

**APPENDIX A
2015 COUNCIL APPROVED CAPITAL BUDGET SUMMARY
AS OF DECEMBER 31, 2015
(\$ 000's)**

SERVICE AREA	2015 COUNCIL APPROVED BUDGETS AS OF FEBRUARY 26, 2015										ADJUSTMENTS						2015 COUNCIL APPROVED BUDGETS AS OF DECEMBER 31, 2015										NET CHANGE		
	TOTAL FINANC'G	Tax Rate Supported				Non Tax Rate Supported				Tax Rate Supported				Non Tax Rate Supported				TOTAL FINANC'G	Tax Rate Supported				Non Tax Rate Supported						
		Debt	Capital Levy	Reserve Fund	Other	Debt	Reserve Fund	Govt Subs	Other	Debt	Capital Levy	Reserve Fund	Other	Debt	Reserve Fund	Govt Subs	Other		Debt	Capital Levy	Reserve Fund	Other	Debt	Reserve Fund	Govt Subs	Other			
CULTURE	4,867	2,020	2,177	670														4,867	2,020	2,177	670								
ECONOMIC PROSPERITY	12,404	1,964		5,843			1,255	3,342					2,600			(3,342)		11,662	1,964		8,443			1,255					(742)
ENVIRONMENTAL SERVICES	815							815						70		9		894				70		9	815			79	
PARKS, RECREATION & NEIGHBOURHOOD SERVICES	20,486	10,458	3,381	1,154	30	2,718	2,430	300	15		(100)		52				45	20,483	10,458	3,281	1,154	82	2,718	2,430	300	60	(3)		
PLANNING & DEVELOPMENT SERVICES	425				356		69				100							525		100		356		69				100	
PROTECTIVE SERVICES	5,479		650	4,829							(310)							5,169	-310	650	4,829							(310)	
SOCIAL & HEALTH SERVICES	2,608			2,608														2,608			2,608								
TRANSPORTATION SERVICES	73,150	7,619	20,959		50		33,351	11,171			(707)	403		5,950		(2,052)	51	1,323	78,118	6,912	21,362		6,000		31,299	11,222	1,323	4,968	
CORPORATE, OPERATIONAL & COUNCIL SERVICES	8,148		1,990	5,095	563			500			8,693		210	1,408				18,459	8,693	1,990	5,305	1,971			500			10,311	
TOTAL CAPITAL BUDGET	128,382	22,061	29,157	20,199	999	2,718	37,105	16,128	15	7,676	403	2,810	7,480		(2,043)	(3,291)	1,368	142,785	29,737	29,560	23,009	8,479	2,718	35,062	12,837	1,383	14,403		

The capital budget increased from \$128.4 million to \$139.7 million primarily as a result of the following source of financing and budget revisions that occurred in 2015:

Project:

GG1730PHB	Demolition of South Street Campus	2,380
TS4075	LED Lighting Ph 1	6,000
GG1558	Normal School	8,383
GG1055	One Voice	1,333
Various	ILDS - Senior Government Funding	(3,342)
Roads/Buses	Assessment Growth	2,185
	Misc budget adjustments	(2,536)
		<u>14,403</u>

**APPENDIX A
2015 SEWER BUDGET
AS OF DECEMBER 31, 2015
(\$ 000's)**

DIVISION	2015 Budgets as of February 26, 2015								Adjustments								2015 Budgets as of December 31, 2015								
	Total	Rate Supported			Non-Rate Supported				Rate Supported			Non-Rate Supported					Total	Rate Supported			Non-Rate Supported				Net
	Financing	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Financing	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Change	
Wastewater and Drainage	40,300		10,010	10,901	5,464	7,992	5,833	100					304	(333)	1,299	41,570		10,010	10,901	5,464	8,296	5,500	1,399	1,270	
WW&T Operations	8,090		1,170	6,420		500										8,090		1,170	6,420		500				
Operations	1,800		1,800							480						2,280		1,800	480					480	
Storm Unit	27,372		440	924	13,725	7,215	5,068			(562)	480	(1,512)	(5,068)	(406)	20,304		440	362	14,205	5,703		(406)	(7,068)		
TOTAL SEWER BUDGET	77,562		13,420	18,245	19,189	15,707	10,901	100			(82)	480	(1,208)	(5,401)	893	72,244		13,420	18,163	19,669	14,499	5,500	993	(5,318)	

The capital budget decreased from \$77.6 million to \$72.2 million primarily as a result of the following source of financing approvals that occurred in 2015:

Project:

PDC Revenue	1,281
ILDS-elim'n of Senior Gov't Funding	(5,401)
ESSWM-STMRM Dingman Creek	(2,000)
Advancement of projects to 2015	784
Various minor adjustments	18
	<u>(5,318)</u>

**APPENDIX A
2015 APPROVED WATER BUDGET
AS OF DECEMBER 31, 2015
(\$ 000's)**

DIVISION	2015 Approved Budget as of February 26, 2015						Adjustments					2015 Approved Budget as of December 31, 2015							
	Total	Rate Supported			Non-Rate Supported		Rate Supported			Non-Rate Supported		Total	Rate Supported			Non-Rate Supported		Net Change	
	Financing	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Financing	Debt	Water Rates	Reserve Fund	Reserve Fund	Other		
Engineering	28,806		15,997	7,537	4,128	1,144			75	100	(800)	28,181		15,997	7,612	4,228	344	(625)	
Meters	400		400									400		400					
Pumping and Storage	715		715									715		715					
Maintenance & Construction																			
TOTAL WATER BUDGET	29,921		17,112	7,537	4,128	1,144			75	100	(800)	29,296		17,112	7,612	4,228	344	(625)	

The capital budget decreased from \$29.9 million to \$29.3 million primarily as a result of the following source of financing approvals that occurred in 2015:
Project:

ILDS-Elim'n of Senior Gov't Funding	(800)
Sponsored Research Agreement UWO	75
Tillman Rd High Level watermain	100
	<u>(625)</u>