

The County of Grey
Ordinary Maintenance
2015 Budget

Description	2015 BUDGET	2015 to Sep 30	2015 Projection at Sep 30
Road Top Maintenance			
Pothole Patching	137,500	107,195	130,000
Granular Seal	150,000	187,079	187,100
Crackfilling	75,000	80,692	80,692
Pavement Edge Repair	99,000	62,298	99,000
Shoulder Gravelling	218,000	241,197	242,000
Shoulder Grading	111,500	84,564	100,000
Washout Repairs	113,000	76,770	85,000
Total	904,000	839,795	923,792
Right of Way Maintenance			
Mowing	71,000	52,183	55,000
Tree Planting	5,000	628	2,000
Litter Pickup	20,000	19,094	22,000
Street Sweeping (Non-Intersection)	65,000	71,147	75,000
Street Sweeping (Intersection)	19,500	21,647	24,000
Berm Removal at Guide Rails	20,000	7,478	10,000
Brushing	310,000	272,562	310,000
Ditching	272,000	173,246	235,000
Bridge Washing	37,500	41,143	41,143
Culvert Maintenance and Cleaning	45,000	11,463	45,000
Culvert Placement	34,500	26,976	34,500
Catch Basin Cleaning	25,000	31,193	31,193
Miscellaneous Maintenance	10,000	5,531	10,000
Beaver Removal	8,000	8,782	10,000
Catch Basin Repair	25,000	15,416	20,000
Weed Control and Spraying	74,000	53,684	60,000
Accident Cleanup and Response	10,000	6,717	8,000
Dead Animal Disposal	10,000	9,355	11,500
Total	1,061,500	828,245	1,004,336

The County of Grey
Ordinary Maintenance
2015 Budget

Description	2015 BUDGET	2015 to Sep 30	2015 Projection at Sep 30
Traffic Safety Device Maintenance			
Pavement Marking	320,000	263,982	263,982
Pavement Marking Revenue	(1,500)	(3,953)	(3,953)
Sign Shop Manufacture	50,000	41,590	63,000
Tourism Signage Program	(8,500)	(9,196)	(9,200)
Less Sign Shop Revenue	(10,000)	(29,966)	(40,000)
Sign Installation and Maintenance	119,000	113,106	125,000
Transfer From One Time Funding Reserve	(50,000)	(14,531)	(14,531)
Guide Post Placement	88,500	49,492	60,000
Pavement Reflector Installation	5,000	-	2,000
Intersection Illumination	24,000	31,237	35,700
Flashing Lights at Stop Signs	20,000	15,637	20,000
Maintenance Traffic Signals	145,000	18,385	70,000
Road Closure Signs	1,200	583	1,200
Amber Flashing Lights	10,000	4,970	7,000
Total	712,700	481,336	580,198
Summer Supervision			
Summer Patrolling	282,000	219,937	280,000
Summer Meetings and Clerical	85,000	87,722	105,000
Total	367,000	307,659	385,000
Winter Control Maintenance			
Winter Maintenance	4,865,000	2,967,850	4,703,700
Less Winter Maintenance Revenue	(100,000)	-	(100,000)
Total	4,765,000	2,967,850	4,603,700
Subtotal	7,810,200	5,424,885	7,497,026
Miscellaneous Revenue	(100,000)	(194,000)	(200,000)
Net Levy Requirements	7,710,200	5,230,885	7,297,026

The County of Grey
Construction, Resurfacing and Minor Capital
2015 Budget

Description	2015 BUDGET	2015 to Sep 30	Projection at Sep 30
Minor Capital			
Minor Capital	650,000	507,832	644,915
Culverts Under 3m	450,000	254,722	400,500
Sub-Total - Minor Capital	1,100,000	762,554	1,045,415
Major Bridge and Culvert Repairs			
Bridge Maintenance	550,000	327,409	442,137
Bridge Capital - Normanby-Carrick Bridge	500,000	-	500,000
Bridge Capital - 5 Year Bridge Designs	50,000	21,465	50,000
Structure Detailed Investigations	50,000	1,299	12,947
Transfer From Reserve - Transportation General	(50,000)	-	(12,947)
Transfer From Reserve - Capital Infrastructure	(500,000)	-	(500,000)
Sub-Total - Major Bridge and Culvert Repairs	600,000	350,173	492,137
Construction and Resurfacing			
Project Expenditures (see next page)	14,656,130	7,261,223	13,211,000
Transfer From Reserve - Development Charges	(1,041,703)	-	(1,041,703)
Transfer From Reserve - Transportation General	(1,673,090)	-	(1,345,090)
Transfer From Reserve - Federal Gas Tax Funding	(2,902,830)	-	(2,602,830)
Additional Funding Sources (see below)	(5,269,555)	-	(4,790,805)
Sub-Total - Construction and Resurfacing	3,768,952	7,261,223	3,430,572
Pre-Engineering Costs for Capital Projects	310,000	208,148	324,195
Traffic Signal Engineering	5,000	684	1,000
Transfer to Reserve - Transportation General	241,839	-	241,839
Transfer to Reserve - Traffic Signal	75,000	-	75,000
Total Expenditures	17,537,969	8,582,782	15,903,533
Transfer From Reserve - Transportation General	(1,723,090)	-	(1,358,037)
Transfer From Reserve - Development Charges	(1,041,703)	-	(1,041,703)
Transfer From Reserve - Capital Infrastructure	(500,000)	-	(500,000)
Transfer From Reserve - Federal Gas Tax Funding	(2,902,830)	-	(2,602,830)
Additional Funding Sources			
Provincial Conditional Grant	(2,944,555)	-	(2,944,555)
Other Municipalities	(1,075,000)	-	(628,750)
Cost Recoveries - Partners	(1,250,000)	-	(1,217,500)
Net Levy Requirements	6,100,791	8,582,782	5,610,158

The County of Grey
Construction and Resurfacing
2015 Budget

Description	2015	Projection
	BUDGET	at Sep 30
Grey Road 119 Reconstruction: 4th Line - Grey Road 19 (11)	3,314,688	3,156,000
Provincial Grant - Mill Funding	(1,930,000)	(1,930,000)
From Reserve - Transportation 2015 Projects	(50,000)	(50,000)
Grey Road 15 Reconstruction: Water Treatment Plant North	2,084,538	2,000,000
From Reserve - Transportation 2015 Projects	(525,090)	(525,090)
From Reserve - DC Category 5	(26,537)	(26,537)
From Reserve - DC Category 2	(839,857)	(839,857)
Partners - Owen Sound Share	-	
Provincial Grant - Investing in Ontario	(690,040)	(690,040)
Grey Road 31 Road Construction (F15 - 18)	2,500,000	2,435,000
Grey Road 31 Spot Repair	-	
Partners - MAQ	(1,250,000)	(1,217,500)
Partners - Simcoe County	(625,000)	(608,750)
From Reserve - Transportation General	(398,000)	(398,000)
Grey Road 29 Pulverize & Pave Rehabilitation: 0.6 km West of 1st Concession - South Limit of Bognor (29019)	352,963	366,000
From Reserve - DC Category 2	(175,309)	(175,309)
From Reserve - Federal Gas Tax	(120,000)	(120,000)
Grey Road 15 Grind and Pave: 7th Street to 8th Street (15006)	22,673	97,000
Grey Road 15 Grind and Pave: 9th Street to 10th Street (15012)	23,115	
Grey Road 3 Structure 3900 260 m North of Grey Road 16	600,000	425,000
Provincial Grant - OCIF	-	
From Reserve - Construction Reserve	(200,000)	(125,000)
From Reserve - Transportation General	(100,000)	
Grey Road 40 Pulverize & Pave Rehabilitation: Gore Crescent - Veterans Road North (40033-40034)	509,715	418,000
From Reserve - Federal Gas Tax	(300,000)	(300,000)
Grey Road 4 Pulverize & Pave Rehabilitation: Grey Road 28 - 1.0 km Easterly (4018)	420,000	247,000
From Reserve - Construction Reserve	(400,000)	(247,000)

The County of Grey
Construction and Resurfacing
2015 Budget

Description	2015 BUDGET	Projection at Sep 30
Grey Road 40 Preventative Overlay:	205,001	176,000
Grey Road 2 to 7th Line(40066)		
From Reserve - Federal Gas Tax	(150,000)	(150,000)
Grey Road 9 Patch and Preventative Microsurface	320,737	424,000
Highway 6 - Grey Road 109 (9027)		
From Reserve - Federal Gas Tax	(80,000)	(80,000)
Provincial Grant - Investing in Ontario	-	
Grey Road 12 Overlay	284,058	359,000
16 Sideroad - 7th Line (12063)		
From Reserve - Federal Gas Tax	(100,000)	(100,000)
Grey Road 17A Preventative Overlay	469,655	485,000
Grey Road 17 - Grey Road 1 (17A003)		
From Reserve - Federal Gas Tax	(320,000)	(320,000)
Grey Road 17 Pulverize & Pave Rehabilitation:	377,000	-
Grey Road 170 - Concession 14 (17010)		
From Reserve - Federal Gas Tax	(325,000)	-
Grey Road 18 Preventative Overlay	771,987	680,000
Grey Road 29 to Hwy 26		
From Reserve - Federal Gas Tax	(542,000)	(542,000)
Provincial Grant - Investing in Ontario	-	
10-590 Bridge	450,000	20,000
Partners - Bruce County	(225,000)	(10,000)
010-900 Culvert	450,000	20,000
Partners - Bruce County	(225,000)	(10,000)
Grey Road 3 Pulverize & Pave Rehabilitation	1,150,000	1,903,000
Victoria St. to 1 km S of Concession 18 (3017-3022)		
From Reserve - Federal Gas Tax	(665,830)	(990,830)
Provincial Grant - OCIF	(324,515)	(324,515)
Grey Road 3 Pulverize & Pave Rehabilitation	350,000	-
Bentinck-Sullivan Townline to Grey Road 25 (3045)		
From Reserve - Federal Gas Tax	(300,000)	-
Total Expenditures	14,656,130	13,211,000
From Reserve - Development Charges	(1,041,703)	(1,041,703)
From Reserve - Transportation Services	(1,673,090)	(1,345,090)
Additional Funding Sources	(5,269,555)	(4,790,805)
Federal Gas Tax Funding	(2,902,830)	(2,602,830)
Net Levy Requirement	3,768,952	3,430,572

The County of Grey
Supervision and Overhead
2015 Budget

Description	2015 BUDGET	2015 to Sep 30	2015 Projection at Sep 30
Engineering Supervision	362,500	276,021	362,500
Retro pay	-	6,997	6,997
Conference Expenses	8,000	4,064	6,000
Travel Expenses	12,000	14,675	16,000
Miscellaneous Office Expenses	16,000	7,857	16,000
Telephones	50,000	26,989	60,500
Computer Support and Maintenance	138,000	130,913	150,000
Transfer From Reserves	(52,000)	(6,941)	(46,941)
Legal Fees	30,000	8,748	20,000
Small Tools	45,000	18,661	35,000
Pager Allowance	2,100	1,260	2,100
Safety Supplies	45,000	18,553	35,000
Safety Committee	5,500	5,144	8,000
Radio Service	12,000	5,395	8,000
Building and Equipment Insurance	383,745	378,084	383,745
Clerical and Other Administration	368,000	251,889	334,852
Union business	-	5,108	7,000
Miscellaneous Overhead	15,000	4,832	10,000
Service Awards	1,610	504	1,610
	<u>1,442,455</u>	<u>1,158,753</u>	<u>1,416,363</u>
Administration Training	25,000	21,264	25,000
Construction and Engineering Training	20,000	8,119	15,000
Summer Maintenance Training	50,000	18,285	25,000
Winter Training	35,000	18,285	35,000
Bridge Training	20,000	9,817	13,000
Safety Shoes	13,000	7,883	13,000
Employment Insurance	70,000	59,488	65,267
C.P.P.	146,000	121,932	137,483
Group Insurance	500,000	340,634	454,178
Employer's Health Tax	79,000	54,373	72,497
W.S.I.B.	52,000	36,589	48,785
OMERS	358,000	235,796	314,394
Statutory Holiday	168,000	120,191	180,286
Vacation	272,000	245,557	307,825
Sick Leave	81,000	71,266	95,021
WSIB Time Off With Pay	-	155	-
Time Off With Pay	32,000	8,623	10,000
Overtime Credits	-	(14,852)	-
Payroll Burden - Transfer To Activities	(1,921,000)	(1,365,029)	(1,811,736)
Payroll Interfunctional Net	-	-	-
Net Levy Requirements	<u>1,442,455</u>	<u>1,158,753</u>	<u>1,416,363</u>

The County of Grey
Housing and Depots
2015 Budget

Operating

Description	2015 BUDGET	2015 to Sep 30	2015 Projection at Sep 30
Chatsworth Maintenance Depot	100,000	81,007	108,000
Less Revenue for Shop Rate for EMS	(20,000)	(16,187)	(20,000)
Chatsworth Dome	650	4,589	5,000
Sullivan/Desboro Dome	500	-	1,367
Keppel/Grey Cty Storage Structure	500	-	2,160
Sarawak Sand/Salt Dome	500	-	500
Clarksburg Maintenance Depot	100,000	54,024	80,000
Less Revenue for Shop Rate for EMS	(20,000)	(16,187)	(20,000)
Clarksburg Dome	840	385	800
Meaford Depot	5,000	2,541	3,000
Pendleton (Markdale) Dome	3,000	3,265	3,500
Kimberley Sand/Salt Structure	2,200	2,640	3,000
Kimberley Lookout	5,000	1,851	3,000
Ayton Maintenance Depot	80,000	54,484	80,000
Ayton Storage Shed	-	1,230	1,300
Ayton Salt Shed	-	49	50
Ayton Sand Dome	3,000	3,705	5,000
Durham Paint and Body Repair Shop	30,000	5,875	10,000
Egremont Sand/Salt Storage Structure	1,700	1,563	1,700
Flesherton MTO Yard	35,000	46,032	60,000
Flesherton MTO Dome	1,500	-	1,500
Feversham Sand/Salt Dome	2,500	1,651	2,500
Dundalk Maintenance Depot	30,000	26,795	35,000
Dundalk Dome	500	-	500
Operating Net Levy Requirements	362,390	259,312	367,878

Capital

Description	2015 BUDGET	2015 to Sep 30	2015 Projection at Sep 30
Various Capital Projects (see Detail Page)	270,000	37,382	125,500
Chatsworth Shed Replacement	50,000	65,000	65,000
Durham Paint Shop E.A.	60,000	3,595	3,600
Transfer From Reserve (see Detail Page)	(80,000)	(30,000)	(30,000)
Capital Net Levy Requirements	300,000	75,978	164,100
Total Operating and Capital Levy Requirements	662,390	335,290	531,978

The County of Grey
Housing and Depots Capital
 2015 Budget

Projects Carried Forward From 2014

Depot	Description	BUDGET	Projection at Sep 30
Chatsworth	Salt Shed Replacement	50,000	65,000
Durham Shop	Environmental Assessment	60,000	3,600
		110,000	68,600
	Transfer From Reserve (Salt Shed)	(30,000)	(30,000)
	Transfer From Reserve (Environmental Assessment)	(50,000)	-
		(80,000)	(30,000)

New Projects in 2015

Depot	Description	BUDGET	
Ayton	Concrete Blocks For Material Storage	3,000	3,000
Chatsworth	Depot Sign At Road	5,000	2,500
Chatsworth	New Lighting For Shop	13,000	23,000
Chatsworth	New Asphalt From Entrance (2,100 sq m)	30,000	20,000
Clarksburg	Depot 2nd Level Flooring	20,000	20,000
Clarksburg	Pendleton Dome Paving	35,000	-
Dundalk	Dundalk Salt Shed	30,000	-
Dundalk	Carded Entry	3,000	-
Dundalk	Dundalk Shop	5,000	-
Dundalk	Depot Roof Repair	10,000	-
Dundalk	Dundalk Dome Repairs	20,000	19,000
Flesherton	Flesherton Dome Repairs	15,000	-
Meaford Shop	Replace 3 Manddoors	4,500	-
Meaford Shop	Replace Windows	11,000	-
Meaford Shop	Fuel Tank Removal	25,000	20,000
Miscellaneous	Miscellaneous	40,500	18,000
		270,000	125,500
		Total	<u>164,100</u>

The County of Grey
Transportation Services - Equipment
2015 Budget

Operating

Description	2015 BUDGET	2015 to Sep 30	2015 Projection at Sep 30
Revenue			
Equipment Charge Out	(2,382,000)	(1,597,581)	(2,077,000)
Social Services Van Lease	(20,000)	(15,000)	(20,000)
Total Revenue	(2,402,000)	(1,612,581)	(2,097,000)
Expenditures			
Fuel	663,000	332,582	439,000
Licences	50,000	156	54,768
Vehicle Repairs	748,000	461,861	647,584
Parts and Shop Supplies	143,000	127,902	151,772
Equipment Washing (Summer)	11,000	11,536	12,000
Meetings and Clerical	100,000	87,019	116,025
Total Expenditures	1,715,000	1,021,056	1,421,149
Net - Equipment Operations Before Transfer to Reserve	(687,000)	(591,525)	(675,851)
Transfer to Equipment Replacement Reserve	655,000	-	655,000
Transfer to OW Van Replacement Reserve	20,000	-	20,000
Total Transfers to Reserve	675,000	-	675,000
Operating Net Levy Requirements	(12,000)	(591,525)	(851)

Capital

Description	2015 BUDGET	2015 to Sep 30	2015 Projection at Sep 30
Sale of Equipment	(159,200)	(169,240)	(199,240)
Equipment Sale Auction Fees	12,000	3,635	3,635
Equipment Purchases	410,000	367,350	367,350
Transfer From Equipment Replacement Reserve	(250,800)	-	(171,745)
Capital Net Levy Requirements	12,000	201,745	-
Total Operating and Capital Levy Required	-	(389,780)	(851)

The County of Grey
Asset Management, Studies and Engineering
2015 Budget

Description	2015 BUDGET	2015 to Sep 30	2015 Projection at Sep 30
Road and Structure Needs Study			
Road Needs Study	25,000	26,186	30,000
Structure Needs Study	32,000	26,794	35,000
Asset Management Administration	5,000	-	-
Culvert Inspection Program	100,000	-	-
Traffic Counts	25,000	11,453	23,000
Intersection Level of Service Counts	-	-	1,000
Intersection Review	-	50	
Severance Application Review and Comments	-	3,120	4,000
Traffic Related Studies / Investigations	2,000	-	2,000
Drainage Assessments	1,200	1,506	2,000
Critical Deficiency Study Report	20,000	-	-
Transfer from Transportation General Reserve	(20,000)	-	-
Wayfinding Sign Study	20,000	-	20,000
Subsurface Geotechnical Investigations	50,000	-	-
Transfer from Reserve	(50,000)	-	-
Net Levy Requirements	210,200	69,109	117,000

The County of Grey
Quarry
2015 Budget

Operating

Description	2015 BUDGET	2015 to Sep 30	2015 Projection at Sep 30
Revenue			
Miscellaneous Receipts (County Jobs)	-	(4,886)	(4,886)
Total Revenue	-	(4,886)	(4,886)
Expenditures			
Hydro	1,000	387	1,000
Scale Maintenance	1,000	-	1,000
Licences and Fees	5,000	785	5,485
Survey Service	2,000	-	2,000
Maintenance of Grounds	3,000	3,816	4,000
Quarry Evaluation and Business Plan	21,000	2,591	2,591
Transfer from Reserve	(16,000)	-	-
Total Expenditures	17,000	7,579	16,076
Operating Net Levy Requirements	17,000	2,693	11,190

The Office of The Mayor
Ian Boddy
City Hall
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OWEN SOUND, ON N4K 2H4



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August 12, 2015

Mike Muir
Director of Paramedic Services
Grey County EMS
595 9th Ave E
Owen Sound ON N4K 3E3

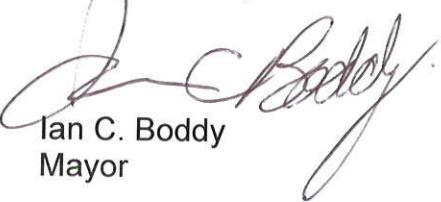
Dear Mr. Muir:

Re: Owen Sound Fires

On behalf of Council and the residents of Owen Sound, I would like to express my appreciation to yourself and Grey County EMS for your quick response and expertise in meeting the needs of those affected by the multiple fires on Monday.

Mike, I also thank you for your help and participation at the Municipal Emergency Control Group meetings.

With gratitude,


Ian C. Boddy
Mayor

RECEIVED
AUG 17 2015

owen
sound
where you *want* to live