

The County of Grey
Ordinary Maintenance
2015 Budget

Description	2015 BUDGET	2015 to May 31	2015 Projection	Over / (Under)
Road Top Maintenance				
Pothole Patching	137,500	39,906	137,500	
Granular Seal	150,000		177,300	27,300
Crackfilling	75,000		80,400	5,400
Pavement Edge Repair	99,000		99,000	
Shoulder Graveling	218,000		250,000	32,000
Shoulder Grading	111,500	25,000	100,000	(11,500)
Washout Repairs	113,000	2,000	100,000	(13,000)
Total	904,000	66,906	944,200	40,200
Right of Way Maintenance				
Mowing	71,000		65,000	(6,000)
Tree Planting	5,000	600	2,000	(3,000)
Litter Pickup	20,000	16,000	20,000	
Street Sweeping (Non-Intersection)	65,000	52,100	75,000	10,000
Street Sweeping (Intersection)	19,500	7,800	19,500	
Berm Removal at Guide Rails	20,000		20,000	-
Brushing	310,000	53,900	310,000	-
Ditching	272,000	1,900	272,000	-
Bridge Washing	37,500	30,500	39,500	2,000
Culvert Maintenance and Cleaning	45,000		45,000	
Culvert Placement	34,500		34,500	
Catch Basin Cleaning	25,000		35,000	10,000
Miscellaneous Maintenance	10,000		10,000	
Beaver Removal	8,000	7,600	8,000	
Catch Basin Repair	25,000	600	25,000	
Weed Control and Spraying	74,000		74,000	
Accident Cleanup and Response	10,000	2,600	10,000	
Dead Animal Disposal	10,000	2,600	10,000	
Total	1,061,500	176,200	1,074,500	13,000

The County of Grey
Ordinary Maintenance
2015 Budget

Description	2015 BUDGET	2015 to May 31	2015 Projection	Over / (Under)
Traffic Safety Device Maintenance				
Pavement Marking	320,000	2,700	290,000	(30,000)
Pavement Marking Revenue	(1,500)		(4,000)	(2,500)
Sign Shop Manufacture	50,000		63,000	13,000
Tourism Signage Program	(8,500)	(9,174)	(9,200)	(700)
Less Sign Shop Revenue	(10,000)	(12,524)	(40,000)	(30,000)
Sign Installation and Maintenance	119,000	27,400	150,000	31,000
Transfer From One Time Funding Reserve	(50,000)		(50,000)	-
Guide Post Placement	88,500	37,000	60,000	(28,500)
Pavement Reflector Installation	5,000		5,000	
Intersection Illumination	24,000	14,145	24,000	
Flashing Lights at Stop Signs	20,000	3,600	20,000	
Maintenance Traffic Signals	145,000	6,200	145,000	
Road Closure Signs	1,200	6	1,200	
Amber Flashing Lights	10,000	1,100	10,000	
Recovery From Hanover Traffic Light Reserve	-			
Total	712,700	70,453	665,000	(47,700)
Summer Supervision				
Summer Patrolling	282,000	50,800	282,000	-
Summer Meetings and Clerical	85,000	11,200	85,000	-
Total	367,000	62,000	367,000	-
Winter Control Maintenance				
Winter Maintenance	4,800,000	2,901,450	4,600,000	(200,000)
Winter Meetings and Clerical	65,000	66,400	103,700	38,700
Less Winter Maintenance Revenue	(100,000)		(100,000)	-
Total	4,765,000	2,967,850	4,603,700	(161,300)
Subtotal	7,810,200	3,343,409	7,654,400	(155,800)
Expense Recovery and Miscellaneous Revenue	(100,000)		(100,000)	
Net Levy Requirements	7,710,200	3,343,409	7,554,400	(155,800)

The County of Grey
Construction and Resurfacing
2015 Budget

Description	2015 BUDGET	2015 To May 31	2015 Projection
Minor Capital			
Grey Road 19 Slope Stabilization			
Minor Capital	650,000	23,143	580,226
Culverts Under 3m	450,000	36,301	450,000
Sub-Total - Minor Capital	1,100,000	59,444	1,030,226
Major Bridge and Culvert Repairs			
Bridge Maintenance	550,000	49,024	510,000
Bridge Capital - Normanby-Carrick Bridge	500,000	-	500,000
Bridge Capital - 5 Year Bridge Designs	50,000	-	90,000
Structure Detailed Investigations	50,000	-	50,000
Transfer From Reserve - TS General	(50,000)	-	(50,000)
Transfer From Reserve - Capital Infrastructure	(500,000)	-	(500,000)
Sub-Total - Major Bridge and Culvert Repairs	600,000	49,024	600,000
Construction and Resurfacing			
	14,656,130	224,675	14,150,829
Transfer From Reserve - Development Charges	(1,041,703)	-	(1,136,643)
Transfer From Reserve - Transportation General	(1,673,090)	-	(1,522,518)
Transfer From Reserve - Federal Gas Tax Funding	(2,902,830)	-	(2,602,830)
Additional Funding Sources (see below)	(5,269,555)	-	(4,894,930)
Sub-Total - Construction and Resurfacing	3,768,952	224,675	3,993,908
Pre-Engineering Costs for Capital Projects	310,000	97,618	310,000
Traffic Signal Engineering	5,000	-	5,000
Transfer to Reserve - Transportation General	241,839	-	241,839
Transfer to Reserve - Traffic Signal	75,000	-	75,000
Total Expenditures	17,537,969	430,761	16,962,894
Transfer From Reserve - Transportation General	(1,723,090)	-	(1,572,518)
Transfer From Reserve - Development Charges	(1,041,703)	-	(1,136,643)
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			
Federal Grant	-	-	-
Provincial Conditional Grant	(2,944,555)	-	(2,944,555)
Other Municipalities	(1,075,000)	-	(670,375)
Cost Recoveries - Partners	(1,250,000)	-	(1,280,000)
Net Levy Requirements	6,100,791	430,761	6,255,974

The County of Grey
Construction and Resurfacing
2015 Budget

Description	2015 BUDGET	2015 To May 31	2015 Projection
Grey Road 119 Reconstruction: 4th Line - Grey Road 19 (119)	3,314,688	161,305	3,232,676
Fed/Prov Grants - MIII Funding	(1,930,000)		(1,930,000)
From Reserve - Carried from 2014	(50,000)		(50,000)
Grey Road 15 Reconstruction: Water Treatment Plant North -	2,084,538		2,187,711
From Reserve - 2014 Carryforward	(525,090)		(525,089)
From Reserve - DC Category 5	(26,537)		(26,537)
From Reserve - DC Category 2	(839,857)		(839,857)
Investing in Ontario	(690,040)		(690,040)
Grey Road 31 Road Construction (F15 - 18)	2,500,000		2,560,000
Partners - MAQ	(1,250,000)		(1,280,000)
Partners - Simcoe County	(625,000)		(640,000)
From Reserves - Carried from 2014	(398,000)		(398,000)
Grey Road 29 Pulverize & Pave Rehabilitation:	352,963	5,485	445,612
0.6 km West of 1st Concession - South Limit of Bognor (29019)			
From Reserve - DC Category 2	(175,309)		(270,249)
From Reserve - Federal Gas Tax	(120,000)		(120,000)
Grey Road 15 Grind and Pave:	45,788	3,500	100,672
7th Street to 8th Street (15006)			
and 9th Street to 10th Street (15012)			
Grey Road 3 Structure 3900	600,000	19,687	519,371
260 m North of Grey Road 16			
From Reserve - Construction Reserve	(200,000)		(200,000)
From Reserve - Transportation General	(100,000)		(100,000)
Grey Road 40 Pulverize & Pave Rehabilitation:	509,715	1,855	432,107
Gore Crescent - Veterans Road North (40033-40034)			
From Reserve - Federal Gas Tax	(300,000)		(300,000)
Grey Road 4 Pulverize & Pave Rehabilitation:	420,000	4,630	249,429
Grey Road 28 - 1.0 km Easterly (4018)			
From Reserve - Construction Reserve	(400,000)		(249,429)

The County of Grey
Construction and Resurfacing
2015 Budget

Description	2015 BUDGET	2015 To May 31	2015 Projection
Grey Road 40 Preventative Overlay: Grey Road 2 to 7th Line(40066) From Reserve - Federal Gas Tax	205,001 (150,000)	1,645	225,854 (150,000)
Grey Road 9 Patch and Preventative Microsurface Highway 6 - Grey Road 109 (9027) From Reserve - Federal Gas Tax	320,737 (80,000)	2,454	431,086 (80,000)
Grey Road 12 Overlay 16 Sideroad - 7th Line (12063) From Reserve - Federal Gas Tax	284,058 (100,000)	3,700	364,242 (100,000)
Grey Road 17A Preventative Overlay Grey Road 17 - Grey Road 1 (17A003) From Reserve - Federal Gas Tax	469,655 (320,000)	1,634	542,389 (320,000)
Grey Road 17 Pulverize & Pave Rehabilitation: Grey Road 170 - Concession 14 (17010) From Reserve - Federal Gas Tax	377,000 (325,000)	4,500	52,000 -
Grey Road 18 Preventative Overlay Grey Road 29 to Hwy 26 From Reserve - Federal Gas Tax	771,987 (542,000)	10,026	683,995 (542,000)
10-590 Bridge Partners - Bruce County	450,000 (225,000)	1,455	30,375 (15,188)
010-900 Culvert Partners - Bruce County	450,000 (225,000)		30,375 (15,188)
Grey Road 3 Pulverize and Pave Rehabilitation Victoria St. to 1 km S of Concession 18 (3017-3022) From Reserve - Federal Gas Tax Provincial Grant OCIF	1,150,000 (665,830) (324,515)	2,800	2,062,935 (990,830) (324,515)
Grey Road 3 Pulverize and Pave Rehabilitation Bentinck Sullivan Townline to Grey Road 25 (3045) From Reserve - Federal Gas Tax	350,000 (300,000)		- -
Total Expenditures	14,656,130	224,675	14,150,829
From Reserve - Development Charges	(1,041,703)	-	(1,136,643)
From Reserve - Transportation Services	(1,673,090)	-	(1,522,518)
Additional Funding Sources	(5,269,555)	-	(4,894,930)
Federal Gas Tax Funding	(2,902,830)	-	(2,602,830)
Net Levy Requirement	3,768,952	224,675	3,993,908

The County of Grey
Supervision and Overhead
2015 Budget

Description	2015		
	BUDGET	to May 31	Projection
Engineering Supervision	362,500	159,823	383,576
Retro pay	-	386	386
Conference Expenses	8,000	4,064	6,000
Travel Expenses	12,000	7,522	12,000
Miscellaneous Office Expenses	16,000	6,377	16,000
Telephones	50,000	16,576	41,076
Computer Support and Maintenance	138,000	99,485	152,000
Transfer From Reserves	(52,000)	-	(46,941)
Legal Fees	30,000	5,604	30,000
Small Tools	45,000	2,884	45,000
Pager Allowance	2,100	1,260	2,100
Safety Supplies	45,000	6,339	45,000
Safety Committee	5,500	3,920	8,000
Radio Service	12,000	5,014	8,000
Building and Equipment Insurance	383,745	377,537	383,745
Clerical and Other Administration	368,000	139,890	348,000
Union business	-	4,352	4,352
Miscellaneous Overhead	15,000	3,457	10,000
Service Awards	1,610	-	1,610
	<u>1,442,455</u>	<u>844,488</u>	<u>1,449,903</u>
Administration Training	25,000	16,144	25,000
Construction and Engineering Training	20,000	6,306	20,000
Summer Maintenance Training	50,000	17,400	50,000
Winter Training	35,000	18,285	35,000
Bridge Training	20,000	7,820	20,000
Safety Shoes	13,000	4,102	13,000
Employment Insurance	70,000	37,718	70,000
C.P.P.	146,000	76,523	140,000
Group Insurance	500,000	191,884	470,000
Employer's Health Tax	79,000	32,184	71,000
W.S.I.B.	52,000	21,786	52,000
OMERS	358,000	136,480	331,000
Statutory Holiday	168,000	71,489	176,000
Vacation	272,000	84,273	272,000
Sick Leave	81,000	39,798	81,000
WSIB Time Off With Pay	-	156	156
Time Off With Pay	32,000	3,948	32,000
Overtime Credits	-	(27,523)	-
Payroll Burden - Transfer To Activities	(1,921,000)	(738,771)	(1,858,156)
Payroll Interfunctional Net	-	-	-
Net Levy Requirements	1,442,455	844,488	1,449,903

The County of Grey
Housing and Depots
2015 Budget

Operating

Description	2015	2015	2015	Over/(Under)
	BUDGET	to May 31	Projection	
Chatsworth Maintenance Depot	100,000	51,673	100,000	
Less Revenue for Shop Rate for EMS	(20,000)	(10,000)	(20,000)	
Chatsworth Storage Shed	-	-	-	
Chatsworth Dome	650	4,534	5,000	(4,350)
Sullivan/Desboro Dome	500	-	500	
Keppel/Grey Cty Storage Structure	500	-	500	
Sarawak Sand/Salt Dome	500	-	500	
Clarksburg Maintenance Depot	100,000	38,454	89,000	11,000
Less Revenue for Shop Rate for EMS	(20,000)	(10,000)	(20,000)	
Clarksburg Dome	840	379	840	
Meaford Depot	5,000	2,206	5,000	
Pendleton (Markdale) Dome	3,000	3,009	3,500	(500)
Kimberley Sand/Salt Structure	2,200	2,187	3,000	(800)
Kimberley Lookout	5,000	-	5,000	
Ayton Maintenance Depot	80,000	43,232	80,000	
Ayton Storage Shed	-	1,024	1,024	(1,024)
Ayton Salt Shed	-	49	49	(49)
Ayton Sand Dome	3,000	3,684	5,500	(2,500)
Durham Paint and Body Repair Shop	30,000	3,891	10,000	20,000
Egremont Sand/Salt Storage Structure	1,700	1,280	1,700	
Flesherton MTO Yard	35,000	37,425	57,000	(22,000)
Flesherton MTO Dome	1,500	-	1,500	
Feversham Sand/Salt Dome	2,500	1,522	2,500	
Dundalk Maintenance Depot	30,000	17,516	30,000	
Dundalk Dome	500	-	500	
Operating Net Levy Requirements	362,390	192,066	362,613	(223)

Capital

Description	2015	2015	2015	Over/(Under)
	BUDGET	to May 31	Projection	
Various Capital Projects (see Detail Page)	270,000	31,689	270,000	-
Chatsworth Shed Replacement	50,000	-	65,000	15,000
Durham Paint Shop Environmental Assessment	60,000	-	5,000	(55,000)
Transfer From Reserve - Transportation 2015 Projects	(80,000)	-	(30,000)	50,000
Capital Net Levy Requirements	300,000	31,689	310,000	10,000
Total Operating and Capital Levy Requirements	662,390			9,777

The County of Grey
Transportation Services - Equipment
2015 Budget

Operating

Description	2015 BUDGET	2015 to May 31	2015 Projection
Revenue			
Equipment Charge Out	(2,382,000)	(1,141,831)	(2,103,000)
Sale of small equipment	-		
Lower Tier Municipalities	-		
Social Services Van Lease	(20,000)	(8,333)	(20,000)
Total Revenue	(2,402,000)		(2,123,000)
Expenditures			
Fuel	663,000	266,881	448,000
Licences	50,000	156	50,000
Vehicle Repairs	748,000	309,508	742,819
Parts and Shop Supplies	143,000	77,110	143,000
Equipment Washing (Summer)	11,000	3,768	11,000
Equipment Sale Auction Fees	12,000		-
Meetings and Clerical	100,000	43,387	104,129
Total Expenditures	1,727,000	700,810	1,498,948
Net - Equipment Operations Before Transfer to Reserve	(675,000)	700,810	(624,052)
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	-		50,948

Capital

Description	2015 BUDGET	2015 to May 31	2015 Projection
Sale of Equipment - Budgeted	(159,200)	(121,600)	(160,800)
Sale of Equipment - Unbudgeted	-		-
Insurance Proceeds	-		-
Equipment Purchases	410,000	73,372	407,000
Transfer From Equipment Replacement Reserve	(250,800)		(246,200)
Capital Net Levy Requirements	-		-
Total Operating and Capital Levy Required	-		50,948

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

Description	2015		
	BUDGET	to May 31	Projection
Road Needs Study	25,000	2,668	27,000
Structure Needs Study	32,000		35,000
Asset Management Administration	5,000		-
Culvert Inspection Program	100,000		50,000
Traffic Counts	25,000	5,935	25,000
Hanover - Intersection Review	-	50	
Severance Application Review and Comments	-	1,620	2,000
Traffic Related Studies / Investigations	2,000		2,000
Drainage Assessments	1,200	1,170	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		50,000
Transfer from Reserve - Transportation 2015 Projects	(50,000)		(50,000)
Net Levy Requirements	210,200	11,443	163,000

The County of Grey
Quarry
 2015 Budget

Operating

Description	2015		
	BUDGET	to May 31	Projection
Revenue			
Miscellaneous Receipts (County Jobs)	-		
Total Revenue	-		
Expenditures			
Hydro	1,000	213	1,000
Scale Maintenance	1,000		1,000
Licences and Fees	5,000	(257)	5,000
Telephone	-		-
Survey Service	2,000		2,000
Maintenance of Grounds	3,000	663	3,000
Quarry Evaluation and Business Plan	21,000		6,000
Transfer from Reserve - Transportation 2015 Projects	(16,000)		(1,000)
Total Expenditures	17,000	619	17,000
Operating Net Levy Requirements	17,000	619	17,000