



2016 Capital Funding Summary

as at December 2, 2015

Utilities

	Total	Tax Levy	Reserve	Grant	Dev. Levy	User Rates	Other	Comments
UI - A Utilities Infrastructure Annual Program								
AUTO - 380 - UT Annual Corrosion Control Program (2016)	88,000	-	88,000	-	-	-	-	11.4440.5 - UT Future Water Capital
AUTO - 381 - UT Annual Hydrant / Valve Replacement (2016)	275,000	-	275,000	-	-	-	-	11.4440.5 - UT Future Water Capital
Total: UI - A Utilities Infrastructure Annual Program	363,000	-	363,000	-	-	-	-	
UI - G Utilities Infrastructure Growth								
00292 - UT Ardrossan Water Reservoir & Pumphouse Expansion Construction	12,812,800	-	1,100,000	-	-	9,212,800	2,500,000	1815U - Debenture Financing Utilities - \$9,212,800 1.3773.4266 - Capital Project - \$1,100,000 1808 - Developer Contribution - \$2,500,000 ***Developer Portion to be interim financed by UT Debenture, with UT Reserve 11.4440.5 to finance the debenture payments if necessary.
AUTO - 372 - UT Annual Rollout Carts (2016)	180,000	-	180,000	-	-	-	-	11.4440.3 - UT Refuse Management Capital
Total: UI - G Utilities Infrastructure Growth	12,992,800	-	1,280,000	-	-	9,212,800	2,500,000	
UI - R Utilities Infrastructure Rehab/Replacement								
AUTO - 810 - UT Ardrossan Collection System Upgrade	6,905,600	-	-	-	4,488,600	2,417,000	-	1815U - Debenture Financing Utilities - \$2,417,000 Developer Levy - \$4,488,600 ***Developer Levy to be interim financed by UT Debenture, with UT Reserve 11.4440.6 to finance debenture payments if necessary
Total: UI - R Utilities Infrastructure Rehab/Replacement	6,905,600	-	-	-	4,488,600	2,417,000	-	
Total: Utilities	20,261,400	-	1,643,000	-	4,488,600	11,629,800	2,500,000	

