 Committee Report

# Addendum to Report TR-TAPS-06-15

**To**: Chair Barfoot and Members of the Transportation and Public Safety Committee

**From**: M.J. Kelly, Director of Transportation Services

**Meeting Date:** January 22, 2015

**Subject: Amendment to Draft 2015 Transportation Services Department Budget**

**Status**: Recommendation adopted by Committee as presented per Resolution TAPS24-15; Endorsed by County Council February 3, 2015 per Resolution CC35-15;

## Recommendation(s)

**WHEREAS Transportation Services staff have made the requested amendments to Draft 2015 Transportation Services Department Budget as presented to the Transportation and Public Safety Committee meeting on January 8, 2015;**

**NOW THEREFORE BE IT RESOLVED THAT Addendum to Report TR-TAPS-06-15 regarding the Draft 2015 Transportation Services budget be received;**

**AND THAT the 2015 Transportation Services budget as amended be forwarded to County Council for consideration.**

## Background

At the January 8, 2015 Transportation and Public Safety Committee meeting the following resolution was passed:

*THAT Report TR-TAPS-06-15 regarding the Draft 2015 Transportation Services budget be received;*

*AND THAT staff be directed to prepare an amended draft budget for presentation to the Committee per Resolution TAPS17-15 and based on staff and the Committee’s discussions regarding fuel costs and vehicle repairs.*

The Transportation Services Department has made the following modifications as requested. The changes are identified in yellow in the attached Amended Draft Budget.

### Equipment

1. Decreased

Fuel has been decreased $82,000 from $745,000 to $663,000.

1. Increased

Vehicle repairs have been increased by $82,000 from $678,000 to 760,000.

1. Cost differential

The overall Equipment budget has remained the same.

### Construction and Resurfacing

1. Removed

The Grey Road 31 pulverize and pave project from 0.5 kilometres north of Simcoe Road 91 to Grey Road 2 ($1,434,170).

1. Inserted

Grey Road 3 pulverize and pave project from Victoria Street to one kilometer south of Concession 18 ($1,150,000).

Grey Road 3 pulverize and pave project from Bentick-Sullivan Townline to Grey Road 25 ($350,000). The paved shoulder map does not identify the placement of paved shoulders on this section of Grey Road 3.

There is only preliminary information for these two Grey Road 3 projects and the estimates are subject to change.

1. Cost Differential

The insertion of the two Grey Road 3 projects and the deletion of the Grey Road 31 project results in an additional $165,830 in budget expenditure. However, the additional $65,830 will be funded with available gas tax revenue and, therefore, the levy will be unchanged.

## Financial / Staffing / Legal / Information Technology Considerations

The modifications have increased the total budget by $65,830. This additional expenditure will be funded through available tax gas revenues and the levy will remain at $15,901,197, the same as the Draft Budget presented at the January 8, 2015 Transportation and Public Safety Committee meeting.

## Link to Strategic Goals / Priorities

The values statement of the approved Corporate Strategic Plan includes fiscal responsibility. Consistent application of the purchasing policy requirements focuses on the commitment to ensure effective and efficient processes, which offer prudent use of public funds.

Respectfully submitted by,

M.J. Kelly
Director of Transportation Services

[Attachment to Addendum to TR-TAPS-06-15 Amendment to Draft 2015 Transportation Services Department Budget](https://greydocs.ca/urm/idcplg?IdcService=GET_FILE&dDocName=GC_242412&RevisionSelectionMethod=LatestReleased&Rendition=Web)