

**CITY OF PORTAGE LA PRAIRIE**

**0.65%**

As of: **07/01/2016**

**DISCRETIONARY, CAPITAL AND NEW/ADDITIONAL SERVICES**

N.N.

**2016 BUDGET**

**APPROVAL STATUS**

DESCRIPTION	PROPOSED DISCR ITEMS	APPROVED	APPROVED	APPROVED
		DISCR ITEMS	NEW/ADDN SERV	CAPITAL ITEMS

**THIS VERSION RESULTS IN A 0.65%**

**GENERAL FUND**

G=Grant

D=Debenture

R=Reserve

**COUNCIL**

Council Requests & Strategic Plan

<b>R</b>	Youth Councillor - special events	Marketing		5,000
<b>R</b>	Fisher Ave/Rail path lighting- Phase 3	General Reserve		130,000
<b>G</b>	Fisher Ave/Rail path lighting - Act Trans Grant	Province		30,000
	Public Relations changes		-4,000	
		0	0	-4,000
				165,000

Grants

Various changes to Grants - see complete list

0	0	-20,250	2,000
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**FINANCE & PLANNING**

<b>R</b>	Computer Purchases	Computer		34,825
<b>R</b>	Replace Hyper V Server	Computer		16,000
<b>R</b>	New Phone System at City Hall PBX - VOIP	Computer		34,000
SUB-TOTAL		0	0	84,825

**PROTECTIVE SERVICES**

RCMP

<b>R</b>	PS building rooftop HVAC unit replacement	General Reserve		45,000
	Operating adjustment to policing costs		-62,610	
SUB-TOTAL		0	0	-62,610
				45,000

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		APPROVED DISCR ITEMS	APPROVED NEW/ADDN SERV	APPROVED CAPITAL ITEMS

**ECONOMIC & COMMUNITY DEVELOPMENT**

				10,000
<b>R</b>	PRED - Leverage Funding			15,000
<b>R</b>	PRED - Leverage Funding	Marketing		30,000
	PRED - Accommodation Levy use for Operating Island of Lights review	Marketing		
			-9,500	
<b>SUB-TOTAL</b>		<b>0</b>	<b>0</b>	<b>-9,500</b>
				<b>55,000</b>

**RECREATION & LEISURE SERVICES**

	PRRA Increase in Operating			12,270
	Winter activities on the Island			5,000
<b>SUB-TOTAL</b>		<b>0</b>	<b>0</b>	<b>17,270</b>
				<b>0</b>

**OPERATIONS**

**Discretionary:**

<b>General</b>				
	Council Chamber blinds			6,000
<b>Engineering - General</b>				
<b>R</b>	18th St - Paved Road, Rail Crossing, Ditch,	Land Development		275,000
<b>G</b>	18th St - MR&B Program grant	Province (MR&B)		200,000
<b>G</b>	Paving Progam increase MR&B Program	Province (MR&B)		125,000
<b>R</b>	GIS data collection seasonal staff- street signs	General Reserve		10,000
	GIS software modules			5,000
<b>R</b>	Eng'g design -Cresc Lake Causeway	Fuel Tax		150,000
<b>G</b>	Eng-Cresc Lake Causeway	Province (MR&B)		75,000
<b>R</b>	Island Park roads - overlay, mill	General Reserve		100,000
<b>R</b>	IP road reconstruction (overlay Phillips)	General Reserve		10,000
	Bus Stop at North Memorial			9,000
	Curb Extensions on Crescent Road			40,000

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2016 BUDGET		APPROVAL STATUS			
DESCRIPTION	PROPOSED DISCR ITEMS	APPROVED	APPROVED	APPROVED	
		DISCR ITEMS	NEW/ADDN SERV	CAPITAL ITEMS	
<b>Public Works</b>					
	Automated External Defibrillator	2,200	2,200		
R	Motor Grader	Equipment			240,000
	Land drainage system maintenance				10,000
R	Shop Compressor	Equipment			7,000
R	Garage expansion	General Reserve			250,000
R	New sidewalk Sask Ave, 9th to 12th SW, asphalt	Sidewalk			10,000
R	New sidewalk, Gigot Ave, 13th to 18th, concrete	General Reserve			70,000
R	Rail crossing rebuild	General Reserve			25,000
R	Pressure Washer	General Reserve			7,000
R	Winter sand shed	General Reserve			75,000
R	Sask Ave downtown improvement allocation	General Reserve		80,000	
R	Sask Ave downtown improvement allocation	Sask Ave		-80,000	
R	Holiday light post mounted festoons (LED lighted)	Sask Ave			15,000
R	Christmas Banners- additional to 2014 allotment	Sask Ave			5,000
R	Garage and office roof replacement	General Reserve			50,000
<b>Parks &amp; Facilities</b>					
	Additional larviciding for nuisance mosquitoes	2,500	2,500		
R	HPC Alarm, sprinkler, air filtration	General Reserve			14,000
R	Expand Recreational walkway - 18th -Gigot Ave to McK	General Reserve			45,000
R	Bike and walking path paving existing	General Reserve			50,000
R	Island Park path paving	General Reserve			30,000
R	Parks Shop personnel facilities (septic, water)	General Reserve			35,000
	Fogging - additional city wide nuisance			8,000	
R	Replace/upgrade City Hall HVAC, air balance, thermostat	General Reserve			100,000
R	Sovema Flail Mower	Equipment			10,000
R	Crescent Lake - additional spraying	Environmental			14,000
<b>Solid Waste</b>					
SUB-TOTAL		4,700	4,700	8,000	2,067,000

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DESCRIPTION	APPROVAL STATUS			
	PROPOSED DISCR ITEMS	APPROVED DISCR ITEMS	APPROVED NEW/ADDN SERV	APPROVED CAPITAL ITEMS
<b>TOTAL</b>	<b>4,700</b>	<b>4,700</b>	<b>-71,090</b>	<b>2,418,825</b>
LESS GRANTS			0	430,000
LESS DEBENTURES			0	0
LESS RESERVE TRANSFERS			0	1,906,825
<b>NET TOTAL</b>	<b>4,700</b>	<b>4,700</b>	<b>-71,090</b>	<b>82,000</b>

Forecast Ending 2015 Balance	Less Other/ Utility use	Approved Add-to's/Del's	2016 Ending Balance
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**Reserves Withdrawals Approved:**

Computer	146,213		-36,825	109,388
Fire	21,693		150,000	171,693
General Reserve	4,101,742		-618,590	3,483,152
Nominal Surplus - Operating Amount only	670,709		0	670,709
Cemetery	1,976		0	1,976
Special Admin	256,198		195,460	451,658
Handicap	54,799		0	54,799
Handivan	15,109		0	15,109
Marketing	-2,132		10,000	7,868
Sask Ave	108,487		120,000	228,487
Economic Development	0		0	0
Equipment	254,294		-82,000	172,294
Fuel Tax	1,834,021		551,950	2,385,971
Environmental	465,889		5,386	471,275
Recreation Dedication	21,962		0	21,962
Crescent Lake	16,372		543	16,915
Capital levy	92,649		0	92,649
Sidewalk	25,007		10,000	35,007
Land Development	1,052,482		-275,000	777,482
Glesby Centre	54,685		20,000	74,685
	<b>9,192,155</b>	<b>0</b>	<b>50,924</b>	<b>9,243,079</b>

**Increase in Taxes**

**0.65%**

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<b>DISCRETIONARY, CAPITAL AND NEW/ADDITIONAL SERVICES</b>		N.N.
<b>2016 BUDGET</b>		

	APPROVAL STATUS			
	PROPOSED DISCR ITEMS	APPROVED DISCR ITEMS	APPROVED NEW/ADDN SERV	APPROVED CAPITAL ITEMS
DESCRIPTION				

**UTILITY FUND**

G=Grants  
D=Debenture  
R=Reserve

**Council Requests & Strategic Plan (Section 5.8)**

Wastewater Nutrient Reduction Project

**Mandatory**

**Optional (Section 5.10)**

**Administration**

<b>R</b>	Wastewater P3 Implementation Project Manager	Utility	60,000
<b>G</b>	Wastewater P3 Implementation Project Manager	Fed Gov't	60,000

**Engineering - Utility**

	Water Distribution Renewal and Upgrading Projects		160,000
<b>R</b>	Water Distribution Renewal and Upgrading Projects	Utility	150,000
<b>R</b>	Wastewater Sewer Renewal and Upgrading Projects	Utility	165,000
	Wastewater Sewer Renewal and Upgrading Projects		100,000
<b>R</b>	Industrial Park Watermain phase 2	Utility	600,000
<b>G</b>	Industrial Park Watermain -MWSB	WSB	300,000
<b>R</b>	Industrial Park Watermain (Engineering Detailed Design)	Utility	67,000
<b>G</b>	Industrial Park Watermain (Engineering Detailed Design)	WSB	33,000
	GIS data collection seasonal staff		10,000
	Fire Hydrant infill		20,000

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2016 BUDGET					
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		APPROVED DISCR ITEMS	APPROVED NEW/ADDN SERV	APPROVED CAPITAL ITEMS	
<b>PW Utility</b>					
R	Vac truck replacement (2002)	Utility			150,000
	Garage and office roof replacement				50,000
R	Steam Johnny	Utility			12,000
R	Garage expansion	Utility			250,000
<b>WTP</b>					
	Automated External Defibrillator	2,200	2,200		
	Perma Pump for Calcium Hypochlorite (WTP Res)	2,500	2,500		
	Plasma Cutter	3,500	3,500		
R	WTP upgrade detailed design	Utility			200,000
G	WTP upgrade Detailed Design Grant	WSB			200,000
<u>WTP Upgrade Phase 1:</u>					
R	Ozone system controls and quench system	Utility			100,000
	Relocate Ozone feed point				150,000
	Clarifier flow meters				100,000
	relocate CO2 feed point				30,000
	Relocate Actiflo coagulant feed point				20,000
G	WTP upgrading phase 1	WSB			400,000
R	McKay Reservoir pumps, control upgrade	Utility			35,000
	Chlorine analyzer and recorder				40,000
	Raw water pump trolley, beam				8,000
	Raw water intake check valves				10,000
<b>Wastewater</b>					
	Vacuum Pump (instead of Vac Truck)	3,000	3,000		
	Automated External Defibrillator	2,200	2,200		
	Leak Listener GM (SBR decant header)	3,500	3,500		
R	SBR Recirc pumps	Utility			80,000
	WPCF - Blower motor rebuild (3rd of 5)				14,000

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2016 BUDGET					
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		APPROVED DISCR ITEMS	APPROVED NEW/ADDN SERV	APPROVED CAPITAL ITEMS	
Chemical Storage- Lab				10,000	
Poplar Bluff- rebuild of 3 pumps				40,000	
WPCF HVAC Replacement				35,000	
R EQ Pump Replacement	Utility			38,000	
Outfall Pump Replacement				64,000	
Generator plug @ Bridge Road				6,000	
Doors- Maintenance Shop				5,000	
R SBR Liner Assessment	Utility			15,000	
BST Media replacement				18,000	
Transfer to Utility Reserve					168,914
<b>SUB-TOTAL</b>		16,900	16,900	178,914	3,795,000

LESS GRANTS				0	993,000
LESS DEBENTURES				0	0
LESS RESERVE TRANSFERS				0	1,922,000

<b>16,900</b>	<b>16,900</b>	<b>178,914</b>	<b>880,000</b>
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**NET TOTAL**

	<u>2015</u> Ending Balance	<u>Added/Deleted</u>	<u>2016</u> Ending Balance
<b><u>Reserves Withdrawals Approved:</u></b>			
Utility	3,499,233	-340,262	3,158,971
Nutrient Removal	7,085,827	1,420,876	8,506,703
Surplus (Operating portion)	316,671	0	316,671
Total	10,901,731	1,080,614	11,982,345

\*Note: Carryovers from 2015 will be added prior to the official financial plan to be released in March/April 2016.

**TOTAL SPENDING BUDGET\***

	<u>2015</u>	<u>2016</u>
General Operating Fund	17,233,689	17,452,429
Utility Operating Fund	10,533,232	10,683,254
Reserve Withdrawals	9,163,925	3,828,825
Spending from Capital Grants	1,869,900	1,423,000
Spending from Debentures	0	0
	<b>38,800,746</b>	<b>33,387,508</b>