

**Town of The Blue Mountains
2012 Budget
Department Summary**

Revised 01/16/12
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Operating
Garbage Collection
1-455

	2010		2011		2012 Proposed			Projected			
	Actual	Budget	Actual	Budget	Budget	\$ Chg	% Ch	2013 Budget	% Ch	2014 Budget	% Chg
EXPENSES											
Salaries, Wages & Benefits	14,092	15,909	15,216	16,155	16,550	395	2.4%	16,875	2.0%	17,390	3.1%
Administrative Expenses	2,508	2,500	4,291	2,400	2,400	0	0.0%	2,500	4.2%	2,600	4.0%
Operating Expenses	0	2,000	84	1,500	1,600	100	6.7%	1,700	6.3%	1,700	0.0%
Communications	1,113	1,250	869	1,150	1,150	0	0.0%	1,150	0.0%	1,150	0.0%
Personnel	0	50	0	0	0	0	0.0%	0	0.0%	0	0.0%
Equipment Related	148	100	61	50	50	0	0.0%	50	0.0%	50	0.0%
Professional Fees	239,712	236,800	225,544	242,000	260,000	18,000	7.4%	281,000	8.1%	301,000	7.1%
Premises and Site	321	200	6,369	0	0	0	0.0%	0	0.0%	0	0.0%
TOTAL EXPENSES	<u>257,893</u>	<u>258,809</u>	<u>252,436</u>	<u>263,255</u>	<u>281,750</u>	<u>18,495</u>	<u>7.0%</u>	<u>303,275</u>	<u>7.6%</u>	<u>323,890</u>	<u>6.8%</u>
TOTAL TRANSFERS & EX	<u>257,893</u>	<u>258,809</u>	<u>252,436</u>	<u>263,255</u>	<u>281,750</u>	<u>18,495</u>	<u>7.0%</u>	<u>303,275</u>	<u>7.6%</u>	<u>323,890</u>	<u>6.8%</u>
REVENUE											
Fee and Charges	7,232	9,000	8,203	16,000	134,000	118,000	737.5%	159,000	18.7%	184,000	15.7%
TOTAL REVENUE	<u>7,232</u>	<u>9,000</u>	<u>8,203</u>	<u>16,000</u>	<u>134,000</u>	<u>118,000</u>	<u>737.5%</u>	<u>159,000</u>	<u>18.7%</u>	<u>184,000</u>	<u>15.7%</u>
NET POSITION	<u>-250,661</u>	<u>-249,809</u>	<u>-244,233</u>	<u>-247,255</u>	<u>-147,750</u>	<u>99,505</u>	<u>-40.2%</u>	<u>-144,275</u>	<u>-2.4%</u>	<u>-139,890</u>	<u>-3.0%</u>

**Town of The Blue Mountains
2012 Budget
Department Summary**

Revised 01/16/12
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1-460
Landfill
Operating

	2010		2011		2012 Proposed			Projected		2014	
	Actual	Budget	Actual	Budget	Budget	\$ Chg	% Ch	Budget	% Ch	Budget	% Chg
EXPENSES											
Salaries, Wages & Benefits	141,076	115,397	162,071	117,045	124,715	7,670	6.6%	127,215	2.0%	131,035	3.0%
Administrative Expenses	1,538	3,350	4,071	3,950	3,950	0	0.0%	3,950	0.0%	3,950	0.0%
Operating Expenses	0	0	376	0	0	0	0.0%	0	0.0%	0	0.0%
Communications	2,204	4,970	2,550	6,385	2,850	-3,535	-55.4%	2,950	3.5%	3,050	3.4%
Training Related	3,185	2,900	2,287	2,500	2,500	0	0.0%	2,560	2.4%	2,600	1.6%
Personnel	2,862	3,126	2,112	4,076	4,000	-76	-1.9%	4,000	0.0%	4,000	0.0%
Utilities	4,485	7,200	4,561	5,600	5,350	-250	-4.5%	5,650	5.6%	6,000	6.2%
Equipment Related	5,438	5,600	4,430	5,700	5,700	0	0.0%	5,800	1.8%	5,900	1.7%
Vehicle Related	13,407	39,500	15,998	19,580	39,970	20,390	104.1%	19,830	-50.4%	20,000	0.9%
Professional Fees	29,888	24,100	20,604	23,700	24,300	600	2.5%	29,400	21.0%	128,070	335.6%
Financial Expenses	44,630	27,096	54,736	47,130	45,100	-2,030	-4.3%	46,385	2.8%	47,450	2.3%
Premises and Site	152,713	198,300	165,702	189,300	139,050	-50,250	-26.5%	103,950	-25.2%	169,450	63.0%
Minor Capital Work	-369,165	0	0	65,000	72,000	7,000	10.8%	78,000	8.3%	80,000	2.6%
TOTAL EXPENSES	32,260	431,539	439,498	489,966	469,485	-20,481	-4.2%	429,690	-8.5%	601,505	40.0%
TRANSFERS											
Transfers to Capital	2,305	52,214	28,068	52,981	375,015	322,034	607.8%	567,091	51.2%	503,591	-11.2%
Transfers to Reserves	4,600	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Interfunctional Transfers	42,829	41,422	35,748	45,310	51,295	5,986	13.2%	51,985	1.3%	53,950	3.8%
TOTAL TRANSFERS	49,734	93,636	63,816	98,291	426,310	328,020	333.7%	619,076	45.2%	557,541	-9.9%
TOTAL TRANSFERS & EX	81,994	525,175	503,315	588,257	895,795	307,539	52.3%	1,048,766	17.1%	1,159,046	10.5%
REVENUE											
Interest and Investment	0	0	4,902	0	3,100	3,100	0.0%	3,600	16.1%	4,100	13.9%
Sales	9,455	0	9,857	0	9,500	9,500	0.0%	10,000	5.3%	10,000	0.0%
Fee and Charges	282,457	258,000	255,453	275,000	260,000	-15,000	-5.5%	260,000	0.0%	100,000	-61.5%
TOTAL REVENUE	291,912	258,000	270,212	275,000	272,600	-2,400	-0.9%	273,600	0.4%	114,100	-58.3%
NET POSITION	209,918	-267,175	-233,102	-313,257	-623,195	-309,939	98.9%	-775,166	24.4%	-1,044,946	34.8%

**TOWN OF THE BLUE MOUNTAINS
LONG TERM FINANCIAL PLAN
CAPITAL PROJECT INFORMATION SHEET**

SECTION: Environment Services
DEPT: ENGINEERING AND PUBLIC WORKS
SUB-DEPT: Waste Disposal (Landfill)
PROJECT: Waste Disposal (Landfill) Summary

PURPOSE:

PERFORMANCE & ACTIVITY MEASURES
INCREASE (DECREASE)

PROJECT FINANCIAL DETAILS

	2011	2012	2013	2014	2015	2016
Expenditures						
Land Acquisition, Contaminant Attenuation	72,300	133,500	0	0	10,000	210,000
Landfill Mining & Expansion	120,000	125,400	4,695,500	3,045,800	311,500	302,600
Additional Vehicle	0	0	0	0	5,000	0
Computer Equipment	2,981	5,015	3,591	3,591	4,543	3,591
Waste Receiving Area Improvements	30,000	0	0	0	0	0
Operations Building Solar Panel Installation	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Expenditures	225,281	263,915	4,699,091	3,049,391	331,043	516,191
Sources of Financing						
<i>External Sources:</i>						
Grants, Subsidies	30,000	0	0	0	0	0
Developer Contributions	0	0	0	0	0	0
Donations, Other Revenue	0	0	0	0	0	0
<i>Revenue Fund:</i>						
from Operations (Tax Base)	52,981	375,015	567,091	503,591	558,543	552,591
from Operations (User Fees)	0	0	0	0	0	0
Municipal Act, 326, 391	0	0	0	0	0	0
Other Sources, specify	0	0	0	0	0	0
<i>Reserves and Reserve Funds:</i>						
from Capital Res	142,300	0	30,000	0	0	0
from Equipment Repl Res	0	0	0	0	0	0
from Sewer Res	0	0	0	0	0	0
from Water Res	0	0	0	0	0	0
from Other Res	0	-174,600	0	174,600	0	0
from Development Charges	0	0	0	0	0	0
from Parkland Res Fund	0	0	0	0	0	0
from Other Res Fund	0	0	220,000	0	0	0
<i>Debtenture Financing:</i>						
Debt	0	0	3,945,500	2,371,200	-162,500	-171,400
Capital Lease	0	0	0	0	0	0
Total Financing	225,281	200,415	4,762,591	3,049,391	396,043	381,191
Unfinanced Outlay (Net)	0	63,500	0	0	-65,000	70,000

EXPLANATION & HIGHLIGHTS:

General Ledger Account(s):
General Ledger Account(s):

Land Acquisition for Existing Disposal Site

Project #	6-460-1000	
Department	EPW - Solid Waste Division	
Year of Initiation	2005	
Year of Completion	2016	
Submitted by	Jeffery Fletcher	
Flexible	Yes	
Capital	Yes	

Description
1. Acquire south lands for site buffering, 2012
2. Acquire agreement for southeast lands to construct wells for monitoring in 2015, acquire southeast lands for site buffering in 2016 if well monitoring shows the requirement.

Category	Details
Purpose	Purchase adjacent lands to assist with compliance and reasonable use criteria and to conduct ongoing monitoring. Lands to the southeast and south of the disposal site will be required to provide a contaminant attenuation zone.
Strategic Plan	Goal #2. Addressing the Town's municipal infrastructure needs
Environmental Impact	Migrating leachate from the buried waste is impacting lands adjacent to the Landfill Site property – the Town needs to acquire care and control over these lands to monitor and mitigate impacts on the underground contamination.

Budget									
Expenditures	Total	2012	2013	2014	2015	2016	2017	Account	
Materials	\$ -								62000
Advertisements	\$ -								62125
Courier	\$ -								63010
Professional Fees	\$ -								63100
Legal	\$ 15,500	\$ 5,500			\$ 5,000	\$ 5,000			63105
Engineering	\$ -								63115
Consulting	\$ -								63120
Contract Services	\$ 265,000	\$ 60,000			\$ 5,000	\$ 200,000			63125
Contingencies	\$ 73,000	\$ 68,000				\$ 5,000			63126
Additional Equipment	\$ -								64010
Replacement Equipment	\$ -								64011
Additional Vehicles	\$ -								64020
Replacement Vehicles	\$ -								64021
Interim Financing	\$ -								63210
Expenditures Total:	\$ 353,500	\$ 133,500	\$ -	\$ -	\$ 10,000	\$ 210,000	\$ -		

		Budget							
Funding	Total	2012	2013	2014	2015	2016	2017	Account	
Federal Grants	\$ -							53005	
Provincial Grants	\$ -							53010	
Municipal Act 326 / 391	\$ -							54012	
Developer Contributions	\$ -							57013	
Revenue Fund - Taxes	\$ 353,500	\$ 70,000	\$ 63,500		\$ 75,000	\$ 75,000	\$ 70,000	54011	
Revenue Fund - User Fees	\$ -							54011	
Reserves	\$ -				-\$ 65,000	\$ 65,000		54032	
Reserve Funds	\$ -							54046	
Debt	\$ -					\$ 70,000	-\$ 70,000	58100	
Funding Total:	\$ 353,500	\$ 70,000	\$ 63,500	\$ -	\$ 10,000	\$ 210,000	\$ -		

Timeline - Current Projects	Staff Resources Required						
Land Purchase							

Notes to Expenditure & Funding Tables

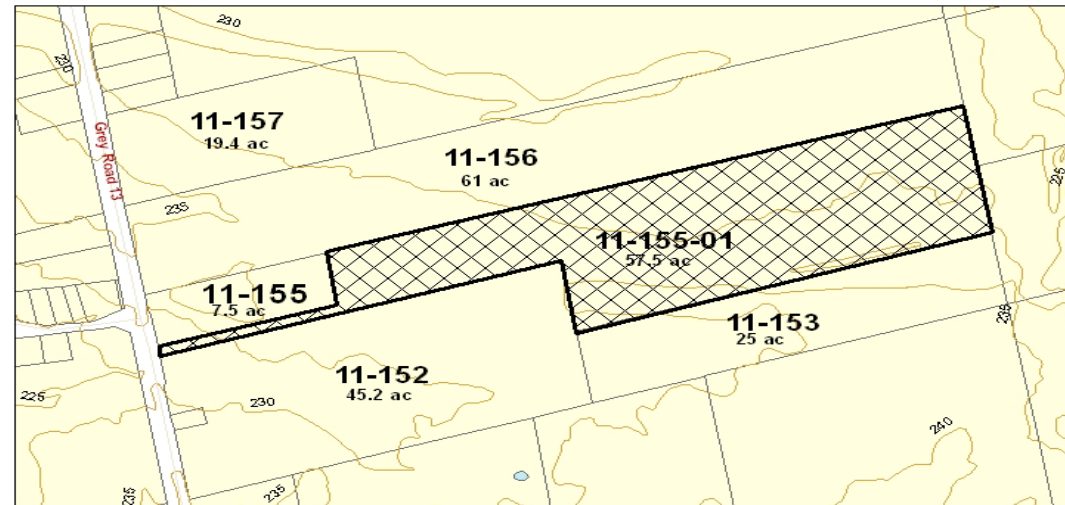
Project Costing Driver

Operational Expenditure Impact

Potential Cost Savings

Funding Sources - Grants / Reserves / etc.

Map or Picture of Project



Landfill Mining and Expansion

Project #	6-460-5007
Department	EPW - Solid Waste Division
Year of Initiation	2011
Year of Completion	2032
Submitted by	Jeffery Fletcher
Flexible	No
Capital	Yes

Description
An Environmental Screening Process has identified landfill mining and site expansion as a viable and necessary project to ensure long term disposal capacity and remediation of the 'Thornbury' Area of the Disposal Site. This phase will include Environmental Protection Act application, detailed Site design, tendering and site construction. *\$125,400 in 2012 = Emergency Cof A (2011/12) \$7,000, C of A Amendment (2012) \$22,700, Archeological Invesitation (2011/12) \$5,000?, Leachete Piping Investigation \$10,700, DOP (2011/2012) \$40,000, Detailed Design (2012) \$40,000.

Category	Details
Purpose	End of 2010 the Site Annual Report identified that only 1.4 years of capacity remain. New capacity gains are being proposed in an Environmental Screening that will mine and expand the Site providing 15 to 20 years of new Site life.
Strategic Plan	This solid waste project addresses the Town Municipal infrastructure needs and addresses Strategic Action 2.5 “develop a waste management strategy to meet diversion targets and address landfill capacity”.
Environmental Impact	Expansion and mining scenario 2 is an opportunity to remediate the Thornbury section of the Landfill, expanding the solid waste infrastructure will provide viable local waste disposal and a complete waste management program.

Budget								
Expenditures	Total	2012	2013	2014	2015	2016	2017	Account
Materials	\$ -							62000
Advertisements	\$ -							62125
Courier	\$ -							63010
Professional Fees	\$ -							63100
Legal	\$ -							63105
Engineering	\$ 934,300	\$ 125,400	\$ 494,400	\$ 314,500				63115
Consulting	\$ -							63120
Contract Services	\$ 6,732,000		\$ 4,120,000	\$ 2,612,000				63125
Contingencies	\$ -							63126
Additional Equipment	\$ -							64010
Replacement Equipment	\$ -							64011
Additional Vehicles	\$ -							64020
Replacement Vehicles	\$ -							64021
Interim Financing	\$ 814,500		\$ 81,100	\$ 119,300	\$ 311,500	\$ 302,600	\$ 293,200	63210
Expenditures Total:	\$ 8,480,800	\$ 125,400	\$ 4,695,500	\$ 3,045,800	\$ 311,500	\$ 302,600	\$ 293,200	

		Budget							
Funding	Total	2012	2013	2014	2015	2016	2017	2019	
Federal Grants	\$ -							53005	
Provincial Grants	\$ -							53010	
Municipal Act 326 / 391	\$ -							54012	
Developer Contributions	\$ -							57013	
Revenue Fund - Taxes	\$ 2,248,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 474,000	\$ 474,000	\$ 474,000	54011	
Revenue Fund - User Fees	\$ -							54011	
Reserves	\$ 30,000		\$ 30,000					54032	
Reserve Funds	\$ 220,000	-\$ 174,600	\$ 220,000	\$ 174,600				54046	
Debt	\$ 5,982,800		\$ 3,945,500	\$ 2,371,200	-\$ 162,500	-\$ 171,400	-\$ 180,800	58100	
Funding Total:	\$ 8,480,800	\$ 125,400	\$ 4,695,500	\$ 3,045,800	\$ 311,500	\$ 302,600	\$ 293,200		

Timeline - Current Projects	Staff Resources Required
RFP / Tender Documents	
Advertisement and Closing of Bid	
Project Start	
Project Completion	

Notes to Expenditure & Funding Tables

Project Costing Driver

C of A \$40,000, Detailed Design and Tender \$40,000, Eng allowance on Construction of mining \$494,400 and new cell \$314,520, Mining \$4,120,000, new cell \$2,612,000

Operational Expenditure Impact

Starting in 2014 increased leachate handling and treatment \$213,500 per year. Other operation costs are expected to remain the same as current.

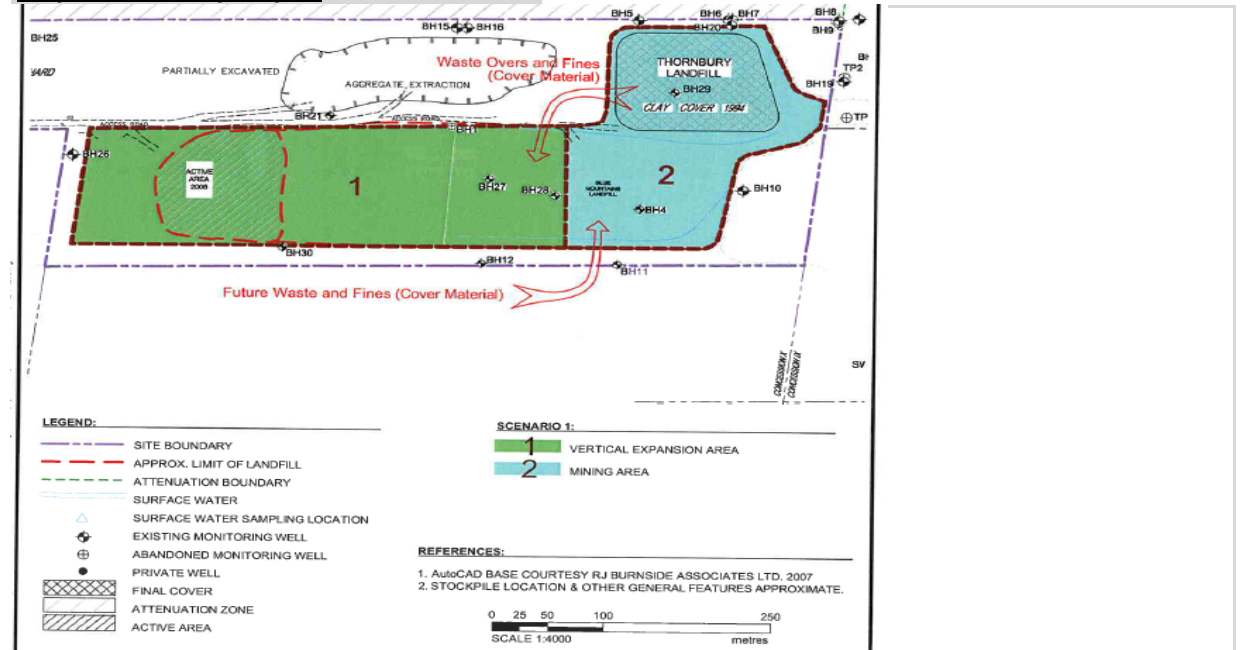
Potential Cost Savings

Avoid waste export expense (transportation and tipping fees).
 Avoid construction of waste tipping building and compaction equipment associated with a transfer station.

Funding Sources - Grants / Reserves / etc.

Reserve contribution from 2009 and 2010 carry over of funds \$50,000/year. Reserve Fund contribution from Gas Tax Reserve per Report EPW.09.038 and \$30K - cancelled paving.

Map or Picture of Project



Machinery & Equipment - Replacement Truck (Interdepartmental)

Project #	
Department	Solid Waste Division – Waste Disposal
Year of Initiation	2015
Year of Completion	2015
Submitted by	Jeff Fletcher
Flexible	Yes
Capital	Yes

Description
Acquire a used truck being disposed of by another department. This truck is for use in landfill and compost site operations, collection of roadside litter and dumping, and delivery of recycling carts. Transfer of \$5,000 with allowance for vehicle wrapping ,etc.

Category	Details
Purpose	Replacement of used (1999 purchased in 1998) two wheel drive truck
Strategic Plan	Goal # 2 – Addressing the Town’s municipal infrastructure needs
Environmental Impact	Reuse of an existing vehicle can produce a beneficial impact, however studies suggest that the emission control systems on vehicles over 10 years old begin to increasingly impact air quality when compared to the embodied energy of a new vehicle.

Budget									
Expenditures	Total	2012	2013	2014	2015	2016	2017	Account	
Materials	\$ -							62000	
Advertisements	\$ -							62125	
Courier	\$ -							63010	
Professional Fees	\$ -							63100	
Legal	\$ -							63105	
Engineering	\$ -							63115	
Consulting	\$ -							63120	
Contract Services	\$ -							63125	
Contingencies	\$ -							63126	
Additional Equipment	\$ -							64010	
Replacement Equipment	\$ 5,000				\$ 5,000			64011	
Additional Vehicles	\$ -							64020	
Replacement Vehicles	\$ -							64021	
Interim Financing	\$ -							63210	
Expenditures Total:	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -		

Budget									
Funding		Total	2012	2013	2014	2015	2016	2017	Account
Federal Grants	\$	-							53005
Provincial Grants	\$	-							53010
Municipal Act 326 / 391	\$	-							54012
Developer Contributions	\$	-							57013
Revenue Fund - Taxes	\$	5,000				\$ 5,000			54011
Revenue Fund - User Fees	\$	-							54011
Reserves	\$	-							54032
Reserve Funds	\$	-							54046
Debt	\$	-							58100
Funding Total:	\$	5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	

Timeline - Current Projects	Staff Resources Required							

Notes to Expenditure & Funding Tables

Map or Picture of Project

Project Costing Driver

Estimated cost based on current understanding of cost.

Operational Expenditure Impact

Gas, Oil & Grease \$600
 Service, Repair & Parts \$1,500
 Licensing and Insurance \$700
 Total \$2,800

Potential Cost Savings

Funding Sources - Grants / Reserves / etc.

**Town of The Blue Mountains
2012 Budget
Department Summary**

Revised 01/16/12
02:23 PM

Operating
Environmental Initiatives
1-465

	2010		2011		2012 Proposed			Projected		2014	
	Actual	Budget	Actual	Budget	Budget	\$ Chg	% Ch	Budget	% Ch	Budget	% Chg
EXPENSES											
Salaries, Wages & Benefits	78,682	117,719	97,222	104,695	131,810	27,115	25.9%	134,440	2.0%	138,480	3.0%
Administrative Expenses	13,835	13,236	14,258	9,500	9,500	0	0.0%	10,050	5.8%	10,050	0.0%
Operating Expenses	16,196	33,835	7,979	6,000	16,000	10,000	166.7%	6,000	-62.5%	6,500	8.3%
Communications	6,540	16,610	1,686	3,600	3,625	25	0.7%	3,650	0.7%	3,650	0.0%
Training Related	4,294	5,371	4,556	5,371	5,155	-216	-4.0%	5,275	2.3%	5,375	1.9%
Personnel	194	550	293	550	550	0	0.0%	600	9.1%	600	0.0%
Equipment Related	0	250	479	250	250	0	0.0%	250	0.0%	300	20.0%
Professional Fees	365,439	422,977	310,201	313,600	362,800	49,200	15.7%	423,300	16.7%	475,800	12.4%
Financial Expenses	450	0	0	0	5,000	5,000	0.0%	5,000	0.0%	5,000	0.0%
Premises and Site	0	550	0	550	0	-550	-100.0%	0	0.0%	0	0.0%
TOTAL EXPENSES	<u>485,630</u>	<u>611,098</u>	<u>436,673</u>	<u>444,116</u>	<u>534,690</u>	<u>90,574</u>	<u>20.4%</u>	<u>588,565</u>	<u>10.1%</u>	<u>645,755</u>	<u>9.7%</u>
TRANSFERS											
Transfers to Operating Program	49,189	77,440	0	0	5,000	5,000	0.0%	0	-100.0%	0	0.0%
Transfers to Capital	0	2,000	0	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers to Reserves	-4,000	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Interfunctional Transfers	425	0	47	0	0	0	0.0%	0	0.0%	0	0.0%
Transfer To/From Unfinanced Ca	50,387	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
TOTAL TRANSFERS	<u>96,002</u>	<u>79,440</u>	<u>47</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0%</u>	<u>0</u>	<u>-100.0%</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS & EX	<u>581,632</u>	<u>690,538</u>	<u>436,720</u>	<u>444,116</u>	<u>539,690</u>	<u>95,574</u>	<u>21.5%</u>	<u>588,565</u>	<u>9.1%</u>	<u>645,755</u>	<u>9.7%</u>
REVENUE											
Grants	230,146	217,514	77,462	73,000	100,000	27,000	37.0%	100,000	0.0%	100,000	0.0%
Reserve Revenue	62,798	81,440	0	14,100	5,000	-9,100	-64.5%	0	-100.0%	0	0.0%
Interest and Investment	1,000	20,000	24,540	18,500	20,000	1,500	8.1%	21,000	5.0%	0	-100.0%
Sales	22,893	10,500	27,029	13,000	28,500	15,500	119.2%	29,000	1.8%	18,000	-37.9%
Fee and Charges	320	0	252	0	0	0	0.0%	0	0.0%	0	0.0%
TOTAL REVENUE	<u>317,157</u>	<u>329,454</u>	<u>129,282</u>	<u>118,600</u>	<u>153,500</u>	<u>34,900</u>	<u>29.4%</u>	<u>150,000</u>	<u>-2.3%</u>	<u>118,000</u>	<u>-21.3%</u>
NET POSITION	<u>-264,475</u>	<u>-361,084</u>	<u>-307,438</u>	<u>-325,516</u>	<u>-386,190</u>	<u>-60,674</u>	<u>18.6%</u>	<u>-438,565</u>	<u>13.6%</u>	<u>-527,755</u>	<u>20.3%</u>

Tree Planting

Project #	1-465-5105
Department	EPW – Solid Waste Division
Year of Initiation	2012
Year of Completion	2012
Submitted by	Adam McMullin
Flexible	Yes
Capital	Yes

Description
Establishing a tree planting program for 2012 to build upon the successful TD Green Streets program that ran in 2010/2011. The program application will be made before December 2011. About 60 trees will be planted within urban corridors of the Town at such locations as the Town Hall, Medical Clinic and Moreau Park.

Category	Details
Purpose	To enhance the urban canopy of The Blue Mountains.
Strategic Plan	Enhancing the urban tree canopy will help fulfill Strategic Goal #3 'Preserving and enhancing natural and environmental features.
Environmental Impact	Enhancing the urban canopy reduces the urban heat island effect and when planted effectively can reduce cooling cost for buildings. Trees help improve water quality and reduce storm water runoff. Trees acts as carbon sinks, offsetting greenhouse gases.

Budget									
Expenditures	Total	2012	2013	2014	2015	2016	2017	Account	
Materials	\$ 10,000	\$ 10,000						62000	
Advertisements	\$ -							62125	
Courier	\$ -							63010	
Professional Fees	\$ -							63100	
Legal	\$ -							63105	
Engineering	\$ -							63115	
Consulting	\$ -							63120	
Contract Services	\$ -							63125	
Contingencies	\$ -							63126	
Additional Equipment	\$ -							64010	
Replacement Equipment	\$ -							64011	
Additional Vehicles	\$ -							64020	
Replacement Vehicles	\$ -							64021	
Interim Financing	\$ -							63210	
Expenditures Total:	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -		

		Budget							
Funding		Total	2012	2013	2014	2015	2016	2017	Account
	Federal Grants	\$ -							53005
	Provincial Grants	\$ 5,000	\$ 5,000						53010
	Municipal Act 326 / 391	\$ -							54012
	Developer Contributions	\$ -							57013
	Revenue Fund - Taxes	\$ 5,000	\$ 5,000						54011
	Revenue Fund - User Fees	\$ -							54011
	Reserves	\$ -							54032
	Reserve Funds	\$ -							54046
	Debt	\$ -							58100
Funding Total:		\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	-

Timeline - Current Projects		Staff Resources Required							

Notes to Expenditure & Funding Tables

Map or Picture of Project

Project Costing Driver

Material costs.

Operational Expenditure Impact

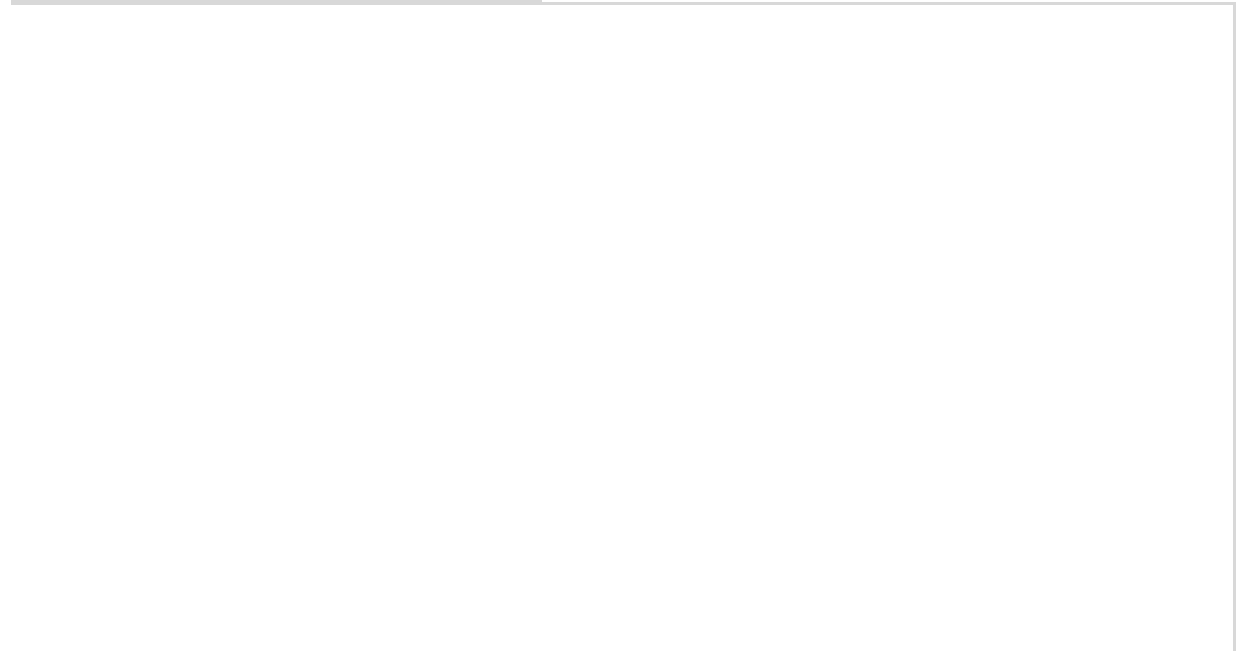
Project management and project team participation. Increases maintenance for parks division.

Potential Cost Savings

Staff will plant trees saving contractor costs.

Funding Sources - Grants / Reserves / etc.

Staff will apply to the TD Green Streets grant to cover 50% of the project cost.



**TOWN OF THE BLUE MOUNTAINS
LONG TERM FINANCIAL PLAN
CAPITAL PROJECT INFORMATION SHEET**

SECTION: Environment Services
DEPT: ENGINEERING AND PUBLIC WORKS
SUB-DEPT: Environmental Initiatives
PROJECT: Environmental Initiatives Summary

PURPOSE:

PERFORMANCE & ACTIVITY MEASURES
INCREASE (DECREASE)

PROJECT FINANCIAL DETAILS

	2011	2012	2013	2014	2015	2016
Expenditures						
Org Processing Facility Construction	27,500	0	0	0	0	0
Solar Voltaic Panel Installation	72,000	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Expenditures	99,500	0	0	0	0	0
Sources of Financing						
<i>External Sources:</i>						
Grants, Subsidies	0	0	0	0	0	0
Developer Contributions	0	0	0	0	0	0
Donations, Other Revenue	0	0	0	0	0	0
<i>Revenue Fund:</i>						
from Operations (Tax Base)	0	0	0	0	0	0
from Operations (User Fees)	0	0	0	0	0	0
Municipal Act, 326, 391	0	0	0	0	0	0
Other Sources, specify	0	0	0	0	0	0
<i>Reserves and Reserve Funds:</i>						
from Capital Res	0	0	0	0	0	0
from Equipment Repl Res	0	0	0	0	0	0
from Sewer Res	0	0	0	0	0	0
from Water Res	0	0	0	0	0	0
from Other Res	0	0	0	0	0	0
from Development Charges	0	0	0	0	0	0
from Parkland Res Fund	0	0	0	0	0	0
from Other Res Fund	99,500	0	0	0	0	0
<i>Debenture Financing:</i>						
Debt	0	0	0	0	0	0
Capital Lease	0	0	0	0	0	0
Total Financing	99,500	0	0	0	0	0
Unfinanced Outlay (Net)	0	0	0	0	0	0

EXPLANATION & HIGHLIGHTS:

General Ledger Account(s):
General Ledger Account(s):