

CITY OF PORT ALBERNI

5 YEAR PLAN WORKING PAPER

2006-2010

CITY OF PORT ALBERNI



5 YEAR PLAN 2006-2010


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**CITY OF PORT ALBERNI
FINANCIAL PLAN 2006-2010**


	<i>Page</i>	2006	2007	2008	2009	2010
Revenues						
Taxes						
Property Taxes	2	\$ 17,972,594	\$ 18,458,335	\$ 18,829,504	\$ 19,088,296	\$ 19,889,722
Parcel Taxes	2	\$ 230,985	\$ 230,985	\$ 230,985	\$ 230,985	\$ 230,985
Other Taxes	2	\$ 161,799	\$ 149,077	\$ 151,401	\$ 153,771	\$ 156,188
Grants in Lieu of Taxes	2	\$ 634,630	\$ 634,630	\$ 634,630	\$ 634,630	\$ 634,630
Fees and Charges						
Sales of Service	2-4	\$ 3,282,999	\$ 3,508,292	\$ 3,553,883	\$ 3,600,672	\$ 3,648,464
Sales of Service/Utilities	17,20	\$ 2,105,060	\$ 2,147,161	\$ 2,190,105	\$ 2,233,906	\$ 2,278,584
Service to other Government	2	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
User Fees/Fines	5	\$ 190,675	\$ 188,387	\$ 191,149	\$ 193,964	\$ 196,833
Other Revenue						
Rentals	5	\$ 32,292	\$ 32,292	\$ 32,292	\$ 32,292	\$ 32,292
Interest/Penalties	5,17	\$ 351,427	\$ 352,781	\$ 353,657	\$ 354,542	\$ 360,913
Grants/Other Governments	5,17,20,28,30,32,34,36	\$ 6,020,798	\$ 679,649	\$ 471,178	\$ 496,487	\$ 496,487
Other	28,30,32,34,36	\$ 58,400	\$ 29,900	\$ 29,900	\$ 29,900	\$ 29,900
		<u>\$ 31,141,659</u>	<u>\$ 26,511,489</u>	<u>\$ 26,768,684</u>	<u>\$ 27,149,445</u>	<u>\$ 28,054,998</u>
Expenditures						
Debt Interest	15,19,22	\$ 295,080	\$ 325,360	\$ 323,670	\$ 321,917	\$ 320,100
Capital Expenditure	28,30,32,34,36	\$ 18,664,612	\$ 3,973,456	\$ 2,052,588	\$ 1,839,173	\$ 2,825,576
Other Municipal Purposes						
General Municipal	7-8	\$ 2,699,097	\$ 2,721,431	\$ 2,812,132	\$ 2,847,956	\$ 2,885,619
Police Services	8	\$ 5,022,173	\$ 5,206,981	\$ 5,409,636	\$ 5,621,213	\$ 5,849,633
Fire Services	8	\$ 2,399,035	\$ 2,421,509	\$ 2,470,320	\$ 2,519,366	\$ 2,569,396
Other Protective Services	9	\$ 232,963	\$ 235,407	\$ 237,898	\$ 240,434	\$ 243,028
Transportation Services	9-11	\$ 3,002,741	\$ 3,031,417	\$ 3,091,823	\$ 3,153,440	\$ 3,216,289
Environmental Health and Development	12-13	\$ 1,789,605	\$ 1,722,130	\$ 1,762,210	\$ 1,775,740	\$ 1,814,169
Parks and Recreation	13-14	\$ 4,468,480	\$ 4,549,193	\$ 4,643,597	\$ 4,729,975	\$ 4,828,026
Cultural	15	\$ 1,570,974	\$ 1,594,893	\$ 1,619,291	\$ 1,644,176	\$ 1,669,560
Water	18	\$ 1,207,250	\$ 1,231,395	\$ 1,256,023	\$ 1,281,142	\$ 1,306,766
Sewer	21	\$ 899,616	\$ 917,608	\$ 960,960	\$ 980,179	\$ 999,783
Contingency	16	\$ 170,000	\$ 157,989	\$ 162,538	\$ 167,272	\$ 175,000
		<u>\$ 42,421,626</u>	<u>\$ 28,088,769</u>	<u>\$ 26,802,686</u>	<u>\$ 27,121,983</u>	<u>\$ 28,702,945</u>
Revenue in Excess (Shortfall) of Expenditure		<u>\$ (11,279,967)</u>	<u>\$ (1,577,280)</u>	<u>\$ (34,002)</u>	<u>\$ 27,462</u>	<u>\$ (647,947)</u>
Other						
Borrowing Proceeds	28,30	\$ 5,352,183	\$ 250,000	\$ -	\$ -	\$ -
Debt Principal	15,19,22	\$ (301,691)	\$ (373,084)	\$ (373,084)	\$ (373,084)	\$ (319,084)
Transfer to Other Governments - Repayment	16	\$ (230,985)	\$ (230,985)	\$ (230,985)	\$ (230,985)	\$ (230,985)
Transfer from Equipment Replacement Reserve	23,28,30,32,34,36	\$ 711,280	\$ 1,109,330	\$ 500,049	\$ 208,001	\$ 449,634
Transfer from Land Sale Reserve	25	\$ 2,834,000	\$ 400,000	\$ -	\$ -	\$ -
Transfer from Cemetery Trust	6	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from other reserves	20,28,30,32,34,36	\$ 930,969	\$ 287,291	\$ 316,544	\$ 395,770	\$ 793,946
Transfer from (to) Surplus	6,15,17,19,20,22	\$ 1,984,211	\$ 134,728	\$ (178,522)	\$ (27,164)	\$ (45,564)
		<u>\$ 11,279,967</u>	<u>\$ 1,577,280</u>	<u>\$ 34,002</u>	<u>\$ (27,462)</u>	<u>\$ 647,947</u>
Balanced Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>


	A	B	K	L	M	N	O	P	Q	R	S	T	U	V
1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
3														
4			2005	2006	2006		2007		2008		2009		2010	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
7		REAL PROPERTY TAXES												
8														
9	11111	General Purposes - Taxes	17,334,581	17,487,235	17,435,517		17,819,685		18,192,644		18,453,289		19,256,632	
10	11112	Debt Purposes - Taxes	256,181	441,270	537,077		638,650		636,860		635,007		633,090	
11		TAX LEVY	17,590,762	17,928,505	17,972,594	2.17%	18,458,335	2.70%	18,829,504	2.01%	19,088,296	1.37%	19,889,722	4.20%
12														
13														
14	11210	Local Improvements	32,894	32,894	32,894	0.00%	32,894	0.00%	32,894	0.00%	32,894	0.00%	32,894	0.00%
15	11211	Special Area Levy	16,362	16,389	16,362	0.00%	1,389	-91.51%	1,417	2.02%	1,445	1.98%	1,474	2.01%
16	11212	Parcel Tax	230,986	230,986	230,985	0.00%	230,985	0.00%	230,985	0.00%	230,985	0.00%	230,985	0.00%
17		SPECIAL ASSESSMENTS	280,242	280,269	280,241	0.00%	265,268	-5.34%	265,296	0.01%	265,324	0.01%	265,353	0.01%
18														
19	11910	Utility Tax	104,111	106,193	112,543	8.10%	114,794	2.00%	117,090	2.00%	119,432	2.00%	121,820	2.00%
20		TAXES	17,975,115	18,314,967	18,365,378	2.17%	18,838,397	2.58%	19,211,890	1.98%	19,473,052	1.36%	20,276,895	4.13%
21														
22		FEDERAL GOVERNMENT												
23	12110	Federal Building Grant	41,460	41,460	25,000	-39.70%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%
24	12210	C B C Grant	2,179	2,179	2,044	-6.20%	2,044	0.00%	2,044	0.00%	2,044	0.00%	2,044	0.00%
25		PROVINCIAL GOVERNMENT												
26	12310	Provincial Government Grant	77,266	77,266	72,932	-5.61%	72,932	0.00%	72,932	0.00%	72,932	0.00%	72,932	0.00%
27	12410	B. C. Hydro	487,130	487,130	503,778	3.42%	503,778	0.00%	503,778	0.00%	503,778	0.00%	503,778	0.00%
28	12411	Public Housing Grant	26,769	26,769	30,876	15.34%	30,876	0.00%	30,876	0.00%	30,876	0.00%	30,876	0.00%
29		GRANTS IN LIEU OF TAXES	634,804	634,804	634,630	-0.03%	634,630	0.00%	634,630	0.00%	634,630	0.00%	634,630	0.00%
30														
31		SERVICES PROVIDED TO GOVERNMENT												
32														
33	13121	PRISONER EXPENSE RECOVERY	68,000	68,000	100,000	47.06%	100,000	0.00%	100,000	0.00%	100,000	0.00%	100,000	0.00%
34														
35		SALES OF SERVICES												
36														
37	14120	ADMINISTRATION SERVICE CHARGE	26,000	26,520	47,000	80.77%	47,940	2.00%	48,899	2.00%	49,877	2.00%	50,875	2.00%
38														
39	14221	Law Enforcement Service Charge	60,800	61,130	59,300	-2.47%	150,603	153.97%	150,946	0.23%	151,296	0.23%	151,640	0.23%
40	14241	Fire Department Service Charge	90,780	92,596	92,138	1.50%	93,981	2.00%	95,860	2.00%	97,778	2.00%	99,733	2.00%
41		PROTECTIVE SERVICES	151,580	153,726	151,438	-0.09%	244,584	61.51%	246,806	0.91%	249,074	0.92%	251,373	0.92%


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1		CITY OF PORT ALBERNI												
2		GENERAL REVENUE FUND - 5 YEAR PLAN												
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43	14310	Public Works Service Charge	43,200	44,064	43,200	0.00%	44,064	2.00%	44,945	2.00%	45,844	2.00%	46,761	2.00%
44	14400	Public Transit Revenue	153,790	153,790	160,000	4.04%	163,200	2.00%	166,464	2.00%	169,793	2.00%	173,189	2.00%
45		TRANSPORTATION SERVICES	196,990	197,854	203,200	3.15%	207,264	2.00%	211,409	2.00%	215,637	2.00%	219,950	2.00%
46														
47	14433	ENVIRON. HEALTH-GARBAGE COLL.	902,450	920,499	902,530	0.01%	1,000,000	10.80%	1,000,000	0.00%	1,000,000	0.00%	1,000,000	0.00%
48														
49	14516	PUBLIC HEALTH-CEMETERIES	30,000	30,600	25,000	-16.67%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%
50														
51	14550	PLANNING ADMINISTRATION	2,750	2,800	44,200	1507.27%	8,300	-81.22%	8,400	1.20%	8,500	1.19%	8,600	1.18%
52														
53	14600	Marine Commercial Building	60,000	61,200	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946	2.00%	66,245	2.00%
54	14601	Port Building	23,663	24,136	24,136	2.00%	24,619	2.00%	25,111	2.00%	25,614	2.00%	26,126	2.00%
55	14602	Market Square	28,152	28,715	28,715	2.00%	29,289	2.00%	29,875	2.00%	30,473	2.00%	31,082	2.00%
56	14690	A. H. Q. Miscellaneous Revenue	520	531	530	1.92%	541	2.08%	552	2.03%	563	1.99%	574	1.95%
57		ALBERNI HARBOUR QUAY	112,335	114,582	114,581	2.00%	116,873	2.00%	119,210	2.00%	121,596	2.00%	124,027	2.00%
58														
59		RECREATION SERVICES												
60														
61		RECREATION FACILITIES												
62														
63	14710	Gyro Youth Centre	8,500	8,670	4,500	-47.06%	4,590	2.00%	4,682	2.00%	4,775	1.99%	4,871	2.01%
64	14712	Echo '67 Centre	112,601	113,601	125,000	11.01%	166,000	32.80%	169,320	2.00%	172,706	2.00%	176,161	2.00%
65	14714	Glenwood Centre	44,300	45,186	45,400	2.48%	46,308	2.00%	47,234	2.00%	48,179	2.00%	49,142	2.00%
66	14716	Echo Aquatic Centre	68,300	69,666	66,300	-2.93%	67,626	2.00%	68,979	2.00%	70,358	2.00%	71,765	2.00%
67	14718	AV Multiplex	598,500	609,450	647,300	8.15%	660,206	1.99%	673,370	1.99%	686,798	1.99%	700,493	1.99%
68	14720	Stadium & Athletic Fields	22,456	22,905	20,326	-9.49%	20,733	2.00%	21,147	2.00%	21,570	2.00%	22,002	2.00%
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1		CITY OF PORT ALBERNI													
2		GENERAL REVENUE FUND - 5 YEAR PLAN													
3															
4															
5															
101		OTHER REVENUE OWN SOURCES													
102															
103	15110	Prof. & Business Licence Fees	115,000	117,300	115,000	0.00%	117,300	2.00%	119,646	2.00%	122,039	2.00%	124,480	2.00%	
104	15121	Municipal Vehicle Licence Fees	4,875	4,973	4,875	0.00%	4,973	2.01%	5,072	1.99%	5,173	1.99%	5,277	2.01%	
105	15160	Dog Licence Fees	7,000	7,140	7,500	7.14%	7,650	2.00%	7,800	1.96%	7,950	1.92%	8,100	1.89%	
106	15170	Building/Plumbing Permit Fees	40,000	40,000	55,000	37.50%	50,000	-9.09%	50,000	0.00%	50,000	0.00%	50,000	0.00%	
107	15181	Other Const./Demo. Permit Fees	100	100	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%	
108		LICENCES & PERMITS	166,975	169,513	182,475	9.28%	180,023	-1.34%	182,618	1.44%	185,262	1.45%	187,957	1.45%	
109															
110	15210	FINES & PARKING TICKETS	8,200	8,364	8,200	0.00%	8,364	2.00%	8,531	2.00%	8,702	2.00%	8,876	2.00%	
111															
112	15320	RENTALS	73,191	35,343	32,292	-55.88%	32,292	0.00%	32,292	0.00%	32,292	0.00%	32,292	0.00%	
113															
114	15510	Interest On Investments	50,000	50,000	90,000	80.00%	90,000	0.00%	90,000	0.00%	90,000	0.00%	90,000	0.00%	
115	15590	Other Interest	24,000	24,000	24,000	0.00%	24,000	0.00%	24,000	0.00%	24,000	0.00%	24,000	0.00%	
116		RETURN ON INVESTMENTS	74,000	74,000	114,000	54.05%	114,000	0.00%	114,000	0.00%	114,000	0.00%	114,000	0.00%	
117															
118	15611	Current Tax Penalties	90,000	90,000	90,000	0.00%	90,000	0.00%	90,000	0.00%	90,000	0.00%	90,000	0.00%	
119	15621	Arrears & Del. Tax Interest	38,500	38,500	40,000	3.90%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%	
120		PENALTIES & INTEREST	128,500	128,500	130,000	1.17%	130,000	0.00%	130,000	0.00%	130,000	0.00%	130,000	0.00%	
121															
122	15930	MISC. REVENUE	97,700	98,189	97,700	0.00%	98,679	1.00%	99,173	0.50%	99,669	0.50%	100,167	0.50%	
123		OTHER REVENUE OWN SOURCE	548,566	513,909	564,667	2.94%	563,358	-0.23%	566,614	0.58%	569,925	0.58%	573,292	0.59%	
124															
125		UNCOND TRANSFERS OTHER GOV'T													
126															
127		PROVINCIAL GOVERNMENT													
128	16212	Small Community Protection Grant	93,016	93,016	111,620	20.00%	133,940	20.00%	160,725	20.00%	186,034	15.75%	186,034	0.00%	
129	16214	Revenue Sharing - Traffic Fines	342,192	342,192	292,480	-14.53%	295,709	1.10%	310,453	4.99%	310,453	0.00%	310,453	0.00%	
130		UNCOND TRNFRS OTHER GOV'T	435,208	435,208	404,100	-7.15%	429,649	6.32%	471,178	9.67%	496,487	5.37%	496,487	0.00%	
131															


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138														
139		OTHER TRANSFERS & COLLECTIONS												
140														
141	19110	Cemetery Trust Fund	18,888	1,600										
142	19111	Reserve For Projects/Purchase	525,000		547,957	4.37%	26,520							
143	19113	Reserve For Bad Debts-Taxation												
144	19114	Operating Funds From Prior Years	500,000	700,000	500,000	0.00%	600,000	20.00%	500,000	-16.67%	500,000	0.00%	500,000	0.00%
145		TRANSFERS FROM OWN RESERVES	1,043,888	701,600	1,047,957	0.39%	626,520	-40.22%	500,000	-20.19%	500,000	0.00%	500,000	0.00%
146														
147		COLLECTIONS FOR OTHER GOV'T												
148														
149	19811	Non-Residential School	2,586,442	2,586,442	2,719,007	5.13%	2,719,007	0.00%	2,719,007	0.00%	2,719,007	0.00%	2,719,007	0.00%
150	19812	Residential School	3,083,853	3,083,853	2,956,837	-4.12%	2,956,837	0.00%	2,956,837	0.00%	2,956,837	0.00%	2,956,837	0.00%
151			5,670,295	5,670,295	5,675,844	0.10%	5,675,844	0.00%	5,675,844	0.00%	5,675,844	0.00%	5,675,844	0.00%
152														
153		REGIONAL GOVERNMENT												
154	19820	Regional Hospital District	928,882	928,882	944,967	1.73%	944,967	0.00%	944,967	0.00%	944,967	0.00%	944,967	0.00%
155	19821	Regional District Alberni-Clayoquot	686,992	686,992	740,505	7.79%	740,505	0.00%	740,505	0.00%	740,505	0.00%	740,505	0.00%
156			1,615,874	1,615,874	1,685,472	4.31%	1,685,472	0.00%	1,685,472	0.00%	1,685,472	0.00%	1,685,472	0.00%
157														
158		JOINT BOARDS AND COMMISSIONS												
159	19830	Municipal Finance Authority	261	261	286	9.58%	286	0.00%	286	0.00%	286	0.00%	286	0.00%
160	19831	B. C. Assessment Authority	157,533	157,533	157,467	-0.04%	157,467	0.00%	157,467	0.00%	157,467	0.00%	157,467	0.00%
161			157,794	157,794	157,753	-0.03%	157,753	0.00%	157,753	0.00%	157,753	0.00%	157,753	0.00%
162														
163		OTHER TRANSFER,COLLECTIONS	7,443,963	7,443,963	7,519,069	1.01%	7,519,069	0.00%	7,519,069	0.00%	7,519,069	0.00%	7,519,069	0.00%
164														
165		GENERAL FUND REVENUE	31,298,740	31,287,826	31,918,800	1.98%	32,219,915	0.94%	32,557,264	1.05%	32,893,835	1.03%	33,748,837	2.60%
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4			2005	2006	2006		2007		2008		2009		2010	
5			<i>Final</i>	<i>Projected</i>										
6				<i>Last Year</i>										
44		RECOVERIES												
45	21290	Admin./Acc't Services Recovered	-219,253	-223,638	-225,762	2.97%	-230,277	2.00%	-234,883	2.00%	-239,580	2.00%	-244,372	2.00%
46		GENERAL ADMINISTRATION	2,146,797	2,223,279	2,181,212	1.60%	2,198,926	0.81%	2,250,909	2.36%	2,307,767	2.53%	2,333,523	1.12%
47														
48	21911	Election Expense	31,000		300	-99.03%	300		32,860		300		300	
49	21920	Training and Development	139,361	142,148	144,935	4.00%	150,732	4.00%	156,761	4.00%	163,031	4.00%	169,552	4.00%
50	21925	Council Travel and Development	27,700	28,254	28,808	4.00%	29,960	4.00%	31,158	4.00%	32,404	4.00%	33,700	4.00%
51	21930	Public Liability Insurance	118,610	120,982	121,608	2.53%	124,040	2.00%	126,521	2.00%	129,051	2.00%	131,632	2.00%
52	21931	Damage Claims	40,800	41,616	40,800	0.00%	41,616	2.00%	42,448	2.00%	43,297	2.00%	44,163	2.00%
53	21950	Donations & Grants	55,000	20,000	30,000	-45.45%	20,000	-33.33%	20,000	0.00%	20,000	0.00%	20,000	0.00%
55		OTHER GENERAL GOV'T SERVICES	412,471	353,000	366,451	-11.16%	366,648	0.05%	409,748	11.76%	388,083	-5.29%	399,347	2.90%
56														
57		GENERAL GOVERNMENT SERVICE	2,676,490	2,714,039	2,699,097	0.84%	2,721,431	0.83%	2,812,132	3.33%	2,847,956	1.27%	2,885,619	1.32%
58														
59		PROTECTIVE SERVICES												
60														
61	22121	R.C.M.P. Contract	3,650,591	3,742,795	3,730,361	2.19%	3,871,423	3.78%	4,047,900	4.56%	4,232,876	4.57%	4,433,960	4.75%
62	22122	Police Service Administration	729,622	744,214	740,849	1.54%	755,666	2.00%	770,779	2.00%	786,195	2.00%	801,919	2.00%
63	22130	Community Policing	33,905	31,347	35,205	3.83%	33,845	-3.86%	33,990	0.43%	34,035	0.13%	34,285	0.73%
64	22140	Commissionaire Services	30,379	30,987	30,379	0.00%	30,987	2.00%	31,606	2.00%	32,238	2.00%	32,883	2.00%
65	22160	Police Building Maintenance	102,375	105,493	110,444	7.88%	132,626	20.08%	135,279	2.00%	137,985	2.00%	140,744	2.00%
66	22180	Detention/Custody of Prisoner	368,101	375,463	374,935	1.86%	382,434	2.00%	390,082	2.00%	397,884	2.00%	405,842	2.00%
67		POLICE PROTECTION	4,914,973	5,030,299	5,022,173	2.18%	5,206,981	3.68%	5,409,636	3.89%	5,621,213	3.91%	5,849,633	4.06%
68														
69	22411	Fire Protection Administration	230,999	235,880	235,880	2.11%	241,169	2.24%	245,860	1.95%	250,647	1.95%	255,534	1.95%
70	22421	Fire Crew	1,741,897	1,740,680	1,774,543	1.87%	1,783,514	0.51%	1,819,184	2.00%	1,855,568	2.00%	1,892,678	2.00%
71	22422	Personnel Expense	35,465	37,054	37,054	4.48%	37,656	1.62%	38,269	1.63%	38,895	1.64%	39,534	1.64%
72	22431	Alarm System & Telephone	7,576	7,727	7,727	1.99%	7,883	2.02%	8,041	2.00%	8,203	2.01%	8,368	2.01%
73	22440	Fire Investigation	800	800	800	0.00%	800	0.00%	800	0.00%	800	0.00%	800	0.00%
74	22441	Fire Prevention	98,183	100,017	100,017	1.87%	102,017	2.00%	104,054	2.00%	106,133	2.00%	108,254	2.00%
75	22471	Fire Building Maintenance	49,379	51,043	53,149	7.63%	54,901	3.30%	56,720	3.31%	57,855	2.00%	59,013	2.00%
76	22472	Fire Boat Shed Maintenance	3,874	3,879	3,879	0.13%	3,885	0.15%	3,891	0.15%	3,894	0.08%	3,896	0.05%
77	22480	Vehicle Repair & Maintenance	158,054	161,216	160,070	1.28%	163,248	1.99%	166,534	2.01%	169,864	2.00%	173,261	2.00%
78	22481	Sundry Equipment Maintenance/Rep	12,205	12,449	12,449	2.00%	12,699	2.01%	12,954	2.01%	13,213	2.00%	13,477	2.00%
79	22482	Fire Fighting Tools/Supplies Purchases	12,549	12,800	13,467	7.32%	13,737	2.00%	14,013	2.01%	14,294	2.01%	14,581	2.01%
80		FIRE PROTECTION	2,350,981	2,363,545	2,399,035	2.04%	2,421,509	0.94%	2,470,320	2.02%	2,519,366	1.99%	2,569,396	1.99%


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81				<i>Last Year</i>										
82	22512	Emergency Program	75	75	2,575	3333.33%	2,625	1.94%	2,676	1.94%	2,728	1.94%	2,781	1.94%
83		EMERGENCY MEASURES	75	75	2,575	3333.33%	2,625	1.94%	2,676	1.94%	2,728	1.94%	2,781	1.94%
84														
85	22921	Building/Plumbing Inspection	109,030	111,211	111,500	2.27%	113,730	2.00%	116,005	2.00%	118,325	2.00%	120,692	2.00%
86	22926	Building Inspector Vehicle	4,739	4,834	5,339	12.66%	5,446	2.00%	5,555	2.00%	5,666	2.00%	5,779	1.99%
87	22931	Animal Pound Operation	103,401	103,456	113,549	9.81%	113,606	0.05%	113,662	0.05%	113,715	0.05%	113,776	0.05%
88		OTHER PROTECTION	217,170	219,501	230,388	6.09%	232,782	1.04%	235,222	1.05%	237,706	1.06%	240,247	1.07%
89														
90		PROTECTIVE SERVICES	7,483,199	7,613,420	7,654,171	2.28%	7,863,897	2.74%	8,117,854	3.23%	8,381,013	3.24%	8,662,057	3.35%
91														
92		TRANSPORTATION SERVICE												
93														
94		COMMON SERVICES												
95	23110	Engineering Administration	522,191	532,635	538,675	3.16%	523,949	-2.73%	534,427	2.00%	545,116	2.00%	556,018	2.00%
96	23121	Engineering Consulting Services	10,000	10,000	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%
97														
98		PUBLIC WORKS ADMINISTRATION												
99	23129	Clerical & Reception-Operation	109,049	111,230	110,398	1.24%	112,606	2.00%	114,858	2.00%	117,155	2.00%	119,498	2.00%
100	23130	Supervision Operations	295,000	300,900	300,000	1.69%	306,000	2.00%	312,120	2.00%	318,362	2.00%	324,730	2.00%
101	23134	Small Tools/Equipment/Supplies	49,201	50,185	54,201	10.16%	55,285	2.00%	56,391	2.00%	57,519	2.00%	58,669	2.00%
102	23136	Works Yard Maintenance	46,000	46,920	47,000	2.17%	47,940	2.00%	48,899	2.00%	49,877	2.00%	50,874	2.00%
103	23137	Main Building Maintenance	122,000	124,440	133,000	9.02%	130,000	-2.26%	132,600	2.00%	135,252	2.00%	137,957	2.00%
104	23138	Shop Overhead	62,000	63,240	66,000	6.45%	67,320	2.00%	68,666	2.00%	70,040	2.00%	71,441	2.00%
105														
106		GENERAL EQUIPMENT												
107	23160	General Equipment Maintenance	614,526	626,817	614,526	0.00%	626,817	2.00%	639,353	2.00%	652,140	2.00%	665,183	2.00%
108	23161	Eng. Vehicle Maint. & Replacement	14,770	15,065	14,770	0.00%	15,065	2.00%	15,367	2.00%	15,674	2.00%	15,988	2.00%
109	23162	Sup. Vehicle Maint. & Replacement	28,500	29,070	26,000	-8.77%	26,520	2.00%	27,050	2.00%	27,591	2.00%	28,143	2.00%
110		COMMON SERVICE	1,873,237	1,910,502	1,914,570	2.21%	1,921,502	0.36%	1,959,731	1.99%	1,998,726	1.99%	2,038,500	1.99%
111														


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112		ROAD TRANSPORT												
113														
114		ROADS AND STREETS												
115		23200 Streets & Drainage - Administration												
116		23205 Customer Service Requests - Streets	25,000	25,500	25,000	0.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%
117		23210 Small Tools/Supplies - Streets	3,570	3,641	3,570	0.00%	3,641	2.00%	3,714	2.00%	3,789	2.00%	3,864	2.00%
118		23220 Streets Inspections	33,762	34,437	33,762	0.00%	34,437	2.00%	35,126	2.00%	35,829	2.00%	36,545	2.00%
119		23231 Roadway Surfaces Maintenance	414,500	422,790	414,000	-0.12%	422,280	2.00%	430,726	2.00%	439,340	2.00%	448,127	2.00%
120		23233 Road Allowance Maintenance	207,920	212,078	235,000	13.02%	239,700	2.00%	244,494	2.00%	249,384	2.00%	254,372	2.00%
121		23234 New Driveway Crossings	20,400	20,808	20,400	0.00%	20,808	2.00%	21,224	2.00%	21,649	2.00%	22,082	2.00%
122		23236 Street Sweeping	161,000	164,220	169,000	4.97%	172,380	2.00%	175,828	2.00%	179,344	2.00%	182,931	2.00%
123		23237 Snow & Ice Removal	183,600	187,272	183,600	0.00%	187,272	2.00%	191,017	2.00%	194,838	2.00%	198,735	2.00%
124														
125		BRIDGES AND TUNNELS												
126		23241 Bridges and Retaining Walls	25,000	25,500	23,500	-6.00%	23,970	2.00%	24,449	2.00%	24,938	2.00%	25,437	2.00%
127														
128		STREET LIGHTING												
129		23250 Overhead & Decorative Lighting	234,400	239,088	234,400	0.00%	239,088	2.00%	243,870	2.00%	248,747	2.00%	253,722	2.00%
130		23261 Signs & Traffic Marking	186,000	189,720	194,640	4.65%	198,533	2.00%	202,503	2.00%	206,554	2.00%	210,685	2.00%
131		23264 Traffic & Railroad Signals	31,700	32,334	40,000	26.18%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297	2.00%
132														
133		PARKING												
134		23272 Off-Street Parking	15,402	15,710	11,802	-23.37%	12,038	2.00%	12,279	2.00%	12,524	2.00%	12,775	2.00%
135														
136		OTHER TRANSPORTATION												
137		23291 Gravel	229,500	234,090	229,500	0.00%	234,090	2.00%	238,772	2.00%	243,547	2.00%	248,418	2.00%
138		ROADS & STREETS	1,771,754	1,807,188	1,818,174	2.62%	1,854,537	2.00%	1,891,628	2.00%	1,929,461	2.00%	1,968,050	2.00%
139														


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140		STORM DRAINAGE													
141		OPEN DRAINAGE													
142	23311	Ditch/Creek & Dyke Maintenance	142,250	145,095	130,000	-8.61%	132,600	2.00%	135,252	2.00%	137,957	2.00%	140,716	2.00%	
143															
144		STORM SEWERS													
145	23331	Storm Sewer Maintenance	155,395	158,503	155,395	0.00%	158,503	2.00%	161,673	2.00%	164,906	2.00%	168,205	2.00%	
146	23333	Storm Sewer Pump Station	8,745	8,920	8,745	0.00%	8,920	2.00%	9,098	2.00%	9,280	2.00%	9,466	2.00%	
147	23335	Storm Sewer Connections	21,000	21,420	43,500	107.14%	44,370	2.00%	45,257	2.00%	46,163	2.00%	47,086	2.00%	
148		STORM DRAINAGE	327,390	333,938	337,640	3.13%	344,393	2.00%	351,281	2.00%	358,306	2.00%	365,472	2.00%	
149															
150		OTHER COMMON SERVICES													
151	23880	Union Grievance/Negotiations	1,000	1,000	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	
152	23881	Training Program	39,757	40,552	50,000	25.76%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122	2.00%	
153	23882	Safety	24,033	24,514	24,033	0.00%	24,514	2.00%	25,004	2.00%	25,504	2.00%	26,014	2.00%	
154	23883	Week-End Standby	1,040	1,061	1,040	0.00%	1,061	2.00%	1,082	2.00%	1,104	2.00%	1,126	2.00%	
155	23884	Public Works Cost of Sales	30,600	31,212	30,600	0.00%	31,212	2.00%	31,836	2.00%	32,473	2.00%	33,122	2.00%	
156		OTHER COMMON SERVICES	96,430	98,339	106,673	10.62%	108,786	1.98%	110,942	1.98%	113,141	1.98%	115,384	1.98%	
157															
158		OTHER													
159	23510	PUBLIC TRANSIT	447,157	447,157	459,234	2.70%	468,419	2.00%	477,787	2.00%	487,343	2.00%	497,090	2.00%	
160															
161		RECOVERIES													
162	23951	General Overhead Recovery	-693,356	-707,223	-697,294	0.57%	-711,240	2.00%	-725,465	2.00%	-739,974	2.00%	-754,773	2.00%	
163	23952	Main Building Expense Recovery	-22,082	-22,524	-26,969	22.13%	-27,508	2.00%	-28,059	2.00%	-28,620	2.00%	-29,192	2.00%	
164	23953	Shop Overhead Recovery	-62,000	-63,240	-65,787	6.11%	-67,103	2.00%	-68,445	2.00%	-69,814	2.00%	-71,210	2.00%	
165	23958	Equipment Charges Recovery	-624,240	-636,725	-614,000	-1.64%	-626,280	2.00%	-638,806	2.00%	-651,582	2.00%	-664,613	2.00%	
166	23959	Gravel Cost Recovery	-229,500	-234,090	-229,500	0.00%	-234,090	2.00%	-238,772	2.00%	-243,547	2.00%	-248,418	2.00%	
167		RECOVERIES	-1,631,178	-1,663,802	-1,633,550	0.15%	-1,666,221	2.00%	-1,699,545	2.00%	-1,733,536	2.00%	-1,768,207	2.00%	
168															
169		TRANSPORTATION SERVICE	2,884,790	2,933,322	3,002,741	4.09%	3,031,417	0.95%	3,091,823	1.99%	3,153,440	1.99%	3,216,289	1.99%	
170															
171															


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172		ENVIRONMENTAL HEALTH SERVICES												
173		GARBAGE AND WASTE COLLECTION												
174		GARBAGE AND WASTE COLLECTION												
175	24320	Residential Waste Collection	370,000	377,400	385,000	4.05%	392,700	2.00%	400,554	2.00%	408,565	2.00%	416,736	2.00%
176	24321	Commercial Waste Collection	269,750	275,145	281,500	4.36%	287,130	2.00%	292,873	2.00%	298,730	2.00%	304,705	2.00%
177	24322	Solid Waste Cont Purchase/Maintenance	26,520	27,050	33,520	26.40%	34,190	2.00%	34,874	2.00%	35,572	2.00%	36,283	2.00%
178	24323	Solid Waste Disposal	397,000	404,940	405,000	2.02%	413,100	2.00%	421,362	2.00%	429,789	2.00%	438,385	2.00%
179	24324	Special Solid Waste-Recycling	25,000	25,500	25,000	0.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%
180		ENVIRONMENTAL HEALTH	1,088,270	1,110,035	1,130,020	3.84%	1,152,620	2.00%	1,175,673	2.00%	1,199,186	2.00%	1,223,170	2.00%
181		PUBLIC HEALTH AND WELFARE												
182		PUBLIC HEALTH AND WELFARE												
183		PUBLIC HEALTH AND WELFARE												
184	25161	Cemetery Maintenance	18,888	19,266	16,294	-13.73%	16,620	2.00%	16,952	2.00%	17,291	2.00%	17,637	2.00%
185	25162	Interments	30,140	30,743	30,140	0.00%	30,743	2.00%	31,358	2.00%	31,985	2.00%	32,625	2.00%
186	25163	Memorial Marker Installation	5,500	5,610	5,500	0.00%	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953	2.00%
187		CEMETERIES & CREMATORIUMS	54,528	55,619	51,934	-4.76%	52,973	2.00%	54,032	2.00%	55,112	2.00%	56,215	2.00%
188		CEMETERIES & CREMATORIUMS												
189	25281	Gov't Agents Building Maintenance/Repair	18,111	18,646		-100.00%								
190		GENERAL PUBLIC HEALTH	18,111	18,646	0	-100.00%	0		0		0		0	
191		GENERAL PUBLIC HEALTH												
192		PUBLIC HEALTH & WELFARE	72,639	74,265	51,934	-28.50%	52,973	2.00%	54,032	2.00%	55,112	2.00%	56,215	2.00%
193		PUBLIC HEALTH & WELFARE												
194		ENVIRONMENTAL DEVELOPMENT												
195		ENVIRONMENTAL DEVELOPMENT												
196	26129	Planning Administration	171,515	174,986	174,493	1.74%	178,025	2.02%	181,583	2.00%	185,215	2.00%	188,918	2.00%
197	26132	Consulting Services	26,667		72,000	170.00%		-100.00%						
198		RESEARCH AND PLANNING	198,182	174,986	246,493	24.38%	178,025	-27.78%	181,583	2.00%	185,215	2.00%	188,918	2.00%
199		RESEARCH AND PLANNING												
200	26234	Business Development	30,000	10,000	10,000	-66.67%	10,000	0.00%	10,000	0.00%				
201	26235	Economic Development	100,000	100,000	100,000	0.00%	100,000	0.00%	100,000	0.00%	100,000	0.00%	100,000	0.00%
202	26236	Business Improvement Area	15,000	15,000	15,000	0.00%								
203		COMMUNITY DEVELOPMENT	145,000	125,000	125,000	-13.79%	110,000	-12.00%	110,000	0.00%	100,000	-9.09%	100,000	0.00%
204		COMMUNITY DEVELOPMENT												
205	26701	A.H.Q. Overhead	48,616	49,735	46,293	-4.78%	43,823	-5.34%	47,363	8.08%	47,915	1.17%	48,477	1.17%
206	26770	Harbour Quay - Buildings Maintenance	76,136	69,414	77,267	1.49%	78,812	2.00%	80,389	2.00%	81,996	2.00%	83,636	2.00%
207		ALBERNI HARBOUR QUAY	124,752	119,149	123,560	-0.96%	122,635	-0.75%	127,752	4.17%	129,911	1.69%	132,113	1.70%
208		ALBERNI HARBOUR QUAY												


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3														
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6			<i>Final</i>	<i>Projected</i>										
				<i>Last Year</i>										
209		OTHER ENVIRONMENTAL DEVELOPMENT												
210														
211	26911	Travel Bureau	93,068	69,429	84,000	-9.74%	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%
212	26917	Promotion of Tourism	21,448	26,448	28,598	33.34%	21,877	-23.50%	29,170	33.34%	22,315	-23.50%	29,753	33.33%
213		TOURISM	114,516	95,877	112,598	-1.67%	105,877	-5.97%	113,170	6.89%	106,315	-6.06%	113,753	7.00%
214														
215		ENVIRONMENTAL DEVELOPMENT	582,450	515,012	607,651	4.33%	516,537	-14.99%	532,505	3.09%	521,441	-2.08%	534,784	2.56%
216														
217		RECREATION & CULTURAL SERVICE												
218														
219		RECREATION FACILITIES												
220														
221		ADMINISTRATION												
222	27110	Parks & Rec Management Services	553,717	554,663	492,862	-10.99%	502,229	1.90%	511,742	1.89%	521,487	1.90%	531,384	1.90%
223														
224		COMMUNITY CENTRES AND HALLS												
225	27120	Gyro Youth Centre Maintenance	26,742	27,978	30,687	14.75%	28,523	-7.05%	29,094	2.00%	29,676	2.00%	30,269	2.00%
226	27124	Glenwood Concessions	6,600	6,732	7,100	7.58%	7,242	2.00%	7,387	2.00%	7,535	2.00%	7,685	1.99%
227	27126	Glenwood Skate Shop	4,200	4,284	4,200	0.00%	4,284	2.00%	4,370	2.01%	4,457	1.99%	4,546	2.00%
228	27128	Glenwood Centre Maintenance	48,683	50,228	51,236	5.24%	52,212	1.90%	53,267	2.02%	54,283	1.91%	55,381	2.02%
229	27129	Bob Dailey Stadium	14,161	14,635	14,959	5.64%	15,258	2.00%	15,563	2.00%	15,875	2.00%	16,192	2.00%
230	27130	Echo Activity Centre Maintenance	206,671	215,158	208,721	0.99%	212,895	2.00%	217,153	2.00%	221,496	2.00%	225,926	2.00%
231	27132	Echo Aquatic Concessions	4,200	4,284	5,000	19.05%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412	2.00%
232	27134	Echo Aquatic Maintenance	405,266	420,071	419,177	3.43%	427,443	1.97%	436,012	2.00%	444,613	1.97%	453,525	2.00%
233	27140	AV Multiplex Concessions	223,000	227,460	223,300	0.13%	227,766	2.00%	232,321	2.00%	236,968	2.00%	241,707	2.00%
234	27142	AV Multiplex Skate Shop	10,900	11,118	9,204	-15.56%	9,388	2.00%	9,576	2.00%	9,767	1.99%	9,963	2.01%
235	27144	AV Multiplex Maintenance	587,673	604,131	612,282	4.19%	624,410	1.98%	636,824	1.99%	649,440	1.98%	662,353	1.99%
236	27146	Parks Building & Fieldhouses	92,205	95,130	96,831	5.02%	98,800	2.03%	100,698	1.92%	102,746	2.03%	104,721	1.92%
237	27148	Echo Park Complex	44,122	45,591	46,137	4.57%	47,060	2.00%	48,001	2.00%	48,961	2.00%	49,940	2.00%
238														


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239		RECREATION PROGRAMS													
240		SPORT DIVISION PROGRAMS													
241		LEISURE DIVISION PROGRAMS													
243	27153	Stadium and Athletic Events	1,248	1,273											
244	27156	Glenwood Centre Programs	9,324	9,511	8,300	-10.98%	8,466	2.00%	8,635	2.00%	8,808	2.00%	8,984	2.00%	
245	27160	Echo Aquatic Programs	517,585	540,291	513,312	-0.83%	523,578	2.00%	534,050	2.00%	544,731	2.00%	555,625	2.00%	
246	27163	AV Multiplex Programs	147,693	150,647	191,350	29.56%	194,871	1.84%	198,768	2.00%	202,744	2.00%	206,799	2.00%	
247		LEISURE DIVISION PROGRAMS													
248		LEISURE DIVISION PROGRAMS													
249	27166	Leisure Service Programs	195,745	194,498	205,013	4.73%	204,544	-0.23%	210,488	2.91%	210,037	-0.21%	216,129	2.90%	
250	27170	Youth Services and Programs	16,752	17,087	23,400	39.68%	23,868	2.00%	24,345	2.00%	24,832	2.00%	25,329	2.00%	
251	27173	Children's Programs	141,000	143,820	144,000	2.13%	146,880	2.00%	149,818	2.00%	152,814	2.00%	155,870	2.00%	
252	27180	Adult Programs	34,500	35,190	38,500	11.59%	39,270	2.00%	40,055	2.00%	40,857	2.00%	41,674	2.00%	
253		SPECIAL EVENTS													
254		SPECIAL EVENTS													
255	27190	Special Events	1,592	1,624	1,500	-5.78%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	
257	27198	Vans Maintenance & Repair	15,835	16,230	16,327	3.11%	17,928	9.81%	18,286	2.00%	18,652	2.00%	19,025	2.00%	
258		RECREATION FACILITIES & PROGRAMS	3,309,414	3,391,634	3,363,398	1.63%	3,423,515	1.79%	3,493,155	2.03%	3,557,585	1.84%	3,629,939	2.03%	
259		PARKS AND PLAYGROUNDS													
260		PARKS AND PLAYGROUNDS													
261		PARKS AND PLAYGROUNDS													
262	27210	Parks & Facility Management Services	195,544	204,205	197,864	1.19%	198,326	0.23%	202,042	1.87%	202,523	0.24%	206,323	1.88%	
263	27215	Parks Maintenance	520,372	530,848	491,769	-5.50%	501,604	2.00%	511,636	2.00%	521,869	2.00%	532,306	2.00%	
264	27220	Horticultural Services	240,707	245,521	262,440	9.03%	267,689	2.00%	273,043	2.00%	278,503	2.00%	284,073	2.00%	
265	27225	Parks Vehicles & Equip. Mtce. & Repairs	123,656	126,129	131,044	5.97%	133,665	2.00%	136,339	2.00%	139,065	2.00%	141,847	2.00%	
266	27230	Parks Upgrading	138,628	141,401	146,965	6.01%	149,394	1.65%	152,382	2.00%	155,430	2.00%	158,538	2.00%	
267	27499	Equipment Recovery	-125,000	-125,000	-125,000	0.00%	-125,000	0.00%	-125,000	0.00%	-125,000	0.00%	-125,000	0.00%	
268		PARKS & PLAYGROUNDS	1,093,907	1,123,104	1,105,082	1.02%	1,125,678	1.86%	1,150,442	2.20%	1,172,390	1.91%	1,198,087	2.19%	
269															


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270		CULTURAL SERVICES												
271		MUSEUM SERVICES												
272		MUSEUM SERVICES												
273	27510	Museum Services	297,289	303,235	370,944	24.78%	379,400	2.28%	385,700	1.66%	392,126	1.67%	398,681	1.67%
274	27515	Museum Programs - Curatorial	28,274	28,839	15,360	-45.67%	19,225	25.16%	19,610	2.00%	20,002	2.00%	20,402	2.00%
275	27516	Museum Programs Permanent Exhibition	13,860	14,137	19,950	43.94%	25,000	25.31%	25,500	2.00%	26,010	2.00%	26,530	2.00%
276	27517	Museum Programs Temp. Exhibits	47,050	47,991	34,000	-27.74%	36,000	5.88%	36,720	2.00%	37,454	2.00%	38,203	2.00%
277	27530	Industrial Collections	27,322	27,868	28,936	5.91%	30,000	3.68%	30,600	2.00%	31,212	2.00%	31,836	2.00%
278	27550	Museum Maintenance	50,222	51,226	67,000	33.41%	56,000	-16.42%	57,120	2.00%	58,262	2.00%	59,428	2.00%
279	27555	McLean Mill	575,625	579,638	553,200	-3.90%	558,052	0.88%	563,001	0.89%	568,049	0.90%	573,198	0.91%
280	27600	Library Services	508,217	518,381	481,584	-5.24%	491,216	2.00%	501,040	2.00%	511,061	2.00%	521,282	2.00%
281		CULTURAL SERVICES	1,547,859	1,571,315	1,570,974	1.49%	1,594,893	1.52%	1,619,291	1.53%	1,644,176	1.54%	1,669,560	1.54%
282														
283		RECREATION & CULTURAL	5,951,180	6,086,053	6,039,454	1.48%	6,144,086	1.73%	6,262,888	1.93%	6,374,151	1.78%	6,497,586	1.94%
284														
285														
286		FISCAL SERVICES												
287		DEBT CHARGES												
288		DEBT CHARGES												
289	28111	Chartered Banks	20,000	20,000	15,000	-25.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%
290	28115	Interest on Prepaid Taxes	10,000	10,000	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%
291	28121	Interest on Own Debentures	110,157	205,032	188,348	70.98%	220,258	16.94%	220,258	0.00%	220,258	0.00%	220,258	0.00%
292	28131	Principal Instalment on Own Debenture	52,967	130,036	141,308	166.78%	212,701	50.52%	212,701	0.00%	212,701	0.00%	212,701	0.00%
293	28193	Banking Service Charges	1,800	1,900	1,800	0.00%	1,900	5.56%	2,000	5.26%	2,100	5.00%	2,200	4.76%
294		DEBT CHARGES	194,924	366,968	356,456	82.87%	459,859	29.01%	459,959	0.02%	460,059	0.02%	460,159	0.02%
295														
296		TRANSFER TO RESERVE AND FUNDS												
297		TRANSFER TO RESERVE ACCOUNTS												
298		TRANSFER TO RESERVE ACCOUNTS												
299	28211	Transfers to Reserve & Allowance												
300		TRANSFERS TO OWN FUNDS												
301	28220	Transfer to General Capital Fund	1,498,153	832,655	1,378,166	-8.01%	1,157,882	-15.98%	997,169	-13.88%	835,532	-16.21%	1,108,379	32.66%
302	28236	Transfer to Sewer Revenue Fund	1,002,112	1,189,304	1,070,056	6.78%	1,202,170	12.35%	1,131,637	-5.87%	1,139,617	0.71%	1,170,525	2.71%
303		TRANSFER TO RESERVE & FUNDS	2,500,265	2,021,959	2,448,222	-2.08%	2,360,052	-3.60%	2,128,806	-9.80%	1,975,149	-7.22%	2,278,904	15.38%
304														


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305		COND TRANSFERS REG & OTHER													
306		REGIONAL DISTRICTS													
307		28410 R.D.A.C.													
308		917,978	917,978	971,490	5.83%	971,490	0.00%	971,490	0.00%	971,490	0.00%	971,490	0.00%	971,490	
309		TRANSMISSION OF TAX COLLECTED													
310		SCHOOL DISTRICTS													
311		28811 Non-Residential School Levy													
312		2,586,442	2,586,442	2,719,007	5.13%	2,719,007	0.00%	2,719,007	0.00%	2,719,007	0.00%	2,719,007	0.00%	2,719,007	
313		28812 Residential School Levy													
314		3,083,853	3,083,853	2,956,837	-4.12%	2,956,837	0.00%	2,956,837	0.00%	2,956,837	0.00%	2,956,837	0.00%	2,956,837	
315		REGIONAL GOVERNMENTS													
316		28820 Hospital District													
317		928,882	928,882	944,967	1.73%	944,967	0.00%	944,967	0.00%	944,967	0.00%	944,967	0.00%	944,967	
318		JOINT BOARDS AND COMMISSIONS													
319		28830 Municipal Finance Authority													
320		261	261	286	9.58%	286	0.00%	286	0.00%	286	0.00%	286	0.00%	286	
321		28831 B.C. Assessment Authority													
322		157,533	157,533	157,467	-0.04%	157,467	0.00%	157,467	0.00%	157,467	0.00%	157,467	0.00%	157,467	
323		TAXES COLLECTED FOR OTHERS													
324		6,756,971	6,756,971	6,778,564	0.32%	6,778,564	0.00%	6,778,564	0.00%	6,778,564	0.00%	6,778,564	0.00%	6,778,564	
325		OTHER FISCAL SERVICES													
326		28910 Debt Reserve Transfer													
327		9,000	9,000	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	
328		OTHER FISCAL SERVICES													
329		9,000	9,000	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	
330		FISCAL SERVICES													
331		10,379,138	10,072,876	10,563,732	1.78%	10,578,965	0.14%	10,347,819	-2.18%	10,194,262	-1.48%	10,498,117	2.98%	10,498,117	
332		OTHER SERVICES													
333		OTHER BUDGET CONSIDERATIONS													
334		29911 Contingency Funds													
335		180,584	168,804	170,000	-5.86%	157,989	-7.07%	162,538	2.88%	167,272	2.91%	175,000	4.62%	175,000	
336		OTHER BUDGET CONSIDERATIONS													
337		180,584	168,804	170,000	-5.86%	157,989	-7.07%	162,538	2.88%	167,272	2.91%	175,000	4.62%	175,000	
338		GENERAL FUND EXPENDITURE													
		31,298,740	31,287,826	31,918,800	1.98%	32,219,915	0.94%	32,557,264	1.05%	32,893,835	1.03%	33,748,837	2.60%	33,748,837	


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7		SALES OF SERVICE												
8	54421	Metered Sales	1,989,765	2,029,560	2,029,560	2.00%	2,070,151	2.00%	2,111,554	2.00%	2,153,785	2.00%	2,196,861	2.00%
9	54431	Connections	25,000	25,500	25,000	0.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%
10	54432	Turn-On Charges	300	306	300	0.00%	306	2.00%	312	1.96%	318	1.92%	324	1.89%
11	54433	Service Charges Sundry	10,000	10,200	10,000	0.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824	2.00%
12		SALES OF SERVICE	2,025,065	2,065,566	2,064,860	1.97%	2,106,157	2.00%	2,148,280	2.00%	2,191,245	2.00%	2,235,070	2.00%
13														
14		OTHER REVENUE FROM OWN SOURCE												
15														
16	55590	Other Interest	5,475	5,475	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%
17	55611	Water Penalty	18,727	19,102	18,727	0.00%	19,102	2.00%	19,484	2.00%	19,873	2.00%	20,271	2.00%
18		OTHER REVENUE	24,202	24,577	24,202	0.00%	24,577	1.55%	24,959	1.55%	25,348	1.56%	25,746	1.57%
19														
20		CONDITIONAL TRANSFERS OTHER GOV'T												
21														
22		PROVINCIAL GOVERNMENT												
23	57530	Drought Management Plan	13,676											
24			<u>13,676</u>	<u>0</u>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
25														
26		OTHER TRANSFERS												
27														
28	59111	Reserve For Projects/Purchase			179,723									
29	59112	Operating Surplus From Prior Years		1,167,000	1,166,668			-100.00%						
30		OTHER TRANSFERS	0	1,167,000	1,346,391		0	-100.00%	0		0		0	
31														
32		WATER FUND REVENUE	2,062,943	3,257,143	3,435,453	66.53%	2,130,734	-37.98%	2,173,239	1.99%	2,216,593	1.99%	2,260,816	2.00%
33														


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6															
34															
35															
36		WATER SUPPLY SYSTEM													
37		ADMINISTRATION													
38		64110 Water Administration & Other	186,500	190,230	186,500	0.00%	190,230	2.00%	194,035	2.00%	197,915	2.00%	201,874	2.00%	
39															
40		ENGINEERING SERVICES													
41		64121 Engineering Consulting Services	54,476	55,566	20,000	-63.29%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649	2.00%	
42															
43		WATER SYSTEM ADMINISTRATION													
44		64133 Customer Service Requests	68,000	69,360	72,000	5.88%	73,440	2.00%	74,909	2.00%	76,407	2.00%	77,935	2.00%	
45		64136 Small Tools/Equipment/Supplies	8,000	8,160	8,000	0.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659	2.00%	
46															
47		SERVICE OF SUPPLY													
48		64141 Supply Inspection & Operation	187,546	191,297	209,250	11.57%	213,435	2.00%	217,704	2.00%	222,058	2.00%	226,499	2.00%	
49															
50		PUMPING													
51		64161 Pumping Inspection & Operation	171,010	174,430	185,500	8.47%	189,210	2.00%	192,994	2.00%	196,854	2.00%	200,791	2.00%	
52															
53		TRANSMISSION & DISTRIBUTION													
54		64181 Transmission/Distribution System	246,000	250,920	264,450	7.50%	269,739	2.00%	275,134	2.00%	280,636	2.00%	286,249	2.00%	
55		64183 Connections	80,000	81,600	79,000	-1.25%	80,580	2.00%	82,192	2.00%	83,835	2.00%	85,512	2.00%	
56		64185 Meters	122,500	124,950	120,000	-2.04%	122,400	2.00%	124,848	2.00%	127,345	2.00%	129,892	2.00%	
57		64187 Hydrants	53,550	54,621	52,550	-1.87%	53,601	2.00%	54,673	2.00%	55,766	2.00%	56,882	2.00%	
58															
59		OTHER COMMON SERVICES													
60		64194 Cost Of Sales - Water	10,000	10,200	10,000	0.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824	2.00%	
61															
62		WATER SUPPLY SYSTEM	1,187,582	1,211,334	1,207,250	1.66%	1,231,395	2.00%	1,256,023	2.00%	1,281,143	2.00%	1,306,766	2.00%	
63															
64															


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6														
65		FISCAL SERVICES												
66		DEBT												
68	68120	Interest On Own Debentures												
69	68130	Principal Install. On Own Deb												
70		DEBT	0	0	0		0		0		0		0	
71		TRANSFERS TO FUNDS AND RESERVES												
73	68211	Transfer To Reserves												
74	68220	Transfers To Water Cap. Fund	364,808	1,556,558	1,764,891	383.79%	402,072	-77.22%	233,219	-42.00%	402,813	72.72%	408,486	1.41%
75	68910	Debt Reserve Transfer	5,475	5,475	5,475	0.00%	5,475	0.00%	5,475	0.00%	5,475	0.00%		-100.00%
76		TRANSFERS	370,283	1,562,033	1,770,366	378.11%	407,547	-76.98%	238,694	-41.43%	408,288	71.05%	408,486	0.05%
77		FISCAL SERVICES												
78			370,283	1,562,033	1,770,366	378.11%	407,547	-76.98%	238,694	-41.43%	408,288	71.05%	408,486	0.05%
79		EXCESS OF REVENUE OVER EXPE												
80			505,078	483,776	457,837	-9.35%	491,792	7.42%	678,522	37.97%	527,162	-22.31%	545,564	3.49%
81		WATER FUND EXPENDITURE												
82			2,062,943	3,257,143	3,435,453	66.53%	2,130,734	-37.98%	2,173,239	1.99%	2,216,593	1.99%	2,260,816	2.00%
83														


	A	B	K	L	M	N	O	P	Q	R	S	T	U	V
1		CITY OF PORT ALBERNI												
2		SEWER REVENUE FUND-5 YEAR PLAN												
3			2005	2006	2006		2007		2008		2009		2010	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
7		SALES OF SERVICE												
8														
9		CONNECTIONS - SERVICE CHARGES												
10	94431	Sewer Connections	24,000	24,480	24,000	0.00%	24,480	2.00%	24,970	2.00%	25,469	2.00%	25,978	2.00%
11	94432	Service Charges Sundry	2,500	2,550	2,500	0.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	2.00%
12	94433	User Charges	11,175	11,399	9,700	-13.20%	9,894	2.00%	10,092	2.00%	10,294	2.00%	10,500	2.00%
13														
14		OTHER SERVICES												
15	94441	Sewage Disposal Fees	2,000	2,040	4,000	100.00%	4,080	2.00%	4,162	2.01%	4,245	1.99%	4,330	2.00%
16		SALES OF SERVICE	39,675	40,469	40,200	1.32%	41,004	2.00%	41,825	2.00%	42,661	2.00%	43,514	2.00%
17														
18		OTHER REVENUE FROM OWN SOURCE												
19														
20	95590	M.F.A. Debt Reserve Income	13,705	13,705	13,705	0.00%	13,705	0.00%	13,705	0.00%	13,705	0.00%	13,705	0.00%
21	95722	Transfer Of Sewer L/I Charges	32,708	32,708	32,708	0.00%	32,708	0.00%	32,708	0.00%	32,708	0.00%	32,708	0.00%
22		OTHER REVENUE	46,413	46,413	46,413	0.00%	46,413	0.00%	46,413	0.00%	46,413	0.00%	46,413	0.00%
23														
24		UNCONDITIONAL TRANSFERS												
25	96221	Sewerage Fac. Assist. Grant												
26	95650	Sewer Study Grant												
27														
28		OTHER TRANSFERS												
29	99110	Transfer from Capital Res. - New Deal			45,000		45,000		45,000		45,000		45,000	
30	99111	Transfers from Reserves & Allowances			47,700									
31	99211	Contr. From General Revenue	969,404	1,156,596	1,037,348	7.01%	1,169,462	12.74%	1,098,929	-6.03%	1,106,909	0.73%	1,137,817	2.79%
32														
33		SEWER FUND REVENUE	1,055,492	1,243,478	1,216,661	15.27%	1,301,879	7.00%	1,232,167	-5.35%	1,240,983	0.72%	1,272,744	2.56%
34														


	A	B	K	L	M	N	O	P	Q	R	S	T	U	V
1		CITY OF PORT ALBERNI												
2		SEWER REVENUE FUND-5 YEAR PLAN												
3				2005	2006	2006		2007		2008		2009		2010
4				<i>Final</i>	<i>Projected</i>									
5					<i>Last Year</i>									
6														
35														
36														
37		SEWER SYSTEM												
38														
39		ADMINISTRATION												
40	104210	Sewer Administration & Other	123,556	126,027	123,556	0.00%	126,027	2.00%	128,548	2.00%	131,119	2.00%	133,741	2.00%
41														
42		ENGINEERING SERVICES												
43	104221	Contract Services	45,000	45,900	45,000	0.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709	2.00%
44														
45		SEWER SYSTEM ADMINISTRATION												
46	104233	Customer Service Requests	77,300	78,846	87,000	12.55%	88,740	2.00%	90,515	2.00%	92,325	2.00%	94,172	2.00%
47	104236	Small Tools/Equipment/Supplies	5,610	5,722	5,610	0.00%	5,722	2.00%	5,837	2.00%	5,953	2.00%	6,072	2.00%
48														
49		SEWER COLLECTION SYSTEM												
50	104240	Sewage Collection System Main	205,000	209,100	193,620	-5.55%	197,492	2.00%	226,442	14.66%	230,971	2.00%	235,590	2.00%
51	104241	Sewer Service Connections	79,500	81,090	125,000	57.23%	127,500	2.00%	130,050	2.00%	132,651	2.00%	135,304	2.00%
52														
53		SEWER LIFT STATIONS												
54	104260	Sewage Lift Stations	173,870	177,347	169,830	-2.32%	173,227	2.00%	176,691	2.00%	180,225	2.00%	183,829	2.00%
55														
56		SEWER TREATMENT AND DISPOSAL												
57	104280	Sewage Treatment	137,500	140,250	147,500	7.27%	150,450	2.00%	153,459	2.00%	156,528	2.00%	159,659	2.00%
58														
59		OTHER COMMON SERVICES												
60	104294	Cost Of Sales - Sewer	2,500	2,550	2,500	0.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	2.00%
61		SEWER SYSTEM	849,836	866,833	899,616	5.86%	917,608	2.00%	960,960	4.72%	980,179	2.00%	999,783	2.00%


	A	B	K	L	M	N	O	P	Q	R	S	T	U	V
1		CITY OF PORT ALBERNI												
2		SEWER REVENUE FUND-5 YEAR PLAN												
3			2005	2006	2006		2007		2008		2009		2010	
4			<i>Final</i>	<i>Projected</i>										
5				<i>Last Year</i>										
6														
62														
63														
64		FISCAL SERVICES												
65														
66		DEBT												
67	108120	Interest On Own Debentures	58,481	76,906	79,932	36.68%	78,202	-2.16%	76,412	-2.29%	74,559	-2.43%	72,642	-2.57%
68	108130	Principal Install On Own Deb.	67,470	120,470	160,383	137.71%	160,383	0.00%	160,383	0.00%	160,383	0.00%	106,383	-33.67%
69		TOTAL DEBT	125,951	197,376	240,315	90.80%	238,585	-0.72%	236,795	-0.75%	234,942	-0.78%	179,025	-23.80%
70														
71		TRANSFER TO FUNDS AND RESERVES												
72	108220	Transfer To Sewer Capital Fund	66,000	165,564	63,025	-4.51%	131,981	109.41%	20,707	-84.31%	12,157	-41.29%	80,231	559.96%
73	108910	Debt Reserve Transfer	13,705	13,705	13,705	0.00%	13,705	0.00%	13,705	0.00%	13,705	0.00%	13,705	0.00%
74	108211	Transfer to Reserves & Allowances												
75		TRANSFERS	79,705	179,269	76,730	-3.73%	145,686	89.87%	34,412	-76.38%	25,862	-24.85%	93,936	263.22%
76														
77		FISCAL SERVICES	205,656	376,645	317,045	54.16%	384,271	21.20%	271,207	-29.42%	260,804	-3.84%	272,961	4.66%
78														
79		SEWER FUND EXPENDITURE	1,055,492	1,243,478	1,216,661	15.27%	1,301,879	7.00%	1,232,167	-5.35%	1,240,983	0.72%	1,272,744	2.56%
80														

	A	B	E	F	G	H	I
1		CITY OF PORT ALBERNI					
2		EQUIPMENT REPLACEMENT RESERVE FUND-5 YEAR PLAN					
3			2006	2007	2008	2009	2010
4							
5							
6		Sale of Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
7		Investment Income	\$ 63,685	\$ 63,685	\$ 63,685	\$ 63,685	\$ 63,685
8		Miscellaneous	\$ 595,000	\$ 595,000	\$ 595,000	\$ 595,000	\$ 595,000
9			<u>\$ 660,685</u>	<u>\$ 660,685</u>	<u>\$ 660,685</u>	<u>\$ 660,685</u>	<u>\$ 660,685</u>
10							
11							
12		EXPENDITURE					
13		Transfer to Capital Works Bylaw	\$ -	\$ -	\$ -	\$ -	\$ -
14		Equipment Purchases	\$ 711,280	\$ 1,109,330	\$ 500,049	\$ 208,001	\$ 449,634
15							
16							
17		REVENUE OVER EXPENDITURE	<u>\$ (50,595)</u>	<u>\$ (448,645)</u>	<u>\$ 160,636</u>	<u>\$ 452,684</u>	<u>\$ 211,051</u>
18							
19							
20							
21		FUND EQUITY - ENDING	<u>\$ 3,150,103</u>	<u>\$ 2,701,458</u>	<u>\$ 2,862,094</u>	<u>\$ 3,314,778</u>	<u>\$ 3,525,829</u>
22							


	A	B	E	F	G	H	I
1		CITY OF PORT ALBERNI					
2		CAPITAL WORKS RESERVE FUND-5 YEAR PLAN					
3							
4			2006	2007	2008	2009	2010
5							
6		RECEIPTS					
7		Transfer from ERRF	\$ -	\$ -	\$ -	\$ -	\$ -
8		Investment Income	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
9		New Deal Gas Tax Funds	\$ 237,459	\$ 237,291	\$ 316,544	\$ 395,770	\$ 793,946
10		Miscellaneous					
11			\$ 277,459	\$ 287,291	\$ 366,544	\$ 445,770	\$ 843,946
12							
13							
14		EXPENDITURE					
15		Capital Expenditures	\$ 667,959	\$ 237,291	\$ 316,544	\$ 395,770	\$ 793,946
16		Expenditure Bylaws	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
17			\$ 717,959	\$ 287,291	\$ 316,544	\$ 395,770	\$ 793,946
18							
19		REVENUE OVER EXPENDITURE	\$ (440,500)	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
20							
21							
22		FUND EQUITY - ENDING	\$ 207,345	\$ 207,345	\$ 257,345	\$ 307,345	\$ 357,345
23							

	A	B	E	F	G	H	I
1		CITY OF PORT ALBERNI					
2		LAND SALE RESERVE FUND-5 YEAR PLAN					
3							
4				2006	2007	2008	2009
5							
6		RECEIPTS					
7		Sale of Property	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
8		Investment Income	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
9		Miscellaneous					
10			<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>
11							
12		EXPENDITURE					
13		Transfer to Other Funds	\$ 2,834,000	\$ 400,000	\$ -	\$ -	\$ -
14		Expenditure Bylaws	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
15			<u>\$ 2,884,000</u>	<u>\$ 450,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
16							
17		REVENUE OVER EXPENDITURE					
18			<u>\$(2,744,000)</u>	<u>\$ (310,000)</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
19							
20		FUND EQUITY - ENDING					
21			<u>\$ 956,284</u>	<u>\$ 646,284</u>	<u>\$ 736,284</u>	<u>\$ 826,284</u>	<u>\$ 916,284</u>
22							

	A	B	E	F	G	H	I
1		CITY OF PORT ALBERNI					
2		CEMETERY TRUST FUND-5 YEAR PLAN					
3							
4			2006	2007	2008	2009	2010
5							
6		RECEIPTS					
7		Sale Proceeds	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
8		Investment Income	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
9			<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>
10							
11							
12		EXPENDITURE					
13		Transfer to General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
14							
15							
16		REVENUE OVER EXPENDITURE	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>
17							
18							
19		FUND EQUITY - ENDING	<u>\$ 104,893</u>	<u>\$ 111,293</u>	<u>\$ 117,693</u>	<u>\$ 124,093</u>	<u>\$ 130,493</u>
20							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	City of Port Alberni														
2	2006 Capital Expenditure Program														
3															
4	2006 Capital Expenditure Program														
5	2006 Capital Expenditure Program														
6	Expenditure														
7	Source of Funds														
8															
9	Project	Amount	General Operating	Revenue Reserves	Land Sale	ERRE	Borrowing	New Deal Gas Tax	Fed. & Prov. Assistance	Comm. Donations	Capital Reserves	Water Operating	Revenue Reserves	Sewer Operating	Revenue Reserves
10		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
11															
12	ADMINISTRATION														
13	Purchases/Equipment Replacement	92,500	7,500			85,000									
14															
15	POLICE PROTECTION														
16	New Port Alberni RCMP Detachment	5,816,000			2,500,000		3,316,000								
17															
18	FIRE PROTECTION														
19	Purchases/Equipment Replacement	67,200	31,200			32,000				4,000					
20															
21	ENGINEERING & PUBLIC WORKS														
22	Purchases/Equipment Replacement	572,280	14,000			558,280									
23															
24	PAVING & ROAD CONSTRUCTION														
25	Cherry Cr Rd - Michigan to Mulherr	17,100		17,100											
26	Mar - 1st Ave to 2nd Ave (storm)	212,160	162,160							50,000					
27	Cedar St - Strathcona to Tebo	148,777	148,777												
28	Marpole St - Strathcona to Tebo	148,777	148,777												
29	Bute St - 11th to 12th Ave	50,000	50,000												
30															
31	TRAFFIC UPGRADES														
32	Audible Signals - 10th & Roger/Tebo & Johnstor	7,000	7,000												
33															
34	STORM DRAINS														
35	Johnston Rd - Margaret & Gertrude spot repairs	7,700		7,700											
36	5th Ave @ Durant - 87m 900mm reline	82,000	82,000												
37	10th Ave @ Echo Ctr - 50m 600mm replace	40,000	40,000												
38	10th Ave, 4200 block - 44m 600mm reline	34,502	34,502												
39	South side Johnston Rd - Victoria Quay to Outfal	34,000	34,000												
40	Mar St - 1st Ave to 2nd Ave (ptp)	23,460	23,460												
41															
42	WORKS - OTHER														
43	Sidewalk Replacements - 10th Ave & 6th Ave	45,900	45,900												
44	Sign Plan Implementation	100,000		100,000											
45															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
46	City of Port Alberni														
47	2006 Capital Expenditure Program														
48	2006 Capital Expenditure Program														
49	2006 Capital Expenditure Program														
50	<u>Expenditure</u>							<u>Source of Funds</u>							
51															
52															
53	<u>Project</u>	<u>Amount</u>	<u>General Revenue</u> <u>Operating Reserves</u>	<u>Land</u> <u>Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>New Deal</u> <u>Gas Tax</u>	<u>Fed. & Prov.</u> <u>Assistance</u>	<u>Comm.</u> <u>Donations</u>	<u>Capital</u> <u>Reserves</u>	<u>Water</u> <u>Operating</u>	<u>Revenue</u> <u>Reserves</u>	<u>Sewer</u> <u>Operating</u>	<u>Revenue</u> <u>Reserves</u>	
54		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
55															
56	CULTURAL SERVICES														
57	Purchases/Equipment Replacement - Museum	3,600	3,600												
58	Purchases/Equipment Replacement - McLean Mill	3,650							3,650						
59	McLean Mill Water System Upgrade	137,000		137,000											
60	McLean Mill - Billboard	1,500							1,500						
61	McLean Mill - Switch	1,750							1,750						
62	McLean Mill - Observation Deck	3,000							3,000						
63	McLean Mill - Building Restoration	15,000							15,000						
64	McLean Mill - Logging Display	2,500							2,500						
65	McLean Mill - Exhibits	2,500							2,500						
66															
67	PARKS & RECREATION														
68	Purchases/Equipment Replacement	60,000	24,000												
69	Alberni Valley Multiplex Upgrade	500,000		27,490					330,000	24,500	118,010				
70	Glenwood Centre Dome Roof	104,000	22,000	82,000											
71	Library/Echo Centre Reception Upgrade	1,842,000				334,000	557,000	856,000		95,000					
72	Echo Centre Rear Pool Roof	50,000	50,000												
73	Harbour Quay Light Post Replacements	78,000	78,000												
74															
75	TOTAL GENERAL CAPITAL	10,303,856	1,006,876	371,290	2,834,000	711,280	3,873,000	-	1,186,000	58,400	263,010	-	-	-	-
76															
77	WATER WORKS														
78	Purchases/Equipment Replacement	10,000									10,000				
79															
80	Main Renewals & Upgrades														
81	21st Ave - Burde Hill Diversion	98,838											98,838		
82	Beaufort - May to east	36,720									36,720				
83	Dead Ends & Distribution Upgrades (attached list)	249,696									249,696				
84	China Creek Supply Main Renewa	3,500,000						2,333,332					1,166,668		
85															
86	Installations														
87	Lane south of Argyle - 9th Ave to 10th Ave (115m)loop	24,169									24,169				
88															
89	Treatment, Pumping & Metering														
90	Bainbridge Pumphouse - Pump & Motor Replace	107,800									78,935	28,865			
91	China Creek Sluice Gates	71,000									18,980	52,020			
92															
93	TOTAL WATER CAPITAL	4,098,223	-	-	-	-	-	-	2,333,332	-	418,500	1,346,391	-	-	-
94															
95	SEWER SYSTEM														
96	Purchases/Equipment Replacement	9,100	9,100												
97															
98	Renewals/Relines														
99	Inflow & Infiltration Program	47,700													47,700
100	Bruce St - 15th Ave to Anderson	72,884	6,225					66,659							
101	Harbour Rd Overflow at Bruce St - replace	30,000						30,000							
102															
103	Installations														
104															
105	Treatment & Pumping														
106	Margaret Pumphouse Upgrade	757,000					252,333	504,667							
107	New Forcemain to Lagoon	1,250,414						595,400		357,314					
108	East Somass Forcemain	1,204,635					664,150	467,299		73,186					
109	Sewage Lagoon Aerators (3 units)	95,800						95,800							
110	Argyle St Pumphouse - upgrade	795,000					265,000	530,000							
111															
112	TOTAL SEWER CAPITAL	4,262,533	15,325	-	-	-	1,479,183	192,459	2,097,366	-	430,500	-	-	-	47,700
113															
114	TOTAL 2006 CAPITAL	18,664,612	1,022,201	371,290	2,834,000	711,280	5,352,183	192,459	5,616,698	58,400	693,510	418,500	1,346,391	-	47,700


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
116	City of Port Alberni														
117	2007 Capital Expenditure Program														
118															
119	2007 Capital Expenditure Program														
120															
121	<u>Expenditure</u>							<u>Source of Funds</u>							
122															
123															
124	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
125		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
126															
127	ADMINISTRATION														
128	Purchases/Equipment Replacement	272,500	17,500			255,000									
129	Budget Preparation/Reporting Software	50,000	50,000												
130															
131	POLICE PROTECTION														
132	Purchases/Equipment Replacement	5,000	5,000												
133															
134	FIRE DEPARTMENT														
135	Purchases/Equipment Replacement	264,495	60,000			204,495									
136															
137	TRANSPORTATION SERVICES														
138	Purchases/Equipment Replacement	547,055	54,220			492,835									
139															
140	PAVING & ROAD CONSTRUCTION														
141	10th Ave - Scott St to South Cres (sewer)	158,201	108,201								50,000				
142	Shaugnessy St - Strathcona to Tebc	148,777	148,777												
143	Cedar St - Greenard to Strathcona	148,777	148,777												
144	Marpole St - Greenard to Strathcona	148,777	148,777												
145															
146	TRAFFIC UPGRADES														
147	10th Ave & Burde St Signalizator	159,181	159,181												
148															
149	STORM DRAINS														
150	South side Johnston Rd - Gertrude to Margaret	69,707	69,707												
151	South side Johnston Rd - Margaret to Victoria Quay	57,222	57,222												
152	4200 Block 8th Ave	42,000	42,000												
153															
154	WORKS - OTHER														
155	Equipment Shed - Works yard	51,520	25,000	26,520											
156	Uptown Revitalizator	500,000					250,000		250,000						
157															
158	CULTURAL SERVICES														
159	Purchases/Equipment Replacement - Museum	23,000	23,000												
160	Purchases/Equipment Replacement - McLean Mill														
161	McLean Mill - Logging Display	2,500									2,500				
162	McLean Mill - Building Restorator	15,000									15,000				
163	McLean Mill - Exhibits	12,400									12,400				
164															
165	PARKS & RECREATION														
166	Purchases/Equipment Replacement	171,000	14,000			157,000									
167	AV Multiplex Parking Lot Paving	-	-												
168	Weaver Playground	-	-												
169	Harbour Quay/Farmers Market Upgrade	400,000			400,000										
170															
171	TOTAL GENERAL CAPITAL	3,247,112	1,131,362	26,520	400,000	1,109,330	250,000	-	250,000	29,900	50,000	-	-	-	-
172															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
173	City of Port Alberni														
174	2007 Capital Expenditure Program														
175															
176															
177															
178	<u>Expenditure</u>							<u>Source of Funds</u>							
179															
180															
181	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
182															
183		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
184	WATER WORKS														
185	Purchases/Equipment Replacement	16,372										16,372			
186															
187	<u>Main Renewals & Upgrades</u>														
188	Beale St - May St to east	31,212										31,212			
189	Arrowsmith - May to east	36,414										36,414			
190	Lane south Margaret - Burke to Victoria Quay	16,979										16,979			
191	Helen St to Merrifield	20,097										20,097			
192															
193	<u>Installations</u>														
194	Forest Rd to Wilkinson	20,365										20,365			
195	21st Ave - Redford to Wallace	159,181										159,181			
196															
197	<u>Treatment, Pumping & Metering</u>														
198	North Zone Supply Meter @ Stamp Ave	32,155										32,155			
199	North Zone Supply Meter @ Roger Creek	32,155										32,155			
200	South Side Rechlorination Station (Burde	37,142										37,142			
201															
202	TOTAL WATER CAPITAL	402,072	-	-	-	-	-	-	-	-	-	402,072	-	-	-
203															
204	SEWER SYSTEM														
205	Purchases/Equipment Replacement	12,496	12,496												
206															
207	<u>Renewals/Relines</u>														
208	Inflow & Infiltration Program	26,010						26,010							
209	2525 10th Ave to Neill twin 75m of 250mm (ptp)	55,734						55,734							
210	2407 - 2501 10th Ave - twin 170m of 200mm (ptp)	82,530	39,099					43,431							
211	2401 9th Ave to Neill - replace 158m of 200mm	80,386	80,386												
212															
213	<u>Installations</u>														
214															
215															
216	<u>Treatment & Pumping</u>														
217	Sewage Lagoon Aerators (2 units)	67,116						67,116							
218															
219	TOTAL SEWER CAPITAL	324,272	131,981	-	-	-	-	192,291	-	-	-	-	-	-	-
220															
221	TOTAL 2007 CAPITAL	3,973,456	1,263,343	26,520	400,000	1,109,330	250,000	192,291	250,000	29,900	50,000	402,072	-	-	-
222															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
223	City of Port Alberni														
224	2008 Capital Expenditure Program														
225	2008 Capital Expenditure Program														
226	2008 Capital Expenditure Program														
227	2008 Capital Expenditure Program														
228	<u>Expenditure</u>							<u>Source of Funds</u>							
229															
230															
231	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
232		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
233															
234	ADMINISTRATION														
235	Purchases/Equipment Replacement	85,000				85,000									
236															
237	POLICE PROTECTION														
238	Purchases/Equipment Replacement	5,000	5,000												
239															
240	FIRE DEPARTMENT														
241	Purchases/Equipment Replacement	85,860	48,300			37,560									
242															
243	TRANSPORTATION SERVICES														
244	Purchases/Equipment Replacement	329,999	28,510			301,489									
245															
246	PAVING & ROAD CONSTRUCTION														
247	15th Ave - Burde to Redford	477,544	477,544												
248	Strathcona - Shaughnessy to Dunsmuir	254,690	245,488					9,202							
249	1st Ave south of Mar St	79,591	79,591												
250															
251	TRAFFIC UPGRADES														
252															
253															
254	STORM DRAINS														
255	Leslie & Princess to 4861 Leslie	22,731						22,731							
256	Gordon St - lane south of Ballson to Lathor	8,118						8,118							
257	Regina - 4850 Regina to Johnston	36,803						36,803							
258															
259	WORKS - OTHER														
260	Streetlights - 16th Ave, Burde St south	16,236	16,236												
261															
262	CULTURAL SERVICES														
263	Purchases/Equipment Replacement - Museum	1,500	1,500												
264	Purchases/Equipment Replacement - McLean Mill														
265	McLean Mill - Building Restorator	17,500								17,500					
266	McLean Mill - Exhibits	12,400								12,400					
267															
268	PARKS & RECREATION														
269	Purchases/Equipment Replacement	97,000	21,000			76,000									
270	Klitsa Fieldhouse Shake Roof	-	-												
271	City Hall Roof Replacement	54,000	54,000												
272	Parking Lot Recapping - Echo Centre	20,000	20,000												
273	Recreation Park Playground	-	-												
274															
275	TOTAL GENERAL CAPITAL	1,603,972	997,169	-	-	500,049	-	76,854	-	29,900	-	-	-	-	-
276															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
277	City of Port Alberni														
278	2008 Capital Expenditure Program														
279	2008 Capital Expenditure Program														
280	2008 Capital Expenditure Program														
281	2008 Capital Expenditure Program														
282	<u>Expenditure</u>							<u>Source of Funds</u>							
283	<u>Expenditure</u>							<u>Source of Funds</u>							
284															
285	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
286															
287		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
288	WATER WORKS														
289	Purchases/Equipment Replacement	7,182										7,182			
290	<u>Main Renewals & Upgrades</u>														
291	5th Ave - Morton to Maitland (ptp) PAVING 2010+	61,550										61,550			
292	<u>Installations</u>														
293	Beaver Cr - Compton to north (ptp)	164,487										164,487			
294	<u>Treatment, Pumping & Metering</u>														
295															
296															
297															
298															
299															
300	TOTAL WATER CAPITAL	233,219	-	-	-	-	-	-	-	-	-	233,219	-	-	-
301	SEWER SYSTEM														
302	Purchases/Equipment Replacement	20,707	20,707												
303	<u>Renewals /Relines</u>														
304	Dunbar St - Argyle to 10th Reline	56,000						56,000							
305	10th & Dunbar - Reline	32,000						32,000							
306	3914 Waterhouse to 14th Ave	8,659						8,659							
307	2573 12th Ave to Bruce St	8,500						8,500							
308	2489 Anderson to 12th Ave	18,000						18,000							
309	2463 12th Ave - Neill to south	45,001						45,001							
310	<u>New Sewer Installs</u>														
311	Compton - Gertrude to Berry	26,530						26,530							
312	<u>Treatment & Pumping</u>														
313															
314															
315															
316															
317															
318															
319	TOTAL SEWER CAPITAL	215,397	20,707	-	-	-	-	194,690	-	-	-	-	-	-	-
320															
321	TOTAL 2008 CAPITAL	2,052,588	1,017,876	-	-	500,049	-	271,544	-	29,900	-	233,219	-	-	-
322															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
323	City of Port Alberni														
324	2009 Capital Expenditure Program														
325	2009 Capital Expenditure Program														
326	2009 Capital Expenditure Program														
327	2009 Capital Expenditure Program														
328	<u>Expenditure</u>							<u>Source of Funds</u>							
329	<u>Expenditure</u>							<u>Source of Funds</u>							
330	<u>Expenditure</u>							<u>Source of Funds</u>							
331	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
332		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
333		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
334	ADMINISTRATION														
335	Purchases/Equipment Replacement	85,000				85,000									
336															
337	POLICE PROTECTION														
338	Purchases/Equipment Replacement	5,000	5,000												
339															
340	FIRE DEPARTMENT														
341	Purchases/Equipment Replacement	73,700	73,700												
342															
343	TRANSPORTATION SERVICES														
344	Purchases/Equipment Replacement	142,276	33,275			109,001									
345															
346	PAVING & ROAD CONSTRUCTION														
347	Anderson Ave - Ship Cr Rd to Ravenhil	104,996	104,996												
348	Beaver Cr Rd - River Rd to Pierce Rd (water)	137,750						137,750							
349	Anderson Ave - Argyle to Bruce	152,509	152,509												
350	8th Ave - Montrose to China Creek	270,608	270,608												
351	China Creek Rd - 14th Ave to 16th Ave	67,000	67,000												
352															
353	TRAFFIC UPGRADES														
354	3rd Ave @ Argyle - Controller Upgrade	33,959	33,959												
355	3rd Ave @ Angus - Controller Upgrade	33,293	33,293												
356	3rd Ave @ Mar - Controller Upgrade	33,292	33,292												
357															
358	STORM DRAINS														
359	Storm Renewal Project - TBA	27,061	9,400					17,661							
360	S Morgan Cr Lane - Bishop to east	27,050						27,050							
361	Railway Culvert - Stamp Ave	32,473						32,473							
362	Bishop & Haslam	17,665						17,665							
363	Michigan & Tebo	9,385						9,385							
364															
365	WORKS - OTHER														
366															
367															
368	CULTURAL SERVICES														
369	Purchases/Equipment Replacement - Museum	1,500	1,500												
370	Purchases/Equipment Replacement - McLean Mill														
371	McLean Mill - Building Restorator	17,500								17,500					
372	McLean Mill - Exhibits	12,400								12,400					
373															
374	PARKS & RECREATION														
375	Purchases/Equipment Replacement	31,000	17,000			14,000									
376	Cameron Heights Playground	-	-												
377															
378	TOTAL GENERAL CAPITAL	1,315,417	835,532	-	-	208,001	-	241,984	-	29,900	-	-	-	-	-
379															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
380	City of Port Alberni														
381	 2009 Capital Expenditure Program														
382															
383															
384															
385	<u>Expenditure</u>							<u>Source of Funds</u>							
386															
387															
388	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
389		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
390															
391	WATER WORKS														
392	Purchases/Equipment Replacement	6,745										6,745			
393															
394	Main Renewals & Upgrades														
395	Dead Ends & Distribution Upgrades	277,000										277,000			
396															
397	Installations														
398	Anderson Ave - Burde to 12th Ave	119,068										119,068			
399															
400	Treatment, Pumping & Metering														
401															
402															
403	TOTAL WATER CAPITAL	402,813	-	-	-	-	-	-	-	-	-	402,813	-	-	-
404															
405	SEWER SYSTEM														
406	Purchases/Equipment Replacement	12,157	12,157												
407															
408	Renewals /Relines														
409	2673 9th Ave - Replace	24,216						24,216							
410	3819 9th Ave to Morton	13,249						13,249							
411	3855 9th Ave to Morton	28,684						28,684							
412	3541 11th Ave to N Park Dr	42,637						42,637							
413															
414	New Sewer Installs														
415															
416															
417	Treatment & Pumping														
418															
419															
420	TOTAL SEWER CAPITAL	120,943	12,157	-	-	-	-	108,786	-	-	-	-	-	-	-
421															
422	TOTAL 2009 CAPITAL	1,839,173	847,689	-	-	208,001	-	350,770	-	29,900	-	402,813	-	-	-
423															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
424	City of Port Alberni														
425	2010 Capital Expenditure Program														
426	2010 Capital Expenditure Program														
427	2010 Capital Expenditure Program														
428	2010 Capital Expenditure Program														
429	<u>Expenditure</u>							<u>Source of Funds</u>							
430															
431															
432	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRE</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
433		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
434															
435	ADMINISTRATION														
436	Purchases/Equipment Replacement	85,000				85,000									
437															
438	POLICE PROTECTION														
439	Purchases/Equipment Replacement	5,000	5,000												
440															
441	FIRE DEPARTMENT														
442	Purchases/Equipment Replacement	72,000	72,000												
443															
444	TRANSPORTATION SERVICES														
445	Purchases/Equipment Replacement	327,130	23,066			304,064									
446															
447	PAVING & ROAD CONSTRUCTION														
448	3rd Ave - Dunbar to Redford (sewer)	259,459						259,459							
449	Stamp Ave - Roger to Redford	167,268	167,268												
450	Gertrude St - Johnston to Compton	278,780	65,313					213,467							
451															
452	TRAFFIC UPGRADES														
453															
454															
455	STORM DRAINS														
456	Haslam - Bishop to Tebo	57,434	57,434												
457	Johnston @ Cherry Cr Rd	33,784	33,784												
458	4829 Margaret to south	22,082	22,082												
459															
460	WORKS - OTHER														
461	City Hall Backup Generator	39,810	39,810												
462	Bus Shelters	33,122	33,122												
463															
464	CULTURAL SERVICES														
465	Purchases/Equipment Replacement - Museum	1,500	1,500												
466	Purchases/Equipment Replacement - McLean Mill														
467	McLean Mill - Building Restorator	17,500								17,500					
468	McLean Mill - Exhibits	12,400								12,400					
469															
470	PARKS & RECREATION														
471	Purchases/Equipment Replacement	73,570	13,000			60,570									
472	Bob Dailey Stadium Track Resurfacing	500,000	500,000												
473	Kitsuksis Walkway Upgrades	75,000	75,000												
474															
475	TOTAL GENERAL CAPITAL	2,060,839	1,108,379	-	-	449,634	-	472,926	-	29,900	-	-	-	-	-
476															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
477															
478	City of Port Alberni														
479	2010 Capital Expenditure Program														
480	2010 Capital Expenditure Program														
481	2010 Capital Expenditure Program														
482	2010 Capital Expenditure Program														
483	<u>Expenditure</u>							<u>Source of Funds</u>							
484															
485															
486	<u>Project</u>	<u>Amount</u>	<u>General Operating</u>	<u>Revenue Reserves</u>	<u>Land Sale</u>	<u>ERRF</u>	<u>Borrowing</u>	<u>New Deal Gas Tax</u>	<u>Fed. & Prov. Assistance</u>	<u>Comm. Donations</u>	<u>Capital Reserves</u>	<u>Water Operating</u>	<u>Revenue Reserves</u>	<u>Sewer Operating</u>	<u>Revenue Reserves</u>
487		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
488															
489	<u>WATER WORKS</u>														
490	Purchases/Equipment Replacement	7,371										7,371			
491															
492	<u>Main Renewals & Upgrades</u>														
493	Bute St - 14th Ave to 17th Ave	44,163										44,163			
494	China Creek Supply Main Renewal Phase I	234,065										234,065			
495	Bruce St - 14th Ave to 15th Ave	36,435										36,435			
496	Forest Rd to Wilkinson	33,122										33,122			
497	Lane south Argyle - 9th Ave to 10th Ave	41,955										41,955			
498															
499	<u>Installations</u>														
500															
501															
502	<u>Treatment, Pumping & Metering</u>														
503	Lizard Lake - Automatic Level Transmitter	11,375										11,375			
504															
505	TOTAL WATER CAPITAL	408,486	-	-	-	-	-	-	-	-	-	408,486	-	-	-
506															
507	<u>SEWER SYSTEM</u>														
508	Purchases/Equipment Replacement	13,324	13,324												
509															
510	<u>Renewals /Relines</u>														
511	Argyle Forcemain - 3rd Ave (ptp)	276,020						276,020							
512	Lane east of 9th Ave - Neill to south twir	66,907	66,907												
513															
514	<u>New Sewer Installs</u>														
515															
516															
517	<u>Treatment & Pumping</u>														
518															
519															
520	TOTAL SEWER CAPITAL	356,251	80,231	-	-	-	-	276,020	-	-	-	-	-	-	-
521															
522	TOTAL 2010 CAPITAL	2,825,576	1,188,610	-	-	449,634	-	748,946	-	29,900	-	408,486	-	-	-
523															
524															
525															
526	TOTAL 2006 - 2010 CAPITAL	29,355,405	5,339,719	397,810	3,234,000	2,978,294	5,602,183	1,756,010	5,866,698	178,000	743,510	1,865,090	1,346,391	-	47,700
527															