). Machine is equipped with two coin canisters.

\$700 for communication and bank fees are captured in operating budget and indicated in budget notes.

- DEFERRED

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		0
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$0

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		0	14,800	14,800
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$0	\$14,800	\$14,800

007

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** RECREATION AND CULTURE**PROJECT NAME:** REC-7 Minor Capital - Office Supplies**PROJECT PRIORITY:** PR1 - Health & Safety Compliance**PROJECT COMPLETION DATE:** Mar-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Purchase 8 ergonomic office chairs for the following locations:
Stephen Leacock Theatre X 3 = \$1200
Leisure Pool X 3 = \$1200
Civic Centre X 2 = \$800
Georgina Gym X 1 = \$400
Total \$3600

Purchase Office Equipment

1 - Desk/Chair = \$3400
1 - Laptop = \$1500
1 - Cell Phone = \$900, purchase and 1st year operating costs
1 - Software (Office/GIS/AutoCAD) = \$1500

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

To provide better ergonomics for staff, current chairs are old/worn and do not meet the Health and Safety guidelines for ergonomics.

To provide office equipment for New Park Planner.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		10,900
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$10,900

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		10,900		10,900
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$10,900	\$0	\$10,900

008

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: RECREATION AND CULTURE

PROJECT NAME: REC-8 Minor Capital - Pool

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

1. Filing cabinet - \$500 - DEFERRED
2. Baby seats (3) - \$300 (100 each)
3. Portable white board - \$500 - DEFERRED
4. Portable pace clock - \$800 - DEFERRED
5. Sandwich board (outdoor-special events/new programs) - \$300 - DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

1. Replace current filing cabinet that is getting rusty and is now hard to open from being in the pool guard office.
2. To be used in the change rooms to assist parents while changing, the child can be put into the seat so they are in a safe spot. One in each Men's, Women's and the upstairs washroom.
3. To be used for communication on the pool deck, it could display staff's names, pool temperatures, daily program schedule etc. Can also be used for leadership courses, and at the beach as it is portable.
4. For use during lessons/leadership programs/lane swim. Having a portable clock also mean being able to use it at the beach.
5. Display new programs/events outside the facility in a high traffic area.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		300
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$300

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies		300		300
Other / Miscellaneous				0
TOTAL COST	\$0	\$300	\$0	\$300

009

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: RECREATION AND CULTURE

PROJECT NAME: REC-9 Minor Capital - Pool

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2015
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

1. Start blocks (4 @ 2,200/each) - \$8,800 - DEFERRED
2. Stanchion poles and flags (4 @ \$250/pole \$100/set of flags) - \$1,400
3. Kick board and pull bouy shelves - \$500
4. Equipment carts - \$1,000 - DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

1. Currently only have 3 and they all need to be replaced due to rust or missing parts as they are original with the building. These are used during a wide range of programs including swimming lessons, leadership programs and public swim. It keeps the youth busy during public swims and they really enjoy it.
2. Poles and backstroke flags for visual ease while teaching and lane swimming. The flags sit at the 5m mark at each end of the pool which assists with distances swam and a checkpoint for lane swimmers safety.
3. On deck storage with safety ease of access for customers and staff, they also allow the equipment to drain properly to extend the life of the equipment.
4. Replace various storage carts to ease the of movement of equipment that is used on daily basis to prevent staff injury.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		1,900
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$1,900

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		1,900		1,900
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$1,900	\$0	\$1,900

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: RECREATION AND CULTURE

PROJECT NAME: REC-10

Minor Capital - ROC

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

1. Auto Belay System (1 unit) - \$2,750 - DEFERRED
2. Snowshoes - (25 pairs@100/each) - \$2,500 - DEFERRED
3. Helmets - \$3,160
4. Permanent Climbing Wall Holds & Wall Wrap - \$1,000 - DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

1. This will allow us to service more climbers in a shorter period of time with limited staff. Will also provide a different and exciting experience.
2. Increase the programming experience for regular programs and school groups. Currently, our inventory shows 12 pairs of vintage snowshoes but are in need of repair and are too large for students under the age of 12 years old. The benefits of purchasing new snowshoes will enhance programming, fit a variety of sizes, light weight, easy to transport and are easier to walk in.
3. School group booking are continually growing. It is mandatory that all participants from a school group wear a helmet. The inventory currently at The ROC is 130 (Adult Large - 22/Youth Med - 30/Youth S & XS - 78). From our past cliental, it has been identified that we are lacking inventory in Adult and Youth sizing. Increasing inventory will improve our programming capabilities for larger groups which will increase potential revenue.
4. Currently, the staff remove and install the wall mounts for every program. Over time the holds are getting damaged and regularly falls off the wall during a participants climb. Even though the participants are secure in their harnesses, the participants voice a sense nervousness and lack of confidence in the activity on the climbing wall when the holds fall off. A wall wrap is to secure the element from being used after operating hours and to minimize the risk. Appropriate signage will need to be installed.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		3,160
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$3,160

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies		3,160		3,160
Other / Miscellaneous				0
TOTAL COST	\$0	\$3,160	\$0	\$3,160

011

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** RECREATION AND CULTURE**PROJECT NAME:** REC-11**Minor Capital - Sutton Seniors/De La Salle****PROJECT PRIORITY:** PR3 - Service/quality Compliance**PROJECT COMPLETION DATE:**

Jul-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

1. Table Tennis with hydraulics - Sutton Senior location - \$1,200
2. Storage solution at De La Salle for special events supplies - \$4,500 - DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

1. This activity was introduced in 2014 to the Sutton Seniors and has been very popular however the current table is broken. The upgrade to include hydraulics ensures it is easy to move (light weight) by the membership.
2. To better utilize the storage space to improve organization, inventory logging, time management and to consolidate supplies to one location.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		1,200
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$1,200

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies		1,200		1,200
Other / Miscellaneous				0
TOTAL COST	\$0	\$1,200	\$0	\$1,200

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** RECREATION AND CULTURE**PROJECT NAME:** REC-12**MURC Partnership/Market Analysis****PROJECT PRIORITY:** PR3 - Service/quality Compliance**PROJECT COMPLETION DATE:**

Apr-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

To explore partnership and market analysis within and outside Georgina that could benefit the project.

The recently approved Recreation Facility Needs Study completed in May 2014 proposed a new Multi-Use Recreational Facility for south Keswick. The study also recommended the Town consider partnership opportunities to help support the long-term success of the facility and the recreational offerings in the Town.

As stated in the study, municipalities are faced with intensifying demands to provide quality, accessible services in spite of shrinking budgets, reductions in traditional forms of funding, and changes in resource deployment priorities.

Project to be set at an upset limit of \$15,000. Consulting dollars could be combined with another partner to maximize results.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Well conceived and thoughtfully designed relationships can provide mutual benefit to both partners while protecting the interest of the community they serve.

Partnership opportunities could consist of:

Private Sector

Non-Profit Organizations

Service Agencies

Government Agencies

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	MURC Reserve	15,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$15,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		15,000		15,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$15,000	\$0	\$15,000

013

L.M.

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: RECREATION AND CULTURE

PROJECT NAME: REC-13 Minor Capital - Stephen Leacock Theatre (Approved 2014)

PROJECT PRIORITY: (Select)

PROJECT COMPLETION DATE:
 mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Ticket Management Program for online ticket sales - \$5,850 (includes implementation, training, and hardware)

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The Ticket Management System will allow the theatre box office to sell tickets online.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		5,850
TOTAL CURRENT YEAR FUNDING		\$5,850

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies		5,850		5,850
Other / Miscellaneous				0
TOTAL COST	\$0	\$5,850	\$0	\$5,850

2015 BUDGET

RECREATION

Operating Account Details

RECREATION AND CULTURE - RECREATION

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
Recreation Administration								
1-1-4511000-0702	Admission Fees	(1,219)	(2,011)	(1,000)	(1,000)		(1,000)	0.0%
1-1-4511000-0705	Miscellaneous Fees	(351)	(76)	-	-		0	
1-1-4511000-0897	Costs Recovered	-	(4,147)	(50,000)	(50,000)	27,000	(23,000)	(54.0%)
1-2-4511000-1110	Regular Salaries & Wages	643,793	673,594	666,630	732,140	58,620	790,760	18.6%
1-2-4511000-1120	Part Time Salaries & Wages	3,776	8,081	7,850	-		0	(100.0%)
1-2-4511000-1130	Overtime Pay	15,652	6,561	16,000	16,000		16,000	0.0%
1-2-4511000-1150	All Other Payroll Costs	224,574	230,847	237,020	260,970	12,270	273,240	15.3%
1-2-4511000-2360	Equipment Purchases	1,394	1,901	2,000	2,000		2,000	0.0%
1-2-4511000-2610	General Stationery & Office Sp	4,463	2,402	3,800	3,800		3,800	0.0%
1-2-4511000-2620	Publications & Subscriptions	29	38	100	100		100	0.0%
1-2-4511000-2625	Equipment Supplies	2,461	2,143	2,300	2,300		2,300	0.0%
1-2-4511000-2925	Meeting Expenses	405	-	400	400		400	0.0%
1-2-4511000-3110	Travel Expenses	1,093	1,881	1,500	1,500		1,500	0.0%
1-2-4511000-3140	Memberships	1,650	3,017	2,000	2,000		2,000	0.0%
1-2-4511000-3150	Training Courses	3,167	2,817	3,300	3,300		3,300	0.0%
1-2-4511000-3215	Telephone	2,960	4,074	4,500	4,500		4,500	0.0%
1-2-4511000-3250	Advertising	3,311	499	1,000	1,000		1,000	0.0%
1-2-4511000-3255	Brochure	10,023	10,909	11,000	11,000		11,000	0.0%
1-2-4511000-3330	Programming Fees	19,343	8,245	22,000	25,500		25,500	15.9%
1-2-4511000-3410	Contracted Services	5,618	5,722	57,000	57,000	(50,000)	7,000	(87.7%)
1-2-4511000-3415	Equipment Repairs	63	48	400	400		400	0.0%
1-2-4511000-3905	Miscellaneous	1,727	637	1,400	1,400		1,400	0.0%
1-2-4511000-3910	Insurance Premiums	10,880	10,880	10,880	10,880		10,880	0.0%
1-2-4511000-3976	Community Ice Rinks	809	-	1,500	1,500		1,500	0.0%
1-2-4511000-4010	Bank Charges	19,860	22,286	21,000	21,000		21,000	0.0%
1-7-4511000-5110	Provision For Capital Expend.	590,290	590,290	590,290	590,290		590,290	0.0%
1-7-4511000-8168	Reserve For Future Expenditure:	683,070	683,070	683,070	683,070		683,070	0.0%

RECREATION AND CULTURE - RECREATION

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Category Total		2,248,841	2,263,708	2,295,940	2,381,050	47,890	2,428,940	5.8%
Child/Youth Programs - General								
1-1-4513101-0423	Miscellaneous Grants	(8,745)	(30,800)	(30,800)	-		0	(100.0%)
1-1-4513101-0706	Program Registrations	(52,919)	(69,612)	(65,920)	(65,920)		(65,920)	0.0%
1-1-4513101-0730	Multi-Use Rev-No Tax	(91,954)	(108,922)	(96,800)	(96,800)		(96,800)	0.0%
1-1-4513101-0832	Birthday Party Rentals	(8,941)	(7,219)	(9,270)	(9,270)		(9,270)	0.0%
1-2-4513101-1120	Part Time Salaries & Wages	59,989	81,181	64,480	64,480		64,480	0.0%
1-2-4513101-1130	Overtime Pay	984	1,552	1,000	1,000		1,000	0.0%
1-2-4513101-1150	All Other Payroll Costs	4,930	7,659	5,680	5,680		5,680	0.0%
1-2-4513101-3410	Contracted Services	13,115	33,600	15,000	17,000		17,000	13.3%
1-2-4513101-3703	Program Costs	48,193	53,769	64,800	34,000	12,000	46,000	(29.0%)
Category Total		(35,348)	(38,792)	(51,830)	(49,830)	12,000	(37,830)	(27.0%)
Child/Youth Programs - Keswick								
1-1-4513256-0832	Building Rental	(2,177)	(1,117)	(2,000)	(1,000)		(1,000)	(50.0%)
1-2-4513256-1110	Regular Salaries & Wages	6,710	11,051	-			0	
1-2-4513256-1120	Part Time Salaries & Wages	51,086	60,285	65,520	65,520		65,520	0.0%
1-2-4513256-1130	Overtime Pay	965	854	1,000	1,000		1,000	0.0%
1-2-4513256-1150	All Other Payroll Costs	4,909	9,007	7,790	7,790		7,790	0.0%
1-2-4513256-2250	Cleaning Supplies	1,029	-	3,000	3,000		3,000	0.0%
1-2-4513256-2610	General Stationery & Office Sp	466	1,233	500	500		500	0.0%
1-2-4513256-2810	Hydro	11,000	11,000	11,000	11,000		11,000	0.0%
1-2-4513256-2815	Gas	10,300	10,300	10,300	10,300		10,300	0.0%
1-2-4513256-3215	Telephone	2,700	2,384	2,700	2,700		2,700	0.0%
1-2-4513256-3216	Internet Access	2,268	1,948	2,300	2,300		2,300	0.0%

RECREATION AND CULTURE - RECREATION

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
1-2-4513256-3250	Advertising	3,387	3,097	3,500	3,500		3,500	0.0%
1-2-4513256-3420	Building Repairs & Maintenance	6,786	4,895	13,000	13,000		13,000	0.0%
1-2-4513256-3514	Internal Maintenance Sub-Cont	102	386	500	500		500	0.0%
1-2-4513256-3910	Insurance Premiums	3,240	3,240	3,240	3,240		3,240	0.0%
1-7-4513256-8168	Reserve For Future Expenditure:	3,000	3,000	3,000	3,000		3,000	0.0%
	Category Total	105,771	121,563	125,350	126,350	-	126,350	0.8%
Child/Youth Programs - Sutton								
1-2-4513257-1120	Part Time Salaries & Wages	42,200	40,778	45,340	45,340		45,340	0.0%
1-2-4513257-1150	All Other Payroll Costs	5,336	3,928	3,950	3,950		3,950	0.0%
1-2-4513257-2610	General Stationery & Office Sp	358	494	500	500		500	0.0%
1-2-4513257-3215	Telephone	2,288	-	-	-		0	
1-2-4513257-3216	Internet Access	63	378	-	-		0	
1-2-4513257-3250	Advertising	1,770	1,801	2,000	2,000		2,000	0.0%
1-2-4513257-3418	Cleaning Services	7,894	-	-	-		0	
1-2-4513257-3420	Building Repairs & Maintenance	51	2,302	-	-		0	
	Category Total	59,960	49,681	51,790	51,790	-	51,790	0.0%
Child/Youth Programs - Pefferlaw								
1-2-4513258-1120	Part Time Salaries & Wages	23,867	13,797	26,640	26,640		26,640	0.0%
1-2-4513258-1150	All Other Payroll Costs	3,007	1,397	4,470	4,470		4,470	0.0%
1-2-4513258-2610	General Stationery & Office Sp	102	-	250	250		250	0.0%
1-2-4513258-2810	Hydro	1,328	1,461	2,000	2,000		2,000	0.0%
1-2-4513258-2815	Gas	1,538	1,755	2,000	2,000		2,000	0.0%
1-2-4513258-3215	Telephone	937	938	800	800		800	0.0%
1-2-4513258-3410	Contracted Services	300	301	-	350		350	
1-2-4513258-3415	Equipment Repairs	-	-	750	750		750	0.0%

RECREATION AND CULTURE - RECREATION

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-4513258-3420	Building Repairs & Maintenance	768	1,152	4,000	4,000		4,000	0.0%
1-2-4513258-3514	Internal Maintenance Sub-Cont	-	72	750	750		750	0.0%
1-2-4513258-3910	Insurance Premiums	12,080	12,080	12,080	12,080		12,080	0.0%
Category Total		43,927	32,953	53,740	54,090	-	54,090	0.7%
Child/Youth Programs - Summer Day Camps								
1-1-4513742-0706	Program Registrations	(155,365)	(179,028)	(160,000)	(190,000)		(190,000)	18.8%
1-2-4513742-1120	Part Time Salaries & Wages	92,132	95,186	92,000	95,000	12,800	107,800	17.2%
1-2-4513742-1130	Overtime Pay	600	3,676	700	700		700	0.0%
1-2-4513742-1150	All Other Payroll Costs	8,932	10,950	14,830	15,170	2,050	17,220	16.1%
1-2-4513742-2625	Equipment Supplies	38,026	27,820	36,000	36,000		36,000	0.0%
1-2-4513742-3215	Telephone	-	1,205	2,450	2,450		2,450	0.0%
Category Total		(15,675)	(40,191)	(14,020)	(40,680)	14,850	(25,830)	84.2%
Seniors Programs - Administration								
1-1-4514101-0702	Admission Fees	(11,276)	(15,832)	(11,600)	(11,600)		(11,600)	0.0%
1-1-4514101-0706	Program Registrations	(25,724)	(21,041)	(25,900)	(25,900)		(25,900)	0.0%
1-2-4514101-3703	Program Costs	30,346	23,895	26,000	26,000		26,000	0.0%
Category Total		(6,654)	(12,978)	(11,500)	(11,500)	-	(11,500)	0.0%
Seniors Programs - Sutton General								
1-1-4514107-0832	Building Rental	(8,375)	(8,596)	(8,500)	(8,500)		(8,500)	0.0%
1-2-4514107-2250	Cleaning Supplies	5	5	500	500		500	0.0%
1-2-4514107-2810	Hydro	2,254	2,776	3,300	3,300		3,300	0.0%

RECREATION AND CULTURE - RECREATION

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
1-2-4514107-2815	Gas	1,123	978	900	900		900	0.0%
1-2-4514107-2825	Water/Sewer	332	609	800	800		800	0.0%
1-2-4514107-3216	Internet Access	860	862	900	900		900	0.0%
1-2-4514107-3410	Contracted Services	12,580	8,858	11,500	11,500		11,500	0.0%
1-2-4514107-3420	Building Repairs & Maintenance	1,960	159	-	200		200	
1-2-4514107-3514	Internal Maintenance Sub-Cont	210	375	-	350		350	
Category Total		10,949	6,026	9,400	9,950	-	9,950	5.9%
Seniors Programs - Sutton Grant								
1-1-4514322-0487	Province Of Ontario Grant	(8,547)	(8,620)	(10,000)	(10,000)		(10,000)	0.0%
1-2-4514322-1010	F/T-Salaries Transferred	1,500	-	1,500	1,500		1,500	0.0%
1-2-4514322-3215	Telephone	742	762	800	800		800	0.0%
1-2-4514322-3615	Building Rentals	7,200	7,200	7,200	7,200		7,200	0.0%
1-2-4514322-3910	Insurance Premiums	747	2,948	2,200	3,000		3,000	36.4%
Category Total		1,642	2,290	1,700	2,500	-	2,500	47.1%
Seniors Programs - Club 55								
1-1-4514354-0832	Building Rental	(1,310)	(2,499)	(1,350)	(1,950)		(1,950)	44.4%
1-2-4514354-1110	Regular Salaries & Wages	97,522	103,668	99,660	100,170		100,170	0.5%
1-2-4514354-1130	Overtime Pay	4,367	5,584	4,500	4,500		4,500	0.0%
1-2-4514354-1131	Shift Premium	1,658	7	1,700	1,700		1,700	0.0%
1-2-4514354-1150	All Other Payroll Costs	32,819	32,822	32,820	36,810		36,810	12.2%
1-2-4514354-2610	General Stationery & Office Supl	-	308	500	500		500	0.0%
1-2-4514354-2810	Hydro	18,765	21,360	22,000	22,000		22,000	0.0%
1-2-4514354-2815	Gas	7,387	5,760	8,000	8,000		8,000	0.0%
1-2-4514354-2825	Water/Sewer	2,995	1,296	3,400	3,400		3,400	0.0%

RECREATION AND CULTURE - RECREATION

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-4514354-3215	Telephone	1,411	1,565	1,800	1,800		1,800	0.0%
1-2-4514354-3216	Internet Access	605	2,119	900	1,900		1,900	111.1%
1-2-4514354-3410	Contracted Services	8,767	11,258	9,000	9,300		9,300	3.3%
1-2-4514354-3418	Cleaning Services	21,193	18,866	23,000	23,000		23,000	0.0%
1-2-4514354-3420	Building Repairs & Maintenance	3,401	2,856	5,000	5,000		5,000	0.0%
1-2-4514354-3514	Internal Maintenance Sub-Cont	1,790	3,813	2,500	2,500		2,500	0.0%
1-2-4514354-3910	Insurance Premiums	4,200	4,200	4,200	4,200		4,200	0.0%
Category Total		205,570	212,983	217,630	222,830	-	222,830	2.4%
Seniors Programs - Seniors Games								
1-1-4514376-0706	Program Registrations	(3,426)	(4,641)	(3,500)	(4,000)		(4,000)	14.3%
1-2-4514376-3905	Miscellaneous	4,330	5,584	4,000	4,500		4,500	12.5%
Category Total		904	943	500	500	-	500	0.0%
Special Events - General Administration								
1-1-4515335-0892	Donations	(20)	(1,020)	(18,000)	(1,000)		(1,000)	(94.4%)
1-2-4515335-1110	Regular Salaries & Wages	1,373	363	5,400	5,400		5,400	0.0%
1-2-4515335-1120	Part Time Salaries & Wages	3,337	3,222	-	-		0	
1-2-4515335-1130	Overtime Pay	3,607	1,498	5,000	5,000		5,000	0.0%
1-2-4515335-1150	All Other Payroll Costs	1,640	700	3,200	3,200		3,200	0.0%
1-2-4515335-3215	Telephone	4,305	516	-	-		0	
1-2-4515335-3925	Agricultural Society Grant	4,500	4,500	4,500	4,500		4,500	0.0%
1-2-4515335-3937	Christmas Lights	8,365	8,037	7,000	7,000		7,000	0.0%
1-2-4515335-3970	Santa Claus Parades	1,940	-	18,000	1,000	8,000	9,000	(50.0%)
Category Total		29,047	17,816	25,100	25,100	8,000	33,100	31.9%

RECREATION AND CULTURE - RECREATION

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Special Events - Winter Carnival								
1-1-4515345-0892	Donations	(3,000)	(3,000)	(3,000)	(3,000)		(3,000)	0.0%
1-2-4515345-3905	Miscellaneous	25,235	24,566	25,000	25,000		25,000	0.0%
	Category Total	22,235	21,566	22,000	22,000	-	22,000	0.0%
Special Events - Volunteer Appreciation								
1-2-4515348-3125	Special Events	6,150	4,042	7,500	7,500		7,500	0.0%
1-2-4515348-3955	Awards	1,843	1,166	3,000	3,000		3,000	0.0%
	Category Total	7,993	5,208	10,500	10,500	-	10,500	0.0%
Special Events - Canada Day Festival								
1-1-4515716-0837	Refreshments	(820)	(932)	(1,000)	(1,000)		(1,000)	0.0%
1-1-4515716-0892	Donations	(4,250)	(4,000)	(4,500)	(4,500)		(4,500)	0.0%
1-2-4515716-2245	Signs	878	426	1,000	1,000		1,000	0.0%
1-2-4515716-2920	Refreshments	4,540	3,190	4,000	4,000		4,000	0.0%
1-2-4515716-2921	Fireworks	9,704	9,361	11,000	11,000		11,000	0.0%
1-2-4515716-2922	Kidsworld	6,581	5,591	5,000	5,000		5,000	0.0%
1-2-4515716-2923	Entertainment	11,625	10,529	11,000	11,000		11,000	0.0%
	Category Total	28,258	24,165	26,500	26,500	-	26,500	0.0%
Recreation - Fleet								
1-2-4517000-2310	Repairs	18	520	-	-		0	
1-2-4517000-2312	Internal Vehicle Maintenance	2,144	1,212	1,170	1,170		1,170	0.0%
1-2-4517000-2325	Fuel-Vehicles	155	89	550	550		550	0.0%

RECREATION AND CULTURE - RECREATION

GEORGINA - 2015 BUDGET

Page 8 of 9

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-4517000-2330	Licences	-	-	150	150		150	0.0%
1-2-4517000-3910	Insurance Premiums	1,260	1,260	1,260	1,260		1,260	0.0%
1-7-4517000-8168	Reserve For Future Expenditure:	4,000	4,000	4,000	4,000		4,000	0.0%
	Category Total	7,577	7,081	7,130	7,130	-	7,130	0.0%

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RECREATION AND CULTURE - RECREATION

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL RECREATION								
	Revenue	(388,419)	(473,113)	(503,140)	(485,440)	27,000	(458,440)	(8.9%)
	Expenses	1,823,056	1,866,775	1,992,710	2,043,360	55,740	2,099,100	5.3%
	Draws from Reserves							0.0%
	Contributions to Reserves	1,280,360	1,280,360	1,280,360	1,280,360	0	1,280,360	0.0%
	TOTAL BY SOURCE	2,714,997	2,674,022	2,769,930	2,838,280	82,740	2,921,020	5.5%
	Recreation Administration	2,248,841	2,263,708	2,295,940	2,381,050	47,890	2,428,940	5.8%
	Child/Youth Programs - General	(35,348)	(38,792)	(51,830)	(49,830)	12,000	(37,830)	(27.0%)
	Child/Youth Programs - Keswick	105,771	121,563	125,350	126,350	-	126,350	0.8%
	Child/Youth Programs - Sutton	59,960	49,681	51,790	51,790	-	51,790	0.0%
	Child/Youth Programs - Pefferlaw	43,927	32,953	53,740	54,090	-	54,090	0.7%
	Child/Youth Programs - Summer Day Camps	(15,675)	(40,191)	(14,020)	(40,680)	14,850	(25,830)	84.2%
	Seniors Programs - Administration	(6,654)	(12,978)	(11,500)	(11,500)	-	(11,500)	0.0%
	Seniors Programs - Sutton General	10,949	6,026	9,400	9,950	-	9,950	5.9%
	Seniors Programs - Sutton Grant	1,642	2,290	1,700	2,500	-	2,500	47.1%
	Seniors Programs - Club 55	205,570	212,983	217,630	222,830	-	222,830	2.4%
	Seniors Programs - Seniors Games	904	943	500	500	-	500	0.0%
	Special Events - General Administration	29,047	17,816	25,100	25,100	8,000	33,100	31.9%
	Special Events - Winter Carnival	22,235	21,566	22,000	22,000	-	22,000	0.0%
	Special Events - Volunteer Appreciation	7,993	5,208	10,500	10,500	-	10,500	0.0%
	Special Events - Canada Day Festival	28,258	24,165	26,500	26,500	-	26,500	0.0%
	Recreation - Fleet	7,577	7,081	7,130	7,130	-	7,130	0.0%
	TOTAL BY PROGRAM	2,714,997	2,674,022	2,769,930	2,838,280	82,740	2,921,020	5.5%

2015 BUDGET

CULTURE

2015 BUDGET

CULTURE

Operating Account Details

RECREATION AND CULTURE - CULTURE

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Stephen Leacock Theatre								
1-1-4521000-0423	Miscellaneous Grants	-	-	-		(30,500)	(30,500)	
1-1-4521000-0706	Program Registrations	(19,535)	(16,510)	(20,120)	(18,000)		(18,000)	(10.5%)
1-1-4521000-0762	Theatre Rentals	(18,667)	(32,353)	(22,000)	(28,000)		(28,000)	27.3%
1-1-4521000-0763	Box Office Receipts	(33,809)	(35,142)	(41,000)	(41,000)		(41,000)	0.0%
1-1-4521000-0775	Vandalism Recovery	(1,260)	(1,138)	(1,500)	(1,500)		(1,500)	0.0%
1-1-4521000-0778	Fund Raising Revenues	(3,596)	(1,662)	(3,800)	(3,800)		(3,800)	0.0%
1-1-4521000-0779	Catering	(2,796)	(2,171)	(3,000)	(3,500)		(3,500)	16.7%
1-1-4521000-0892	Donations	(500)	-	-	-		0	
1-2-4521000-1110	Regular Salaries & Wages	51,487	51,546	52,040	52,300		52,300	0.5%
1-2-4521000-1120	Part Time Salaries & Wages	11,683	9,843	11,000	11,000		11,000	0.0%
1-2-4521000-1130	Overtime Pay	3,861	5,412	3,400	4,000		4,000	17.6%
1-2-4521000-1131	Shift Premium	244	-	250	250		250	0.0%
1-2-4521000-1150	All Other Payroll Costs	21,081	18,686	20,920	20,560		20,560	(1.7%)
1-2-4521000-2610	General Stationery & Office Sp	1,363	1,008	1,000	1,000		1,000	0.0%
1-2-4521000-2810	Hydro	510	2,948	3,000	3,000		3,000	0.0%
1-2-4521000-2825	Water/Sewer	998	432	1,150	1,150		1,150	0.0%
1-2-4521000-2920	Refreshments	1,294	1,736	1,200	1,200		1,200	0.0%
1-2-4521000-3150	Training Courses	-	294	-	300		300	
1-2-4521000-3215	Telephone	2,425	2,002	2,500	4,400		4,400	76.0%
1-2-4521000-3216	Internet Access	545	252	800	800		800	0.0%
1-2-4521000-3250	Advertising	11,763	11,666	11,700	11,700		11,700	0.0%
1-2-4521000-3410	Contracted Services	16,522	13,733	22,500	2,000	38,500	40,500	80.0%
1-2-4521000-3415	Equipment Repairs	1,707	2,381	2,500	2,500		2,500	0.0%
1-2-4521000-3418	Cleaning Services	11,654	11,296	14,500	14,500		14,500	0.0%
1-2-4521000-3420	Building Repairs & Maintenance	9,554	5,732	5,000	5,000		5,000	0.0%
1-2-4521000-3514	Internal Maintenance Sub-Cont	5,182	2,291	5,000	5,000		5,000	0.0%
1-2-4521000-3703	Program Costs	31,804	30,111	40,000	36,000		36,000	(10.0%)
1-2-4521000-3905	Miscellaneous	49	-	100	100		100	0.0%

RECREATION AND CULTURE - CULTURE

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-4521000-3910	Insurance Premiums	8,870	8,870	8,870	8,870		8,870	0.0%
1-7-4521000-8168	Reserve For Future Expenditures	27,000	27,000	27,000	27,000		27,000	0.0%
	Category Total	139,433	118,263	143,010	116,830	8,000	124,830	(12.7%)
Pioneer Village								
1-1-4522000-0423	Miscellaneous Grants	(12,891)	(14,895)	(18,000)	(18,000)		(18,000)	0.0%
1-1-4522000-0706	Program Registrations	(23,291)	(28,218)	(23,700)	(27,700)		(27,700)	16.9%
1-1-4522000-0831	Rental Revenues	(1,671)	(2,312)	(2,000)	(2,500)		(2,500)	25.0%
1-1-4522000-0892	Donations	(1,141)	(1,569)	(1,500)	(1,500)		(1,500)	0.0%
1-2-4522000-1110	Regular Salaries & Wages	129,638	125,221	133,560	135,630		135,630	1.5%
1-2-4522000-1120	Part Time Salaries & Wages	22,542	32,598	34,050	34,000		34,000	(0.1%)
1-2-4522000-1130	Overtime Pay	2,341	447	1,000	750		750	(25.0%)
1-2-4522000-1150	All Other Payroll Costs	46,023	45,749	50,280	50,850		50,850	1.1%
1-2-4522000-2610	General Stationery & Office Sp	1,338	1,092	1,500	1,500		1,500	0.0%
1-2-4522000-2810	Hydro	7,016	5,821	7,200	7,200		7,200	0.0%
1-2-4522000-2815	Gas	1,839	1,726	1,800	1,800		1,800	0.0%
1-2-4522000-2825	Water/Sewer	862	340	1,000	1,000		1,000	0.0%
1-2-4522000-3215	Telephone	1,180	531	1,150	850		850	(26.1%)
1-2-4522000-3216	Internet Access	803	876	820	820		820	0.0%
1-2-4522000-3250	Advertising	4,595	3,262	4,500	4,500		4,500	0.0%
1-2-4522000-3410	Contracted Services	5,569	5,547	2,000	4,500		4,500	125.0%
1-2-4522000-3420	Building Repairs & Maintenance	5,855	8,642	10,700	10,700		10,700	0.0%
1-2-4522000-3495	Property Improvements	1,157	1,434	3,800	3,800		3,800	0.0%
1-2-4522000-3514	Internal Maintenance Sub-Cont	3,449	2,583	1,000	2,000		2,000	100.0%
1-2-4522000-3703	Program Costs	10,768	8,793	10,000	10,000		10,000	0.0%
1-2-4522000-3910	Insurance Premiums	22,268	23,940	23,030	24,000		24,000	4.2%

RECREATION AND CULTURE - CULTURE

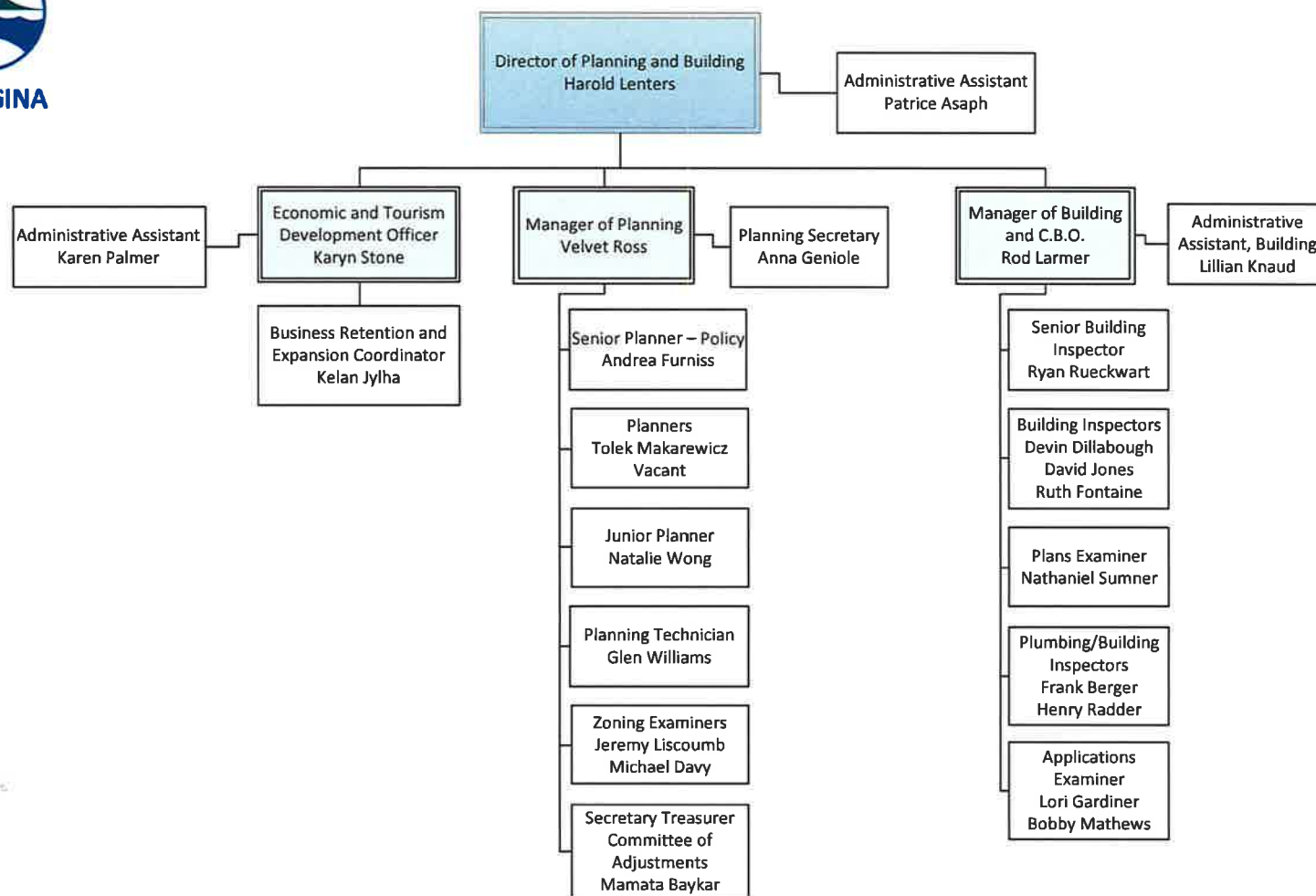
GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-7-4522000-8168	Reserve For Future Expenditures	20,000	20,000	20,000	20,000		20,000	0.0%
	Category Total	248,249	241,608	262,190	264,200	-	264,200	0.8%
Georgina Military Museum								
1-2-4523000-3925	Grants & Donations	18,000	18,000	18,000	18,000		18,000	0.0%
	Category Total	18,000	18,000	18,000	18,000	-	18,000	0.0%
Georgina Arts Council								
1-2-4524000-3420	Building Repairs & Maintenance	295	1,023	-	-		0	
1-2-4524000-3925	Grants & Donations	90,000	90,000	90,000	90,000		90,000	0.0%
	Category Total	90,295	91,023	90,000	90,000	-	90,000	0.0%
Accessibility Committee								
1-2-4525000-1160	Honorariums	2,414	1,680	4,160	4,160		4,160	0.0%
1-2-4525000-2620	Publications & Subscriptions	-	-	100	100		100	0.0%
1-2-4525000-3110	Travel Expenses	408	266	1,250	1,250		1,250	0.0%
1-2-4525000-3120	Conferences & Conventions	146	-	500	500		500	0.0%
1-2-4525000-3150	Training Courses	-	-	1,500	1,500		1,500	0.0%
1-2-4525000-3905	Miscellaneous	-	-	200	200		200	0.0%
1-7-4525000-8168	Reserve For Future Expenditures	100,000	75,000	75,000	75,000		75,000	0.0%
	Category Total	102,968	76,946	82,710	82,710	-	82,710	0.0%
Equity and Diversity Committee								
1-2-4526000-1160	Honorariums	2,710	2,800	6,400	6,400		6,400	0.0%
1-2-4526000-2620	Publications & Subscriptions	75	-	100	100		100	0.0%

RECREATION AND CULTURE - CULTURE

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-4526000-3110	Travel Expenses	-	-	700	700		700	0.0%
1-2-4526000-3120	Conferences & Conventions	-	-	300	300		300	0.0%
1-2-4526000-3250	Advertising	-	909	1,000	1,000		1,000	0.0%
1-2-4526000-3905	Miscellaneous	-	-	750	750		750	0.0%
	Category Total	2,785	3,709	9,250	9,250	-	9,250	0.0%
TOTAL CULTURE								
	Revenue	(119,157)	(135,970)	(136,620)	(145,500)	(30,500)	(176,000)	28.8%
	Expenses	573,887	563,519	619,780	604,490	38,500	642,990	3.7%
	Draws from Reserves							0.0%
	Contributions to Reserves	147,000	122,000	122,000	122,000	0	122,000	0.0%
	TOTAL BY SOURCE	601,730	549,549	605,160	580,990	8,000	588,990	(2.7%)
	Stephen Leacock Theatre	139,433	118,263	143,010	116,830	8,000	124,830	(12.7%)
	Pioneer Village	248,249	241,608	262,190	264,200	-	264,200	0.8%
	Georgina Military Museum	18,000	18,000	18,000	18,000	-	18,000	0.0%
	Georgina Arts Council	90,295	91,023	90,000	90,000	-	90,000	0.0%
	Accessibility Committee	102,968	76,946	82,710	82,710	-	82,710	0.0%
	Equity and Diversity Committee	2,785	3,709	9,250	9,250	-	9,250	0.0%
	TOTAL BY PROGRAM	601,730	549,549	605,160	580,990	8,000	588,990	(2.7%)



2015 BUDGET

PLANNING & BUILDING

Planning Division

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: PLANNING AND BUILDING, ECONOMIC DEV

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
PLN-1	Official Plan Review (OPR) - (Approver PR2		June-15	85,700	14,300	-	100,000
PLN-2	Keswick Secondary Plan Review (KSP PR2		December-16	-	25,000	75,000	100,000

TOTALS	\$	85,700	\$	39,300	\$	75,000	\$	200,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	0
Reserve Funds	8,300
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	6,000
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	25,000
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 39,300

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	0
Consultants	39,300
Equipment Purchases	0
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 39,300

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: PLANNING AND BUILDING, ECONOMIC DEV

PROJECT NAME: PLN-1 Official Plan Review (OPR) - (Approved 2013)

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE: Jun-2015
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

PROJECT CONTINUATION:

Council authorized staff to proceed with the OPR by adopting recommendations of Report PB-2012-0088 on October 15, 2012. Review/Study commenced mid-2013. Expected completion mid-2015.

Grant Funding Revenue - Provincial "Source Protection Municipal Implementation Fund" announced in May 2013. Town was approved for \$18,236 to be used towards implementing "significant drinking water threat policies" in an approved or proposed Source Water Protection Plan; eligible activities must be directly related to risk management, land use policies, education and outreach, and must be undertaken between December 13, 2013 and December 7, 2015. The Town has been approved to utilize the funds to offset contracted professional services from retained consultant for our Official Plan Review costs. It has been determined that approximately \$6,000 of the Provincial Grant has/will be spent for source water protection related work undertaken in connection with the OPR.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

An updated Official Plan is necessary to comply with Provincial Planning legislation. An updated Plan is necessary to properly direct and manage land use and future growth and development within the Town over the next 20 years, as well as serve to protect certain areas from development, such as prime agricultural lands and greenlands.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Plng. Consultant	8,300
Federal Gas Tax		
Federal Grants		
Provincial Grants		6,000
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$14,300

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants	85,700	14,300		100,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$85,700	\$14,300	\$0	\$100,000

002

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** PLANNING AND BUILDING, ECONOMIC DEV**PROJECT NAME:** PLN-2**Keswick Secondary Plan Review (KSPR)****PROJECT PRIORITY:** PR2 - Regulatory/Standards Compliant**PROJECT COMPLETION DATE:**

Dec-2016

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Keswick Secondary Plan Review

Through consideration of Report PB-2012-0088 (Oct 15/12), Council was advised of the need to review the 2004 Keswick Secondary Plan as part of the completion of the overall Official Plan Review process, to bring our parent Official Plan, and each of the Secondary Plans into conformity with the Provincial planning documents (i.e. Provincial Policy Statement, Growth Plan for the Greater Golden Horseshoe, Greenbelt Plan and the Lake Simcoe Protection Plan), as well as with the current York Region Official Plan.

Through their approval of the recommendations of Report PB-2012-0088, Council authorized staff to proceed with "Phase 1", being the review of the parent Official Plan, which is underway and expected completion in mid-2015. We propose to begin "Phase 2" of the Official Plan Review, being the review of the Keswick Secondary Plan, in 13rd or 4th quarter of 2015, with anticipated completion in late 2016.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

An updated Keswick Secondary Plan is necessary to comply with Provincial Planning legislation, and to properly direct and manage land use and future growth and development within the Keswick community over the next 20 years.

Expected Life Of Asset (# of years)**Financial Summary:****CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges	Planning Studies	25,000
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$25,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		25,000	75,000	100,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$25,000	\$75,000	\$100,000

003

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2015 BUDGET

PLANNING & BUILDING

Planning Division

Operating Account Details

PLANNING AND BUILDING - PLANNING

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 -BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Planning Administration								
1-1-5521000-0705	Miscellaneous Fees	(472)	(604)	(500)	(500)		(500)	0.0%
1-1-5521000-0712	Rezoning Fees	(45,967)	(57,151)	(48,500)	(72,780)		(72,780)	50.1%
1-1-5521000-0713	Development Area Plans Fees	-	-	(13,450)	(13,800)		(13,800)	2.6%
1-1-5521000-0715	Land Use Report Fees	(9,856)	(9,513)	(10,000)	(10,000)		(10,000)	0.0%
1-1-5521000-0716	Subdivision Application Fees	(30,886)	(151,242)	(226,440)	(219,490)		(219,490)	(3.1%)
1-1-5521000-0717	Official Plan Admendment Fees	(26,724)	(15,234)	(26,900)	(53,870)		(53,870)	100.3%
1-1-5521000-0723	Communication Tower Appl'n Fe	-	(6,308)	(6,300)	(6,470)		(6,470)	2.7%
1-1-5521000-0746	Deeming Or Repeal Deeming Fe	(5,569)	(5,620)	(4,000)	(5,000)		(5,000)	25.0%
1-1-5521000-0747	Pt-Lot Control Exemption Fees	(5,724)	(12,978)	(3,000)	(5,940)		(5,940)	98.0%
1-1-5521000-0882	Sale Of Documents	(216)	(175)	(250)	(250)		(250)	0.0%
1-2-5521000-1110	Regular Salaries & Wages	747,159	722,174	775,530	837,600	-	837,600	8.0%
1-2-5521000-1130	Overtime Pay	7,165	2,780	1,980	4,500		4,500	127.3%
1-2-5521000-1150	All Other Payroll Costs	241,073	228,742	256,320	277,920	-	277,920	8.4%
1-2-5521000-2245	Signs	512	276	200	300		300	50.0%
1-2-5521000-2535	Clothing/Boot Allowance	132	-	360	360		360	0.0%
1-2-5521000-2610	General Stationery & Office Sp	2,112	1,684	2,500	2,000		2,000	(20.0%)
1-2-5521000-2620	Publications & Subscriptions	5,961	1,344	800	1,000		1,000	25.0%
1-2-5521000-2650	Office Equipment	2,489	603	3,000	1,000		1,000	(66.7%)
1-2-5521000-2925	Meeting Expenses	517	726	1,500	1,500		1,500	0.0%
1-2-5521000-3110	Travel Expenses	1,225	1,437	1,750	1,750		1,750	0.0%
1-2-5521000-3120	Conferences & Conventions	2,396	2,449	4,000	3,000		3,000	(25.0%)
1-2-5521000-3140	Memberships	3,666	3,272	3,900	3,850		3,850	(1.3%)
1-2-5521000-3150	Training Courses	76	71	1,000	7,000	-	7,000	600.0%
1-2-5521000-3215	Telephone	735	807	700	700		700	0.0%
1-2-5521000-3250	Advertising	-	7	500	1,200		1,200	140.0%
1-2-5521000-3255	Printing	602	293	1,000	1,000		1,000	0.0%
1-2-5521000-3283	Mobile Phones	1,317	1,049	1,400	1,000		1,000	(28.6%)
1-2-5521000-3905	Miscellaneous	800	4,553	1,000	5,000		5,000	400.0%

PLANNING AND BUILDING - PLANNING

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 -BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-2-5521000-3980	OMB Fees	-	-	250	250		250	0.0%
1-7-5521000-8168	Reserve for Future Expenditures	-	20,000	20,000	20,000		20,000	0.0%
	Category Total	892,523	733,442	738,350	782,830	-	782,830	6.0%
Agricultural Advisory Committee								
1-2-5522000-1160	Honorariums	1,248	600	1,700	1,700		1,700	0.0%
1-2-5522000-2620	Publications & Subscriptions	-	-	200	200		200	0.0%
1-2-5522000-3905	Miscellaneous	-	-	1,500	1,500		1,500	0.0%
	Category Total	1,248	600	3,400	3,400	-	3,400	0.0%
Environmental Advisory Committee								
1-2-5523000-1160	Honorariums	1,579	800	2,800	2,800		2,800	0.0%
1-2-5523000-2620	Publications & Subscriptions	-	-	200	200		200	0.0%
1-2-5523000-3120	Conferences & Conventions	-	25	500	500		500	0.0%
1-2-5523000-3250	Advertising	-	-	500	500		500	0.0%
1-2-5523000-3905	Miscellaneous	286	315	1,500	1,500		1,500	0.0%
	Category Total	1,865	1,140	5,500	5,500	-	5,500	0.0%
Tile Drainage								
1-1-5524000-0801	Debt Charges Recovered	(2,981)	(2,981)	(2,980)	(2,980)		(2,980)	0.0%
1-2-5524000-4210	Debenture Principal	2,555	2,760	2,760	2,760		2,760	0.0%
1-2-5524000-4215	Debenture Interest	254	221	220	220		220	0.0%
	Category Total	(172)	-	-	-	-	-	0.0%

5005

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 -BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Committee of Adjustment								
1-1-5525000-0705	Miscellaneous Fees	(1,457)	(316)	(500)	(500)		(500)	0.0%
1-1-5525000-0714	Minor Variance Fees	(20,673)	(16,832)	(18,000)	(16,200)		(16,200)	(10.0%)
1-1-5525000-0718	Consent Fees	(31,245)	(20,496)	(25,000)	(21,570)		(21,570)	(13.7%)
1-2-5525000-1110	Regular Salaries & Wages	18,702	50,957	53,650	53,650		53,650	0.0%
1-2-5525000-1120	Part Time Salaries & Wages	18,347		-	-		-	
1-2-5525000-1130	Overtime Pay	152	344	-	-		-	
1-2-5525000-1150	All Other Payroll Costs	12,857	18,445	19,360	19,360		19,360	0.0%
1-2-5525000-1160	Honorariums	8,488	7,857	12,000	11,340		11,340	(5.5%)
1-2-5525000-2610	General Stationery & Office Sp	147	299	200	350		350	75.0%
1-2-5525000-2650	Office Equipment	-	-	500	3,000		3,000	500.0%
1-2-5525000-3110	Travel Expenses	2,329	1,516	2,000	1,750		1,750	(12.5%)
1-2-5525000-3120	Conferences & Conventions	1,413	2,997	3,000	4,000		4,000	33.3%
1-2-5525000-3140	Memberships	1,110	1,100	1,100	1,100		1,100	0.0%
1-2-5525000-3150	Training Courses	-	-	500	500		500	0.0%
1-2-5525000-3410	Contracted Services	-	6,498	-	-		-	
1-2-5525000-3905	Miscellaneous	-	-	500	500		500	0.0%
Category Total		10,170	52,369	49,310	57,280	-	57,280	16.2%

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 -BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL PLANNING								
	Revenue	(181,770)	(299,450)	(385,820)	(429,350)	-	(429,350)	11.3%
	Expenses	1,087,404	1,067,001	1,162,380	1,258,360	-	1,258,360	8.3%
	Draws from Reserves							0.0%
	Contributions to Reserves	-	20,000	20,000	20,000	-	20,000	0.0%
	TOTAL BY SOURCE	905,634	787,551	796,560	849,010	-	849,010	6.6%
	Planning Administration	892,523	733,442	738,350	782,830	-	782,830	6.0%
	Agricultural Advisory Committee	1,248	600	3,400	3,400	-	3,400	0.0%
	Environmental Advisory Committee	1,865	1,140	5,500	5,500	-	5,500	0.0%
	Tile Drainage	(172)	-	-	-	-	-	0.0%
	Committee of Adjustment	10,170	52,369	49,310	57,280	-	57,280	16.2%
	TOTAL BY PROGRAM	905,634	787,551	796,560	849,010	-	849,010	6.6%

2015 BUDGET

PLANNING & BUILDING

Economic Development and Tourism

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: PLANNING AND BUILDING, ECONOMIC DEV

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
ECD-2	Implementation of Town Signage Strat	PR3	December-15	-	40,000	-	40,000

TOTALS	\$	-	\$	40,000	\$	-	\$	40,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	40,000
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 40,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	0
Consultants	0
Equipment Purchases	40,000
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 40,000

008

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: PLANNING AND BUILDING, ECONOMIC DEV

PROJECT NAME: ECD-2 Implementation of Town Signage Strategy

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The development of a signage strategy and the implementation of same has been part of the work plan for the Economic Development Division for several years. With the Signage Strategy being presented to Council in Q1 2015, it is appropriate that the Town move forward with the replacement of old signage, and begin to install new signage in coordination with the business community and local organizations. Based on the quotes received to date, staff are proposing to begin with the installation of four municipal entrance signs (Keswick, Sutton, JP & Pefferlaw) with the ability to accommodate the various service clubs that service the community. Four additional municipal signs with the ability to advertise local merchants are also proposed (2 Keswick, 2 Sutton & JP). In partnership with local service clubs and merchants, additional signage may be possible.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

To continue with the corporate branding of Georgina as a place to work, play and invest, the move toward a consistent look and feel for all municipal signage is recommended. Signage includes not only municipal entrance signage but also directional and wayfinding signage. It is the Town's intent to ensure that all municipal signage has a consistent look. This new signage helps to create a sense of pride for residents and business owners, and welcomes visitors to our community.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		40,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$40,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		40,000		40,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$40,000	\$0	\$40,000

009

2015 BUDGET

PLANNING & BUILDING

Economic Development and Tourism

Operating Account Details

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
Economic Development - Administration								
1-1-5531000-0423	Miscellaneous Grants	(8,442)	(4,030)	-	-		0	
1-1-5531000-0738	Sale of Miscellaneous Items	(140)	-	(100)	(100)		(100)	0.0%
1-2-5531000-1110	Regular Salaries & Wages	135,901	150,753	194,120	207,890		207,890	7.1%
1-2-5531000-1120	Part Time Salaries & Wages	34,535	10,950	13,770			0	(100.0%)
1-2-5531000-1130	Overtime Pay	2,277	114	1,320	1,320		1,320	0.0%
1-2-5531000-1150	All Other Payroll Costs	50,129	50,186	65,320	67,590		67,590	3.5%
1-2-5531000-2610	General Stationery & Office Sp	1,564	932	2,000	2,000		2,000	0.0%
1-2-5531000-2620	Publications & Subscriptions	946	643	1,000	1,000		1,000	0.0%
1-2-5531000-2925	Meeting Expenses	1,725	922	1,500	1,500		1,500	0.0%
1-2-5531000-3110	Travel Expenses	3,336	3,384	3,600	3,600		3,600	0.0%
1-2-5531000-3120	Conferences & Conventions	1,398	909	2,000	1,500		1,500	(25.0%)
1-2-5531000-3122	Promo/Ind Trade Shows	30,375	32,167	30,000	30,000		30,000	0.0%
1-2-5531000-3124	Business Attraction And Retentic	9,391	2,473	12,500	12,500		12,500	0.0%
1-2-5531000-3127	Regional Partnerships	2,110	6,473	10,000	8,000		8,000	(20.0%)
1-2-5531000-3128	Local Partnerships	8,117	8,809	10,000	10,000		10,000	0.0%
1-2-5531000-3140	Memberships	2,139	2,768	2,900	2,900		2,900	0.0%
1-2-5531000-3150	Training Courses	417	975	1,500	2,000		2,000	33.3%
1-2-5531000-3210	Postage	1,775	411	4,000	2,000		2,000	(50.0%)
1-2-5531000-3215	Telephone	1,730	1,405	1,500	1,500		1,500	0.0%
1-2-5531000-3250	Advertising	11,039	16,241	15,000	15,000		15,000	0.0%
1-2-5531000-3255	Printing	1,246	6,921	10,000	10,000		10,000	0.0%
1-2-5531000-3320	Consultants Fees	11,102	9,708	10,000	10,000		10,000	0.0%
1-2-5531000-3905	Miscellaneous	1,553	788	1,000	1,000		1,000	0.0%
1-7-5531000-8137	Res-Entrance Features	50,000	-	-	50,000		50,000	
Category Total		354,223	303,902	392,930	441,200	-	441,200	12.3%

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Grants and Sponsorships								
1-2-5532000-3909	Economic Development Grants	60,826	40,800	83,750	40,000		40,000	(52.2%)
1-2-5532000-3925	Grants & Donations	11,550	15,900	19,200	19,200		19,200	0.0%
1-2-5532000-3926	Splash Festival	-	-	-	20,000		20,000	
1-2-5532000-3928	Community Improvement Fundi	-	-	20,000	20,000		20,000	0.0%
1-6-5532000-0945	Provision From Reserve	(40,000)	-	-	-		0	
	Category Total	32,376	56,700	122,950	99,200	-	99,200	(19.3%)
Georgina Chamber of Commerce								
1-2-5533000-2810	Hydro	467	378	400	400		400	0.0%
1-2-5533000-3411	Contract - Chamber Of Commer	94,010	91,600	91,600	91,600		91,600	0.0%
	Category Total	94,477	91,978	92,000	92,000	-	92,000	0.0%
Streetscaping								
1-2-5534000-3410	Contracted Services	19,538	8,991	17,000	17,000		17,000	0.0%
	Category Total	19,538	8,991	17,000	17,000	-	17,000	0.0%
Economic Development Committee								
1-2-5535000-1160	Honorariums	2,846	2,400	4,500	4,500		4,500	0.0%
1-2-5535000-2925	Meeting Expenses	343	287	1,000	500		500	(50.0%)
1-2-5535000-3909	Economic Dev Initiatives	8,902	318	10,000	30,000		30,000	200.0%
1-6-5535000-0945	Provision From Reserve	(37,591)	(46,000)	(46,000)	(46,000)		(46,000)	0.0%
	Category Total	(25,500)	(42,995)	(30,500)	(11,000)	-	(11,000)	(63.9%)

011

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Georgina Trades Training Inc								
1-2-5536000-3925	Grants & Donations	30,000	30,000	30,000	30,000		30,000	0.0%
	Category Total	30,000	30,000	30,000	30,000	-	30,000	0.0%

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL ECONOMIC DEVELOPMENT								
	Revenue	(8,582)	(4,030)	(100)	(100)	0	(100)	0.0%
	Expenses	541,287	498,606	670,480	664,500	0	664,500	(0.9%)
	Draws from Reserves	(77,591)	(46,000)	(46,000)	(46,000)	0	(46,000)	0.0%
	Contributions to Reserves	50,000	0	0	50,000	0	50,000	
	TOTAL BY SOURCE	505,114	448,576	624,380	668,400	0	668,400	7.1%
	Economic Development - Administration	354,223	303,902	392,930	441,200	-	441,200	12.3%
	Grants and Sponsorships	32,376	56,700	122,950	99,200	-	99,200	(19.3%)
	Georgina Chamber of Commerce	94,477	91,978	92,000	92,000	-	92,000	0.0%
	Streetscaping	19,538	8,991	17,000	17,000	-	17,000	0.0%
	Economic Development Committee	(25,500)	(42,995)	(30,500)	(11,000)	-	(11,000)	(63.9%)
	Georgina Trades Training Inc	30,000	30,000	30,000	30,000	-	30,000	0.0%
	TOTAL BY PROGRAM	505,114	448,576	624,380	668,400	-	668,400	7.1%

2015 BUDGET

PLANNING & BUILDING

Building Division

2015 BUDGET

PLANNING & BUILDING

Building Division

Operating Account Details

PLANNING AND BUILDING - BUILDING CODE

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
Building Code - Administration								
1-1-5511000-0705	Miscellaneous Fees	(631)	(114)	(500)	(500)		(500)	0.0%
1-1-5511000-0766	Property Info-Septic	(675)	(1,050)	(1,500)	(1,000)		(1,000)	(33.3%)
1-1-5511000-0821	Revision Fees	(11,320)	(6,047)	(10,000)	(5,000)		(5,000)	(50.0%)
1-1-5511000-0844	Inspection Fees	(3,639)	(1,836)	(2,000)	(3,000)		(3,000)	50.0%
1-1-5511000-0845	Inspection Fees-Septic	-	(3,000)	(20,000)	(20,000)	(20,000)	(40,000)	100.0%
1-1-5511000-0846	Construction Permits	(787,510)	(1,286,908)	(770,000)	(917,100)		(917,100)	19.1%
1-1-5511000-0847	Pool Permits	(2,650)	(3,170)	(3,000)	(3,000)		(3,000)	0.0%
1-1-5511000-0867	Application Review Fees	(2,800)	(1,200)	(3,500)	(2,000)		(2,000)	(42.9%)
1-1-5511000-0897	Costs Recovered	-	(775)	-	-		0	
1-2-5511000-1110	Regular Salaries & Wages	778,268	724,572	803,670	755,980		755,980	(5.9%)
1-2-5511000-1120	Part-time Salaries	-	-	-	-	18,900	18,900	
1-2-5511000-1130	Overtime Pay	2,306	(379)	1,590	1,590		1,590	0.0%
1-2-5511000-1150	All Other Payroll Costs	244,902	223,973	260,170	254,950	3,020	257,970	(0.8%)
1-2-5511000-2535	Clothing/Boot Allowance	761	160	4,000	4,000		4,000	0.0%
1-2-5511000-2610	General Stationery & Office Sp	3,125	2,657	3,000	3,000		3,000	0.0%
1-2-5511000-2620	Publications & Subscriptions	910	1,510	3,000	3,000		3,000	0.0%
1-2-5511000-2650	Office Equipment	3,226	901	2,000	2,000		2,000	0.0%
1-2-5511000-2925	Meeting Expenses	-	145	1,000	500		500	(50.0%)
1-2-5511000-3110	Travel Expenses	1,532	649	1,600	1,600	10,000	11,600	625.0%
1-2-5511000-3120	Conferences & Conventions	2,179	2,620	3,000	1,500		1,500	(50.0%)
1-2-5511000-3140	Memberships	3,705	4,283	5,000	4,500		4,500	(10.0%)
1-2-5511000-3150	Training Courses	4,989	1,592	15,000	5,500		5,500	(63.3%)
1-2-5511000-3215	Telephone	6,772	4,424	7,400	7,400	1,080	8,480	14.6%
1-2-5511000-3255	Printing	908	869	1,500	1,500		1,500	0.0%
1-2-5511000-3320	Consultants Fees	3,256	509	7,000	7,000		7,000	0.0%
1-2-5511000-3410	Contracted Services	522	307	500	500		500	0.0%
1-2-5511000-3425	Property Clean Up-Emerg Order:	563	775	-	-		0	
1-2-5511000-3905	Miscellaneous	52	-	500	500		500	0.0%

PLANNING AND BUILDING - BUILDING CODE

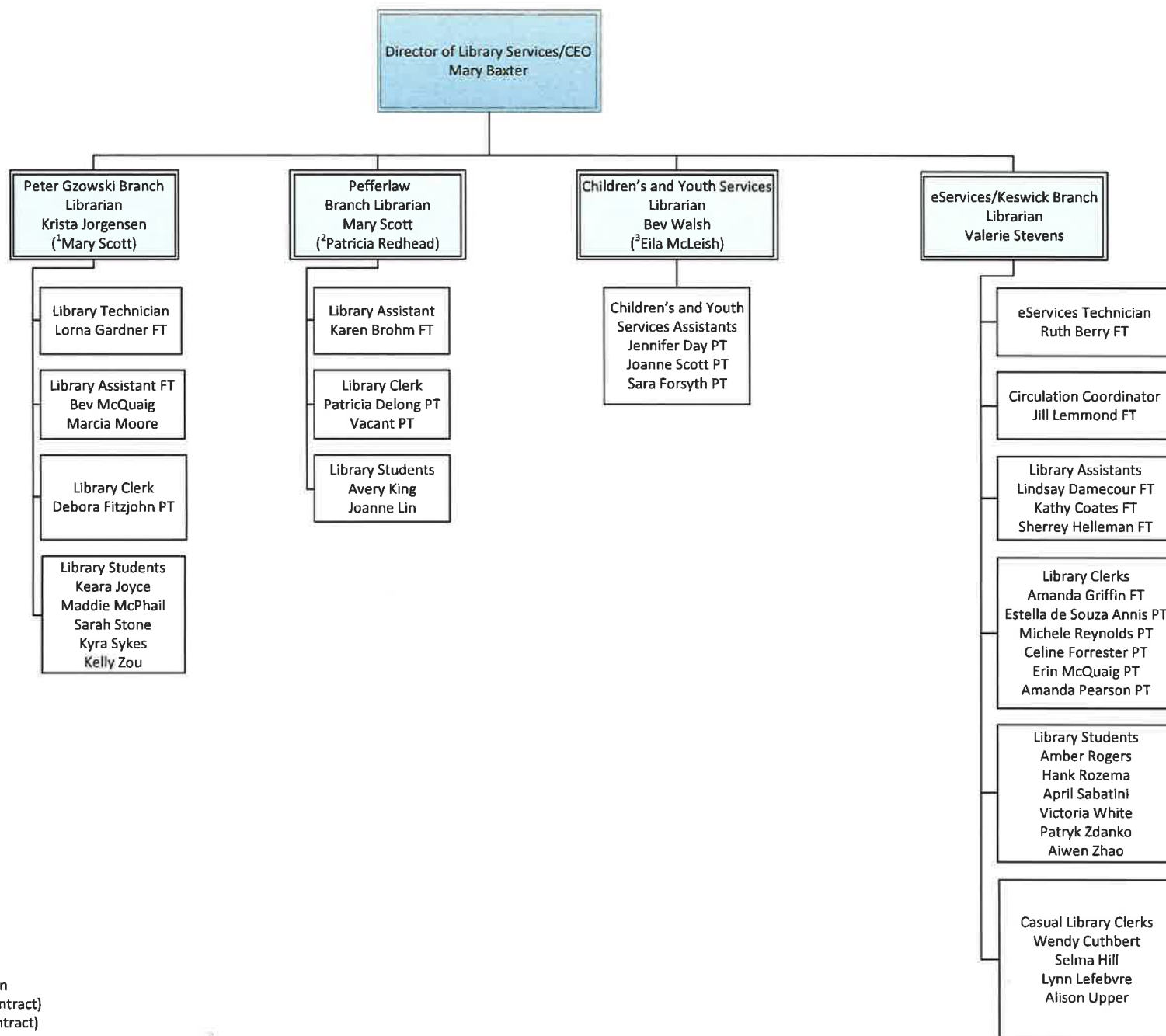
GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-6-5511000-0945	Provision From Reserve	(75,000)	(67,100)	(67,100)	-		0	(100.0%)
	Category Total	173,751	(401,633)	242,330	103,420	13,000	116,420	(52.0%)
Building Code - Fleet								
1-2-5512000-2310	Repairs	232	-	-	-		0	
1-2-5512000-2312	Internal Vehicle Maintenance	5,166	1,179	4,000	4,000		4,000	0.0%
1-2-5512000-2325	Fuel-Vehicles	9,310	6,658	10,000	10,000		10,000	0.0%
1-2-5512000-2330	Licences	492	508	500	500		500	0.0%
1-2-5512000-3910	Insurance Premiums	5,840	5,840	5,840	5,840		5,840	0.0%
1-7-5512000-8168	Reserve For Future Expenditures	27,000	23,100	23,100	35,100		35,100	51.9%
	Category Total	48,040	37,285	43,440	55,440	-	55,440	27.6%

PLANNING AND BUILDING - BUILDING CODE

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL BUILDING								
	Revenue	(809,225)	(1,304,100)	(810,500)	(951,600)	(20,000)	(971,600)	19.9%
	Expenses	1,079,016	983,752	1,140,270	1,075,360	33,000	1,108,360	(2.8%)
	Draws from Reserves	(75,000)	(67,100)	(67,100)	0	0	0	(100.0%)
	Contributions to Reserves	27,000	23,100	23,100	35,100	0	35,100	51.9%
	TOTAL BY SOURCE	221,791	(364,348)	285,770	158,860	13,000	171,860	(39.9%)
	Building Code - Administration	173,751	(401,633)	242,330	103,420	13,000	116,420	(52.0%)
	Building Code - Fleet	48,040	37,285	43,440	55,440	-	55,440	27.6%
	TOTAL BY PROGRAM	221,791	(364,348)	285,770	158,860	13,000	171,860	(39.9%)



¹ Backfilling Krista Jorgensen

² Backfilling Mary Scott (Contract)

³ Backfilling Bev Walsh (Contract)

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: GEORGINA PUBLIC LIBRARY

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
LIB-1	Master Plan	PR3	November-15	-	30,000	-	30,000
LIB-2	Increase to collection budget	PR3	December-15	-	6,500	-	6,500
LIB-3	IT- Annual computer replacement	PR4	December-15	-	15,250	-	15,250
LIB-4	Minor Capital	PR4	June-15	-	5,000	4,480	9,480
LIB-5	Multiuse shared cost - facility energy at	PR3	August-15	-	9,000	-	9,000
LIB-6	Sutton library overhead lighting retrofit	PR7	December-15	-	20,000	-	20,000
LIB-7	Web-site Redevelopment	PR3	December-14	-	10,000	30,000	40,000
LIB-8	Photocopier Coin Boxes and Public Co	PR2	April-15	-	7,200	-	7,200
LIB-9	Ice Palace Telephone Replacement Pr	PR3	June-15	-	5,000	-	5,000
LIB-10	Public Washroom Accessibility Doors F	PR2	April-15	-	10,000	-	10,000

TOTALS	\$ -	\$ 117,950	\$ 34,480	\$ 152,430
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FUNDING SOURCES	
Category	Total \$
Tax Levy	10,650
Reserve Funds	95,550
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	11,750
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 117,950

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	25,000
Consultants	39,000
Equipment Purchases	53,950
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 117,950

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: GEORGINA PUBLIC LIBRARY

PROJECT NAME: LIB-1 Master Plan

PROJECT PRIORITY: PR3 - Service/quality Compliance PROJECT COMPLETION DATE: Nov-2015
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Consultant led study of library services and facilities for current assessment and future planning
Priorities to identify and assess to include:
* level of service per branch
* major repair/upgrade requirements per branch - prioritized list with costing (eg. carpet replacement, washroom upgrades for accessibility, internal re-design for better efficiency & service delivery, interior painting)
* service plan for proposed MURC mini-branch

Maximum of \$5,897 can be accessed from library DC reserves

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

To assess & plan for community growth, aging buildings, different branch service levels & needs, identify needs for south end service point (i.e. Keswick Multi-Use Recreation Centre - MURC)

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Capital	24,100
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		5,900
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$30,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		30,000		30,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$30,000	\$0	\$30,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: GEORGINA PUBLIC LIBRARY

PROJECT NAME: LIB-2 Increase to collection budget

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Increase collection budget to reflect current growth of community

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

In 2005 the Library Board recognized that the collection budget is not keeping pace with population growth and inflation, and transferred \$20,000 from reserves to address this shortfall. At that time discussions were held to establish an equation that would see base collection investment tied to growth; i.e. a fundamental "per capita" funding for collection budget.

The 2011 census shows Georgina with a population of 43,500; collection budget in 2011 was \$175,000, equating to \$4.02/person. YR population estimates for end of 2013 = 47,640; at \$4.02/capita, our collection budget should be \$191,513. To maintain a standard of \$4.02/person requires an increase of \$6,513.

A survey of collection budgets vs population served shows a range of \$3.2 to 4.9 per capita. GPL is in a reasonable target range at \$4.02/capita, especially given the added challenge of serving the community with 3 branches which requires a duplication of resources not needed in one-branch systems.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		650
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges	DC reserve	5,850
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$6,500

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		6,500		6,500
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$6,500	\$0	\$6,500

003

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** GEORGINA PUBLIC LIBRARY**PROJECT NAME:** LIB-3 **IT- Annual computer replacement****PROJECT PRIORITY:** PR4 - Asset/Fleet Replacement**PROJECT COMPLETION DATE:** Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Annual replacement of staff and public computers, according to IT schedule of asset replacement, plus two additional computers to function as print-release stations for public computers - \$15,250

This represents a decrease from \$22000 in 2014 since there are fewer units up for replacement in the cycle in 2015.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Maintains our computer assets for work efficiency and public service. Supports our strategic directions of being a community destination by ensuring access to our services, supporting life-long learning, and investing in technology needed in our digital world.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	IT	15,250
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$15,250

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		15,250		15,250
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$15,250	\$0	\$15,250

004

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: GEORGINA PUBLIC LIBRARY

PROJECT NAME: LIB-4

Minor Capital

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Jun-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Replace window mini-blinds in Sutton library meeting room with light-filtering blinds(raising/lowering mechanism does not work consistently and 18 years old), \$1000

Install light-filtering blinds in the rotunda space of KE branch \$4000 - DEFERRED

Shelving unit signage for all branches - 80 units x \$50= \$4,000
(Signage - Intersign)

Wall letters to sign the KE children's area 15 letters x \$32 = \$480
(Signage- Durafoam letters) - DEFERRED

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Glare control and programming purposes (eg - films)

Control glare and make space more adaptable for flexible programming/meeting needs (eg films, presentations)
Wayfinding signage for book shelves in all branches - removable inserts to provide maximum flexibility (make our own laser printed content)

New CYS area needs directional sign "Children & Teens" for public way-finding

Expected Life Of Asset (# of years)

Financial Summary:**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Capital	5,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$5,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		5,000	4,480	9,480
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$5,000	\$4,480	\$9,480

005

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: GEORGINA PUBLIC LIBRARY

PROJECT NAME: LIB-5

Multiuse shared cost - facility energy audit

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Aug-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

YCDSB will be conducting a facility energy audit in 2015 for a total estimated cost of \$500,000. Library portion is \$9000.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Management committee has requested details of the audit outcomes.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Capital	9,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$9,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		9,000		9,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$9,000	\$0	\$9,000

006

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: GEORGINA PUBLIC LIBRARY

PROJECT NAME: LIB-6

Sutton library overhead lighting retrofit to LED

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Revenue

PROJECT COMPLETION DATE:

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Ceiling lights are recommended by Town staff to be replaced with energy efficient LED lights. Estimate: \$20,000

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Long range cost savings and increased energy efficiency.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Facility	20,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$20,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		20,000		20,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$20,000	\$0	\$20,000

00.7

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: GEORGINA PUBLIC LIBRARY

PROJECT NAME: LIB-7

Web-site Redevelopment

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Dec-2014

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replacing the current Georgina Public Libraries website and management software with a fully redesigned "front-end" (user facing side) and "back-end" (staff management side). The new user-facing website will improve functionality for patrons and allow us to communicate more effectively with residents. The new Content Management System for staff will allow us to update the website in a more timely manner, and will allow us to perform minor but effective "Refreshes" of the website.

- STAFF TO SEEK ALTERNATIVE FUNDING SOURCES AND LEVERAGE OPPORTUNITIES TO ADD ONTO TOWN'S OWN WEB SITE INITIATIVES - OTHERWISE DEFER TO 2016.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

- Our site is looking dated, does not inspire people to see GPL as a tech-savvy, forward-looking organization. A redesign of the website will allow us to communicate more effectively online with our patrons.
- The new site will be searchable in a way that is familiar to users (in the style of an online search engine), improving the user experience and engagement. The design will bring us to full compliance with upcoming deadlines for AODA (Accessibility), and will take into account increasing mobile user traffic.
- Having a new "back-end" to manage the website with a modern content management system will improve functionality as well as speed and accuracy of updates and changes to the website. The new platform will also improve our Search Engine Optimization, making our website easier to find and driving more traffic to our site.
- Using a modern Content Management System would also allow us to perform minor website iterations over time, rather than a big overhaul every 3-5 years (the typical recommended timeframe).
- Site is difficult to navigate, not intuitive, too many pages, too much text. People do not spend time on websites that are difficult to use; if it takes more than 10 seconds to find what they are looking for, they are likely to leave.

Website redesign is a strategic direction in our 2011-2016 Startegic Plan. It has been sidelined for a number of years because of staffing challenges, and because the library was waiting to see how the library website might be developed as part of the Town website project, or as an enhanced catalogue/website. It has risen to the top of the priority list for staff, and also for the library board (board visioning meeting Oct 28 2014). Estimates from other libraries who have recently re-designed their website range from \$25000.

Expected Life Of Asset (# of years)

Financial Summary:**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		10,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$10,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		10,000	30,000	40,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$10,000	\$30,000	\$40,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: GEORGINA PUBLIC LIBRARY

PROJECT NAME: LIB-8 Photocopier Coin Boxes and Public Computer Booking Software

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE: Apr-2015
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replacement coin boxes for 2 new photocopiers (KE & SN) = \$6000
(Smart cards were considered but do not meet our needs for serving customers with small print jobs, or non-members who do not have a library card)

Software upgrade & training for public computer booking software and public printing software = \$1200
One full day of training to key library eServices staff and Town IT staff, and upgrade to software

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Coin boxes from old photocopiers were not upgradeable as expected and needed to be replaced. Costs were comparable from 2 vendors - vendor for existing coinboxes and our public computer booking software/print management vendor. Coin boxes are required for self-serve print management as well as walk-up photocopying. NCO, the photocopier vendor, purchased the upgraded coin boxes and rented them to the library (Oct 2014) on a rent-to-own basis until the 2015 budget process is completed, at which time we intend to purchase the coin boxes outright (to avoid long-term leasing costs).

Library & Town IT staff do not have in depth training of the software systems and as a result making changes to things like configurations and doing troubleshooting is much more difficult, resulting in delays in ability to resolve concerns, enact service improvements and accurately report technical support issues. The ability to deliver responsive and complete customer service to users (both staff and patrons) is compromised. The training would be very hands-on, including performing an upgrade which would a) give staff exposure to all parts and components of the system, and b) provide an opportunity to review our current system set-up in light of new options that a more current version may offer. It is good value to stay up to date on software and to not fall too far behind in version levels in order to ensure we receive the best and most accurate quality technical support. By staying current we are also more assured of compatibility with newer operating systems in the event we have to replace workstations.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Capital	7,200
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$7,200

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		7,200		7,200
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$7,200	\$0	\$7,200

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: GEORGINA PUBLIC LIBRARY

PROJECT NAME: LIB-9 Ice Palace Telephone Replacement Phase 2

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Jun-2015
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Phase 2 of Ice Palace telephone replacement project: installation continuation of 2014 capital item LIB-3 \$5,000

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Existing telephone system is 13+ years old and is no longer efficient or fully supported. Internal dialling to the Civic Centre is non-functioning (extremely buzzy connection). The new system will allow for seamless dialling between Ice Palace/Library and other Town facilities. Ultimate goal is cost-efficiency, better performance, lower long-distance and internal costs.

Phase 1 in 2014: hardware was purchased. An additional \$5000 is required for system installation in 2015.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	IT	5,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$5,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		5,000		5,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$5,000	\$0	\$5,000

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: GEORGINA PUBLIC LIBRARY

PROJECT NAME: LIB-10 Public Washroom Accessibility Doors PG Branch (Approved 2014)

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE: Apr-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Upgrade current non-accessible public washroom doors with automatic door openers. Project was budgeted in 2014, but the work has not yet been completed by internal maintenance. Components are on order. Project has been approved by the Accessibility Committee for funding from the Accessibility Reserve.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Public washroom doors at the PG Branch are recessed, standard doors. Patrons with accessibility issues cannot access the washroom without assistance. Upgrading the doors will help towards reaching our accessibility standards and help us to be a more welcoming facility. Estimate has been provided by YCDSB (informal).

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Accessibility	10,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$10,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		10,000		10,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$10,000	\$0	\$10,000

2015 BUDGET

LIBRARY

Operating Account Details

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Library - Administration								
3-1-8510000-0423	Miscellaneous Grants	(4,062)	-	-	-		0	
3-1-8510000-0471	Public Library Grant	(62,584)	(62,591)	(62,580)	(62,580)		(62,580)	0.0%
3-1-8510000-0611	Town of Georgina Operating Grant							
3-1-8510000-0778	Fund Raising	(40)	(67)	-	-		0	
3-1-8510000-0779	Spelling Bee Revenue	-	(553)	-	-		0	
3-2-8510000-1160	Honorariums	3,068	3,120	3,000	3,000		3,000	0.0%
3-2-8510000-2297	Library Supplies	6,750	5,587	5,500	5,500		5,500	0.0%
3-2-8510000-2350	Small Tools	3,547	2,302	3,000	3,000		3,000	0.0%
3-2-8510000-2610	General Stationery & Office Sp	9,929	8,701	7,500	9,000		9,000	20.0%
3-2-8510000-3110	Travel Expenses	3,877	3,649	4,000	4,000		4,000	0.0%
3-2-8510000-3120	Conferences & Conventions	4,064	2,622	2,350	2,350	2,650	5,000	112.8%
3-2-8510000-3125	Volunteer Appreciation	370	472	500	500		500	0.0%
3-2-8510000-3140	Memberships	2,559	2,353	2,350	2,350		2,350	0.0%
3-2-8510000-3210	Postage	2,862	2,387	2,000	2,000		2,000	0.0%
3-2-8510000-3250	Advertising	4,417	1,812	4,800	4,800		4,800	0.0%
3-2-8510000-3310	Auditing	4,400	4,400	4,400	4,400		4,400	0.0%
3-2-8510000-3320	Consulting Fees	-	5,000	10,000	-		0	(100.0%)
3-2-8510000-3346	Automation	34,521	31,060	34,000	34,000		34,000	0.0%
3-2-8510000-3410	Contracted Services	2,836	-	-	-		0	
3-2-8510000-3703	Program Costs	3,852	3,585	3,000	3,000		3,000	0.0%
3-2-8510000-3905	Miscellaneous	39	-	-	-		0	
3-2-8510000-3910	Insurance Premiums	18,900	18,900	18,900	18,900		18,900	0.0%
3-2-8510000-3975	Freight Charges	3,943	3,485	4,960	4,000		4,000	(19.4%)
3-6-8510000-0945	Provision From Reserve	(18,880)	(5,000)	(5,000)	(5,000)	(11,000)	(16,000)	220.0%
3-7-8510000-8168	Reserve for Future Expendit	156,890	151,890	151,890	151,890	20,000	171,890	13.2%

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Category Total		181,258	183,114	194,570	185,110	11,650	196,760	1.1%
Keswick Library								
3-1-8511000-0705	Miscellaneous Fees	(2,745)	(2,616)	(2,380)	(2,380)		(2,380)	0.0%
3-1-8511000-0706	Program Registrations	(3,528)	(4,903)	(3,700)	(3,700)		(3,700)	0.0%
3-1-8511000-0728	Library Staff Purchases	(181)	-	(350)	-		0	(100.0%)
3-1-8511000-0738	Sale of Miscellaneous Items	(62)	-	(350)	-		0	(100.0%)
3-1-8511000-0771	Photocopying Revenues	(3,296)	(3,884)	(3,400)	(3,400)		(3,400)	0.0%
3-1-8511000-0773	Room Rentals	(2,505)	(1,887)	(5,100)	(3,100)		(3,100)	(39.2%)
3-1-8511000-0774	Sale Of Books	(1,044)	(916)	(1,050)	(1,050)		(1,050)	0.0%
3-1-8511000-0778	Fund Raising Revenues	(125)	-	-	-		0	
3-1-8511000-0843	Fines	(14,092)	(18,727)	(20,000)	(20,000)		(20,000)	0.0%
3-1-8511000-0892	Donations	(2,541)	(1,571)	(1,000)	(1,000)		(1,000)	0.0%
3-2-8511000-1010	F/T-Salaries Transferred	29,000	29,000	29,000	29,000		29,000	0.0%
3-2-8511000-1110	Regular Salaries & Wages	575,252	700,198	620,960	633,380	16,830	650,210	4.7%
3-2-8511000-1120	Part Time Salaries & Wages	58,670	40,614	-	-		0	
3-2-8511000-1130	Overtime Pay	750	902	-	-		0	
3-2-8511000-1150	All Other Payroll Costs	190,102	140,317	213,240	217,500	5,610	223,110	4.6%
3-2-8511000-2150	Lib. Collection-New Books	125,582	117,153	143,500	143,500		143,500	0.0%
3-2-8511000-2810	Hydro	44,254	44,750	44,750	44,750		44,750	0.0%
3-2-8511000-2820	Heating Oil	14,900	14,900	14,900	14,900		14,900	0.0%
3-2-8511000-2825	Water/Sewer	1,250	1,250	1,250	1,250		1,250	0.0%
3-2-8511000-3215	Telephone	5,160	6,174	5,200	5,200		5,200	0.0%
3-2-8511000-3216	Internet Access	2,124	2,496	4,100	2,440		2,440	(40.5%)
3-2-8511000-3260	Library Photocopying Expenses	2,227	3,625	4,300	3,800		3,800	(11.6%)
3-2-8511000-3415	Equipment Repairs	1,908	1,598	2,000	2,000		2,000	0.0%
3-2-8511000-3418	Cleaning Services	41,969	40,145	40,000	40,000		40,000	0.0%
3-2-8511000-3420	Building Repairs & Maintenance	7,734	5,563	14,600	7,600		7,600	(47.9%)
3-2-8511000-3514	Internal Maintenance Sub-Cont	1,197	425	1,000	1,000		1,000	0.0%

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
3-2-8511000-3905	Miscellaneous	351	383	500	500		500	0.0%
3-2-8511000-4010	Bank Charges	701	815	700	700		700	0.0%
Category Total		1,073,012	1,115,804	1,102,670	1,112,890	22,440	1,135,330	3.0%
Sutton Library								
3-1-8531000-0705	Miscellaneous Fees	(469)	(375)	(500)	(500)		(500)	0.0%
3-1-8531000-0706	Program Registrations	(570)	(304)	(600)	(600)		(600)	0.0%
3-1-8531000-0711	Charge Re Service Provided	(52,538)	(53,650)	(53,650)	(54,720)		(54,720)	2.0%
3-1-8531000-0771	Photocopying Revenues	(1,564)	(1,675)	(1,000)	(1,000)		(1,000)	0.0%
3-1-8531000-0773	Room Rentals	(5,375)	(5,829)	(7,000)	(7,000)		(7,000)	0.0%
3-1-8531000-0774	Sale Of Old Books	(559)	(745)	(370)	(500)		(500)	35.1%
3-1-8531000-0843	Fines	(8,836)	(9,470)	(9,000)	(9,000)		(9,000)	0.0%
3-1-8531000-0892	Donations	(468)	(370)	(300)	(300)		(300)	0.0%
3-2-8531000-1110	Regular Salaries & Wages	279,313	192,432	286,970	292,710	3,850	296,560	3.3%
3-2-8531000-1120	Part Time Salaries & Wages	23,663	205	-	-		0	
3-2-8531000-1130	Overtime Pay	(261)	-	-	-		0	
3-2-8531000-1150	All Other Payroll Costs	91,210	45,373	98,550	100,520	1,280	101,800	3.3%
3-2-8531000-2150	Lib. Collection-New Books	36,668	36,409	26,500	28,500		28,500	7.5%
3-2-8531000-3215	Telephone	1,975	1,986	1,800	1,800		1,800	0.0%
3-2-8531000-3216	Internet Access	939	1,424	1,100	1,100		1,100	0.0%
3-2-8531000-3260	Library Photocopying Expenses	1,082	1,757	1,000	1,500		1,500	50.0%
3-2-8531000-3415	Equipment Repairs	1,282	1,416	1,500	1,500		1,500	0.0%
3-2-8531000-3418	Cleaning Services	12,894	13,418	14,450	15,170		15,170	5.0%
3-2-8531000-3420	Building Repairs & Maintenance	2,652	2,123	2,400	2,400		2,400	0.0%
3-2-8531000-3421	Multi-Use Admin Shared Costs	35,496	41,750	32,000	32,000		32,000	0.0%
3-2-8531000-3514	Internal Maintenance Sub-Cont	1,328	400	500	500		500	0.0%
3-2-8531000-4010	Bank Charges	704	797	800	800		800	0.0%

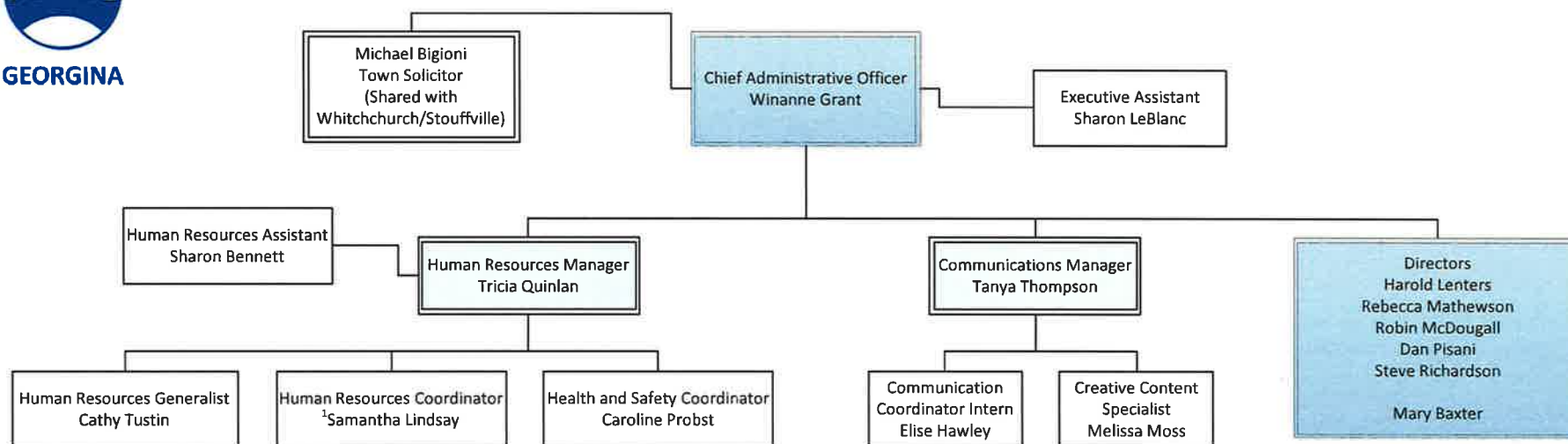
Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Category Total		418,566	267,072	395,150	404,880	5,130	410,010	3.8%
Pefferlaw Library								
3-1-8541000-0705	Miscellaneous Fees	(231)	(9)	(100)	(100)		(100)	0.0%
3-1-8541000-0706	Program Registrations	(70)	(45)	-	-			
3-1-8541000-0728	Library Staff Purchases	(102)	-	(100)	-		0	(100.0%)
3-1-8541000-0738	Sale of Miscellaneous Items	(1)	-	-	-		0	
3-1-8541000-0771	Photocopying Revenues	(931)	(1,224)	(1,000)	(1,000)		(1,000)	0.0%
3-1-8541000-0774	Sale Of Books	(110)	(207)	(100)	(200)		(200)	100.0%
3-1-8541000-0843	Fines	(1,463)	(1,773)	(1,500)	(1,500)		(1,500)	0.0%
3-2-8541000-1110	Regular Salaries & Wages	91,767	104,475	157,260	160,420	2,650	163,070	3.7%
3-2-8541000-1120	Part Time Salaries & Wages	40,077	45,902	-	-		0	
3-2-8541000-1150	All Other Payroll Costs	34,343	22,275	54,000	55,090	890	55,980	3.7%
3-2-8541000-2150	Lib. Collection-New Books	16,110	14,680	15,000	15,000		15,000	0.0%
3-2-8541000-2810	Hydro	7,351	7,826	5,900	7,000		7,000	18.6%
3-2-8541000-3215	Telephone	2,048	2,111	2,000	2,000		2,000	0.0%
3-2-8541000-3216	Internet Access	873	875	1,000	1,000		1,000	0.0%
3-2-8541000-3260	Library Photocopying Expenses	924	1,637	1,350	1,350		1,350	0.0%
3-2-8541000-3415	Equipment Repairs	323	1,159	200	700		700	250.0%
3-2-8541000-3418	Cleaning Services	7,481	6,871	7,690	8,080		8,080	5.1%
3-2-8541000-3420	Building Repairs & Maintenance	9,199	9,832	8,300	8,300		8,300	0.0%
3-2-8541000-3514	Internal Maintenance Sub-Cont	284	922	500	500		500	0.0%
Category Total		207,872	215,307	250,400	256,640	3,540	260,180	3.9%

PUBLIC LIBRARY

GEORGINA - 2015 BUDGET

Page 5 of 5

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL PUBLIC LIBRARY								
	Revenue	(170,092)	(173,391)	(175,130)	(173,630)	0	(173,630)	(0.9%)
	Expenses	1,912,790	1,807,798	1,971,030	1,986,260	33,760	2,020,020	2.5%
	Draws from Reserves	(18,880)	(5,000)	(5,000)	(5,000)	(11,000)	(16,000)	220.0%
	Contributions to Reserves	156,890	151,890	151,890	151,890	20,000	171,890	13.2%
	TOTAL BY SOURCE	1,880,708	1,781,297	1,942,790	1,959,520	42,760	2,002,280	3.1%
	Library - Administration	181,258	183,114	194,570	185,110	11,650	196,760	1.1%
	Keswick Library	1,073,012	1,115,804	1,102,670	1,112,890	22,440	1,135,330	3.0%
	Sutton Library	418,566	267,072	395,150	404,880	5,130	410,010	3.8%
	Pefferlaw Library	207,872	215,307	250,400	256,640	3,540	260,180	3.9%
	TOTAL BY PROGRAM	1,880,708	1,781,297	1,942,790	1,959,520	42,760	2,002,280	3.1%



¹Temporary Assignment 2 years

2015 BUDGET

CHIEF ADMINISTRATIVE OFFICER

Office of the CAO

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
CAO-1	Business Investment Strategy (Approved)	PR7	January-00	22,422	77,600	-	100,022
CAO-2	Customer Service Strategy (Approved)	PR3	January-00	-	75,000	-	75,000
CAO-3	Functional Program Analysis	PR4	January-00	-	40,000	-	40,000
CAO-4	Civic Centre Site Evaluation	PR3	January-00	-	40,000	-	40,000

TOTALS	\$ 22,422	\$ 232,600	\$ -	\$ 255,022
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FUNDING SOURCES	
Category	Total \$
Tax Levy	0
Reserve Funds	155,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	77,600
TOTAL PROJECT COST & FUNDING	\$ 232,600

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	0
Consultants	232,600
Equipment Purchases	0
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 232,600

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER**PROJECT NAME:** CAO-1 **Business Investment Strategy (Approved 2014)****PROJECT PRIORITY:** PR7 - Strategic Cost Reduction & Rev**PROJECT COMPLETION DATE:**

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

In 2013 Council directed that staff undertake to develop a strategy to celebrate the opening of the 404 and to attract business investment in the community.

The 2014 Budget was \$100,000 of which \$22,400 has been spent to date. The balance of \$77,600 is to be carried forward.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		77,600
TOTAL CURRENT YEAR FUNDING		\$77,600

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants	22,422	77,600		100,022
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$22,422	\$77,600	\$0	\$100,022

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER**PROJECT NAME:** CAO-2 Customer Service Strategy (Approved 2013)**PROJECT PRIORITY:** PR3 - Service/quality Compliance**PROJECT COMPLETION DATE:** mmmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

As approved in 2013, the Parks & Facilities budget includes \$300,000 for renovations to the Civic Centre to accommodate the introduction of the Town's formal Customer Service Program. The design of the program is being co-ordinated in-house, with support from the Town of newmarket via an N6 initiative. External consultant support may also be necessary

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Expected Life Of Asset (# of years) **Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	2009 Prov. Grant	75,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$75,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		75,000		75,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$75,000	\$0	\$75,000

003

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

PROJECT NAME: CAO-3 Functional Program Analysis

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

A consultant is required to review the Town's needs for functional and efficient facility space, that considers both current requirements and growth impacts. The analysis will evaluate the square footage needed to accommodate Council, staff and service delivery. The programming study will include interviews, functional analysis, functional program with floor areas, future expansions and relationship diagrams.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

This project will ensure the appropriate allocation of resources, physical and financial, to provide efficient operations and space requirements as the Town grows.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	2009 Prov Grant	40,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$40,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		40,000		40,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$40,000	\$0	\$40,000

004

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER**PROJECT NAME:** CAO-4 Civic Centre Site Evaluation**PROJECT PRIORITY:** PR3 - Service/quality Compliance**PROJECT COMPLETION DATE:** mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

A consultant is required to conduct a site planning study and evaluation for the Town's Civic Centre, with an evaluation matrix. The evaluation may include stakeholder involvement, staff meetings, Council presentation, and opportunities to accommodate the Civic Centre on the site of the proposed multi-use recreation centre.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

This project will ensure that future investment in the Town's Civic Centre is effective, from the perspective of long range financial planning, customer service, and citizen engagement.

Expected Life Of Asset (# of years) **Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	2009 Prov. Grant	40,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$40,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		40,000		40,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$40,000	\$0	\$40,000

005

2015 BUDGET

OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Operating Account Details

CHIEF ADMINISTRATIVE OFFICER

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES (display)	2014 - ACTUAL VALUES (display)	2014 - BUDGET VALUES (display)	2015 - BASE BUDGET (input)	2015 - NEW INITIATIVE (input)	2015 - BUDGET (calculate)	2015 - INCREASE (calculate)
Chief Administrative Officer - Office								
1-2-7511000-1110	Regular Salaries & Wages	225,632	227,677	237,920	250,860		250,860	5.4%
1-2-7511000-1130	Overtime Pay	409	247	3,230	3,230		3,230	0.0%
1-2-7511000-1150	All Other Payroll Costs	64,100	59,835	66,060	67,890		67,890	2.8%
1-2-7511000-2610	General Stationery & Office Sp	979	483	1,000	1,000		1,000	0.0%
1-2-7511000-2620	Publications & Subscriptions	-	18	-	-		0	
1-2-7511000-2650	Office Equipment	398	305	500	500		500	0.0%
1-2-7511000-2925	Meeting Expenses	633	64	700	700		700	0.0%
1-2-7511000-3110	Travel Expenses	404	548	1,000	1,000		1,000	0.0%
1-2-7511000-3120	Conferences & Conventions	1,484	736	2,000	1,500		1,500	(25.0%)
1-2-7511000-3126	Christmas Party	283	994	1,500	1,500		1,500	0.0%
1-2-7511000-3140	Memberships	1,028	1,044	1,000	1,000		1,000	0.0%
1-2-7511000-3150	Training Courses	-	294	-	1,500		1,500	
1-2-7511000-3283	Mobile Phones	1,796	1,733	900	900		900	0.0%
1-2-7511000-3320	Consultants Fees	-	5,276	10,000	-		0	(100.0%)
1-2-7511000-3905	Miscellaneous	42	30	250	-		0	(100.0%)
1-2-7511000-3965	Service Recognition Awards	6,469	8,731	6,000	6,000		6,000	0.0%
	Category Total	303,657	308,015	332,060	337,580	-	337,580	1.7%
CAO - Corporate								
1-2-7512000-3320	Consultants Fees	-	-	35,000	10,000		10,000	(71.4%)
1-6-7512000-0945	Provision From Reserve	-	-	(25,000)	-		0	(100.0%)
	Category Total	-	-	10,000	10,000		10,000	0.0%
TOTAL CHIEF ADMINISTRATIVE OFFICER								
Revenue								0.0%
Expenses								(5.3%)
		303,657	308,015	367,060	347,580	0	347,580	

CHIEF ADMINISTRATIVE OFFICER

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
	Draws from Reserves	0	0	(25,000)	0	0	0	(100.0%)
	Contributions to Reserves							0.0%
	TOTAL BY SOURCE	303,657	308,015	342,060	347,580	0	347,580	1.6%
	Chief Administrative Officer - Office	303,657	308,015	332,060	337,580	-	337,580	1.7%
	CAO - Corporate	-	-	10,000	10,000	-	10,000	0.0%
	TOTAL BY PROGRAM	303,657	308,015	342,060	347,580	-	347,580	1.6%

2015 BUDGET

CHIEF ADMINISTRATIVE OFFICER

Communications

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER /COMMUNICATIONS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
COM-1	Minor Capital	PR3	January-00	-	3,500	-	3,500

TOTALS	\$	-	\$	3,500	\$	-	\$	3,500
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FUNDING SOURCES	
Category	Total \$
Tax Levy	3,500
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 3,500

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	0
Consultants	0
Equipment Purchases	3,500
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 3,500

TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER /COMMUNICATIONS

PROJECT NAME: COM-1

Minor Capital

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

Communications Division Office Equipment:
Desk - \$500
MAC Computer - \$2,000
Adobe InDesign Software - \$1,000

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The office space for the Communications Division requires one further desk to incorporate the three staff into the allotted area.

Due to the nature of the work undertaken by the Communications Division, specialty software is best utilized and for functionality requires MAC hardware.

Expected Life Of Asset (# of years)

Financial Summary:

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		3,500
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$3,500

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		3,500		3,500
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$3,500	\$0	\$3,500

2015 BUDGET

OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Communications Division

Operating Account Details

CAO - COMMUNICATIONS
GEORGINA - 2015 BUDGET

Page 1 of 2

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Communications								
1-1-7531000-0423	Miscellaneous Grants	(34,559)	(10,662)	(9,750)	-		0	(100.0%)
1-2-7531000-1110	Regular Salaries & Wages	13,363	30,347	149,060	156,870		156,870	5.2%
1-2-7531000-1120	Part Time Salaries & Wages	59,014	60,937	8,400	-		0	(100.0%)
1-2-7531000-1130	Overtime Pay	1,481	660	1,200	1,200		1,200	0.0%
1-2-7531000-1150	All Other Payroll Costs	10,400	17,053	45,480	34,210		34,210	(24.8%)
1-2-7531000-2610	General Stationery & Office Supl	-	491	-	1,000		1,000	
1-2-7531000-2620	Publications and Subscriptions	-	-	-	2,000		2,000	
1-2-7531000-2650	Office Equipment	4,869	-	-	-		0	
1-2-7531000-2925	Meeting Expenses	-	18	-	500		500	
1-2-7531000-3110	Travel Expenses	27	233	1,000	2,000		2,000	100.0%
1-2-7531000-3120	Conferences & Conventions	-	230	500	1,500		1,500	200.0%
1-2-7531000-3150	Training	-	-	-	2,000		2,000	
1-2-7531000-3250	Advertising	51,533	61,909	80,500	80,500		80,500	0.0%
1-2-7531000-3283	Mobile Phones	-	-	1,500	2,500		2,500	66.7%
1-2-7531000-3905	Miscellaneous	-	39	-	-		0	
	Category Total	106,128	161,255	277,890	284,280	-	284,280	2.3%

CAO - COMMUNICATIONS

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL COMMUNICATIONS								
	Revenue	(34,559)	(10,662)	(9,750)	0	0	0	(100.0%)
	Expenses	140,687	171,917	287,640	284,280	0	284,280	(1.2%)
	Draws from Reserves							0.0%
	Contributions to Reserves							0.0%
	TOTAL BY SOURCE	106,128	161,255	277,890	284,280	0	284,280	2.3%
	Communications	106,128	161,255	277,890	284,280	-	284,280	2.3%
	TOTAL BY PROGRAM	106,128	161,255	277,890	284,280	-	284,280	2.3%

2015 BUDGET

CHIEF ADMINISTRATIVE OFFICER

Human Resources

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: CAO - HUMAN RESOURCES

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
HMR-1	Minor Capital - Automated External De	PR6	January-00	-	6,000	-	6,000

TOTALS	\$	-	\$	6,000	\$	-	\$	6,000
---------------	----	---	----	-------	----	---	----	-------

FUNDING SOURCES	
Category	Total \$
Tax Levy	6,000
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 6,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	0
Consultants	0
Equipment Purchases	6,000
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 6,000

TOWN OF GEORGINA - CAPITAL BUDGET**2015****DEPARTMENT:** CAO - HUMAN RESOURCES**PROJECT NAME:** HMR-1**Minor Capital - Automated External Defibrillators (AED) (3)****PROJECT PRIORITY:** PR6 - Health & Safety Mitigation**PROJECT COMPLETION DATE:**

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The Town of Georgina owns 23 Automated External Defibrillators (AED), which require replacement every 8 to 10 years. It is necessary to replace 3 of these units in 2015.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Automatic External Defibrillators make it possible for more people to respond to a medical emergency where defibrillation is required, due to sudden cardiac arrest.

Expected Life Of Asset (# of years)**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		6,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$6,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		6,000		6,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$6,000	\$0	\$6,000

2015 BUDGET

OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Human Resources Division

Operating Account Details

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>	NOTES
Human Resources - Administration									
1-2-7521000-1110	Regular Salaries & Wages	284,693	271,454	294,710	297,530		297,530	1.0%	
1-2-7521000-1120	Part Time Salaries & Wages	-	31,508	76,010	64,610		64,610	(15.0%)	
1-2-7521000-1130	Overtime Pay	5,568	2,555	5,790	5,790		5,790	0.0%	
1-2-7521000-1150	All Other Payroll Costs	95,448	93,057	110,850	104,840		104,840	(5.4%)	
1-2-7521000-2610	General Stationary & Office Supl	3,085	1,921	3,500	3,740		3,740	6.9%	
1-2-7521000-2620	Publications & Subscriptions	453	-	580	580		580	0.0%	
1-2-7521000-2650	Office Equipment	-	3,988	4,500	1,000		1,000	(77.8%)	1
1-2-7521000-2925	Meeting Expenses	-	42	400	400		400	0.0%	
1-2-7521000-3110	Travel Expenses	278	468	600	600		600	0.0%	
1-2-7521000-3120	Conferences & Conventions	297	768	2,150	1,500		1,500	(30.2%)	
1-2-7521000-3140	Memberships	1,606	1,364	1,750	1,750		1,750	0.0%	
1-2-7521000-3150	Training Courses	-	-	580	3,000		3,000	417.2%	
1-2-7521000-3283	Mobile Phones	862	795	650	650		650	0.0%	
1-2-7521000-3320	Consultants Fees	2,931	32,504	32,000	10,000		10,000	(68.8%)	2
1-2-7521000-3410	Contracted Services	1,154	1,348	1,500	1,500		1,500	0.0%	
1-2-7521000-3905	Miscellaneous	93	-	240	-		0	(100.0%)	
1-6-7521000-0945	Provision From Reserve	-	(30,000)	(30,000)	-		0	(100.0%)	3
	Category Total	396,468	411,772	505,810	497,490	-	497,490	(1.6%)	
Human Resources - Corporate									
1-2-7522000-3150	Training Courses	11,429	9,100	15,500	15,500		15,500	0.0%	
1-2-7522000-3250	Advertising	10,062	9,143	10,000	10,000		10,000	0.0%	
	Category Total	21,491	18,243	25,500	25,500	-	25,500	0.0%	

CAO - HUMAN RESOURCES

GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>	NOTES
Health and Safety									
1-2-7523000-1155	Medical Consultations	110	2,927	300	300	10,000	10,300	3333.3%	
1-2-7523000-2520	Safety Supplies	134	320	250	650		650	160.0%	
1-2-7523000-2535	Clothing/Boot Allowance	102	147	360	360		360	0.0%	
1-2-7523000-2620	Publications & Subscriptions	-	29	250	250		250	0.0%	
1-2-7523000-3110	Travel Expenses	-	-	400	400		400	0.0%	
1-2-7523000-3150	Training Courses	3,844	5,182	6,500	6,500		6,500	0.0%	
1-2-7523000-3283	Mobile Phones	538	306	650	650		650	0.0%	
1-2-7523000-3410	Contracted Services	4,533	4,270	8,500	8,500		8,500	0.0%	
1-2-7523000-3905	Miscellaneous	119	-	400	-		0	(100.0%)	
	Category Total	9,380	13,181	17,610	17,610	10,000	27,610	56.8%	

CAO - HUMAN RESOURCES
GEORGINA - 2015 BUDGET

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>	NOTES
TOTAL HUMAN RESOURCES									
	Revenue							0.0%	
	Expenses	427,339	473,196	578,920	540,600	10,000	550,600	(4.9%)	
	Draws from Reserves	0	(30,000)	(30,000)	0	0	0	(100.0%)	
	Contributions to Reserves							0.0%	
	TOTAL BY SOURCE	427,339	443,196	548,920	540,600	10,000	550,600	0.3%	
	Human Resources - Administration	396,468	411,772	505,810	497,490	-	497,490	(1.6%)	
	Human Resources - Corporate	21,491	18,243	25,500	25,500	-	25,500	0.0%	
	Health and Safety	9,380	13,181	17,610	17,610	10,000	27,610	56.8%	
	TOTAL BY PROGRAM	427,339	443,196	548,920	540,600	10,000	550,600	0.3%	

2015 BUDGET

MAYOR AND COUNCIL

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVES <i>(input)</i>	2015 PROPOSED BUDGET <i>(calculate)</i>	2015 - PROPOSED INCREASE <i>(calculate)</i>
Mayor and Council								
1-1-6511000-0705	Miscellaneous Fees	(414)	(136)	-	-		0	
1-2-6511000-1110	Regular Salaries & Wages	260,381	254,338	263,220	266,190		266,190	1.1%
1-2-6511000-1130	Overtime Pay	155	455	500	500		500	0.0%
1-2-6511000-1150	All Other Payroll Costs	84,576	76,894	90,720	99,380		99,380	9.5%
1-2-6511000-2610	General Stationery & Office Sp	1,444	2,480	3,000	3,000		3,000	0.0%
1-2-6511000-2620	Publications & Subscriptions	57	155	250	250		250	0.0%
1-2-6511000-2650	Office Equipment	-	-	1,000	1,000		1,000	0.0%
1-2-6511000-2925	Meeting Expenses	1,887	1,287	4,500	4,500		4,500	0.0%
1-2-6511000-3110	Travel Expenses	8,865	6,173	10,900	10,900		10,900	0.0%
1-2-6511000-3120	Conferences & Conventions	2,763	-	10,000	10,000		10,000	0.0%
1-2-6511000-3125	Special Events	8,447	15,222	10,000	10,000		10,000	0.0%
1-2-6511000-3140	Memberships	9,401	9,741	9,200	9,930		9,930	7.9%
1-2-6511000-3150	Training Courses	-	-	300	2,100		2,100	600.0%
1-2-6511000-3215	Telephone	1,288	1,206	1,460	1,460		1,460	0.0%
1-2-6511000-3216	Internet Access	496	599	530	530		530	0.0%
1-2-6511000-3230	Promotional Materials	1,420	(100)	3,200	3,200		3,200	0.0%
1-2-6511000-3231	Flowers/Memorials	3,347	3,184	3,000	3,000		3,000	0.0%
1-2-6511000-3255	Printing	240	388	500	500		500	0.0%
1-2-6511000-3283	Mobile Phones	4,276	3,531	5,000	5,600		5,600	12.0%
1-2-6511000-3905	Miscellaneous	805	544	600	600		600	0.0%
1-2-6511000-3960	Projects - Mayor	633	1,777	2,000	2,000		2,000	0.0%
1-2-6511000-3961	Projects - Regional Councillor	50	-	1,000	1,000		1,000	0.0%
1-2-6511000-3962	Projects - Ward 1	50	-	500	500		500	0.0%
1-2-6511000-3963	Projects - Ward 2	285	-	500	500		500	0.0%
1-2-6511000-3964	Projects - Ward 3	50	-	500	500		500	0.0%
1-2-6511000-3966	Projects - Ward 4	170	576	500	500		500	0.0%
1-2-6511000-3967	Projects - Ward 5	200	446	500	500		500	0.0%

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVES <i>(input)</i>	2015 PROPOSED BUDGET <i>(calculate)</i>	2015 - PROPOSED INCREASE <i>(calculate)</i>
	Category Total	390,872	378,760	423,380	438,140		438,140	3.5%
TOTAL GOVERNANCE								
	Revenue	(414)	(136)	0	0	0	0	
	Expenses	391,286	378,896	423,380	438,140	0	438,140	3.5%
	Draws from Reserves							
	Contributions to Reserves							
	TOTAL BY SOURCE	390,872	378,760	423,380	438,140	0	438,140	3.5%
	Mayor and Council	390,872	378,760	423,380	438,140	-	438,140	3.5%
	TOTAL BY PROGRAM	390,872	378,760	423,380	438,140	-	438,140	3.5%

2015 BUDGET

NON-PROGRAM

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2015**

DEPARTMENT: NON-PROGRAM \ENVIRONMENT

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
ENV-1	Rewilding Lake Simcoe (Approved 201 PR3		December-15	30,500	29,500	-	60,000

TOTALS	\$	30,500	\$	29,500	\$	-	\$	60,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	0
Reserve Funds	0
Federal Gas Tax	29,500
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 29,500

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	29,500
Consultants	0
Equipment Purchases	0
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 29,500

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TOWN OF GEORGINA - CAPITAL BUDGET

2015

DEPARTMENT: NON-PROGRAM \ENVIRONMENT

PROJECT NAME: ENV-1

Rewilding Lake Simcoe (Approved 2013)

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Dec-2015

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

The approved 2013 Budget includes a Town contribution of \$60,000 towards a collaborative initiative dubbed ReWilding Lake Simcoe, that is being managed by the Ladies of the Lake. Council agreed in principle to contribute to this project if the Ladies of the Lake were able to achieve grant funding from the Lake Simcoe Clean Up Fund.

This project is being financed by the Lake Simcoe South Georgina Bay Clean Up Fund and is a 3 year program that will end in April of 2016.

This project is to grow the ReWilding program through the Lake Simcoe and South Georgina Bay Watershed with on the ground projects several of which are located in Georgina. To date, two design charrettes and a report on two project locations in Georgina has been prepared. A Watershed-wide Advisory Panel of partners has been selected including two representatives of Georgina. Agreements have been developed for partners located across the watersheds ensuring all parties benefit from involvement in ReWilding. A magazine has been written and designed to help the members of the Advisory Panel introduce ReWilding to their organizations. A Web landing page has been developed to introduce the essential mandate and structure of ReWilding Lake Simcoe. Proposal for further funding to support the projects in Georgina are being developed.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

The ReWilding Lake Simcoe project will use sub-watershed approaches and meet the priority objectives of the Lake Simcoe Clean Up Fund, benefitting people and nature.

Expected Life Of Asset (# of years)

Financial Summary:**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		29,500
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$29,500

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services	30,500	29,500		60,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$30,500	\$29,500	\$0	\$60,000

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2015 BUDGET

NON-PROGRAM BUDGETS

Operating Account Details

NON-PROGRAM ITEMS

GEORGINA - 2015 BUDGET

Page 1 of 3

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Corporate Contributions to Reserves								
1-7-9521000-8168	Reserve For Future Expenditures	1,640,389	799,050	799,050	975,150		975,150	22.0%
	Category Total	1,640,389	799,050	799,050	975,150	-	975,150	22.0%
Grants								
1-1-9522000-0304	Gas Tax Allocation	(1,298,964)	-	-	-		0	
1-1-9522000-0423	Miscellaneous Grants	(149,400)	(153,400)	(153,400)	(150,200)		(150,200)	(2.1%)
1-6-9522000-0945	Provision From Reserve	(136,830)	-	-	-		0	
	Category Total	(1,585,194)	(153,400)	(153,400)	(150,200)	-	(150,200)	(2.1%)
Prior Year Surplus								
1-2-9523000-0991	Prior Years Surplus	(184,663)	(741,000)	(741,000)	(200,000)		(200,000)	(73.0%)
	Category Total	(184,663)	(741,000)	(741,000)	(200,000)		(200,000)	(73.0%)
Salary Gapping								
1-2-9524000-1110	Regular Salaries & Wages	(15,240)	-	(111,220)	(140,000)		(140,000)	25.9%
1-2-9524000-1150	All Other Payroll Costs	-	-	-	-		0	
	Category Total	(15,240)	-	(111,220)	(140,000)	-	(140,000)	25.9%
Georgina Transit								
1-2-9531000-3925	Grants & Donations	50,000	55,000	55,000	55,000		55,000	0.0%
	Category Total	50,000	55,000	55,000	55,000	-	55,000	0.0%

Green Initiatives

NON-PROGRAM ITEMS

GEORGINA - 2015 BUDGET

Page 2 of 3

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
1-7-9541000-8168	Reserve For Future Expenditures	60,000	60,000	60,000	60,000		60,000	0.0%
	Category Total	60,000	60,000	60,000	60,000	-	60,000	0.0%
Alternate Energy								
1-7-9542000-8168	Reserve For Future Expenditures	5,000	5,000	5,000	5,000		5,000	0.0%
	Category Total	5,000	5,000	5,000	5,000	-	5,000	0.0%
Lake Simcoe Watershed								
1-2-9543000-3925	Grants & Donations	5,000	5,000	5,000	5,000		5,000	0.0%
	Category Total	5,000	5,000	5,000	5,000	-	5,000	0.0%
Health Care Committee								
1-2-9551000-1160	Honorariums	1,765	-	-	-		0	
1-2-9551000-3905	Miscellaneous	4,424	390	-	-		0	
	Category Total	6,189	390	-	-		-	

NON-PROGRAM ITEMS

GEORGINA - 2015 BUDGET

Page 3 of 3

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL NON-PROGRAM								
	Revenue	(1,448,364)	(153,400)	(153,400)	(150,200)	0	(150,200)	(2.1%)
	Expenses	(138,714)	(680,610)	(792,220)	(280,000)	0	(280,000)	(64.7%)
	Draws from Reserves	(136,830)	0	0	0	0	0	0.0%
	Contributions to Reserves	1,705,389	864,050	864,050	1,040,150	0	1,040,150	20.4%
	TOTAL BY SOURCE	(18,519)	30,040	(81,570)	609,950	0	609,950	(847.8%)
	Corporate Contributions to Reserves	1,640,389	799,050	799,050	975,150	-	975,150	22.0%
	Grants	(1,585,194)	(153,400)	(153,400)	(150,200)	-	(150,200)	(2.1%)
	Prior Year Surplus	(184,663)	(741,000)	(741,000)	(200,000)	-	(200,000)	(73.0%)
	Salary Gapping	(15,240)	-	(111,220)	(140,000)	-	(140,000)	25.9%
	Georgina Transit	50,000	55,000	55,000	55,000	-	55,000	0.0%
	Green Initiatives	60,000	60,000	60,000	60,000	-	60,000	0.0%
	Alternate Energy	5,000	5,000	5,000	5,000	-	5,000	0.0%
	Lake Simcoe Watershed	5,000	5,000	5,000	5,000	-	5,000	0.0%
	Health Care Committee	6,189	390	-	-	-	-	0.0%
	TOTAL BY PROGRAM	(18,519)	30,040	(81,570)	609,950	-	609,950	(847.8%)

PROPERTY TAX ADJUSTMENTS
GEORGINA - 2015 BUDGET

Page 1 of 2

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
Property Tax Levy								
1-1-9811000-0111	Residential & Farm							
1-1-9811000-0121	Commercial & Industrial							
1-1-9811000-4920	Tax Adjmts/Write Offs - Genera	666,531	-	-	-		-	
	Category Total	666,531	-	-	-		-	
Payments in Lieu of Property Taxes								
1-1-9812000-0808	Share Of Payment In Lieu	(210,849)	-	(256,000)	(256,000)		(256,000)	0.0%
	Category Total	(210,849)	-	(256,000)	(256,000)	-	(256,000)	0.0%
Property Tax Adjustments								
1-1-9813000-0111	Federation of Agric Levies	(1,545)	(1,542)	-	-		-	
1-1-9813000-0705	Miscellaneous Fees	(55,672)	-	-	-		-	
1-1-9813000-0905	Spec Tax Levies To Be Dist	-	13,798	-	-		-	
1-1-9813000-4920	Tax Adjustments/Write offs	1,545	130,705	150,000	150,000		150,000	0.0%
1-2-9813000-3905	Miscellaneous	23,342	-	-	-		-	
1-2-9813000-4050	Requisitions	18,648	-	-	-		-	
1-7-9813000-8168	Reserve For Future Expenditure	13,682	-	-	-		-	
	Category Total	-	142,961	150,000	150,000	-	150,000	0.0%
Supplementary Property Taxes								
1-1-9814000-0141	Supplementary Res. & Farm	(643,649)	(404,463)	(200,000)	(300,000)		(300,000)	50.0%
1-1-9814000-0151	Supplementary Comm. & Indust	(106,182)	(1,204)	-	-		-	
	Category Total	(749,831)	(405,667)	(200,000)	(300,000)	-	(300,000)	50.0%

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PROPERTY TAX ADJUSTMENTS

GEORGINA - 2015 BUDGET

Page 2 of 2

Account Code	Account Description	2013 - ACTUAL VALUES <i>(display)</i>	2014 - ACTUAL VALUES <i>(display)</i>	2014 - BUDGET VALUES <i>(display)</i>	2015 - BASE BUDGET <i>(input)</i>	2015 - NEW INITIATIVE <i>(input)</i>	2015 - BUDGET <i>(calculate)</i>	2015 - INCREASE <i>(calculate)</i>
TOTAL PROPERTY TAX ADJUSTMENTS								
	Revenue	(349,821)	(262,706)	(306,000)	(406,000)	0	(406,000)	32.7%
	Expenses	41,990	0	0	0	0	0	0.0%
	Draws from Reserves							0.0%
	Contributions to Reserves	13,682	0	0	0	0	0	0.0%
	TOTAL BY SOURCE	(294,149)	(262,706)	(306,000)	(406,000)	0	(406,000)	32.7%
	Property Tax Levy	666,531	-	-	-	-	-	0.0%
	Payments in Lieu of Property Taxes	(210,849)	-	(256,000)	(256,000)	-	(256,000)	0.0%
	Property Tax Adjustments	-	142,961	150,000	150,000	-	150,000	0.0%
	Supplementary Property Taxes	(749,831)	(405,667)	(200,000)	(300,000)	-	(300,000)	50.0%
	TOTAL BY PROGRAM	(294,149)	(262,706)	(306,000)	(406,000)	-	(406,000)	32.7%