

**HANDOUT: Data Supporting 2019/20 Capital Budget Presentation (Slide 13)**

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
Capital from Operating	47,154,000	47,812,000	47,241,000	41,280,000	36,930,000	36,200,000	37,005,000	37,838,000	38,671,000
New Debt Approved	30,390,000	32,632,000	28,778,000	29,045,000	28,300,000	26,566,000	27,109,000	29,099,000	25,334,000
Gas Tax	25,150,000	25,300,000	20,214,000	29,000,000	25,300,000	26,500,000	25,123,000	25,123,000	26,265,000
CAPPOOL/CRESPOOL	9,190,000	4,731,000	3,371,000	669,000	4,949,000	10,216,300	5,053,000	1,500,000	1,000,000
Reserves	38,612,000	23,750,000	26,310,000	72,040,000	49,813,000	21,424,000	41,084,500	40,290,000	29,565,000
Area Rates/LICs/CCCs/Other	13,085,000	8,369,000	8,002,500	22,450,000	6,734,000	1,543,500	460,667	500,000	500,000
Provincial & Federal Cost Sharing	1,461,500	1,600,000	1,887,500	3,250,000	34,143,000	2,000,000	8,160,000	11,400,000	19,735,000
Private Cost Sharing	-	-	-	200,000	1,100,000	900,000	750,333	-	-
<b>Total Capital Funding</b>	<b>165,042,500</b>	<b>144,194,000</b>	<b>135,804,000</b>	<b>197,934,000</b>	<b>187,269,000</b>	<b>125,349,800</b>	<b>144,745,500</b>	<b>145,750,000</b>	<b>141,070,000</b>
Gross Budget - Growth/ (Growth & SI)	92,517,000	57,909,000	93,200,000	130,870,000	89,672,000	19,882,500	32,801,000	42,284,000	32,109,000
Gross Budget - Asset Renewal/ (SOGR)	72,525,500	86,285,000	42,604,000	67,064,000	97,597,000	108,701,300	112,046,950	103,444,354	108,948,000
<b>Total Gross Capital Budget</b>	<b>165,042,500</b>	<b>144,194,000</b>	<b>135,804,000</b>	<b>197,934,000</b>	<b>187,269,000</b>	<b>128,583,800</b>	<b>144,847,950</b>	<b>145,728,354</b>	<b>141,057,000</b>
<b>Actual Capital Expenditures</b>	<b>140,275,413</b>	<b>146,498,969</b>	<b>147,559,965</b>	<b>168,484,597</b>	<b>204,288,262</b>	<b>174,803,388</b>	-	-	-

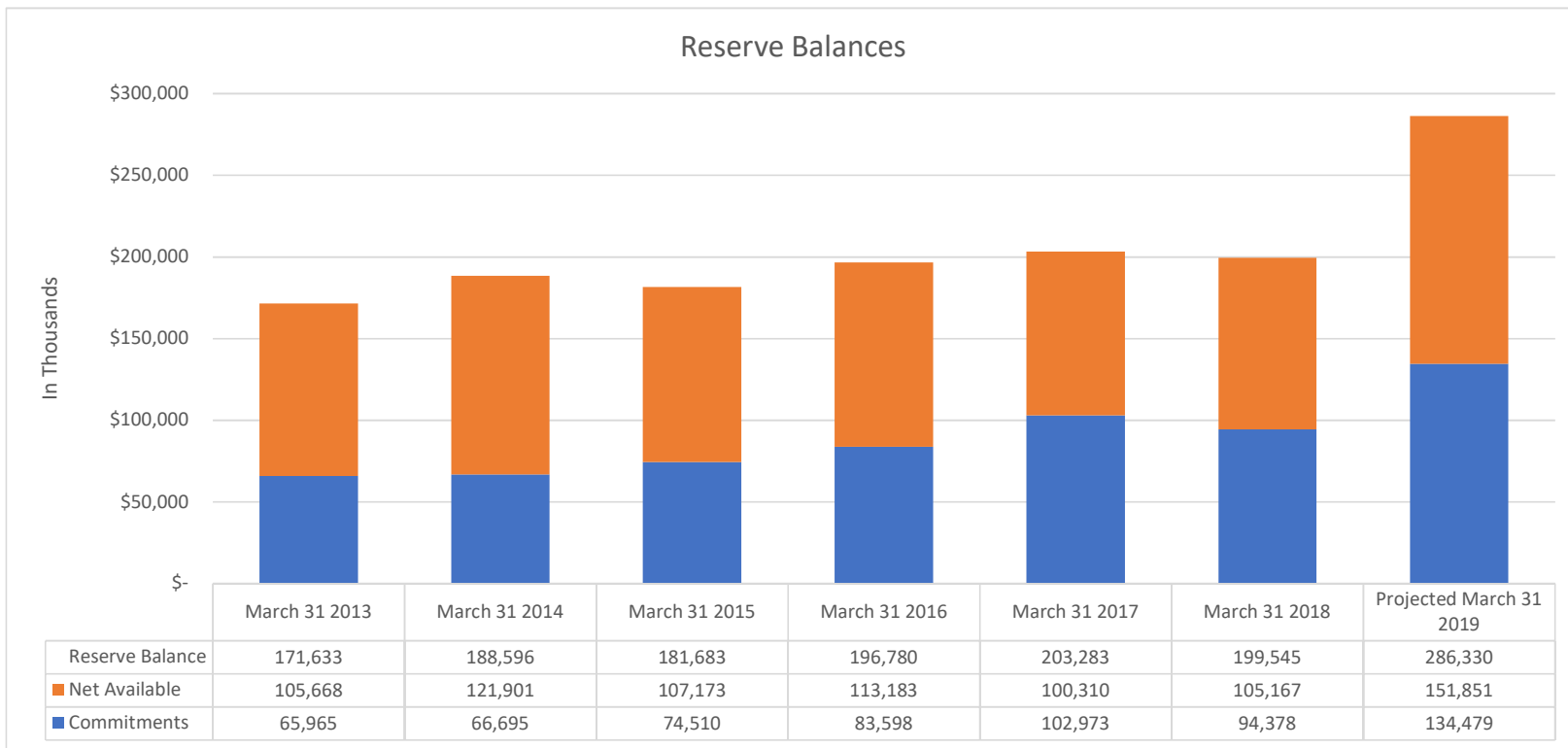
Q2 Projection

## HANDOUT: Year End Reserve Balances (Overall Summary)

### Reserve Balances

At Nov 28 2018

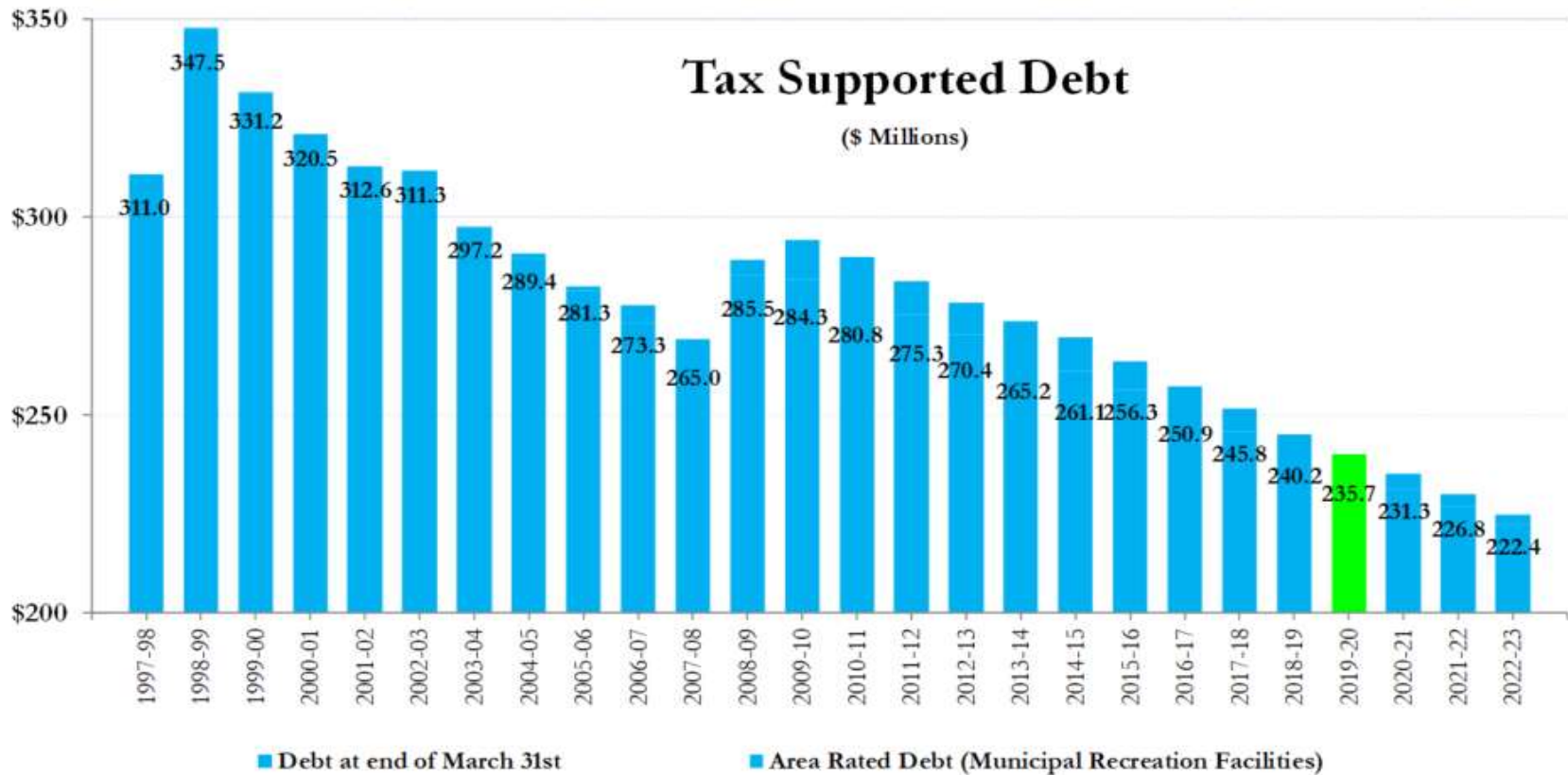
	March 31 2013	March 31 2014	March 31 2015	March 31 2016	March 31 2017	March 31 2018	Projected March 31 2019
<b>Commitments</b>	65,965	66,695	74,510	83,598	102,973	94,378	134,479
<b>Net Available</b>	105,668	121,901	107,173	113,183	100,310	105,167	151,851
<b>Reserve Balance</b>	171,633	188,596	181,683	196,780	203,283	199,545	286,330



## HANDOUT: Year End Reserve Balances (By Reserve)

Reserves (Net Available)	March 31 2013	March 31 2014	March 31 2015	March 31 2016	March 31 2017	March 31 2018	Projected
							March 31 2019
RISK RESERVES:							
Q406 Insurance and Risk Reserve	4,109,120	4,173,071	3,954,406	3,995,376	4,034,263	4,089,285	4,161,655
Q411 Police on the Job Injury Reserve	1,599,362	1,760,249	1,783,390	1,851,908	1,949,932	2,101,740	2,164,181
Q416 Operating Stabilization Reserve	10,352,031	11,102,101	8,952,377	8,876,943	8,988,023	8,875,373	8,796,899
Q421 General Contingency Reserve	-	8,953,820	6,826,322	2,687,753	2,050,676	10,895,763	1,198,618
<b>TOTAL RISK RESERVES</b>	<b>16,060,513</b>	<b>25,989,241</b>	<b>21,516,495</b>	<b>17,411,980</b>	<b>17,022,894</b>	<b>25,962,161</b>	<b>16,321,353</b>
OBLIGATION RESERVES:							
Q506 Landfill Closure and Post Closure Costs Reserve	7,778,782	9,246,424	10,745,004	4,525,244	6,912,854	7,017,729	7,040,456
Q511 Municipal Elections Reserves	735,860	1,151,325	1,416,762	1,576,158	635,606	1,072,964	1,495,781
Q521 Convention Centre Reserve	802,908	1,263,340	1,764,307	2,773,899	4,198,271	7,633,063	4,404,192
Q526 Capital Fund Reserve	9,596,431	6,563,058	(3,695,536)	2,729,424	3,114,318	5,651,258	5,902,390
Q531 Vehicle Fleet and Equipment Reserve	3,648,951	4,411,405	3,986,128	4,141,628	1,482,268	1,226,075	1,115,451
Q536 Central Library Recapitalization Reserve	605,220	1,666,033	3,028,667	1,634,328	2,490,670	3,381,613	4,316,558
Q541 Building Recapitalization and Replacement Reserve	2,684,187	2,286,182	2,394,504	2,830,648	3,311,991	3,863,505	3,660,843
Q546 Multi District Facilities Reserve	1,742,733	2,135,702	1,779,759	(1,163,285)	(3,984,644)	1,743,642	(456,722)
Q551 Transit Capital Reserve	5,875,539	9,375,415	7,634,244	7,791,822	2,354,738	84,467	150,928
Q556 Solid Waste Facilities Reserve	8,596,603	18,116,757	16,844,149	12,527,159	12,082,586	12,408,114	10,291,165
<b>TOTAL OBLIGATION RESERVES</b>	<b>42,067,214</b>	<b>56,215,641</b>	<b>45,897,988</b>	<b>39,367,025</b>	<b>32,598,658</b>	<b>44,082,430</b>	<b>37,921,042</b>
OPPORTUNITY RESERVES:							
Q606 Strategic Capital Reserve	22,524,694	27,948,893	30,841,300	44,225,952	17,957,717	(12,695,165)	19,957,904
Q611 Parkland Development Reserve	1,598,551	1,810,285	2,723,746	3,483,553	3,852,618	2,546,752	3,969,853
Q616 Business /Industrial Park Expansion Reserve	10,530,638	7,236,932	3,822,670	723,568	11,525,202	15,627,305	29,290,231
Q621 Community and Events Reserve	1,324,241	985,178	678,156	653,504	842,703	1,155,747	646,700
Q626 Gas Tax Reserve	3,514,186	1,543,750	293,865	4,084,672	308,751	831,135	982,965
Q631 Debt Principal and Interest Repayment Reserve	8,008,556	110,217	1,311,209	3,117,936	16,201,481	27,657,054	42,760,536
<b>TOTAL OPPORTUNITY RESERVES</b>	<b>47,500,866</b>	<b>39,635,255</b>	<b>39,670,946</b>	<b>56,289,185</b>	<b>50,688,472</b>	<b>35,122,828</b>	<b>97,608,189</b>
Titanic Commemorative Reserve							
	39,495	60,857	87,613	114,379			
<b>TOTAL RESERVES</b>	<b>105,668,088</b>	<b>121,900,994</b>	<b>107,173,042</b>	<b>113,182,569</b>	<b>100,310,024</b>	<b>105,167,419</b>	<b>151,850,584</b>

# Debt



Debt includes funding that is approved, issued and work-in-progress (WIP) as of March 31st year-end.

September 2018 Temporary Borrowing Resolution is for \$173m, including non-tax supported debt.