

STAFF REPORT: Financial & Information Services



REPORT TO: Finance and Administration
MEETING DATE: July 20, 2010
REPORT NO.: FIS.10.41
SUBJECT: Semi Annual Financial Report –
June 30, 2010
PREPARED BY: Robert Cummings, Director of
Financial & Information Services

A. Recommendations

THAT Council receive Staff Report FIS.10.41, "Semi Annual Financial Report - June 30, 2010", for information purposes.

B. Background

Financial Services Staff provide a Quarterly Financial Report for review by the Finance and Administration Committee and receipt by Council. The attached documentation provides Council information on the financial activity that the Town has undertaken in relation to the 2010 Proposed Budget.

Staff has examined the fiscal position of the Town's operations to June 30, 2010. Staff are forecasting the following Year end variances:

Tax Supported Departments	\$ 100,000 favourable variance
User Fee Supported Operations (Building and Harbour)	\$ 175,000 unfavourable variance
User Rate Supported (Water and Wastewater)	\$ 245,000 unfavourable variance

Tax Supported Departments

The first page of the semi-annual report represents tax supported departments' financials for the first half of the 2010 fiscal year. The total year-to-date variance at this point is over \$722 k. This is largely due to the seasonality of Town business. The majority of this variance is from Public Works operations to be performed this summer. There is a \$432K favourable year-to-date variance. Outstanding tenders account for this variance.

Fire and emergency services have a YTD variance of \$102 k largely due to a delay in hiring staff budgeted for 2010.

User Fee Supported Operations (Building and Harbour)

The second page of the semi-annual report represents the user fee and rate supported departments' financials for the first half of the 2010 fiscal year. The expected year-end forecast for user fee supported departments is a \$172k unfavourable variance made up from the Building department operations. This is better than the expected debt level requirement of \$240k for the activities in 2010.

User Rate Supported (Water and Wastewater)

On the second section of the second page of the semi-annual report, the user rate supported departments' financials for the first half of the 2010 fiscal year are shown. The expected year-end forecast for user rate supported departments is a \$245k unfavourable variance made up of a shortfall in revenue from water and wastewater billings of \$150k and 95k respectively.

C. The Blue Mountains' Strategic Plan

Providing a strong, well managed municipal government.

D. Environmental Impacts

Supporting environmentally sound decisions

E. Budget Impact

Operations is projecting a positive variance due to late staff hiring in the Fire Department and Roadway costs are decreased for winter control due to the mild winter conditions.

F. Attached

1. Summary Semi-Annual Report – Tax Supported & User Fee Supported
2. Monthly Flash Report – June 2010
3. 2010 Project List

Respectfully submitted,

For more information, please contact:
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**The Blue Mountains
Semi-Annual Financial Report
June 30, 2010**

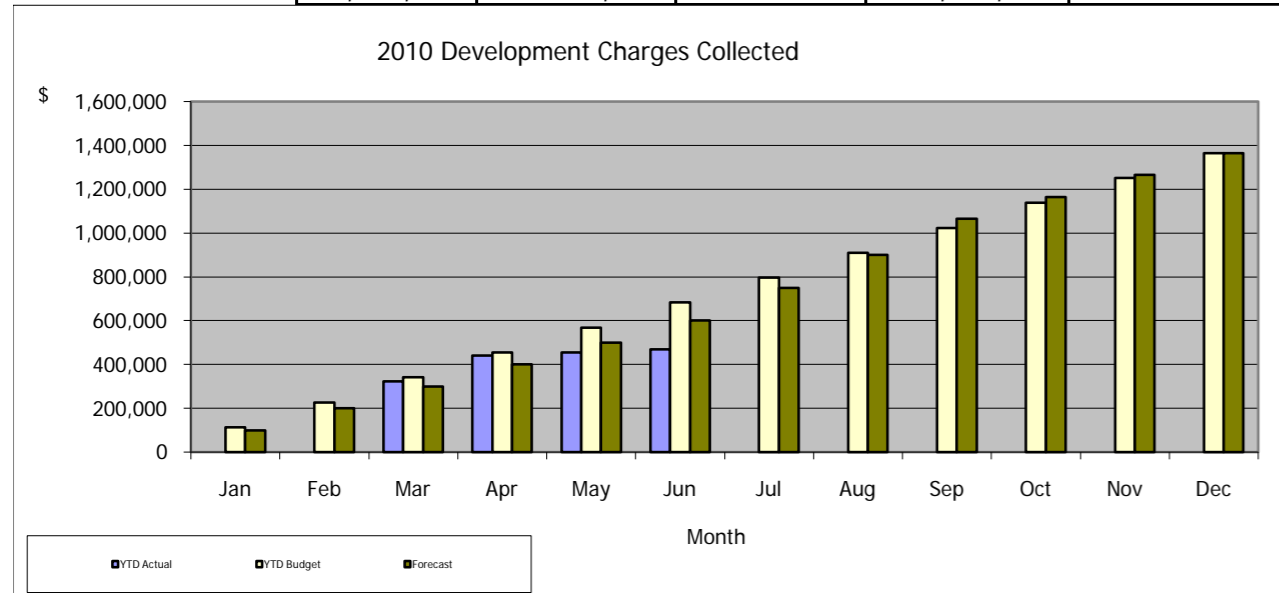
Department	Approved 2010 Budget	Net Actual as of June 30, 2010	Net Budget as of June 30, 2010	Year to Date Variance	Projected 2010 Variance	Comment
Tax Supported Expenses						
(Brackets Indicate a favourable variance)						
Council	\$ 231,779	\$ 133,712	\$ 115,890	\$ 17,823	\$ -	No variance expected
Office of the CAO	\$ 1,124,781	\$ 558,609	\$ 562,391	\$ (3,782)	\$ -	No variance expected
Financial & Information Services	\$ 1,788,596	\$ 882,605	\$ 894,298	\$ (11,693)	\$ (10,000)	Favourable variance expected due to staffing.
Protection Services	\$ 2,805,144	\$ 1,403,907	\$ 1,402,572	\$ 1,335	\$ -	No variance expected
Fire & Emergency Services	\$ 1,141,218	\$ 468,952	\$ 570,609	\$ (101,657)	\$ (90,000)	Favourable variance expected due to delay in hiring new staff.
Engingeering & Public Works	\$ 4,390,581	\$ 1,763,578	\$ 2,195,291	\$ (431,713)	\$ -	No variance expected. All of the YTD variance relates to work to be performed in the summer. Outstanding tenders account for this YTD
Recreation/Parks/Cemetery	\$ 1,320,423	\$ 647,231	\$ 660,212	\$ (12,981)	\$ -	No variance expected . Parks Operations has a full complement of staff as of July 1, 2010. Expenses will be on target.
Planning & Zoning	\$ 930,993	\$ 296,004	\$ 465,497	\$ (169,493)	\$ -	No variance expected. Legal Fees for work done in the first half of the year are now starting to be invoiced. We will be on target for the end of the year.
Library	\$ 516,900	\$ 248,568	\$ 258,450	\$ (9,882)	\$ -	No variance expected. Annual Expenses will be paid in September.
Administration & Other	\$ 573,121	\$ 519,822	\$ 286,561	\$ 233,262	\$ -	No variance expected. YTD appears high due the recording of annual transfers to reserves.
Revenues	\$ (14,823,536)	\$ (6,684,388)	\$ (7,411,768)	\$ 727,380	\$ -	No variance expected. Many revenues have not been realized due to the timing of the service provided such as: Ice Rentals - \$158,000, Unrecorded funding revenue of about \$620,000.
Total Tax Supported Expenses	\$ -	\$ 238,600	\$ -	\$ 238,600	\$ (100,000)	

**The Blue Mountains
Semi-Annual Financial Report
June 30, 2010**

Service Area	Approved 2010 Budget	Net Actual as of June 30, 2010	Net Budget as of June 30, 2010	Year to Date Variance	Projected 2010 Variance	Comment
(Brackets indicate a favourable variance)						
User Fee Supported Depts						
Building Dept						
Expenses	\$ 607,881	\$ 317,045	\$ 303,941	\$ 13,105	\$ -	Original budget was to include \$231 k of debt to balance for 2010. At this point, we expect only \$176k will be required given the better than expected permit revenue.
Revenue	\$ (607,881)	\$ (215,792)	\$ (303,941)	\$ 88,149	\$ 176,297	
Net Position	\$ -	\$ 101,253	\$ -	\$ 101,253	\$ 176,297	
Harbour						
Expenses	\$ 445,695	\$ 213,146	\$ 222,848	\$ (9,702)	\$ (36,800)	No variance expected.
Revenue	\$ (445,695)	\$ (287,344)	\$ (222,848)	\$ (64,497)	\$ 36,000	Unfavourable variance of \$36,000 expected due to a shortfall in seasonal rental revenue.
Net Position	\$ -	\$ (74,198)	\$ -	\$ (74,198)	\$ (800)	
Total User Fee	\$ -	\$ 27,055	\$ -	\$ 27,055	\$ 175,497	
User Rate Supported Dept						
Water						
Expenses	\$ 3,261,671	\$ 1,189,764	\$ 1,630,836	\$ (441,072)	\$ -	No variance expected -- there has been no capital works funded as of yet.
Revenue	\$ (3,261,671)	\$ (1,377,530)	\$ (1,630,836)	\$ 253,306	\$ 150,000	Unfavourable variance expected. Latest numbers have improved and will be sustained if summer remains dry.
Net Position	\$ -	\$ (187,766)	\$ -	\$ (187,766)	\$ 150,000	
Wastewater						
Expenses	\$ 2,413,780	\$ 1,184,073	\$ 1,206,890	\$ (22,817)	\$ -	No variance expected.
Revenue	\$ (2,413,780)	\$ (1,070,303)	\$ (1,206,890)	\$ 136,587	\$ 95,000	Unfavourable variance expected. Latest numbers have improved and will be sustained if summer remains dry. Private billings also off pace by 5%.
Net Position	\$ -	\$ 113,770	\$ -	\$ 113,770	\$ 95,000	
Total User Rate Supported	\$ -	\$ (73,996)	\$ -	\$ (73,996)	\$ 245,000	

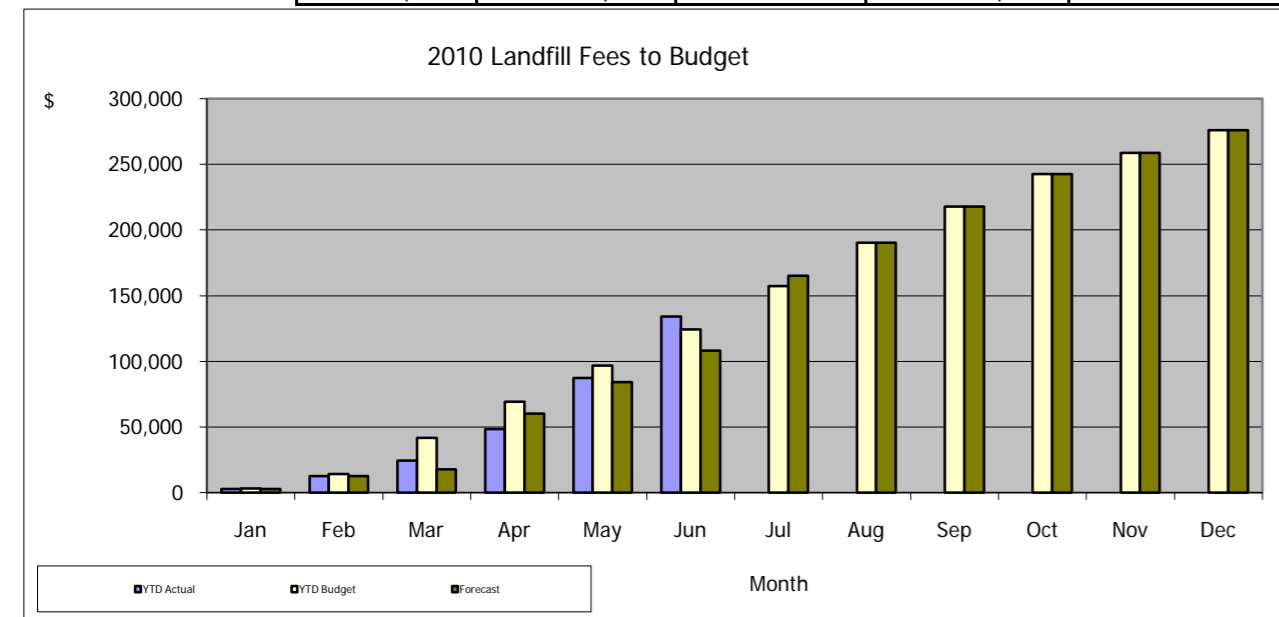
The Blue Mountains
Quarterly Flash Report -- Operating
30-Jun-10

Development Charges Collected	Estimated D/C's	YTD Actual	% Collected	Forecast	Forecasted Variance
	1,365,000	469,998	34%	1,365,000	0%



Commentary
Development Charges collected in June - \$ 14,137
Soft Services -Total \$ 14,137
General Government - \$ 1,760
Fire - \$ 2,866
Police - \$ 422
Public Works - \$ 1,298
Parks & Recreation - \$ 5,915
Library - \$ 1,876
Hard Services - Total \$ 0
The estimated DC's have been adjusted to \$ 1,365,000. We are not billing out the units this year for Hwy 26, Lake Drive and Georgian View Estates which has lowered our estimate from \$1,700,000.

Landfill Site Fees	Annual Budget	YTD Actual	% of Budget	Forecast	Forecasted Variance
	275,000	133,915	49%	275,000	0%

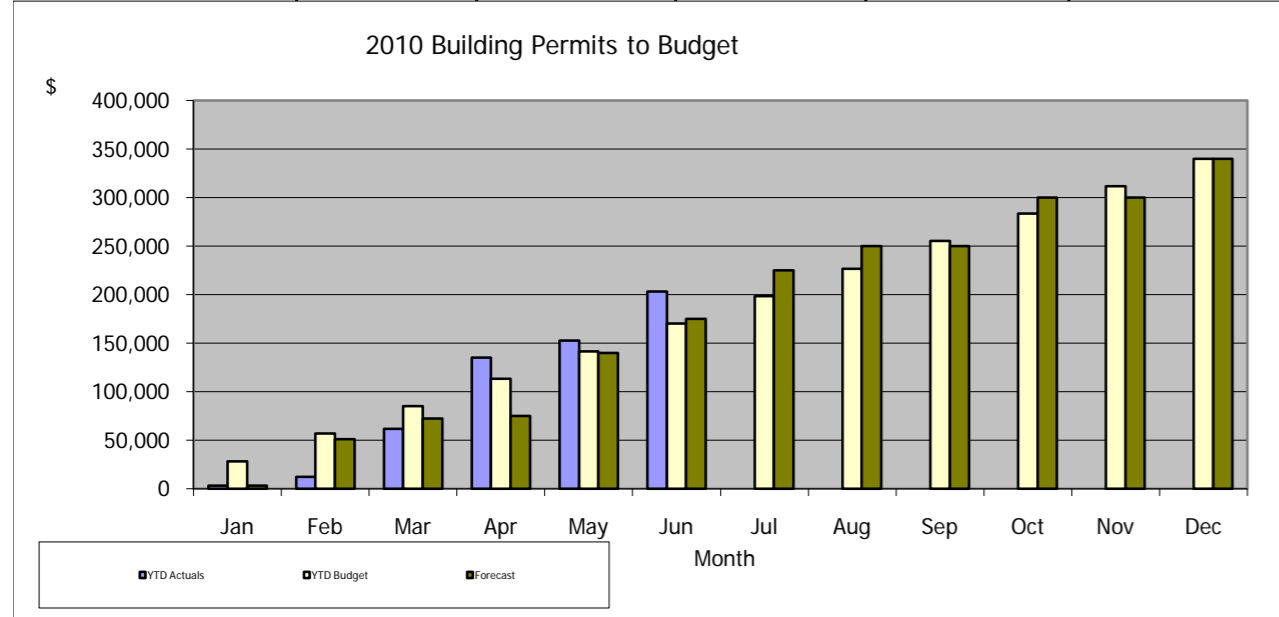


Commentary
Total fees collected for the month of June 2010 were \$ 46,682.
Total 2010 Year to Date is \$ 130,914 compared to \$ 103,567 in the same period of 2009.
Revenues are as expected for the year to date. It is expected that the budget estimate for 2010 will be reached by year-end.

Note: YTD Budget is an extrapolation of the Annual Budget based on estimated occurrence of transactions in our business cycle.

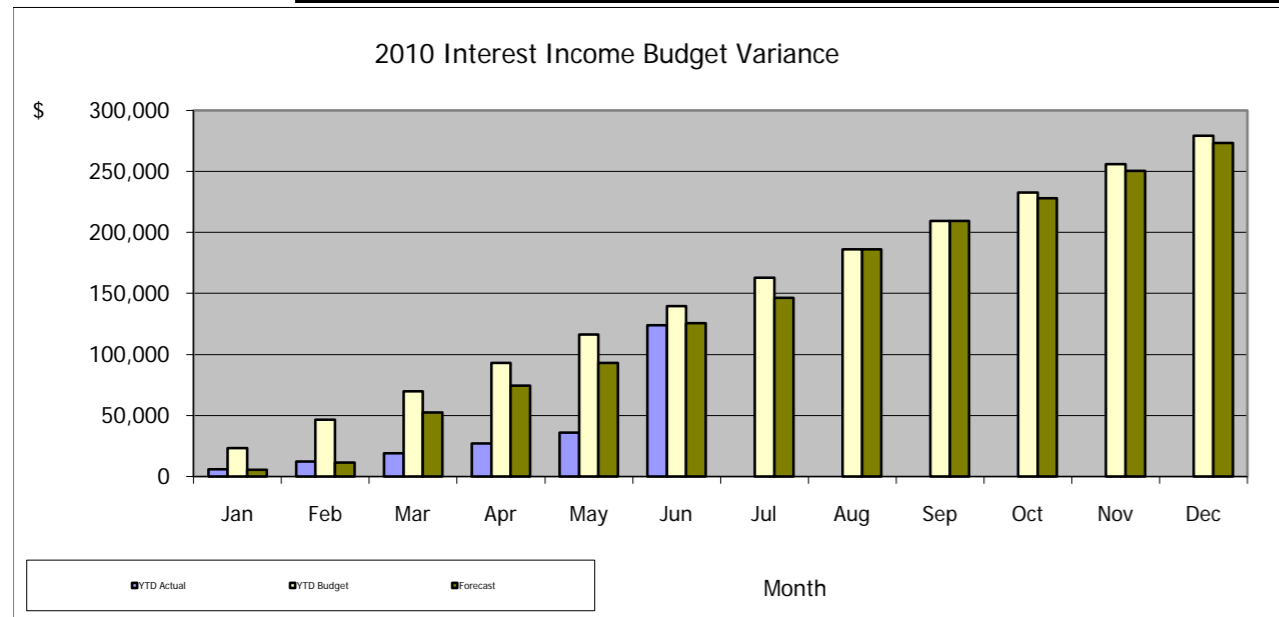
The Blue Mountains
Quarterly Flash Report -- Operating
30-Jun-10

Building	Annual Budget	YTD Actual	% of Budget	Forecast	Forecasted Variance
Permits	340,000	203,087	60%	340,000	0%



Commentary
Total fees collected for the month of June 2010 were \$ 50,596.
Total 2010 Year to Date is \$ 203,087 compared to \$ 126,276 in the same period of 2009.
Building permit activity remains strong with the number of permits issued up by 90% over 2009 and revenue at 60% of budget.

Interest	Annual Budget	YTD Actual	% of Budget	Forecast	Forecasted Variance
Income	279,000	123,807	44%	279,000	0%

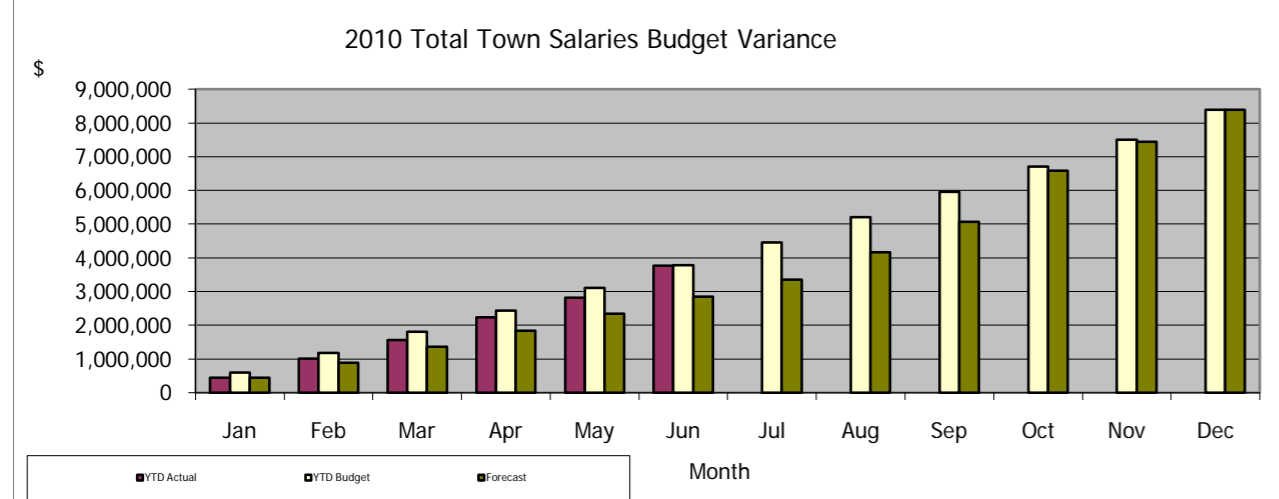


Commentary
Operating bank account balance as at June 30, 2010 was \$ 987,473.
County and School Levies were paid June 30th in the amount of \$ 5,341,482.
Interest rates are still low on bank accounts and investments averaging close to 1%.

Note: YTD Budget is an extrapolation of the Annual Budget based on estimated occurrence of transactions in our business cycle.

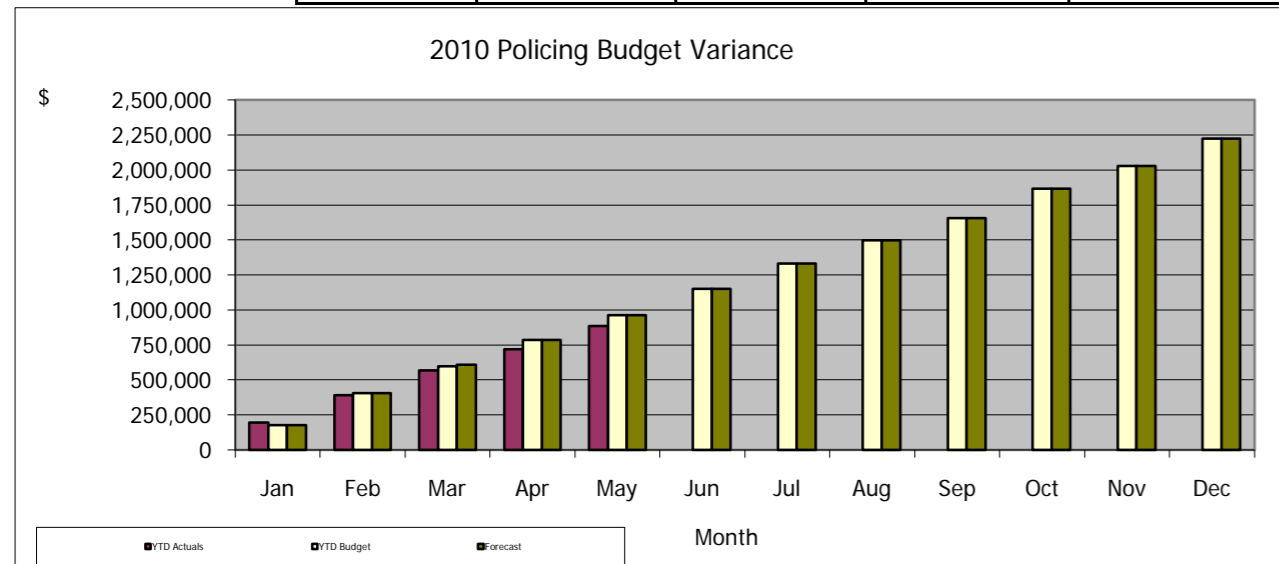
**The Blue Mountains
Quarterly Flash Report -- EXPENSES
30-Jun-10**

Total Town	Annual Budget	YTD Actual	% of Budget	Forecast	Forecasted Variance
Salaries & Ben	8,391,932	3,770,999	45%	8,391,932	0%



Commentary
Salaries & Benefits for June 2010 were \$ 960,747
There will be a favourable variance due to late hiring of budgeted staff.

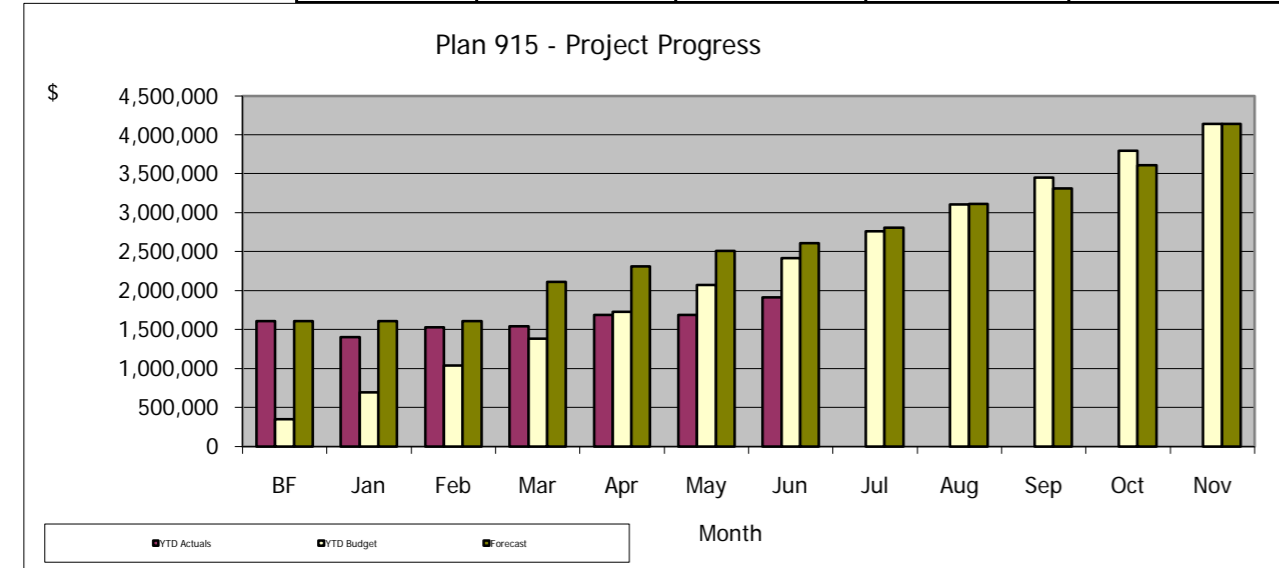
OPP Services	Annual Budget	YTD Actual	% of Budget	Forecast	Forecasted Variance
	2,224,000	885,777	40%	2,224,000	0%



Commentary
Information from the OPP will be provided at the the end of the following month in order to be able to provide accurate statistics
At this point, it does appear hours are lower than expected for the year.
If curent trend continues, staff expect a slight favourable variance for the year.
Total Hours for May were 1941.8

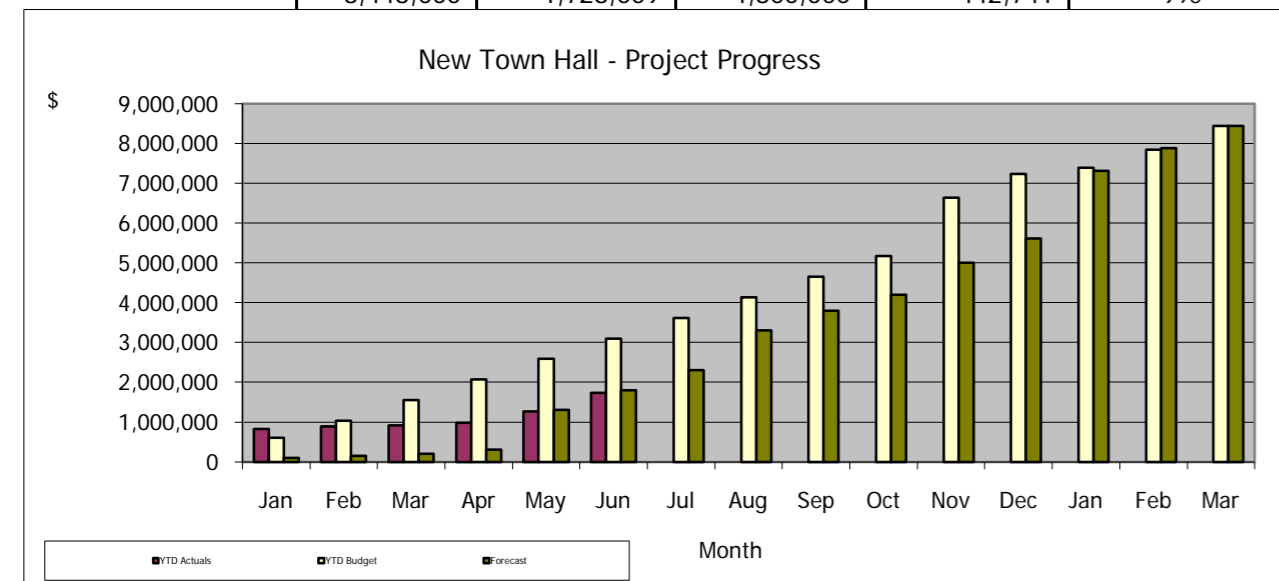
The Blue Mountains
Quarterly Flash Report -- Capital Projects
30-Jun-10

Plan 915	Project Budget	Project Cost To Date	2010 Budget	2010 YTD Actual	% of Annual Budget
	4,140,380	1,914,880	2,224,000	76,075	3%



Commentary
Expect Project to be completed on Budget. There may be change orders to come forward, but still within overall budget.
Presently running about one month behind schedule.

New Town Hall	Project Budget	Project Cost To Date	2010 Budget	2010 YTD Actual	% of Annual Budget
	8,448,000	1,728,009	4,800,000	442,741	9%

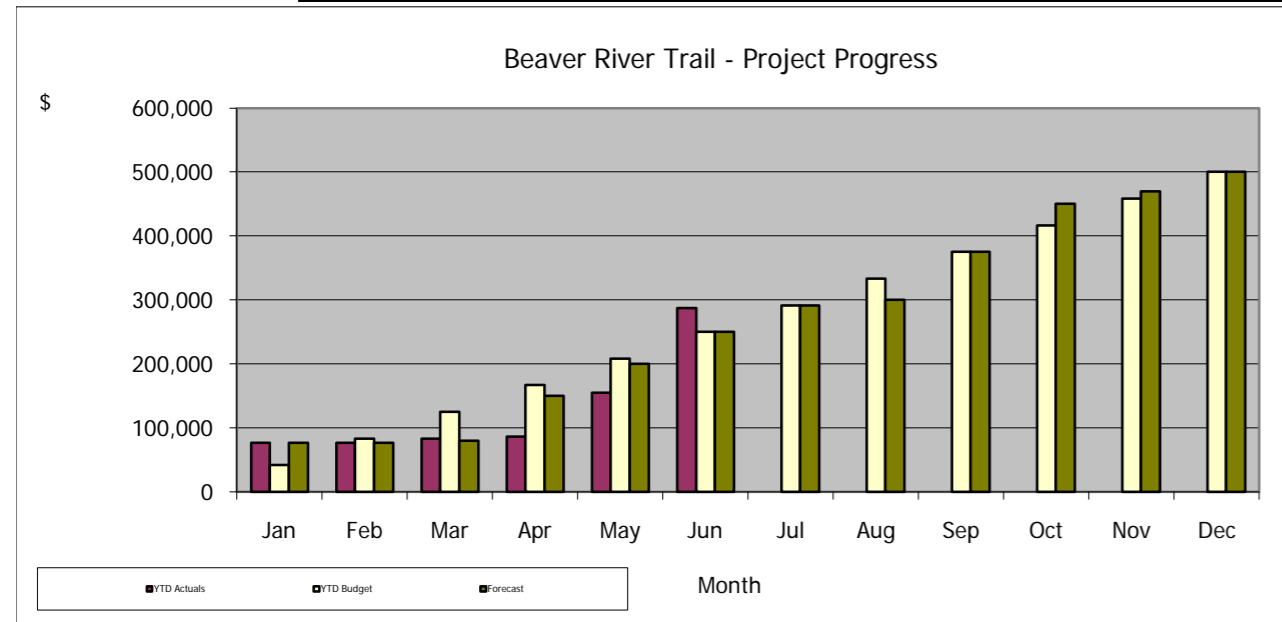


Commentary
We are approximately three weeks ahead of our scheduled completion date of February 28, 2011.
The vertical columns are at a point approximately 20' to the north of the Gallery. The beams that are in place will support the first floor pre-cast floor slab (with the loads from the beams being transferred by the steel columns to the founding sub-structure).

Note: YTD Budget is an extrapolation of the Annual Budget based on estimated occurrence of transactions in our business cycle.

The Blue Mountains
Quarterly Flash Report -- Capital Projects
30-Jun-10

Beaver River Trail	Project Budget	Project Cost To Date	2010 Budget	2010 YTD Actual	% of Annual Budget
	500,000	287,141	440,000	78,302	18%



Commentary
Trail is progressing well. Two short linkages are required to complete the Trail.
Construction of the Trailhead Parking is the last outstanding major project.

Note: YTD Budget is an extrapolation of the Annual Budget based on estimated occurrence of transactions in our business cycle.

2010 Project List

PRIMARY FUNDING SOURCE	
1	Grants , Donations, etc.
2	Taxation/User Fees
3	Reserve/Reserve Funds
4	Local Improvement Charges
5	Development Charges/ Developer Front Ending
6	Long Term Debt/Unfinanced

2010 Project List (Name Change from 2010 Capital Program) July 15, 2010				ANNUAL BUDGET	PROJECT BUDGET	PROJECT CONTACT	PROJECT INITIATION DATE	PROJECT COMPLETION DATE	% OF PROJECT COMPLETED	NOTES
TAXATION GROUPS										
Administration										
1	1		Administration Building Expansion	\$ 4,800,000	\$ 8,448,000	D. Finbow	2008	Mar-11	20%	
2	2	0	Community Improvement Initiative	\$ 20,000	\$ 20,000	P. Tollefsen	May-10	Dec-10	0%	
3	1		Community Improvement Plan	\$ 40,000	\$ 175,000	P. Tollefsen	Jun-09	Sep-10	80-85%	
4	2		Town Hall Remedial Work	\$ 5,000	\$ 5,000	D. Finbow				Ongoing
5	3		Financial Information System	\$ 10,000	\$ 10,000	R. Cummings	Jun-10	Sep-10	20%	
6	3		Housing Strategy	\$ 30,000	\$ 50,000	P. Tollefsen	Jun-09	Sep-10	80-85%	
Communications & Economic Development										
7	3		Economic Development Strategy	\$ 20,000	\$ 20,000		2009	May-10	90%	
Information Services										
8	2		Geographic Information System IT	\$ 33,000	\$ 33,000	C. Bailey	Ongoing	Ongoing		
9	2		Connectivity IT	\$ 11,000	\$ 11,000	C. Bailey	Ongoing	Ongoing		
10	2		Continuos Improvement IT	\$ 100,000	\$ 100,000	C. Bailey	Ongoing	Ongoing		
11	2		Information Technology Tools	\$ 5,000	\$ 5,000	C. Bailey	Ongoing	Ongoing		
Planning										
12	2		Official Plan Review	\$ 60,000	\$ 224,000	D. Finbow/C. Welsh	Feb-10	2012	10%	
13	2		Zoning By-law Review, STA, ICBL	\$ 286,200	\$ 547,200	D. Finbow/C. Welsh	2009	2010	85%	
14	5		Site Plan Design Guidelines	\$ 12,500	\$ 60,000	D. Finbow/C. Welsh	Mar-10	2011	35%	
Fire Department										
15	2		Fire Fighter Equip Replacement	\$ 16,845	\$ 16,845	A.J. Lake	Ongoing thru year	Ongoing thru year		
16	2		Other Equip incl Replacement Equip	\$ 23,735	\$ 23,735	A.J. Lake	Ongoing thru year	Ongoing thru year		
17	3		Management Software System	\$ 25,000	\$ 25,000	R. Doherty	Feb-10	Jun-10	25%	
18	5		Fire Stations - Additions & New Construction	\$ 448,000	\$ 448,000	R. Doherty	Feb-10	Dec-10	5%	
19	5		Vehicle Acquisitions - Growth Related	\$ 395,000	\$ 395,000	A.J. Lake	Jan-10	Dec-10	30%	
20	5		Pers Fire Fighter Equip Growth-Related	\$ 26,085	\$ 26,085	A.J. Lake	Ongoing thru year	Ongoing thru year		
21	5		Specialized Equip Growth-Related	\$ 13,400	\$ 13,400	A.J. Lake	Mar-10	Sep-10	5%	

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Recreation - Beaver Valley Community Centre									
22	2	BVCC Arena Roof Study and Replacement	\$ 140,000	\$ 160,000	A. McMullen	Feb-10	May-10	30%	
23	2	BVCC Refrigeration Replacement	\$ 65,000	\$ 271,000	A. McMullen	Mar-10	Jul-10	20%	
24	2	Coming Events Signage	\$ 3,000	\$ 3,000	S. Everitt	Mar-10	Jun-10	10%	
25	2	Vehicles	\$ 20,000	\$ 20,000	S. Everitt	Apr-10	Jun-10	50%	
	6	BVCC Building Upgrades	\$ 42,000	\$ 42,000	A. McMullen	Feb-10	Aug-10	40%	
Recreation - Parks & Trails									
26	1	Riverwalk Trail	\$ 440,000	\$ 500,000	S. Everitt	2009	Dec-10	70%	
27	2	Parks and Recreation Signage	\$ 5,000	\$ 5,000	T. Green	Mar-10	May-10	100%	
28	2	Equipment Replacement	\$ 3,000	\$ 3,000	T. Green	Mar-10	Jul-10	0%	
29	3	Vehicles Replacement	\$ 11,000	\$ 11,000	T. Green	Mar-10	Apr-10	100%	Interdepartmental from EPW
30	5	2nd Line Trail Construction	\$ 138,000	\$ 138,000	S. Everitt	Apr-10	Nov-10	10%	
31	5	Delphi Point Park & Trail Development	\$ 165,000	\$ 190,000	T. Green	Apr-10	Nov-10	70%	
32	5	Heathcote Property Development	\$ 20,000	\$ 20,000	S. Everitt	Feb-10	Nov-10	100%	
33	5	Washroom Facilities	\$ 5,000	\$ 5,000	T. Green	Feb-10	Nov-10	50%	
34	5	Additional Skate Park Equipment	\$ 20,000	\$ 20,000	S. Everitt	Mar-10	Jul-10	10%	
35	5	Bike Park Construction	\$ 30,000	\$ 30,000	S. Everitt	Feb-10	May-10	0%	
Recreation - Tomahawk									
36	3	Machinery & Equipment - Replacement	\$ 8,000	\$ 8,000	A. McMullen	Completed		100%	
37	5	Tomahawk Ath Fld Soccer Pitches	\$ 110,000	\$ 110,000	S. Everitt	Feb-10	Sep-10	20%	
38	5	Golf Course Irrigation Improvements	\$ 30,000	\$ 30,000	A. McMullen	Mar-10	Oct-10	40%	
39	5	Machinery & Equipment - Growth Related	\$ 8,000	\$ 8,000	A. McMullen	Mar-10	May-10	100%	
Cemeteries									
40	3	Cemetery Management Software & GPS Mapping	\$ 25,000	\$ 25,000	S. Everitt	2009	Nov-10	20%	
41	6	Cemetery Enhancements	\$ 80,000	\$ 80,000	S. Everitt	Feb-10	Aug-10	70%	
By-law									
42	2	Power Lift Gate	\$ 4,500	\$ 4,500	G. Miller	Jun-10	2010	100%	Completed 35% under budget (\$2,945)
43	2	City View Enhancements	\$ 10,000	\$ 10,000	G. Miller	2010	2010	50%	

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Library									
44	2	Books and Collection Materials	\$ 37,025	\$ 37,025	C. Cooley	Jan-10	Ongoing		
45	2	Furn & Equip Replacement	\$ 11,590	\$ 11,590	C. Cooley	Mar-10	Dec-10	0%	
46		Space needs Analysis - Implementation		\$ 20,000	C. Cooley	May-10	Sep-10	20%	
Engineering & Roads									
47	2	Regional Transportation Initiatives	\$ 5,000	\$ 5,000	R. Russwurm	2010	2011	0%	
48	2	Wayfinding Signage Strategy	\$ 20,000	\$ 20,000	R. Russwurm	Aug-10	Oct-11	10%	
49	2	Capital Maintenance (Paving, Surface Treatment, etc)	\$ 290,000	\$ 290,000	J. McCannell	Jan-10	Dec-10	7%	
50	3	Camperdown Drainage Plan	\$ 45,000	\$ 45,000	R. Russwurm	May-10	Jun-11	10%	
51	5	Craigleith East Drainage Plan	\$ 60,000	\$ 60,000	R. Russwurm	May-10	Jun-11	10%	
52	5	Craigleith West Drainage Plan	\$ 60,000	\$ 60,000	R. Russwurm	May-10	Jun-11	10%	
53	5	Streetscape & Engineering Standards	\$ 15,000	\$ 50,000	T. Gray	2010	2012	5%	
R2 Bridges Summary									
53	1	Beaver River Bridge Upgrades	\$ 1,780,600	\$ 2,128,200	T. Gray	Jan-09	Nov-10	30%	
54	2	Slabtown Bridge#15 Repairs & Upgrades	\$ 150,000	\$ 1,525,000	R. Russwurm	Mar-09	Oct-11	60%	
R4 Road Constr related to W&S Service Ext Summary						0			
55	3	Georgian View Et Al Service Extension	\$ 389,865	\$ 845,965	M. Campbell	Sep-09	Oct-10	60%	
R5 Growth-Related Road Improvements Summary									
56	5	Clark Street/GR2 Intersection Improvements	\$ 37,500	\$ 57,500	R. Russwurm	Oct-09	2014	10%	On hold by Council
R6 Infrastructure Summary									
57	1	Plan 915 Road Reconstruction	\$ 670,000	\$ 1,693,460	T. Gray	Apr-09	Oct-10	65%	
R9 Bldgs, Mach, Equip, and Other Summary									
58	2	Ravenna Roads Depot Expansion	\$ 85,000	\$ 85,000	J. McCannell	2010	2011	75%	
59	2	Furniture & Fixtures	\$ 13,200	\$ 13,200	J. McCannell	2010	2012	1%	
60	3	Vehicles Replacement	\$ 65,000	\$ 65,000	J. McCannell	2010	2010	100%	Complete
61	3	Machinery and Equipment Replacement	\$ 528,000	\$ 528,000	J. McCannell	2010	2014	12%	
62	5	Machinery and Equipment Growth-Related	\$ 22,000	\$ 22,000	J. McCannell	2010	2013/2014	100%	Complete
Parking									
63	3	Hester Street Parking Lot (Downtown Thornbury)	\$ 8,000	\$ 212,000	T. Gray	Feb-10	Jun-10	100%	
64	3	Clarksburg Parking - George Street	\$ 69,000	\$ 69,000	T. Gray	Apr-10	Aug-10	0%	
65	3	Clarksburg Parking Improvements	\$ 33,000	\$ 33,000	T. Gray	Jun-09	2011	100%	

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Streetlighting										
66	1		Carmichael, Kinsey, Plater, Campbell - Plan 915	\$ 148,000	\$ 213,050	T. Gray	Apr-09	Oct-10	65%	
Landfill										
67	1		Waste Receiving Area Improvements	\$ 375,983	\$ 375,983	J. Fletcher	Mar-10	Jun-10	90%	Open July 13
68	1		Environmental Screening	\$ 144,600	\$ 307,000	J. Fletcher	May-08	Aug-10	70%	Must start EPA work b/f 2011
69	2		Land Acquisition, Contaminant Attenuation Zone	\$ 2,000	\$ 2,000	J. Fletcher	Apr-10	Apr-10	75%	Begin neg'tns w landowner
Environmental Initiatives										
70	1		Organics Processing Study	\$ 145,700	\$ 145,700	J. Fletcher	Jan-10	May-10	95%	Final Draft Complete
71	1		Integrated Community Sustainability Plan	\$ 66,254	\$ 66,254	J. Fletcher	2009	Jun-10	90%	Finishing Artwork
72	2		Green House Gas Reduction Guide	\$ 6,500	\$ 6,500	J. Fletcher	May-10	Sep-10	10%	Hiring Students
73	2		Solar Voltaic Panel Installation	\$ 2,000	\$ 2,000	J. Fletcher	Sep-10	2011	20%	Layout complete
USER FEE GROUPS										
Building										
74	1		Comprehensive Energy Audit & Retrofit Strategy	\$ 50,000	\$ 50,000	G. Miller	2010	2012	5%	
75	2		City View Enhancements	\$ 10,000	\$ 10,000	G. Miller	2010	2010	50%	
76	3		Personal Digital Assistants (PDA's)	\$ 20,000	\$ 20,000	G. Miller	2008	2010	50%	
Recreation - Harbour										
77	1		Install/Replace Dock Hydro	\$ 10,500	\$ 10,500	R. Gibbons	Apr-10	Jul-10	70%	
78	1		Install & Repair Dock Anchoring System	\$ 10,000	\$ 10,000	R. Gibbons	Mar-10	May-10	100%	
79	2		Dock Reconstruction (Refloating)	\$ 136,500	\$ 136,500	R. Gibbons	2009	Apr-10	100%	
80	3		D Dock Section Replacement	\$ 15,750	\$ 15,750	R. Gibbons	Feb-10	Apr-10	100%	
Water										
81	2		Clarksburg Water Servicing Strategy	\$ 10,000	\$ 10,000	R. Russwurm	2010	2010	5%	Waiting on residents group
82	2		Reservoir Cleaning	\$ 20,000	\$ 20,000	J. Caswell	2010	2010	5%	
83	2		Water Efficiency Initiatives	\$ 45,000	\$ 125,000	J. Caswell	2007	2014	10%	
84	2		Operations Manuals & As Built Drawings	\$ 10,000	\$ 10,000	D. Shilvock	2010	2010	10%	
85	2		Drinking Water Quality Management Standard (DWQMS)	\$ 15,000	\$ 52,500	J. Caswell	2009	2014	15%	
86	5		Water Modelling & Distribution Analysis	\$ 125,000	\$ 200,000	J. Caswell	Oct-09	Dec-11	15%	
W1 Plants and Studies Summary										
87	2		Thornbury WTP & related SCADA	\$ 25,000	\$ 125,000	D. Shilvock	2010	2014	0%	

PRIMARY FUNDING SOURCE	
1	Grants , Donations, etc.
2	Taxation/User Fees
3	Reserve/Reserve Funds
4	Local Improvement Charges
5	Development Charges/ Developer Front Ending
6	Long Term Debt/Unfinanced

2010 Project List (Name Change from 2010 Capital Program) July 15, 2010			ANNUAL BUDGET	PROJECT BUDGET	PROJECT CONTACT	PROJECT INITIATION DATE	PROJECT COMPLETION DATE	% OF PROJECT COMPLETED	NOTES
W2 Reservoirs & Booster Pumping Stations Summary									
88	2	Camperdown Reservoir Water Pipe Replacement	\$ 15,000	\$ 15,000	J. Caswell	2010	2010	5%	
W3 Operations and Other Summary									
89	2	Water Meters - Residential & Commercial	\$ 30,000	\$ 30,000	J. Caswell	2010	2014	20%	
90	2	Water Chamber Works	\$ 25,000	\$ 25,000	J. Caswell	2010	2014	5%	Quotation to be issued late June
W6 Infrastructure trunks mains pipes lines Summary									
91	3	Plan 915 Water Main Replacement	\$ 282,000	\$ 912,400	T. Gray	Apr-09	Oct-10	80%	
92	3	Peel Street Watermain Replacement	\$ 15,000	\$ 15,000	R. Russwurm(MTO)	Mar-10	Oct-10	0%	MTO driven
W7 Other W & S Infrastructure & Service Extension Summary									
93	3	King Street Water Main Extension (Thornbury)	\$ 90,000	\$ 100,000	J. Caswell	Jul-10	Aug-10	5%	Deferred due to work load
W9 Bldgs, Mach, and Equip Summary									
94	2	Furniture and Equipment	\$ 5,000	\$ 5,000	J. Caswell	2010	2014	60%	
Wastewater									
95	2	Clarksburg Sanitary Sewer Servicing Strategy	\$ 10,000	\$ 10,000	R. Russwurm	Jan-10	Nov-10	5%	Waiting on residents group
96	2	Operations Manuals & As Built Drawings	\$ 10,000	\$ 10,000	R. Fleming	2010	2010	0%	
97	2	Craigleith SLS Spare Pump Parts	\$ 15,000	\$ 15,000	J. Caswell	Mar-10	2010	0%	
S1 Plants and Studies Summary, Sewer									
98	2	Craigleith Ethernet Installation	\$ 60,000	\$ 60,000	R. Fleming	Mar-10	Nov-10	5%	
99	2	Craigleith STP SCADA	\$ 20,000	\$ 20,000	R. Fleming	May-10	Sep-14	0%	
100	2	Craigleith STP Equipment	\$ 25,000	\$ 25,000	R. Fleming	Sep-10	Sep-14	0%	
	5	Thornbury STP Phase II Expansion	\$ 10,000	\$ 7,172,100	J. Caswell	Aug-08	Oct-14	5%	Rec.CofA/Ph 1A Des. Comp.
S2 Pumping Stations, Lift Stations, Related Forcemains Summary									
101	2	Mill Street Pump Rebuild	\$ 17,500	\$ 17,500	R. Fleming	May-10	Jul-10	0%	
102	3	Craigleith WWTP Roof Repairs	\$ 100,000	\$ 100,000	R. Fleming	Mar-10	Sep-10	0%	
S4 W & S Service Extensions Summary									
103	4	Georgian View Ests et al San Sew Ext	\$ 274,197	\$ 635,337	M. Campbell	Sep-09	Oct-10	100%	
104	4	Peaks Road Sanitary Extension	\$ 129,000	\$ 129,000	R. Russwurm	2009	2010	30%	Developer driven

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2010 Project List (Name Change from 2010 Capital Program) July 15, 2010			ANNUAL BUDGET	PROJECT BUDGET	PROJECT CONTACT	PROJECT INITIATION DATE	PROJECT COMPLETION DATE	% OF PROJECT COMPLETED	NOTES
S5 Growth-Related W & S Improvements Summary									
105	5	Camperdown Hwy No 26 San Sew (Drexler)	\$ 100,000	\$ 100,000	R. Russwurm	2005	2010	99%	
S6 Infrastructure trunks mains pipes lines									
106	3	Plan 915 Sanitary Sewer Replacement	\$ 447,000	\$ 1,321,520	T. Gray	Apr-09	Oct-10	90%	
107	3	Lakewood Drive Sew Pump Stn (SLS) Replacement	\$ 250,000	\$ 250,000	R. Fleming	May-10	Oct-10	15%	
108	3	Rankins Landing Easement & Repairs	\$ 20,000	\$ 20,000	R. Fleming	Mar-10	Sep-10	5%	
S9 Bldgs, Mach, and Equip Summary									
109	2	Furniture and Equipment	\$ 5,000	\$ 5,000	J. Caswell	2010	2014	0%	