

2019 Water Works - Operating & Capital Budget Reconciliation

	2016 Budget	2016 Actuals	2017 Budget	2017 Actuals 30-Sep-16	2018 Budget	2018 Actuals 31-Oct-18	2019 Draft No. 1	Variance 2019-2018
Operating Budget								
Revenues - includes Contribution from Reserves	(\$2,670,685)	(\$2,734,311)	(\$2,738,279)	(\$2,772,364)	(\$2,797,219)	(\$1,847,430)	(\$2,876,464)	(\$79,245)
Administration - includes Contribution to Reserve Funds	\$1,619,311	\$1,712,015	\$1,647,707	\$1,525,346	\$1,666,791	\$349,791	\$1,741,389	\$74,598
Water Service Connections	\$149,306	\$121,968	\$155,186	\$138,512	\$124,222	\$86,471	\$122,572	(\$1,650)
Water Meter Maintenance	\$12,990	\$17,944	\$20,762	\$31,570	\$22,195	\$24,397	\$27,005	\$4,810
Water Distribution System Maintenance	\$219,608	\$234,413	\$234,197	\$249,639	\$240,389	\$245,095	\$242,964	\$2,574
Water Treatment Plant	\$539,113	\$538,611	\$556,441	\$698,147	\$617,957	\$407,962	\$624,178	\$6,221
Water Storage Facility (Tower)	\$130,357	\$109,443	\$124,104	\$119,215	\$125,664	\$103,626	\$118,356	(\$7,308)
S/T - all operating expenditures	\$2,670,685	\$2,734,394	\$2,738,397	\$2,762,429	\$2,797,219	\$1,217,343	\$2,876,464	\$79,245
S/T net operating budget (Revenues - Expenditures)	\$0	\$84	\$118	(\$9,935)	(\$0.00)	(\$630,087)	(\$0)	\$0.00
2016 Proposed Capital Budget								
2016 Water Distribution System								
Replacing main line water valves/hydrants	\$100,000.00	\$109,122.77						
General Miscellaneous Tools/Equipment	\$12,000.00	\$4,178.82						
Design for Infrastructure Renewal Project	\$37,500.00							
2016 Reconstruction of Colonization Road East from Scott to just North of 5th Street (Part of Connecting Link Provincial Hwy. System)	\$646,896.03	\$5,358,976.95						
2016 Replacement of 395 meters of sanitary main along Phair Avenue. (3rd to 6th.)	\$497,134.00	\$371,478.70						
2016 Water Treatment Plant								
Miscellaneous Small Capital Equipment	\$60,000.00	\$16,604.98						
Water System								
Water Distribution System								
Replacing main line water valves/hydrants to be included in the Nelson St. Tender			\$100,000.00	\$127,810.93				

[illegible]

	2016 Budget	2016 Actuals	2017 Budget	2017 Actuals 30-Sep-16	2018 Budget	2018 Actuals 31-Oct-18	2019 Draft No. 1	Variance 2019-2018
Design for Infrastructure Renewal Project for 2020 construction work							\$37,500.00	
GIS Capital Contribution							\$1,526.40	
Reconstruction of 6th Street Between Webster and Wright Ave (Industrial Lots)							\$298,255.48	
Erin Crescent Subdivision							\$383,771.07	
Reconstruction of Second Street Victoria Avenue to Portage Avenue							\$347,151.82	
2019 Portion Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Funding)							\$3,604.34	
Carryover from 2017,2016,2015,2014 Replacement of 478 meters of water main along Colonization Road West (OCIF Top Up Funding)							\$297,907.35	
Carryover from 2017,2016,2015,2014,2013,2012,2011,2010,2009-Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East (Connecting Link)							\$654,963.91	
Water Treatment Plant								
Miscellaneous Small Capital Equipment							\$60,000.00	
Replace process air dryer and oil separators							\$5,000.00	
Replace Fire Panel							\$4,200.00	
Total Capital	\$1,353,530.03	\$5,860,362.22	\$593,505.72	\$505,453.91	\$883,340.55	\$637,440.61	\$2,564,380.37	\$1,681,040
Contribution from Operating Budget	\$1,030,973		\$1,216,963		\$964,341		\$1,270,326	\$305,985
Contribution from Reserves/Rate Increases/Long Term Debt/ Infrastructure Grants	(\$322,557.13)		\$623,457.63	\$711,509.44	\$81,000.45		(\$1,294,053.88)	(\$1,375,054)