



ELM Program Proposal for 2021: Program Features and Budget

Public Document

The following activities and budget relate to the delivery of the 2021 ELM Program:

BUDGET SUMMARY:

	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
City Grant for Mowing and Shrub Beds (subject to City budget approval)	\$180,540	\$180,540	\$180,540
LEAF Levy	<u>\$446,796</u>	<u>\$446,796</u>	<u>\$446,798</u>
TOTAL Cash From Operations	\$627,336	\$627,336	\$627,338
Carry Forward from 2020 per City	\$ 34,554	\$ 34,554	\$ 61,965
Pre-Paid Made in 2020 for 2021	<u>\$ 65,000</u>	<u>\$ 78,117</u>	<u>\$ NIL</u>
TOTAL CASH AVAILABLE	\$726,890	\$740,007	\$689,303
Desired Annual Contingency for Unexpected Expenses	<u>\$ NIL</u>	<u>\$ NIL</u>	<u>\$ NIL</u>
Net Available	\$726,890	\$739,890	\$689,303
Expenditures Budgeted so far	\$712,136	\$678,042	\$667,444
Remaining to be Budgeted (or, carryover)	(\$ 14,754)	(\$ 61,965)	(\$ 21,859)

THE PROGRAM:

Turf:

Enhanced Turf Maintenance (20 cycles compared to City Standard of 10)	\$	\$	\$
Spring Clean-Up:	\$	\$	\$
Turf Improvement:			
De-Thatching specific parks:	\$ NIL	\$ NIL	\$ NIL
Aerate: all medians and boulevards	\$	\$	\$
Fertilizer: supply and apply; all green spaces	\$	\$	\$
City: Irrigation, IPM, dump fees:	\$	\$	\$
Fall Clean-Up:	<u>\$</u>	<u>\$</u>	<u>\$</u>
Turf Total:	\$196,909	\$239,555	\$250,561

Gardening:

New Planters, incl. placement and prep. (not incl. sales revenue)	\$ 51,289	\$ 16,661	\$ 3,764
Beds, Planters and Islands:			
Spring/Fall Clean-Up, Prep, material, planting, weeding, fertilize:	\$161,409	\$172,805	\$164,216
Water: supply and apply:	<u>\$134,990</u>	<u>\$105,659</u>	<u>\$105,000</u>
Gardening Total:	\$347,688	\$295,125	\$272,980

Administration/Supervision:

	\$ 36,000	\$ 36,817	\$ 34,150
--	-----------	-----------	-----------

Seasonal Displays:

	\$ 85,000	\$ 89,409	\$ 96,075
--	-----------	-----------	-----------

Miscellaneous Projects: To be determined by Committee

(ex. New beds, bed expansions, shrub bed improvements, etc.):	<u>\$ 46,539</u>	<u>\$ 17,136</u>	<u>\$ 13,678</u>
Other Total:	\$167,539	\$143,362	\$143,903
Grand Sub-Total:	<u>\$712,136</u>	<u>\$678,042</u>	<u>\$667,444</u>
GST on Above	\$ included	included	included
Grand Total	\$712,136	\$678,042	\$667,444

NOTE: Due to early snowfall, Fall Clean-up in 2020 was affected, therefore there is a potential additional charge in Spring 2021 for extra Spring Clean-Up: we recommend a budgetary allocation of an additional \$12,000 for Spring-Clean-Up. The numbers above do not yet reflect this recommendation.