



Central York Fire Services

Agenda

Joint Council Committee

Date: Tuesday, September 3, 2019
Time: 9:30 AM
Location: Council Chambers
Municipal Offices
395 Mulock Drive
Newmarket, ON L3Y 4X7

Pages

1. Additions & Corrections to the Agenda
2. Declarations of Pecuniary Interest
3. Presentations
 - 3.1 CYFS Invoicing and Collection Process for Motor Vehicle Collisions 1
4. Deputations
5. Approval of Minutes
 - 5.1 Central York Fire Services – Joint Council Committee Meeting Minutes of May 15, 2019 7
 1. That the Central York Fire Services - Joint Council Committee Meeting Minutes of May 15, 2019 be approved.
 - 5.2 Central York Fire Services – Joint Council Committee Meeting (Closed Session) Minutes of May 15, 2019
 1. That the Central York Fire Services - Joint Council Committee Meeting (Closed Session) Minutes of May 15, 2019 be approved.
6. Items
 - 6.1 Motor Vehicle Collision (MVC) Cost Recovery Program 13
 1. That Fire Services Report 2019-03 (Revised) MVC Cost Recovery Program dated 2019-06-13 be received; and,

2. That the Joint Council Committee (JCC) review the options provided in this report and give approval to staff to proceed with option #3; and,
3. That JCC authorize a 24 month pilot of the MVC Cost Recovery Program; and,
4. That JCC approve the hiring of a regular part-time administrative assistant in October 2019 for a program launch in January 2020.

6.2 CYFS Budget Report – Second Quarter 2019

21

1. That the report entitled CYFS Preliminary Budget Report – Second Quarter dated July 30, 2019 be received for information purposes.

7. **New Business**

8. **Closed Session (if required)**

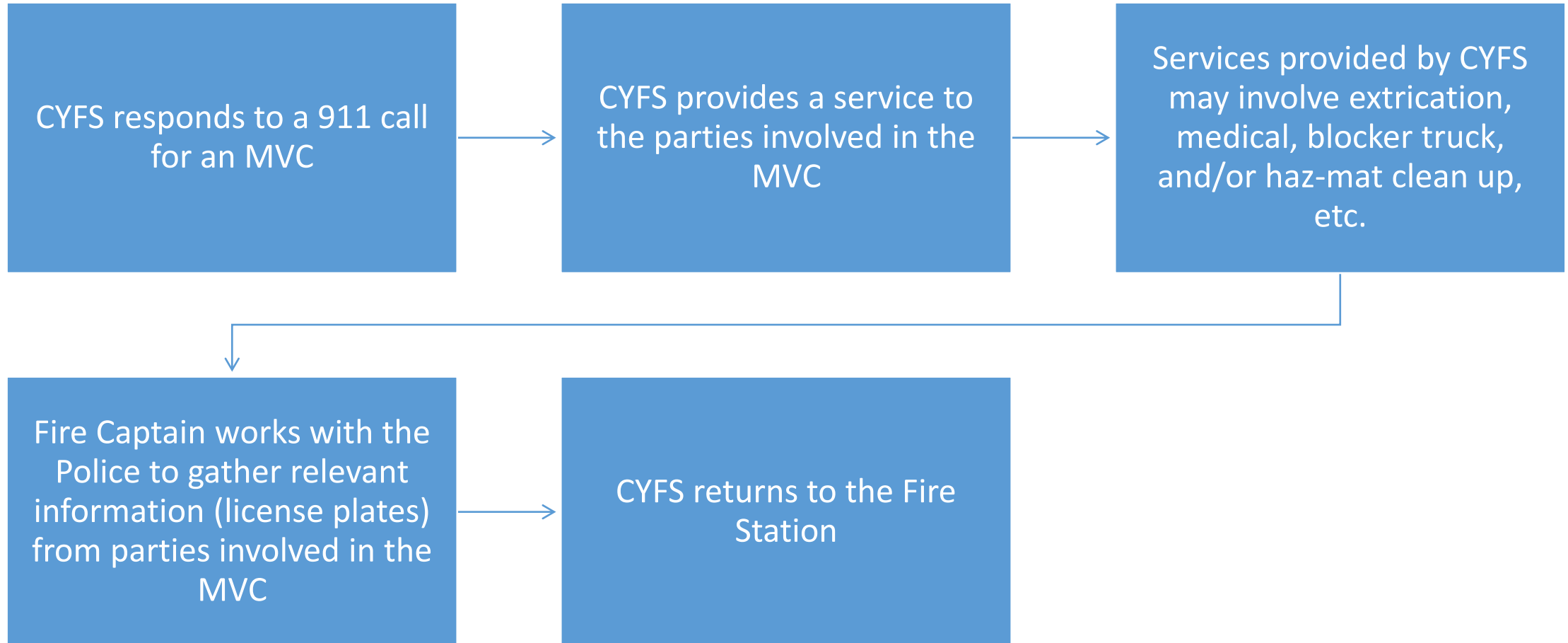
9. **Adjournment**



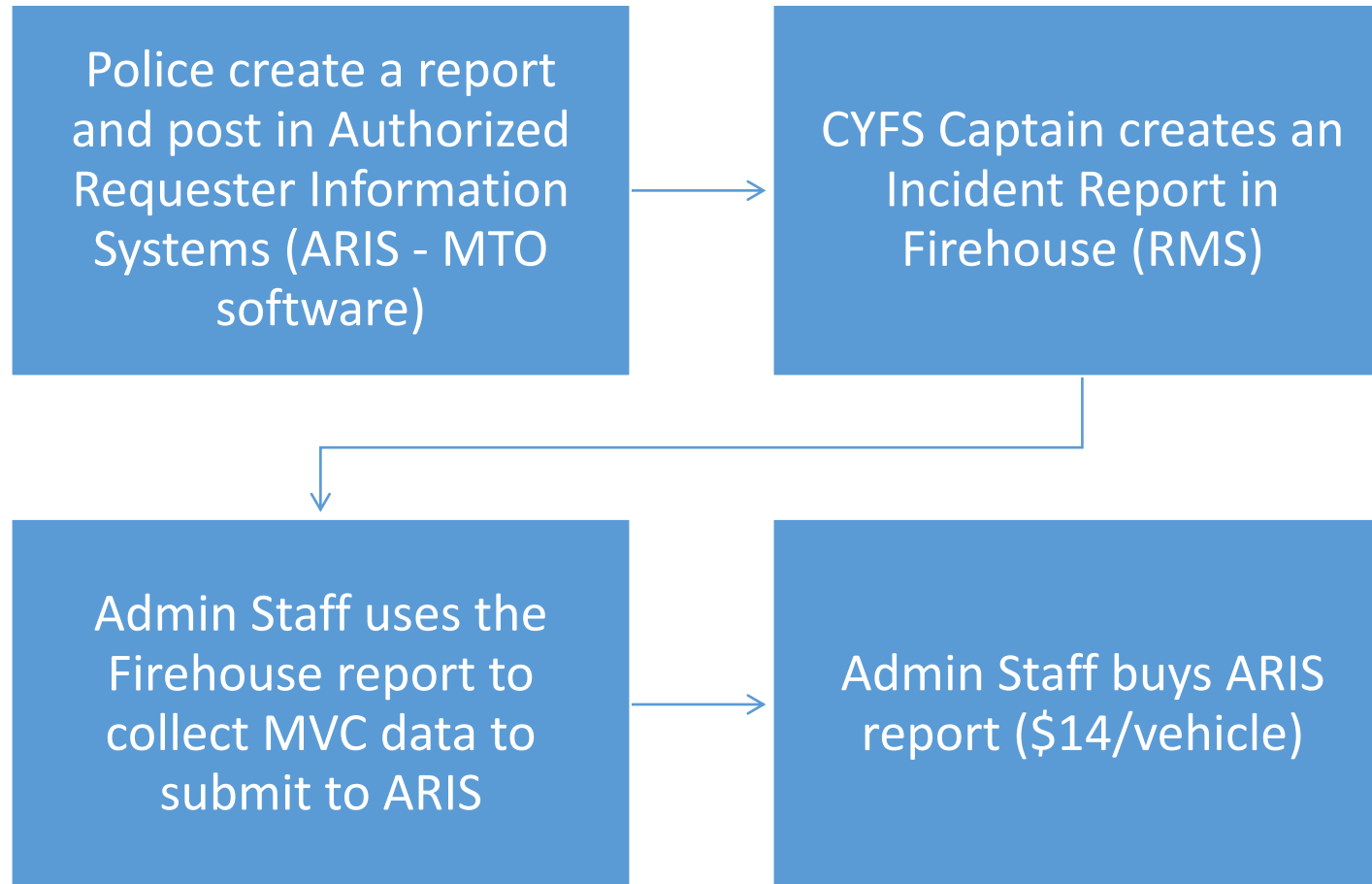
CYFS Invoicing and Collection Process for Motor Vehicle Collisions (MVC)

****Recommendation Only****

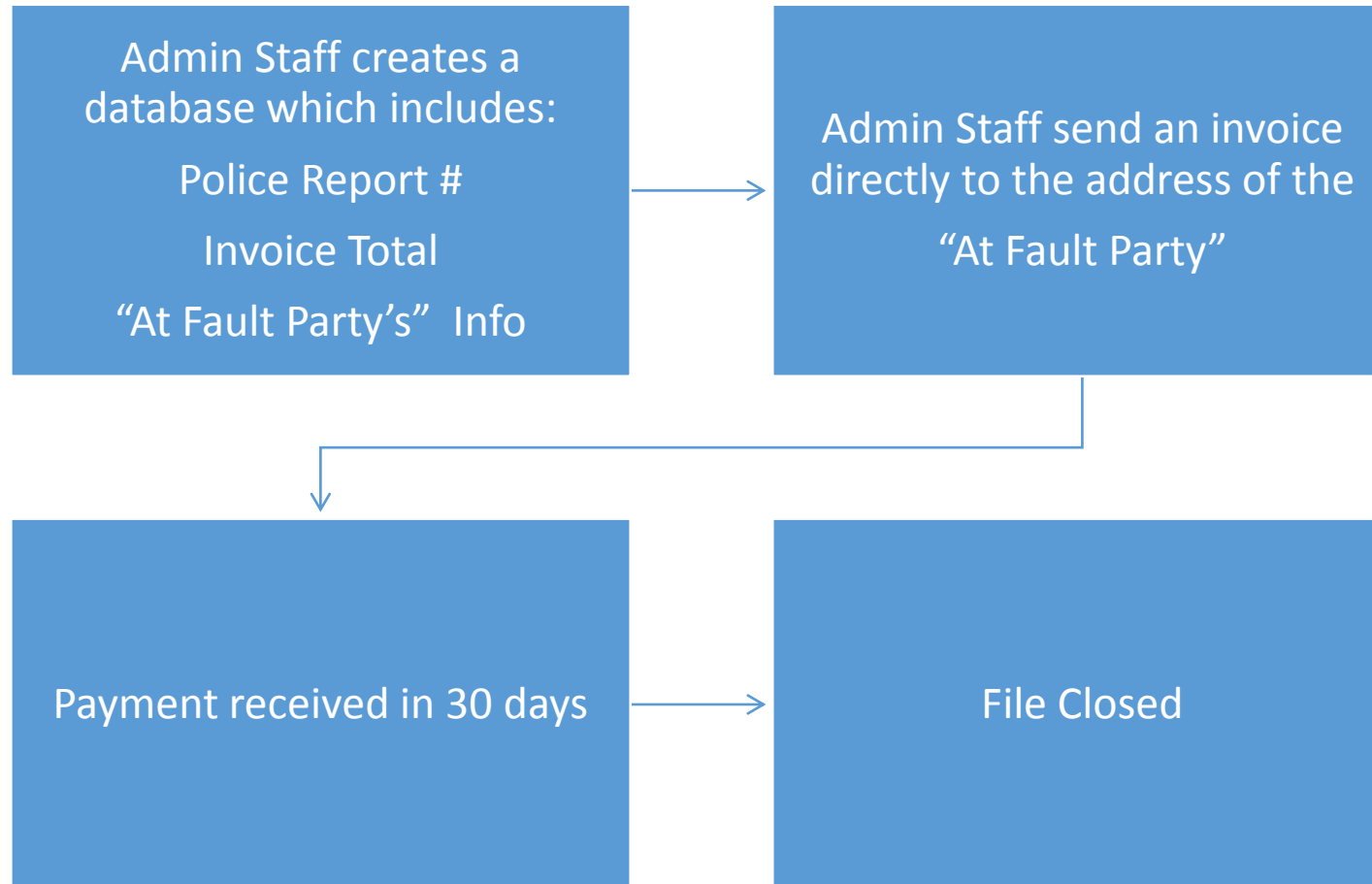
At the Scene of the MVC



Creating the Reports



Invoicing At Fault Party



Payment Not Received

- Resident (Aurora and Newmarket) – invoice is applied to their property taxes
- Non- Resident – the use of a collection agency

Note – at anytime the Fire Chief/Designate can waive the invoice upon his/her discretion



Central York Fire Services

Minutes

Joint Council Committee

Date: Wednesday, May 15, 2019

Time: 9:30 AM

Location: Council Chambers
Municipal Offices
395 Mulock Drive
Newmarket, ON L3Y 4X7

Members Present: Councillor Bisanz, Town of Newmarket, Vice-Chair
Councillor Gallo, Town of Aurora
Councillor Gilliland, Town of Aurora
Deputy Mayor & Regional Councillor Vegh, Town of Newmarket
Councillor Broome, Town of Newmarket

Members Absent: Mayor Mrakas, Town of Aurora

Staff Present: E. Armchuk, Commissioner of Corporate Services, Town of Newmarket
I. Laing, Fire Chief, Central York Fire Services
R. Volpe, Deputy Chief, Central York Fire Services
C. Duval, Assistant Deputy Chief, Central York Fire Services
J. Gaertner, Acting Director of Finance – Treasurer, Town of Aurora
M. Mayes, Director of Financial Services/Treasurer, Town of Newmarket
D. Schellenberg, Manager of Finance & Accounting, Town of Newmarket
L. Georgeff, Director of Human Resources, Town of Newmarket
K. Saini, Deputy Town Clerk, Town of Newmarket

The meeting was called to order at 9:34 AM.

Councillor Bisanz in the Chair.

1. Additions & Corrections to the Agenda

The following additions and corrections were made to the agenda:

- 2018 Annual Report was moved to Presentations
- Closed Session Item 8.1 regarding Labour relations or employee negotiations as per Section 239 (2) (d) of the Municipal Act, 2001 was added to the agenda.

2. Declarations of Pecuniary Interest

None.

3. Presentations

3.1 2018 Annual Report

Chief Laing provided a presentation regarding the 2018 Annual Report. The presentation included an overview of the department's organization, an update on Fire Station 4-5 and ongoing public education programs. The presentation also included a report of emergency response data and the budget overview for 2018.

Moved by: Councillor Broome

Seconded by: Councillor Gilliland

1. That the 2018 Annual Report be received for information purposes.

Carried

4. Deputations

None.

5. Approval of Minutes

5.1 Central York Fire Services – Joint Council Committee Meeting Minutes of March 5, 2019

Moved by: Councillor Broome

Seconded by: Councillor Gilliland

1. That the Central York Fire Services - Joint Council Committee Meeting Minutes of March 5, 2019 be approved.

Carried

6. Items

6.1 Motor Vehicle Collision Cost Recovery Program

An alternate motion was presented and is noted below in bold.

Moved by: Councillor Broome

Seconded by: Councillor Gilliland

1. That Fire Services Report 2019-03 Motor Vehicle Collision (MVC) Cost Recovery Program dated 2019-04-11 be received; and,
2. **That staff be directed to provide further information at the next Joint Council Committee meeting regarding the insurance policy process and information from another municipality that has implemented the program.**

Carried

6.2 Fire Learning Management System Software

Moved by: Deputy Mayor & Regional
Councillor Vegh

Seconded by: Councillor Gilliland

1. That Fire Services Report 2019-04 Fire Learning Management System Software dated 2019-04-18 be received; and,
2. That Joint Council Committee (JCC) recommend seeking the required procurement related approvals for Central York Fire Service (CYFS) to enter into a long-term, non-competitive agreement with the current web based Fire Learning Management System (FLMS) service provider, being Stillwater Consulting Limited, at a cost of approximately \$153,000.00 over a ten (10) year time frame and renewable annually thereafter for support, maintenance and licence fees based on available approved budgets.

Carried

6.3 CYFS Budget Report - First Quarter 2019

Moved by: Councillor Gilliland

Seconded by: Deputy Mayor & Regional
Councillor Vegh

1. That the report entitled CYFS Preliminary Budget Report - First Quarter dated May 7, 2019 be received for information purposes.

Carried

7. New Business

7.1 Fire Ops 101

Councillor Bisanz advised of the Fire Ops 101 event on June 7, 2019, which is a daylong workshop that provides Members of Council with an opportunity to participate in fire fighting and rescue operation scenarios.

8. Closed Session

8.1 Labour relations or employee negotiations as per Section 239 (2) (d) of the Municipal Act, 2001.

Moved by: Councillor Broome

Seconded by: Councillor Gallo

1. That the Joint Council Committee resolve into Closed Session to discuss Labour relations or employee negotiations as per Section 239 (2) (d) of the Municipal Act, 2001.

Carried

The Joint Council Committee resolved into Closed Session at 11:23 AM.

The Joint Council Committee (Closed Session) Minutes are recorded under separate cover.

The Joint Council Committee resumed into Open Session at 11:34 AM.

Moved by: Councillor Gilliland

Seconded by: Councillor Broome

1. That the confidential direction provided to staff in Closed Session Report 2019-05 be approved.

Carried

9. Adjournment

Moved by: Councillor Broome

Seconded by: Deputy Mayor & Regional
Councillor Vegh

1. That the meeting adjourn at 11:35 AM.

Carried

Councillor Bisanz, Vice-Chair

Date



CENTRAL YORK FIRE SERVICES

2019-06-13

FIRE SERVICES REPORT 2019-03 (REVISED)

To: Joint Council Committee
Origin: Central York Fire Services - Deputy Chief Rocco Volpe
Subject: **Motor Vehicle Collision (MVC) Cost Recovery Program**

RECOMMENDATIONS

THAT Fire Services Report 2019-03 (REVISED) MVC Cost Recovery Program dated 2019-06-13 be received;

And that the Joint Council Committee (JCC) review the options provided in this report and give approval to staff to proceed with option #3

And that JCC authorize a 24 month pilot of the MVC Cost Recovery Program

And that JCC approve the hiring of a regular part-time administrative assistant in October 2019 for a program launch in January 2020.

COMMENTS

The purpose of this report is to provide JCC with information on a cost recovery program which charges for services rendered at the scene of motor vehicle collisions on municipal roadways.

This program is the first phase of a cost recovery program that can be expanded to a variety of additional services, such as:

- Post Fire Investigations
- Nuisance False Alarms
- Natural Gas Leaks
- Drug Labs / Grow Ops & Clandestine Labs

BACKGROUND

The Municipal Act (S391 (1) a) provides that a municipality may impose fees or charges “for services or activities provided or done by or on behalf of it”. The Municipal Act also provides that the “costs included in a fee or charge may include costs incurred by the municipality related to administration, enforcement, and the establishment, acquisition and replacement of capital assets”.

CYFS provides a variety of services to the residents of Aurora and Newmarket, as well as providing emergency services for those who travel through these two municipalities. The costs to provide these fire services are funded from municipal taxes.

Within York Region, CYFS is the only fire service that does not charge service fees for attending motor vehicle collisions on municipal roadways. An in depth review of surrounding municipalities identified that a potential revenue source could be instituted by CYFS. The following chart indicates the revenue generated by surrounding municipalities invoicing for emergency services provided at motor vehicle collisions. These charges are for incidents on municipal roadways based on the current Ministry of Transportation (MTO) standard rate of \$477.00 per hour per truck, with the exception of Vaughan Fire Rescue whose rate at \$600/hr.

Due to accounting practices, Vaughan, Markham and Richmond Hill, are not able to separate the annual revenue generated from municipal roads and highways. Therefore, the dollar amount presented in the chart is for both municipal roads and highways. Fire Departments that have provincial highways running through their jurisdictions have the ability to recover some costs for services by submitting their invoices to the MTO. Unfortunately, the towns of Aurora and Newmarket do not have a provincial highway within their jurisdiction (Hwy 404), therefore CYFS cannot bill the MTO directly. CYFS currently provides extrication and rescue services in the Town of Whitchurch-Stouffville (WS) section of the highway and cover costs through a direct charge to WS through a Fire Protection Agreement.

York Region Fire Service	MVC Program (municipal roads)	Invoice Resident or Non	Invoice at Fault Drivers	Admin Fee	Rate Charged	Annual Revenue (estimated)
Georgina	Yes	Non Res only	Yes	No	MTO Rate	\$65,000
East Gwillimbury	Yes	Both	No	No	MTO Rate	\$45,000
Whitchurch/Stouffville	Yes	Non Res only	No	No	MTO Rate	\$55,000
King	Yes	Non Res only	Yes	No	MTO Rate	\$88,000
Vaughan	Yes	Both	Yes	No	\$600 / hr	\$650,000
Markham	Yes	Both	Yes	Yes	MTO Rate	\$205,000
Richmond Hill	Yes	Both	Yes	No	MTO Rate	\$300,000
Central York Fire Services	NO	N/A	N/A	N/A	N/A	\$0

For additional reference, here are two other local areas that implement a MVC cost recovery program.

Simcoe County Fire Services	MVC Program (municipal roads)	Invoice Resident or Non	Invoice at Fault Drivers	Admin Fee	Rate Charged	Annual Revenue (estimated)
Springwater	Yes	Both	Yes	No	MTO Rate	\$133,000
Essa	Yes	Both	Yes	No	MTO Rate	\$90,000
Barrie	Yes	Non-Res only	No	Yes	MTO Rate	\$55,000
New Tecumseth	Yes	Both	Yes	Yes	MTO Rate	\$30,000
Bradford	Yes	Non Res Only	No	No	MTO Rate	\$6,000
Orillia	Yes	Non Res only	Yes	No	MTO Rate	\$2,000

Durham Region Fire Departments	MVC Program (municipal roads)	Invoice Resident or Non	Invoice at Fault Drivers	Admin Fee	Rate Charged	Revenue (approx.)
Uxbridge	Yes	Both	Yes	Yes	MTO Rate	\$50,000
Brock	Yes	Non Res only	No	No	MTO Rate	\$10,000
Scugog	Yes	Non Res only	Yes	Yes	MTO Rate	Started program in 2019
Whitby	No	n/a	n/a	n/a	n/a	n/a
Clarington	No	n/a	n/a	n/a	n/a	n/a
Ajax	No	n/a	n/a	n/a	n/a	n/a
Pickering	No	n/a	n/a	n/a	n/a	n/a
Oshawa	No	n/a	n/a	n/a	n/a	n/a

Throughout 2018, CYFS started collecting data (license plates) from April to December. The data revealed there were 451 MVCs, however after reviewing all MVC reports, 378 incidents qualified to be invoiced. The analysis was undertaken in order to evaluate the number of incidents that could generate potential revenue. Based on recouping costs from the at fault driver, regardless of residency (option #3 below) revenue was in excess of 200K.

Central York Fire Services	MVC Program (municipal roads)	Invoice Resident or Non	Invoice at Fault Drivers	Admin Fee	Rate Charged	Revenue (approx.)
Option #1 (Status quo)	No	n/a	n/a	n/a	n/a	\$0
Option #2	Yes	Non Res only	No	Yes	MTO Rate	\$89,000
Option #3	Yes	Both	Yes	Yes	MTO Rate	\$203,000

The table below shows five years of MVC incidences that CYFS responded to in the Towns of Aurora and Newmarket. However, this is raw data and has not been determined to be billable. There will be times when MVCs will not be billable due to human error, services not required upon arrival of CYFS or police agency not posting the at fault report.

Billable MVC Calls for Aurora and Newmarket	
2019 (Jan – May)	203
2018 (Jan – Dec)	588
2017 (Jan – Dec)	592
2016 (Jan – Dec)	599
2015 (Jan – Dec)	554

Further direction from JCC regarding the invoicing model would be appreciated. The following options need to be determined to provide direction to staff on how to proceed:

- Invoice at fault driver only regardless of residency
- Invoice at fault driver only (non-residents only)
- Divide invoice equally between all parties involved in the collision (regardless of who is at fault and residency)
- Updating the Town of Newmarket & Aurora User Fees

CYFS recommends option #3 which is;

- ✓ At fault driver only,
- ✓ Full invoice (regardless of residency)
- ✓ Applying administration fees to invoice (\$15 per vehicle search)

FINANCIAL IMPACT

By implementing a fee for service for attending MVCs, CYFS will have the ability to generate revenue and offset a portion of current operational costs.

Currently, CYFS does not have sufficient administrative support complement to conduct a cost recovery program for MVCs. In order to implement and administer such a program, CYFS is requesting a regular part-time administrative assistant. In consultation with Human Resources, the estimated cost of this position would be:

- Permanent Part-Time (24 hours per week)
- \$39,962 + \$7,193 (benefits) = \$47,155
- If this was a contract position, there is a \$2,000 savings in benefits

CONCLUSION

Approval of option #3 provides CYFS the most revenue and is the normal practice for career fire departments in York Region. Based on 2018 actual, MVC events CYFS attended, revenue would have been in the excess of \$200K. The additional work load cannot be undertaken by the existing work force ensure success of the program. A part-time or contract administrative person needs to be added to the staff compliment for maximum program effectiveness. This MVC Cost Recovery Program is phase one of the cost recovery program and additional services can be added once the program is up and running.

CONSULTATION

The Senior Fire Management Team consulted with the Town of Newmarket Finance, Human Resources, as well as, fire departments within the regions of York, Durham and Simcoe County.

In addition, Richmond Hill Fire & Emergency Services provided CYFS with three cheque samples from insurance companies (TD Insurance, Royal & Sun Alliance and The Personal) that have paid an invoice on behalf of their client. Two samples were from residents of Richmond Hill, the other a non-resident (Toronto). Please see Appendix A attached to this report.

IMPACT ON THE MASTER FIRE PLAN

This report has no impact on the Master Fire Plan.

CONTACT

Deputy Chief Rocco Volpe



Rocco Volpe, Deputy Chief
Central York Fire Services

Attachment: Appendix A



thePersonal The Personal Insurance Company

Appendix A

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2019-05-15

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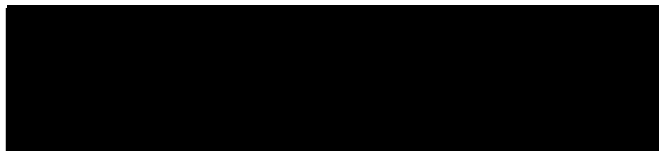
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TOWN OF RICHMOND HILL

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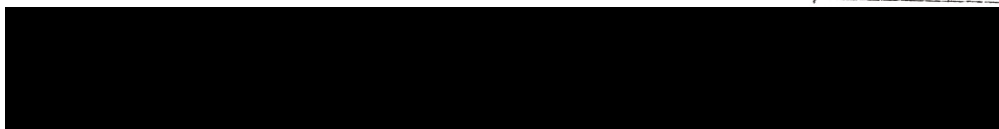
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CENTS CANADIAN FUNDS ONLY***

Date

15 05 2019
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TO THE ORDER OF

CITY OF RICHMOND HILL

\$***954.00

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Town of Newmarket
395 Mulock Drive P.O. Box 328,
Newmarket, Ontario, L3Y 4X7

Email: info@newmarket.ca | Website: newmarket.ca | Phone: 905-895-5193

CYFS Budget Report – Second Quarter 2019 Staff Report

Report Number: 2019-23

Department(s): Joint CYFS, Financial Services

Author(s): Dawn Schellenberg

Meeting Date: September 3, 2019

Recommendations

That the report entitled CYFS Preliminary Budget Report – Second Quarter dated July 30, 2019 be received for information purposes.

Purpose

This report is to provide the JCC with the second quarter operating and capital results for Central York Fire Services for the period ending June 30, 2019.

Background

See Below.

Discussion

Operating

Net expenditures are below budget by \$1,048,629 at the end of the second quarter of 2019. Revenues were \$162,593 compared to a budget of \$172,281.

Total expenses were \$1,057,957 below budget at the end of June. Wages and benefits are still below budget after accruing the budgeted amount for a new collective

agreement. Overtime is below budget and there were Workplace Safety & Insurance Board reimbursements for 4 staff, as well as a number of unfilled positions due to retirements, leaves of absence and other vacancies. The hiring of the 4 additional firefighters for the new fire station has been deferred to 2020.

At this point in the year, vehicles repairs are tracking on budget. This expense category has trended higher than budget in recent years and the 2019 budget has been increased as a result. The majority of the other variances are due to timing. The wellness program is on hold, pending the selection of a new provider.

The following chart summarizes the significant variances:

Line items	Actual	Budget	Variance
Salaries and Benefits	\$ 10,224,718	\$ 11,023,170	\$ 798,452
Uniforms, Clothing	43,846	70,890	27,044
Equipment Repairs & Maintenance	33,273	62,985	29,712
Consulting Services	0	30,600	30,600
Wellness Program	0	72,499	72,499
Training	23,948	51,000	27,052
Other	1,787,557	1,860,155	72,598
Total Expenses	\$ 12,113,342	\$ 13,171,299	\$ 1,057,957
Total Revenues	\$ 162,953	\$ 172,281	\$ - 9,328
Net Expenditure	\$ 11,950,389	\$ 12,999,018	\$ 1,048,629

Capital

In the first 6 months of 2019, expenditures of \$826,517 were incurred. \$727,256 of this amount represents the second installment payments for 2 replacement fire apparatus which have been delivered. Some minor items are being addressed before the vehicles are put on the road.

Conclusion

At this point, there is no indication the budget will not be met at the end of the year.

Business Plan and Strategic Plan Linkages

This report is consistent with the budget methodology set out in the Master Fire Plan.

Consultation

There has been consultation between the Finance staff of both Aurora and Newmarket, as well as Fire Services management.

Human Resource Considerations

Not applicable.

Budget Impact


A year-end favorable variance of approximately \$1 Million is projected, due to gapping.

Attachments

Operating Results for the Six Months ending June 30, 2019
Status of Capital Projects as of June 30, 2019

Approval

Ian Laing, Fire Chief
Central York Fire Services



Mike Mayes, CPA, CGA, DPA
Director, Financial Services/Treasurer
Town of Newmarket

Reviewed by:
Rachel Wainwright-van Kessel, Director of Finance/ Treasurer
Town of Aurora

Contact

For more information on this report, contact Dawn Schellenberg at 905-953-5300, ext. 2104 or via e-mail at dschellenberg@newmarket.ca

**CENTRAL YORK FIRE SERVICES
OPERATING RESULTS
For the Six Months Ending June 30, 2019**

OBJECT ACCOUNTS	2018	2019 YTD (June 30, 2019)				2019 FULL YEAR BUDGET
	ACTUAL \$	ACTUAL \$	BUDGET \$	VARIANCE		
				favourable/(unfavourable) \$	%	
Expenses						
4011 Management Salaries	634,370	319,822	328,944	9,122	2.77%	657,887
4021 Regular Salaries & Wages	14,889,721	7,580,417	7,995,551	415,134	5.19%	15,991,105
4024 Standby/Callback	24,874	-	-	-	n/a	35,622
4025 Overtime	150,906	59,489	102,746	43,257	42.10%	205,493
4026 Lieu Time Paid	728,491	2,059	-	(2,059)	n/a	723,032
4028 WSIB Reimbursements	(59,301)	(55,424)	-	55,424	n/a	-
4031 Casual/Seasonal Wage	18,992	2,490	14,062	11,572	82.30%	28,125
4081 Payroll Allocations	27,785	-	-	-	n/a	-
4109 Direct Payroll Benefits	4,813,996	2,315,865	2,581,867	266,002	10.30%	5,163,733
Sub Total Salaries and Benefits	21,229,832	10,224,718	11,023,170	798,452	7.24%	22,804,997
4216 Stationery & Office Supplies	14,554	4,187	7,650	3,463	45.26%	15,300
4217 Photocopier Lease & Supplies	4,890	2,180	3,825	1,645	43.01%	7,650
4219 Emergency Mgmt. Materials	1,313	-	2,040	2,040	100.00%	4,080
4229 Janitorial Supplies	27,583	12,540	10,200	(2,340)	(22.94%)	20,400
4231 Machine Oil & Fuel	130,854	50,380	53,550	3,170	5.92%	107,100
4261 Uniforms, Clothing	120,896	43,846	70,890	27,044	38.15%	141,780
4269 Misc.	10,079	3,876	5,501	1,625	29.54%	11,000
4272 Vehicle Repairs & Maintenance	460,649	231,403	241,750	10,347	4.28%	483,500
4273 Building Repairs & Maintenance	157,142	65,554	61,200	(4,354)	(7.11%)	122,400
4278 Equipment Repairs & Maintenance	117,060	33,273	62,985	29,712	47.17%	125,970
4278 Radio Equipment Maintenance	35,536	735	17,850	17,115	95.88%	35,700
4299 Capital Acquisitions	42,498	17,061	34,969	17,908	51.21%	69,940
4303 Cell Phone	25,780	16,823	15,318	(1,505)	(9.82%)	30,633
4311 Hydro	73,982	45,168	64,356	19,188	29.81%	128,713
4321 Heat	35,534	20,828	22,950	2,122	9.25%	45,900
4331 Water	17,699	16,048	7,650	(8,398)	(109.78%)	15,300
4404 Consulting Services	3,000	-	30,600	30,600	100.00%	61,200
4425 Education/Corporate Tuition Assist.	3,089	1,020	4,335	3,315	76.48%	8,670
4462 Fire Prevention	35,319	13,255	14,280	1,025	7.18%	28,560
4462 Fire Prevention - Public education	10,070	8,011	5,100	(2,911)	(57.07%)	10,200
4463 Fire Investigation	1,914	138	1,275	1,137	89.15%	2,550
4464 Association Allowance	3,000	-	1,500	1,500	100.00%	3,000
4465 Dispatch Service	463,989	-	-	-	n/a	454,500
4466 Wellness Program	24,586	-	72,499	72,499	100.00%	145,000
4471 Mileage/Parking/Tolls	2,014	971	1,530	559	36.51%	3,060
4474 Medical oversight	16,989	16,768	10,001	(6,767)	(67.66%)	20,000
4474 Training	157,289	23,948	51,000	27,052	53.04%	102,000
4478 Conferences & Seminar Fees	16,723	12,660	14,025	1,365	9.73%	28,050
4511 Street Snowploughing Contract	4,202	1,119	7,140	6,021	84.32%	10,200
4662 Contingency Account	62,883	27,378	22,950	(4,428)	(19.29%)	45,900
4667 Property lease	30,000	15,300	15,300	-	0.00%	30,600
Support cost allocation	964,508	554,352	564,110	9,758	1.73%	1,128,224
4911 Transfer to Capital	-	-	-	-	n/a	-
4936 Asset Replacement Fund	1,099,600	649,800	649,800	-	0.00%	1,299,600
Total Expenses	25,405,056	12,113,342	13,171,299	1,057,957	8.03%	27,551,677
Revenues						
7419 - Other Grant	7,113	-	-	-	n/a	-
7431 Fire Dept. Recoveries	308,756	159,707	163,418	(3,711)	-2.27%	326,836
7471 Misc. Charges	19,432	3,246	8,863	(5,617)	(63.37%)	10,000
Total Revenues	335,301	162,953	172,281	(9,328)	-5.41%	336,836
Net Expenditure Before Transfers	25,069,755	11,950,389	12,999,018	1,048,629	8.07%	27,214,841
Transfers to/(from) Reserve Fund						
4922 Transfer to Reserve Fund	-	-	-	-	n/a	-
4923 Transfer to Reserve	736,843	-	-	-	n/a	-
7542 From Reserve Fund	-	-	-	-	n/a	(7,725)
Net Expenditure	25,806,598	11,950,389	12,999,018	1,048,629	8.07%	27,207,116
Newmarket's share (2019- 58.9%; 2018-59.35 %)	15,316,216	7,038,779	7,656,422	617,538	8.07%	16,024,991
Aurora's share (2019 - 41.1%; 2018 - 40.65 %)	10,490,382	4,911,610	5,342,596	431,091	8.07%	11,182,125
	25,806,598	11,950,389	12,999,018	1,048,629	8.07%	27,207,116

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Central York Fire Services
Status of Capital Projects
As of June 30, 2019

Capital Project Number	Project	Total Approved Funding	Year of Original Approval	Total Expenditures to June, 2019	Current Balance Surplus/ (Deficit)	Proposed Budget Adjustment	Forecasted Spending			Comments
							2019	2020	2021 and later	
2116074	Station 4-5 Design & Construction	6,187,761	2016	326,441	5,861,320		2,930,660	2,930,660		\$687,761 was transferred from 2116075. The budget from 2117078 (\$2,500,000) has been transferred here. The architectural design phase has been completed and the project is being tendered. Aurora is managing the design and construction.
2116079	Replace Truck 97-02	800,000	2016	363,369	436,631		436,631			Project on track and expected to be completed in Q3 2019.
2117073	Fire Truck Replacement - 1999 Freightliner	946,000	2017	363,617	582,383		582,383			Project on track and expected to be completed in Q3 2019.
2117076	Replacement of Equipment	65,000	2017	59,227	5,773	(5,773)				Completed and to be closed.
2117077	Replacement of Mobile Data Terminals, Modems, Antennas	40,000	2017	28,812	11,188		11,188			Additional expenditures projected in 2019.
2118067	Tablets - Suppression and Prevention	19,500	2018	9,869	9,631		9,631			Additional tablets will be purchased in 2019.
2118071	Equipment Replacement	100,000	2018	81,737	18,263		18,263			Additional equipment to be purchased in 2019.
2118072	New Fire Engine - Stn. 4-5	985,000	2018	-	985,000		400,000	585,000		Award was issued to Dependable Fire; pre-construction meeting to take place in Q3; truck to be delivered summer or fall 2020.
2119005	Replacement of Auto Extrication Equipment	65,000	2019	-	65,000		65,000			Bid is out and closing August 27th; equipment will be purchased in late 2019.
2119006	Replacement of Hazmat Truck	950,000	2019	-	950,000		950,000			On hold; awaiting provincial government's amalgamation review.
2119007	Lifecycle Replacement of Personal Protective Equipment	71,000	2019	29,951	41,049		41,049			Expenditures to be made in 2020 for replacement staff.
2119008	CYFS Master Fire Plan	125,000	2019	-	125,000		125,000			On hold; awaiting provincial government's amalgamation review.
2119009	Personal Protective Equipment/Uniforms New Recruits	36,000	2019	-	36,000			36,000		Deferred to coincide with the hiring of the new recruits.
2119010	Replacement of Equipment	100,000	2019	9,201	90,799		90,799			Ongoing and will carry over in to 2020.
2119011	Replacement of Light Vehicle 11-17	60,000	2019	-	60,000		60,000			Bid is out and closing August 9th; expenditures will be made in Q3.
2119012	Station 4-5 Construction - Additional amount	4,810,000	2019	-	4,810,000		2,405,000	2,405,000		Additional amount approved in 2019; see project # 2116074.
TOTAL		\$ 15,360,261		\$ 1,272,224	\$ 14,088,037	\$ (5,773)	\$ 8,125,604	\$ 5,956,660	\$ -	