



COMMITTEE OF THE WHOLE “SPECIAL” AGENDA

Tuesday, January 13th, 2015 - 6:00 p.m.
Municipal Office – Council Chambers – 217 Harper Road

6:00 p.m. “Special” Committee of the Whole Meeting - Budget

Chair, Reeve Keith Kerr

1. **CALL TO ORDER**
2. **DISCLOSURE OF PECUNIARY INTEREST AND GENERAL NATURE THEREOF**
3. **DELEGATIONS & PRESENTATIONS**

- i) **2015 Capital Budget Presentation and Discussion** – *attached, page 20.*
Donna Cyr, Treasurer.
- ii) **2015 Budget Proposed List of Changes** – *to be distributed at the meeting.*
Donna Cyr, Treasurer.

4. **CLOSED SESSION**

- i) **CONFIDENTIAL: Land Disposition – Maberly Pines Subdivision.**

Suggested Motion:

“THAT, the Committee move “in camera” at ____ p.m. to address a matter pertaining to a proposed or pending acquisition or disposition of land by the municipality or local board regarding the Maberly Pines Subdivision;

AND THAT, the Chief Administrative Office and Clerk remain in the room.”

“THAT, the Committee return to open session at ____ p.m.”

- *Chair’s Rise and Report*

5. **ADJOURNMENT**

DELEGATIONS & PRESENTATIONS



BUDGET

2015

**TAY VALLEY TOWNSHIP
2015 OPERATING AND CAPITAL BUDGET**

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TAY VALLEY TOWNSHIP
2015 OPERATING AND CAPITAL BUDGET

NARRATIVE

The impact of this year's budget upon taxpayers is a 7.19% tax levy increase, which equates to about \$22.91 per \$200,000 of residential assessment. The total of 2015 tax requirement of \$4,767,655 is \$319,955 more than in 2014, of which \$22,900 is covered by growth in our tax base. The increased requirement is attributable primarily to the recalculation of the OPP formula, payroll costs, the introduction of the paved road crack sealing program and the tax mitigation program.

The 2015 budget proposes the same level of services and operations as were provided in 2014 plus, as mentioned above, the crack sealing program which was introduced as a new program in mid-2014, as approved by Council.

In conjunction with the Township's Strategic Plan, staff continues to work on its Asset Management Plan, which is considered a "live" document and will change on a regular basis. These changes are reflected in the 10 year capital plan, which is a component of this budget package. The impact of these changes is reflected in the estimated year-end balances of the Township reserves, several of which become negative in the next few years. Even though the balance in our reserves is currently substantial, and some would say prohibitive to our ability to obtain grants, the balances are being depleted as our spending exceeds the annual contributions to these funds.

Another component of the Strategic Plan, the Official Plan, should be completed by mid-year when the process continues with the revision of the Zoning By-Law, which will commence in late 2015.

The OPP Municipal Cost Recovery Billing formula, based upon Municipal Base Service and Call for Service, has increased the Township's police contract costs by 27.12% to \$143,730 – or a 3.19% levy increase. It is anticipated that similar annual increases will be forthcoming over the next five years (2015 – 2019).

On a positive note, the Township is receiving an increase in its Ontario Municipal Partnership Fund grant. Even though the actual increase is minimal, \$3,900, the impact to the budget is greater, increase revenue of \$33,300, as the entire 2014 allocation was not included in last year's budget.

Road resurfacing will continue on Harper Road between the 5th and 6th Concessions as well as between Glen Tay School and Clarchris Road. Allan's Side Road will be reconstructed or resurfaced, as required.

The Township's 2015 infrastructure renewal and replacement program is being paid through our reserves and the new Ontario Community Infrastructure Fund – Formula-Based Funding.

TAY VALLEY TOWNSHIP

LEVY HISTORY

	LEVY	CHANGE	
		\$	%
2009	3,659,000		
2010	3,790,000	131,000	3.58%
2011	4,006,000	216,000	5.70%
2012	4,237,000	231,000	5.77%
2013	4,369,000	132,000	3.12%
2014	4,447,700	78,700	1.80%
Proposed 2015*	4,767,655	319,955	7.19%
* includes OPP Contract increase		141,730	3.19%
Operational Increase		178,225	4.00%

**TAY VALLEY TOWNSHIP
2015 OPERATING AND CAPITAL BUDGET
SUMMARY**

	2014 BUDGET	2014 YTD Dec 11/14	2015 BUDGET	BUDGET CHANGES	
				\$	%
EXPENDITURES:					
General Government	918,700	919,163	949,975	31,275	3.40%
Protection Services	1,291,600	1,178,767	1,451,930	160,330	12.41%
Transportation Services	1,518,200	1,415,003	1,568,750	50,550	3.33%
Environmental Services	663,300	604,058	689,900	26,600	4.01%
Recreation, Cultural & Social Services	453,250	417,655	449,750	(3,500)	-0.77%
Planning & Development	251,500	245,750	255,950	4,450	1.77%
Transfers to Reserves	931,600	758,800	847,100	(84,500)	-9.07%
Capital out of Revenue	47,000	28,589	40,000	(7,000)	-14.89%
Debt Financing	63,100	63,018	63,100	0	0.00%
	<u>6,138,250</u>	<u>5,630,804</u>	<u>6,316,455</u>	<u>178,205</u>	<u>2.90%</u>
REVENUES:				0	
Grants	736,400	738,776	790,700	54,300	7.37%
Fees & Service Charges	163,750	180,718	156,000	(7,750)	-4.73%
Other Revenue	675,000	649,552	576,600	(98,400)	-14.58%
Transfers from Operating/other Reserves	95,400	50,000	50,500	(44,900)	-47.06%
	<u>1,670,550</u>	<u>1,619,047</u>	<u>1,573,800</u>	<u>(96,750)</u>	<u>-5.79%</u>
INFRASTRUCTURE REPLACEMENT:					
Capital Program	1,190,500	1,088,008	1,505,650	315,150	26.47%
Transfers from Infrastructure Reserves	(1,210,500)	0	(1,480,650)	(270,150)	22.32%
2015 - RE: OIPC Funding applied to Roads Project	(20,000)	1,088,008	25,000	45,000	-125.00%
TAX LEVY	<u>4,447,700</u>	<u>4,480,740</u>	<u>4,767,655</u>	<u>319,955</u>	<u>7.19%</u>

**TAY VALLEY TOWNSHIP
2015 BUDGET
IMPACTS ON LEVY**

	% Impact on Levy	
Levy Increase from 2014 Budget	\$ 319,955	7.19
OPP Costing	141,730	3.19
Salaries & Benefits	38,850	0.87
Cash Contributions to Special Projects	25,000	0.56
Bridge and Culvert Maintenance	16,800	0.38
Cost-Shared Fire Department	16,000	0.36
Paved Road Crack Sealing <i>(NEW PROGRAM)</i>	15,000	0.34
Legal Fees	11,500	0.26
Winter Control - Sand	11,000	0.25
Recycling - Trucking Costs	10,000	0.22
Winter Control - Overtime	9,000	0.20
Utilities	8,650	0.19
Glen Tay Site Waste Disposal - Waste Trucking	8,500	0.19
Loosetop Maintenance - Calcium Chloride	6,000	0.13
Office Equipment Maintenance Agreements	6,000	0.13
Waste Containter Rentals	5,350	0.12
Township Offices	5,200	0.12
Vehicle Licenses	5,000	0.11
Winter Control - Salt	5,000	0.11
Website Services	4,100	0.09
Perth Library	3,000	0.07
Software Maintenance & Support	2,300	0.05
Postage	2,000	0.04
Ride Program	2,000	0.04
Roadside Maintenance - Brushing	2,000	0.04
Perth Recreation Facilities Agreement	1,800	0.04
Audit Fees	1,500	0.03
Seasonal Roads	1,000	0.02
Insurance	(1,350)	(0.03)
Internet Fees	(2,500)	(0.06)
Gasoline	(2,975)	(0.07)
Grant / Donation Program	(3,700)	(0.08)
Gravel	(25,000)	(0.56)
Tax Mitigation Program	12,500	0.28
Provincial Offences Act	10,000	0.22
Zoning Amendment Fees	2,000	0.04
Increase in OMPF Funding	(33,300)	(0.75)

TAY VALLEY TOWNSHIP
Budget Costs Reallocated to Appropriate Departments

Transferred from	Transferred to	Amount \$
Governance - Community Relations - Advertising	Corporate Management - Administration - Advertising	7,000
Corporate Management - Computer Services - Internet	Governance - Council - Supplies, Materials, Cell Phone, Internet (Internet Costs associated with iPads)	3,000
Governance - Economic Development Working Group	Other Planning - Economic & Tourism Development	1,000
Social Agency Support (Donations)	Governance - Community Relations - Grants, Contributions, & Donations	11,950

**TAY VALLEY TOWNSHIP
2015 OPERATING AND CAPITAL BUDGET
PROGRAM EXPENDITURES SUMMARY**

	2014 BUDGET	2014 YTD Dec 11/14	2015 BUDGET	BUDGET CHANGES	
				\$	%
GENERAL GOVERNMENT:					
Governance					
Council	137,800	143,259	144,075	6,275	4.55%
Elections	31,400	29,616	3,000	(28,400)	-90.45%
Corporate Image	28,000	33,663	30,000	2,000	7.14%
Economic Development Working Group	1,000	0	0	(1,000)	-100.00%
Appreciation Dinners	1,000	3,225	1,000	0	0.00%
200th Anniversary Celebrations	0	540	0	0	
	199,200	210,303	178,075	(21,125)	-10.60%
Corporate Management					
Administration	587,000	582,686	623,950	36,950	6.29%
Contracted Services	67,000	60,930	71,500	4,500	6.72%
Computer Services	29,500	37,186	33,900	4,400	14.92%
Township Office Building	31,000	26,785	37,550	6,550	21.13%
Land Sale for Tax Arrears	5,000	1,272	5,000	0	0.00%
	719,500	708,860	771,900	52,400	7.28%
Total General Government	918,700	919,163	949,975	31,275	3.40%
PROTECTION SERVICES:					
Fire Services	485,200	484,734	501,200	16,000	3.30%
Police Services					
OPP Contract and RIDE Program	530,000	461,186	673,730	143,730	27.12%
Police Services Board	9,500	4,936	9,500	0	0.00%
	539,500	466,122	683,230	143,730	26.64%
Building Inspection Services	102,500	95,092	104,000	1,500	1.46%
Conservation Authorities					
Mississippi Valley	17,000	16,894	17,700	700	4.12%
Rideau Valley	43,000	39,966	42,000	(1,000)	-2.33%
	60,000	56,860	59,700	(300)	-0.50%
Emergency Measures	2,000	576	2,000	0	0.00%
Other Protection Services					
Property Safety Enforcement	0	364	0	0	
Animal Control	22,800	10,708	22,300	(500)	-2.19%
Property Identification	6,600	3,231	6,600	0	0.00%
Livestock Losses	15,000	12,119	14,900	(100)	-0.67%
Risk Management Officer (source water)	3,000	0	3,000	0	0.00%
Septic Inspections	35,000	31,650	35,000	0	0.00%
Septic Re-inspection Program	20,000	17,310	20,000	0	0.00%
	102,400	75,383	101,800	(600)	-0.59%
Total Protection Services	1,291,600	1,178,767	1,451,930	160,330	12.41%

**TAY VALLEY TOWNSHIP
2015 OPERATING AND CAPITAL BUDGET
PROGRAM EXPENDITURES SUMMARY**

	2014 BUDGET	2014 YTD Dec 11/14	2015 BUDGET	BUDGET CHANGES	
				\$	%
TRANSPORTATION SERVICES					
Public Works Overhead					
Public Works Administration					
Administration	395,400	353,578	385,800	(9,600)	-2.43%
Roads Patrol	16,000	11,752	17,000	1,000	6.25%
Health and Safety Equipment	7,000	6,027	7,000	0	0.00%
McVeigh Pit operations	1,200	1,122	1,200	0	0.00%
	419,600	372,480	411,000	(8,600)	-2.05%
Garages and Yards Maintenance					
Bathurst (Glen Tay) Garage	33,100	28,583	32,250	(850)	-2.57%
Burgess Garage	19,800	18,866	21,650	1,850	9.34%
Sherbrooke Garage	5,600	1,830	4,450	(1,150)	-20.54%
	58,500	49,279	58,350	(150)	-0.26%
Vehicles & Equipment Maintenance					
Truck #2, 1988 International dump truck	16,600	16,071	16,700	100	0.60%
Truck #3, 2004 Ford Ranger	7,400	4,419	7,400	0	0.00%
Truck #4, 1996 Ford club van	2,000	1,475	2,000	0	0.00%
Truck #7, 2007 Ford F150 pickup	10,400	6,789	10,400	0	0.00%
Truck #8, 2000 Sterling tandem	24,800	6,746	24,900	100	0.40%
Truck #9, 2001 Sterling tandem	22,000	7,133	22,100	100	0.45%
Truck #10, 2003 International tandem	22,500	12,665	22,700	200	0.89%
Truck #11, 2011 GMC 3/4 ton	9,000	4,261	9,500	500	5.56%
Truck #12, 2012 International tandem	17,000	7,317	17,200	200	1.18%
Truck #14, 2012 RAM 1500 pickup	10,500	5,327	7,500	(3,000)	-28.57%
Truck #17, 2013 International tandem	6,000	2,995	11,100	5,100	85.00%
2009 Kamatsu backhoe	9,500	5,334	9,600	100	1.05%
1990 steamer (BU)	650	549	650	0	0.00%
1988 culvert trailer	200	0	200	0	0.00%
1990 steamer (SH)	500	325	500	0	0.00%
2007 Volvo grader	25,000	7,730	25,250	250	1.00%
1995 Champion grader	24,000	6,241	24,200	200	0.83%
1998 Cat backhoe	4,000	48	4,050	50	1.25%
2012 CASE backhoe	8,000	3,472	8,100	100	1.25%
1998 brush chipper	500	48	500	0	0.00%
Air compressor/rock drill	750	97	700	(50)	-6.67%
Road water pumps	950	0	750	(200)	-21.05%
2010 Husqvarna lawn tractor	1,100	91	900	(200)	-18.18%
Sweeper broom	1,000	933	1,000	0	0.00%
Emergency Generator - 30kwh	750	585	750	0	0.00%
Brush head	500	278	500	0	0.00%
Minor equipment & supplies	19,000	4,900	19,000	0	0.00%
Vehicle & equipment overhead	17,100	93,978	24,000	6,900	40.35%
Total Vehicle & Equipment Maintenance	261,700	199,808	272,150	10,450	3.99%
Total Public Works Overhead	739,800	621,566	741,500	1,700	0.23%

**TAY VALLEY TOWNSHIP
2015 OPERATING AND CAPITAL BUDGET
PROGRAM EXPENDITURES SUMMARY**

	2014 BUDGET	2014 YTD Dec 11/14	2015 BUDGET	BUDGET CHANGES	
				\$	%
Roadways Maintenance					
Bridges & Culverts					
Bridge & Culvert Maintenance	24,900	53,951	43,200	18,300	73.49%
Water Level Control	15,800	7,852	13,300	(2,500)	-15.82%
	40,700	61,803	56,500	15,800	38.82%
Roadside Maintenance					
Mowing	9,300	8,853	9,800	500	5.38%
Brushing	25,000	23,659	27,000	2,000	8.00%
Ditching	10,500	823	10,500	0	0.00%
Fencing	1,000	0	0	(1,000)	-100.00%
Litter Pick-up	4,000	1,801	4,000	0	0.00%
	49,800	35,136	51,300	1,500	3.01%
Hardtop Maintenance					
Surface & shoulder maintenance	25,000	29,601	25,000	0	0.00%
Line Painting	6,000	6,106	6,000	0	0.00%
Street Cleaning	3,000	1,561	3,000	0	0.00%
Crack Sealing Program	0	15,250	15,000	15,000	20.00%
	34,000	52,517	49,000	15,000	44.12%
Loosetop Maintenance					
Patching & Washouts	19,000	7,896	19,000	0	0.00%
Grading	32,000	27,800	32,000	0	0.00%
Dust Layer	86,300	80,695	92,300	6,000	6.95%
Road Water	11,600	10,038	11,600	0	0.00%
Gravelling	277,100	246,111	252,100	(25,000)	-9.02%
Seasonal Roads	5,000	4,316	6,000	1,000	20.00%
	431,000	376,857	413,000	(18,000)	-4.18%
Traffic Control	28,200	25,700	28,200	0	0.00%
Total Roadways Maintenance	583,700	552,014	598,000	14,300	2.45%
Winter Control					
Snowplowing	37,000	30,769	45,000	8,000	21.62%
Sanding & Salting	150,000	199,362	175,000	25,000	16.67%
Culvert Thawing	700	5,160	750	50	7.14%
	187,700	235,292	220,750	33,050	17.61%
Street Lighting	7,000	6,131	8,500	1,500	21.43%
Total Transportation Services	1,518,200	1,415,003	1,568,750	50,550	3.33%
ENVIRONMENTAL SERVICES:					
Waste Disposal					
Glen Tay Site	242,500	216,286	261,000	18,500	7.63%
Stanleyville Site	95,600	80,076	93,600	(2,000)	-2.09%
Maberly Site	85,400	72,662	87,200	1,800	2.11%
Closed Waste Sites	12,600	13,958	12,600	0	0.00%
Other Waste Disposal Costs	53,700	39,149	50,500	(3,200)	-5.96%
	489,800	422,131	504,900	15,100	3.08%
Recycling					
Glen Tay Site	121,000	133,326	131,000	10,000	8.26%
Stanleyville Site	28,000	27,640	29,500	1,500	5.36%
Maberly Site	18,000	19,294	18,000	0	0.00%
Other Recycling Services	6,500	1,666	6,500	0	0.00%
	173,500	181,927	185,000	11,500	6.63%
Total Environmental Services	663,300	604,058	689,900	26,600	4.01%

**TAY VALLEY TOWNSHIP
2015 OPERATING AND CAPITAL BUDGET
PROGRAM EXPENDITURES SUMMARY**

	2014 BUDGET	2014 YTD Dec 11/14	2015 BUDGET	BUDGET CHANGES	
				\$	%
RECREATION, CULTURAL & SOCIAL SERVICES:					
Recreation Programs					
Program Administration	9,600	21,659	9,200	(400)	-4.17%
Baseball Program	2,500	0	0	(2,500)	-100.00%
Soccer Program	2,500	1,506	2,500	0	0.00%
Hockey Program	13,000	7,341	16,500	3,500	26.92%
Karate Program	1,500	929	1,950	450	30.00%
Tennis Program	400	0	400	0	0.00%
Intergenerational Choir	4,500	3,800	5,000	500	11.11%
	<u>34,000</u>	<u>35,235</u>	<u>35,550</u>	<u>1,550</u>	<u>4.56%</u>
Recreation Facilities					
Maberly Rink	2,700	3,476	3,100	400	14.81%
Maberly Hall	25,200	12,481	25,300	100	0.40%
Ballfields and Parks	25,200	8,727	26,700	1,500	5.95%
Glen Tay Rink	2,000	2,134	2,000	0	0.00%
Burgess Hall	7,600	1,770	7,600	0	0.00%
Agreement with Other Municipalities	186,800	186,190	188,600	1,800	0.96%
	<u>249,500</u>	<u>214,778</u>	<u>253,300</u>	<u>3,800</u>	<u>1.52%</u>
Libraries					
Perth Library	155,000	152,999	158,000	3,000	1.94%
Lanark Library	2,800	2,860	2,900	100	3.57%
	<u>157,800</u>	<u>155,859</u>	<u>160,900</u>	<u>3,100</u>	<u>1.96%</u>
Social Agency Support					
Youth Activity Committee (YAK)	5,750	6,083	0	(5,750)	-100.00%
Perth & District Food Bank	2,500	2,500	0	(2,500)	-100.00%
Big Brothers & Big Sisters	3,000	3,000	0	(3,000)	-100.00%
Municipal Drug Strategy-Network Days	700	200	0	(700)	-100.00%
Municipal Drug Strategy-TVT/DNE/Perth	0	0	0		
	<u>11,950</u>	<u>11,783</u>	<u>0</u>	<u>(11,950)</u>	<u>-100.00%</u>
Total Recreation, Cultural & Social Services	453,250	417,655	449,750	(3,500)	-0.77%
PLANNING & DEVELOPMENT:					
Land Use Planning & Zoning					
General Planning	195,200	179,938	199,100	3,900	2.00%
OMB Hearings	0	0	0	0	
Committee of Adjustment	3,000	421	2,800	(200)	-6.67%
Zoning Amendment Applications	9,000	1,906	7,000	(2,000)	-22.22%
Site Plan Applications	8,000	4,715	8,000	0	0.00%
	<u>215,200</u>	<u>186,980</u>	<u>216,900</u>	<u>1,700</u>	<u>0.79%</u>
Agricultural Programs & Services					
Municipal Drains	6,000	16,283	7,000	1,000	16.67%
Tile Drainage -	11,000	10,951	11,000	0	0.00%
	<u>17,000</u>	<u>27,234</u>	<u>18,000</u>	<u>1,000</u>	<u>5.88%</u>
Other Planning					
Economic & Tourism Development	9,300	6,063	5,050	(4,250)	-45.70%
Road Closure Applications	5,000	211	5,000	0	0.00%
Septic Consent Applications	5,000	0	5,000	0	0.00%
Miscellaneous Road Activities	0	4,879	6,000	6,000	
Rideau Bluffs Subdivision	0	3,074	0	0	
Tay Side Subdivision	0	17,308	0	0	
	<u>19,300</u>	<u>31,536</u>	<u>21,050</u>	<u>1,750</u>	<u>9.07%</u>
Total Planning & Development	251,500	245,750	255,950	4,450	1.77%

**TAY VALLEY TOWNSHIP
2015 OPERATING AND CAPITAL BUDGET
PROGRAM EXPENDITURES SUMMARY**

	2014 BUDGET	2014 YTD Dec 11/14	2015 BUDGET	BUDGET CHANGES	
				\$	%
TRANSFERS TO RESERVES					
Contingency (yr-end surplus)	0	0	0	0	
200th Anniversary Celebrations	2,500	2,500	2,500	0	0.00%
Official Plan	10,000	10,000	10,000	0	0.00%
Asset Management Plan	5,000	5,000	5,000	0	0.00%
Bridges	129,500	129,500	129,500	0	0.00%
Burgess Hall / Garage	5,200	5,200	5,200	0	0.00%
Cemeteries	500	500	500	0	0.00%
Elections	7,500	7,500	8,500	1,000	13.33%
Federal Gas Tax	172,800	0	161,300	(11,500)	-6.66%
Improve Municipal Building Access	6,000	6,000	6,000	0	0.00%
Maberly Community Hall	5,200	5,200	5,200	0	0.00%
Office Equipment	10,500	10,500	10,500	0	0.00%
Recreation Equipment	2,100	2,100	2,100	0	0.00%
Roads	287,500	287,500	287,500	0	0.00%
Salt Shed	10,400	10,400	10,400	0	0.00%
Sherbrooke Garage	5,200	5,200	5,200	0	0.00%
South Sherbrooke Fire Hall and Equipment	52,300	52,300	52,300	0	0.00%
Special Cont (Boundary Restructure - ends 2014)	74,000	74,000	0	(74,000)	-100.00%
Township Offices/Garage	10,500	10,500	10,500	0	0.00%
Road (Public Works) Equipment	131,800	131,800	131,800	0	0.00%
Waste Sites	3,100	3,100	3,100	0	0.00%
Total Transfers to Reserves	931,600	758,800	847,100	(84,500)	-9.07%

**TAY VALLEY TOWNSHIP
2015 OPERATING AND CAPITAL BUDGET
PROGRAM EXPENDITURES SUMMARY**

	2014 BUDGET	2014 YTD Dec 11/14	2015 BUDGET	BUDGET CHANGES	
				\$	%
CAPITAL:					
<i>Capital out of Revenue/Other</i>					
Energy Efficient Project - Streetlights	0	0	15,000	15,000	
Tourism Signage, other	7,000	0	10,000	3,000	
Records Management project	5,000	3,881	5,000	0	
Glen Tay Re-Use Centre	0	1,646	0	0	
Replace electronic speed sign (PSB request)	5,000	5,055	0	(5,000)	
Inter-municipal Pound contribution	20,000	0	0	(20,000)	
Official Plan	10,000	14,448	10,000	0	
Development Charge Study	0	3,558	0	0	
	47,000	28,589	40,000	(7,000)	-14.89%
Infrastructure Replacement					
ROADS					
Road Surface Treatment program	0	0	0	0	
Road Deficiencies Elimination program	60,000	44,202	60,000	0	
Hanna Road	576,000	631,013	0	(576,000)	
Harper Road	0	351,092	343,000	343,000	
Allan's Side Road	0	0	134,100	134,100	
Merkley Road	0	0	36,300	36,300	
BRIDGES					
Various bridge analyses/repairs	50,000	0	50,000	0	
Replace guardrails - 5 year project	50,000	0	50,000	0	
Bolingbroke Bridge-structural evaluation, etc.	65,000	0	65,000	0	
Second Line Road Bridge-girders, deck, handrail, etc.	190,000	21,963	160,000	(30,000)	
Glen Tay Road Bridge - deck condition survey	16,000	0	16,000	0	
Allan Mill Road Bridge - deck condition survey	10,000	0	10,000	0	
Adam's Mill Road Bridge	0	0	12,500	12,500	
Anderson Road Bridge	0	0	5,000	5,000	
Bowes Side Road Bridge	0	0	18,000	18,000	
Doran Road Culvert	0	0	31,000	31,000	
Noonans Side Road Bridge	0	0	30,000	30,000	
ROADS (PUBLIC WORKS) EQUIPMENT					
Replace 2009 Komatsu backhoe	140,000	0	0	(140,000)	
Replace 2008 Husqvarna lawn tractor	10,000	7,021	0	(10,000)	
Replace old trailer	5,500	2,532	0	(5,500)	
Rubber Tire Excavator	0	0	150,000	150,000	
Replace 1988 International Dump Single Axle includes GPS unit	0	0	212,000	212,000	
Replace 2007 Ford F150 4X4 3/4 ton replace with 3 ton Truck	0	0	90,000	90,000	
GPS Indicators for Plows (5 trucks)	0	0	10,000	10,000	
WASTE SITE					
Glen Tay Waste Site - Compactor (additional unit)	0	0	35,000	35,000	
MINOR CAPITAL / FACILITIES / MISC.					
Back-up server, new laptop, replace monitors	0	4,393	0	0	
Parks/riverside development project	4,000	0	0	(4,000)	
Glen Tay Waste-site Re-use Centre	0	0	0	0	
Maberly Hall furnace and insulation	0	0	0	0	
Burgess Hall heating system	0	7,576	0	0	
Website renewal	10,000	18,215	0	(10,000)	
Great Plains Financial System Upgrade	0	0	7,500	7,500	
Back-up Server & VMWare	0	0	8,200	8,200	
VMWare for Municipal Office (required with above)	0	0	3,400	3,400	
Postage Machine	0	0	6,650	6,650	
Fallriver Room projector, screen, etc.	4,000	0	10,000	6,000	
	1,190,500	1,088,008	1,553,650	363,150	30.50%
DEBT FINANCING:	63,100	63,018	63,100	0	0.00%
TOTAL EXPENDITURES	7,328,750	6,718,812	7,870,105	541,355	7.39%

TAY VALLEY TOWNSHIP
2015 OPERATING AND CAPITAL BUDGET
REVENUES

	2014 BUDGET	2014 YTD Dec 11/14	2015 BUDGET	BUDGET CHANGES	
				\$	%
<u>TAXES:</u>					
Own-use Taxation:					
Residential	3,967,700	3,959,473	4,206,418	238,718	6.02%
Non-residential	427,000	464,371	507,137	80,137	18.77%
	4,394,700	4,423,844	4,713,555	318,855	7.26%
Payments-in-lieu of Taxes:					
Ontario	37,300	42,158	38,700	1,400	3.75%
Waste-sites	2,000	1,231	2,000	-	0.00%
Railroad	11,500	11,354	11,300	(200)	-1.74%
Hydro	2,200	2,153	2,100	(100)	-4.55%
	53,000	56,896	54,100	1,100	2.08%
	4,447,700	4,480,740	4,767,655	319,955	7.19%
<u>GRANTS:</u>					
Ontario Municipal Partnership Fund	646,000	675,400	679,300	33,300	5.15%
Other Provincial Grants (OIPC)	0	-	25,000	25,000	
Livestock Losses	12,000	7,131	12,000	-	0.00%
WDO Recycling	68,000	52,185	68,000	-	0.00%
Human Resources Development (summer students)	2,400	3,117	2,400	-	0.00%
Source Water Protection	0	-	3,000	3,000	
Valley Heartland - Tourism Signage	7,000	-	-	(7,000)	-100.00%
Drainage Superintendent	1,000	944	1,000	-	0.00%
	736,400	738,776	790,700	54,300	7.37%
<u>FEES & SERVICE CHARGES:</u>					
Planning & Zoning Fees & Charges	52,000	66,636	47,000	(5,000)	-9.62%
Property Identification Number Fees	3,000	3,593	3,000	-	0.00%
Recreation Program Fees	26,000	30,825	25,000	(1,000)	-3.85%
Road Permits and Other	1,500	1,070	1,000	(500)	-33.33%
Tax Certificates	5,000	5,600	5,000	-	0.00%
Tile Drainage	11,000	10,951	11,000	-	0.00%
Waste Disposal Fees and Charges	65,000	61,694	63,750	(1,250)	-1.92%
Zoning Compliance Certificates	250	350	250	-	0.00%
	163,750	180,718	156,000	(7,750)	-4.73%
<u>OTHER REVENUE:</u>					
Building Permit Fees	71,000	71,918	71,000	-	0.00%
Burgess Garage Land Lease-Communications Tower	3,600	3,315	3,600	-	0.00%
Community Hall Rentals	3,000	2,749	2,500	(500)	-16.67%
Contributions from Other Municipalities	0	3,157	-	-	
Dog Licenses, Fines, etc.	1,000	763	600	(400)	-40.00%
Federal Gas Tax	170,000	165,928	161,300	(8,700)	-5.12%
Investment Income	75,000	77,770	77,000	2,000	2.67%
Livestock cost recovery	1,000	450	600	(400)	-40.00%
Mobile Canteen Licences	0	630	300	300	
Provincial Offences Act (POA)	90,000	39,914	80,000	(10,000)	-11.11%
OPP - RIDE Program	6,000	6,600	6,000	-	0.00%
OPP Service Charges	5,000	4,320	5,000	-	0.00%
False Alarm Charges	0	500	-	-	
Perth Boundary Compensation (final pay in 2014)	74,000	74,000	-	(74,000)	-100.00%
Pits & Quarries Royalties	2,000	2,369	2,000	-	0.00%
Recycling Sales	26,900	29,742	25,200	(1,700)	-6.32%
Septic Permits	34,000	31,460	30,000	(4,000)	-11.76%
Tax Penalties	95,000	121,384	95,000	-	0.00%
Tax Sale Cost Recoveries	5,000	1,261	5,000	-	0.00%
Vehicle & Equipment Rentals	9,000	6,751	8,500	(500)	-5.56%
Other	3,500	4,571	3,000	(500)	-14.29%
	675,000	649,552	576,600	(98,400)	-14.58%

**TAY VALLEY TOWNSHIP
2015 OPERATING AND CAPITAL BUDGET
REVENUES**

	2014 BUDGET	2014 YTD Dec 11/14	2015 BUDGET	BUDGET CHANGES	
				\$	%
TRANSFERS FROM RESERVES:					
Infrastructure - New and Replacement:					
Vehicles & Equipment:					
Replace 2009 Komatsu backhoe	140,000				0.00%
Replace 2008 Husqvarna lawn tractor	10,000				0.00%
Replace old trailer	5,500				0.00%
Rubber Tire Excavator			150,000		
Replace 1988 International Dump Single Axle #2			212,000		
Replace 2007 Ford F150 4X4 3/4 ton with 3 ton truck			90,000		
GPS Indicators for Plows			10,000		
	155,500	-	462,000	306,500	197.11%
Roads:					
Deficiencies Elimination Program	60,000		60,000		0.00%
Hanna Road - reserves/Gas Tax	576,000	-			0.00%
Harper Road major repair			343,000		
less OIPC- Formula Based Funding (see above Grant section)			(25,000)		
Allan's Side Road			134,100		
Merkley Road			36,300		
	636,000	-	548,400	(87,600)	-13.77%
Bridges:					
Various condition analyses	50,000		50,000		0.00%
Replace guardrails - 5 year project	50,000		50,000		0.00%
Adam's Mill Road			12,500		
Anderson Road			5,000		
Bowes Side Road			18,000		
Doran Road Culvert			31,000		
Glen Tay Road			16,000		
Noonans Side Road			30,000		
Second Line Road	190,000		160,000		0.00%
Bolingbroke	65,000		65,000		0.00%
Glen Tay Road	16,000				0.00%
Allan Mill Road	10,000		10,000		0.00%
	381,000	-	447,500	66,500	17.45%
Office Equipment:					
Fallbrook Room projector, screen, etc.	4,000	-	10,000	6,000	150.00%
Website renewal	10,000	-		(10,000)	-100.00%
Financial System Upgrade			7,500		
Back-up Server & VMWare @BBDE (shared costs)			8,200		
VMWare for Township Office			3,400		
Postage Machine			6,650		
	14,000	-	35,750	21,750	155.36%
Waste Sites:					
Glen Tay - Compactor (additional)	0	-	35,000	35,000	
	0	-	35,000	35,000	
Special Contingency:					
Dog Pound Contribution	20,000		-		0.00%
Re-Use Centre			-		
	20,000	-	-	(20,000)	-100.00%
Community Halls Reserves:					
Maberly Hall furnace and insulation			-		
Burgess Hall heating system			-		
	0	-	-		

**TAY VALLEY TOWNSHIP
2015 OPERATING AND CAPITAL BUDGET
REVENUES**

	2014 BUDGET	2014 YTD Dec 11/14	2015 BUDGET	BUDGET CHANGES	
				\$	%
Parkland Reserve:					
Parks/riverside development project	4,000	-	-	(4,000)	-100.00%
	4,000	-		(4,000)	-100.00%
Total Infrastructure - New and Replacement	1,210,500	-	1,528,650	318,150	26.28%
Operating Reserves:					
Contingency - tax reduction	50,000	50,000	37,500	(12,500)	-25.00%
200th Anniversary	0		-	-	
Police Reserve - electronic sign	4,000	-		(4,000)	-100.00%
Official Plan Reserve	10,000		10,000	-	0.00%
Elections	31,400		3,000	(28,400)	-90.45%
	95,400	50,000	50,500	(44,900)	-47.06%
TOTAL REVENUES	7,328,750	6,099,787	7,870,105	541,355	7.39%

**TAY VALLEY TOWNSHIP
RESERVE FUNDS, RESERVES & DEFERRED REVENUES**

	Estimated Balance at Dec 31 '14	2015 Revenue	Anticipated Expenses for 2015	Estimated Balance at Dec 31 '15
<u>Infrastructure Reserve Funds & Reserves</u>				
Federal Gas Tax Reserve Fund	69,120	161,300	-	230,420
Asset Management Plan Reserve	5,000	5,000	-	10,000
Northland Solar Farm Reserve	136,676	-	-	136,676
New Infrastructure Reserve	4,745	-	-	4,745
Improve Municipal Building Access Reserve	28,129	6,000	-	34,129
Office Equipment Reserve	24,223	10,500	35,750	(1,027)
Maberly Community Hall	32,991	5,200	-	38,191
Recreation Equipment Reserve	19,931	2,100	-	22,031
South Sherbrooke Fire Department Reserve	365,555	52,300	-	417,855
Waste Sites Reserve	6,200	3,100	35,000	(25,700)
Road Equipment Reserve	619,775	131,800	462,000	289,575
Road Construction Reserve	990,866	287,500	548,400	729,966
Cemetery Reserve	7,253	500	-	7,753
Bridge Construction	641,279	129,500	399,500	371,279
Township Office / Garage Reserve	45,641	10,500	-	56,141
Burgess Hall / Garage Reserve	40,937	5,200	-	46,137
Sherbrooke Garage Reserve	45,561	5,200	-	50,761
Salt Sheds Reserve	74,013	10,400	-	84,413
	<u>4,217,101</u>	<u>826,100</u>	<u>1,480,650</u>	<u>2,503,343</u>
<u>Operating Reserves</u>				
200th Anniversary Reserve	-	-	-	-
Election Reserve	5,761	2,500	-	8,261
Official Plan Reserve	(0)	8,500	3,000	5,500
Insurance Reserve	17,228	10,000	10,000	17,228
Working Funds	30,000	-	-	30,000
	<u>450,000</u>	<u>-</u>	<u>-</u>	<u>450,000</u>
	<u>547,976</u>	<u>21,000</u>	<u>13,000</u>	<u>510,988</u>
<u>Contingency Reserves</u>				
Contingency	163,881	-	37,500	126,381
Special Contingency Reserve	234,296	-	-	234,296
Police Contingency	-	-	-	-
	<u>473,357</u>	<u>-</u>	<u>37,500</u>	<u>360,677</u>
GRAND TOTAL	<u><u>5,238,435</u></u>	<u><u>847,100</u></u>	<u><u>1,531,150</u></u>	<u><u>3,375,008</u></u>
<u>Deferred Revenues</u>				
Development Charges	149,571	27,000	-	176,571
Cash-in-lieu of Parkland	40,294	1,800	-	42,094
	<u>189,865</u>	<u>28,800</u>	<u>-</u>	<u>218,665</u>

2015 CAPITAL Budget

Description of Project	Funding Sources												Other Grants	Direct on Tax Levy	TOTAL
	Total Gross Cost of Project	Amount Required This Year	Office Equipment Reserve	Elections Reserve	Official Plan Reserve	200th Local Anniversary	Road Equipment Reserve	Road Construction Reserve	Bridge Construction Reserve	Waste Sites	Contingency Reserve	Special Contingency Reserve			
1 MANDATED AND COMMITTED PROJECTS															
Official Plan / Zoning By-Law	45,000	10,000			10,000										
Total Mandated and Committed Projects	45,000	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
2 HEALTH - SAFETY - ENVIRONMENTAL PROJECTS															
Compactor - Glen Tay	35,000	35,000								35,000					
Total Health-Safety-Environmental Projects	35,000	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	35,000
3 ROADS															
Road Deficiencies Elimination Prog	60,000	60,000						60,000							
Allan's Side Road	134,100	134,100						134,100							
Harper Road	1,600,000	343,000						318,000					25,000		
Merkley Road	36,300	36,300						36,300							
Total Roads	1,830,400	573,400	-	-	-	-	-	548,400	-	-	-	-	25,000	-	573,400
4 BRIDGES & CULVERTS															
Second Line Road Bridge	160,000	160,000							160,000						
Glen Tay Road Bridge	16,000	16,000							16,000						
Allan's Mill Bridge	28,000	10,000							10,000						
Bolinbroke Bridge (Crow Lake)	65,000	65,000							65,000						
Doran Road Bridge (Culvert)	255,000	31,000							31,000						
Noonan's Side Road Bridge	30,000	30,000							30,000						
Bowe's Side Road Bridge	18,000	18,000							18,000						
Anderson Road Bridge	35,000	5,000							5,000						
Adams Mill Road	12,500	12,500							12,500						
Replace Bridge Guardrails	50,000	50,000							50,000						
Various Bridge Analyses / Repairs	50,000	50,000							50,000						
Total Bridges	719,500	447,500	-	-	-	-	-	-	447,500	-	-	-	-	-	447,500
5 VEHICLES															
Rubber Tire Excavator	150,000	150,000					150,000								
Upgrade 1988 International to Tandem Truck	205,000	212,000					212,000								
Replace Ford F150 4X4 with 3 ton Truck	90,000	90,000					90,000								
GPS Indicators for Plows	10,000	10,000					10,000								
Total Vehicles	455,000	462,000	-	-	-	-	462,000	-	-	-	-	-	-	-	462,000
6 FACILITIES															
No projects proposed for 2015															
Total Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 RECREATION															
No projects proposed for 2015															
Total Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 MINOR CAPITAL															
Financial System Upgrade	7,500	7,500	7,500												
Back-up Server @ BBDE															
+ VMWare SHARED COSTS	16,400	8,200	8,200												
VMWare - Municipal Office	3,400	3,400	3,400												
Records Management Project	5,000	5,000												5,000	
Energy Efficiency Project - Streetlights	15,000	15,000												15,000	
Fallriver Room Projector & Screen	10,000	10,000	10,000												
Tourism Signage	10,000	10,000												10,000	
Postage Machine	6,650	6,650	6,650												
* recommend lease*															
Total OTHER	73,950	65,750	35,750	-	-	-	-	-	-	-	-	-	-	30,000	35,750
TOTAL CAPITAL PROGRAM	3,158,850	1,593,650	35,750	-	10,000	-	462,000	548,400	447,500	35,000	-	-	25,000	30,000	1,563,650

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TAYVALLEY TOWNSHIP
10 YEAR CAPITAL PLAN - (2014 \$'s no inflation)
COMMENCING 2015

SUMMARY

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Expenditures:										
Vehicles and Equipment	462,000	212,000	255,000	285,000	286,000	36,000	145,000	0	302,000	0
Bridges	447,500	342,000	220,000	1,150,000	122,500	125,000	50,000	50,000	50,000	50,000
Roads	573,400	514,275	554,980	996,870	678,400	963,500	314,730	224,490	331,910	325,400
S.S. Fire Dept	0	0	200,000	0	0	0	325,000	0	0	0
Waste Sites	35,000	40,000	0	0	0	0	0	0	0	0
Recreation	0	10,000	15,000	0	0	0	0	0	0	0
Minor Capital	65,750	52,300	44,000	11,700	0	0	39,000	6,700	0	0
Total	1,583,650	1,170,575	1,288,980	2,443,570	1,086,900	1,124,500	873,730	281,190	683,910	375,400
Funding:										
Bridges Reserve	447,500	342,000	220,000	472,500	122,500	125,000	50,000	50,000	50,000	50,000
Cash-in-Lieu of Parkland	0	10,000	15,000	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0	0	0
OCIF - Formula Based Funding	25,000	25,000	25,000	0	0	0	0	0	0	0
Federal Gas Tax	0	0	0	677,500	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0
Other Municipalities	0	31,362	0	78,750	0	0	0	0	22,750	0
Office Equipment Reserve	35,750	27,300	39,000	6,700	0	0	39,000	6,700	0	0
Recreation Equipment Reserve	0	0	0	0	0	0	0	0	0	0
Roads Reserve	548,400	457,913	529,980	918,120	678,400	963,500	314,730	224,490	309,160	325,400
South Sherbrooke Fire Hall and Equipment Reserve	0	0	200,000	0	0	0	325,000	0	0	0
Special Contingency Reserve	0	20,000	0	0	0	0	0	0	0	0
Roads (Public Works) Equipment Reserve	462,000	212,000	255,000	285,000	286,000	36,000	145,000	0	302,000	0
Waste Sites Reserve	35,000	40,000	0	0	0	0	0	0	0	0
Operating Levy	30,000	5,000	5,000	5,000	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0
Total	1,583,650	1,170,575	1,288,980	2,443,570	1,086,900	1,124,500	873,730	281,190	683,910	375,400

TAYVALLEY TOWNSHIP
10 YEAR CAPITAL PLAN - (2014 \$'s no inflation)
COMMENCING 2015

SUMMARY

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Year End Reserve Balances (estimated):										
Cash-in-Lieu of Parkland	42,094	33,894	20,694	22,494	24,294	26,094	27,894	29,694	31,494	33,294
Development Charges	131,678	136,178	140,678	145,178	149,678	154,178	158,678	163,178	167,678	172,178
Federal Gas Tax	225,802	395,179	564,555	64,496	241,938	419,380	596,821	774,263	951,705	1,129,146
Bridges Reserve	324,368	111,868	21,368	(321,632)	(314,632)	(310,132)	(230,632)	(151,132)	(71,632)	7,868
Office Equipment Reserve	3,081	(13,719)	(42,219)	(38,419)	(27,919)	(17,419)	(45,919)	(42,119)	(31,619)	(21,119)
Recreation Equipment Reserve	22,031	24,131	26,231	28,331	30,431	32,531	34,631	36,731	38,831	40,931
Roads Reserve	682,379	511,966	269,486	(361,134)	(752,034)	(1,428,034)	(1,455,264)	(1,392,254)	(1,413,914)	(1,451,814)
South Sherbrooke Fire Hall and Equipment Reserve	417,855	470,155	322,455	374,755	427,055	479,355	206,655	258,955	311,255	363,555
Special Contingency Reserve	226,715	206,715	206,715	206,715	206,715	206,715	206,715	206,715	206,715	206,715
Roads (Public Works) Equipment Reserve	289,575	209,375	86,175	(67,025)	(221,225)	(125,425)	(138,625)	(6,825)	(177,025)	(45,225)
Waste Sites Reserve	(25,700)	(62,600)	(59,500)	(56,400)	(53,300)	(50,200)	(47,100)	(44,000)	(40,900)	(37,800)
	2,339,877	2,023,140	1,556,636	(2,642)	(289,000)	(612,959)	(686,147)	(166,795)	(27,413)	397,728

NOTE: Federal Gas Tax funding is now guaranteed for a long time. This schedule assumes confirmed amounts for 2015 - 2018.
For 2019 and beyond will use 2018 confirmed amount.

2015	161,310.61	2020	177,441.67
2016	169,376.14	2021	177,441.67
2017	169,376.14	2022	177,441.67
2018	177,441.67	2023	177,441.67
2019	177,441.67	2024	177,441.67

TAYVALLEY TOWNSHIP

10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)
COMMENCING 2015

ROAD (PUBLIC WORKS) EQUIPMENT

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Rubber Tire Excavator	150,000									
1988 International Dump Single Axle (#2)										
old m/c kept for road edging purposes	212,000									
1990 Steamers (quantity 2)						6,000				
1995 Champion Grader (#80)				260,000						
1995 Lawn Tractor										
1995 Ford Club Van (#4)										
1997 John Deere Garden Tractor										
1998 Brush Chipper										
1998 CAT 426C Backhoe (#81)										
2000 Snowblower										
2000 Sterling Tandem Dump Truck - Pumper (#8)		212,000								
2001 Sterling Tandem Dump Truck (#9)			212,000							
2002 Ezhauler Trailer (#5)										
2004 International 7600 Tandem Truck (#10)					212,000					
2004 Ford Ranger (#3)			30,000							
2007 Ford F150 4X4 3/4 ton (#7)										
replace with 3 ton truck	90,000								90,000	
2007 Volvo Grader G960 (#13)										
2008 Lawn Tractor										
2008 Sweeper				25,000						
2009 Komatsu Backhoe (#71)							145,000			
2011 Chev Silverado 4X4 3/4 ton (#11)					44,000					
2012 CASE Backhoe (#15)										
2012 Dodge RAM 1500 (#14)					30,000					
2012 International Tandem 7600 6X4 (#12)									212,000	
2014 International Tandem 7600 Truck (#17)										
2013 Mitsubishi-CBO (#16)						30,000				
2014 Gravely Pro Garden Tractor										
2014 Trailer										
Air Compressor / Rock Drill										
Brush Head (#89)										
Covered trailer (replaces cube van)			13,000							
Diesel Generator 30 kwh (#88)										
Old Trailer										
Sweeper Broom (#87)										
GPS Indicators for Plows	10,000									
	462,000	212,000	255,000	285,000	286,000	36,000	145,000	0	302,000	0
Funding:										
Vehicles & Equipment Reserve	462,000	212,000	255,000	285,000	286,000	36,000	145,000	0	302,000	0
Development Charges	0	0	0	0	0	0	0	0	0	0
Total	462,000	212,000	255,000	285,000	286,000	36,000	145,000	0	302,000	0
Balance of reserve at year-end	289,575	209,375	86,175	(67,025)	(221,225)	(125,425)	(138,625)	(6,825)	(177,025)	(45,225)
(\$131,800 added each year)										

TAYVALLEY TOWNSHIP
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)
COMMENCING 2015

UNDER REVIEW

BRIDGES

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Various analyses/repairs	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Guard rails replacement	50,000	50,000	50,000							
19th Concession Road										
1 Adam's Mill Road	12,500									
1 Allan's Mill Road	10,000	18,000			1,500					
1 Anderson Road	5,000				30,000					
(Anglican Church Road Culvert										
1 Black Lake Road										
1 Bolingbroke Bridge (Crow Lake)	65,000				6,000					
1 Bowes Side Road	18,000		70,000	700,000						
(Doran Road Culvert	31,000	224,000								
1 Doran Road (Fall River Bridge)					35,000					
1 Ennis Road										
1 Gambles Side Road			50,000	400,000						
1 Glen Tay Road	16,000					75,000				
(Glen Tay Road Open Footing Culvert										
1 Haughians Road										
(Hunter Side Road Culvert (Colton Creek)										
1 Menzies Munro Side Road										
1 Munro Road (Fall River Bridge)										
1 Noonans Side Rd	30,000									
1 Second Line Road	160,000									
1 Upper Scotch Line (3)										
	447,500	342,000	220,000	1,150,000	122,500	125,000	50,000	50,000	50,000	50,000
Funding:										
Bridges Reserve	447,500	342,000	220,000	472,500	122,500	125,000	50,000	50,000	50,000	50,000
Federal Gas Tax				677,500						
Grants										
Debt										
Total	447,500	342,000	220,000	1,150,000	122,500	125,000	50,000	50,000	50,000	50,000
Balance of reserve at year-end	324,368	111,868	21,368	(321,632)	(314,632)	(310,132)	(230,632)	(151,132)	(71,632)	7,868
(\$129,500 added each year)										

TAYVALLEY TOWNSHIP

10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)

COMMENCING 2015

UNDER REVIEW

ROADS

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Deficiencies Elimination Prgm	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Road Needs Study					20,000					20,000
<u>SURFACE TREATMENT (LCB)</u>										
Allan's Side Road	134,100					45,000				
Anglican Church Road			90,000							
Armstrong Line				52,000	28,000					
Ashby Road							15,000			
Bathurst 7th Concession			54,740							
Cameron Side Road (2)				165,300		165,300			40,200	
Christie Lake North Shore Road (2)						256,500				
Crow Lake Road								139,000		
Crozier Road					19,090					
Ferrier Road				29,100					51,000	
Hanna Road (2)					170,000					134,400
Iron Mine Road					33,810					111,000
McVeigh Road									6,900	
Menzies Munro Side Road				59,110					59,110	
Merkley Road	36,300									
Norris Road		3,450					3,450			
Otty Lake Side Road (shared)				157,500					45,500	
Powers Road				48,300					48,300	
Ritchie Side Road			20,240					20,240		
Stanley Road				43,010						
Upper Scotch Line					107,000					
Walters Lane		7,450						5,250		
Zealand Road							111,000			
<u>PAVED (HCB)</u>										
Brooke Valley Road				27,550						
Bygrove Lane										
Clarchris Road (2)		100,800								
Crozier Road						86,000				
Glen Tay Road (2)						350,700				
Glenn Drive							125,280			
Harper Road (3)	343,000	279,850	180,000							

TAYVALLEY TOWNSHIP
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)
COMMENCING 2015

	<u>UNDER REVIEW</u>									
<u>ROADS</u>	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Jodi Lane										
Keays Road				257,000						
Kenyon Road			114,000							
Lakewood Road				98,000						
Maberly Main Street										
McLaren Road					189,500					
Muttons Road					51,000					
Old Brooke Road			36,000							
Orchard Crescent										
Otty Lake Side Road (shared)		62,725								
Park Lane Court									20,900	
Posner Lane										
Somerville Drive (2)			129,200					40,800		
Stanleyville Road (2)						49,000	118,000			
	573,400	514,275	554,980	996,870	678,400	963,500	314,730	224,490	331,910	325,400
Funding:										
Roads Reserve	548,400	457,913	529,980	918,120	678,400	963,500	314,730	224,490	309,160	325,400
Grants										
Other Municipality		31,362		78,750					22,750	
OCIF - Formula Based Funding	25,000	25,000	25,000							
Development Charges										
Federal Gas Tax										
Total	573,400	514,275	554,980	996,870	678,400	963,500	314,730	224,490	331,910	325,400
Balance of reserve at year-end (\$287,500 added each year)	682,379	511,966	269,486	(361,134)	(752,034)	(1,428,034)	(1,455,264)	(1,392,254)	(1,413,914)	(1,451,814)
Dev Charges-Roads (estimate \$17,000 added each year)	117,878	117,878	117,878	117,878	117,878	117,878	117,878	117,878	117,878	117,878

TAYVALLEY TOWNSHIP

10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)

COMMENCING 2015

FIRE DEPARTMENT

UNDER REVIEW

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
South Sherbrooke Station										
2001 GMC Pumper (#72)							325,000			
2002 Ford Equipment Van (#19)			200,000							
2004 Ford Brush Truck (#85)										
2004 Ford EFR Van (#109)					x					
2010 International Tanker/Pumper (#29)										
South Sherbrooke Fire Hall Building										
	0	0	200,000	0	0	0	325,000	0	0	0
Funding:										
South Sherbrooke Fire Hall and Equipment Reserve			200,000				325,000			
Grants										
Development Charges										
Total	0	0	200,000	0	0	0	325,000	0	0	0
Balance of reserve at year-end	417,855	470,155	322,455	374,755	427,055	479,355	206,655	258,955	311,255	363,555
(\$52,300 added each year)										
Development Charges-Fire	13,800	18,300	22,800	27,300	31,800	36,300	40,800	45,300	49,800	54,300
(estimate \$4,500 added each year - a similar amount is collected for the joint fire dept)										

FOR INFORMATION PURPOSES ONLY

Project funding is included in annual levy to Fire Department

BBD&E Station

1994 GMC Tanker (#22)					250,000					
2000 Ford Equipment Van (#15)										
2002 Ford 1/2 ton Truck (#125)	35,000									
2002 GMC Pumper (#53)										
2006 International Tanker (#21)										
2009 Ford Mini Pumper (#82)										
2012 International Pumper (#50)										
BBD&E Fire Hall										
	35,000	-	-	-	250,000	-	-	-	-	-

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TAYVALLEY TOWNSHIP
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)
COMMENCING 2015

UNDER REVIEW

WASTE SITES

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Glen Tay Waste Site - Compactor	35,000									
Glen Tay Waste Site - Weigh Scales		40,000								

	35,000	40,000	0	0	0	0	0	0	0	0
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Funding:

Waste Site Reserve	35,000	40,000	0	0	0	0	0	0	0	0
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Total	35,000	40,000	0	0	0	0	0	0	0	0
Balance of reserve at year-end	(25,700)	(62,600)	(59,500)	(56,400)	(53,300)	(50,200)	(47,100)	(44,000)	(40,900)	(37,800)
(\$3,100 added each year)										

NOTE : Both of these projects are an enhancement to current service levels.
Sufficient funding is currently not available within the Reserve for these projects.

TAYVALLEY TOWNSHIP

**10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)
COMMENCING 2015**

RECREATION EQUIPMENT

UNDER REVIEW

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Recreation Master Plan Study		10,000	15,000							
	0	10,000	15,000	0	0	0	0	0	0	0
Funding:										
Recreation Reserve	0	0	0	0	0	0	0	0	0	0
Grants	0	10,000	15,000							
Cash-in-Lieu of Parkland Reserve Fund	0	10,000	15,000	0	0	0	0	0	0	0
Total	0	10,000	15,000	0	0	0	0	0	0	0
Balance of reserve at year-end:										
(\$2,100 added each year)	22,031	24,131	26,231	28,331	30,431	32,531	34,631	36,731	38,831	40,931
Cash-in-Lieu of Parkland	42,094	33,894	20,694	22,494	24,294	26,094	27,894	29,694	31,494	33,294
(estimate \$1,800 added each year)										

TAYVALLEY TOWNSHIP

**10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)
COMMENCING 2015**

MINOR CAPITAL PROJECTS

		UNDER REVIEW									
	Funding Source	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Financial System Upgrade (required for Business Continuity)	Office Equipment Reserve	7,500									
Back-Up Server & VMWare @ BBDE (Shared) (required for Business Continuity)	Office Equipment Reserve	8,200									
VMWare - Municipal Office (required for Business Continuity)	Office Equipment Reserve	3,400									
Records Management Project (Special Project)	Operating Levy	5,000	5,000	5,000	5,000						
Energy Efficiency Project - Streetlights anticipated pay back in under 2 years	Operating Levy	15,000									
Fallriver Room Projector & Screen	Office Equipment Reserve	10,000									
Tourism Signage	Operating Levy	10,000									
Postage Machine	Office Equipment Reserve										
Multi Functional Printing Device	*Recommend lease*	6,650									
Municipal Office Server	*Recommend lease*		12,000								
Dog Pound Contribution	Office Equipment Reserve		15,300								
Computers - Council	Special Contingency Reserve		20,000								
Computers - Staff	Office Equipment Reserve				6,700				6,700		
	Office Equipment Reserve			39,000				39,000			
		65,750	52,300	44,000	11,700	0	0	39,000	6,700	0	0
Funding:											
Office Equipment Reserve		35,750	27,300	39,000	6,700	0	0	39,000	6,700	0	0
Operating Levy		30,000	5,000	5,000	5,000	0	0	0	0	0	0
Special Contingency Reserve		0	20,000	0	0	0	0	0	0	0	0
Total		65,750	52,300	44,000	11,700	0	0	39,000	6,700	0	0
Balance of Reserve at year-end:	Amount added each year										
Office Equipment Reserve	10,500	3,081	(13,719)	(42,219)	(38,419)	(27,919)	(17,419)	(45,919)	(42,119)	(31,619)	(21,119)
Special Contingency Reserve	0	226,715	206,715	206,715	206,715	206,715	206,715	206,715	206,715	206,715	206,715

TAY VALLEY TOWNSHIP

Requests for 2015 Budget Consideration from Outside Agencies

TOTAL REQUESTS TO DATE \$ **15,750**

The Table Community Food Centre	2,500	Governance - Community Relations
Perth & District Chamber of Commerce	1,500	Tourism Development
Big Brothers Big Sisters	3,000	Governance - Community Relations
Municipal Drug Strategy Network Days	250	Governance - Community Relations
Rideau Ferry Yacht Club - "International Vintage Race Boat Regatta"	1,000	Governance - Community Relations
Youth Activity Kommittee (YAK)	6,000	Governance - Community Relations

Historically

Rideau Heritage Route Tourism	1,000	Tourism Development
Municipal Drug Strategy Committee	500	Governance - Community Relations

Funding Available within Budget

Governance - Community Relations	\$	25,000
Tourism Development		2,500
	\$	27,500

TAY VALLEY TOWNSHIP
Incremental Requests for 2015 Budget Consideration

TOTAL REQUESTS TO DATE		Impact to Levy
\$ 44,477		
Increase to Annual Contribution to Reserves	44,477 on-going request	1.00%