

CITY OF PORTAGE LA PRAIRIE
DISCRETIONARY, CAPITAL AND NEW/ADDITIONAL SERVICES
2012 BUDGET

As of: Jan. 30, 2012

N.N.

DESCRIPTION	Approval	APPROVAL STATUS			
		PROPOSED DISCR ITEMS	APPROVED DISCR ITEMS	APPROVED NEW/ADDN SERV	APPROVED CAPITAL ITEMS
		TAX INCREASE :		2.9%	
GENERAL FUND					
G=Grant					
D=Debenture					
R=Reserve					
		1=Included			
		0=Not Included			
COUNCIL					
<u>Council Requests & Strategic Plan</u>					
LaSalle Redboine Conservation District - cancel mbrship					
		1		98,000	
		1			7,500
R		1	General Reserve		50,000
		1	2,000	2,000	
			2,000	2,000	98,000
					57,500
Grant Requests:					
Hometown Manitoba Program					
		1		10,000	
Library Operating Grant Increase					
		1		8,000	
PCCI Operating Grant Increase					
		1		5,000	
			0	0	23,000
					0
FINANCE					
R		1	Computer		41,830
R		1	Computer		9,000
Transfer to Spec Admin - Postage Machine					
		1	1,500	1,500	
			1,500	1,500	0
					50,830
PROTECTIVE SERVICES					
<u>Fire</u>					
Replace flooring in Small Office Area					
		1	1,500	1,500	
Remote Control for Bay Doors					
		1	2,000	2,000	
			3,500	3,500	0
					0
ECONOMIC & COMMUNITY DEVELOPMENT					
Economic Development Initiatives					
		1		60,000	
			0	0	60,000
					0
RECREATION & LEISURE SERVICES					

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			APPROVED DISCR ITEMS	APPROVED NEW/ADDN SERV	APPROVED CAPITAL ITEMS
SUB-TOTAL		0	0	0	0
OPERATIONS					
Non-discretionary					
Parks Manager Full time at City Operations	1			23,800	
Discretionary:					
General					
Safety Officer/consultant	1			10,000	
Bures Development drainage - 4th St NW	1				7,500
G Bures Development drainage - 4th St NW	1	Other			7,500
Parks & Facilities					
R Replace rain shelter Island Park	1	General Reserve			20,000
Demolition of Old Bird Pen Island Park	1				6,000
Funds to expand nuisance mosquito program	1	2,500	2,500		
Replacement of flooring in main/front offices City Hall	1				16,500
City Hall Clock - LED display	1				5,000
R Rebuild west side of Deer Pen Fence	1	Environmental			10,000
R Heritage Square landscaping	1	General Reserve			30,000
Demolish Island Park Bandstand Washroom	1				6,000
Mechanical Engineering Study of the HVAC System City Hall	1				5,000
R Cemetery Sign	1	Cemetery			5,000
Engineering - General					
R Reconstruction of Meighen Avenue – W. Leg of Astbury to Roe	1	General Reserve			383,000
Pavement Overlay Program - additional	1				30,000
Frost Boil Repairs – (Asphalt Patches)	1				10,000
R Heritage Square West asphalt overlay the existing parking lot	1	Environmental			190,000
G Heritage Square West asphalt overlay the existing parking lot	1	Other			70,000
R Reconstruction of 8th Street N.W. – 5th Ave. to 6th Ave	1	General Reserve			420,000
G Reconstruction of 8 th Street N.W. – 5 th Ave. to 6 th Ave	1	Grant in Aid			30,000
Public Works					
R Compressor/Mobile	1	Equipment			30,000
R Ride-on Vibratory Packer	1	Equipment			35,000
R Tandem Trailer, for steamer	1	Equipment			6,000
R Fuel Pump Replacement (2)	1	Equipment			21,500
R Snow rid blade	1	Equipment			9,000
Shed Door (back)	1				7,500
1/2 ton Pool truck (3rd Truck)	0	26,000	remove		
R Sask Ave W asphalt sidewalk and rail crossing	1	Sidewalk			10,000
R Royal Rd N sidewalk and land drainage	1	Environmental			21,100
R Royal Rd N sidewalk and land drainage	1	Sidewalk			8,900
Smoke Machine (engine leak detector)	1	2,000	2,000		
R Sidewalk - Cres Rd W - Portage Ave to Royal Rd	1	Environmental			5,000
Operations Office Carpet	1	4,000	4,000		

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SUB-TOTAL		34,500	8,500	33,800	1,405,500
OTHER ITEMS:					
Succession Planning	1			20,000	
Non-discretionary adjustments					
PRRA Grant - City Share - additional to entry	1			4,054	
Increase in Public Safety Costs	1			20,000	
Business Property - special levy (came from FINAL)	1			-7,865	
CARRYOVERS					
R Asset Management/Geographic Information System (GIS)	1	General Reserve			50,000
SUBTOTAL		0	0	36,189	50,000
TOTAL		41,500	15,500	250,989	1,563,830
LESS GRANTS					
				0	107,500
LESS DEBENTURES					
				0	0
LESS RESERVE TRANSFERS					
				0	1,355,330
NET TOTAL					
		41,500	15,500	250,989	101,000

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UTILITY FUND					
G=Grants					
D=Debenture	1=Included				
R=Reserve	0=Not Included				
WPCF - Nutrient Removal Project					
R Nutrient Removal Engineering	1	Utility			500,000
G Provincial Grant - 50/50 cost sharing	1	Prov/Fed			500,000
R Industrial Agreement Negotiations	1	Utility			50,000
G Provincial Grant - 50/50 cost sharing	1	MWSB			50,000
Admin					
Safety Officer/consultant	1			15,000	
PW Utility					
Tandem Trailer, for steamer	1				6,000
Pipe Swabbing contractor (2 weeks)	1				50,000
R Pipe Integrity and Leak Detection Contractor	1	Utility			20,000
Engineering - Utility					
Water Renewal Projects	1				340,000
R Wastewater Sewer Renewal Projects	1	Utility			245,000
R Water interconnect backflow prev valves - 22nd, Cres Rd W	1	Utility			50,000
WTP					
WTP System Control Software Security - logging	1				10,000
Flouride Weigh Scale	1				5,000
Potassium Permanganate Pump	1				6,500
University Student Grant Money	1				7,500
R Water distribution System engineering - pipes, VFD	1	Utility			30,000
Water Distribution System engineering -water quality assmt	1				55,000
Actuator valve filters - large (spare for 12 units)	1	3,500	3,500		
Actuator valve GAC (spare for 8 units)	1	3,500	3,500		
Actuator filter valve - small (spare for 4 units)	1	2,500	2,500		
Actuator GAC valve - small (spare for 4 units)	1	2,500	2,500		
Impeller transfer pump (spare for 4 units)	1	3,500	3,500		
Oil storage cabinet for Mckay	1	2,800	2,800		
R Acid Pump Feed System	1	Utility			15,000
Pretreatment Acid and additional lime	1			25,000	
SUB-TOTAL		18,300	18,300	40,000	1,940,000
OTHER ITEMS:					
Decrease in Simplot flows projected by 10%	1			174,852	
Sponsor WCWA Conference	1			4,000	
CARRYOVERS:					
R Waterworks Shop door Insulated	1	Utility			12,000

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R Chlorine Feed Panel	1	Utility			10,000
R Asset Management/Geographic Information System (GIS)	1	Utility			50,000
SUB-TOTAL		0	0	178,852	72,000
		18,300	18,300	218,852	2,012,000
LESS GRANTS				0	550,000
LESS DEBENTURES				0	0
LESS RESERVE TRANSFERS				0	982,000
		18,300	18,300	218,852	480,000
NET TOTAL					
TOTAL SPENDING BUDGET*					2012
General Operating Fund					16,575,189
Utility Operating Fund					9,088,446
Reserve Withdrawals					2,337,330
Spending from Capital Grants					657,500
					28,658,465
*Note: Carryovers from 2011 will be added prior to the official financial plan to be released in March/April 2012.					