AGENDA

SPECIAL MEETING OF COUNCIL 2019-2023 FIVE YEAR FINANCIAL PLAN MONDAY, FEBRUARY 4, 2019 AT 1:00 PM IN THE CITY HALL COUNCIL CHAMBERS

A. APPROVAL OF AGENDA

- 1. Call to Order and Recognition of Traditional Territories.
- 2. Adoption of Agenda

B. ADOPTION OF MINUTES - Page 3

1. Special Meeting of Council held January 28, 2019 at 6:00 p.m.

C. 2019-2023 FIVE YEAR FINANCIAL PLAN - Page 7

1. Reports (Responses to Questions)

Director of Finance - Development Cost Charges - Page 64

A report dated January 30, 2019 providing information about the Development Cost Charges Reserve Fund Bylaw and its purpose.

That the report from the Director of Finance dated January 30, 2019 be received.

OIC, RCMP - Civilianization of Community Policing Unit - Page 66

A report dated January 29, 2019 regarding the potential of replacing an officer position (Community Policing), with a municipal employee and associated cost savings.

That the report from the OIC, RCMP dated January 29, 2019, be received.

Bylaw Services Manager – Bylaw Services Budget - Page 67

A report dated January 29, 2018 providing information regarding Vacant Building Registration Permit fees and Bylaw Services Revenues.

That the report from the Bylaw Services Manager dated January 29, 2019, be received.

CAO - McLean Mill Dam Safety - Page 69

- (a) Copy of letter dated December 7, 2018 from the Ministry of Forests Assistant Water Manager, West Coast Region detailing requirements and documents to be provided in regards to safety for the Dam (correspondence received by Council at a regular meeting on December 10, 2018)
- (b) Copy of letter dated November 22, 2018 from Northwest Hydraulic Consultants regarding interim dam stabilization strategy and remaining work to complete dam upgrades.

3. Project Options List - Page 76

Project Options List for Council's detailed review and consideration (updated from January 28, 2019 meeting)

Council direction required.

D. <u>INPUT/QUESTIONS FROM THE PUBLIC</u>

An opportunity for input and questions from the public.

F. <u>ADJOURNMENT</u>

That the meeting adjourn at pm.

MINUTES

SPECIAL MEETING OF COUNCIL 2019-2023 FIVE YEAR FINANCIAL PLAN HELD MONDAY, JANUARY 28, 2019 AT 6:00 PM IN THE CITY HALL COUNCIL CHAMBERS

PRESENT: Mayor Minions, Councillors Corbeil, Haggard, Paulson, Poon, Solda and

Washington

A. APPROVAL OF AGENDA

It was moved and seconded:

That the agenda be approved as circulated.

CARRIED

B. ADOPTION OF MINUTES

It was moved and seconded:

That the minutes of the Special Meeting of Council held at 1:00 pm on January 21, 2019, be adopted.

CARRIED

C. 2019-2023 FIVE YEAR FINANCIAL PLAN

1. Responses to Questions (meeting held January 21, 2019)

The following reports were presented:

- (a) Report from the Director of Parks, Recreation & Heritage dated January 23, 2019 (Harbour Quay Leases, Walk-in Cooler Replacement, Canal Beach Pier)
- (b) Report from the Deputy Fire Chief dated January 22, 2019 (radio & pager replacement, ladder truck replacement)

The Deputy Fire Chief responded to questions from Council. A report was requested with different options for replacement of the ladder truck and the number of buildings that would be impacted by an additional 25'.

(c) Econics Presentation to Council February 5, 2015 – Water Rate Review Update

In response to a question from Council, the Director of Engineering & Public Works advised that the Asset Management Plan work currently being undertaken will help to determine the status of our infrastructure.

It was moved and seconded:

That the reports provided by Staff in response to Council requests, be received.

CARRIED

Inspector Hunter, OIC RCMP was invited to address the RCMP budget and the proposed reduction of one position. Inspector Hunter noted the following:

- Budget primarily human resources
- Current cost per police officer which includes salary, OT, computers, vehicles, gas (all O&M) approx. \$174,000
- Contract for 34 positions was explained and the fact that when officers are on maternity leave; long-term off-duty sick; timing of transfers in and out there is no opportunity to backfill those positions.
- Independent report coming shortly advising 4 more positions are required to meet minimum standards in our community.
- Request is for two more officers.

Council requested that costs to fund 1/2/4 additional members be added to the Project Options List for consideration.

Council also requested a report regarding roles that could be filled by municipal staff (ie. Community Liaison).

2. Draft Capital Plan

Staff responded to questions from Council in regards to the proposed 2019 Capital Plan.

Council requested information regarding Development Cost Charges (DCCs) and what they may be used for.

Council requested that the additional \$30,000 for the City Hall Generator (sidewalks/underground wiring) be added to the Project Options Lists for consideration.

A reported was requested regarding actual works required for McLean Mill Dam safety.

Staff advised that the Parks 2006 Ford F550 Haul All replacement (\$129,400 funded from ERRF) will be moved to 2021.

Council requested funding (\$65,000) for McLean Mill projects be moved to the Project Options List for further discussion regarding the extent of capital projects.

3. Project Options List

The Project Options List was reviewed in detail with staff providing detail regarding each of the projects.

Council requested that conversion of each of the City's spray parks be added to the Project Options List for consideration.

The Director of Parks, Recreation & Heritage noted four urgent projects:

- Papermill Dam Bridgestairs (\$10,000)
- Penny Lane Bridge upgrades (\$20,000)
- Echo Field House Furnace #1 (\$6,600)
- Russell Field Light Pole repairs (\$10,000)

Council requested information regarding amount expended on scissor lift rentals.

Council suggested request be sent to the ACRD for funding support for Salmon Fest fireworks.

Council requested costs to undertake a facelift to Harbour Quay be added to the Project Options list for consideration.

C. INPUT/QUESTIONS FROM THE PUBLIC

1. Leslie Walerius

It was moved and seconded:

That the letter dated January 24, 2019 requesting Council carefully reviews the City's financial policies, review past budgets and actuals, make informed decisions and ask lots of questions, be received.

CARRIED

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It was moved and seconded:

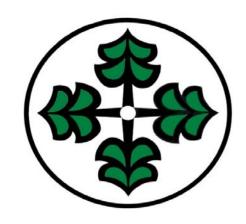
That the meeting adjourn at 8:50 p.m.

CARRIED

CERTIFIED CORRECT

Mayor

Clerk Haufwell



CITY OF PORT ALBERNI DRAFT 5 YEAR FINANCIAL PLAN

2019-2023

January 30, 2019

CITY OF PORT ALBERNI



DRAFT 5 YEAR PLAN 2019-2023

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CITY OF PORT ALBERNI DRAFT CONSOLIDATED FINANCIAL PLAN 2019-2023

	2019	2020	2021	2022	2023
Revenue					
Taxes					
Property Taxes	23,151,628	23,839,827	24,548,671	25,278,781	26,030,795
Other Taxes	710,141	710,200	710,200	710,200	710,200
Grants in Lieu of Taxes	219,500	219,500	219,500	219,500	219,500
Fees and Charges					
Sales of Service	3,446,969	3,414,656	3,477,495	3,524,196	3,564,452
Sales of Service/Utilities	6,884,738	7,133,173	7,392,302	7,536,449	7,690,879
Service to other Government	167,000	167,000	167,000	167,000	167,000
User Fees/Fines	228,640	229,640	230,640	232,640	234,640
Rentals	143,200	144,300	145,500	146,700	147,900
Interest/Penalties/Miscellaneous	629,100	634,100	732,300	732,300	732,300
Grants/Other Governments	1,107,340	1,107,340	1,107,340	1,107,340	1,107,340
Other Contributions	353,400	392,500	29,900	29,900	29,900
	37,041,656	37,992,236	38,760,848	39,685,006	40,634,906
F					
Expenses	206 420	206 420	206 420	206 420	206 420
Debt Interest	396,128	396,128	396,128	396,128	396,128
Capital Expenses Other Municipal Purposes	8,155,590	7,514,318	6,420,691	3,589,177	11,954,623
General Municipal	3,924,294	3,853,303	3,896,777	4,012,584	4,014,756
Police Services	7,082,995	7,272,366	7,443,590	7,619,848	7,802,210
Fire Services	3,584,254	3,649,489	3,742,013	3,864,276	3,956,444
Other Protective Services	260,413	262,698	265,127	267,323	269,598
Transportation Services	4,198,108	4,205,871	4,389,845	4,528,146	4,560,358
Environmental Health and Development	2,140,408	1,801,671	1,818,137	1,841,690	1,796,182
Parks and Recreation	5,574,690	5,698,007	5,762,996	5,852,379	5,949,164
Cultural	1,367,504	1,375,469	1,352,802	1,388,579	1,416,263
Water	1,429,672	1,526,345	1,508,357	1,560,713	1,543,424
Sewer	1,243,229	1,259,550	1,276,255	1,292,491	1,310,403
Contingency	200,000	200,000	200,000	200,000	200,000
	39,557,285	39,015,215	38,472,718	36,413,334	45,169,553
Revenue Over (Under) Expenses Before Other	(2,515,629)	(1,022,979)	288,130	3,271,672	(4,534,647)
Other					_
Debt Proceeds	_	_	_	_	3,000,000
Debt Principal	(347,143)	(347,143)	(347,143)	(347,143)	(347,143)
Transfer from Equipment Replacement Reserve	492,500	2,229,900	2,756,800	590,400	37,600
Transfer from Land Sale Reserve	33,000	2,225,500	2,700,000	-	-
Transfer from Cemetery Trust	2,000	2,000	2,000	2,000	2,000
Transfer from (to) Other Reserves	2,335,272	(861,778)	(2,699,787)	(3,516,929)	1,842,190
Transfer from (to) Surplus		-	-	-	
	2,515,629	1,022,979	(288,130)	(3,271,672)	4,534,647
Balanced Budget					
Dalanoca Baagot		-	-	-	-

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1		CITY OF PORT ALBERNI	7.5	,	7.0	, , ,	7.0	, , , ,	7	, , ,	,,,		27.	
2 (22	GENERAL REVENUE FUND - 5 YEAR F	PLAN											
3	A CO	DRAFT												
4														
5			2018		2019		2020		2021		2022		2023	
6			Amended											
-/		REAL PROPERTY TAXES												
5 6 7 8 9		REAL PROPERTY TAXES												
10	11111	1 General Purposes - Taxes	22,271,803	3.00%	22,939,957	3.00%	23,628,156	3.00%	24,337,000	3.00%	25,067,110	3.00%	25,819,124	3.00%
11		2 Debt Purposes - Taxes	211,671	0.00%	211,671	0.00%	211,671	0.00%	211,671	0.00%	211,671	0.00%	211,671	0.00%
12 13		TAX LEVY	22,483,474	2.97%	23,151,628	2.97%	23,839,827	2.97%	24,548,671	2.97%	25,278,781	2.97%	26,030,795	2.97%
13														
14		0 Local Improvements	-		-		-		-					
15 16	11211	1 Special Area Levy	10,500	0.00%	12,000	14.29%	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%
16		SPECIAL ASSESSMENTS	10,500	0.00%	12,000	14.29%	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%
18	11010	0 Utility Tax 1%	600,000	-9.09%	694,941	15.82%	695,000	0.01%	695,000	0.00%	695,000	0.00%	695,000	0.00%
18 19 20	11310	TAXES	23.093.974	2.62%	23,858,569	3.31%	24,546,827	2.88%	25,255,671	2.89%	25,985,781	2.89%	26,737,795	2.89%
20		.,	20,000,01	2.0270	20,000,000	0.0 . 70	,o .o,o	2.0070	20,200,01	2.0070	20,000,.0.	2.0070	20,101,100	2.0070
21		FEDERAL GOVERNMENT												
22		0 Federal Building Grant	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
22 23 24	12210	0 CBC Grant	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
24	1001	PROVINCIAL GOVERNMENT	45.000	0.000/	45.000	4.700/	45.000	0.000/	45.000	0.000/	45.000	0.000/	45.000	0.000/
25		Provincial Government Grant BC Hydro	45,000	0.00% -1.77%	45,800 111,000	1.78% 0.00%	45,800 111,000	0.00% 0.00%	45,800 111,000	0.00% 0.00%	45,800 111,000	0.00% 0.00%	45,800 111,000	0.00% 0.00%
26 27		1 Public Housing Grant (in lieu of taxes)	111,000 60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%
28	12-71	OTHER ENTITIES	00,000	0.0070	00,000	0.0070	00,000	0.0070	00,000	0.0070	00,000	0.0070	00,000	0.0070
28 29 30 31	12910	0 University of Victoria	200	0.00%	200	0.00%	200	0.00%	200	0.00%	200	0.00%	200	0.00%
30		GRANTS IN LIEU OF TAXES	218,700	-0.91%	219,500	0.37%	219,500	0.00%	219,500	0.00%	219,500	0.00%	219,500	0.00%
31														
32		SERVICES PROVIDED TO GOVERNME	ENT											
33	1212	A DDISONED EVDENSE DECOVEDY	167,000	0.000/	167,000	0.000/	167.000	0.000/	167,000	0.000/	167.000	0.000/	167,000	0.000/
34 35 36	1312	1 PRISONER EXPENSE RECOVERY	167,000	0.00%	167,000	0.00%	167,000	0.00%	167,000	0.00%	167,000	0.00%	167,000	0.00%
36		SALES OF SERVICES												
37		5/1 <u>2</u> 25 5/1 5 <u>2</u> 1/1/15 <u>2</u> 5												
38 39	14120	0 ADMINISTRATION SERVICE CHARGE	30,000	0.00%	33,000	10.00%	33,000	0.00%	33,000	0.00%	33,000	0.00%	33,000	0.00%
39		14120.3082 HR Recoveries	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
40														
41		1 Law Enforcement Service Charge	128,836	0.11%	128,973	0.11%	129,112	0.11%	129,252	0.11%	129,394	0.11%	129,537	0.11%
42	1424	1 Fire Department Service Charge PROTECTIVE SERVICES	182,932 311,768	1.89% 1.14%	188,723 317,696	3.17% 1.90%	192,181 321,293	1.83% 1.13%	195,709 324,961	1.84% 1.14%	199,197 328,591	1.78% 1.12%	202,771 332,308	1.79% 1.13%
44		PROTECTIVE SERVICES	311,700	1.1470	317,090	1.90%	321,293	1.13%	324,901	1.1470	320,391	1.1270	332,300	1.13%
45	14310	0 Public Works Service Charge	65,600	0.00%	65,600	0.00%	65,600	0.00%	65,600	0.00%	65,600	0.00%	65,600	0.00%
46		0 Public Transit Revenue	331,687	1.15%	342,122	3.15%	343,519	0.41%	344,776	0.37%	345,808	0.30%	345,808	0.00%
47		TRANSPORTATION SERVICES	397,287	0.96%	407,722	2.63%	409,119	0.34%	410,376	0.31%	411,408	0.25%	411,408	0.00%
48														
49		3 Commercial Solid Waste Collection	8,000	0.00%	13,000	62.50%	13,000	0.00%	13,000	0.00%	13,000	0.00%	13,000	0.00%
50	14434	4 Residential Solid Waste Collection	685,800	1.31%	709,626	3.47%	734,013	3.44%	758,976	3.40%	775,701	2.20%	791,215	2.00%
51 52		ENV HEALTH WASTE COLLECTION	693,800	1.30%	722,626	4.15%	747,013	3.37%	771,976	3.34%	788,701	2.17%	804,215	1.97%
IJΖ														

	A	В	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB
1		CITY OF PORT ALBERNI	7.00	7.0.0	7.0	711	7.0	, , ,	7.11	701	711	,	5/1	- 55
2 (28m	GENERAL REVENUE FUND - 5 YEAR I	PLAN											
		DRAFT												
3 4 5 6 7														
5			2018		2019		2020		2021		2022		2023	
6			Amended											
7														
53 54	14516	PUBLIC HEALTH-CEMETERIES	61,200	0.00%	61,200	0.00%	61,200	0.00%	61,200	0.00%	61,200	0.00%	61,200	0.00%
54														
55 56	14550	PLANNING ADMINISTRATION	23,000	2.22%	23,500	2.17%	24,500	4.26%	24,500	0.00%	25,500	4.08%	25,500	0.00%
56														
57	14560	ECONOMIC DEVELOPMENT	42,230	-88.64%	126,300	199.08%	20,000	-84.16%	20,000	0.00%	20,000	0.00%	20,000	0.00%
58														
59		Marine Commercial Building	73,929	1.00%	74,668	1.00%	75,415	1.00%	76,169	1.00%	76,931	1.00%	77,700	1.00%
60		Port Building	22,563	1.00%	22,789	1.00%	23,017	1.00%	23,247	1.00%	23,479	1.00%	23,714	1.00%
61		Market Square	35,377	1.00%	35,731	1.00%	36,088	1.00%	36,449	1.00%	36,813	1.00%	37,182	1.00%
62	14690	A. H. Q. Miscellaneous Revenue	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,525	1.00%
63		ALBERNI HARBOUR QUAY	134,369	0.98%	135,688	0.98%	137,020	0.98%	138,365	0.98%	139,723	0.98%	141,121	1.00%
64														
65		RECREATION SERVICES												
66		DEODE ATION EAGUITIES												
67		RECREATION FACILITIES												
68 69	4.4740	Come Vereth Contro	7.440	0.000/	0.000	40.040/	0.400	0.000/	0.000	0.000/	0.400	4.000/	0.400	4.000/
70		Gyro Youth Centre Echo '67 Centre	7,140	2.00%	8,000	12.04% 2.01%	8,160	2.00%	8,323 231.032	2.00% 2.01%	8,406	1.00% 1.00%	8,490	1.00% 1.00%
71	–	Glenwood Centre	217,670	2.01% 5.35%	222,035 42,470	-2.86%	226,490 43,269	2.01% 1.88%	44,083	1.88%	233,342	1.00%	235,676 44,970	1.00%
72		Echo Aquatic Centre	43,720 38,700	5.35% 1.84%	42,470 39,444	-2.86% 1.92%	40,202	1.88%	40,976	1.93%	44,524 41,386	1.00%	44,970	1.00%
72		AV Multiplex	550,960	1.95%	557,441	1.18%	567,200	1.75%	577,341	1.79%	583,104	1.00%	588,925	1.00%
73 74		Stadium & Athletic Fields	36,860	13.42%	37,567	1.10%	38,289	1.73%	39,025	1.79%	39,025	0.00%	39,025	0.00%
75	14720	Otadiam & Athletic Ficias	30,000	13.42 /0	37,307	1.52 /0	30,203	1.5270	33,023	1.5270	33,023	0.0070	33,023	0.0070
75 76		RECREATION PROGRAMS												
77		TREGREATION FROM INIO												
78		SPORT PROGRAMS												
80	14730	Glenwood Centre	5,000	33.33%	4,272	-14.56%	4,325	1.24%	4,379	1.25%	4,433	1.23%	4,488	1.24%
81		Echo Aquatic Centre	253,350	-1.61%	258,417	2.00%	263,585	2.00%	268,857	2.00%	274,234	2.00%	279,719	2.00%
82		AV Multiplex	22,255	-12.21%	22,063	-0.86%	22,503	1.99%	22,954	2.00%	23,349	1.72%	23,816	2.00%
82 84		·	,		,		,		•		, -		, -	
85		LEISURE DIVISION PROGRAMS												
86	14738	Children's Programs	75,000	-29.25%	76,500	2.00%	78,030	2.00%	79,591	2.00%	81,182	2.00%	82,806	2.00%
87		Youth Programs & Services	1,500	-78.57%	4,335	189.00%	4,422	2.01%	4,510	1.99%	4,600	2.00%	4,692	2.00%
88	14742	Adult Programs	85,000	-19.05%	66,300	-22.00%	67,626	2.00%	68,979	2.00%	70,358	2.00%	71,765	2.00%
89	14750	Special Events	1,000	0.00%	1,326	32.60%	1,353	2.04%	1,380	2.00%	1,407	1.96%	1,435	1.99%
90														
91		COMMUNITY SERVICES												
92 94		Community Services Misc Revenue	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%
94	14770	Contributions & Grants	154,899	2.77%	159,117	2.72%	163,380	2.68%	167,688	2.64%	169,045	0.81%	170,415	0.81%
95		RECREATION SERVICES	1,496,554	-2.35%	1,502,787	0.42%	1,532,334	1.97%	1,562,618	1.98%	1,581,895	1.23%	1,601,522	1.24%
96														

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1		CITY OF PORT ALBERNI	7.00	7.0.0	7.0	, , ,	7.0	7.1.4	7	700	711	, L_	27.	- 55
2 (8 8	GENERAL REVENUE FUND - 5 YEAR F	PLAN											
3	A CO	DRAFT												
4														
5			2018		2019		2020		2021		2022		2023	
6			Amended											
7														
97		CULTURAL SERVICES												
98		MUDELIM DEDVICED												
99 100	4 40 4 0	MUSEUM SERVICES	04.050	0.000/	20.550	24.000/	60.077	05.400/	04.500	0.400/	CE 070	F 070/	05.070	0.000/
100		Museum-Sales & Service Museum-Federal Grants	24,250 3,340	0.62% 2.30%	32,550 3,400	34.23% 1.80%	60,277 3,400	85.18% 0.00%	61,599 3,400	2.19% 0.00%	65,278 3,400	5.97% 0.00%	65,278 3,400	0.00% 0.00%
101		Museum-Provincial Grants	65,000	2.30% 0.00%	80,000	23.08%	65,000	-18.75%	65,000	0.00%	65,000	0.00%	65.000	0.00%
104	14030	CULTURAL SERVICES	92,590	0.00%	115,950	25.23%	128,677	10.98%	129,999	1.03%	133,678	2.83%	133,678	0.00%
105		COLTORAL SERVICES	92,590	0.24 /0	113,930	25.25/0	120,077	10.90 /6	129,999	1.03/0	133,076	2.03/0	133,076	0.00 /6
106		SALES OF SERVICES	3,283,298	-9.57%	3,446,969	4.98%	3,414,656	-0.94%	3.477.495	1.84%	3,524,196	1.34%	3,564,452	1.14%
107			-,,		-, -,		-, ,		-, ,		-,- ,		-,,	
108		OTHER REVENUE OWN SOURCES												
109														
110		Business Licence Fees	120,000	0.00%	130,000	8.33%	130,000	0.00%	130,000	0.00%	130,000	0.00%	130,000	0.00%
112		Dog Licence Fees	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%
113		Building & Plumbing Permit Fees	77,000	2.67%	78,000	1.30%	79,000	1.28%	80,000	1.27%	82,000	2.50%	84,000	2.44%
114		Other Const/Demolition Permit Fees	140	0.00%	140	0.00%	140	0.00%	140	0.00%	140	0.00%	140	0.00%
115	15190	Vacant Bldg Registration Permit Fees	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%
116 117		LICENCES & PERMITS	208,140	0.97%	219,140	5.28%	220,140	0.46%	221,140	0.45%	223,140	0.90%	225,140	0.90%
118	15210	FINES & PARKING TICKETS	9,500	5.56%	9,500	0.00%	9,500	0.00%	9,500	0.00%	9,500	0.00%	9,500	0.00%
119	13210	FINES & FARRING HORETS	9,500	5.50 %	9,300	0.00 /6	9,500	0.00 /6	9,300	0.00%	9,300	0.00%	9,300	0.00 /6
120	15320	RENTALS	142,100	0.78%	143,200	0.77%	144,300	0.77%	145,500	0.83%	146,700	0.82%	147,900	0.82%
121	.0020		,	0070	0,200	0,0	,000	070	0,000	0.0070	0,. 00	0.0270	,000	0.0270
122	15510	Interest On Investments	230,000	2.22%	235,000	2.17%	240,000	2.13%	240,000	0.00%	240,000	0.00%	240,000	0.00%
123	15590	Other Interest	25,000	0.00%	28,000	12.00%	28,000	0.00%	28,000	0.00%	28,000	0.00%	28,000	0.00%
124		RETURN ON INVESTMENTS	255,000	2.00%	263,000	3.14%	268,000	1.90%	268,000	0.00%	268,000	0.00%	268,000	0.00%
125														
126		Current Tax Penalties	119,000	0.00%	118,000	-0.84%	118,000	0.00%	118,000	0.00%	118,000	0.00%	118,000	0.00%
127		Arrears & Delinquent Tax Interest	44,800	0.00%	45,100	0.67%	45,100	0.00%	45,100	0.00%	45,100	0.00%	45,100	0.00%
128	15625	Residential Garbage Penalties	10,000	0.00%	11,400	14.00%	11,400	0.00%	11,400	0.00%	11,400	0.00%	11,400	0.00%
129		PENALTIES & INTEREST	173,800	0.00%	174,500	0.40%	174,500	0.00%	174,500	0.00%	174,500	0.00%	174,500	0.00%
130 131	15020	Miscellaneous Revenue	249 500	2526.32%	94,500	-62.12%	94,500	0.00%	192,700	103.92%	192,700	0.00%	192,700	0.00%
132		Miscellaneous Revenue-IT Services	23,800	0.00%	23,800	0.00%	23,800	0.00%	23,800	0.00%	23,800	0.00%	23,800	0.00%
133	15540	MISCELLANEOUS REVENUE	273.300	0.00%	118.300	0.00 /	118,300	0.00 /	216.500	83.01%	216.500	0.00%	216.500	0.00%
134		WIIGGELLANEGUG REVENUE	۷٬۵٫۵۵۵		110,300		110,300		210,000	03.01%	210,500	0.0070	210,000	0.00%
135		OTHER REVENUE OWN SOURCES	1,061,840	30.57%	927,640	-12.64%	934,740	0.77%	1,035,140	10.74%	1,038,340	0.31%	1,041,540	0.31%
136		5	1,001,040	30.01 /0	027,010	12.01/0	55 1,1 10	J 70	.,000,110	10.7 170	.,000,070	0.0170	.,011,010	0.0170

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1		CITY OF PORT ALBERNI	/ια	7.11.	7.0	,	7.0	,,,,	,	700	7.11	,	5, (- 55
2 (GENERAL REVENUE FUND - 5 YEAR P	LAN											
3		DRAFT												
4														
5			2018		2019		2020		2021		2022		2023	
5 6			Amended											
7														
137		UNCONDITIONAL TRANSFERS OTHER	GOV'T											
138														
139		PROVINCIAL GOVERNMENT												
140	16212	Small Community Protection Grant	259,000	-4.84%	288,700	11.47%	288,700	0.00%	288,700	0.00%	288,700	0.00%	288,700	0.00%
141		Revenue Sharing - Traffic Fines	280,700	-0.02%	302,800	7.87%	302,800	0.00%	302,800	0.00%	302,800	0.00%	302,800	0.00%
142	16215	Community Gaming Revenue	445,840	0.00%	445,840	0.00%	445,840	0.00%	445,840	0.00%	445,840	0.00%	445,840	0.00%
143		UNCOND TFRS OTHER GOV'T	985,540	-1.32%	1,037,340	5.26%	1,037,340	0.00%	1,037,340	0.00%	1,037,340	0.00%	1,037,340	0.00%
144														
145		CONDITIONAL TRANSFERS OTHER												
146		Grants/Contributions UBCM/FCM	-	-100.00%	-		-		-					
147	18121	Grants/Contributions Other	70,000	-4.17%	70,000	0.00%	70,000	0.00%	70,000	0.00%	70,000	0.00%	70,000	0.00%
148		CONDITIONAL TRANSFERS OTHER	70,000	_	70,000	_	70,000	=	70,000	_	70,000	_	70,000	
149														
150														
151		OTHER TRANSFERS & COLLECTIONS												
152														
153		Cemetery Trust Fund	2,000	-6.33%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
156	19114	Operating Funds From Prior Years	399,160	-0.21%	400,000	0.21%	400,000	0.00%	400,000	0.00%	400,000	0.00%	400,000	0.00%
157		TRANSFERS FROM OWN RESERVES	401,160	-0.24%	402,000	0.21%	402,000	0.00%	402,000	0.00%	402,000	0.00%	402,000	0.00%
158														
159		COLLECTIONS FOR OTHER GOV'T												
160	10011	No. Decide of all Oak and Tax	0.400.000	0.000/	0.400.000	0.000/	0.400.000	0.000/	0.400.000	0.000/	0.400.000	0.000/	0.400.000	0.000/
161		Non-Residential School Tax	2,100,000	0.00%	2,100,000	0.00%	2,100,000	0.00%	2,100,000	0.00%	2,100,000	0.00%	2,100,000	0.00%
162	19812	Residential School Tax	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%
163			5,100,000	0.00%	5,100,000	0.00%	5,100,000	0.00%	5,100,000	0.00%	5,100,000	0.00%	5,100,000	0.00%
164 165		DECIONAL COVERNMENT												
166	11010	REGIONAL GOVERNMENT Parcel Tax	124 000	0.01%	134,000	0.00%	124 000	0.00%	_	-100.00%		#DIV/0!		#DIV/0!
167		Alberni-Clayoquot Regional Hosp Dist	134,000 707,600	-0.01%	760,000	0.00% 7.41%	134,000 760,000	0.00%	760,000	0.00%	760,000	#DIV/0! 0.00%	760,000	#DIV/0! 0.00%
168		Alberni-Clayoquot Regional District	1,070,000	0.12%	1,170,000	9.35%	1,170,000	0.00%	1,170,000	0.00%	1,170,000	0.00%	1,170,000	0.00%
169	19021	Alberni-Ciayoquot Regional District	1.911.600	0.12%	2,064,000	7.97%	2,064,000	0.00%	1,930,000	-6.49%	1,930,000	0.00%	1.930.000	0.00%
170			1,911,000	0.07 %	2,064,000	1.91%	2,004,000	0.00%	1,930,000	-0.49%	1,930,000	0.00%	1,930,000	0.00%
171		JOINT BOARDS AND COMMISSIONS												
172	19830	Municipal Finance Authority	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
173		BC Assessment	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%
174	. 5001		160,500	0.00%	160,500	0.00%	160,500	0.00%	160,500	0.00%	160,500	0.00%	160,500	0.00%
175			100,000	0.0070	100,000	0.0070	100,000	0.0070	100,000	0.0070	100,000	0.0070	100,000	0.0070
176		OTHER TRANSFERS, COLLECTIONS	7,172,100	0.02%	7,324,500	2.12%	7,324,500	0.00%	7,190,500	-1.83%	7,190,500	0.00%	7,190,500	0.00%
177		2	.,2,100	5.0 <u>-</u> 70	. ,52 1,555		.,021,000	5.5570	.,.50,000		.,,	0.0070	.,,	3.0070
178		GENERAL FUND REVENUE	36,453,612	1.28%	37,453,518	2.74%	38,116,563	1.77%	38,854,646	1.94%	39,634,657	2.01%	40,430,127	2.01%
179			, - ,	=======================================	2.,,	=:. :,"=	,,	=	,,	=======================================	,	=:•.,,,=	-,,	,0

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1	,												
2	GENERAL REVENUE FUND - 5 YEAR PL	AN											
3	DRAFT												
4													
5		2018		2019		2020		2021		2022		2023	
6		Amended											
6 7 8 9	GENERAL GOVERNMENT SERVICE												
9	21110 Mayor-Stipends	44,653	2.00%	45,546	2.00%	46,456	2.00%	47,386	2.00%	48,333	2.00%	49,300	2.00%
10	21130 Councillors-Stipends	118,743	2.00%	121,118	2.00%	123,540	2.00%	126,011	2.00%	128,532	2.00%	131,103	2.00%
11	21190 Receptions and Other Services	39,000	0.00%	39,000	0.00%	39,000	0.00%	39,000	0.00%	39,000	0.00%	39,000	0.00%
12	LEGISLATIVE	202,396	1.61%	205,664	1.61%	208,996	1.62%	212,397	1.63%	215,865	1.63%	219,403	1.64%
13		•		•				•		•			
13 14	GENERAL ADMINISTRATION												
15	ADMINISTRATIVE												
16	21211 City Manager	202,325	2.87%	206,362	2.00%	210,479	2.00%	214,679	2.00%	218,962	2.00%	223,331	2.00%
17	21212 Municipal Clerk	411,115	-0.18%	418,995	1.92%	427,032	1.92%	435,229	1.92%	443,591	1.92%	452,120	1.92%
18	21215 Legal Services	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%
19	21216 Bylaw Enforcement	263,321	191.61%	336,554	27.81%	347,075	3.13%	357,306	2.95%	364,243	1.94%	371,317	1.94%
20	21217 Bylaw Enforcement Vehicles	7,505	1.30%	14,106	87.95%	14,452	2.45%	14,756	2.10%	15,070	2.13%	15,394	2.15%
21													
22	FINANCIAL MANAGEMENT												
24	21221 Financial Management Administration	732,525	2.44%	783.744	6.99%	799.419	2.00%	815.396	2.00%	831.676	2.00%	848.298	2.00%
25	21227 Findicial Management Administration	30,900	0.98%	31,200	0.97%	31,500	0.96%	31,800	0.95%	32,000	0.63%	32,000	0.00%
26	21226 Purchasing Administration	211,000	1.98%	122,500	-41.94%	124,400	1.55%	126,400	1.61%	128,400	1.58%	130,460	1.60%
27	21229 Other Financial Management	22,200	0.00%	22,250	0.23%	22,250	0.00%	3,250	-85.39%	3,250	0.00%	3,250	0.00%
20 21 22 23 24 25 26 27 28 29		,		,		,		-,		-,		-,	
29	COMMON SERVICES												
30	21222 Administration Vehicle	8,115	4.75%	9,377	15.55%	9,643	2.84%	9,913	2.80%	10,086	1.75%	10,214	1.27%
31	21252 City Hall	155,980	73.23%	156,700	0.46%	158,892	1.40%	161,118	1.40%	163,380	1.40%	165,677	1.41%
32	21253 Other City Buildings	2,845	22.63%	2,519	-11.46%	2,563	1.75%	2,608	1.76%	2,653	1.73%	2,700	1.77%
35	21259 Other Common Services	342,654	-0.52%	494,382	44.28%	390,831	-20.95%	394,803	1.02%	398,998	1.06%	403,017	1.01%
36	21260 Carbon Offsets	56,200	-4.42%	56,200	0.00%	56,200	0.00%	56,200	0.00%	56,200	0.00%	56,200	0.00%
37	NEODMATION OF DV/10F0												
30 31 32 35 36 37 38 39 40	INFORMATION SERVICES	050 040	0.040/	074.504	0.000/	007.700	4.050/	704.050	4.000/	745.004	4.070/	700 400	4 000/
39	21261 Information Services	659,310	2.91%	674,591	2.32%	687,768	1.95%	701,256	1.96%	715,064	1.97%	729,199	1.98%
41	OTHER ADMINISTRATIVE SERVICES												
41	21283 Personnel (Human Resources)	274,171	-3.76%	277,688	1.28%	281,126	1.24%	285,782	1.66%	289,777	1.40%	294,668	1.69%
44	21285 Employee Wellness (EFAP)	15,300	0.66%	15,318	0.12%	15,335	0.11%	15,353	0.12%	15,371	0.12%	15,389	0.12%
45	21200 Employee Wellinood (El Mil)	10,000	0.0070	10,010	0.12/0	10,000	0.1170	10,000	0.12/0	10,071	0.12/0	10,000	0.1270
43 44 45 46	RECOVERIES												
47	21290 Administration Services Recovered	(456,000)	2.01%	(465,000)	1.97%	(474,000)	1.94%	(483,500)	2.00%	(493,200)	2.01%	(503,000)	1.99%
48	GENERAL ADMINISTRATION	2,979,466	9.61%	3,197,486	7.32%	3,144,965	-1.64%	3,182,349	1.19%	3,235,521	1.67%	3,290,234	1.69%

	Α	В	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB
1	*	CITY OF PORT ALBERNI					_		_		-			
2 (₩ ₩	GENERAL REVENUE FUND - 5 YEAR PLA	۸N											
3	*	DRAFT												
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5			2018		2019		2020		2021		2022		2023	
6 7			Amended											
49														
50	21011	Election Expense	52,928			-100.00%					57,162			-100.00%
51		Training and Development	150,960	4.25%	147,865	-2.05%	147,878	0.01%	146,919	-0.65%	146,962	0.03%	146,069	-0.61%
52		Council Travel and Development	50,500	1.00%	51,005	1.00%	51,515	1.00%	52,030	1.00%	52,551	1.00%	53,076	1.00%
53		Insurance	260,100	1.01%	262,700	1.00%	265,300	0.99%	268,000	1.00%	269,000	0.37%	270,000	0.37%
54		Damage Claims	20,808	2.00%	21,224	2.00%	21.649	2.00%	22.082	2.00%	22,523	2.00%	22.974	2.00%
55		Grants In Aid	11,000	1.66%	36,350	230.45%	11,000	-69.74%	11,000	0.00%	11,000	0.00%	11,000	0.00%
56		Other General Services	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
57	2.000	OTHER GENERAL GOV'T SERVICES	548,296	12.93%	521,144	-4.95%	499,342	-4.18%	502,031	0.54%	561,198	11.79%	505,119	-9.99%
58		SE. SEIVERWE GOV I GERVIOLO	0.0,200	12.0070	021,114	1.0070	100,0 12	1.1070	002,001	0.0 170	001,100	11.7070	000,110	0.0070
59		GENERAL GOVERNMENT SERVICE	3,730,158	9.62%	3,924,294	5.20%	3,853,303	-1.81%	3,896,777	1.13%	4,012,584	2.97%	4,014,756	0.05%
60			2,1 22,122		-,,		-,,		-,,		1,01-,001		.,,	515575
61		PROTECTIVE SERVICES												
62	22121	Police Services Contract	5,353,114	0.98%	5,430,456	1.44%	5,588,614	2.91%	5,728,018	2.49%	5,871,357	2.50%	6,020,150	2.53%
63	22122	Police Services Administration	885,457	-6.33%	901,653	1.83%	919,184	1.94%	937,056	1.94%	955,757	2.00%	974,832	2.00%
64	22123	Police Services Consulting	24,000	9.09%	24,480	2.00%	24,970	2.00%	25,469	2.00%	25,978	2.00%	26,498	2.00%
65	22130	Community Policing	26,010	2.00%	26,530	2.00%	27,061	2.00%	27,602	2.00%	28,154	2.00%	28,717	2.00%
66	22140	Commissionaire Services	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%
67	22160	Police Building Maintenance	153,664	17.08%	157,500	2.50%	159,815	1.47%	162,168	1.47%	164,560	1.48%	166,990	1.48%
68 69	22180	Detention & Custody of Prisoners	507,229	2.23%	517,375	2.00%	527,722	2.00%	538,277	2.00%	549,042	2.00%	560,023	2.00%
69		POLICE PROTECTION	6,974,474	0.40%	7,082,994	1.56%	7,272,366	2.67%	7,443,590	2.35%	7,619,848	2.37%	7,802,210	2.39%
70														
71		Fire Protection Administration	338,810	2.62%	338,772	-0.01%	345,348	1.94%	352,057	1.94%	358,899	1.94%	365,879	1.94%
72		Fire Crew	2,612,512	3.82%	2,683,920	2.73%	2,732,025	1.79%	2,806,840	2.74%	2,883,525	2.73%	2,955,555	2.50%
73		Personnel Expense	47,779	1.00%	48,257	1.00%	48,739	1.00%	49,227	1.00%	49,719	1.00%	50,215	1.00%
74		Communication System	11,604	1.01%	11,720	1.00%	11,837	1.00%	11,956	1.01%	12,075	1.00%	12,301	1.87%
75		Fire Investigation	985	1.03%	995	1.02%	1,005	1.01%	1,015	1.00%	1,025	0.99%	1,036	1.07%
76 77		Fire Prevention	152,280	0.77%	155,834	2.33%	159,474	2.34%	163,206	2.34%	167,026	2.34%	171,161	2.48%
79		Fire Building Maintenance External Regional Training	60,159 1.640	1.00% 0.99%	60,761 1,656	1.00% 0.98%	61,368 1,673	1.00% 1.03%	61,982 1,690	1.00% 1.02%	62,602 1,707	1.00% 1.01%	63,226 1.706	1.00% -0.06%
80		External Regional Training Vehicle Repair & Maintenance	223,976	-6.31%	228,767	0.98% 2.14%	233,912	1.03% 2.25%	239,391	2.34%	272,503	13.83%	279,618	-0.06% 2.61%
81		Sundry Equipment Repair & Mtce	25,945	1.00%	26,204	1.00%	26,466	1.00%	26,731	1.00%	26,998	1.00%	27,269	1.00%
82		Fire Fighting Tools/Supplies Purchases	27,097	1.00%	27,368	1.00%	27,642	1.00%	27,918	1.00%	28,197	1.00%	28,478	1.00%
83	22702	FIRE PROTECTION	3,502,787	2.71%	3,584,254	2.33%	3,649,489	1.82%	3,742,013	2.54%	3,864,276	3.27%	3,956,444	2.39%
84		THE PROPERTY	0,002,707	2.1 1 /0	0,007,204	2.00/0	0,040,400	1.02/0	0,1 72,010	2.07/0	0,004,270	0.21 /0	0,000,774	2.00 /0
85	22510	Emergency Program (Tsunami Warning)	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
86	•	EMERGENCY MEASURES	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
87			555	2.00,0	220	2.0070	555	2.00,0	223	2.0070	223	2.00,0	220	2.00,0
88	22921	Building & Plumbing Inspection	103,020	1.49%	105,030	1.95%	107,140	2.01%	109,250	1.97%	111,360	1.93%	113,547	1.96%
89		Building Inspector Vehicle	3,597	0.98%	3,633	1.00%	3,770	3.77%	4,049	7.40%	4,096	1.16%	4,144	1.17%
90		Animal Control Services Contract	151,212	0.01%	151,250	0.03%	151,288	0.03%	151,328	0.03%	151,367	0.03%	151,407	0.03%
91		OTHER PROTECTION	257,829	0.61%	259,913	0.81%	262,198	0.88%	264,627	0.93%	266,823	0.83%	269,098	0.85%
92				_		_		_		_		_		
93		PROTECTIVE SERVICES	10,735,590	1.15%	10,927,661	1.79%	11,184,553	2.35%	11,450,730	2.38%	11,751,447	2.63%	12,028,252	2.36%

	Α	В	AQ	AR	AS	AT	AU	AV	AW	AX	AY	ΑZ	BA	BB
1		CITY OF PORT ALBERNI	·	•	•	•	•	•	<u> </u>	•		•		
2 (83 83	GENERAL REVENUE FUND - 5 YEAR PLA	١N											
3	A CONTRACTOR	DRAFT												
4														
5 6 7 94			2018		2019		2020		2021		2022		2023	
6			Amended											
7														
94														
95		TRANSPORTATION SERVICE												
96		COMMON SERVICES												
97		Engineering Administration	605,003	-0.54%	593,113	-1.97%	580,476	-2.13%	592,126	2.01%	604,083	2.02%	614,874	1.79%
98	23121	Engineering Consulting Services	32,000	-20.00%	31,000	-3.13%	30,000	-3.23%	30,000	0.00%	30,000	0.00%	30,000	0.00%
99														
100		PUBLIC WORKS ADMINISTRATION												
101		Clerical & Reception-Operation	108,549	2.27%	110,824	2.10%	113,147	2.10%	115,518	2.10%	117,938	2.09%	120,381	2.07%
102		Supervision Operations	372,338	2.01%	379,785	2.00%	387,380	2.00%	395,128	2.00%	403,031	2.00%	411,091	2.00%
103		Small Tools/Equipment/Supplies	45,869	1.93%	46,643	1.69%	47,754	2.38%	48,670	1.92%	49,583	1.88%	50,519	1.89%
104		Works Yard Maintenance	65,025	2.56%	59,000	-9.27%	60,000	1.69%	61,018	1.70%	62,054	1.70%	63,109	1.70%
105		Main Building Maintenance	153,033	36.61%	103,720	-32.22%	106,141	2.33%	108,623	2.34%	111,168	2.34%	113,779	2.35%
106	23138	Shop Overhead	91,470	8.46%	93,540	2.26%	94,695	1.23%	95,874	1.25%	97,077	1.25%	98,303	1.26%
107		OFNER AL FOLURNENT												
108	00400	GENERAL EQUIPMENT	704.040	0.040/	704 700	0.070/	7.7 70.4	4 0 40/	700.004	4.050/	744.504	4.050/	750 005	4.050/
109		General Equipment Maintenance	721,840	0.61%	704,729	-2.37%	717,731	1.84%	730,994	1.85%	744,524	1.85%	758,325	1.85%
110		Vehicle Maintenance & Replacement	10,734	2.23%	10,909	1.63%	11,088	1.64%	11,272	1.66%	11,462	1.69%	11,656	1.69%
111	23162	Supv Vehicle Mtce & Replacement	32,218	2.26%	29,629	-8.04%	30,298	2.26%	33,093	9.23%	33,427	1.01%	33,944	1.55%
112		COMMON SERVICES	2,238,079	2.49%	2,162,892	-3.36%	2,178,710	0.73%	2,222,316	2.00%	2,264,347	1.89%	2,305,981	1.84%
113														
114		ROAD TRANSPORTATION												
115	00005	ROADS AND STREETS	47.500	0.000/	40.447	4.050/	10.011	4.000/	40.050	4.070/	50.000	4.070/	54.044	4.070/
117 118		Customer Service Requests-Streets	47,508 3,856	2.08% 1.47%	48,147	1.35%	49,044	1.86% 1.59%	49,959 4,012	1.87% 1.08%	50,892 4,067	1.87% 1.37%	51,844 4,122	1.87% 1.35%
119) Small Tools/Supplies-Streets	,		3,907	1.32%	3,969				,		,	
119		Streets Inspections	54,725	2.10%	55,748	1.87%	56,790	1.87%	57,854	1.87%	58,939	1.88%	60,046	1.88%
120 121		Roadway Surfaces Maintenance	619,527	-6.78%	624,018	0.72%	628,598	0.73%	633,270	0.74%	638,035	0.75%	642,896	0.76%
122		Road Allowance Maintenance	256,680	1.42%	259,954	1.28%	263,293	1.28%	266,699	1.29%	270,172	1.30%	273,716 22,763	1.31% 1.33%
122		New Driveway Crossings Street Sweeping	21,324 141,525	1.45% 1.45%	21,600 144,366	1.29% 2.01%	21,882 146,243	1.31% 1.30%	22,170 148,158	1.32% 1.31%	22,464 150,111	1.33% 1.32%	152,103	1.33%
123		7 Snow & Ice Removal	197,500	6.61%	199,545	1.04%	201,631	1.05%	203,759	1.06%	205,929	1.06%	208,142	1.07%
123 124 125	23237	Show & Ice Removal	197,300	0.0176	199,545	1.04 /0	201,031	1.05%	203,739	1.00%	205,929	1.00 /6	200,142	1.07 /0
126		BRIDGES AND RETAINING WALLS												
127	232/1	Bridges & Retaining Walls	43,468	-0.07%	43,529	0.14%	43,592	0.14%	43,656	0.15%	43,721	0.15%	43,787	0.15%
128	20241	Dridges & Retaining Walls	75,700	-0.07 70	40,020	0.1470	40,002	0.1470	45,050	0.1370	70,721	0.1370	43,707	0.1070
129		STREET LIGHTING												
130	23250	Overhead & Decorative Lighting	298,468	0.02%	302,400	1.32%	309,940	2.49%	317,706	2.51%	325,704	2.52%	333,942	2.53%
131		Signs & Traffic Marking	201,250	1.13%	220,795	9.71%	222,881	0.94%	225,009	0.95%	227,179	0.96%	221,892	-2.33%
132		Fraffic & Railroad Signals	12,506	-23.98%	12,557	0.41%	12,675	0.94%	12,728	0.42%	12,783	0.43%	12,838	0.43%
133	20207		12,000	20.0070	12,001	0.11/0	,0,0	0.0470	12,120	J. 7∠ /U	12,700	J. 70 /0	12,000	J10/0
134		PARKING												
135	23272	2 Off-Street Parking	8,295	1.16%	7,881	-4.99%	7,969	1.12%	8,058	1.12%	8,149	1.13%	8,242	1.14%
136	20212	- On Onooci anding	0,233	1.1070	7,001	7.5576	7,303	1.12/0	5,050	1.12/0	0,140	1.10/0	0,272	1.17/0
137		OTHER												
138	23201	Gravel	178,125	0.64%	202,648	13.77%	203,690	0.51%	204,754	0.52%	205,839	0.53%	206,946	0.54%
139	20201	ROADS & STREETS	2,084,757	-1.19%	2,147,095	2.99%	2,172,197	1.17%	2,197,792	1.18%	2,223,984	1.19%	2,243,279	0.87%

	Α	В	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB
1		CITY OF PORT ALBERNI				•	•							
2 (22	GENERAL REVENUE FUND - 5 YEAR PLA	N											
3		DRAFT												
4														
5			2018		2019		2020		2021		2022		2023	
6			Amended											
6 7														
140 141														
141		STORM DRAINAGE												
142		OPEN DRAINAGE												
143	23311	Ditch, Creek & Dyke Maintenance	116,688	1.47%	118,222	1.31%	119,786	1.32%	121,382	1.33%	123,010	1.34%	124,670	1.35%
144														
143 144 145 146		STORM SEWERS												
146		Storm Sewer Maintenance	135,000	-6.90%	115,500	-14.44%	116,800	1.13%	118,126	1.14%	119,479	1.15%	120,858	1.15%
147		3 Storm Sewer Pump Station	12,300	-16.89%	10,520	-14.47%	10,771	2.39%	11,030	2.40%	11,295	2.40%	11,567	2.41%
148	23335	Storm Sewer Connections	56,175	1.22%	63,000	12.15%	60,700	-3.65%	61,414	1.18%	62,142	1.19%	62,885	1.20%
149 150 151		STORM DRAINAGE	320,163	-3.07%	307,242	-4.04%	308,057	0.27%	311,952	1.26%	315,926	1.27%	319,980	1.28%
150														
151		OTHER COMMON SERVICES												
153		Training Program	76,283	1.71%	64,933	-14.88%	65,872	1.45%	66,829	1.45%	67,806	1.46%	68,802	1.47%
154		2 Safety	33,570	-0.68%	41,300	23.03%	41,700	0.97%	42,108	0.98%	42,524	0.99%	42,949	1.00%
156	23884	Special Streets Work Orders	8,000	-5.88%	8,100	1.25%	8,202	1.26%	8,306	1.27%	8,412	1.28%	8,520	1.28%
153 154 156 157 158		OTHER COMMON SERVICES	117,853	0.47%	114,333	-2.99%	115,774	1.26%	117,243	1.27%	118,742	1.28%	120,271	1.29%
158														
159		OTHER												
160 161 162	23510) PUBLIC TRANSIT	1,095,927	1.73%	1,093,646	-0.21%	1,090,133	-0.32%	1,232,442	13.05%	1,331,147	8.01%	1,331,147	0.00%
161														
162		RECOVERIES												
163		General Overhead Recovery	(825,000)	1.99%	(841,500)	2.00%	(858,000)	1.96%	(875,000)	1.98%	(893,000)	2.06%	(910,800)	1.99%
164 165		2 Main Building Expense Recovery	(23,500)	-2.08%	(24,000)	2.13%	(24,400)	1.67%	(24,900)	2.05%	(25,400)	2.01%	(25,900)	1.97%
165		S Shop Overhead Recovery	(99,600)	1.94%	(101,600)	2.01%	(103,600)	1.97%	(105,700)	2.03%	(107,800)	1.99%	(109,900)	1.95%
166		B Equipment Charges Recovery	(543,000)	1.99%	(554,000)	2.03%	(565,000)	1.99%	(576,300)	2.00%	(587,800)	2.00%	(599,500)	1.99%
167	23959	Gravel Cost Recovery	(104,000)	1.96%	(106,000)	1.92%	(108,000)	1.89%	(110,000)	1.85%	(112,000)	1.82%	(114,200)	1.96%
168		RECOVERIES	(1,595,100)	1.92%	(1,627,100)	2.01%	(1,659,000)	1.96%	(1,691,900)	1.98%	(1,726,000)	2.02%	(1,760,300)	1.99%
166 167 168 169 170		TRANSPORTATION OF BY #05	1 001 0==		1 100 155		1 005 07:	0 40s: -	1 000 0 / =	4.070:	4.500.475	0.450:	4.500.050	0 742
		TRANSPORTATION SERVICE	4,261,679	0.19%	4,198,108	-1.49%	4,205,871	0.18%	4,389,845	4.37%	4,528,146	3.15%	4,560,358	0.71%
171														

	Α	В	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB
1		CITY OF PORT ALBERNI											•	
2	*****************	GENERAL REVENUE FUND - 5 YEAR PLAI	N											
3		/DRAFT												
4	\smile													
5			2018		2019		2020		2021		2022		2023	
4 5 6 7 172 173			Amended											
172		ENVIRONMENTAL HEALTH SERVICES												
172		SOLID WASTE COLLECTION												
174	24320	Residential Waste Collection	431,105	1.63%	437,549	1.49%	444,135	1.51%	450,866	1.52%	460.749	2.19%	467.870	1.55%
176	24322	2 Solid Waste Containers Purchase & Mtce	3,700	289.47%	3,720	0.54%	3,740	0.54%	3,761	0.56%	3,782	0.56%	3,804	0.58%
177	24323	3 Solid Waste Disposal Fees	252,500	1.00%	255,025	1.00%	257,575	1.00%	260,151	1.00%	262,753	1.00%	265,380	1.00%
178	24324	City Facility Solid Waste Collection	45,720	1.60%	46,374	1.43%	47,042	1.44%	47,723	1.45%	48,417	1.45%	49,127	1.47%
179		ENVIRONMENTAL HEALTH	733,025	1.79%	742,668	1.32%	752,492	1.32%	762,501	1.33%	775,701	1.73%	786,181	1.35%
180														
181		PUBLIC HEALTH												
182		Cemetery Maintenance	15,278	-10.39%	15,432	1.01%	15,690	1.67%	15,952	1.67%	16,220	1.68%	16,492	1.68%
183		2 Interments	31,063	1.85%	31,574	1.65%	32,096	1.65%	32,628	1.66%	33,170	1.66%	33,724	1.67%
184	25163	Memorial Marker Installation	14,281	2.01%	14,537	1.79%	14,797	1.79%	15,063	1.80%	15,335	1.81%	15,611	1.80%
185		CEMETERIES	60,622	-1.51%	61,543	1.52%	62,583	1.69%	63,643	1.69%	64,725	1.70%	65,827	1.70%
184 185 188 189 190 191		DUDU IO LIEM TH	22.222	4 540/ -	04.540	4.500/	00.500	4 000/	00.040	4 000/	04.705	4 700/	05.007	4.700/
189		PUBLIC HEALTH	60,622	-1.51%	61,543	1.52%	62,583	1.69%	63,643	1.69%	64,725	1.70%	65,827	1.70%
190		ENVIRONMENTAL DEVELOPMENT												
192	26120	Planning Administration	262,370	4.17%	267,080	1.80%	268,290	0.45%	276,600	3.10%	279,010	0.87%	281,788	1.00%
193		2 Consulting Services	202,070	4.17 70	201,000	1.0070	200,200	0.4070	270,000	0.1070	270,010	0.07 70	201,700	1.0070
194		RESEARCH AND PLANNING	262,370	4.17%	267,080	1.80%	268,290	0.45%	276,600	3.10%	279,010	0.87%	281,788	1.00%
194 195			,						_, _,,_,					
196 197	26234	Business Development	78,000	4.00%	80,000	2.56%	80,000	0.00%	80,000	0.00%	80,000	0.00%	8,000	-90.00%
197		5 Economic Development	422,421	-43.26%	751,525	77.91%	402,007	-46.51%	400,411	-0.40%	404,444	1.01%	413,704	2.29%
199	26237	7 Community Serv-Community Inv Program	43,200	-31.49%	39,200	-9.26%	37,200	-5.10%	33,200	-10.75%	33,200	0.00%	33,200	0.00%
200	26238	Community Serv-Community Engagement _	500	-95.45%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
200 203 204 205		COMMUNITY DEVELOPMENT	544,121	-39.11%	871,225	60.12%	519,707	-40.35%	514,111	-1.08%	518,144	0.78%	455,404	-12.11%
204														
205		Alberni Harbour Quay Overhead	19,620	-8.70%	19,741	0.62%	19,864	0.62%	20,127	1.32%	20,395	1.33%	20,666	1.33%
206	26770	Harbour Quay - Buildings Maintenance	94,651	3.62%	91,606	-3.22%	91,324	-0.31%	92,870	1.69%	94,548	1.81%	96,257	1.81%
207 208		ALBERNI HARBOUR QUAY	114,271	1.27%	111,347	-2.56%	111,188	-0.14%	112,997	1.63%	114,943	1.72%	116,923	1.72%
208														

	Α	В	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	ВА	BB
1	(4)	CITY OF PORT ALBERNI			-				I.					
2 (13	GENERAL REVENUE FUND - 5 YEAR PLAN												
		/DRAFT												
4	•		0040		0040		0000		0004		0000		0000	
5 6 7			2018 Amended		2019		2020		2021		2022		2023	
7			Amended											
209		OTHER ENVIRONMENTAL DEVELOPMENT												
209 210	26800	Green Home Renovation Program	_		_		_		_		_			
211		Security Lighting Incentive Program	25,000		_		-		-		-			
212	26911	1 Chamber of Commerce Visitor Centre	85,688	1.00%	86,545	1.00%	87,411	1.00%	88,285	1.00%	89,167	1.00%	90,059	1.00%
214		OTHER	110,688	30.47%	86,545	-21.81%	87,411	1.00%	88,285	1.00%	89,167	1.00%	90,059	1.00%
215				<u></u>				_		_				
216		ENVIRONMENTAL DEVELOPMENT	1,031,450	-23.20%	1,336,197	29.55%	986,596	-26.16%	991,993	0.55%	1,001,264	0.93%	944,174	-5.70%
217														
218		PARKS, RECREATION & HERITAGE												
219		RECREATION FACILITIES												
220	27110	ADMINISTRATION	E46 066	4.700/	FFF 4F0	7 620/	ECE 046	4 700/	E74 000	4 700/	E04 20E	4.660/	E04 100	4 670/
221	2/110	Parks, Recreation & Heritage Mgmt Serv	516,066	1.73%	555,459	7.63%	565,046	1.73%	574,833	1.73%	584,385	1.66%	594,128	1.67%
223		COMMUNITY CENTRES AND HALLS												
224	27120	O Gyro Youth Centre Maintenance	34,845	20.65%	43.872	25.91%	46,534	6.07%	61.209	31.54%	45,956	-24.92%	46.717	1.66%
225		4 Glenwood Concessions	6,079	1.32%	4,072	-33.02%	4,127	1.35%	4,183	1.36%	4,240	1.36%	4,297	1.34%
226	27126	Glenwood Skate Shop	3,442	1.77%	3,362	-2.32%	3,399	1.10%	2,437	-28.30%	2,475	1.56%	2,515	1.62%
227	27128	3 Glenwood Centre Maintenance	80,941	28.02%	75,923	-6.20%	76,940	1.34%	77,973	1.34%	79,021	1.34%	80,085	1.35%
228		Bob Dailey Stadium	10,149	1.86%	9,369	-7.69%	9,495	1.34%	9,622	1.34%	9,751	1.34%	9,882	1.34%
229		Cho Activity Centre Maintenance	384,517	13.70%	388,351	1.00%	401,793	3.46%	388,968	-3.19%	396,283	1.88%	403,739	1.88%
231		1 Echo Aquatic Maintenance	525,926	1.84%	537,087	2.12%	546,149	1.69%	555,375	1.69%	564,769	1.69%	574,333	1.69%
232		O AV Multiplex Concessions	160,000	-4.76%	155,122	-3.05%	157,038	1.24%	158,985	1.24%	160,964	1.24%	162,976	1.25%
212 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 231 232 233 234 235		2 AV Multiplex Skate Shop	10,185	-2.74%	8,640	-15.17%	8,798	1.83%	8,959	1.83%	9,122	1.82%	9,289	1.83%
234		4 AV Multiplex Maintenance	771,833	-1.05%	784,103	1.59%	796,600	1.59%	809,315	1.60%	822,253	1.60%	835,417	1.60%
235		6 Parks Building & Fieldhouses 6 Echo Park Complex	93,481 51,092	7.38% 44.21%	95,606 47,853	2.27% -6.34%	96,913	1.37% 32.50%	98,241 43,551	1.37% -31.32%	99,589	1.37% 1.50%	100,957	1.37% 1.51%
236 237	2/148	S ECHO FAIR Complex	51,092	44.21%	47,853	-0.34%	63,407	32.50%	43,551	-31.32%	44,205	1.50%	44,871	1.51%
237														

	Α	В	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB
1	*	CITY OF PORT ALBERNI	•	•	•	•	•	-	•		•	•	•	
2 (₩	GENERAL REVENUE FUND - 5 YEAR PLA	N											
3 \		/DRAFT												
4	•		0040		2012		0000		0004		0000		0000	
5			2018		2019		2020		2021		2022		2023	
6 7			Amended											
238		RECREATION PROGRAMS												
230		SPORT PROGRAMS												
238 239 242	27156	6 Glenwood Centre Programs	9,180	2.00%	1,724	-81.22%	1.748	1.39%	1,773	1.43%	1.798	1.41%	1,824	1.45%
243		Echo Aquatic Programs	780,718	3.44%	772,930	-1.00%	792,688	2.56%	803,850	1.41%	825,628	2.71%	838,178	1.52%
244		3 AV Multiplex Programs	184,622	1.64%	186,223	0.87%	188,866	1.42%	191,550	1.42%	194,277	1.42%	196,996	1.40%
244 245		2 4 4 4 4 4	- ,-		,		,		, , , , , , , ,		- ,		,	
246		LEISURE PROGRAMS												
246 247	27166	6 Leisure Service Programs	284,930	5.70%	291,810	2.41%	297,625	1.99%	303,555	1.99%	309,603	1.99%	315,773	1.99%
248	27170	Youth Services and Programs	24,800	1.22%	23,565	-4.98%	23,971	1.72%	24,384	1.72%	24,804	1.72%	25,233	1.73%
248 249 250 251 252 253 255 256 257 258 259 260	27173	3 Children's Programs	111,000	-34.71%	132,500	19.37%	135,049	1.92%	137,648	1.92%	140,298	1.93%	143,000	1.93%
250	27180) Adult Programs	70,000	-17.65%	70,700	1.00%	71,407	1.00%	72,121	1.00%	72,842	1.00%	73,571	1.00%
251														
252		SPECIAL EVENTS												
253) Special Events	18,040	-9.80%	18,081	0.23%	18,122	0.23%	18,165	0.24%	18,208	0.24%	18,252	0.24%
255	27198	Vehicle Maintenance & Repair	16,905	1.20%	10,581	-37.41%	10,779	1.87%	10,981	1.87%	11,947	8.80%	12,057	0.92%
256		RECREATION FACILITIES & PROGRAMS	4,148,751	1.55%	4,216,933	1.64%	4,316,494	2.36%	4,357,678	0.95%	4,422,418	1.49%	4,494,090	1.62%
257		DARKO AND DI AVODOLINDO												
258	07010	PARKS AND PLAYGROUNDS	050.040	7.070/	257.056	4 470/	201 200	4 000/	200 024	4 000/	274 052	4.000/	076 005	4 000/
259) Parks & Facility Management Services 5 Parks Maintenance	253,342	7.27% 4.93%	257,056	1.47% -0.11%	261,890	1.88% 1.83%	266,821	1.88% 1.83%	271,853 669,051	1.89%	276,985	1.89%
261) Horticultural Services	634,315 285,175	4.93% -17.71%	633,628 296,679	4.03%	645,213 301,687	1.69%	657,019 306.787	1.69%	311,979	1.83% 1.69%	681,314 317,265	1.83% 1.69%
262		5 Vehicles & Equipment Mtce & Repair	168,298	-17.71%	169,977	1.00%	172,716	1.61%	175,111	1.39%	177,937	1.61%	180,821	1.62%
262) Parks Upgrading	87,750	3.97%	87,014	-0.84%	88,333	1.52%	89,673	1.52%	91,036	1.52%	92,422	1.52%
264		P Equipment Recovery	(84,897)	2.00%	(86,595)	2.00%	(88,326)	2.00%	(90,093)	2.00%	(91,895)	2.00%	(93,733)	2.00%
263 264 265	27400	PARKS & PLAYGROUNDS	1,343,983	-1.69%	1,357,759	1.03%	1,381,513	1.75%	1,405,318	1.72%	1,429,961	1.75%	1,455,074	1.76%
266		TARROGILATOROGINDO	1,040,000	-1.0570	1,557,755	1.0570	1,501,515	1.7370	1,400,010	1.7270	1,423,301	1.7570	1,400,074	1.7070
266 267		CULTURAL SERVICES												
268	27510) Museum Services	334,234	1.78%	313,596	-6.17%	344,948	10.00%	317,384	-7.99%	323,412	1.90%	329,426	1.86%
269		5 Museum Programs-Curatorial	17,555	-36.08%	17,876	1.83%	18,183	1.72%	18,498	1.73%	18,818	1.73%	19,144	1.73%
270		6 Museum Programs-Permanent Exhibits	6,464	2.62%	6,618	2.38%	6,724	1.60%	6,833	1.62%	6,944	1.62%	7,057	1.63%
271		7 Museum Programs-Temporary Exhibits	36,618	8.57%	38,566	5.32%	37,397	-3.03%	37,632	0.63%	37,821	0.50%	38,013	0.51%
272) Industrial Collections	30,364	1.77%	34,935	15.05%	30,935	-11.45%	30,935	0.00%	30,935	0.00%	30,935	0.00%
273	27550) Museum Maintenance	60,852	2.74%	61,702	1.40%	62,874	1.90%	64,069	1.90%	65,287	1.90%	66,529	1.90%
275	27600) Vancouver Island Regional Library	726,996	7.67%	703,211	-3.27%	713,408	1.45%	736,451	3.23%	764,362	3.79%	784,159	2.59%
276	27700	McLean Mill Society (2017)	231,000	-11.49%	191,000	-17.32%	161,000	-15.71%	141,000	-12.42%	141,000	0.00%	141,000	0.00%
277		CULTURAL SERVICES	1,444,083	1.62%	1,367,504	-5.30%	1,375,469	0.58%	1,352,802	-1.65%	1,388,579	2.64%	1,416,263	1.99%
278				_		_		_		_		<u>-</u>		
279		RECREATION & CULTURAL	6,936,817	0.92%	6,942,196	0.08%	7,073,476	1.89%	7,115,798	0.60%	7,240,958	-	7,365,427	1.72%
280														
281		TOTAL OPERATIONS EXPENSES	27,489,341	0.81%	28,132,667	2.34%	28,118,874	-0.05%	28,671,287	1.96%	29,374,825		29,764,975	1.33%
282														

	Α	В	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	ВА	BB
1/	*	CITY OF PORT ALBERNI			_		_						_	
2 (33	GENERAL REVENUE FUND - 5 YEAR PLA	.N											
3 4	\$	/DRAFT												
5			2018		2019		2020		2021		2022		2023	
5 6 7 283			Amended		20.0		2020						2020	
7														
283														
284		INTEREST & DEBT SERVICING												
286		Interest on Prepaid Taxes	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%
287		Interest Payments on Debentures	91,203	0.00%	91,203	0.00%	91,203	0.00%	91,203	0.00%	91,203	0.00%	91,203	0.00%
288		Principal Payments on Debentures	120,468	0.00%	120,468	0.00%	120,468	0.00%	120,468	0.00%	120,468	0.00%	120,468	0.00%
290	28 193	Banking Service Charges	6,500	0.00%	6,500	0.00%	6,500	0.00%	6,500	0.00%	6,500	0.00%	6,500	0.00%
291 292			219,671	0.00%	219,671	0.00%	219,671	0.00%	219,671	0.00%	219,671	0.00%	219,671	0.00%
293														
233		TOTAL OPERATIONS AND DEBT												
294		SERVICING	27,709,012	0.80%	28,352,338	2.32%	28,338,545	-0.05%	28,890,958	1.95%	29,594,496	2.44%	29,984,646	1.32%
295			,,-		-,,		-,,-		-,,		-, ,		-,,-	
295 296		TRANSFERS TO RESERVES												
297		Debt Reserve Fund Transfer	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%
298		? Transfer to Equipment Replacement	64,000	18.52%	64,000	0.00%	64,000	0.00%	34,000	-46.88%	34,000	0.00%	34,000	0.00%
298 299 300 301	28230	Transfer to Capital Works Reserve	70,000	15.04%	70,000	0.00%	70,000	0.00%	70,000	0.00%	70,000	0.00%	70,000	0.00%
300			149,000	14.75%	149,000	0.00%	149,000	0.00%	119,000	-20.13%	119,000	0.00%	119,000	0.00%
301														
303		TRANSFERS TO CAPITAL FUNDS												
304	28220	Transfers to General Capital Fund:												
306	20220	Projects TBD Council Direction	-		662,380		66,378		770,288		653,061		1,738,381	
307		Administration	-		-		-		-		250,000		-	
308 309		Fire Department	10,000		55,000		50,000		90,400		80,000		-	
309		Transportation Services	-		-		-		-		-		-	
310 311		Paving and Road Construction	200,000		-		195,000		550,000		590,000		-	
311		Traffic Upgrades	25,000				-		-		27,500			
312		Storm Drains Other Public Works Projects	250,000		50,000		930,000		175,000		300,000		702,500	
313 314		Other Public Works Projects Parks	12,500 160,000		30,000		-		200,000 129,400		-		-	
315		Cultural Services	95,000		30,100		95,100		95,100		95,100		95,100	
316		Parks, Recreation and Heritage	71,000		200,200		368,040		44,000		135,000		-	
317		TOTAL GENERAL CAPITAL TRANSFERS	823,500	16.31%	1,027,680	24.79%	1,704,518	65.86%	2,054,188	20.51%	2,130,661	3.72%	2,535,981	19.02%
318			,		,,		,,		, ,		,,		,,	
319		OTHER SERVICES												
320		OTHER BUDGET CONSIDERATIONS												
321	29911	Contingency Funds	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%
322		OTHER BUDGET CONSIDERATIONS	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%
323		TOTAL OPERATIONS, DEBT												
		SERVICING, RESERVE AND CAPITAL												
324		TRANSFERS, CONTINGENCY	20 001 512	1.25%	29,729,018	2.93%	30 303 063	2.23%	21 264 146	2.87%	32 044 157	2.49%	32,839,627	2.48%
324 325		INANOI ENO, CONTINUENCI	28,881,512	1.25%	29,129,018	2.93%	30,392,063	2.23%	31,264,146	2.81%	32,044,157	2.49%	32,039,02/	∠.48%
ა∠ა														

	A	В	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB
1	/ 372 \ ' ' ' '	RT ALBERNI	•					•	•	•	•		•	
2 (-	REVENUE FUND - 5 YEAR PLAN	I											
3 \	DRAFT													
5			2018		2019		2020		2021		2022		2023	
6			Amended		2010		2020		2021		LULL		2020	
6 7														
326														
327		S TO RESERVE ALLOWANCES												
328	28211 Transfers to	Reserve Allowances	400,000	35.72%	400,000	0.00%	400,000	0.00%	400,000	0.00%	400,000	0.00%	400,000	0.00%
328 329 330														
330	TAVESCOL	LECTED FOR OTHERS												
332	REGIONAL I													
333		oquot Regional District	1,204,000	0.11%	1,304,000	8.31%	1,304,000	0.00%	1,170,000	-10.28%	1,170,000	0.00%	1,170,000	0.00%
333 334 335	201107	squar ragional Biomer	.,20.,000	011170	.,00.,000	0.0170	.,00.,000	0.0070	.,,	.0.2070	.,,	0.0070	.,,	0.0070
335	SCHOOL DIS	STRICTS												
336 337	28811 Non-Resider	ntial School Tax	2,100,000	0.00%	2,100,000	0.00%	2,100,000	0.00%	2,100,000	0.00%	2,100,000	0.00%	2,100,000	0.00%
337	28812 Residential S	School Tax	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%	3,000,000	0.00%
338 339														
339		GOVERNMENTS	707.000	0.040/	700,000	7 440/	700,000	0.000/	700,000	0.000/	700,000	0.000/	700,000	0.000/
340	28820 Alberni-Clayo	oquot Regional Hosp District	707,600	-0.01%	760,000	7.41%	760,000	0.00%	760,000	0.00%	760,000	0.00%	760,000	0.00%
340 341 342	JOINT BOAF	RDS AND COMMISSIONS												
343	28830 Municipal Fir		500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
343 344	28831 BC Assessm	•	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%
345	TAXES COL	LECTED FOR OTHERS	7,172,100	0.02%	7,324,500	2.12%	7,324,500	0.00%	7,190,500	-1.83%	7,190,500	0.00%	7,190,500	0.00%
346 347														
347														
348 349	CENERALE	UND EXPENDITURE	26 452 642	1 200/	27 452 540	2 749/	20 446 E62	1 770/	20 054 646	1.040/	20 624 6E7	2.049/	40 420 427	2.010/
350	GENERAL F	UND EXPENDITURE	36,453,612	1.28%	37,453,518	2.74% _	38,116,563	1.77%	38,854,646	1.94%	39,634,657	2.01%	40,430,127	2.01%
350														

	Α	В	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	ΑZ
1		CITY OF PORT ALBERNI		•			-	•			-			
2	22 3	WATER REVENUE FUND - 5 YEAR PLAN												
3	(83 8	DRAFT	2018		2019		2020		2021		2022		2023	
4														
5														
6		041 50 05 050/405												
7	54404	SALES OF SERVICE	0.504.400	40.000/	0.700.000	F 000/	0.054.040	F 000/	4 4 40 405	F 000/	4 000 404	0.000/	4.047.070	0.000/
8		Metered Sales Connections	3,584,438	10.00%	3,763,660	5.00%	3,951,843	5.00%	4,149,435	5.00%	4,232,424	2.00%	4,317,072	2.00%
10			38,639	10.00%	40,571 382	5.00%	42,599	5.00%	44,729	5.00%	45,624	2.00%	46,536	2.00%
11		2 Turn-On Charges	364	9.90%		4.95%	401	4.97%	421	4.99%	430	2.14%	439	2.09% 2.00%
12	54433	Service Charges Sundry SALES OF SERVICE	9,716 3,633,157	10.00% <u> </u>	10,202 3,814,815	5.00% <u> </u>	10,712 4,005,555	5.00% <u> </u>	11,248 4,205,833	5.00% 5.00%	11,473 4,289,951	2.00% <u> </u>	11,702 4,375,749	2.00%
13		SALES OF SERVICE	3,033,137	10.00%	3,014,015	5.00%	4,005,555	5.00%	4,205,633	5.00%	4,209,951	2.00%	4,375,749	2.00%
14		OTHER REVENUE FROM OWN SOURCE												
15		OTHER REVENUE I ROW OWN SOURCE												
16	55590	Other Interest	13,300	0.00%	13,300	0.00%	13,300	0.00%	13,300	0.00%	13,300	0.00%	13,300	0.00%
17		Water Penalty	28,000	0.00%	28,000	0.00%	28,000	0.00%	28,000	0.00%	28,000	0.00%	28,000	0.00%
18	00011	OTHER REVENUE	41,300	0.00%	41,300	0.00%	41,300	0.00%	41,300	0.00%	41,300	0.00%	41,300	0.00%
18 19		5 <u></u>	,000	0.0070	,000	0.0070	,000	0.0070	,000	0.0070	,000	0.0070	,000	0.0070
20		CONDITIONAL TRANSFERS OTHER GOV'T	-		_		_		-		-		_	
20 21														
22		PROVINCIAL GOVERNMENT	-		-		-		-		-		-	
25														
26		OTHER TRANSFERS												
27		Reserve For Projects & Purchases	-		-		100,000		-		-		-	
28	59112	Operating Surplus From Prior Years		_		_	-	_				_	2,000,000	
22 25 26 27 28 29 30 31		OTHER TRANSFERS	-	_	-	_	100,000	_	-		-	_	-	
30														
		WATER FUND REVENUE	3,674,457	9.88%	3,856,115	4.94%	4,146,855	7.54%	4,247,133	2.42%	4,331,251	1.98%	4,417,049	1.98%
32				_				_		•	-	_		

	Α	В	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
1		CITY OF PORT ALBERNI												-
2		WATER REVENUE FUND - 5 YEAR PLAN												
3	(22)	DRAFT	2018		2019		2020		2021		2022		2023	
4	*	,												
5														
6														
33														
34														
35		WATER SUPPLY SYSTEM												
36														
37		ADMINISTRATION												
38	64110	Water Administration & Other	264,269	2.24%	264,793	0.20%	265,328	0.20%	265,877	0.21%	266,437	0.21%	267,012	0.22%
39														
40		ENGINEERING SERVICES												
41	64121	I Engineering Consulting Services	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%
42														
43		WATER SYSTEM ADMINISTRATION												
44		3 Customer Service Requests	92,120	45.99%	93,942	1.98%	95,801	1.98%	97,697	1.98%	99,632	1.98%	101,606	1.98%
45	64136	S Small Tools/Equipment/Supplies	11,885	1.15%	12,008	1.03%	12,133	1.04%	12,261	1.05%	12,391	1.06%	12,524	1.07%
46														
47		SERVICE OF SUPPLY												
48	64141	Supply Inspection & Operation	119,913	-2.92%	121,951	1.70%	124,033	1.71%	126,160	1.71%	128,332	1.72%	130,551	1.73%
49		D. II. I D. II. G												
50	0.4404	PUMPING	000.050	4.400/	070 540	4 000/	075 400	4.070/	070 440	4.000/	004 450	4 000/	004.540	4.400/
51	64161	Pumping Inspection & Operation	269,650	1.18%	272,513	1.06%	275,433	1.07%	278,412	1.08%	281,450	1.09%	284,549	1.10%
52		TRANSMISSION & DISTRIBUTION												
53	64101	Transmission/Distribution System	294,450	15.29%	263,131	-10.64%	301,886	14.73%	270,715	-10.33%	309,622	14.37%	278,606	-10.02%
55		3 Connections	133,025	1.55%	144,366	8.53%	146,243	1.30%	148,158	1.31%	150,111	1.32%	152,103	1.33%
56		5 Meters	228,888	2.00%	187,265	-18.18%	235,201	25.60%	238,195	1.27%	241,248	1.28%	244,363	1.29%
57		7 Hydrants	39,130	1.64%	39,703	1.46%	40,287	1.47%	40,882	1.48%	41,490	1.49%	42,110	1.49%
58	04107	Trydiants	33, 130	1.04/0	39,703	1.40/0	40,207	1.47/0	40,002	1.40/0	41,430	1. 4 3/0	42,110	1.43/0
50		OTHER COMMON SERVICES												
60	64194	4 Special Water Work Orders	_		_		_		_		_			
61	0-10-	· oposiai trator tront orders												
62		WATER SUPPLY SYSTEM	1,483,330	5.75%	1.429.672	-3.62%	1,526,345	6.76%	1,508,357	-1.18%	1.560.713	3.47%	1,543,424	-1.11%
5 6 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63			., .50,000	3.7070	., .23,072	5.0276	.,023,010	5.7 676	.,000,001	070	.,000,110	J. 11 70	.,0.0,121	,

	А	В	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
1 2 3 4	CITY OF PORT WATER REVEN DRAFT	ALBERNI IUE FUND - 5 YEAR PLAN	2018		2019		2020		2021		2022		2023	
5 6 64 65	FISCAL SERVIO	CES												
66	DEBT 68120 Interest Paymer	ata On Dobonturos	44,000	0.00%	44,000	0.00%	44,000	0.00%	44,000	0.00%	44,000	0.00%	44,000	0.00%
68	68130 Principal Payme		38,743	0.00%	38,743	0.00%	38,743	0.00%	38,743	0.00%	38,743	0.00%	38,743	0.00%
69	DEBT	wite on population	82,743	0.0070	82,743	0.0070_	82,743	0.0070	82,743	0.0070	82,743	0.0070	82,743	. 0.0070
5 6 64 65 66 67 70 71 72 73 74 75 76 77 78 80 81 82 83	TRANSFERS TO 68211 Transfer To Cap 68220 Transfers To Wa		1,235,276	-18.10%	- 2,460,500	99.19%	1,620,000	-34.16%	- 582,000	-64.07%	- 430,000	-26.12%	4,000,000	830.23%
74		structure Capital Reserve	869,808	150.52%	(120,100)	-113.81%	914,467	-861.42%	2,070,733	126.44%	2,254,495	8.87%	(1,212,418)	
75	68910 Debt Reserve F	und Transfer	3,300	0.00%	3,300	0.00%	3,300	0.00%	3,300	0.00%	3,300	0.00%	3,300	0.00%
76	TRANSFERS		2,108,384	13.43%	2,343,700	11.16%	2,537,767	8.28%	2,656,033	4.66%	2,687,795	1.20%	2,790,882	3.84%
77 78 79	FISCAL SERVIO	CES	2,191,127	12.86%	2,426,443	10.74%	2,620,510	8.00%	2,738,776	4.51%	2,770,538	1.16%	2,873,625	3.72%
80	EXCESS OF RE	EVENUE OVER EXPENSE	-	_		_	-			_		_	-	
81 82 83	WATER FUND	EXPENSE	3,674,457	9.88%_	3,856,115	4.94% =	4,146,855	7.54%	4,247,133	2.42% _	4,331,251	1.98%	4,417,049	1.98%

	Α	В	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
1		CITY OF PORT ALBERNI	•	•	•	•	•		•	•		-	•	
2	(A) (A)	SEWER REVENUE FUND - 5 YEAR PLAN												
3	(S)	DRAFT	2018		2019		2020		2021		2022		2023	
4	•													
5 6 7														
6														
7		SALES OF SERVICE												
8 9 10 11 12 13 14 15	04404	Sewer Fees	0.040.207	1.87%	2 007 544	1.87%	2.052.702	4 000/	2 444 467	4 000/	2.460.600	4.000/	3236785	2.420/
10	_	Sewer Connections	2,942,397 37,742	2.00%	2,997,544 38,497	2.00%	3,053,793 39,267	1.88% 2.00%	3,111,167 40,052	1.88% 2.00%	3,169,689 40,853	1.88% 2.00%	3236785 41670	2.12% 2.00%
11		2 Service Charges Sundry	37,742	2.00%	3.822	2.00%	3.898	1.99%	3,976	2.00%	4,056	2.00%	4137	2.00%
12		B User Charges	17,238	2.00%	17,583	2.00%	17,934	2.00%	18,293	2.00%	18,659	2.00%	19032	2.00%
13	34433	o Osci Gharges	17,200	2.0070	17,505	2.0070	17,554	2.0070	10,233	2.0070	10,033	2.0070	13032	2.0070
14		OTHER SERVICES												
15	94441	Sewage Disposal Fees	12,232	2.00%	12,477	2.00%	12,726	2.00%	12,981	2.00%	13,241	2.00%	13506	2.00%
16 17		SALES OF SERVICE	3,013,356	1.87%	3,069,923	1.88%	3,127,618	1.88%	3,186,469	1.88%	3,246,498	1.88%	3,315,130	2.11%
17														
18		OTHER REVENUE FROM OWN SOURCE												
19														
20		Interest Income	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%
21		Sewer Penalty	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%	20,000	0.00%	20000	0.00%
22	91210	Sewer Local Improvement Charges	3,200	-92.92%	3,200	0.00%	3,200	0.00%	3,200	0.00%	3,200	0.00%	3200	0.00%
23		OTHER REVENUE	35,200	-54.41%	35,200	0.00%	35,200	0.00%	35,200	0.00%	35,200	0.00%	35,200	0.00%
24		OTHER TRANSFERS												
29	00440	OTHER TRANSFERS	46,000	45.000/	6,000	06.060/	46,000	666 670/	46,000	0.000/	46,000	0.000/	46,000	0.000/
30		Transfer from Capital Reserve-Gas Tax Transfers from Reserves & Allowances	46,000 280,000	15.00%	6,000	-86.96%	46,000 50,000	666.67%	46,000	0.00%	46,000	0.00%	46,000	0.00%
32		Operating Funds from Prior Year	200,000		_		50,000		-		_		-	
33		Contribution (To) From General Revenue	-		-		-		-		-		-	
34	00211	Commission (10) From Constantevendo		-		_		_		-		=		
18 19 20 21 22 23 24 29 30 31 32 33 34 35 36		SEWER FUND REVENUE	3,374,556	9.74%	3,111,123	-7.81%	3,258,818	4.75%	3,267,669	0.27%	3,327,698	1.84%	3,396,330	2.06%
36			2,0,030	=	3,,.20	=	3,200,010	576=	_,,	5.2. 70	-,,	=	-,,	2.00,0
00														

1)		AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
2 1/1		CITY OF PORT ALBERNI					_		-		-			
((44: 48	SEWER REVENUE FUND - 5 YEAR PLAN												
3		DRAFT	2018		2019		2020		2021		2022		2023	
4														
5														
6														
37		SEWER SYSTEM												
38		A DAMINICED A TION												
39	104010	ADMINISTRATION Sewer Administration & Other	291,900	-0.03%	291,900	0.00%	204 000	0.00%	291,900	0.00%	204 000	0.00%	204 000	0.00%
40	104210	Sewer Administration & Other	291,900	-0.03%	291,900	0.00%	291,900	0.00%	291,900	0.00%	291,900	0.00%	291,900	0.00%
42		ENGINEERING SERVICES												
43	104221	Consulting Services	31,000	24.00%	31,000	0.00%	31,000	0.00%	31,000	0.00%	31,000	0.00%	31,000	0.00%
44	101221	Consuming Convicce	01,000	21.0070	01,000	0.0070	01,000	0.0070	01,000	0.0070	01,000	0.0070	01,000	0.0070
45		SEWER SYSTEM ADMINISTRATION												
46	104233	Customer Service Requests	122,825	0.35%	125,281	2.00%	127,787	2.00%	130,342	2.00%	132,949	2.00%	135,609	2.00%
47	104236	Small Tools/Equipment/Supplies	13,931	-8.95%	14,049	0.85%	14,170	0.86%	14,293	0.87%	14,419	0.88%	14,548	0.89%
48														
49		SEWER COLLECTION SYSTEM												
50		Sewage Collection System Main	114,500	14.50%	119,500	4.37%	121,100	1.34%	122,732	1.35%	124,397	1.36%	126,095	1.36%
51	104241	Sewer Service Connections	182,475	0.54%	195,725	7.26%	198,019	1.17%	200,359	1.18%	202,747	1.19%	205,181	1.20%
52														
53		SEWER LIFT STATIONS												/
54	104260	Sewage Lift Stations	160,806	-4.05%	163,987	1.98%	167,240	1.98%	170,569	1.99%	173,085	1.48%	176,926	2.22%
55		SEWER TREATMENT AND DISPOSAL												
50	104290		293.413	2.23%	299.787	2.17%	306,334	2.18%	313,060	2.20%	319,994	2.21%	327,144	2.23%
58	104260	Sewage Treatment	293,413	2.23%	299,101	Z.1170	300,334	2.1070	313,000	2.20%	319,994	Z.Z I 7/0	321,144	2.23%
59		OTHER COMMON SERVICES												
5 6 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	104294	Special Work Orders	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
61		SEWER SYSTEM	1,212,850	1.68%	1.243.229	2.50%	1,259,550	1.31%	1,276,255	1.33%	1.292.491	1.27%	1.310.403	1.39%
62		OLIVER OF OF LIM	1,212,000	1.0070	1,240,220	2.0070	1,200,000	1.0170	.,270,200	1.0070	1,202,401	1.21 /0	1,010,400	1.00 /0

	^	I n I	40	4D I	40	4D T	۸٥ ا	AT 1	A11 I	A)/	A1A/	A.V/	۸٧/	47
	<u>A</u>	В	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
1		CITY OF PORT ALBERNI												
2	(***** ***)	SEWER REVENUE FUND - 5 YEAR PLAN												
3	*	DRAFT	2018		2019		2020		2021		2022		2023	
4														
5														
6														
63		FISCAL SERVICES												
64														
65		DEBT												
66		Interest Payments On Debentures	252,925	0.00%	252,925	0.00%	252,925	0.00%	252,925	0.00%	252,925	0.00%	252,925	0.00%
67	108130	Principal Payments On Debentures	187,932	0.00%	187,932	0.00%	187,932	0.00%	187,932	0.00%	187,932	0.00%	187,932	0.00%
5 63 64 65 66 67 68 69 70		TOTAL DEBT	440,857	0.00%	440,857	0.00%	440,857	0.00%	440,857	0.00%	440,857	0.00%	440,857	0.00%
69														
70		TRANSFER TO FUNDS AND RESERVES												
71	108220	Transfer To Sewer Capital Fund	400,000	-31.03%	815,000	103.75%	800,000	-1.84%	650,000	-18.75%	260,000	-60.00%	100,000	-61.54%
72 73		Debt Reserve Fund Transfer	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
73	108211	Transfer to Reserves & Allowances	-		-		-		-					
74	108920	Transfer to Infrastructure Capital Reserve	1,318,849	_	610,037		756,411		898,557	18.79%	1,332,350	48.28%	1,543,070	15.82%
75 76 77		TRANSFERS	1,720,849	19.38%	1,427,037	-17.07%	1,558,411	9.21%	1,550,557	-0.50%	1,594,350	2.82%	1,645,070	3.18%
76														
77		FISCAL SERVICES	2,161,706	14.84%	1,867,894	-13.59%	1,999,268	7.03%	1,991,414	-0.39%	2,035,207	2.20%	2,085,927	2.49%
78														
79		EXCESS OF REVENUE OVER EXPENSE	-		-		-		-		-			
80				_				_				_		
78 79 80 81		SEWER FUND EXPENSES	3,374,556	9.74%	3,111,123	-7.81%	3,258,818	4.75%	3,267,669	0.27%	3,327,698	1.84%	3,396,330	2.06%
82				=		=		=		=		=		

	Α	В		N		0		Р		Q		R		S		Т
1	•	CITY OF PORT ALBERNI														
2	(**** **)	PARKLAND ACQUISITION RESERVE - 5	YEAR	PLAN							Esta	ablished:	12	-Jun-2006		
3	**	DRAFT														
4	•			2017		2018		2019		2020		2021		2022		2023
5		DECEMBE	F	Actual												
6		RECEIPTS	Ф	0.500	Φ	0.500	Φ	0.500	Φ	0.500	Φ	0.500	Φ	0.500	Φ	0.500
/		Investment Income	\$		\$	2,500	Ъ	2,500	Ъ	2,500	Ф	2,500	Ъ	2,500	Ъ	2,500
8		Sale of Parkland		61,500		-		-		-		-		-		-
9		Parkland Dedication Deposits		44440		-		-		-		-		-		-
10		Historical correction		14,113 78,113		2,500		2,500		2,500		2,500		2,500		2.500
12				70,113		2,500		2,500		2,500		2,500		2,500		2,500
13																
14		EXPENSES														
15		Acquisition of Parkland		_		_		_		_		_		_		_
16		Acquisition of Landand														
17				_								_				_
18																
19		REVENUE OVER (UNDER) EXPENSES		78,113		2,500		2,500		2,500		2,500		2,500		2,500
20		· · · · · · · · · · · · · · · · ·	-	,		_,		_,		_,-,-		_,		_,		_,
21																
22		FUND EQUITY - ENDING	\$	280,174	\$	282,674	\$	285,174	\$	287,674	\$	290,174	\$	292,674	\$	295,174
23																

	Α	В	J	K	L	М	N	0	Р
1	*	CITY OF PORT ALBERNI							
2		PARKS AND RECREATION CAPITAL RES	SERVE				Established:	21-Aug-2000	
3	*	DRAFT	2047	0040	0040	2222	2224	2222	2222
4	<u> </u>		2017	2018	2019	2020	2021	2022	2023
5		RECEIPTS	Actual						
7									
8		Balance forward (2009) Investment Income	- 24 575	- 25 000	25 000				
9		Recreation Services Surcharge	24,575 135,623	25,000 135,000	25,000 135,000	25,000 135,000	25,000 135,000	25,000 135,000	25,000 135,000
10		Other Deposits	133,023	133,000	133,000	135,000	133,000	133,000	133,000
11		Transfers	_	-	_	_	_	-	_
12		Sale of Property	_	_	_	_	_	_	_
13		Sale of Froperty	160,198	160,000	160,000	160,000	160,000	160,000	160,000
14			100,130	100,000	100,000	100,000	100,000	100,000	100,000
15									
16		EXPENSES							
<u> </u>		Parks & Recreation Properties and							
17		Facilities	-	-	_	-	-	-	-
18									
19		-	-	-	-	-	-	-	-
20									
21		REVENUE OVER (UNDER) EXPENSES	160,198	160,000	160,000	160,000	160,000	160,000	160,000
22 23		·							
23									
24		FUND EQUITY - ENDING	2,138,448	2,298,448	2,458,448	2,618,448	2,778,448	2,938,448	3,098,448
25		-							

	А	В	Р	Q	R	S	Т	U	V
2	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	CITY OF PORT ALBERNI CAPITAL WORKS RESERVE FUND - DRAFT	5 YEAR PLAN				Established:	8-Aug-1994	
4	•		2017	2018	2019	2020	2021	2022	2023
5		DECEIDTS	Actual						
6 8		RECEIPTS Investment Income	36,217	5,000	5,000	5,000	5,000	5,000	5,000
9		New Deal Gas Tax Funds	788,817	1,104,398	1,020,510	519,400	359,802	160,216	263,142
11		Miscellaneous	-	80,978	80,000	80,000	80,000	80,000	80,000
12			825,034	1,190,376	1,105,510	604,400	444,802	245,216	348,142
13									
14									
15		EXPENSES			0=1=10	4=0.400	0.40.000		0.17.4.40
16		Gas Tax - capital projects	733,884	1,064,398	974,510	473,400	313,802	114,216	217,142
17		Gas Tax - operating (capacity bldg)		40,000	46,000	46,000	46,000	46,000	46,000
18		Capital Expenditures - Special	70,000	-	-	-			
19		Capital Expenditures	- 000 004	- 4 404 000	4 000 540	-	250,000	400.040	000.440
20 21			803,884	1,104,398	1,020,510	519,400	359,802	160,216	263,142
22		REVENUE OVER EXPENSES	21,150	85,978	85,000	85,000	85,000	85,000	85,000
23		NEVEROE OVER EXITEROES	21,100	00,070	00,000	00,000	00,000	00,000	30,000
25									
26]	FUND EQUITY - ENDING	\$ 269,266	\$ 355,244	\$ 440,244	\$ 525,244	\$ 610,244	\$ 695,244	\$ 780,244
27									

	А	В	Р	Q	R	S	Т	U	V
1			-						
2	3	CITY OF PORT ALBERNI		VEAD DI AN				04.5	
3	(*****)	EQUIPMENT REPLACEMENT RES DRAFT	ERVE FUND - 5	YEAR PLAN			Established:	31-Dec-1973	
5	*	DRAFI							
6			2017	2018	2019	2020	2021	2022	2023
7	1		Actual						
8		Sale of Equipment	1	-	-	-	-	-	-
9		Investment Income	89,359	46,000	46,000	45,000	40,000	30,000	30,000
10		Transfers from General Revenue	32,000	64,000	64,000	64,000	34,000	-	-
11		Contributions - ERRF Schedule	760,154	795,867	827,193	869,058	907,530	967,602	990,561
12			881,514	905,867	937,193	978,058	981,530	997,602	1,020,561
13									
14									
15		EXPENSES							
16		Transfer to Capital Works Bylaw	-	-	-	-	-	-	-
17		Equipment Purchases	425,011	346,800	556,500	2,293,900	2,790,800	624,400	71,600
18			425,011	346,800	556,500	2,293,900	2,790,800	624,400	71,600
19									
20		REVENUE OVER EXPENSES	456,503	559,067	380,693	(1,315,842)	(1,809,270)	373,202	948,961
21									
22									
23									
24 25	4	FUND EQUITY - ENDING	6,059,450	6,618,517	6,999,210	5,683,368	3,874,098	4,247,300	5 106 261
		FUND EQUITY - ENDING	0,009,400	0,010,017	0,999,210	J,00J,300	3,074,090	4,247,300	5,196,261
26									

	А	В	Р	Q	R	S	Т	U	V
1		CITY OF PORT ALBERNI	•	•	•	•	•	•	
2	22	ackslash LAND SALE RESERVE FUND - 5 YEA	R PLAN				Established:	pre 1970	
3	/ Apple	DRAFT							
4	~		2017	2018	2019	2020	2021	2022	2023
5			Actual						
6		RECEIPTS							
7		Sale of Property	310,711	-	100,000	100,000	100,000	100,000	100,000
8		Investment Income	11,130	7,500	7,500	8,000	8,500	9,500	-
9		Transfer from RCMP Surplus	-	-	-	-	-	-	-
10		Transfer from Off Street Parking Res _	-	-	-	-	-	-	-
11			321,841	7,500	107,500	108,000	108,500	109,500	100,000
12									
13		EVDENOEO							
14		EXPENSES	05.000						
15		Transfer to Other Funds	25,000	-	-	-	-	-	-
16		Acquisitions and Expenses	12,941	-	50,000	50,000	50,000	50,000	50,000
17			37,941	-	50,000	50,000	50,000	50,000	50,000
18		REVENUE OVER EXPENSES	202 000	7 500	E7 E00	E9 000	E0 E00	E0 E00	50,000
19 20		REVENUE OVER EXPENSES	283,900	7,500	57,500	58,000	58,500	59,500	50,000
21	-								
22	-	FUND EQUITY - ENDING	959,376	966,876	1,024,376	1,082,376	1,140,876	1,200,376	1 250 276
23	-	FUND EQUITY - ENDING	909,376	900,076	1,024,370	1,002,376	1,140,076	1,200,376	1,250,376
23									

	А	В	Н	I	J	K	L	М	N
1		CITY OF PORT ALBERNI			-		•		
2	(83 85	ackslash DEVELOPMENT COST CHARGES R	ESERVE FUND -	5 YEAR PLAN		E	stablished:	22-Mar-2010	
3	(m)	/ DRAFT							
4			2017	2018	2019	2020	2021	2022	2023
5			Actual						
6		RECEIPTS							
7		Contributions	55,938	100,000	15,000	15,000	15,000	15,000	15,000
8		Investment Income	2,300	2,000	3,000	3,500	3,500	3,500	3,500
9			58,238	102,000	18,000	18,500	18,500	18,500	18,500
10									
11									
12		EXPENSES							
13		Transfer to Other Funds	-	-	-	-	-	-	-
14		Acquisitions and Expenses		-	-	-	-	-	-
15			-	-	-	-	-	-	-
16									
17		REVENUE OVER EXPENSES	58,238	102,000	18,000	18,500	18,500	18,500	18,500
18									
19									
20		FUND EQUITY - ENDING	247,715	349,715	367,715	386,215	404,715	423,215	441,715
21									

	А	В	G	Н	I	J	K	L	М
1		CITY OF PORT ALBERNI		•	_			•	
2	(33 23)	CARBON TRUST RESERVE FUND -	5 YEAR PLAN				Established:	13-May-2013	
3	(m)	/ DRAFT							
4			2017	2018	2019	2020	2021	2022	2023
5			Actual						
6		RECEIPTS							
7		Contributions	91,210	93,700	93,700	93,700	93,700	93,700	93,700
8		Investment Income	4,223	5,000	1,000	2,000	3,000	4,000	4,000
9			95,433	98,700	94,700	95,700	96,700	97,700	97,700
10									
11									
12		EXPENSES							
13		Transfer to Other Funds	-	-	-	-	-	-	-
14		Projects and Expenses	72,744	219,230	225,000	22,500	-	-	-
15			72,744	219,230	225,000	22,500	-	-	-
16									
17		REVENUE OVER EXPENSES	22,689	(120,530)	(130,300)	73,200	96,700	97,700	97,700
18									
19									
20		FUND EQUITY - ENDING	258,587	138,057	7,757	80,957	177,657	275,357	373,057
21								_	

	Α	В	F	G	Н	I	J	K	L
1		CITY OF PORT ALBERNI							
2	(A) (A)	ALBERNI VALLEY COMMUNITY FO	REST RESER	/E - 5 YEAR P	LAN		Established:	14-Oct-2014	
3	(S)	DRAFT							
4	\checkmark		2017	2018	2019	2020	2021	2022	2023
5			Actual						
6	·	RECEIPTS							
7	i.	Dividends Received	-	-	-	-	-	-	-
8		Donations Received	40						
9		Investment Income	1,019	1,500	1,500	1,500	1,500	1,500	1,500
10			1,059	1,500	1,500	1,500	1,500	1,500	1,500
11	i.								
12	i.								
13		EXPENSES							
14		Transfer to Other Funds	-	-	-	-	-	-	-
15		Projects and Expenses	1,000	-	-	-	-	-	-
16			1,000	-	-	-	-	-	-
17									
18		REVENUE OVER EXPENSES	59	1,500	1,500	1,500	1,500	1,500	1,500
19								·	
20									
21		FUND EQUITY - ENDING	104,679	106,179	107,679	109,179	110,679	112,179	113,679
22									

	А	В	Р	Q	R	S	Т	U	V
1	CITY	OF PORT ALBERNI	•	•	•	•	•	•	
2	CEME	TERY TRUST FUND - 5 YEAR	PLAN						
3	DRAF	Т							
4	\bullet		2017	2018	2019	2020	2021	2022	2023
5			Actual						
6	RECE	IPTS							
7	Sale F	Proceeds	6,989	3,000	3,000	3,000	3,000	3,000	3,000
8	Invest	ment Income	2,135	2,000	2,000	2,000	2,000	2,000	2,000
9			9,124	5,000	5,000	5,000	5,000	5,000	5,000
10									
11									
12	EXPE								
13	Trans	fer to General Revenue	2,135	2,000	2,000	2,000	2,000	2,000	2,000
14									
15									
16	REVE	NUE OVER EXPENDITURE	6,989	3,000	3,000	3,000	3,000	3,000	3,000
17									
18									
19	FUND	EQUITY - ENDING	33,696	36,696	39,696	42,696	45,696	48,696	51,696
20								·	

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	Α	В	С	D	E	F		G	Н	I	J	K	L	М	N	0	Р
1274 1275 1276 1277		City of Port Alberni 2019 Capital Projects Budget															
1278	Project No.	Capital Project								ı	Funding Source						
1279			Budgeted	General	Revenue						Fed & Prov		Capital Wks	Water	Revenue	Sewer	Revenue
1280			Cost	Operating	Reserves	Land Sal	le E	RRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1281		ADMINISTRATION															
1282			65,600	-				65,600		40.040							
1283 1284		Mapping and GIS Software (Asset Mgmt Planning) Asset Management Plan Implementation & Software	13,010		not capital	2017 \$EEOK	fundad fran	~ SDE C^	pacity Dev 100%	13,010							
1285		Asset Management Flan Implementation & Software	78,610			-	-	65,600	pacity Dev 100 /	13,010							
1286			70,010				-	00,000		13,010							
1287 1292 1296		FIRE DEPARTMENT Firehall Structural Prep for Ladder Truck 2 replacement Replace portable radios	88,000 35,000	35,000						88,000	Eligible under	Disaster Mitiga	ation p12 Gas Tax	Agreement			
1297 1298 1299 1300 1301 1302 1303 1304 1306 1307 1308 1310 1311 1312 1313 1314 1315 1316 1317		Replace pagers Replace Firehall Generator	20,000 60,000	20,000	Moved from 2 Cfwd fr 2018;		decr to \$20		ERRF pay back	x 5 yrs, ERRF	future yrs						
1301			203,000	55,000			-	60,000	-	88,000				-			
1303 1304 1306		TRANSPORTATION SERVICES Replace 2004 Versatile Tractor #399	123,100		Moved to 202	M MADOK		123,100									
1307		Replace 1998 GMC 4.5M3 Dump Truck #259 Replace 1999 GMC 4.5M3 Dump Truck #260	-		Moved to 202			-									
1310		Replace 2004 Tiger Flail Mower #300	73,100		Moved to 202	1 \$105,700		73,100									
1311		Replace 2006 Langfab Dump Pup Trailer #367			Moved to 202	1 \$43.900											
1312		Replace 2005 Ford F350 W/Comp Body #520	-		Moved to 202			-									
1313		Replace 2002 Volvo Tandem Dump Truck #262	184,700		Moved fr 202	2		184,700									
1315			380,900	-		-	-	380,900	-	-	-			-	-		-
1316									•					•		_	
1317		PAVING & ROAD CONSTRUCTION															
1318	16408	Beaver Cr Rd Widening-Pineo to Compton 600m	55,000		Cfwd fr 2016					30,000		25,00	00				
1319		16th Ave-Burde St S 325m (ptp, wtr, st, san)	150,000		Reduced from		K added fo	or storm		150,000							
1320		Burde St-11th Ave to Estevan 650m (ptp, water) 7th Ave-Redford to Bute 180m (ptp, storm)	-		Moved to 202 Moved to 202												
1318 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329		Maitland St-6th Ave to 8th Ave 100m (ptp, storm)	-		Moved to 202												
1325			205,000	-			-	-	-	180,000	-	25,00	00 -	-	-		-
1326 1327		TRAFFIC UPGRADES								,							
1328 1329 1330																	

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1331	A	В	C	<u> </u>		<u> </u>	G	п		J	N.	L	IVI	IN	U	P
1332																
1333		City of Port Alberni														
1334		2019 Capital Projects Budget														
1335	Project No.	Capital Project								Funding Source	•					
1337	Project No.	Capital Project	Budgeted	General	Revenue					Fed & Prov	s	Capital Wks	Water	Revenue	Sowe	r Revenue
1338			Cost	Operating	Reserves	Land Sale	ERRF	Borrowina	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	
1339		STORM														
1340		Replacements & Upgrades														
1341		Small Capital Storm Main Replacements	100,000	50,000	Moved to 202	0 6040 600			50,000							
1342		7th Ave-Redford St to Bute St 180m (ptp, storm) Maitland St-6th Ave to 8th Ave 100m (ptp, storm)	-	-	Moved to 202				-							
1344		Margaret St Storm Pump Upgrade	-	-	Moved to 202				-							
1346		16th Ave-Burde St S 325m (ptp, wtr, st, san)	110,000	-					110,000							
1347		New Main Installs														
1349		IACA MIGHT HISTORIS														
1350			210,000	50,000		-	-	-	160,000	-	-	-	-		-	
1351		WORKS OTHER														
1352		WORKS-OTHER Total Survey Station Instrument	_	Moved fr 2018:	moved to 202	2 \$47 800	_									
1354		Grandview Walkway 385m gravel path	100,000			n options list for p	aved shoulder		100,000							
1355		City Hall Generator	50,000		Appr 2016; cf		50,000	Payback x 5 yrs	s, ERRF future	yrs						
1356	17432	Argyle St Creative Crosswalks	6,000			Appr 2017					1,000					
1357		McLean Mill Dam Repairs McLean Mill Water Quality	233,000 30,000	30,000	200,000	Not capital										
1359		Wicker Will Water Quality	30,000	30,000		Not capital										
1360			419,000	30,000	205,000	33,000	50,000	-	100,000	-	1,000	-	-		-	
1361		PARKS														
1362		Replace 2006 Ford F550 Haul All #613	-		Moved to 202	1 \$129.400	-									
1368		Canal Beach Upgrades Phase 2 (Playground)	-	-	Moved to opti						-					
1369		Canal Waterfront Pier	-	-	Moved to opti	ions list \$120K										
1370																
1372				-			-	_	_	-	-	-				
1373																
1374		OULTURAL OFFINIOSO														
1375		CULTURAL SERVICES McLean Mill Capital Projects	60.000	30 100	\$65K moved	to ontions list					29,900					
1377		mozodii iiiiii oapitai i iojooto	60,000	30,100			-	-	-	-	29,900	-	-		-	
1378										•						
1379		PARKS, RECREATION & HERITAGE Bob Dailey Support Posts Repair	100,000	100,000												
1381		Echo Field Parking Lot-Resurface	100,000	100,000	Moved to opti	ions list \$150K										
1382		Multiplex Ice Plant Chiller	330,000	50,000		al granted Sept 24	2018		155,000		125,000	Carbon Trust				
1383		Multiplex Condenser	240,000	-	Moved fr 2020				240,000							
1384		Multiplex-Service Membrane Roof	38,500			nds life of roof 10	years		38,500							
1386		Multiplex Parking Lot - Repaving Multiplex-Replace Weyerhaeuser Lighting-LED	110,000		iviovea to opti	ions list \$165K			-		110.000	Carbon Trust				
1388		Multiplex-Replace Walk In Cooler	40,000	40,000								-3.50				
1389		Fitness Studio-Cardio Equipment Replacement	10,200	10,200												
1390		Curling Club Ice Plant Replacement	-		Committed Fe	eb 2018; moved fr	2018 then to 20	20 \$80K	-		-					
1392																
1393																
1338 1339 1341 1342 1344 1344 1346 1349 1351 1352 1353 1354 1355 1365 1367 1370 1371 1372 1373 1373 1374 1375 1376 1377 1377 1377 1378 1379			868,700	200,200		-	-	-	433,500	-	235,000	-	-		-	
1395		TOTAL GENERAL CAPITAL	2,425,210	365,300	205.000	33.000	556,500	_	974,510	-	290.900	-				
.500			_,0,0	200,000	_00,000	55,530	200,000		3,010		_00,000					

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1397	A	В	С	D	E	F	G	Н	ı	J	, K	L	М	N	0	Р
1398																
1399		City of Port Alberni														
1400		2019 Capital Projects Budget														
1401																
	Project No.	Capital Project							F	unding Source	es					
1403	•		Budgeted	General	Revenue					Fed & Prov		Capital Wks	Water Re	venue	Sewer F	Revenue
1404			Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1405		WATER WORKS														
1405 1406 1407																
1407		Main Renewals & Upgrades														
1408 1410		Dead Ends & Distribution Upgrades	100,000		M	0 64401/							100,000			
1410		Burde St-11th Ave to Estevan Dr 650m (ptp, water) River Road Main 2.400m 350AC	-		Moved to 2023 Moved to 2023								-			
1411 1412 1413		16th Ave-Burde St South 325m (ptp, water)	165,000		Woved to 2023	\$200K							165,000			
1413		Morton St-9th Ave to 10th Ave	75,000										75,000			
1414		Burde St-7th Ave to 10th Ave (ptp, wtr, st, swr)	120,000										120,000			
	17503	Argyle St-17th Ave to 21st Ave 450m (150mm PVCI														
1415		450mm HDPE)	800,000					Cow Res to Burde			ntil motion		· · · · · ·	800,000		
1416	18503	6th Ave-Argyle St to Melrose 735m 150mm PVC	13,000		Scope revision	, budget increase	e of \$13K added	d to 2018 project n	o. 18503 (proje	ct is 2018 WIP)			13,000			
1417		6th Ave-Angus to Montrose 350m 150mm PVC Incl looping 3 dead end mains (ptp, wtr, st)	200.000										200,000			
1417		21st Ave-Cowichan Reservoir to Burde St Main	200,000										200,000			
1418		Replacement 800m (Argyle to Burde) Phase 3	1,600,000		Incl 2018 \$300	-\$400K project							1,200,000	400,000		
1419		<u>Installations</u>	,,,,,,,,,,			¥							.,,	,		
1420		Bainbridge Plan-Raw Water Flushout Valve	30,000										30,000			
1421																
1422																
1423																
1424		Treatment, Pumping & Metering	400.000	h 0047									400.000			
1425		Water Meter Replacement Program 6 yrs China Creek Dam Resurface & Rotork Repl	250,000	began 2017	Appr 2018								400,000	250,000		
1427	14504	Backup Genset Arrowsmith Pumpstation	250,000			onr 2015: moved	fr 2017: added	I to New Burde St	Pumpstation 20	19 \$100K			_	230,000		
1428		Arrowsmith Reservoir Pumps	-					to New Burde St						-		
1429		Arrowsmith Reservoir Pump Station (new bldg)	-					to New Burde St					-	-		
1430		New Burde St Pumpstation	500,000								62,500		157,500	280,000		
1431																
1432		TOTAL WATER CAPITAL	4,253,000	-	-	-		-	-	-	62,500	-	2,460,500	1,730,000	-	
1433		SEWER SYSTEM														
1435		SEWER STSTEM														
1436		Renewals /Relines														
1437		Small Capital Main Replacements	100,000												100,000	
1438		Argyle Forcemain Somass River Crossing	100,000		Estimate redu	ced fr \$500K									100,000	
1439		Montrose-6th Ave to 9th Ave (st, san)	75,000												75,000	
1440		16th Ave-Burde St S 325m (ptp, wtr, st, san)	225,000												225,000	
1441		8th Ave-Dogwood to Cedarwood 225m	150,000 40,000												150,000 40,000	
1442		China Ck Rd to Church St Alley 75m Neill St to Durant St Lane 40m	40,000 25,000												40,000 25,000	
1444		Sewer Main Video Program	100,000		5 vr project 1	00K yr 2019-202	3								100,000	
1445		Table Man Table Fragram	.00,000		5 J. Project, 11		-								. 50,000	
1446		New Sewer Installs														
1447																
1448																
1449		Treatment & Pumping														
1450		TOTAL SEWER CAPITAL	815,000												815,000	
1419 1420 1421 1422 1423 1424 1425 1426 1427 1428 1430 1431 1431 1431 1432 1433 1434 1436 1437 1438 1439 1441 1442 1443 1444 1444 1444 1444 1445 1446 1447 1448 1449 1449 1449 1449 1449 1449 1449		TOTAL SEWER CAPITAL	815,000						-		-		-		815,000	-
1452		TOTAL 2019 CAPITAL	7.493.210	365.300	205.000	33.000	556.500) -	974.510	_	353.400	-	2.460.500	1.730.000	815.000	_
1700		· · · · · · · · · · · · · · · · · · ·	1,700,210	505,500	200,000	33,000	330,300		J17,J10		333,400		۷,۰۰۰,۵00	1,700,000	010,000	

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1455																
1456		City of Port Alberni														
1450		2020 Capital Projects Budget														
1455 1456 1457 1458		2020 Capital Projects Budget														
1458		0.510.1.1								- " -						
	Project No.	Capital Project		_	_					Funding Source	s			_	_	_
1460			Budgeted		Revenue					Fed & Prov		Capital Wks		Revenue		Revenue
1461			Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1462		ADMINISTRATION														
1463		Purchases/Equipment Replacement	67,500				67,500									
1464		Server Upgrade/Refresh 5 Year ERRF Cycle	170,000		Moved fr 202	1	170,000									
1465		Replace #721 2007 Dodge Caliber	45,000				22,400				22,600	Carbon Trust				
1466		Mapping and GIS Software (Asset Mgmt Planning)	13,400		not capital				13,400							
1467			295,900			-	259,900		13,400	-	22,600	-				-
1468																
1469		FIRE DEPARTMENT														
14/1		Fire Pump Test Pit	50,000	50,000												
14/2		Replace #10 2007 Dodge Dakota 4x4 pickup	45,000					cost est?								
14/3		Replace Ladder Truck 2		Replacement			1,250,000			replacement cost						
1474			1,345,000	50,000		-	1,295,000		-	-	-	-		-	-	-
14/5		TRANSPORTATION OF DIVIOES														
1476		TRANSPORTATION SERVICES Replace 2007 John Deere Tractor 5625 #624	117,200				117,200									
14//		Replace 2007 John Deere Tractor 5625 #624 Replace 2005 Volvo Tandem Gravel #264	177,200				177,200									
1470		Replace 2007 GMC 5500 W/Service Box #140	170,900		Moved to 202	4 600 500	170,900									
1479		Replace 2007 GMC 5500 W/Service Box #140 Replace 2009 Dodge 5500 Service Truck #141	73,400		Moved to 202	1 \$89,500	73,400									
1400		Replace 2009 Bodge 5500 Service 11dck #141 Replace 2007 Ford Ranger Pickup #171	33.600				33.600									
1401		Replace 2007 Ford Kanger Fickup #171 Replace 2007 GMC C5500 Utility Dump Trk #240	105.700				105.700									
1402		Replace 2007 John Deere Backhoe #302	151,800				151,800									
1403		Replace 1990 Britco Office Trailer #369	131,000		Moved to 202	1 \$24 700	131,000									
1/185		Replace 1990 Billo Office Trailer #309	-		Moved to 202	.1 φ24,700	-									
1486			652,600				652,600	-	-		-					
1487			002,000				002,000									
1488		PAVING & ROAD CONSTRUCTION														
1502		Argyle St-1st Ave to 3rd Ave Ph 1 200m (ptp, st, wtr)	-	-	Moved to 202	1 \$550K										
1503		6th Ave-Argyle to Angus 145m (ptp, wtr, st)	50,000	50,000	Moved fr 2018											
1504		4th Ave-Bruce to Melrose 240m (ptp, st)	80,000	80,000												
1505	18415	6th Ave-Melrose to Bruce 240m (ptp, st, wtr, sani)	280,000	,		Appr 2018; cfv	vd				280,000	MFA Surplus				
1506		7th Ave-Redford to Bute 180m (ptp, storm)	65,000	65,000	Moved fr 2019	9; revised fr \$21					,	344,444				
1507		4 1 7 7	,			•										
1508			475,000	195,000				-	-	-	280,000	-	-	-		-
1461 1462 1463 1464 1466 1467 1466 1467 1477 1478 1473 1474 1475 1476 1480 1481 1482 1483 1484 1502 1503 1504 1505 1507 1507 1508				_	_				•		_	_		_	•	
1510		TRAFFIC UPGRADES														
1511		None														
1512				-	-	-		-	-		-	-	-	-	-	

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1513		-														*
1514		Oltra of Barri Albarrai														
1515 1516		City of Port Alberni 2020 Capital Projects Budget														
1517		2020 Oapital i rojects Budget														
1518	Project No.	Capital Project							F	unding Source	s					
1519			Budgeted		Revenue					Fed & Prov		Capital Wks		Revenue		r Revenue
1520		CTORM	Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1521 1522		STORM Replacements & Upgrades														
		Johnston Rd-Elizabeth to Gertrude 120m 300mm														
1523		reline Anderson Ave-Maitland St to Wallace St 200m (ptp,	95,000	47,500		Moved fr 2017			47,500							
1524		san, storm)	65,000	32,500		Moved fr 2017			32,500							
1524 1525		4th Ave-Bruce St to Melrose St 240m (ptp, storm)	150,000	75,000		Moved fr 2017			75,000							
1526 1527		6th Ave-Argyle St to Mar St 300m (ptp, storm)	150,000	-		Moved to 2022			150,000							
1528		6th Ave-Melrose to Bruce 240m (ptp, st, wtr, sani) 7th Ave-Redford St to Bute St 180m (ptp, st, sani)	150,000 80,000	40,000		Appr 2018; cfw Moved fr 2019;		8,600	40,000							
		Storm Main Relining: Coal Ck 3rd Ave Xing; South St-														
1500		2nd to 3rd; Johnston-Elizabeth to Gertrude; 6th Ave- Montrose to Melrose	600,000	600 000												
1529 1530		6th Ave-Argyle to Angus 145m (ptp, wtr, st)	600,000 60,000	600,000 60,000												
1531			,	,												
1532 1533		New Main Installs Bute St-4th Ave to 10th Ave 500m 600mm				Moved to 2023	¢E00K									
1533		Maitland St-Wood Ave to Kendall St 225m 250mm	-	-		woved to 2023	\$500K									
1534		PVC (san, storm)	-	-		Moved to 2023	\$160K		-							
1535		Melrose St-5th Ave to 8th Ave 200m	150,000	75,000		Moved to 2023	¢100K		75,000							
1537		6th Ave-Athol St to Dunbar St 270m (st, wtr) Argyle St-1st Ave to 3rd Ave Phase 1 (ptp, st, wtr)	-	-		Moved to 2023			-							
1538		3,					******									
1539																
1540			1,350,000	930,000					420,000				-			
1542			1,000,000	000,000					120,000							
1543		WORKS-OTHER														
1545				-		-	-	-			-		-			
1546																
1547		DADIZE														
1551		PARKS Canal Waterfront Park-Floating Pier	_	-	Moved to 2019	options list \$100	K									
1552		Canal Waterfront Park Upgrades Phase 3	-		Moved to 2019	options list \$75K			-							
1553		Canal Waterfront Park Washrooms	-			options list \$120										
1555		Scott Kenny Trail - 4th Bridge Scott Kenny Trail-Stairway to Southgate St	-	-		options list \$150 options list \$40K			_							
1556		Gyro Centre Retaining Wall w/Seats & Path	-	-		options list \$15K										
1557		Replace 2004 Chev Cube Van #616	48,700				48,700									
1558		Replace 201 Kubota F3680 Mower #625	37,700				37,700									
1560																
1561																
1562																
1564																
1565			86,400	-	-	-	86,400	-	-	-	-	-		-		
1534 1535 1537 1538 1540 1541 1541 1543 1544 1545 1545 1551 1552 1550 1550 1560 1560 1560 1560 1560 1560		CULTURAL SERVICES														
1568		McLean Mill Capital Projects	125,000	95,100							29,900					
1569			125,000	95,100		-	-	-		-	29,900	-	-	-		
1571		PARKS, RECREATION & HERITAGE														
1574		Aquatic Centre Pool Repairs	100,000	100,000												
1575		Echo Field House Furnace #2	6,600	6,600	00.555	DDII					00.555					
1580 1581		Gyro Youth Centre Upstairs Upgrades Multiplex Dehumidifier-Desiccant Wheel	100,000	_	80,000 Moved to 2021	PRH reserve					20,000					
1582		Multiplex Condenser	240,000		Moved to 2019											
1583		Multiplex Brine Pump	14,300	14,300												
1584		Multiplex Ice Edger Glenwood Centre Boiler Replacement	7,140	7,140	Moved to 2020	O options list \$95k	(
1586		Echo Centre Cedar Room Divider	-			options list \$44k										
1587		Curling Club Ice Plant Replacement	80,000			b 2018; moved fr			40,000		40,000	Curling Club				
1588			548,040	368,040	80,000	-	-	-	40,000		60,000			-		
1581 1582 1583 1584 1585 1586 1587 1588 1589 1590			546,040	300,040	00,000		-		40,000	-	00,000	-	-	-		· -
1591		TOTAL GENERAL CAPITAL	4,877,940	1,638,140	80,000	-	2,293,900	-	473,400	-	392,500	-	-	-		

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1592	А	В	C	D		Г	G	п	<u> </u>	J	K	L	IVI	IN	U	
1593																
1594		City of Port Alberni														
1595		2020 Capital Projects Budget														
1596																
	Project No.	Capital Project								Funding Source	es					
1598		1	Budgeted	General	Revenue					Fed & Prov		Capital Wks	Water R	evenue	Sewer Re	levenue
1599			Cost	Operating	Reserves	Land Sale	ERRF	Borrowina	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1600		WATER WORKS														
1601																
1602		Main Renewals & Upgrades														
1603		Dead Ends & Distribution Upgrades	100,000										100,000		-	
1604		River Road Main 2,400m 350AC	-		Moved to 2023	3 \$200K							-			
4005		21st Ave-Cowichan Reservoir to Burde St New Twin	400.000										400.000			
1605 1606		Main Phase 4 Maitland St-3rd Ave to 6th Ave 300m 150mm CI	400,000 120,000										400,000			
1606		6th Ave-Athol St to Dunbar St 275m 150mm Cl	120,000										120,000 140,000			
1007		Argyle St-1st Ave to 3rd Ave Phase 1 200m	140,000										140,000			
1608		(ptp,st,wtr)	80,000										80,000			
1609	18504	6th Ave-Melrose to Bruce 240m	100,000		Appr 2018								-	100,000		
1610 1611		Burde St-7th Ave to 10th Ave 300m 150mm PVC	130,000		• •								130,000			
1611		Burde St Regulator Replacement	150,000										150,000			
1612 1613																
1613																
1614		Installations														
1614 1615 1616																
1617		Treatment, Pumping & Metering														
1618		Water Meter Replacement Program 6 yrs	400 000	began 2017									400,000			
1619		SCADA Software Upgrade	100,000	began 2017									100,000			
1620			,										,			
1621		TOTAL WATER CAPITAL	1,720,000	-	-	-							1,620,000	100,000	-	-
1619 1620 1621 1622 1623																
1623		SEWER SYSTEM														
1624																
1625 1626		Renewals /Relines														
1626		Small Capital Main Replacements Harbour Road Trunk Sewer Replacement	200.000												200.000	
1628		Maitland St-3rd Ave to 6th Ave	300,000 400,000												300,000 400,000	
1629	18603	6th Ave-Melrose to Bruce 240m	50,000		Appr 2018											50,000
1630	10000	Sewer Main Video Program	100,000			00K yr 2019-202	3								100,000	55,500
1628 1629 1630 1631 1632					. 7. F1-34, 14	,										
1632		New Sewer Installs														
1633 1634																
1634																
1635 1636 1637		Treatment & Pumping														
1636		TOTAL SEWER CAPITAL	850,000		-	-									800,000	50,000
1627													-		000.000	50,000
1637		TOTAL SEWER CAPITAL	830,000												,	
1637 1638 1639		TOTAL 2020 CAPITAL	7,447,940	1,638,140					473,400			0 -	1,620,000	100,000	800,000	50,000

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1641	В	C	D		F	G	Н	ı	J	, K	L	IVI	IN	U	Р
1642	City of Bout Albouri														
	City of Port Alberni														
1643	2021 Capital Projects Budget														
1644	T							_							
1645 Project No.	Capital Project			_				F	Funding Source	es			_	_	_
1646		Budgeted		Revenue					Fed & Prov		Capital Wks		Revenue		Revenue
1647		Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1648	ADMINISTRATION	00.500				00.500									
1649	Purchases/Equipment Replacement Mapping and GIS Software (Asset Mgmt Planning)	69,500 13.802				69,500		40.000							
1651	Mapping and GIS Software (Asset Mgmt Planning)	83,302		not capital		69,500		13,802 13,802							
1652		03,302				69,500		13,002			· · · · ·				-
1654	FIRE DEPARTMENT														
1655	Replace 1991 Pumper Truck #1	609,500				609,500									
1657	Replace pagers	-	-	Moved to 2019	9.\$30K	000,000									
1648 1649 1651 1652 1653 1654 1655 1657 1659 1660 1661 1662 1663 1664 1665 1666 1667	Replace portable radios	_		Moved to 2019											
1659	Replace Holmatrol Hydraulic Tools	55,000	55,000												
1660	Compressed Foam Unit R8	-	-	Removed \$60	K										
1661	Wildland Firefighting Slide In Box	-	-	Removed \$35	K - purch in 2018										
1662	Replace 2006 Ford F550 Rescue Truck #8	125,000	35,400			89,600									
1663															
1664															
1665															
1666		789,500	90,400	-	-	699,100	-	-	-			-	-		
1667															
1668	TRANSPORTATION SERVICES														
1669	Replace 2008 Dodge Ram 2500 PU (Carpenter) #151	33,500				33,500									
4070	Replace 2008 Ford Ranger 4WD PU (STS C/hand) #154	20,000				20.000									
1670 1671		32,000				32,000									
1671	Repalce 2004 Ford F450 w/Utility Dump Box #263 Replace 1996 Triple Axle Tilt Trailer #388	63,000 45,700				63,000 45,700									
1672 1673 1674	Replace 1996 Triple Axie Till Trailer #388 Replace 1996 Wells Cargo Trailer (Swr) #389	13,600				13,600									
1674	Replace 2012 Int'l Flusher/Vac Truck #435	405,800				405.800									
1675	Replace 2007 Volvo Tandem Dump Truck #265	209,100				209,100									
1676	Replace 1998 GMC 4.5M3 Dump Truck #259	106,000		Moved fr 2019	,	106,000									
1677	Replace 1999 GMC 4.5M3 Dump Truck #260	105,700		Moved fr 2019		105,700									
1678	Replace 2006 Langfab Dump Pup Trailer #367	43,900		Moved fr 2019		43,900									
1679	Replace 2007 GMC 5500 W/Service Box #140	89,500		Moved fr 2020)	89,500									
1680	Replace 1990 Britco Office Trailer #369	24,700		Moved fr 2020)	24,700									
1681	Replace 2005 Ford F350 W/Comp Body #520	90,000		Moved fr 2019)	90,000									
1682															
1683		1,262,500	-	-	-	1,262,500	-	-	-			-	-		
1684															
1675 1676 1677 1678 1680 1681 1683 1683 1684 1685 1687 1688 1689 1690 1691 1690	PAVING & ROAD CONSTRUCTION														
168/	Argyle St-1st Ave to 3rd Ave Ph 1 200m (ptp, st, wtr)	550,000	550,000	Moved fr 2020)										
1688		550.000	550.000												
1689		550,000	550,000	-		<u> </u>		-			<u> </u>	<u>-</u>		•	<u> </u>
1601	TRAFFIC UPGRADES														
1602	None														
1603	NOTE										_				_
1694		<u>-</u>									· · ·				

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1695		011 10 1411 1														
1696		City of Port Alberni														
1697		2021 Capital Projects Budget														
1698																
	oject No.	Capital Project							ı	Funding Source	es					
1700			Budgeted		Revenue					Fed & Prov		Capital Wks		Revenue		Revenue
1701			Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1702		STORM														
1703		Replacements & Upgrades														
1704		Margaret St Storm Pump Upgrade	225,000	112,500	Moved fr 2019				112,500							
1705																
1703 1704 1705 1706 1707		New Main Installs														
1707		Argyle St-1st Ave to 3rd Ave Phase 1 (ptp, st, wtr)	150,000	62,500		Moved fr 2020			87,500							
1708 1709 1710			375,000	175,000	-	-	-		200,000	-		-				-
1709		WORKS OTHER														
1710		WORKS-OTHER Victoria Quay Bridge Deck Rehabilitation	200,000	200,000		Moved from 201	7									
1711		Garbage Carts	570,700	200,000		woved from 201	570,700									
1712		Garbage Carts	570,700				570,700									
1714																
1715																
1716			770,700	200.000		-	570,700	-		-		-		-		-
1717			110,100	200,000			0.0,.00									
1718		PARKS														
1719		Replace 2006 Ford F550 Haul All #613	129,400		Moved fr 2019		129,400									
1720		·	129,400	-	-	-	129,400	-	-	-	-	-	-	-	-	-
1721																
1722		CULTURAL SERVICES														
1723		McLean Mill Capital Projects	125,000	95,100							29,900					
1724			125,000	95,100	-	-	-	-		-	29,900	-	-	-	-	-
1725																
1726		PARKS, RECREATION & HERITAGE														
1727		Aquatic Centre Pool Repairs	100,000				50.000		100,000							
1729		Replace 2006 Ford FE350 Pass Van #619	59,600	44.000	Moved fr 2019 Moved fr 2020		59,600									
1730		Multiplex Dehumidifier-Desiccant Wheel Echo Field House Furnace #3	44,000 6,600	44,000 6,600												
1731					Capital?											
1732		Echo Centre Improvements	100,000	100,000												
1734																
1735			203,600	44,000			59,600		100,000					_		_
1736			203,000	44,000			39,000		100,000				<u>-</u>	<u> </u>	<u>-</u>	
1711 1712 1713 1714 1716 1716 1716 1719 1720 1721 1722 1723 1724 1725 1726 1727 1729 1730 1731 1732 1733 1734 1735 1735		TOTAL GENERAL CAPITAL	4,289,002	1,154,500	-	-	2,790,800	-	313,802	-	29,900	-	-	-	-	

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1738	А	В	C	D	E	F	G	н	<u> </u>	J	ĸ		IVI	IN	0	Р
1739																
1739 1740		City of Port Alberni														
1741		2021 Capital Projects Budget														
1742		2027 Ouphur Frojesto Budget														
1743 Pro	piect No.	Capital Project								Funding Source	es					
1744	.,	5-4	Budgeted	Genera	l Revenue					Fed & Prov		Capital Wks	Water	Revenue	Sewer	Revenue
1744 1745			Cost	Operating	Reserves	Land Sale	ERRF	Borrowina	Gas Tax		Other	Reserves	Operating	Reserves	Operating	Reserves
1746		WATER WORKS														
1746 1747 1748 1749																
1748		Main Renewals & Upgrades														
1749		Dead Ends & Distribution Upgrades	-												-	•
		5th Ave-Morton St to Maitland St 200m 150mm (ptp,														
1750		wtr)	82,000		Moved fr 2018								82,000			
1751		Dunbar St-10th Ave to 11th Ave loop 200mm	100,000		Moved fr 2018								100,000			
1752																
1754																
1755		<u>Installations</u>														
1756		<u>Installations</u>														
1757																
1758		Treatment, Pumping & Metering														
1759		Water Meter Replacement Program 6 yrs	400,000	began 2017									400,000			
1760																
1750 1751 1752 1753 1754 1756 1756 1757 1758 1759 1760 1761 1762 1763 1764 1765 1766		TOTAL WATER CAPITAL	582,000	-	-	-							582,000	-	-	-
1762																
1763		SEWER SYSTEM														
1764		Renewals /Relines														
1766		Small Capital Main Replacements														
1767		10th Ave-Dry Creek to Argyle St 250m 250mm	200,000		Moved fr 2018										200,000	
1707		Harbour Rd Trunk Sewer Replacement Coal Creek to	200,000		Woved II 2010										200,000	
1768		Argyle	350,000		Moved fr 2018										350,000	1
1769		Sewer Main Video Program	100,000			0K yr 2019-202	3								100,000	
1770		•				•										
1771		New Sewer Installs														
1772																
1773		T														
1774		Treatment & Pumping														
1776		TOTAL SEWER CAPITAL	650,000												650,000	<u> </u>
1777		TOTAL SEWER CAFITAL	050,000		-					· · ·					650,000	
1768 1769 1770 1771 1772 1773 1774 1775 1776 1777		TOTAL 2021 CAPITAL	5,521,002	1,154,500		_	2,790,80	0 -	313,80	12 -	29,90		582,000		650,000	-
1779			0,02.,002	.,,000			2,.00,00	-	3.5,00		25,50		332,000		555,000	

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1780																
1781		City of Port Alberni														
1782		2022 Capital Projects Budget														
1783		, ,														
	Project No.	Capital Project								Funding Sour	200					
1785	roject ivo.	Capital 1 Toject	Budgeted	Gonoral	Revenue					Fed & Prov		Capital Wks	Water	Revenue	Sawar	Revenue
1706			Cost	Operating	Reserves	Land Sale	ERRF	Borrowina	Gas Tax	Assistance		Reserves	Operating	Reserves	Operating	
1786 1787		ADMINISTRATION	COSt	Operating	Nesei ves	Lanu Sale	LINI	Borrowing	Gas Tax	Assistance	Other	Nesei ves	Operating	Nesei ves	Operating	Nesei ves
1788		Purchases/Equipment Replacement	71,600				71.600									
1700		ERP Replacement	500,000	250,000			250,000									
1700		Mapping and GIS Software (Asset Mgmt Planning)	14,216	250,000	not capital		250,000		14,216							
1790		Mapping and GIS Software (Asset Mgmt Planning)	585.816	250.000	not capital		321.600									
1797			585,816	250,000	-		321,600	-	14,216)	-	<u> </u>		<u> </u>		
1792		FIRE DEPARTMENT														
1793		Confined Space Equipment Replacement	30,000	30,000												
1794		Replace Garage Door Openers (7)	50,000	50,000												
1795		Replace 1998 Jordair Compressor		50,000	Mar	047	50.700									
1796		Replace 1998 Jordair Compressor	59,700		Moved from 2	017	59,700									
1797			139,700	80,000			59,700									
1790			139,700	80,000			59,700		-		-	·		<u> </u>		
1799		TRANSPORTATION SERVICES														
1800		Replace 2002 Volvo Tandem Dump Truck #262			Moved to 201	0 6104 700	_									
1001		Replace 2002 Volvo Fandern Dump Truck #262 Replace 2009 Case 580 Sm Backhoe #303	137,100		Moved to 201	9 \$104,700	137,100									
1002		Replace 1997 Big 40 Diesel Miller Welder #393	18,500				18,500									
1003																
1804		Replace 2007 Ford F350 Pickup (Carpenter) #622	37,500				37,500									
1805																
1806																
1807			400 400				400 400									
1808			193,100				193,100							-		· ·
1809		PAVING & ROAD CONSTRUCTION														
1010			200.000	200.000	Moved fr 2019	2										
1012		Burde St-11th Ave to Estevan 650m (ptp, water)	390,000													
1813		Maitland St-6th Ave to 8th Ave 100m (ptp, storm)	200,000	200,000 590.000												
1789 1790 1791 1791 1792 1793 1794 1795 1796 1797 1798 1799 1800 1801 1802 1803 1804 1806 1807 1808 1809 1810 1811 1811 1811 1811 1811			590,000	590,000	-	<u> </u>	<u> </u>		·	•	•		.	<u> </u>		
1015		TRAFFIC UPGRADES														
1010			27.500	07.500												
1017		Traffic Light Controller 10th & Roger	27,500	27,500 27,500												
1818			27,500	27,500		-	-			•		<u> </u>		-	<u>.</u>	· · ·
1819																

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1820	A	В	С	D	E	F	G	Н		J	K	L	М	N	0	Р
1821		Oltra of Don't Alborrai														
		City of Port Alberni														
1822 1823		2022 Capital Projects Budget														
	Project No.	Capital Project								Franklina Carre						
1824 F	Project No.	Capital Project	Dudmotod	C	Revenue				,	Funding Source Fed & Prov	es	Capital Wks	Mater	Revenue	Causan	Revenue
1826			Budgeted Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating		Operating	
1020		STORM	COSI	Operating	Reserves	Lanu Sale	ERRE	Боложінд	Gas Tax	ASSISIAIICE	Other	Reserves	Operating	Reserves	Operating	Reserves
1828		Replacements & Upgrades														
1830		Maitland St-6th Ave to 8th Ave 100m (ptp, storm)	200,000	100 000	Moved fr 2019				100,000							
1831		6th Ave-Argyle St to Mar St 300m (ptp, storm)	200,000		Moved fr 2020				.00,000							
1832		·····		,												
1833																
1834		New Main Installs														
1835																
1836			400,000	300,000	-	-	-	-	100,000	-		-	-	-		-
1837																
1838		WORKS-OTHER														
1839		Total Survey Station Instrument	50,000		Moved fr 2019	, incr to \$50K	50,000									
1840																
1841																
1842																
1844			50.000				50,000	-								
1845			00,000				00,000									
1846		PARKS				•										
1847		<u></u>		-												
1848			-	-	-	-	-	-	-	-			-	-		-
1849																
1850		CULTURAL SERVICES														
1851		McLean Mill Capital Projects	125,000	95,100							29,900					
1852			125,000	95,100	-	-	-	-	-	-	29,900) -	-	-	-	-
1853																
1854		PARKS, RECREATION & HERITAGE	440.5	440.000												
1855		Echo Kitchen Upgrade to Code/Insurance Req Echo Cedar Room Floor	110,000	110,000												
1856		Ecno Cedar Room Floor	25,000	25,000												
1050																
1850			135.000	135.000				-		-						
1860			100,000	155,000			<u>-</u>		<u>-</u>	<u>-</u>			<u>-</u>	<u>-</u>		
1861		TOTAL GENERAL CAPITAL	2,246,116	1,477,600	_	-	624,400	_	114,216	_	29,900) -	_	-	-	
1827 1828 1830 1831 1833 1834 1836 1837 1839 1840 1841 1842 1843 1844 1845 1846 1851 1852 1852 1853 1854 1855 1855 1856 1857 1858 1859 1850 1851				.,,500			5,100		,2.10			-				

	Α	В	С	D	Е	F	G	Н	1	J	К	L	М	N	0	Р
1863 1864 1865 1866		City of Port Alberni 2022 Capital Projects Budget														
	Project No.	Capital Project								Funding Source						
1868			Budgeted	General I						Fed & Prov		Capital Wks		Revenue		Revenue
1869 1870 1871		WATER WORKS	Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1872 1873 1874 1875		Main Renewals & Upgrades Dead Ends & Distribution Upgrades River Road Main 2,400m 350AC River Road Main 2,400m 350AC Argyle St-1st Ave to 3rd Ave Phase 1 200m	:			3 \$200K; scope o 3 \$200K; scope o							:			-
1876 1877 1878		(ptp,st,wtr) Burde St-11th Ave to Estevan Dr 650m (ptp, water)	80,000 350,000		Moved fr 2019	9; revised estimat	e fr \$110K						80,000 350,000			
1879 1880 1881 1882		<u>Installations</u>														
1883		Treatment, Pumping & Metering														
1886		TOTAL WATER CAPITAL	430,000	-	-	-		-					430,000	-		
1884 1885 1886 1887 1888 1889		SEWER SYSTEM														
1890 1891 1892		Renewals /Relines Small Capital Main Replacements Maitland St-Wood Ave to Kendall St 225m 250mm PVC (ptp st, sani)	160,000												160,000)
1893 1894		Sewer Main Video Program	100,000		5 yr project, 1	00K yr 2019-202	3								100,000	
1895 1896 1897 1898		New Sewer Installs														
1898 1899		Treatment & Pumping														
1900		TOTAL SEWER CAPITAL	260,000	-		-		-					-	-	260,000) -
1899 1900 1901 1902 1903		TOTAL 2022 CAPITAL	2,936,116	1,477,600	-	-	624,40	0 .	114,216	S -	29,90	0 -	430,000		260,000) -

1905 1906 1907 1908 1908 1909		^	В	С	D		_	G		1 .	T 1	V	T .	М	N	0	D
1905 City of Port Alberni 1906 2023 Capital Projects Budget 1907 Funding Sources 1909 Project No. Capital Project 1909 Project No. Capital Project 1909 Funding Sources 1909 Funding Sources 1909 Funding Sources	1004	А	Ь	C	U		Г	G	П	<u>'</u>	J	, r	L L	IVI	IN	0	Р
1906 2023 Capital Projects Budget			City of Port Alborni														
1907 1908 Project No. Capital Project 1909 Budgeted General Revenue Fed & Prov Capital Wks Water Revenue Sewer Revenue																	
1908 Project No. Capital Project 1909 Budgeted General Revenue Fed & Prov Capital Wks Water Revenue 1909 Water Revenue Sewer Revenue	1906		2023 Capital Projects Budget														
1909 Budgeted General Revenue Fed & Prov Capital Wks Water Revenue Sewer Revenue																	
Sudgeted Control Con		roject No.	Capital Project			_						es				_	_
1910 ADMINISTRATION Purchases/Equipment Replacement 71,600 14,642	1909																
1911 ADMINISTRATION 14,642 14,6	1910			Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1912 Purchases/Equipment Replacement 71,600 71,60	1911																
1913 Mapping and GIS Software (Asset Mgmt Planning) 14,642 14,642 14,642 14,642 1816 1816 1816 1817 FIRE DEPARTMENT 1918 1919 1919 1920 1921 1921 1922 1922 1923 1924 1925 1925 1925 1925 1926 19	1912		Purchases/Equipment Replacement					71,600									
1914 1915 86,242 71,600 14,642	1913		Mapping and GIS Software (Asset Mgmt Planning)	14,642						14,642							
1915 86,242	1914																
1916 1917 1918 1919 1920 1920 1922 1922 1922 1922 1925 1925 1926 1926 1926 1926 1926 1927 1928 1928 1928 1928 1929 1929 1929 1930 1931 1931 1931 1932 1933 1931 1932 1933 1931 1932 1933 1931 1932 1933 1934 1935 1936 1936 1937 1937 1938	1915			86,242				71,600		14,642	-		<u> </u>				·
1917 FIRE DEPARTMENT 1918 1919 1920 1921 1922 1923 1924 TRANSPORTATION SERVICES 1926 1927 1928 1928 1929 1930 1931 1932 1933 1933 1933 1934 1935 1936 1937 1938 1939 1939 1939 1930 1931 1932 1933 1934 1935 1936 1937 1938 1937 1938 1939 1939 1930 1931 1932 1933 1934 1935 1936 1937 1938 1937 1938 1937 1938 1938 1939 1939 1930 1931 1931 1932 1933 1934 1935 1937 1938 1937 1938 1938 1939 1939 1930 1931 1932 1933 1934 1935 1936 1937 1937 1938 1938 1938 1939 1939 1939 1930 1931 1931 1932 1933 1934 1935 1936 1937 1937 1938 1938 1938 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1930 1930 1931 1932 1933 1934 1935 1936 1937 1938 1938 1938 1939 1939 1939 1939 1930	1916																
1919 1919 1920 1921 1922	1917		FIRE DEPARTMENT														
1919 1920 1921 1922 1923 1924 1925 1926 1927 1928 1928 1929 1930 1930 1930 1931 1931 1931 1932 1933 1933 1934 PAVING & ROAD CONSTRUCTION 1936 1937 1937	1918																
1920 1921 1922 1924 TRANSPORTATION SERVICES 1925 1926 1927 1929 1929 1929 1930 1930 1931 1931 1932 1932 1933 1935 PAVING & ROAD CONSTRUCTION 1936 1937 1937	1919																
1921	1920																
1922	1921			-													
1924 TRANSPORTATION SERVICES 1925 1926 1927 1928 1929 1930 1931 1931 1932 1933 1934 PAVING & ROAD CONSTRUCTION 1935 1936 1937	1922																·
1925 1926 1927 1928 1929 1930 1930 1931 1932	1923		TRANSPORTATION SERVICES														
1926 1927 1928 1929 1930 1931 1932 1934 PAVING & ROAD CONSTRUCTION 1935 1936 1937	1924		TRANSPORTATION SERVICES														
1920 1928 1929 1930 1931 1931 1932 1933 1934 PAVING & ROAD CONSTRUCTION 1935 1936 1937	1026																
1928 1929 1930 1931 1932	1027																
1920 1930 1931 1932 1933 1934 PAVING & ROAD CONSTRUCTION 1935 1936 1937	1020																
1923 1931 1932 1933 1934 PAVING & ROAD CONSTRUCTION 1936 1936	1020																
1930 1932	1920																
1932 1933 1934 1935 1936 1937	1930																
1933 1934 PAVING & ROAD CONSTRUCTION 1935 1936 1937	1932				-				-					-	-		
1934 PAVING & ROAD CONSTRUCTION 1935 - 1936 1937 - 1939 -	1933																
1935	1934		PAVING & ROAD CONSTRUCTION														
1936 1937 4039	1935			_													
1937	1936																
1000	1937																
1938	1938				-	-	-	-	-	-	-			-	-		

	Α	В	С	D	Е	F	G	Н	1	J	K	L	M	N	0	Р
1939																
1940 1941 1942 1943 1944 1945 1946		TRAFFIC UPGRADES None	_													
1942		None	_	-	-	-	-	-	-	-	-	-	-	-	-	-
1943			•													
1944		City of Port Alberni														
1945		2023 Capital Projects Budget														
1947																
	Project No.	Capital Project							F	unding Source	es				_	
1949			Budgeted	General		1 1 0-1-	ERRF	D	O T	Fed & Prov	04	Capital Wks		Revenue		Revenue
1950 1951 1952		STORM	Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1952		Replacements & Upgrades														
4050		Andrew Are Maiden de Meller 2000 (etc. et en)	05.000	22 500					20.500							
1953 1954 1955		Anderson Ave-Maitland to Wallace 200m (ptp, st, san)	65,000	32,500					32,500							
1955		New Main Installs														
1956		Bute St-4th Ave to 10th Ave 500m 600mm Maitland St-Wood Ave to Kendall St 225m 250mm	500,000	500,000		Moved fr 2020										
1957		PVC (san, storm)	160,000	80,000		Moved fr 2020			80,000							
1958		6th Ave-Athol St to Dunbar St 270m (st, wtr)	180,000	90,000		Moved fr 2020			90,000							
1959			905,000	702,500	-				202,500		-					
1960			905,000	702,500	<u>-</u>	·	<u>-</u>	<u>-</u>	202,500				<u>-</u>	<u>-</u>		
1962		WORKS-OTHER														
1963																
1964																
1966																
1967									-							
1968				-	-	-	-	-	<u>-</u>	-	-	-	-		-	
1970		PARKS														
1971				<u> </u>					_				_			
1973			<u>-</u>			<u> </u>										
1974		CULTURAL SERVICES														
1975		McLean Mill Capital Projects	125,000 125,000	95,100 95,100							29,900 29,900					
1976			125,000	95,100	-		-		-		29,900	<u> </u>			-	
1978		PARKS, RECREATION & HERITAGE														
1979			-													
1981			-													
1982																
1957 1958 1959 1960 1961 1962 1963 1966 1966 1966 1969 1970 1971 1972 1973 1974 1976 1977 1978 1979 1981 1982 1983 1984 1985				-	-		-	-	-	-	-	-	-	-	-	-
1985		TOTAL GENERAL CAPITAL	1,116,242	797,600		-	71,600	-	217,142	-	29,900	-	-		-	-
1986			,	. ,			,,,,,		,		.,					

1988 City of Port Alberni 1989 2023 Capital Projects Budget 1990 1991 Project No. Capital Project 1992 Budgeted General Revenue Fed & Prov Capital Wks Water Revenue Sewer Revenue		А	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0	Р
1992 Budgeted General Revenue Fed & Prov Capital Wks Water Revenue Sewer Revenue	1989																
1993 WATER WORKS Cost		Project No.	Capital Project									es					
Bainbridge Plant to Cowichan Reservoir Supply Main	1992			Budgeted	General	Revenue					Fed & Prov		Capital Wks	Water R	evenue	Sewer	Revenue
Bainbridge Plant to Cowichan Reservoir Supply Main	1993			Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
Bainbridge Plant to Cowichan Reservoir Supply Main	1994 1995		WATER WORKS														
Bainbridge Plant to Cowichan Reservoir Supply Main	1996																
Bainbridge Plant to Cowichan Reservoir Supply Main	1997			-												-	
1998			Bainbridge Plant to Cowichan Reservoir Supply Main			Incl 2019-2022	2 (4x200K) River	Rd projects									
Installations Installation	1999 2000		•	7,000,000					3,000,000					2,000,000	2,000,000		
2003 2004 2005 2006 2007 2007 2007 2008 2008 2008 2008 2009	2001		<u>Installations</u>														
Total Water Capital 9,000,000 3,000,000 4,000,000 2,000,000	2003 2004 2005		Treatment, Pumping & Metering														
SEWER SYSTEM 2010	2007		TOTAL WATER CAPITAL	9,000,000			-		- 3,000,000		-		-	4,000,000	2,000,000	-	
Renewals / Relines Small Capital Main Replacements Sewer Main Video Program 100,000 5 yr project, 100K yr 2019-2023 100,000	2009		SEWER SYSTEM														
2012 Small Capital Main Replacements Sewer Main Video Program 100,000 5 yr project, 100K yr 2019-2023 100,000 2013 Sewer Installs 2016 New Sewer Installs 2017 2018 2018 Treatment & Pumping 2020 TOTAL SEWER CAPITAL 100,000	2011																
2013 Sewer Main Video Program 100,000 5 yr project, 100K yr 2019-2023 100,000 2014	2012			-													
2015	2013 2014		Sewer Main Video Program	100,000		5 yr project, 1	00K yr 2019-202	3								100,000	
Treatment & Pumping	2015 2016 2017		New Sewer Installs														
TOTAL SEWER CAPITAL 100,000 100,000 2022 2023 TOTAL 2023 CAPITAL 10,216,242 797,600 71,600 3,000,000 217,142 - 29,900 - 4,000,000 2,000,000 100,000 2,000,000 2,	2019		Treatment & Pumping														
2023 TOTAL 2023 CAPITAL 10,216,242 797,600 71,600 3,000,000 217,142 - 29,900 - 4,000,000 2,000,000 100,000	2021		TOTAL SEWER CAPITAL	100,000	-		-				-			-	-	100,000	-
	2023		TOTAL 2023 CAPITAL	10,216,242	797,600		_	71,60	3,000,000	217,142	2 -	29,90	- 00	4,000,000	2,000,000	100,000	-

2019 **DRAFT**

	NET TAXABLE		TAX		PERCEN'	T TAX	EFFECTIVE	TAX RATE	CLASS M	ULTIPLE
	VAL	.UE	SHAI	RE	SHAF	RE	PER THO	DUSAND		
	PRIOR YEAR	CUR YEAR	PRIOR YEAR CUR YEAR		PRIOR YEAR	CUR YEAR	PRIOR YEAR	CUR YEAR	PRIOR YEAR	CUR YEAR
	-	_	-	-	-	-	_	-	-	-
	\$	\$	\$	\$	%	%	\$	\$		
RESIDENTIAL	1,728,826,700	2,057,230,900	13,430,192	13,833,391	59.73%	59.75%	7.7684	6.7243	1.0000	1.0000
UTILITIES	1,969,000	2,023,100	53,487	55,092	0.24%	0.24%	27.1646	27.2315	3.4968	4.0497
MAJOR IND.	90,307,400	91,504,200	4,966,604	5,115,678	22.09%	22.10%	54.9966	55.9065	7.0795	8.3141
LIGHT IND.	2,016,900	2,257,200	122,926	126,615	0.55%	0.55%	60.9480	56.0938	7.8456	8.3420
BUSINESS	266,025,844	286,072,646	3,884,830	4,001,408	17.28%	17.28%	14.6032	13.9874	1.8798	2.0801
NON-PROFIT	2,331,300	2,483,500	24,598	18,718	0.11%	0.08%	7.7684	6.7243	1.0000	1.0000
FARM	90,784	90,784	837	726	0.00%	0.00%	7.7684	6.7243	1.0000	1.0000
TOTAL	2,091,567,928	2,441,662,330	22,483,474	23,151,628	100.00%	100.00%				

New Single Family homes 37

Business & other classes amount increase 3%

AVERAGE SINGLE FAMILY RESIDENCE

PRIC	OR YEAR	CURRE	ENT YEAR	CHA	NGE
VALUE	AMOUNT	VALUE	AMOUNT	DIFFERENCE	% CHANGE
\$247,138	\$1,919.86	\$291,819	\$1,962.27	\$42.41	2.2%

Residential single family homes per BCA: 6,355 (2018 6,318)

Residential single family home assessment per BCA: 1,854,507,200 (2018 \$1,561,415,400)

BUDGET SUMMARY - 2019 Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Property Tax
Property Tax - General & Debt	11111-11112	\$13,833,391	\$5,115,678	\$4,001,408	\$201,151	\$23,151,628
Property Tax % change prev yr.		3.0%	3.0%	3.0%	-0.3%	3.0%
Other Tax - L I and Grants in Lieu	11210-12910		_			\$926,441

\$24,078,069

Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
General Administration (Council,Manager,Clerk, Finance, HR, IT, Legal)	21110-21215, 21221- 21950, 25281, 14120, 15320-16215	\$3,573,634	\$732,500	\$1,037,340	50%	\$1,803,794
Police (RCMP)	22121-22180 13121, 14221	\$7,057,994	\$295,973		4%	\$6,762,021
Fire Department	22411-22510 14241	\$3,584,754	\$188,723		5%	\$3,396,031
Animal Control & Protection (SPCA)	22931 15160	\$151,250	\$10,000		7%	\$141,250
Engineering Administration	23110,,23121 14310,14516	\$624,113	\$126,800		20%	\$497,313
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery, Parks)	23129-23884, 23951- 25163, 27210-27499 14433, 14434,18121	\$4,642,319	\$722,626	\$70,000	17%	\$3,849,693
Waterworks System (operating, capital, and debt repayment)	64110-68910 54431-55611	\$3,856,115	\$3,856,115		100%	\$0
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$3,111,123	\$3,111,123		100%	\$0
Public Transit (B.C. Transit/Diverisified)	23510	\$1,093,646	\$342,122		31%	\$751,524
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550,15110,15170,15181 , 15190,15210	\$751,403	\$242,140		32%	\$509,263
Economic Development	26234,26235 14560	\$831,525		\$126,300	15%	\$705,225
Community Development (Sustainability, Chamber of Commerce, Community Forest)	26237-26450,26911- 26917	\$126,245			0%	\$126,245
Parks & Recreation (Programs , Facilities, AHQ)	26701, 26770, 27110- 27198 14770	\$4,328,280	\$1,638,475		38%	\$2,689,805
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$664,293	\$115,950		17%	\$548,343
Library Services (VIRL)	27600	\$703,211			0%	\$703,211
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,324,500	\$7,324,500		100%	\$0
Transfers for Capital Purchases & Projects (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,027,680			0%	\$1,027,680
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28222, 28236, 28910, 29911 19114	\$749,000	\$402,000		54%	\$347,000
Debt Repayment (RCMP Building and other interest)	28111-28193	\$219,671			0%	\$219,671

\$24,078,069

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus (Deficit)
Waterworks System					100%	\$0
Revenues	54421-55611		\$3,856,115			
Operating Expenditures	64110-64194	\$1,429,672				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		-\$116,800				
Transfers to Capital	68211-68910	\$2,460,500				
Sewer System					100%	\$0
Revenues	94421-99114		\$3,105,123	\$6,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,243,229				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,427,037				

BUDGET SUMMARY - 2020 Financial Plan

T CONSOLIDATED FINANCIAL PLAN 2019-	Budget Lines	Residential	Industrial	Business	Other	Total Property Tax
Property Tax - General & Debt	11111-11112	\$14,244,599	\$5,267,746	\$4,120,353	\$207,129	\$23,839,827
Property Tax % change prev yr.		3.0%	3.0%	3.0%	3.0%	3.0%
Other Tax - L I and Grants in Lieu	11210-12910					\$926,500

\$24,766,327

						\$24,700,327
Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
General Administration (Council,Manager,Clerk, Finance, HR, IT, Legal)	21110-21215, 21221- 21950, 25281, 14120, 15320-16215	\$3,491,776	\$738,600	\$1,037,340	51%	\$1,715,836
Police (RCMP)	22121-22180	\$7,247,366	·	\$1,037,340	4%	\$6,951,254
Fire Department	13121, 14221 22411-22510 14241	\$3,649,989	\$296,112 \$192,181		5%	\$3,457,808
Animal Control & Protection (SPCA)	22931	\$151,288	\$192,181		7%	\$141,288
Engineering Administration	15160 23110,,23121 14310,14516	\$610,476	\$10,000		21%	\$483,676
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery, Parks)	23129-23884, 23951- 25163, 27210-27499 14433, 14434,18121	\$4,701,850	\$747,013	\$70,000	17%	\$3,884,837
Waterworks System (operating, capital, and debt repayment)	64110-68910 54431-55611	\$4,146,855	\$4,146,855	÷ -,	100%	\$0
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$3,258,818	\$3,258,818		100%	\$0
Public Transit (B.C. Transit/Diverisified)	23510 14400	\$1,090,133	\$343,519		32%	\$746,614
Planning, Bylaw and Building	21216,22921, 22926, 26129.26132 14550,15110,15170,15181 , 15190,15210	\$765,727	\$244,140		32%	\$521,587
Economic Development	26234,26235 14560	\$482,007		\$20,000	4%	\$462,007
Community Development (Sustainability, Chamber of Commerce, Community Forest)	26237-26450,26911-26917	\$125,111			0%	\$125,111
Parks & Recreation (Programs , Facilities, AHQ)	26701, 26770, 27110- 27198 14600-14690,14710-14770	\$4,427,682	\$1,669,354		38%	\$2,758,328
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$662,061	\$128,677		19%	\$533,384
Library Services (VIRL)	27600	\$713,408			0%	\$713,408
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,324,500	\$7,324,500		100%	\$0
Transfers for Capital Purchases & Projects (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,704,518			0%	\$1,704,518
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28222, 28236, 28910, 29911 19114	\$749,000	\$402,000		54%	\$347,000
Debt Repayment (RCMP Building and other interest)	28111-28193	\$219,671			0%	\$219,671

\$24,766,327

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus (Deficit)
Waterworks System			•		100%	\$0
Revenues			\$4,146,855			
Operating Expenditures		\$1,526,345				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		\$917,767				
Transfers to Capital	68211-68910	\$1,620,000				
Sewer System					100%	\$0
Revenues	94421-99114		\$3,212,818	\$46,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,259,550				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,558,411				

BUDGET SUMMARY - 2021 Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Property Tax
Property Tax - General & Debt	11111-11112	\$14,668,144	\$5,424,376	\$4,242,866	\$213,285	\$24,548,671
Property Tax % change prev yr.		3.0%	3.0%	3.0%	3.0%	3.0%
Other Tax - L I and Grants in Lieu	11210-12910		•	_	-	\$926,500

Other Tax - L I and Grants in Lieu	11210-12910					\$926,500 \$25,475,171
Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
General Administration (Council,Manager,Clerk, Finance, HR, IT, Legal)	21110-21215, 21221- 21950, 25281, 14120, 15320-16215	\$3,524,715	\$838,000	\$1,037,340	53%	\$1,649,375
Police (RCMP)	22121-22180 13121, 14221	\$7,418,590	\$296,252	ψ1,001,010	4%	\$7,122,338
Fire Department	22411-22510 14241	\$3,742,513	\$195,709		5%	\$3,546,804
Animal Control & Protection (SPCA)	22931 15160	\$151,328	\$10,000		7%	\$141,328
Engineering Administration	23110,,23121 14310,14516	\$622,126	\$126,800		20%	\$495,326
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery, Parks)	23129-23884, 23951- 25163, 27210-27499 14433, 14434,18121	\$4,766,739	\$771,976	\$70,000	18%	\$3,924,763
Waterworks System (operating, capital, and debt repayment)	64110-68910 54431-55611	\$4,247,133	\$4,247,133		100%	\$0
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$3,267,669	\$3,267,669		100%	\$0
Public Transit (B.C. Transit/Diverisified)	23510 14400	\$1,232,442	\$344,776		28%	\$887,666
Planning, Bylaw and Building	21216,22921, 22926, 26129.26132 14550,15110,15170,15181 , 15190,15210	\$786,961	\$245,140		31%	\$541,821
Economic Development	26234,26235 14560	\$480,411		\$20,000	4%	\$460,411
Community Development (Sustainability, Chamber of Commerce, Community Forest)	26237-26450,26911- 26917	\$121,985			0%	\$121,985
Parks & Recreation (Programs , Facilities, AHQ)	26701, 26770, 27110- 27198 14770	\$4,470,675	\$1,700,983		38%	\$2,769,692
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$616,351	\$129,999		21%	\$486,352
Library Services (VIRL)	27600	\$736,451			0%	\$736,451
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,190,500	\$7,190,500		100%	\$0
Transfers for Capital Purchases & Projects (Roads, Drainage, Buildings, Equipment)	28220 19111	\$2,054,188			0%	\$2,054,188
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28222, 28236, 28910, 29911 19114	\$719,000	\$402,000		56%	\$317,000
Debt Repayment (RCMP Building and other interest)	28111-28193	\$219,671			0%	\$219,671

\$25,475,171

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus (Deficit)
Waterworks System					100%	\$0
Revenues	54421-55611		\$4,247,133			
Operating Expenditures	64110-64194	\$1,508,357				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		\$2,074,033				
Transfers to Capital	68211-68910	\$582,000				
Sewer System					100%	\$0
Revenues	94421-99114		\$3,221,669	\$46,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,276,255				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,550,557				

BUDGET SUMMARY - 2022 Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Property Tax
Property Tax - General & Debt	11111-11112	\$15,104,395	\$5,585,704	\$4,369,055	\$219,627	\$25,278,781
Property Tax % change prev yr.		3.0%	3.0%	3.0%	3.0%	3.0%
Other Tax - L I and Grants in Lieu	11210-12910					\$926,500

\$26,205,281

						\$20,205,261
Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
General Administration (Council,Manager,Clerk, Finance, HR, IT, Legal)	21110-21215, 21221- 21950, 25281, 14120, 15320-16215	\$3,633,271	\$839,200	\$1,037,340	52%	\$1,756,731
Police (RCMP)	22121-22180 13121, 14221	\$7,594,848	\$296,394	ψ1,001,010	4%	\$7,298,454
Fire Department	22411-22510 14241	\$3,864,776	\$199,197		5%	\$3,665,579
Animal Control & Protection (SPCA)	22931 15160	\$151,367	\$10,000	7%	\$141,367	
Engineering Administration	23110,,23121 14310,14516	\$634,083	\$126,800		20%	\$507,283
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery, Parks)	23129-23884, 23951- 25163, 27210-27499 14433, 14434,18121	\$4,833,303	\$788,701	\$70,000	18%	\$3,974,602
Waterworks System (operating, capital, and debt repayment)	64110-68910 54431-55611	\$4,331,251	\$4,331,251		100%	\$0
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$3,327,698	\$3,327,698		100%	\$0
Public Transit (B.C. Transit/Diverisified)	23510 14400	\$1,331,147	\$345,808		26%	\$985,339
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550,15110,15170,15181 , 15190,15210	\$798,779	\$248,140		31%	\$550,639
Economic Development	26234,26235 14560	\$484,444		\$20,000	4%	\$464,444
Community Development (Sustainability, Chamber of Commerce, Community Forest)	26237-26450,26911-26917	\$122,867			0%	\$122,867
Parks & Recreation (Programs , Facilities, AHQ)	26701, 26770, 27110- 27198 14600-14690,14710-14770	\$4,537,361	\$1,721,618		38%	\$2,815,743
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$624,217	\$133,678		21%	\$490,539
Library Services (VIRL)	27600	\$764,362			0%	\$764,362
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,190,500	\$7,190,500		100%	\$0
Transfers for Capital Purchases & Projects (Roads, Drainage, Buildings, Equipment)	28220 19111	\$2,130,661			0%	\$2,130,661
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28222, 28236, 28910, 29911 19114	\$719,000	\$402,000		56%	\$317,000
Debt Repayment	28111-28193	\$219,671			0%	\$219,671

\$26,205,281

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus (Deficit)
Waterworks System					100%	\$0
Revenues			\$4,331,251			
Operating Expenditures	64110-64194	\$1,560,713				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		\$2,257,795				
Transfers to Capital	68211-68910	\$430,000				
Sewer System					100%	\$0
Revenues	94421-99114		\$3,281,698	\$46,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,292,491				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,594,350				

BUDGET SUMMARY - 2023 Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Property Tax
Property Tax - General & Debt	11111-11112	\$15,553,734	\$5,751,872	\$4,499,029	\$226,160	\$26,030,795
Property Tax % change prev yr.		3.0%	3.0%	3.0%	3.0%	3.0%
Other Tax - L I and Grants in Lieu	11210-12910					\$926,500

\$26,957,295

						\$20,957,295
Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount from Property Tax
General Administration (Council,Manager,Clerk, Finance, HR, IT, Legal)	21110-21215, 21221- 21950, 25281, 14120, 15320-16215	\$3,628,045	\$840,400	\$1,037,340	52%	\$1,750,305
Police (RCMP)	22121-22180 13121, 14221	\$7,777,210	\$296,537	ψ.,σσ.,σ.σ	4%	\$7,480,673
Fire Department	22411-22510 14241	\$3,956,944	\$202,771		5%	\$3,754,173
Animal Control & Protection (SPCA)	22931 15160	\$151,407	\$10,000	7%	\$141,407	
Engineering Administration	23110,,23121 14310,14516	\$644,874	\$126,800		20%	\$518,074
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery, Parks)	23129-23884, 23951- 25163, 27210-27499 14433, 14434,18121	\$4,891,419	\$804,215	\$70,000	18%	\$4,017,204
Waterworks System (operating, capital, and debt repayment)	64110-68910 54431-55611	\$4,417,049	\$4,417,049		100%	\$0
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$3,396,330	\$3,396,330		100%	\$0
Public Transit (B.C. Transit/Diverisified)	23510 14400	\$1,331,147	\$345,808		26%	\$985,339
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550,15110,15170,15181 , 15190,15210	\$811,190	\$250,140		31%	\$561,050
Economic Development	26234,26235 14560	\$421,704		\$20,000	5%	\$401,704
Community Development (Sustainability, Chamber of Commerce, Community Forest)	26237-26450,26911-26917	\$123,759			0%	\$123,759
Parks & Recreation (Programs , Facilities, AHQ)	26701, 26770, 27110- 27198 14600-14690,14710-14770	\$4,611,013	\$1,742,643		38%	\$2,868,370
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$632,104	\$133,678		21%	\$498,426
Library Services (VIRL)	27600	\$784,159			0%	\$784,159
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,190,500	\$7,190,500		100%	\$0
Transfers for Capital Purchases & Projects (Roads, Drainage, Buildings, Equipment)	28220 19111	\$2,535,981			0%	\$2,535,981
Internal Transfers and Reserves (Surplus, Contingency, Reserves)	28211, 28222, 28236, 28910, 29911 19114	\$719,000	\$402,000		56%	\$317,000
Debt Repayment (RCMP Building and other interest)	28111-28193	\$219,671			0%	\$219,671

\$26,957,295

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus (Deficit)
Waterworks System					100%	\$0
Revenues			\$4,417,049			
Operating Expenditures	64110-64194	\$1,543,424				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		-\$1,209,118				
Transfers to Capital	68211-68910	\$4,000,000				
Sewer System					100%	\$0
Revenues	94421-99114		\$3,350,330	\$46,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,310,403				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,645,070				



FINANCE DEPARTMENT REPORT

TO: Tim Pley – CAO

FROM: Cathy Rothwell – Director of

Finance

COPIES TO: Mayor and Council

Davina Hartwell - City Clerk

DATE: January 30, 2019

l concur, forward to next Regular Council Meeting for Consideration:

Tim Pley, CÁO

SUBJECT: Development Cost Charges Expenditures

ISSUE:

At the January 28, 2019 Special Budget Meeting, a query was raised regarding use of Development Cost Charges Reserve Funds for a paving project on 16th Avenue.

BACKGROUND:

Council established a Development Cost Charges Reserve Fund Bylaw on March 22, 2010. The purpose of the bylaw is to impose development cost charges to assist the City in paying the capital costs of providing, constructing, altering or expanding water, sewage, drainage, highway facilities and proving and improving park land in order to serve, directly or indirectly, the development for which the charge was imposed.

The balance of the Reserve Fund as at the end of 2018 is approximately \$424,000, and is separated as follows:

Water	\$ 121,000
Sewer	\$ 85,000
Storm	\$ 38,000
Roads	\$ 155,000
Parks	\$ 25,000

DISCUSSION:

The funds may be used for water, sewer, storm, roads, and parks capital projects anywhere within the City, with the restrictions that the Water DCC be used for a water project, that the Sewer DCC be used for a sewer project, and so on. It has been practice to accumulate the DCC funds to reach a balance that could fund a significant project. The 2018 contribution from the Anderson Hill development considerably bolstered the Reserves.

RECOMMENDATION:

The following resolution is recommended:

That the report from the Director of Finance dated January 30, 2019 be received.

Respectfully submitted,

Director of Finance

Chothweel



CITY OF PORT ALBERNI

Royal Canadian Mounted Police (RCMP) REPORT

TO: Tim Pley – Chief Administrative Officer

FROM: Inspector Brian Hunter – Department

Head (RCMP)

COPIES TO: City Clerk – Davina Hartwell

DATE: January 29, 2019

I concur, forward to next Regular Council Meeting for Consideration:

Tim Pley, CÁO

SUBJECT: Civilianization of Community Policing Unit

ISSUE:

Explore potential RCMP police officer positions that could be converted to a civilian position.

DISCUSSION:

Port Alberni is experiencing a year after year increase in crime, requiring more operational police officer "boots on the road" to proactively hold the community's chronic offenders to account.

The City of Port Alberni is currently paying more per capita for policing than any other RCMP policed community with a population over 15,000 in the province.

As a cost saving measure, there is one operational police officer position at the detachment that could potentially be replaced by a municipal employee (Community Policing Position).

There are some duties associated to the Community Policing, police officer position that would have to be distributed to other police officers, should the position become civilianized.

If the civilianization transition were to happen, the detachment would (in essence) add one operational police officer to the field at the cost of a municipal employee (approx. \$60,000 + admin overhead) vs \$174,000 for an additional police officer.

Furthermore, this additional municipal employee would be tasked with additional duties to alleviate the currently overtasked municipal employee contingent.

Inspector Brian Hunter Officer in Charge Port Alberni RCMP

BYLAW SERVICES

TO: Tim Pley, CAO

FROM: Flynn Scott

Manager of Bylaw Services

DATE: January 29th, 2019

I concur, forward to next Regular Council Meeting for Consideration:

Tim Pley, CAO

SUBJECT: Bylaw Services Budget

<u>Issue:</u>

To provide Council with additional information regarding budget for the Bylaw Services Department.

Background:

During the special Council meeting, held January 21st, 2019, specific questions were asked of City Staff to provide input on:

- 1) Budget line #15190 Vacant Building Registration Permit Fees; and
- 2) Bylaw Services Revenue.

Discussion:

1) Vacant Building Registration (VBR) Permit Fees

Historically, there have been two applications received for VBR permits. One was never issued and the other was issued and met the conditions of receiving a refund within six months.

To date, there is one application received and under review.

2) Bylaw Services Revenue

The proposed 2019 revenue from bylaw notice ticket infractions has been calculated cautiously until a thorough understanding of real numbers can be established. There are many influencing variables that must be considered during the ticket revenue process, such as:

- The gross revenue amount based on the number of tickets issued;
- The amount of tickets cancelled or withdrawn upon review or dispute;
- The net revenue collected or paid; and
- The processes involved in collecting and collections.

Additionally, the payment collection process needs to be reviewed to ensure Port Alberni's payment rates meet the standard pay rates across the province. The Bylaw Services Department has been proactive in establishing a standard process for outstanding fees from recurring offenders. For example, a new process has been implemented to have fees collected through small claims court if in excess of \$500 outstanding.

Having been just established as a new department in 2018, Bylaw Services will need to review the ticketing process throughout the 2019 year in order to properly establish anticipated revenue in subsequent years.

Recommendation:

That the report from the Manager of Bylaw Services dated January 29th, 2019 be received.

Respectfully submitted,

Flynn Gray Scott Manager of Bylaw Services



File: D710114

December 7, 2018

City of Port Alberni 4850 Argyle Street Port Alberni, British Columbia V8Y 1V8

Dear Tim Pley:

Re: Kitsucksus Creek (McLean Mill Pond) Dam - Dam Safety

This is a follow-up letter to our meeting held on November 28, 2018 at the Echo Centre with City of Port Alberni (the City) staff, City consultant (Brad Remillard of D.R. Clough Consulting) and Island Health Authority staff. The meeting reviewed recent work carried out on Kitsucksus Creek Dam including related activities (removal of sluice gate, water release from the reservoir (McLean Mill Pond) and plugging (placement of concrete) of a "sluiceway" opening (the work)) in September 2018.

The City holds several water licences under the *Water Sustainability Act* (WSA) of British Columbia related to the appurtenant McLean Mill property (e.g. Lot A, Loop Farms and District Lot 106, Alberni District, Plan VIP57991, except that part in Plan VIP65071). The Dam on Kitsucksus Creek is authorized by the City's water licences and, as licensee, the City is the dam owner. Copies of water licences can be obtained from the provincial website at http://a100.gov.bc.ca/pub/wtrwhse/water_licences.input.

The WSA's Dam Safety Regulation (DSR) applies to the Kitsucksus Creek Dam. Section 12 of the DSR requires that an alteration or improvement to or replacement of all or part of a dam must be authorized by an authorization, change approval or order under the WSA unless for the purpose of routine maintenance, to address hazardous conditions in accordance with Section 14(1) of the DSR or to conduct an invasive investigation in accordance with Section 16 of the DSR. Other than for routine maintenance, an application to this office to make the proposed changes to the dam is typically required with proposed design criteria, signed drawings, schedule and related environmental protection plan. While requirements for remedial work were identified in 2014, they were not completed within the time frame proposed at the time. This is to confirm that no WSA authorization, change approval or order was sought or given for the September 2018 work. This office understands that the City's engineering consultant will be confirming the stability of the concrete plug. Please forward a copy of this report to this office.

Page 1 of 2

Tim Pley

There have been several dam-safety incidents with Kitsucksus Creek Dam over the last 15 years that were the result of third-party work and activities in relation to the Dam. Under Section 29 of WSA the water licence holder must properly inspect, maintain and repair authorized works in manner that ensures that the works do not cause a significant risk of harm to public safety, the environment, land or other property, and the holder is liable to owners of land or premises for damage or loss resulting from the construction, maintenance, use, operation or failure of the holder's authorized works.

Also, as required by the DSR based on the Dam failure consequences classification, the following dam safety documents for this Dam are required:

- 1. Updated Operation, Maintenance and Surveillance (OMS) manual;
- 2. Updated Dam Emergency Plan (DEP); and
- 3. A copy of the 2018 Annual Dam Safety Inspection.

For information, Section 46 of the WSA prohibits the introduction of foreign matter into a stream in such a quantity or in such a manner as to cause a significant adverse impact to the stream or stream channel, the existing uses of the water from the stream, the property of riparian owners on the stream, an aquifer that is hydraulically connected to the stream or the existing uses of the water from that aquifer or the aquatic ecosystem of the stream. This office understands that the City is undertaking water and soil-sampling testing on the McLean Mill property at this time, following complaints from downstream riparian land owners about water quality in Kitsucksus Creek related to the reservoir water release in September, 2018. The City has identified a public information program on this matter.

The City is expected to provide the above-noted dam safety documents for this Dam. Also, this office encourages the City to define a long term management plan to secure this Dam and reservoir.

Please feel free to contact me at 250 751-3179 if you require clarification on this matter.

Yours.

M. John Baldwin

Assistant Water Manager

John Sda

West Coast Region

pc: Peter Goode, Natural Resource Officer, Ministry of Forests, Lands, Natural Resource Operations and Rural Development

Page 2 of 2



NHC Ref. No. 3004326

22 November 2018

City of Port Alberni 4850 Argyle Street Port Alberni, BC V9Y 1V8

Attention: Ken Watson, P.Eng

City of Port Alberni, Major Projects Coordinator

Copy to: Tim Pley, City of Port Alberni Chief Administrative Officer

Sheena Falconer, McLean Mill Heritage Society President

Brad Remillard, R.P. Bio., DR Clough Consulting

Via email: Ken-Watson@shaw.ca; Timothy Pley@portalberni.ca; Sheena@westcoastaquatic.ca;

BRemillard@shaw.ca

Re: McLean Mill Dam Upgrades

Interim Dam Stabilization Strategy

1 INTRODUCTION

On 18 and 19 September 2018, upgrade work on the McLean Mill Dam at 5633 Smith Road in Port Alberni BC, was undertaken by Mr. Scott Kenny of the Alberni Valley Enhancement Association (AVEA). The work saw the removal of the sluice gate and construction of a concrete plug in the sluiceway notch in the concrete dam core. During the work, a water quality issue arose where Kitsucksis Creek downstream of the work area turned red-orange coloured. NHC, in coordination with the City of Port Alberni (City) and AVEA, developed a pumping program to isolate discharge from the dam, maintain downstream aquatic habitats, and measure and monitor water quality.

1.1 Completed Work

The completed work on 18 and 19 Sep 2018 included:

- Lowering the outlet by removing the sluice gate at the sluiceway, then draining the millpond;
- 2) Removing timber that was loose or above the concrete notch;
- 3) Dowelling 10M rebar into the existing concrete, depth of dowels is unconfirmed. Dowel grid spacing is shown in Photo 1;

water resource specialists



4) Formed concrete plug to a thickness of 375 mm, this was narrower than the existing dam crest and the new concrete did not taper wider at the bottom like the existing concrete does.

Prior to the concrete pour, the existing concrete was cleaned, but not pressure washed. No hydrophilic water stop was used (S. Kenny, pers. comm.).

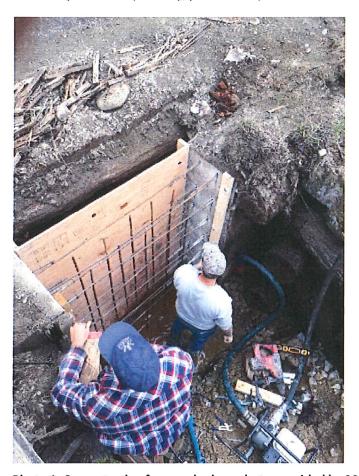


Photo 1. Concrete plug form and rebar, photo provided by McLean Mill staff.

2 CURRENT SITUATION

A site meeting was held on 28 Sep 2018 to discuss the current situation and the next steps. Attendees were Ken Watson, City of Port Alberni; Scott Kenny, AVEA; Dave Skarbo, BC MFLNRO (Provincial Dam Safety); and, Graham Hill, NHC.

2.1 Water and Soil Testing

A water quality and soil sediment assessment was undertaken by DR Clough Consulting and Terrawest Environmental Inc. The sampling results are provided in a report Sediment and Water Sampling Results

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- McLean Mill¹ with additional commentary and interpretation provided by DR Clough² and the City's media releases. The reports are enclosed.

The soil sample concentrations exceeded the lowest applicable standards for the following parameters: acenaphthylene; naphthalene; phenanthrene; arsenic; chromium (total); mercury; zinc; total equivalency, polychlorinated doxins and furans. Cobalt concentrations were exceeded in the water samples.

2.2 Stability of Concrete Plug

NHC undertook a structural analysis of the concrete plug. The plug dimensions are 375 mm thick by 1,980 mm high by 1,520 mm wide. We assumed there are 2 grids of 10M rebar on 250 mm centers dowelled into the existing concrete on the sides and bottom of the plug. Based on a wetted depth from the bottom of the plug of 1,400 mm, the hydrostatic loading is 14.6 kN. The plug is lightly loaded and judged to be stable.

3 WORK PLAN

The first stage of the work plan was to stabilize the situation that developed on 18 and 19 Sep 2018 by isolating discharge from the site, maintaining downstream wetted aquatic habitat, and measuring and monitoring water quality. The remaining stages of the work plan include:

- 1) Stage 2: Interim steps to stabilize the dam and maintain acceptable water quality discharging from the site; and,
- 2) Stage 3: End goal to complete of the dam upgrades started in 2014.

We envision the interim work taking place as soon as practical. The completion of the final dam upgrades should take place during the fisheries work window in the summer of 2019.

3.1 Stage 2: Interim Steps

The recommended interim work program includes:

- Confirming the water quality discharging from the dam is acceptable to enter Kitsucksis Creek;
- 2) Removing the formwork from the concrete plug and inspect the concrete for quality (concrete must be free of fractures, honeycombing, etc.);

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¹ Terrawest Environmental Inc., 2018. *Sediment and Water Sampling Results – McLean Mill*. Prepared for DR Clough Consulting on 23 October 2018.

² D.R. Clough Consulting, 2018. *Sediment and Water Sampling Results – McLean Mill Pond*. Letter prepared for City of Port Alberni on 31 October 2018.



- 3) Removing the timber top of the sluiceway culvert;
- 4) Backfilling the sluiceway culvert downstream of the concrete plug with 75 mm minus crushed rock in 200 mm lifts. Compacting with 450 kg vibratory plate compactor. Using Nilex Sierra Slope Retention System on the exposed downstream face of the dam fill. The toe of the slope shall be 1.5 m (minimum) from the downstream end of the timber culvert, and the slope shall be 63 degrees (2V:1H). Using Tensar Biaxial BX1120 geogrid wrap 2.0 m on top and bottom, using Tensar Uniaxial UX1400 structural geogrid 2.5 m between the biaxial wraps. Installing topsoil in the front facing pockets and vegetating with Coastal Reclamation seed mix.
- 5) Surfacing the road crest with 75 mm of 25 mm minus crushed rock, compacted, to elevation 114.0 m.

All design work shall be prepared by a qualified professional engineer. Construction work shall proceed only after approval by the applicable regulatory agencies. All construction work shall be field reviewed by a qualified professional engineer.

3.2 Stage 3: Completion of Dam Upgrades

The remaining work to complete the dam upgrades includes:

- 1) Upgrading the 900 mm diameter corrugated steel pipe (CSP) low level outlet with a new pipe and valve. Currently the outlet isn't operable because of a malfunctioning gate and sediment above the top of the pipe on the bed of the pond. The low level outlet pipe is corrugated metal, which typically has a life expectancy in the 20 to 40 year range. The replacement structure can be smaller diameter and shall be fused high density polyethylene pipe.
- 2) Stabilizing the toe of the dam with a rock buttress. There is a scour hole at the toe of the dam from past flood events that overtopped the dam.
- 3) Constructing concrete walls in the spillway. The spillway walls are rotting and failing
- 4) Removing the 900 mm diameter fishway culvert (it is obsolete), and filling in the culvert void with concrete.
- 5) Replacing the bridge deck over the spillway with a new structure. The bridge deck is rotting.
- 6) Dredging the pond for fire fighting needs and aesthetics/historic values. This is optional work from a dam safety perspective.

All work shall be designed by a qualified professional engineer. The work program must be reviewed and approved by the applicable regulatory agencies prior to undertaking the work. All construction work shall be field reviewed by a qualified professional engineer.

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4 CLOSURE

Please contact Graham Hill, P.Eng., via email at ghill@nhcweb.com or phone at 250-754-6425 if you require further assistance.

Sincerely,

Northwest Hydraulic Consultants Ltd.

Graham Hill, P.Eng. Principal

Roger Stillwell, P.Eng Senior Project Engineer

Stilwell

Enclosures:

Sediment and Water Sampling Results in for the McLean Mill Log Pond (City of Port Alberni Media Release, 2018)

Sediment and Water Sampling Results - McLean Mill Pond (D.R. Clough Consulting, 2018)

Sediment and Water Sampling Results - McLean Mill (Terrawest Environmental Inc., 2018)

'McLean Mill Log Pond Sediment and Water Sampling Results (City of Port Alberni Community Newsletter, 2018)

DISCLAIMER

This report has been prepared by Northwest Hydraulic Consultants Ltd. for the benefit of City of Port Alberni for specific application to the Mclean Mill Dam Upgrades. The information and data contained herein represent Northwest Hydraulic Consultants Ltd. best professional judgment in light of the knowledge and information available to Northwest Hydraulic Consultants Ltd. at the time of preparation, and was prepared in accordance with generally accepted engineering practices.

Except as required by law, this report and the information and data contained herein are to be treated as confidential and may be used and relied upon only by **City of Port Alberni**, its officers and employees. **Northwest Hydraulic Consultants Ltd.** denies any liability whatsoever to other parties who may obtain access to this report for any injury, loss or damage suffered by such parties arising from their use of, or reliance upon, this report or any of its contents.

City of Port Alberni DRAFT SUPPLEMENTARY PROJECTS LIST 2019

em No.	Project - "R" designates recurring	R?	All Projects Budgeted Cost	Capital	Non-capital	Funds from General	Other F	unding Source
	Proposed ADMINISTRATION	_						
	Bylaw - Security Enhancement Program	R	25.000		25.000	25.000		
	Planning - OCP Update	I K	40,000		40,000	40,000		
	Total Administration	+	65,000		65,000	65,000		
	Total Manimistration		00,000	L	00,000	00,000		
	FIRE	1						T
	Fire Hall Door Access Hardware		5,000		5,000	5,000		
	Fire Hall HVAC Controls Upgrade		24,000	24,000	-	24,000		
	Total Fire Dept		29,000	24,000	5,000	29,000	-	
	TRANSPORTATION SERVICES							
	New vehicle-Dir Eng & PW		35,000	35,000			35,000	ERRF
	LED Lighting Upgrades (Parking Lots at Echo, Echo Field House, Curling Rick, Wood Ave at Wood Elementary School, Westporte Pathways)		15,000	15,000		15,000		
	Streetlighting Upgrade - (Main Roads)	+	50,000	50,000		50,000		
	Traffic Circle Engineering Study	1	30.000	30,000	30.000	30,000		
	Total Transportation Services	1	130,000	100,000	30,000	95,000	35,000	
	PAVING Burde St - 16th Ave to Estevan Dr (190m) Addnl Paving & Road Repairs (TBD) Total Paving		60,000 100,000 160,000	60,000 100,000 160,000	-	60,000 100,000 160,000	-	
	STORM	,		<u>-</u>				
	Montrose - 6th Ave to 9th Ave 250m (st, san)		75,000	75,000		37,500	37,500	Gas tax
	8th Ave-Dogwood to Cedarwood (st, san)		65,000	65,000		65,000		
	Total Storm		140,000	140,000	-	102,500	37,500	
	TRAFFIC UPGRADES Traffic Signal Head LED Upgrades Total Traffic Upgrades		20,000	20,000	-	20,000 20,000	-	
	WORKS-OTHER Grandview Walkway 385m Addnl cost for ditch infill	1	25.000	25 000		25 200		Г
	and paved shoulder (re-scoped)		25,000	25,000		25,000	05.000	Contou
	Beaver Creek Widening Pineo to Compton Addnl cost for paved shoulder instead of gravel		25,000	25,000			25,000	Gas tax
	Gertrude St Bridge Rehabilitation (Roger Creek)		200,000	200,000		200,000		
	Line Painting Machine Power Driver & Trailer		12,000	12,000		12,000		
	Total Works-Other	1	262,000	262,000	-	237,000	25,000	

City of Port Alberni DRAFT SUPPLEMENTARY PROJECTS LIST 2019

	- · · · · · · · · · · · · · · · · · · ·		All Projects	2		Funds from		
Item No.	Project - "R" designates recurring	_R?	Budgeted Cost	Capital	Non-capital	General	Other F	unding Source
	PARKS	1	10,000	10,000		40,000		
	Park Upgrades-Paper Mill Dam Stairs			17,000		10,000		
	Park Upgrades-Playground Eating Area Harbour		17,000	17,000		17,000		
	Quay Park Upgrades-Penny Lane Bridge		20,000	20,000		20,000		
	Blair Park Spray Electrical		15,000	15,000		15,000		
	Canal Waterfront Park Pier Decking		120,000	120,000		120,000		
	Canal Beach Upgrades Phase 2 (Playground)		60,000	60,000		30,000	20.000	Camanaita
	Canal Waterfront Pier		120,000	,		120,000	30,000	Community
			120,000	120,000 100.000		120,000		
	Canal Waterfront Park-Floating Pier Canal Waterfront Park Upgrades Phase 3		75,000	100,000		100,000	75.000	Gas tax
				400,000		400.000	75,000	Gas lax
	Canal Waterfront Park Washrooms		120,000	120,000		120,000		
	Victoria Quay Shelter		15,000	15,000		15,000		
	"Esso" Beach Development		100,000	100,000	40.000	100,000		
	Russell Field Light Pole Repairs	+	10,000	05.000	10,000	10,000		
	Williamson Park Basketball Court	+	25,000	25,000		25,000		
	Scott Kenny Trail - 4th Bridge		150,000	150,000		150,000	10.000	
	Scott Kenny Trail-Stairway to Southgate St	-	40,000	40,000		45.000	40,000	Gas tax
	Gyro Centre Retaining Wall w/Seats & Path		15,000	15,000		15,000		
	Total Parks		1,012,000	927,000	10,000	867,000	145,000	
	Total Heritage & Culture							
								•
	PARKS, RECREATION & FACILITIES Gyro Centre Security Cameras		10,000	1	10,000	10,000		
	Glenwood Ctr - Ride On Floor Scrubber		9,000	9,000	10,000	9,000		
	Garbage Can Compounds-City Wide		30,800	30,800	0.000	30,800		
	Alarm Panels at Heritage Facilities Echo Field House Furnace #1		9,900 6,600	6,600	9,900	9,900		
			150,000	150,000		6,600		
	Echo Field Parking Lot - Resurface			,		150,000		
	Multiplex Retaining Wall		52,800	52,800		52,800		
	Multiplex Skate Shop Upgrades		11,000	11,000		11,000		
	Multiplex/Parks Yard Genie Lift		55,000	55,000		55,000	405.000	0 1
	Multiplex Parking Lot - Repaying		165,000	165,000		00.000	165,000	Gas tax
	Johnston Rd Planter Box Installation	+	20,000	20,000	0.000	20,000		
	Aquatic Centre Accessibility Lift		3,000		3,000	3,000		
	RCMP Bldg Temporary Exhibit Lockers		10,000		10,000	10,000		
	RCMP Bldg GIS Flooring	-	15,000	15,000		15,000		
	Tree Planting Program		10,000		10,000	10,000		

City of Port Alberni DRAFT SUPPLEMENTARY PROJECTS LIST 2019

			All Projects			Funds from	
m No.		R?	Budgeted Cost	Capital	Non-capital	General	Other Funding Source
	Total Parks, Recreation & Facilities		558,100	515,200	42,900	393,100	165,000
	OTHER						
	OTHER	_	40.000		10.000		
	Fireworks Show at Salmonfest 2019	R	10,000		10,000	10,000	
	Total Proposed Projects Before Changes		2,386,100	2,148,200	162,900	1,978,600	407,500
				•			
	Changes per budget meeting - January 28, 2019						
	RCMP						
			175,000		175,000	175,000	
	RCMP		175,000 350,000		175,000 350,000	175,000 350,000	-
	RCMP Remove reduction of 1 member				, ,		
	RCMP Remove reduction of 1 member Add 1 member		350,000		350,000	350,000	
	RCMP Remove reduction of 1 member Add 1 member Add 2 members	R	350,000 525,000		350,000 525,000	350,000 525,000	
	RCMP Remove reduction of 1 member Add 1 member Add 2 members Add 4 members Community Policing Coordinator	R	350,000 525,000 875,000		350,000 525,000 875,000	350,000 525,000 875,000	
	RCMP Remove reduction of 1 member Add 1 member Add 2 members Add 4 members Community Policing Coordinator Administration	R	350,000 525,000 875,000 114,000		350,000 525,000 875,000	350,000 525,000 875,000	
	RCMP Remove reduction of 1 member Add 1 member Add 2 members Add 4 members Community Policing Coordinator Administration City Hall Generator cost increase	R	350,000 525,000 875,000	30,000	350,000 525,000 875,000	350,000 525,000 875,000	30,000 ERRF
	RCMP Remove reduction of 1 member Add 1 member Add 2 members Add 4 members Community Policing Coordinator Administration	R	350,000 525,000 875,000 114,000	30,000	350,000 525,000 875,000	350,000 525,000 875,000	30,000 ERRF
	RCMP Remove reduction of 1 member Add 1 member Add 2 members Add 4 members Community Policing Coordinator Administration City Hall Generator cost increase Increase in CIP budget	R	350,000 525,000 875,000 114,000	30,000	350,000 525,000 875,000	350,000 525,000 875,000	30,000 ERRF
	RCMP Remove reduction of 1 member Add 1 member Add 2 members Add 4 members Community Policing Coordinator Administration City Hall Generator cost increase Increase in CIP budget Parks & Recreation	R	350,000 525,000 875,000 114,000 30,000	30,000	350,000 525,000 875,000 114,000	350,000 525,000 875,000 114,000	30,000 ERRF
	RCMP Remove reduction of 1 member Add 1 member Add 2 members Add 4 members Community Policing Coordinator Administration City Hall Generator cost increase Increase in CIP budget Parks & Recreation Harbour Quay Face Lift	R	350,000 525,000 875,000 114,000 30,000		350,000 525,000 875,000	350,000 525,000 875,000 114,000	30,000 ERRF
	RCMP Remove reduction of 1 member Add 1 member Add 2 members Add 4 members Community Policing Coordinator Administration City Hall Generator cost increase Increase in CIP budget Parks & Recreation	R	350,000 525,000 875,000 114,000 30,000	30,000	350,000 525,000 875,000 114,000	350,000 525,000 875,000 114,000	30,000 ERRF
	RCMP Remove reduction of 1 member Add 1 member Add 2 members Add 4 members Community Policing Coordinator Administration City Hall Generator cost increase Increase in CIP budget Parks & Recreation Harbour Quay Face Lift	R	350,000 525,000 875,000 114,000 30,000		350,000 525,000 875,000 114,000	350,000 525,000 875,000 114,000	30,000 ERRF

Note: the available "general" amount will change in accordance with changes to the operations budget

	General	Gas Tax
Available funds from operations plan	665,000	100,000
Proposed projects funding	1,978,600	342,500
Remaining funds balance (deficit)	(1,313,600)	(242,500)