

THE FINANCIAL PLAN
Municipality of
City of Portage la Prairie
For the Year
2015

	Attached	Not Applicable
Page 1 General Operating Fund - Budgeted Revenue & Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue & Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 A Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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City of Portage la Prairie
GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

	BUDGET 2014	ACTUAL 2014	BUDGET 2015	BUDGET 2016
Tax Levy	(\$17,187,436.00)	(\$17,187,873.66)	(\$17,644,281.00)	(\$17,644,281.00)
Grants in Lieu of Taxes	(1,751,439.18)	(1,751,439.27)	(1,775,280.23)	(1,775,280.23)
Sub-Total	(18,938,875.18)	(18,939,312.93)	(19,419,561.23)	(19,419,561.23)
Requisitions (Deduct)	8,144,578.00	8,144,578.00	8,446,255.00	8,446,255.00
Net Municipal Taxes & Grants in Lieu of Taxes	(10,794,297.18)	(10,794,734.93)	(10,973,306.23)	(10,973,306.23)
Other Revenue	(6,363,080.82)	(6,991,863.13)	(6,813,283.00)	(6,813,283.00)
Transfers from Accumulated Surplus and Reserves	(721,252.00)	(291,957.90)	(2,046,315.00)	(2,046,315.00)
Total Revenue	(17,878,630.00)	(18,078,555.96)	(19,832,904.23)	(19,832,904.23)
General Government Services	2,070,200.00	2,000,931.08	2,208,121.00	2,208,121.00
Protective Services	5,315,328.00	5,051,242.96	5,434,581.00	5,434,581.00
Transportation Services	2,123,875.00	2,371,213.24	2,329,210.00	2,329,210.00
Environmental Health Services	807,600.00	702,965.76	759,800.00	759,800.00
Public Health & Welfare Services	322,900.00	304,276.56	325,800.00	325,800.00
Environmental Development Services	337,322.00	335,418.96	360,722.00	360,722.00
Economic Development Services	160,700.00	337,223.41	241,415.00	241,415.00
Recreation & Cultural Services	2,200,345.00	2,155,839.07	2,214,745.00	2,214,745.00
Fiscal Services	4,112,148.00	3,681,630.55	5,447,397.00	5,447,397.00
Transfers				
Surplus Appropriations - Deferred Surplus	0.00	0.00	0.00	0.00
- General Reserve	408,212.00	600,235.87	465,248.00	465,248.00
Total Basic Expenditure	17,858,630.00	17,540,977.46	19,787,039.00	19,787,039.00
Allowance for Tax Assets	20,000.00	20,000.00	45,865.23	45,865.23
Total Expenditure	17,878,630.00	17,560,977.46	19,832,904.23	19,832,904.23
Net Operating (Surplus) Deficit	0.00	(517,578.50)	0.00	0.00

Adopted by Resolution of Council on _____

Mayor's Approval Signature _____

Finance Chair Approval Signature _____

Certified by Director of Finance _____

FOR DEPARTMENTAL USE ONLY

Date Filed _____

Date Cleared _____

Authorized Signature _____

ty of Portage la Prairie
GENERAL OPERATING FUND
BUDGETED REVENUE

	BUDGET 2014	ACTUAL 2014	BUDGET 2015	BUDGET 2016
Other Revenue				
Taxes Added	(\$43,600.00)	(\$124,597.13)	(\$24,155.00)	(\$24,155.00)
Accommodation Tax Revenue	(130,500.00)	(96,973.20)	(120,000.00)	(120,000.00)
Long Plain First Nation - Grant in Lieu	(41,002.00)	(47,656.75)	(47,700.00)	(47,700.00)
Business Tax for Cable TV	(29,100.00)	(30,832.00)	(30,800.00)	(30,800.00)
Licenses - Animal	(1,600.00)	(1,412.50)	(1,900.00)	(1,900.00)
Licenses - Bicycle	0.00	0.00	0.00	0.00
Licenses - Business	(31,600.00)	(28,225.00)	(30,500.00)	(30,500.00)
Licenses - Other	(4,400.00)	(3,807.50)	(4,100.00)	(4,100.00)
Permits - Building	0.00	0.00	0.00	0.00
Permits - Plumbing	0.00	0.00	0.00	0.00
Fines	(329,200.00)	(346,355.84)	(323,800.00)	(323,800.00)
Sales of Service				
- General Government	(13,000.00)	(13,185.00)	(13,100.00)	(13,100.00)
- Protective	(333,700.00)	(321,488.07)	(641,000.00)	(641,000.00)
- Transportation	(9,500.00)	(9,532.52)	(9,500.00)	(9,500.00)
- Environmental Health	(596,900.00)	(595,161.93)	(594,500.00)	(594,500.00)
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Cultural	(55,932.00)	(50,143.46)	(39,343.00)	(39,343.00)
- Other	0.00	(199,265.57)	0.00	0.00
Sales of Goods	(76,200.00)	(199,111.47)	(85,400.00)	(85,400.00)
GST Recovery 3% 02/04-05/04	0.00	0.00	0.00	0.00
Rentals	(87,532.00)	(110,673.98)	(97,432.00)	(97,432.00)
Trailer Park	(44,638.82)	(45,184.32)	(46,500.00)	(46,500.00)
Concessions and Franchises				
Returns from Investments	(40,000.00)	(58,973.91)	(46,000.00)	(46,000.00)
Tax and Redemption Penalties	(102,000.00)	(121,229.75)	(109,100.00)	(109,100.00)
Development and Dedication Fees				
Provincial Municipal Tax Sharing	(2,061,672.00)	(2,061,591.35)	(2,061,591.00)	(2,061,591.00)
VLT Revenue Sharing	(193,250.00)	(193,233.00)	(193,233.00)	(193,233.00)
Conditional Grants:				
Federal Govt, Can/MB Infr. (and 3rd party)	(1,126,172.00)	(1,054,670.79)	(1,377,429.00)	(1,377,429.00)
Conditional Grants - Provincial Govt	(684,700.00)	(951,676.09)	(586,200.00)	(586,200.00)
Conditional Grants - Local Govt	0.00	0.00	0.00	0.00
Loan Recoveries	0.00	0.00	0.00	0.00
Total Other Revenue	(6,036,198.82)	(6,664,981.13)	(6,483,283.00)	(6,483,283.00)
Transfers from				
- General Reserve	(610,043.00)	(180,748.51)	(2,046,315.00)	(2,046,315.00)
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Special Admin Reserve	(326,882.00)	(326,882.00)	(330,000.00)	(330,000.00)
- Recreation Reserve	0.00	0.00	0.00	0.00
- Fuel Tax Grants Reserve	(111,209.00)	(111,209.39)	0.00	0.00
Total Transfers	(1,048,134.00)	(618,839.90)	(2,376,315.00)	(2,376,315.00)
TOTAL OTHER REVENUE & TRANSFERS	(7,084,332.82)	(7,283,821.03)	(8,859,598.00)	(8,859,598.00)

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

	BUDGET 2014	ACTUAL 2014	BUDGET 2015	BUDGET 2016
GENERAL GOVERNMENT SERVICES				
Legislative Administration General Government	\$157,000.00	\$147,580.47	\$182,700.00	\$182,700.00
CAO & Staff Office	1,494,200.00	1,449,010.57	1,656,300.00	1,656,300.00
Legal	17,200.00	16,552.74	20,300.00	20,300.00
Audit	32,900.00	33,558.77	36,500.00	36,500.00
Prior Period Adjustments	0.00	(2,453.93)	0.00	0.00
Assessment	160,000.00	159,625.00	161,221.00	161,221.00
Taxation	4,600.00	3,429.11	3,400.00	3,400.00
Elections	21,900.00	24,183.18	0.00	0.00
Claims & Liability Insurance	39,700.00	22,779.07	44,600.00	44,600.00
Grants Other General Government	142,700.00	146,666.10	103,100.00	103,100.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	2,070,200.00	2,000,931.08	2,208,121.00	2,208,121.00
Recoveries (Deduct) - Utility	0.00	0.00	0.00	0.00
Recoveries (Deduct) - Capital				
TOTAL GENERAL GOVERNMENT SERVICES	2,070,200.00	2,000,931.08	2,208,121.00	2,208,121.00
PROTECTIVE SERVICES				
Police	3,384,510.00	3,173,313.64	3,469,606.00	3,469,606.00
Fire	1,788,000.00	1,727,327.94	1,828,725.00	1,828,725.00
Emergency Measures - 911	47,700.00	54,802.15	53,200.00	53,200.00
Flood Control				
Building Inspection	0.00	0.00	0.00	0.00
Plumbing Inspection				
Animal and Pest Control	95,118.00	95,799.23	83,050.00	83,050.00
TOTAL PROTECTIVE SERVICES	5,315,328.00	5,051,242.96	5,434,581.00	5,434,581.00
TRANSPORTATION SERVICES				
Administration	103,900.00	112,476.19	134,800.00	134,800.00
Engineering	113,075.00	96,564.09	117,600.00	117,600.00
Roads & Streets				
Equipment - U Op Wages & Benefits	42,900.00	44,675.20	44,700.00	44,700.00
Equipment - Fuel	72,000.00	80,430.65	72,000.00	72,000.00
Equipment - Repairs & Maint.	72,500.00	84,819.40	95,700.00	95,700.00
Equipment - Insurance & Reg.	13,000.00	15,299.08	13,000.00	13,000.00
Workshop and Yards	18,400.00	31,707.89	46,900.00	46,900.00
Equipment - Contribution from Utility	0.00	0.00	0.00	0.00
Down Time	89,900.00	117,588.91	86,000.00	86,000.00
Safety Supplies & Consultant	62,800.00	35,757.75	62,800.00	62,800.00
Road Maintenance - Labour	133,100.00	132,609.71	138,910.00	138,910.00
Road Maintenance - Materials	187,000.00	105,725.45	165,900.00	165,900.00
Road Maintenance - Rentals	30,700.00	22,411.45	29,500.00	29,500.00
Special Events	6,500.00	2,663.01	6,500.00	6,500.00
Road Maintenance - Dust Abatement				

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

	BUDGET 2014	ACTUAL 2014	BUDGET 2015	BUDGET 2016
Road Reconstruction - Labour				
Road Reconstruction - Materials				
Road Reconstruction - Contracts	330,900.00	639,312.92	338,100.00	338,100.00
Sidewalks and Boulevards	87,900.00	72,909.63	137,600.00	137,600.00
Ditches and Road Drainage				
Storm Sewers	152,000.00	131,986.62	157,600.00	157,600.00
Street Cleaning	21,000.00	14,837.43	22,000.00	22,000.00
Snow Removal - Labour	94,300.00	108,196.82	93,200.00	93,200.00
Snow Removal - Materials & Repair	62,200.00	48,728.16	63,800.00	63,800.00
Snow Removal - Rentals	20,800.00	66,252.90	28,700.00	28,700.00
Bridges				
Street Lighting	233,100.00	240,193.11	257,900.00	257,900.00
Traffic Services	52,400.00	60,379.30	110,400.00	110,400.00
Parking	149,500.00	100,008.55	132,300.00	132,300.00
Other Road Transport	(26,000.00)	5,679.02	(26,700.00)	(26,700.00)
TOTAL TRANSPORTATION SERVICES	2,123,875.00	2,371,213.24	2,329,210.00	2,329,210.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Garbage Collection	685,600.00	621,967.78	653,100.00	653,100.00
Nuisance Grounds	122,000.00	80,997.98	106,700.00	106,700.00
Other Environmental Health	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	807,600.00	702,965.76	759,800.00	759,800.00
PUBLIC HEALTH AND WELFARE SERVICES				
Cemeteries	160,400.00	159,738.79	152,000.00	152,000.00
Other	91,500.00	73,816.94	102,800.00	102,800.00
Medical Officer				
Hospital Deficit				
Social Welfare				
Administration	71,000.00	70,720.83	71,000.00	71,000.00
Social Welfare Assistance	0.00	0.00	0.00	0.00
Social Welfare Services				
TOTAL PUBLIC HEALTH AND WELFARE SERVICES	322,900.00	304,276.56	325,800.00	325,800.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	36,622.00	39,341.45	66,622.00	66,622.00
General Land Assembly	0.00	0.00	0.00	0.00
Urban Renewal/Beautification	0.00	0.00	0.00	0.00
Urban Area Weed Control	193,800.00	198,360.87	202,300.00	202,300.00
Forestry/D.E.D. Program	106,900.00	97,716.64	91,800.00	91,800.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	337,322.00	335,418.96	360,722.00	360,722.00
ECONOMIC DEVELOPMENT SERVICES				
Water Resources and Conservation				
Regional Development	130,300.00	299,599.11	211,900.00	211,900.00
Industrial Development	9,200.00	8,227.65	5,200.00	5,200.00

City of Portage la Prairie
GENERAL OPERATING FUND
EXPENDITURES

	BUDGET	ACTUAL	BUDGET	BUDGET
	2014	2014	2015	2016
Tourism	5,500.00	15,137.34	4,200.00	4,200.00
Other	15,700.00	14,259.31	20,115.00	20,115.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	160,700.00	337,223.41	241,415.00	241,415.00
RECREATION AND CULTURAL SERVICES				
Recreation Commission and Administration	0.00	0.00	0.00	0.00
Community Centres and Halls				
Swimming Pools and Beaches	0.00	0.00	0.00	0.00
Golf Courses				
Skating Rinks and Arenas	10,745.00	11,541.80	11,545.00	11,545.00
Parks and Playgrounds	321,000.00	314,915.15	331,100.00	331,100.00
Other Recreation Facilities				
Recreation Programs	0.00	0.00	0.00	0.00
Grants	1,410,600.00	1,385,267.70	1,397,800.00	1,397,800.00
Parks/Rec. Equip. Maint.	45,800.00	45,660.78	63,600.00	63,600.00
Museums				
Libraries	331,800.00	323,782.08	345,100.00	345,100.00
Other Cultural Facilities	0.00	0.00	0.00	0.00
Island of Lights	80,400.00	74,671.56	65,600.00	65,600.00
TOTAL RECREATION AND CULTURAL SERVICES	2,200,345.00	2,155,839.07	2,214,745.00	2,214,745.00
FISCAL SERVICES				
Transfers to Specific Reserves	1,515,182.00	1,707,395.94	1,577,928.00	1,577,928.00
Transfer to Capital	769,986.00	204,015.42	2,207,900.00	2,207,900.00
Transfer to Utility	3,501.00	3,500.66	0.00	0.00
Debenture Debt Charges	21,822.00	21,821.76	21,822.00	21,822.00
Other Long-term Debt Charges	1,703,057.00	1,703,056.30	1,591,847.00	1,591,847.00
Tax Discounts and Short-term Loan Interest	6,500.00	5,832.36	5,800.00	5,800.00
Other Debt Charges				
Other Fiscal Services	92,100.00	36,008.11	42,100.00	42,100.00
TOTAL FISCAL SERVICES	4,112,148.00	3,681,630.55	5,447,397.00	5,447,397.00

City of Portage la Prairie
UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE

	BUDGET 2014	ACTUAL 2014	BUDGET 2015	BUDGET 2016
REVENUE				
WATER CONSUMER SALES				
- Residential	(\$2,803,300.00)	(\$2,481,412.57)	(\$2,489,000.00)	(\$2,489,000.00)
- Commercial	(1,543,800.00)	(1,434,323.29)	(1,487,300.00)	(1,487,300.00)
- Industrial	(2,568,000.00)	(2,582,384.85)	(2,784,800.00)	(2,784,800.00)
- Poplar Bluff Industrial Park	(2,134,650.00)	(2,229,423.47)	(2,301,500.00)	(2,301,500.00)
- Federal & Prov				
- Munic. & Schools				
- Regional Water Agreement	(466,300.00)	(491,348.70)	(508,900.00)	(508,900.00)
SEWER SERVICE CHARGES				
- Residential				
SEWER SURCHARGES	(22,000.00)	(22,404.91)	(24,800.00)	(24,800.00)
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Subtotal	(9,538,050.00)	(9,241,297.79)	(9,596,300.00)	(9,596,300.00)
Penalties	(9,200.00)	(9,400.01)	(9,200.00)	(9,200.00)
Hydrant Rentals	(57,700.00)	(57,725.00)	(57,700.00)	(57,700.00)
Installation Service				
Connection Revenue - Net	(3,000.00)	(1,290.00)	(1,200.00)	(1,200.00)
Provincial Grants	0.00	0.00	0.00	0.00
Other Revenue	(2,440,813.00)	(1,712,608.49)	(2,290,832.00)	(2,290,832.00)
Contribution from Revenue Fund	(3,501.00)	(3,500.66)	0.00	0.00
Transfer from General Reserve	(8,138,781.00)	(4,366,555.80)	(5,949,015.00)	(5,949,015.00)
Transfer from Accum. Surplus	0.00	0.00	0.00	0.00
TOTAL REVENUE	(20,191,045.00)	(15,392,377.75)	(17,904,247.00)	(17,904,247.00)
EXPENDITURE				
WATER SUPPLY				
Administration	3,003,525.00	1,522,450.72	3,578,225.00	3,578,225.00
Customer Billings and Collections				
Purification and Treatment	3,581,500.00	3,269,334.84	2,115,400.00	2,115,400.00
Water Purchases				
Service of Supply				
Transmission and Distribution	2,216,625.00	1,909,769.83	3,012,900.00	3,012,900.00
Other Water Supply Costs				
Connections - Net Loss				
Total	8,801,650.00	6,701,555.39	8,706,525.00	8,706,525.00
SEWAGE COLLECTION AND DISPOSAL				
Administration				
Sewage Collection System	1,392,200.00	1,020,513.28	1,721,900.00	1,721,900.00
Sewage Lift Station	237,100.00	220,030.62	243,200.00	243,200.00
Sewage Treatment and Disposal	473,100.00	241,349.41	300,300.00	300,300.00
Industrial Pretreatment	0.00	0.00	0.00	0.00
Other Sewage Collection and Disposal Costs	7,000.00	1,424.45	10,500.00	10,500.00
Connections - Net Loss				
Total	2,109,400.00	1,483,317.76	2,275,900.00	2,275,900.00
CONTRIBUTION TO CAPITAL	5,659,862.00	3,088,049.13	3,156,515.00	3,156,515.00
TRANSFERS TO RESERVES				
Nutrient Removal Reserve	1,120,873.00	1,120,873.00	1,420,873.00	1,420,873.00
Computer Reserve	18,000.00	18,000.00	18,000.00	18,000.00
DEBENTURE DEBT CHARGES	1,183,251.00	1,183,250.99	1,179,750.00	1,179,750.00
OTHER LONG-TERM DEBT CHARGES				

City of Portage la Prairie
 UTILITY OPERATING FUND
 BUDGETED REVENUE & EXPENDITURE

	BUDGET 2014	ACTUAL 2014	BUDGET 2015	BUDGET 2016
SURPLUS APPROPRIATIONS				
Deferred Surplus re Deficit	0.00	0.00	0.00	0.00
Deferred Surplus re By-Law Obligation				
Appropriation to General Reserve - Utility	1,298,009.00	1,794,509.00	1,146,684.00	1,146,684.00
Total	1,298,009.00	1,794,509.00	1,146,684.00	1,146,684.00
TOTAL EXPENDITURE				
	20,191,045.00	15,389,555.27	17,904,247.00	17,904,247.00
NET OPERATING (SURPLUS) DEFICIT				
	0.00	(2,822.48)	0.00	0.00

City of Portage la Prairie
Tax levy Calculation
for the Year 2015

												REVENUES				
	Taxable	Exempt	Grants	Total	Basic	Tax Allow	Total	Mill Rate	Taxation	Gnts-in-Lieu	Oth Rev	Ftge	Total			
Found-Oth	110,203,720		27,533,650	137,737,370	\$1,599,131		\$1,599,131	11.610	Found-Oth	\$1,279,465	\$319,666		\$1,599,131			
Special-#24	418,105,190		37,917,490	456,022,680	\$6,847,124		\$6,847,124	14.974	Special-#24	\$6,260,707	\$567,776	\$18,641	\$6,847,124			
Sub-Total					\$8,446,255	\$0	\$8,446,255	26.584	Total	\$7,540,172	\$887,442	\$18,641	0 \$8,446,255			
Deb debt-Mun	430,561,360	48,909,880	34,487,760	513,959,000		\$0	\$0	0.000	Deb debt-Mun	\$0	\$0		\$0			
Deb debt-W/W	430,561,360	48,909,880	34,487,760	513,959,000		\$0	\$0	0.000	Deb debt-W/W	\$0	\$0	\$0	\$0			
Deb debt-PCU Centre	430,590,030		37,917,490	468,507,520	\$1,525,956	\$6,407	\$1,532,363	3.271	Deb debt-PCU Centre	\$1,408,460	\$124,028		\$1,532,488			
Deb debt-NE Transporta	430,590,030		37,917,490	468,507,520	\$65,891	\$277	\$66,168	0.141	Deb debt-NE Transportation F	\$60,713	\$5,346		\$66,059			
Deb debt-21st Street NW					\$17,480		\$17,480	0.000	Deb debt-21st Street NW			\$17,480	\$17,480			
Deb debt-10th Street NW					\$4,342		\$4,342	0.000	Deb debt-10th Street NW			\$4,342	\$4,342			
Assess Levy	430,590,030		37,917,490	468,507,520	\$161,221	\$677	\$161,898	0.346	Assess Levy	\$148,984	\$13,119		\$162,103			
<i>Reserve Transfers that are part of the tax levy:</i>																
Reserve-Environment	430,590,030		37,917,490	468,507,520	\$84,006	\$353	\$84,359	0.180	Reserve-Environment	\$77,506	\$6,825		\$84,331			
Reserve-Special Admin	430,590,030		37,917,490	468,507,520	\$4,050	\$17	\$4,067	0.009	Reserve-Special Admin	\$3,875	\$341		\$4,216			
Reserve-Handivan	430,590,030		37,917,490	468,507,520		\$0	\$0	0.000	Reserve-Handivan	\$0	\$0		\$0			
Reserve-Glesby Centre	430,590,030		37,917,490	468,507,520	\$10,000	\$42	\$10,042	0.021	Reserve-Glesby Centre	\$9,042	\$796		\$9,838			
Reserve-Fire	430,590,030		37,917,490	468,507,520	\$150,000	\$630	\$150,630	0.322	Reserve-Fire	\$138,650	\$12,209		\$150,859			
Reserve-Sidewalk	430,590,030		37,917,490	468,507,520	\$20,000	\$84	\$20,084	0.043	Reserve-Sidewalk	\$18,515	\$1,630		\$20,145			
Reserve-Comp.	430,590,030		37,917,490	468,507,520	\$30,000	\$126	\$30,126	0.064	Reserve-Comp.	\$27,558	\$2,427		\$29,985			
Reserve-Gen.	430,590,030		37,917,490	468,507,520	\$465,248	\$1,953	\$467,201	0.997	Reserve-Gen.	\$429,298	\$37,804		\$467,102			
Reserve - Land Dvlpt	430,590,030		37,917,490	468,507,520		\$0	\$0	0.000	Reserve - Land Dvlpt	\$0	\$0		\$0			
Reserve-Equip.Replace	430,590,030		37,917,490	468,507,520	\$170,000	\$714	\$170,714	0.364	Reserve-Equip.Replace	\$156,743	\$13,802		\$170,545			
Mun-at-Large	430,590,030		37,917,490	468,507,520	\$8,237,887	\$34,586	\$8,272,473	17.657	Mun-at-Large	\$7,602,928	\$669,509		\$8,272,437			
									Rounding difference	\$15	\$2		\$17			
Other Revenue and transfers					\$8,840,957		\$8,840,957		Other Revenue and transfers		\$8,840,957		\$8,840,957			
Municipal Total					\$19,787,038	\$45,866	\$19,832,904	23.415		\$10,082,288	\$887,838	\$8,840,957	\$21,822 \$19,832,904			
Totals					\$28,233,293	\$45,866	\$28,279,159		Totals	\$17,622,460	\$1,775,280	\$8,859,598	\$21,822 \$28,279,159			

**City of Portage la Prairie
Sundry Revenue and Expenditure Analysis**

Part 1 - Grants in Lieu of Taxes

Government or Agency		Assessment Farm/Res	Other	Mill Rate	Amount	Frontage	Total
#1080 HMQ-MAN	R	3,990,560		38.389	153,194		153,194
#1080 HMQ-MAN	F			38.389	0		0
#1080 HMQ-MAN	O		14,891,610	49.999	744,566		744,566
#1020 HMQ-MAN	O		1,500	49.999	75		75
#1150 HIGHWAYS	R	26,020		38.389	999		999
#1150 HIGHWAYS	O		17,240	49.999	862		862
#3 CORP (FDC)	O		7,535,790	49.999	376,782		376,782
#1270 MPIC	R	23,000		38.389	883		883
#1270 MPIC	O		359,590	49.999	17,979		17,979
#1300 MHRC	R	6,042,560		38.389	231,968		231,968
#1760 MTS	O			49.999	0		0
#1770 HYDRO	O		647,810	49.999	32,390		32,390
#705 CENTRA	O		158,960	49.999	7,948		7,948
#705 CENTRA - PP	O		3,429,730	49.999	171,483		171,483
#2700 HMQ-CAN	F	301,700		38.389	11,582		11,582
#2700 HMQ-CAN	O		384,030	49.999	19,201		19,201
#2706 VIA RAIL	O		107,390	49.999	5,369		5,369
		<u>10,383,840</u>	<u>27,533,650</u>				<u>1,775,280</u>
		<u>9,580,970</u>	<u>37,917,490</u>				
Total to pages 1,8							<u>1,775,280</u>
				Rounding Diff:			0

Part 2 - Conditional Grants

Totals to Page 2	Government or Agency	Purpose	Amount
	Heartlands		0
	<u>Government of Canada</u>		
	Infrastructure Grant		
	Federal Gov't - RCMP	building roof replacement	30,000
	Fuel Tax	Infrastructure	668,529
			<u>698,529</u>
	<u>Other</u>	development	
	<u>Public Contributions</u>		
	<u>R.M. of Portage la Prairie & Province</u>		
			<u>0</u>
	<u>Province of Manitoba:</u>		
	Infrastructure Grant	Outdoor Fitness Equip	20,000
	Infrastructure Grant	Fisher Ave Path Lighting	30,000
	Province of Manitoba-Dept. of Highways	Bridge Grant	75,000
	Province of Manitoba-Dept. of Highways	Bridge Design Grant	42,500
	Province of Manitoba-Dept. of Highways	MRIP	219,000
	Province of Manitoba-Active Transportation	Fisher Ave- Phase 1	11,400
	Province of Manitoba-Active Transportation	Active Transportation Plan	10,000
	Province of Manitoba-Intergovernmental Affairs	Fire Fighters (4)	261,000
	Province of Manitoba-Man. Product Stewardship	Organic Waste Collection	10,000
	Included in Conditional Grants - Infr/3rd Party- Page 2		<u>678,900</u>
	Province of Manitoba-Mobile Transport	Handi-van	30,000
	Province of Manitoba-Man. Product Stewardship	Recycling	180,200
	Province of Manitoba-Natural Resources	Dutch Elm Disease	4,000
	Province of Manitoba-Natural Resources	Larvaciding	24,600
	Province of Manitoba-Justice	Policing	104,400
	Province of Manitoba-Man. Product Stewardship	WRARS	83,000
	Province of Manitoba-Rural Development	General Support Grant	160,000
	listed in Conditional Grants - Prov Gov't - Page 2		<u>586,200</u>
		Conditional Grants, Page 2	<u>1,963,629</u>
	<u>Part 3 - Transfers to Deferred Surplus - General Operating Fund</u>		
	Purpose	Year Term Authority	Amount
		Total to Page 1	<u>0</u>

Part 1 - Debenture Debt Charges

05-Mar-15

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
FOR THE YEAR ENDED DECEMBER 31, 2015

PURPOSE	B/L #	YEAR	OPEN BAL.	PRINCIPAL	CLOSE BAL.	INTEREST	TOTAL FRONTAGE	OTHER	REQUIREMENT	
		MATURES								
PCU Centre - Series A	09-8435	2024	5,256,583.34	408,267.10	4,848,316.24	289,112.08	697,379.18		697,379.18	
PCU Centre - Series B	09-8435	2024	2,252,821.43	174,971.61	2,077,849.82	123,905.18	298,876.79		298,876.79	
PCU Centre - Series C	10-8482	2025	1,289,958.02	88,453.27	1,201,504.75	70,947.69	159,400.96		159,400.96	
PCU Centre - Series D	10-8482	2025	80,622.38	5,528.33	75,094.05	4,434.23	9,962.56		9,962.56	
PCU Centre - Series E	10-8482	2025	80,622.38	5,528.33	75,094.05	4,434.23	9,962.56		9,962.56	
PCU Centre - Series F	10-8490	2025	1,204,887.21	83,709.14	1,121,178.07	63,256.58	146,965.72		146,965.72	
Portage Mutual Arena - Series A	09-8450	2024	63,829.93	4,957.53	58,872.40	3,510.65	8,468.18		8,468.18	
Portage Mutual Arena - Series B	09-8450	2024	1,100,127.80	85,444.47	1,014,683.33	60,507.03	145,951.50		145,951.50	
Portage Mutual Arena - Series C	10-8491	2025	80,325.84	5,580.60	74,745.24	4,217.11	9,797.71		9,797.71	
Portage Mutual Arena - Series D	10-8491	2025	160,651.63	11,161.22	149,490.41	8,434.21	19,595.43		19,595.43	
Portage Mutual Arena - Series E	10-8491	2025	160,651.63	11,161.22	149,490.41	8,434.21	19,595.43		19,595.43	
10th ST NW	07-8356	2016	8,030.39	3,910.11	4,120.28	431.63	4,341.74	4,341.74		
21st ST NW, Series A	07-8357	2016	23,146.88	11,270.54	11,876.34	1,244.14	12,514.68	12,514.68		
21st ST NW, Series B	07-8357	2016	9,183.75	4,471.70	4,712.05	493.63	4,965.33	4,965.33		
NorthEast Transportation Route A	04-8217	2019	162,003.41	28,595.74	133,407.67	10,125.21	38,720.95		38,720.95	
NorthEast Transportation Route B	05-8291	2021	42,300.16	5,136.35	37,163.81	2,273.63	7,409.98		7,409.98	
NorthEast Transportation Route C	05-8291	2021	112,800.57	13,696.91	99,103.66	6,063.03	19,759.94		19,759.94	
			12,088,546.75	951,844.17	11,136,702.58	661,824.48	1,613,668.65	21,821.75	0.00	1,591,846.89

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by MillRate
City at Large	430,561,360	48,909,880	34,487,760	513,959,000	21,821.75	21,821.75	0.00	0.00
City at Large	430,590,030		37,917,490	468,507,520	1,591,846.89	0.00	0.00	1,591,846.89

Part 1 - Debenture Debt Charges
 UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES
 FOR THE YEAR ENDED DECEMBER 31, 2015

05-Mar-15

PURPOSE	B/L #	YEAR	OPEN BAL.	PRINCIPAL	CLOSE BAL.	INTEREST	TOTAL FRONTAGE	OTHER	NET REQUIREMENT	
		MATURES								
W&Sewer Infrastructure "C"	03-8171	2018	256,363.13	58,061.84	198,301.29	16,984.06	75,045.90	75,045.90		
W&Sewer Infrastructure "B"	02-8153	2017	1,440,679.03	448,125.59	992,553.44	100,847.53	548,973.12	548,973.12		
W&Sewer Infrastructure "A"	02-8141	2017	86,925.84	27,005.45	59,920.39	6,193.47	33,198.92	33,198.92		
RM Debt:										
W&Sewer Infrac RM "F"	03-8174	2018	72,868.59	16,534.10	56,334.49	4,736.46	21,270.56	21,270.56		
W&Sewer Infrac RM "E"	03-8170	2018	402,856.37	91,240.04	311,616.33	26,689.23	117,929.27	117,929.27		
W&Sewer Infrac RM "D"	02-8163	2017	199,432.24	62,185.42	137,246.82	13,461.68	75,647.10	75,647.10		
W&Sewer Infrac RM "C"	02-8154	2017	576,271.59	179,250.24	397,021.35	40,339.01	219,589.25	219,589.25		
W&Sewer Infrac RM "B"	02-8142	2017	86,925.84	27,005.45	59,920.39	6,193.47	33,198.92	33,198.92		
W&Sewer Infrac RM "A"	02-8130	2017	144,067.95	44,812.55	99,255.40	10,084.76	54,897.31	54,897.31		
			3,266,390.58	954,220.68	2,312,169.90	225,529.66	1,179,750.34	0.00	1,179,750.34	0.00

RM Debt

522,532.40

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by MillRate
City at Large	430,561,360	48,909,880	34,487,760	513,959,000	1,179,750.34	0.00	1,179,750.34 (see Utility Fund)	0.00
City at Large	430,590,030		37,917,490	468,507,520	0.00	0.00	0.00	0.00

**City of Portage la Prairie
 Capital Estimates - 2015
 Part 1 - Capital Expenditures**

Particulars of	Estimated	Borne by	Borne by	Borne by	Borne by
Expenditure	Total Cost	General	Utility	Designated Reserves	Borrowing
Administration	175,425			175,425	
Protective Services	1,622,000	1,212,000		410,000	
Operations	1,053,570	509,900		543,670	
Environmental Development	10,000	10,000		0	
Community Services	521,000	476,000		45,000	
Utility	<u>3,156,515</u>		3,156,515		
TOTAL	6,538,510				
TOTAL to Page 5		<u>2,207,900</u>			
TOTAL to Page 6			<u>3,156,515</u>		
TOTAL to Part 2				<u>1,174,095</u>	
TOTAL to Part 3					<u>0</u>

Part 2 - General & Specific Reserve Fund Withdrawals

Reserve Name .	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Special Admin. - By-Law No.7294					
Handivan Reserve By-Law No. 7267					
Fire Truck -By-Law No. 4895	Addition to Fire Hall	125,000			Cash in Bank
Fire Truck -By-Law No. 4895	Fire Truck with areial ladder	285,000			Cash in Bank
Capital Reserve, By-Law No. 7166					
Accomm Tax Reserve - Marketing	Portage 52 initiative - annual	45,000			Cash in Bank
Cemetery - By-Law No. 4227					Cash in Bank
Computer - By-Law No. 6373	City wide Computer and related purc	74,625			Cash in Bank
Computer - By-Law No. 6373	Wi-Fi Point to Point	52,800			Cash in Bank
Computer - By-Law No. 6373	Additional Storage Area Network De	12,000			Cash in Bank
Computer - By-Law No. 6373	Audio and Video Installation in Cour	29,800			Cash in Bank
Computer - By-Law No. 6373	MSDN	6,200			Cash in Bank
Crescent Lake - By-Law No. 7244	Crescent Lake Aquatic Weed- aesthe	14,000			Cash in Bank
Ec. Dev. - By-Law No. 7777					Cash in Bank
Environmental Reserve By-Law No.78	cottonwood maintenance	10,000			Cash in Bank
Environmental Reserve By-Law No.78	GIS - Tree inventory seasonal staff (1	29,000			Cash in Bank
Environmental Reserve By-Law No.78	Barkman concrete	6,000			Cash in Bank
Environmental Reserve By-Law No.78	Organic Waste Cc	30,000			Cash in Bank
Environmental Reserve By-Law No.78	Crescent Lake Aq	20,000			Cash in Bank
Environmental Reserve By-Law No.78	Green Boxes	4,000			Cash in Bank
Equipment Replacement - By-Law 378	Replace large leaf blower	9,000			Cash in Bank
Equipment Replacement - By-Law 378	25 Hp replacement tractor	20,000			Cash in Bank
Equipment Replacement - By-Law 378	Sidewalk sander attachment for Bobc	8,500			Cash in Bank
Fuel Tax, By-Law No. 06-8317	Eng'g design -Cresc Lake Bridge/Cat	75,000			Cash in Bank
Fuel Tax, By-Law No. 06-8317	PR240/Cres Rd E Legal Plan	20,000			Cash in Bank
Fuel Tax, By-Law No. 06-8317	Prelim Eng-Cresc Lake Bridge/Cause	37,500			Cash in Bank
Glesby Centre By_law No. 09-8437	PCCI Capital - roof	39,000			Cash in Bank
Land Dvpt - By-Law No. 98-7993	Park Drive - Paved Road, Drainage, C	121,000			Cash in Bank
Land Dvpt - By-Law No. 98-7993	Park Drive - gravel road, drainage, gr	37,170			Cash in Bank
Land Dvpt - By-Law No. 98-7993	Industrial Park Legal Plan	20,000			Cash in Bank
Sidewalk, By-Law No. 00-8060	Sidewalk 8th St	8,500			Cash in Bank
Sidewalk, By-Law No. 00-8060	Sidewalk Sask Ave 17th to 20th	35,000			Cash in Bank
<u>General Reserve:</u>					Cash in Bank
North End Parks Development	270,000				Cash in Bank
Comm Path Prjt- Fisher Ave- 1) 4th St E to 6th St E 200n	5,000				Cash in Bank
Fisher Ave/Rail path lighting- Phase 2	100,000				Cash in Bank
Portage Handivan-capital	15,000				Cash in Bank
Lean 6 Sigma Program	20,000				Cash in Bank
Strategic Planning - Community Development Plan	60,000				Cash in Bank
Downtown Parking strategy review	15,000				Cash in Bank
Addition to Fire Hall	875,000				Cash in Bank
Pave Parking Lot at Fire Hall	92,000				Cash in Bank
Transfer to Economic Dvpt Reserve - leverage funding	25,000				Cash in Bank
GIS Implementation - SW, HW, training, data collection,	8,000				Cash in Bank
Ops office roof repair	9,000				Cash in Bank
PS building roof replacement	45,000				Cash in Bank
Active Transportation - pave existing path along Aggasiz	40,000				Cash in Bank
CN Rail Crossing (City share of 12.5%)	38,000				Cash in Bank
Adjustment to pool Truck rental	4,000				Cash in Bank
Fire Truck with areial ladder	125,000				Cash in Bank
Bike Path Project	10,000				Cash in Bank
Fisher Ave Path lighting Project - Phase 1	66,000				Cash in Bank
Sask Ave Downtown improvements	38,000				Cash in Bank
Heritage Grant	2,800				Cash in Bank
Heritage Supplies	1,100				Cash in Bank
Fire Hose & appliance	3,500				Cash in Bank
Hometown MB - 2014 balance	1,100				Cash in Bank
Hydrant Pressure Recorder (Engineering)	3,315				Cash in Bank
Replace culvert from Duck pond to Deer Pen	3,000				Cash in Bank

Reserve Name .	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
cottonwood maintenance	10,000				Cash in Bank
Banners - Sask Ave	10,000				Cash in Bank
Christmas Lights Sask Ave	5,000				Cash in Bank
Land drainage 7th to 8th	7,000				Cash in Bank
Land Drainage Sewer Renewal (Prince Ave.)	15,000				Cash in Bank
LDS Maintenance	10,000				Cash in Bank
Bridge Repairs	30,000				Cash in Bank
LED drawing display (50%)	1,000				Cash in Bank
Crackfiller barrel mixer	3,500				Cash in Bank
Sask Ave Downtown improvements (from 2013 c/o)	80,000				Cash in Bank

Fuel Tax Reserve:

Debt Payments Cash in Bank

Utility Reserve

NR Detailed Design - subject to 50%	165,000	Cash in Bank
NR Detailed Design - subject to 67%	516,000	Cash in Bank
Wastewater capital and operating funding model analysis	125,000	Cash in Bank
Water Distribution Renewal and Upgrading Projects	140,000	Cash in Bank
Wastewater Sewer Renewal and Upgrading Projects	160,000	Cash in Bank
Industrial Park Watermain phase 1	914,000	Cash in Bank
Industrial Park Watermain (Engineering Detailed Design)	100,000	Cash in Bank
GIS Implementation - SW, HW, training, data collection, set-up	8,000	Cash in Bank
WTP upgrade Pre-, Compliance Plan	100,000	Cash in Bank
Lookout control system Software upgrade	15,000	Cash in Bank
McKay reservoir roof patch & hatch replacement	50,000	Cash in Bank
McKay Res 2 pump motors and VFD, control, eng des	80,000	Cash in Bank
SBR Recirc pumps	80,000	Cash in Bank
Office, Personnel bldg roof replacement	40,000	Cash in Bank
Final SBR construction costs	48,700	Cash in Bank
Hydrant Pressure Recorder (Engineering)	3,315	Cash in Bank
Backwater Valve Subsidy Program	5,500	Cash in Bank
Water Distribution Renewal and Upgrading Projects	256,000	Cash in Bank
GIS Implementation - SW, HW, training, data collection, set-up	11,000	Cash in Bank
GIS Software - (CITYWORKS)	40,000	Cash in Bank
Industrial Park Watermain (Engineering Detailed Design)	45,000	Cash in Bank
LED drawing display (50%)	1,000	Cash in Bank
Poplar Bluff Forcemain repairs	40,000	Cash in Bank
Water main valves	20,000	Cash in Bank
Sewer Main Valves	20,000	Cash in Bank
GIS Implementation - SW, HW, training, data collection, set-up, seasonal	20,000	Cash in Bank
Water Meter Replacement Program	2,175,000	Cash in Bank
Curb stop replacement allowance	225,000	Cash in Bank
Reservoir ventilation interlock and switch	5,000	Cash in Bank
pH automatic feed system	50,000	Cash in Bank
TOC,THM Soda Study, system preliminary design	50,000	Cash in Bank
Ozone automatic feed controls	40,000	Cash in Bank
Filter/membrane study	50,000	Cash in Bank
Raw water intake valve, check valve	10,000	Cash in Bank
Raw water check valves (3)	10,000	Cash in Bank
Digester Clean out	80,000	Cash in Bank
Basket for boom truck	7,000	Cash in Bank
Tie offs/ grating at lift stations	5,000	Cash in Bank
Tie offs at WPCF	5,000	Cash in Bank
UV and Odour control Door	5,000	Cash in Bank
Lift Stn Cube van renovations	9,000	Cash in Bank
Pipe jetting and swabbing	100,000	Cash in Bank
Wastewater sewer computer model	75,000	Cash in Bank
WTP System Control software security - logging	10,000	Cash in Bank
Acid pump feed system	15,000	Cash in Bank

City of Portage la Prairie
10 Year Debt Management Plan
(for the Years 2016 to 2025)

11-Mar-15

N.N

Source of Func	O = Operating	E = General Reserve	M = Other
(SF)	G = General Nom. Surplus	U = Utility Reserve	F = Fuel Tax Grant
	R = Misc. Reserves	D = Debenture Sales	FD = Debenture funded by Fuel Tax Grant

Purpose	SF	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
GIS seasonal staff - tree inventory	E	15,000	15,000									30,000
												0
<u>RCMP</u>												0
RCMP Building Roof Replacement	E			75,000								75,000
RCMP heating system replacement	E						60,000					60,000
RCMP A/C (2 units)	E						40,000					40,000
RCMP exhibit storage - heated and refrigerated	E		40,000									40,000
Resurface paved parking lot	E		40,000									40,000
												0
<u>Library/Herman Prior</u>												0
Library Major Painting, wall repairs, lighting, flooring	E					10,000		50,000				60,000
Herman Prior Roof Replacement	E								100,000			100,000
Herman Prior HVAC update	E							100,000				100,000
Library HVAC system replacement (4 units)	E			40,000	40,000							80,000
Library parking lot overlay	E						30,000					30,000
HPC and Library exterior repairs, paint	E								25,000			25,000
												0
<u>Island Park/Green Spaces:</u>												0
Playground Equipment replacement/addition	E		60,000				70,000				70,000	200,000
<u>Active Transportation</u>												0
Recreational path expansion	O	5,000		5,000		5,000		7,500		10,000		32,500
Recreational path expansion	E	15,000		15,000		15,000		20,000		30,000		95,000
Bike paths, overlay existing paved paths	E	10,000										10,000
Existing limestone path paving	E	40,000	80,000	40,000	60,000	60,000	60,000	70,000	50,000	50,000	50,000	560,000
Fisher Ave & rail path lighting - 3rd St NE to Sask W	E	50,000	150,000									200,000
Fisher Ave & rail path lighting - funding	M	20,000	50,000									70,000
Meighen and River Road paved path	E		100,000									100,000
Lakebank walkway overlay	E								320,000			320,000
Crescent Lakebank path lighting fixture replacement	E										75,000	75,000
<u>Island Park:</u>												0
Repair Picnic Shelters Island park	E			20,000					20,000			40,000
New Picnic Shelter - Splash Island	E	25,000										25,000
Deer Pen - fence, or eliminate and landscape	E					20,000						20,000
Park roads mill and overlay (1650m)	E	100,000	100,000									200,000
Park path paving	E	30,000	30,000									60,000
Crescent Lake - water quality												0
Relocate Parks Shop to Operations	E				350,000							350,000

unknown cost at this time

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Purpose	SF	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<u>Cemetery</u>												0
Building Repair - roof, siding	E										50,000	50,000
<u>Heritage Square Development</u>												0
												0
North End Park												0
												0
Public Works												0
Heavy Equipment Renewal Reserve	O	175,000	185,000	195,000	205,000	215,000	225,000	235,000	245,000	255,000		1,935,000
Pressure Washer	E	10,000					10,000				13,000	33,000
Garage, office roof replacement (50% in utility)	E	50,000										50,000
PW garage expansion - working bay (50%)	E	250,000										250,000
Cottonwood maintenance - increase operating budget	O	10,000	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
Shop hoist replacement	E					35,000						35,000
Shop heating system replacement	E				20,000			20,000				40,000
Ops Office rooftop HVAC unit replacement	E		20,000									20,000
Christmas banners	O	5,000							5,000			10,000
Christmas LED pole mount lights, festoons	O	15,000	15,000						15,000			45,000
Sask. Ave Globe Lights and standards (23 x 3,000+20000)	R	110,000										110,000
Sask Ave downtown improvements- sidewalks	E	80,000	80,000	120,000	120,000							400,000
Sidewalk new extensions	E	30,000	30,000								50,000	110,000
Lake pumps, pipe	E							28,000	28,000			56,000
Winter sand shed	E	75,000										75,000
Compost screener, conveyor (environmental)	R								160,000			160,000
Transportation canvas shed, replace canvas	E									20,000		20,000
Rail Crossing Maintenance (5 of 8 crossings in this plan)	E	25,000		25,000		25,000		25,000		25,000		125,000
												0
												0
												0
sub-total		7,045,263	1,574,491	1,282,786	1,296,149	849,584	1,367,091	1,661,174	2,669,334	4,937,334	6,866,000	29,549,206
TOTAL MUNICIPAL		7,115,263	2,057,491	1,507,786	1,449,149	929,584	1,900,091	1,686,174	2,702,334	5,362,334	6,899,000	31,609,206
<u>Source of Funds-Annual</u>												
Operating Budget	O	593,263	579,491	617,786	691,149	659,584	672,091	708,174	737,334	762,334	583,000	6,604,206
Nominal Surplus - General	G	0	0	0	0	0	0	0	0	0	0	0
General Reserve	E	1,780,000	915,000	565,000	630,000	270,000	320,000	428,000	733,000	200,000	308,000	6,149,000
Fuel Tax Grant	F	1,457,000	0	125,000	0	0	400,000	550,000	1,064,000	0	1,000,000	4,596,000

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		(SF)	G = General Nom. Surplus	R = Misc. Reserves	D = Debenture Sales	FD = Debenture funded by Fuel Tax Grant						
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
Fuel Tax Grant - Debt Financing	FD	3,100,000	0	0	0	0	0	0	0	0	3,000,000	6,100,000
Reserves (Excluding General)	R	135,000	483,000	200,000	128,000	0	508,000	0	168,000	400,000	8,000	2,030,000
Debenture Sales	D	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
Other	M	50,000	80,000	0	0	0	0	0	0	1,000,000	2,000,000	3,130,000
Total		7,115,263	2,057,491	1,507,786	1,449,149	929,584	1,900,091	1,686,174	2,702,334	5,362,334	6,899,000	31,609,206

UTILITY

Garage, office roof replacement (50% in utility)	O	50,000										50,000
Heavy Equipment Renewal	O	8,000	30,000	30,000	70,000	80,000	100,000	110,000	120,000	130,000	140,000	818,000
PW garage expansion - working bay (50%)	U	250,000										250,000
Geographical Information System (50%)	U											0
Vulnerability Assessment - WTP, WD, WPCF	O	20,000										20,000
Sewer flow meters/level monitors	O											0
Shop Door replacement 14'	O							20,000				20,000
Aerial photo mosaic (10 year cycle)	O					50,000						50,000
Solids tank with overflow/pond for jetting operations	O											0
												0
Sewage Lift Station Pumps												0
Sewage Lift Station Pumps	O	40,000	20,000	40,000	40,000	40,000	45,000	50,000	50,000	50,000	50,000	425,000
Sixth Ave. SLS Upgrade	U	75,000										75,000
SLS Communication/Alarms System	O	6,000	6,000	7,000	7,000	7,500	7,500	8,000	8,000	9,000	9,000	75,000
Lions Manor renewal - pipe, pumps	O					50,000						50,000
Gigot SLS - pipe, electrical	O			75,000								75,000
SLS Buildings- Electrical, equipment, computer replacement	O	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
												0
Water Pollution Control Facility												0
Pressure Washer Replacement (GBT building)	O											0
Pressure Washer Replacement (WPCF)	O									10,000		10,000
WPCF HVAC replacement	O	35,000							55,000			90,000
SBR Recirc. Pump Replacement	U	80,000	85,000	85,000	90,000	90,000						430,000
SBR liner assessment	U	15,000										15,000
SBR liner replacement and leak monitoring - 3 cells	U		500,000	500,000	500,000							1,500,000
SBR Influent Pump Replacement	O								50,000			50,000
Outfall Pump Replacement	O	40,000										40,000
E.Q. Pump Replacement	U	50,000	50,000									100,000
SBR Blower rebuilds	O	8,000				10,000						18,000
Odour control computer	O						15,000					15,000
Lab equipment- oven, balance, furnace	U						5,000	3,000	4,000			12,000
SBR- Instrumentation Repair and Replacement	O	25,000	10,000	25,000	20,000	50,000		10,000				140,000

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Purpose	SF	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
WPCF Exterior Doors	O	5,000										5,000
Lab equipment replacement- fume hood, distiller, digestion system, analyze	U		75,000									75,000
Landscaping, tree trimming	O			6,000								6,000
WPCF photocopier	O				5,000							5,000
WPCF Painting- upstairs and main level	O								10,000			10,000
WPCF Windows	O								50,000			50,000
SBR blower Building Roof	O				20,000							20,000
												0
												0
												0
												0
Water Treatment Plant, Reservoirs and PS												
WTP Dike	O											0
McKay Reservoir pumps	U	60,000										60,000
Variable speed motors and pumps (2) - McKay	O											0
Standby Generator at McKay - replace	U		100,000									100,000
Standby Generator at WTP pump station rebuild	O				50,000							50,000
WTP Replace #2 Clarifier shaft	U		25,000									25,000
Replace Clarifier #2 chain drive gear	O	15,000										15,000
WTP Replace #1 Clarifier shaft	O									25,000		25,000
Tube settler replacement clarifiers #1, #2	U			175,000								175,000
Tube settler replacement clarifiers #3	U								220,000			220,000
Secure Chemical Storage Building	U					650,000						650,000
Zebra Mussel Control	O					250,000						250,000
Raw water intake upgrade/protection - bars, pipe, elect.	U		20,000	250,000								270,000
replace raw water intake pump	O				17,500	18,000	18,500		20,000			74,000
Sand Filter Media Replacement	U		80,000	80,000					100,000			260,000
Rebuild Poplar Bluff water pumps	U		15,000	15,000								30,000
Poplar Bluff VSD pump (add 3rd)	U								60,000			60,000
McKay gate valve replacement	O				50,000							50,000
WTP Process Software upgrade	U			25,000				30,000				55,000
WTP Control Hardware upgrade	U			25,000			30,000					55,000
Supplemental/alternate water supply study	U			100,000								100,000
Clarifier #1 metal recoating and replace scraper arm	U		50,000									50,000
Clarifier #2 metal recoating and replace scraper arm	O	45,000										45,000
Pretreatment - mixing blades - 3 units	U		80,000									80,000
Pretreatment - sand recirculation pump	O	20,000										20,000
Pretreatment - scraper arm rebuild	U			20,000								20,000
Pretreatment - KMnO4 mix unit replace	O				15,000							15,000
Pretreatment - Influent hand valve replace	O											0
Pretreatment - Influent flow control valve replace	O											0
Pretreatment - Open Floor Grating replace	O	10,000										10,000
WTP Engineering Audit - legislated 5 years	O					45,000						45,000

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Purpose	SF	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
GAC replacement- Engineering & Membranes	M		100,000	3,600,000								3,700,000
												0
												0
												0
Total Utility		27,807,000	32,056,000	52,363,000	2,924,500	3,430,500	2,656,000	2,701,000	4,762,000	1,559,000	1,804,000	132,063,000
Source of Funds-Annual												
Operating Budget	O	742,000	596,000	568,000	954,500	975,500	556,000	843,000	728,000	849,000	834,000	7,646,000
Utility Reserve	U	3,065,000	5,360,000	4,270,000	1,570,000	2,455,000	2,100,000	1,858,000	2,784,000	710,000	970,000	25,142,000
General Reserve	E	0	0	0	0	0	0	0	0	0	0	0
Reserves (not including General)	R	0	0	0	0	0	0	0	0	0	0	0
Debenture Sales	D	5,000,000	5,000,000	12,803,000	0	0	0	0	0	0	0	22,803,000
Other (includes nominal surplus)	M	19,000,000	21,100,000	34,722,000	400,000	0	0	0	1,250,000	0	0	76,472,000
Total		27,807,000	32,056,000	52,363,000	2,924,500	3,430,500	2,656,000	2,701,000	4,762,000	1,559,000	1,804,000	132,063,000