

2018 Water Works - Operating & Capital Budget Reconciliation

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	2014 Actuals	2015 Approved	2015 Actuals	2016 Budget	2016 Actuals	2017 Budget	2017 Actuals 30-Sep-16	2018 Draft No. 1	Variance 2018-2017
Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Roadway)								\$ 301,801.53	
General Miscellaneous Tools/Equipment								\$ 12,000.00	
Design for Infrastructure Renewal Project for 2019 construction work								\$ 37,500.00	
GIS Capital Contribution								\$ 1,526.40	
Carryover from 2017,2016,2015,2014 Replacement of 478 meters of water main along Colonization Road West								\$ 526,935.47	
Carryover from 2017,2016,2015,2014,2013,2012,2011,2010,2009-Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East								\$ 528,573.48	
Water Treatment Plant									
Miscellaneous Small Capital Equipment								\$60,000.00	
Total Capital		\$1,712,269.02	\$902,907.00	\$1,353,530.03	\$5,860,362.22	\$412,373.74	\$273,951.97	\$2,621,954.00	\$2,209,580
Contribution from Operating Budget		\$1,027,867		\$1,030,973		\$1,216,963		\$1,167,548	(\$49,416)
Contribution from Reserves/Rate Increases/Long Term Debt/ Infrastructure Grants		(\$684,402.02)		(\$322,557.13)		\$804,589.61		(\$1,454,406.39)	(\$2,258,996)