Tillsonburg						
	2018 Budget	2019 Budget	Variance \$	Variance %		2019 Budget - Revised
Budget Requirements						
Sub-total	14,815,000	15,813,800	998,800	6.74%		15,822,700
Municipal Taxes - Phase in Growth		(330,000)	(330,000)			(330,000)
Municipal Taxes - New Growth		(251,000)	(251,000)			(251,000)
Consolidated Budget Requirement - SLT Recommendation	14,815,000	15,232,800	417,800	2.82%		15,241,700
Operating Plan	42.255.400	44.005.000		5 01 %		
Sub-total	13,356,400	14,025,200	668,800	5.01%		14,034,100
Municipal Taxes - New Growth		(251,000)	(251,000)		_	(251,000)
Total Operating Budget - SLT Recommendation	13,356,400	13,774,200	417,800	3.13%	-	13,783,100
Capital Asset Management						
Sub-total	1,458,600	1,788,600	330,000	22.62%		1,788,600
Municipal Taxes - Phase in Growth		(330,000)	(330,000)			(330,000)
Total Asset Management - SLT Recommendation	1,458,600	1,458,600	-	-		1,458,600
Budget Deliberation - Effect of proposed changes				_		
Item	Date	Department	Change			
Net Council Grant Expense to Community Groups	********	Council	8,900			

2019	Variance	Variance
Budget - Revised	\$	%
15,822,700	8,900	6.80%
(330,000)	-	
(251,000)	-	
15,241,700	8,900	2.88%
14,034,100	8,900	5.07%
(251,000)	-	
13,783,100	8,900	3.19%
1,788,600	_	22.62%
(330,000)	-	22.02/0
1,458,600	-	0.00%

Budget Deliberation - Effect of proposed changes				_
<u>Item</u>	Date	Department	Change	
Net Council Grant Expense to Community Groups	*****	Council	8,900	
	Revised Operating Plan Req	uirement	8,900	_



2019 Capital Project Listing - New Requests

		Contribution	Grants	Debentures	Reserves	DC	Donation	Miscellaneous	User Pay	Asset	Comments
	Expenditures	to Reserves				Reserves			Debt	Management	
Fotal Project Listing - Starting Point	\$6,245,000	\$159,600	(\$660,000)	(\$1,063,500)	(\$948,300)	(\$1,449,000)	\$0	(\$115,200)	(\$380,000)	\$1,788,600	
lance of 2019 unutilized AMP Contribution from Taxation										29,600	
aw from Asset Management for 2019 Capital Projects										1,759,000	
e-budget Approval Projects											
X08 The Links Rehabilitation (Fairway, Green Eagle, Birdyway)	210,000		(\$100,000)	\$0	(\$110,000)	\$0	\$0	\$0	\$0		Gas Tax & Development Remediati
X11 North Park Phase 1 Rehabilitation (Langrell Ave)	220,000		\$0	\$0	(\$154,800)	\$0	\$0	(\$65,200)	\$0		Security Deposit & Development
X12 Reconstruction of Lowrie, Reid, Jane - Roads	340,000		\$0	(\$340,000)	\$0	\$0	\$0	\$0	\$0		pre-budget approval OPS18-18
X12 Reconstruction of Lowrie, Reid, Jane - Storm Sewers	95,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	95,000	pre-budget approval OPS18-18
X13 Bradburn Area Recon - Stage 2 of 2 (James, Hilldrop, Fairview) - Storm Sewer	100,000		\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0		
X13 Bradburn Area Recon - Stage 2 of 2 (James, Hilldrop, Fairview) -Roads	390,000		\$0	(\$390,000)	\$0	\$0	\$0	\$0	\$0		
X14 Annual Asphalt Resurfacing Program	400,000		(\$400,000)	\$0	\$0	\$0	\$0	\$0	\$0		Gas Tax
X26 2001 Survey Equipment Replacement	50,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	50,000	
X50 Replace # 61 7400 Plow/Wing Truck	160,000		\$0	(\$160,000)	\$0	\$0	\$0	\$0	\$0		
X67 PKS - Annandale diamond lighting phase 2	50,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	50,000	
X84 PBA - TCC - CNG Refill station replacement	40,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	40,000	
X88 TCC - DHW Replacement & Heat Recovery Integration	100,000		(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$95,000)		Rebates / Operational Savings
X97 TCC/Corp/ANHS - Auditory Accessibility Enhancements	75,000		(\$48,800)	\$0	\$0	\$0	\$0	\$0	\$0	26,200	Enabling Accessibility Fund app
	\$ 2,020,000	0	(\$453,800)	(\$990,000)	(\$154,800)	\$0	\$0	(\$65,200)	(\$95,000)	\$ 261,200	-
lance in Budget for 2019 Approval	4,225,000	159,600	(\$206,200)	(\$73,500)	(\$793,500)	(\$1,449,000)	\$0	(\$50,000)	(\$285,000)	1,527,400	
	.,		(\$200)200)	(\$70,000)	(\$756)5667	(\$2)110,000	φe	(\$55,666)	(\$200,000)	1,027,100	
uncil Direction to Date (Jan 29, 2019)											
X01 Hawkins Bridge Shoreline Protection	25,000		\$0	\$0	\$0	\$0	(\$12,500)	\$0	\$0	\$12,500	Kinsman Club Donation
X97 TCC/Corp/ANHS - Auditory Accessibility Enhancements	75,000		(\$48,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	Enabling Accessibility Fund app
					-		-		-		#1591684
X03 Airport Feasibility Analysis	35,000		\$0	\$0	(\$29,100)	\$0	\$0	\$0	\$0	(\$29,100)	Airport Reserve/Tax Rate Stabilizat
X28 Airport Master Plan Update		25,000	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)	Reserve Tax Rate Stabilization Reserve
X73 PKS - Memorial Park Parking expansion			÷.	ŶŬ	(\$20,000)	γ°	÷		÷		On hold until final review
X70 CEM - Scattering Garden implementation	(\$99,200)				\$42,600	\$2,600	\$0	\$0	\$54,000		Deferred until 2020
X92 SAG - Station Arts Building and Fire Code Compliance	(\$55,200)				<i>\$12,000</i>	<i>42,000</i>	ço		<i>\$</i> 31,000		Deferred in 2019, report to be pro
X94 SP - Summer Place Mould Abatement	25,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	Not final until Consultation Proces
X98 PBA - SP - Summer Place Roof Replacement	70,300		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$70,300)	Not final until Consultation Proces
New - Summer Place Demolition - Estimate	60,400									\$60,400	Not final until Consultation Process
X52 FAC - Aquatic Facility Design Study											On hold for Consultation
New- OPP Visitor Parking Lot	28,500									\$28,500	
Northerly Extension of Taxiway G3 (25ft x 250ft)	55,000				(\$55,000)						Tax Rate Stabilization Reserve
X68 TCC - Security Gate to secure Aud lobby	10,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	
										(31,800)	
nended Balance to Approve										1,495,600	