

CITY OF PORT ALBERNI

5 YEAR FINANCIAL PLAN

2018-2022

CITY OF PORT ALBERNI



5 YEAR PLAN 2018-2022

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CITY OF PORT ALBERNI CONSOLIDATED FINANCIAL PLAN 2018-2022

	2018	2019	2020	2021	2022
Revenue					
Taxes					
Property Taxes	22,483,474	23,151,219	23,839,405	24,548,237	25,278,334
Other Taxes	613,700	613,700	613,700	613,700	613,700
Grants in Lieu of Taxes	218,700	218,700	218,700	218,700	218,700
Fees and Charges					
Sales of Service	3,283,298	3,362,165	3,428,499	3,492,352	3,538,687
Sales of Service/Utilities	6,646,513	6,884,738	7,133,173	7,392,302	7,536,449
Service to other Government	167,000	167,000	167,000	167,000	167,000
User Fees/Fines	217,640	218,640	219,640	220,640	222,640
5					
Rentals	142,100	143,200	144,300	145,500	146,700
Interest/Penalties/Miscellaneous	775,400	620,400	625,400	778,700	783,700
Grants/Other Governments	5,179,700	1,054,700	1,054,700	1,054,700	1,054,700
Other Contributions	773,801	124,900	72,500	29,900	29,900
	40,501,326	36,559,362	37,517,017	38,661,731	39,590,510
-					
Expenses Debt Interest	396,128	396,128	396,128	396,128	396,128
Capital Expenses	11,406,275	4,948,141	7,346,638	5,812,270	3,972,245
Other Municipal Purposes	, , -	,,	,,	-,-, -	-,- , -
General Municipal	3,730,159	3,668,519	3,718,365	3,749,235	3,844,792
Police Services	6,974,474	7,029,877	7,171,451	7,340,713	7,511,034
Fire Services	3,502,787	3,591,006	3,656,286	3,748,853	3,870,919
Other Protective Services	258,329	260,383	262,638	265,036	267,201
Transportation Services	4,261,679	4,191,986	4,200,471	4,357,602	4,389,787
Environmental Health and Development	1,825,097	1,788,439	1,807,769	1,820,664	1,847,037
Parks and Recreation	5,492,734	5,502,044	5,583,012	5,621,971	5,689,653
Cultural	1,444,083	1,433,822	1,415,544	1,392,468	1,407,144
Water	1,483,330	1,466,372	1,519,779	1,503,559	1,557,720
Sewer	1,212,850	1,228,428	1,244,373	1,260,694	1,276,540
Contingency	200,000	200,000	200,000	200,000	200,000
	42,187,925	35,705,145	38,522,454	37,469,193	36,230,200
Revenue Over (Under) Expenses Before Other	(1,686,599)	854,217	(1,005,437)	1,192,538	3,360,310
Other					
Debt Proceeds	-	-	-	-	-
Debt Principal	(347,143)	(347,143)	(347,143)	(347,143)	(347,143)
Transfer from Equipment Replacement Reserve	342,800	716,100	2,594,100	2,167,600	665,400
Transfer from Land Sale Reserve		-			-
Transfer from Cemetery Trust	2,000	2,000	2,000	2,000	2,000
Transfer from (to) Other Reserves	1,688,942	(1,225,174)	(1,243,520)	(3,014,995)	(3,680,567)
Transfer from (to) Surplus		(· ,, · · · ·) -	('',= ''',= ''') -	-	-
	1,686,599	(854,217)	1,005,437	(1,192,538)	(3,360,310)
Balanced Budget	-	-	0	0	-
- and the standard	_	-	0	v	

	А	В	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
1		CITY OF PORT ALBERNI							-					
2		GENERAL REVENUE FUND - 5 YEAR F	PLAN											
3														
5			2017		2018		2019		2020		2021		2022	
5 6 7			Amended (2)		2010		2010		2020					
7														
8		REAL PROPERTY TAXES												
9			04 000 704	0.000/	00.074.000	0.000/	00 000 540	0.000/	00 007 70 4	0.000/	04.000 500	0.000/	05 000 000	0.000/
10 11		General Purposes - Taxes Debt Purposes - Taxes	21,622,724 211,671	2.33% -41.86%	22,271,803 211,671	3.00% 0.00%	22,939,548 211,671	3.00% 0.00%	23,627,734 211,671	3.00% 0.00%	24,336,566 211,671	3.00% 0.00%	25,066,663 211,671	3.00% 0.00%
12	11112	TAX LEVY	21,834,395	1.58%	22,483,474	2.97%	23,151,219	2.97%	23,839,405	2.97%	24,548,237	2.97%	25,278,334	2.97%
13			21,004,000	1.0070	22,400,474	2.0170	20,101,210	2.0170	20,000,400	2.0170	24,040,201	2.0170	20,270,004	2.0170
14	11210	Local Improvements	-		-		-		-		-			
15	11211	Special Area Levy	10,500	0.00%	10,500	0.00%	10,500	0.00%	10,500	0.00%	10,500	0.00%	10,500	0.00%
16		SPECIAL ASSESSMENTS	10,500	0.00%	10,500	0.00%	10,500	0.00%	10,500	0.00%	10,500	0.00%	10,500	0.00%
17 18	11010	Utility Tax 1%	660,000	438.34%	600,000	-9.09%	600,000	0.00%	600,000	0.00%	600,000	0.00%	600,000	0.00%
19	11910	TAXES	22,504,895	4.06%	23,093,974	-9.09 % 2.62%	23,761,719	2.89%	24,449,905	2.90%	25,158,737	2.90%	25,888,834	2.90%
20		THE C	22,004,000	4.0070	20,000,074	2.0270	20,701,710	2.0070	24,440,000	2.0070	20,100,101	2.0070	20,000,004	2.0070
21		FEDERAL GOVERNMENT												
22		Federal Building Grant	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
23	12210	CBC Grant PROVINCIAL GOVERNMENT	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 25	12310	Provincial Government Grant	45,000	0.00%	45,000	0.00%	45,000	0.00%	45,000	0.00%	45,000	0.00%	45,000	0.00%
26		BC Hydro	113,000	-81.17%	111,000	-1.77%	111,000	0.00%	111,000	0.00%	111,000	0.00%	111,000	0.00%
27		Public Housing Grant (in lieu of taxes)	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		OTHER ENTITIES												
29	12910	University of Victoria	200	0.00%	200	0.00%	200	0.00%	200	0.00%	200	0.00%	200	0.00%
30 31		GRANTS IN LIEU OF TAXES	220,700	-68.81%	218,700	-0.91%	218,700	0.00%	218,700	0.00%	218,700	0.00%	218,700	0.00%
32		SERVICES PROVIDED TO GOVERNME	NT											
33														
34	13121	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%
35 36														
36		SALES OF SERVICES												
38	14120	ADMINISTRATION SERVICE CHARGE	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%
39	-	14120.3082 HR Recoveries	500	-90.39%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
40														
41		Law Enforcement Service Charge	128,700	-8.33%	128,836	0.11%	128,973	0.11%	129,112	0.11%	129,252	0.11%	129,393	0.11%
42 43	14241	Fire Department Service Charge PROTECTIVE SERVICES	179,545 308,245	4.86% -1.08%	182,932 311,768	1.89% 1.14%	186,386 315,359	1.89% 1.15%	189,908 319,020	1.89% 1.16%	193,500 322,752	1.89% 1.17%	197,054 326,447	1.84% 1.14%
43		FROTECTIVE SERVICES	500,245	-1.00 /6	511,700	1.14 /0	515,559	1.1576	519,020	1.1070	522,752	1.17 /0	320,447	1.14 /0
45	14310	Public Works Service Charge	65,600	-15.35%	65,600	0.00%	65,600	0.00%	65,600	0.00%	65,600	0.00%	65,600	0.00%
46	14400	Public Transit Revenue	327,927	1.30%	331,687	1.15%	334,640	0.89%	335,873	0.37%	337,154	0.38%	337,154	0.00%
47		TRANSPORTATION SERVICES	393,527	-1.91%	397,287	0.96%	400,240	0.74%	401,473	0.31%	402,754	0.32%	402,754	0.00%
48 49	14400	Commercial Solid Waste Collection	0 000		8,000	0.00%	0 000	0.000/	8,000	0 000/	0 000	0.000/	8,000	0.00%
49 50		Residential Solid Waste Collection	8,000 676,924	2.88%	8,000 685,800	0.00% 1.31%	8,000 709,626	0.00% 3.47%	8,000 734,013	0.00% 3.44%	8,000 758,976	0.00% 3.40%	8,000 775,701	0.00% 2.20%
51	1 1707	ENV HEALTH WASTE COLLECTION	684,924	4.09%	693,800	1.30%	717,626	3.43%	742,013	3.40%	766,976	3.36%	783,701	2.18%
52														

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	A B	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
1	CITY OF PORT ALBERNI												
2 (GENERAL REVENUE FUND - 5 YEAR	PLAN											
3 \													
4	\bigcirc	2017		2018		2010		2020		2024		2022	
5 6		Amended (2)		2018		2019		2020		2021		2022	
7		Amenueu (2)											
53	14516 PUBLIC HEALTH-CEMETERIES	61,200	97.42%	61,200	0.00%	61,200	0.00%	61,200	0.00%	61,200	0.00%	61,200	0.00%
54		01,200	01.4270	01,200	0.0070	01,200	0.0070	01,200	0.0070	01,200	0.0070	01,200	0.0070
55	14550 PLANNING ADMINISTRATION	22,500	50.00%	23,000	2.22%	23,500	2.17%	24,500	4.26%	24,500	0.00%	25,500	4.08%
56		,				,		,		_ ,,		,	
57	14560 ECONOMIC DEVELOPMENT	371,870	1552.76%	42,230	-88.64%	20,000	-52.64%	20,000	0.00%	20,000	0.00%	20,000	0.00%
58													
59	14600 Marine Commercial Building	73,197	4.57%	73,929	1.00%	74,668	1.00%	75,415	1.00%	76,169	1.00%	76,931	1.00%
60	14601 Port Building	22,340	0.54%	22,563	1.00%	22,789	1.00%	23,017	1.00%	23,247	1.00%	23,479	1.00%
61	14602 Market Square	35,027	8.38%	35,377	1.00%	35,731	1.00%	36,088	1.00%	36,449	1.00%	36,813	1.00%
62	14690 A. H. Q. Miscellaneous Revenue	2,500		2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%
63	ALBERNI HARBOUR QUAY	133,064	6.84%	134,369	0.98%	135,688	0.98%	137,020	0.98%	138,365	0.98%	139,723	0.98%
64													
65	RECREATION SERVICES												
66													
67 68	RECREATION FACILITIES												
69	14710 Gyro Youth Centre	7,000	5.58%	7,140	2.00%	8,000	12.04%	8,160	2.00%	8,323	2.00%	8,406	1.00%
70	14710 Gyro Fouri Centre	213,384	5.58% 1.65%	217,670	2.00%	222,035	2.01%	226,490	2.00%	0,323 231,032	2.00%	233,342	1.00%
70	14714 Glenwood Centre	41,500	1.72%	43,720	5.35%	44,454	1.68%	45,703	2.81%	46,467	1.67%	46,857	0.84%
72	14716 Echo Aquatic Centre	38,000	4.94%	38,700	1.84%	39,414	1.84%	40,142	1.85%	40,885	1.85%	41,264	0.93%
73	14718 AV Multiplex	540,400	-6.34%	550,960	1.95%	567,081	2.93%	577,466	1.83%	588,220	1.86%	593,922	0.97%
74	14720 Stadium & Athletic Fields	32,500	-6.29%	36,860	13.42%	37,567	1.92%	38,289	1.92%	39,025	1.92%	39,414	1.00%
75													
76	RECREATION PROGRAMS												
77													
78	SPORT PROGRAMS												
80	14730 Glenwood Centre	3,750	40.06%	5,000	33.33%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,364	1.09%
81	14732 Echo Aquatic Centre	257,500	-1.00%	253,350	-1.61%	258,417	2.00%	263,585	2.00%	268,857	2.00%	274,234	2.00%
82	14734 AV Multiplex	25,350	-8.29%	22,255	-12.21%	22,700	2.00%	23,154	2.00%	23,617	2.00%	24,023	1.72%
84 85													
85 86	LEISURE DIVISION PROGRAMS	106 000	14 200/	7E 000	-29.25%	76 500	2 0.00/	70 000	2 0.00/	70 501	2 000/	01 100	2 0.00/
86 87	14738 Children's Programs 14740 Youth Programs & Services	106,000 7,000	14.20% -31.37%	75,000 1,500	-29.25% -78.57%	76,500 1,530	2.00% 2.00%	78,030 1,561	2.00% 2.03%	79,591 1,592	2.00% 1.99%	81,182 1,624	2.00% 2.01%
88	14740 Four Programs	105,000	-31.37%	85,000	-19.05%	86,700	2.00%	88,434	2.03%	90,203	2.00%	92,007	2.01%
89	14750 Special Events	1,000	-1.96%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%
90		1,000		1,000	0.0070	1,000	0.0070	1,000	0.0070	1,000	0.0070	.,000	0.0070
91	COMMUNITY SERVICES												
92	14760 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	150,725	11.05%	154,899	2.77%	159,117	2.72%	163,380	2.68%	167,688	2.64%	169,045	0.81%
95	RECREATION SERVICES	1,532,609	-1.84%	1,496,554	-2.35%	1,533,115	2.44%	1,564,096	2.02%	1,595,306	2.00%	1,615,184	1.25%
96													

	A B	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
1	CITY OF PORT ALBERNI												
2 (GENERAL REVENUE FUND - 5 YEAR	PLAN											
3 \													
4		0047		0040		0040				0004			
5 6		2017		2018		2019		2020		2021		2022	
0 7		Amended (2)											
97	CULTURAL SERVICES												
98	OUEFORAL BERNIGED												
99	MUSEUM SERVICES												
100	14810 Museum-Sales & Service	24,100	7.59%	24,250	0.62%	56,537	133.14%	60,277	6.62%	61,599	2.19%	65,278	5.97%
101	14820 Museum-Federal Grants	3,265	2.03%	3,340	2.30%	3,400	1.80%	3,400	0.00%	3,400	0.00%	3,400	0.00%
102	14830 Museum-Provincial Grants	65,000	0.00%	65,000	0.00%	65,000	0.00%	65,000	0.00%	65,000	0.00%	65,000	0.00%
104	CULTURAL SERVICES	92,365	1.95%	92,590	0.24%	124,937	34.94%	128,677	2.99%	129,999	1.03%	133,678	2.83%
105													
106	SALES OF SERVICES	3,630,804	11.68%	3,283,298	-9.57%	3,362,165	2.40%	3,428,499	1.97%	3,492,352	1.86%	3,538,687	1.33%
107													
108	OTHER REVENUE OWN SOURCES												
109													
110	15110 Business Licence Fees	120,000	0.00%	120,000	0.00%	120,000	0.00%	120,000	0.00%	120,000	0.00%	120,000	0.00%
112	15160 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	15170 Building & Plumbing Permit Fees	75,000	7.14%	77,000	2.67%	78,000	1.30%	79,000	1.28%	80,000	1.27%	82,000	2.50%
114	15181 Other Const/Demolition Permit Fees	140	40.00%	140	0.00%	140	0.00%	140	0.00%	140	0.00%	140	0.00%
115	15190 Vacant Bldg Registration Permit Fees	1,000	-75.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%
116	LICENCES & PERMITS	206,140	1.00%	208,140	0.97%	209,140	0.48%	210,140	0.48%	211,140	0.48%	213,140	0.95%
117 118	15210 FINES & PARKING TICKETS	9,000	-10.00%	9,500	5.56%	9,500	0.00%	9,500	0.00%	9,500	0.00%	9,500	0.00%
119	15210 FINES & FARKING HERE15	9,000	-10.00%	9,500	5.50%	9,500	0.00%	9,500	0.00%	9,500	0.00%	9,500	0.00%
120	15320 RENTALS	141,000	1.64%	142,100	0.78%	143,200	0.77%	144,300	0.77%	145,500	0.83%	146,700	0.82%
121	10020 RENTAED	141,000	1.0470	142,100	0.7070	140,200	0.1170	144,000	0.1170	140,000	0.0070	140,700	0.0270
122	15510 Interest On Investments	225,000	2.27%	230,000	2.22%	235,000	2.17%	240,000	2.13%	245,000	2.08%	250,000	2.04%
123	15590 Other Interest	25,000	-13.79%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%
124	RETURN ON INVESTMENTS	250,000	0.40%	255,000	2.00%	260,000	1.96%	265,000	1.92%	270,000	1.89%	275,000	1.85%
125		,		,		,				-,		-,	
126	15611 Current Tax Penalties	119,000	8.18%	119,000	0.00%	119,000	0.00%	119,000	0.00%	119,000	0.00%	119,000	0.00%
127	15621 Arrears & Delinquent Tax Interest	44,800	72.31%	44,800	0.00%	44,800	0.00%	44,800	0.00%	44,800	0.00%	44,800	0.00%
128	15625 Residential Garbage Penalties	10,000		10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%
129	PENALTIES & INTEREST	173,800	27.79%	173,800	0.00%	173,800	0.00%	173,800	0.00%	173,800	0.00%	173,800	0.00%
130													
131	15930 Miscellaneous Revenue	9,500	#DIV/0!	249,500	2526.32%	89,500	-64.13%	89,500	0.00%	237,800	165.70%	237,800	0.00%
132	15940 Miscellaneous Revenue-IT Services	23,800	#DIV/0!	23,800	0.00%	23,800	0.00%	23,800	0.00%	23,800	0.00%	23,800	0.00%
133	MISCELLANEOUS REVENUE	33,300	_	273,300	-	113,300	_	113,300		261,600	130.89%	261,600	0.00%
134													
135	OTHER REVENUE OWN SOURCES	813,240	10.22%	1,061,840	30.57%	908,940	-14.40%	916,040	0.78%	1,071,540	16.98%	1,079,740	0.77%
136													

	2/22/2018												
	A B	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
1	CITY OF PORT ALBERNI												
2 (GENERAL REVENUE FUND - 5 YEAR P	LAN											
3													
4													
5 6		2017		2018		2019		2020		2021		2022	
6		Amended (2)											
7													
137	UNCONDITIONAL TRANSFERS OTHER	GOV'T											
138													
139	PROVINCIAL GOVERNMENT	070 (70	=		4.0.404		0.000/		0.000/		0.000/		0.000/
140	16212 Small Community Protection Grant	272,172	5.09%	259,000	-4.84%	259,000	0.00%	259,000	0.00%	259,000	0.00%	259,000	0.00%
141 142	16214 Revenue Sharing - Traffic Fines	280,744	-6.04%	280,700	-0.02%	280,700	0.00%	280,700	0.00%	280,700	0.00%	280,700	0.00%
	16215 Community Gaming Revenue UNCOND TFRS OTHER GOV'T	445,840	0.19%	445,000	-0.19%	445,000	0.00%	445,000	0.00%	445,000	0.00%	445,000	0.00%
143 144	UNCOND TERS OTHER GOV T	998,756	-0.40%	984,700	-1.41%	984,700	0.00%	984,700	0.00%	984,700	0.00%	984,700	0.00%
144	CONDITIONAL TRANSFERS OTHER												
145	18120 Grants/Contributions UBCM/FCM	10,000			-100.00%								
140	18121 Grants/Contributions Obciv/FCW	73,049	630.49%	70,000	-100.00%	70,000	0.00%	70,000	0.00%	70,000	0.00%	70,000	0.00%
148	CONDITIONAL TRANSFERS OTHER	83,049	000.4070	70,000	4.1770	70,000	0.0070	70,000	0.0070	70,000	0.0070	70,000	0.0070
140	CONDITIONAL TRANSPERS OTTER	05,049		70,000		70,000		70,000		70,000		70,000	
149													
151	OTHER TRANSFERS & COLLECTIONS												
152													
153	19110 Cemetery Trust Fund	2,000	-83.40%	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	400,000	0.00%	400,000	0.00%	400,000	0.00%	400,000	0.00%	400,000	0.00%	400,000	0.00%
157	TRANSFERS FROM OWN RESERVES	402.000	-2.44%	402,000	0.00%	402,000	0.00%	402,000	0.00%	402.000	0.00%	402,000	0.00%
158		,		,		,		,					
159	COLLECTIONS FOR OTHER GOV'T												
160													
161	19811 Non-Residential School Tax	2,100,000	-4.55%	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	-1.92%	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	REGIONAL GOVERNMENT												
166	11212 Parcel Tax	133,993	1.90%	134,000	0.01%	134,000	0.00%	134,000	0.00%		-100.00%	-	#DIV/0!
167	19820 Alberni-Clayoquot Regional Hosp Dist	707,654	7.46%	707,600	-0.01%	707,600	0.00%	707,600	0.00%	707,600	0.00%	707,600	0.00%
168	19821 Alberni-Clayoquot Regional District	1,068,699	28.45%	1,070,000	0.12%	1,070,000	0.00%	1,070,000	0.00%	1,070,000	0.00%	1,070,000	0.00%
169		1,910,346	17.78%	1,911,600	0.07%	1,911,600	0.00%	1,911,600	0.00%	1,777,600	-7.01%	1,777,600	0.00%
170													
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	19831 BC Assessment	160,000	-5.88%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	160,000	160,000	0.00%
174		160,500	-5.87%	160,500	0.00%	160,500	0.00%	160,500	0.00%	160,500	0.00%	160,500	0.00%
175		7 470 040	0 550/	7 470 400	0.000/	7 470 400	0.000/	7 470 400	0.000/	7 000 400	4.070/	7 0 20 4 00	0.000/
176	OTHER TRANSFERS, COLLECTIONS	7,170,846	2.55%	7,172,100	0.02%	7,172,100	0.00%	7,172,100	0.00%	7,038,100	-1.87%	7,038,100	0.00%
177		25 004 000	2 4 0 0 /	26 452 646	4 000/	27 047 224	4 000/	27 000 044	0.000/	20 602 406	0 400/	20 207 704	0.000/
178	GENERAL FUND REVENUE	35,991,290	3.10%	36,453,612	1.28%	37,047,324	1.63%	37,808,944	2.06%	38,603,129	2.10%	39,387,761	2.03%
179													

	A B	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
$\frac{1}{2}$	CITY OF PORT ALBERNI												
2 (GENERAL REVENUE FUND - 5 YEAR PL	AN											
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5		2017		2018		2019		2020		2021		2022	
6 7		Amended (2)											
8	GENERAL GOVERNMENT SERVICE												
9	21110 Mayor-Stipends	43,777	0.10%	44,653	2.00%	45,546	2.00%	46,456	2.00%	47,386	2.00%	48,333	2.00%
10	21130 Councillors-Stipends	116,415	0.10%	118,743	2.00%	121,118	2.00%	123,540	2.00%	126,011	2.00%	128,532	2.00%
11	21190 Receptions and Other Services	39,000	-2.99%	39,000	0.00%	39,000	0.00%	39,000	0.00%	39,000	0.00%	39,000	0.00%
12		199,192	-0.52%	202,396	1.61%	205,664	1.61%	208,996	1.62%	212,397	1.63%	215,865	1.63%
13			0.0270	202,000		200,001		200,000		2.2,001	110070	210,000	
14	GENERAL ADMINISTRATION												
15	ADMINISTRATIVE												
16	21211 City Manager	196,677	-29.96%	202,325	2.87%	206,362	2.00%	210,479	2.00%	214,679	2.00%	218,962	2.00%
17	21212 Municipal Clerk	411,841	1.36%	411,115	-0.18%	418,994	1.92%	427,031	1.92%	435,229	1.92%	443,591	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	90,300	-0.33%	263,321	191.61%	331,554	25.91%	338,075	1.97%	344,726	1.97%	351,511	1.97%
20	21217 Bylaw Enforcement Vehicles	7,409	-15.95%	7,505	1.30%	11,654	55.28%	11,806	1.30%	11,912	0.90%	12,020	0.91%
21													
22 23													
23	FINANCIAL MANAGEMENT						/		/		/		
24	21221 Financial Management Administration	715,100	-1.58%	732,525	2.44%	783,496	6.96%	799,165	2.00%	815,137	2.00%	831,411	2.00%
25	21225 External Audit	30,600	2.00%	30,900	0.98%	31,200	0.97%	31,500	0.96%	31,800	0.95%	32,000	0.63%
26	21226 Purchasing Administration	206,900	-5.09%	211,000	1.98%	122,500	-41.94%	124,400	1.55%	126,400	1.61%	128,400	1.58%
27	21229 Other Financial Management	22,200	825.00%	22,200	0.00%	22,250	0.23%	22,250	0.00%	3,250	-85.39%	3,250	0.00%
28 29	COMMON SERVICES												
30	21222 Administration Vehicle	7,747	-6.55%	8,115	4.75%	8,245	1.60%	8,477	2.81%	8,712	2.77%	8,850	1.58%
31	21252 City Hall	90,040	-6.76%	155,980	73.23%	97,044	-37.78%	98,533	1.53%	100,052	1.54%	101,601	1.55%
32	21253 Other City Buildings	2,320	45.00%	2,845	22.63%	2,867	0.77%	2,889	0.77%	2,912	0.80%	2,935	0.79%
35	21259 Other Common Services	344,448	23.70%	342,654	-0.52%	340,982	-0.49%	339,231	-0.51%	337,603	-0.48%	338,498	0.27%
36	21260 Carbon Offsets	58,800	0.00%	56,200	-4.42%	56,200	0.00%	56,200	0.00%	56,200	0.00%	56,200	0.00%
37		,								,		,	
38	INFORMATION SERVICES												
38 39	21261 Information Services	640,681	9.53%	659,310	2.91%	670,917	1.76%	682,753	1.76%	694,824	1.77%	701,534	0.97%
40													
41	OTHER ADMINISTRATIVE SERVICES												
43	21283 Personnel (Human Resources)	284,887	25.64%	274,171	-3.76%	277,688	1.28%	281,126	1.24%	285,782	1.66%	289,777	1.40%
44	21285 Employee Wellness (EFAP)	15,200	-11.95%	15,300	0.66%	15,318	0.12%	15,335	0.11%	15,353	0.12%	15,371	0.12%
45													
46	RECOVERIES												
47	21290 Administration Services Recovered	(447,000)	2.01%	(456,000)	2.01%	(465,000)	1.97%	(474,000)	1.94%	(483,500)	2.00%	(493,200)	2.01%
48	GENERAL ADMINISTRATION	2,718,150	3.04%	2,979,466	9.61%	2,972,271	-0.24%	3,015,250	1.45%	3,041,071	0.86%	3,082,711	1.37%

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	CITY OF PORT ALBERNI												
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3 (GENERAL REVENUE FUND - 5 YEAR PL												
4	•												
5		2017		2018		2019		2020		2021		2022	
6		Amended (2)		2010		2013		LULU		2021		LULL	
7		Amenaca (2)											
49													
50	21011 Election Exponse		100.009/	E2 029			100.00%					10 000	
50	21911 Election Expense		-100.00%	52,928	4.050/		-100.00%	-	0.000/	-	0.700/	48,928	0.009/
51	21920 Training and Development	144,800	1.00%	150,960	4.25%	143,655	-4.84%	143,655	0.00%	142,655	-0.70%	142,655	0.00%
52	21925 Council Travel and Development	50,000	-1.77%	50,500	1.00%	51,005	1.00%	51,515	1.00%	52,030	1.00%	52,551	1.00%
53	21930 Insurance	257,500	0.00%	260,100	1.01%	262,700	1.00%	265,300	0.99%	268,000	1.02%	269,000	0.37%
54	21931 Damage Claims	20,400	2.00%	20,808	2.00%	20,224	-2.81%	20,649	2.10%	20,082	-2.75%	20,082	0.00%
55	21950 Grants In Aid	10,820	0.00%	11,000	1.66%	11,000	0.00%	11,000	0.00%	11,000	0.00%	11,000	0.00%
56	21990 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	OTHER GENERAL GOV'T SERVICES	485,520	-1.83%	548,296	12.93%	490,584	-10.53%	494,119	0.72%	495,767	0.33%	546,216	10.18%
58													
59	GENERAL GOVERNMENT SERVICE	3,402,862	2.10%	3,730,158	9.62%	3,668,519	-1.65%	3,718,365	1.36%	3,749,235	0.83%	3,844,792	2.55%
60													
61	PROTECTIVE SERVICES												
62	22121 Police Services Contract	5,301,190	-0.08%	5,353,114	0.98%	5,380,649	0.51%	5,491,366	2.06%	5,629,140	2.51%	5,766,850	2.45%
63	22122 Police Services Administration	945,313	14.49%	885,457	-6.33%	901,652	1.83%	919,183	1.94%	937,055	1.94%	955,756	2.00%
64	22123 Police Services Consulting	22,000		24,000	9.09%	24,480	2.00%	24,970	2.00%	25,469	2.00%	25,978	2.00%
65	22130 Community Policing	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%	27,602	2.00%	28,154	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	131,250	-0.08%	153,664	17.08%	154,191	0.34%	156,150	1.27%	158,171	1.29%	160,255	1.32%
68	22180 Detention & Custody of Prisoners	496,158	2.00%	507,229	2.23%	517,374	2.00%	527,721	2.00%	538,276	2.00%	549,041	2.00%
69	POLICE PROTECTION	6,946,411	2.00%	6,974,474	0.40%	7,029,876	0.79%	7,171,451	2.00%	7,340,713	2.36%	7,511,034	2.32%
70	FOLICE FROTECTION	0,940,411	2.17 /0	0,974,474	0.40 %	7,029,070	0.79%	7,171,451	2.0176	7,340,713	2.30 %	7,511,054	2.32 /0
70	22411 Fire Drotestian Administration	220 450	2.059/	220.040	2 620/	245 200	1 0 1 0/	254 044	1 0 0 0 /	259,662	1.000/	205 542	1.000/
71	22411 Fire Protection Administration	330,150	2.05%	338,810	2.62%	345,298	1.91%	351,914	1.92%	358,662	1.92%	365,542	1.92%
72	22421 Fire Crew	2,516,470	2.17%	2,612,512	3.82%	2,683,921	2.73%	2,732,025	1.79%	2,806,840	2.74%	2,883,525	2.73%
73	22422 Personnel Expense	47,307	2.00%	47,779	1.00%	48,257	1.00%	48,739	1.00%	49,227	1.00%	49,719	1.00%
74	22431 Communication System	11,488	2.00%	11,604	1.01%	11,720	1.00%	11,837	1.00%	11,955	1.00%	12,075	1.00%
75	22440 Fire Investigation	975	1.99%	985	1.03%	995	1.02%	1,005	1.01%	1,015	1.00%	1,025	0.99%
76	22441 Fire Prevention	151,109	2.83%	152,280	0.77%	155,833	2.33%	159,474	2.34%	163,205	2.34%	167,026	2.34%
77	22471 Fire Building Maintenance	59,563	2.00%	60,159	1.00%	60,760	1.00%	61,368	1.00%	61,981	1.00%	62,601	1.00%
79	22473 External Regional Training	1,624	2.01%	1,640	0.99%	1,657	1.04%	1,673	0.97%	1,690	1.02%	1,707	1.01%
80	22480 Vehicle Repair & Maintenance	239,051	-0.01%	223,976	-6.31%	228,993	2.24%	234,143	2.25%	239,629	2.34%	272,503	13.72%
81	22481 Sundry Equipment Repair & Mtce	25,688	72.67%	25,945	1.00%	26,204	1.00%	26,466	1.00%	26,731	1.00%	26,998	1.00%
82	22482 Fire Fighting Tools/Supplies Purchases	26,830	25.36%	27,097	1.00%	27,368	1.00%	27,642	1.00%	27,918	1.00%	28,198	1.00%
83	FIRE PROTECTION	3,410,255	2.49%	3,502,787	2.71%	3,591,006	2.52%	3,656,286	1.82%	3,748,853	2.53%	3,870,919	3.26%
84													
85	22510 Emergency Program (Tsunami Warning)	500	-45.53%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
86	EMERGENCY MEASURES	500	-45.53%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
87													
88	22921 Building & Plumbing Inspection	101,510	2.01%	103,020	1.49%	105,030	1.95%	107,140	2.01%	109,250	1.97%	111,360	1.93%
89	22926 Building Inspector Vehicle	3,562	-10.95%	3,597	0.98%	3,633	1.00%	3,770	3.77%	4,049	7.40%	4,096	1.16%
90	22931 Animal Control Services Contract	151,200	-2.44%	151,212	0.01%	151,220	0.01%	151,228	0.01%	151,237	0.01%	151,245	0.01%
91	OTHER PROTECTION	256,272	-0.86%	257,829	0.61%	259,883	0.80%	262,138	0.87%	264,536	0.91%	266,701	0.82%
91	OTHER FROTEGHON	200,272	-0.00 /0	201,029	0.0170	209,000	0.00 %	202,130	0.07 %	204,000	0.91/0	200,701	0.02%
92		10 610 400	2 400/	10 725 500	1 450/	10 001 005	1.000/	11 000 275	1 0 00/	11 254 600	2 200/	11 640 454	2 500/
93	PROTECTIVE SERVICES	10,613,438	2.19%	10,735,590	1.15%	10,881,265	1.36%	11,090,375	1.92%	11,354,602	2.38%	11,649,154	2.59%

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1	CITY OF PORT ALBERNI												
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4		0047		0010		0040				0004			
5 6		2017		2018		2019		2020		2021		2022	
6 7		Amended (2)											
94													
95	TRANSPORTATION SERVICE												
96	COMMON SERVICES												
97	23110 Engineering Administration	608,313	8.74%	605,003	-0.54%	593,113	-1.97%	580,476	-2.13%	592,126	2.01%	604,083	2.02%
98	23121 Engineering Consulting Services	40,000	0.00%	32,000	-20.00%	31,000	-3.13%	29,000	-6.45%	27,500	-5.17%	20,000	-27.27%
99								-					
100	PUBLIC WORKS ADMINISTRATION												
101	23129 Clerical & Reception-Operation	106,140	0.81%	108,549	2.27%	110,824	2.10%	113,147	2.10%	115,517	2.09%	117,938	2.10%
102	23130 Supervision Operations	365,000	-3.57%	372,338	2.01%	379,784	2.00%	387,380	2.00%	395,128	2.00%	403,030	2.00%
103	23134 Small Tools/Equipment/Supplies	44,999	-4.85%	45,869	1.93%	47,012	2.49%	47,883	1.85%	48,803	1.92%	49,720	1.88%
104	23136 Works Yard Maintenance	63,400	-0.94%	65,025	2.56%	66,048	1.57%	67,090	1.58%	68,154	1.59%	69,239	1.59%
105	23137 Main Building Maintenance	112,020	-14.16%	153,033	36.61%	113,953	-25.54%	116,212	1.98%	118,530	1.99%	120,907	2.01%
106 107	23138 Shop Overhead	84,333	-13.59%	91,470	8.46%	92,595	1.23%	93,750	1.25%	94,929	1.26%	96,131	1.27%
107	GENERAL EQUIPMENT												
100	23160 General Equipment Maintenance	717,457	1.77%	721,840	0.61%	704,736	-2.37%	717,738	1.84%	731,001	1.85%	744,531	1.85%
110	23161 Vehicle Maintenance & Replacement	10,500	5.57%	10,734	2.23%	10,909	1.63%	11,089	1.65%	11,273	1.66%	11,462	1.68%
111	23162 Supv Vehicle Mtce & Replacement	31,506	8.91%	32,218	2.26%	30,845	-4.26%	31,257	1.34%	34,051	8.94%	34,384	0.98%
112	COMMON SERVICES	2,183,668	0.79%	2,238,079	2.49%	2,180,819	-2.56%	2,195,022	0.65%	2,237,012	1.91%	2,271,425	1.54%
113													
114	ROAD TRANSPORTATION												
115	ROADS AND STREETS												
117	23205 Customer Service Requests-Streets	46,540	3.42%	47,508	2.08%	48,387	1.85%	49,284	1.85%	50,199	1.86%	51,132	1.86%
118	23210 Small Tools/Supplies-Streets	3,800	-30.91%	3,856	1.47%	3,907	1.32%	3,960	1.36%	4,013	1.34%	4,067	1.35%
119	23220 Streets Inspections	53,600	17.80%	54,725	2.10%	55,748	1.87%	56,790	1.87%	57,854	1.87%	58,939	1.88%
120 121	23231 Roadway Surfaces Maintenance	664,586	10.67%	619,527	-6.78%	624,017	0.72%	628,598	0.73%	633,270	0.74%	638,035	0.75%
121	23233 Road Allowance Maintenance	253,078 21,020	-0.95% 3.04%	256,680 21,324	1.42% 1.45%	259,953 21,601	1.28% 1.30%	263,292 21,883	1.28% 1.31%	266,698 22,170	1.29% 1.31%	270,172 22,464	1.30% 1.33%
122	23234 New Driveway Crossings 23236 Street Sweeping	139,500	22.37%	141,525	1.45%	143,366	1.30%	145,243	1.31%	147,158	1.31%	22,404 149,111	1.33%
124	23237 Snow & Ice Removal	185,250	-7.38%	197,500	6.61%	199,545	1.04%	201,631	1.05%	203,759	1.06%	205,929	1.06%
125		.00,200		,	0.0170					200,100			
126	BRIDGES AND RETAINING WALLS												
127	23241 Bridges & Retaining Walls	43,500	-13.00%	43,468	-0.07%	43,529	0.14%	43,591	0.14%	43,655	0.15%	43,720	0.15%
128													
129	STREET LIGHTING												
130	23250 Overhead & Decorative Lighting	298,400	-13.26%	298,468	0.02%	298,529	0.02%	306,091	2.53%	313,880	2.54%	321,902	2.56%
131	23261 Signs & Traffic Marking	199,000	4.74%	201,250	1.13%	203,295	1.02%	205,381	1.03%	207,509	1.04%	209,679	1.05%
132	23264 Traffic & Railroad Signals	16,450	-30.88%	12,506	-23.98%	12,557	0.41%	12,676	0.95%	12,729	0.42%	12,783	0.42%
133 134	PARKING												
134	23272 Off-Street Parking	8,200	2.50%	8,295	1.16%	8,380	1.02%	8,468	1.05%	8,557	1.05%	8,649	1.08%
130	20272 OII-OILEELF AINING	0,200	2.30%	0,290	1.10%	0,300	1.0270	0,400	1.05%	0,007	1.05%	0,049	1.00%
135 136 137	OTHER												
138	23291 Gravel	177,000	-2.21%	178,125	0.64%	179,148	0.57%	180,190	0.58%	181,254	0.59%	182,339	0.60%
139	ROADS & STREETS	2,109,924	1.28%	2,084,757	-1.19%	2,101,962	0.83%	2,127,078	1.19%	2,152,705	1.20%	2,178,921	1.22%
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-7		CITY OF PORT ALBERNI					_							
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5			2017		2018		2019		2020		2021		2022	
5			Amended (2)											
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10														
41 12		STORM DRAINAGE OPEN DRAINAGE												
13	23311	Ditch, Creek & Dyke Maintenance	115.000	-16.97%	116,688	1.47%	118,221	1.31%	119,786	1.32%	121,381	1.33%	123,009	1.349
14	25511	Dich, creek & Dyke Maintenance	113,000	-10.37 /0	110,000	1.47 /0	110,221	1.5170	119,700	1.5270	121,501	1.5570	123,009	1.54
5		STORM SEWERS												
6	23331	Storm Sewer Maintenance	145,000	-19.44%	135,000	-6.90%	136,400	1.04%	137,828	1.05%	139,285	1.06%	140,770	1.079
17	23333	Storm Sewer Pump Station	14,800	7.25%	12,300	-16.89%	12,370	0.57%	12,644	2.22%	12,925	2.22%	13,214	2.249
18	23335	Storm Sewer Connections	55,500	-2.63%	56,175	1.22%	56,789	1.09%	57,414	1.10%	58,053	1.11%	58,704	1.12
19		STORM DRAINAGE	330,300	-15.16%	320,163	-3.07%	323,780	1.13%	327,672	1.20%	331,644	1.21%	335,697	1.229
50														
51	00001	OTHER COMMON SERVICES	75 000	0.000/	70.000	4 740/	77.440	4 500/	70.007	4 5 40/	70.050	4 5 40/	04 007	4 550
53		Training Program Safety	75,000 33,800	0.00% 16.55%	76,283 33,570	1.71% -0.68%	77,448	1.53% 0.73%	78,637	1.54% 0.74%	79,850 34,321	1.54% 0.75%	81,087 34,581	1.559 0.769
56		5	33,800 8,500	-19.05%	33,570 8,000	-0.68% -5.88%	33,815 8,100	0.73%	34,066 8,202	0.74%	34,321 8,306	0.75% 1.27%	34,581 8,412	1.289
50	23004	Special Streets Work Orders OTHER COMMON SERVICES	117,300	2.45%	117,853	-5.88%	119,363	1.25%	120,905	1.20%	122,477	1.30%	124,080	1.20
58		OTTIER COMMON SERVICES	117,300	2.40 /0	117,000	0.47 /0	119,303	1.20/0	120,905	1.2970	122,477	1.30 /0	124,000	1.51
59		OTHER												
60	23510	PUBLIC TRANSIT	1,077,292	0.14%	1,095,927	1.73%	1,093,162	-0.25%	1,088,794	-0.40%	1,205,664	10.73%	1,205,664	0.00%
61														
62		RECOVERIES												
63		General Overhead Recovery	(808,900)	2.01%	(825,000)	1.99%	(841,500)	2.00%	(858,000)	1.96%	(875,000)	1.98%	(893,000)	2.06
64		Main Building Expense Recovery	(24,000)	2.13%	(23,500)	-2.08%	(24,000)	2.13%	(24,400)	1.67%	(24,900)	2.05%	(25,400)	2.019
65		Shop Overhead Recovery	(97,700)	1.98%	(99,600)	1.94%	(101,600)	2.01%	(103,600)	1.97%	(105,700)	2.03%	(107,800)	1.99
66		Equipment Charges Recovery	(532,400)	1.99%	(543,000)	1.99%	(554,000)	2.03%	(565,000)	1.99%	(576,300)	2.00%	(587,800)	2.009
67	23959	Gravel Cost Recovery	(102,000)	2.00%	(104,000)	1.96%	(106,000)	1.92%	(108,000)	1.89%	(110,000)	1.85%	(112,000)	1.829
5 6 7 40 41 42 43 44 55 66 77 88 90 67 58 59 60 11 22 33 44 55 66 67 88 90 61 62 40 60 61 60 60 60 60 60 60 60 60 60 60 60 60 60		RECOVERIES	(1,565,000)	2.00%	(1,595,100)	1.92%	(1,627,100)	2.01%	(1,659,000)	1.96%	(1,691,900)	1.98%	(1,726,000)	2.029
59 70 71		TRANSPORTATION SERVICE	4,253,484	-0.97%	4,261,679	0.19%	4,191,986	-1.64%	4,200,471	0.20%	4,357,602	3.74%	4,389,787	0.749
71			.,200, .01	0.0.70	.,_0.,0.0	0070	.,,		.,=00, 1	0.2070	,	0	.,,	.

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5			2017		2018		2019		2020		2021		2022	
5 6 7			Amended (2)											l
7														
172 173		ENVIRONMENTAL HEALTH SERVICES SOLID WASTE COLLECTION												
173	24220	Residential Waste Collection	424,182	2.09%	431,105	1.63%	437,548	1.49%	444,134	1.51%	450,865	1.52%	460.748	2.19%
174		Solid Waste Containers Purchase & Mtce	424,182 950	-52.50%	3,700	289.47%	437,540 3,720	0.54%	444,134 3,740	0.54%	450,865	0.56%	400,740 3,782	0.56%
177		Solid Waste Disposal Fees	250,000	-1.57%	252,500	1.00%	255,025	1.00%	257,575	1.00%	260,151	1.00%	262,753	1.00%
178		City Facility Solid Waste Collection	45,000	87.50%	45,720	1.60%	46,374	1.43%	47,042	1.44%	47,723	1.45%	48,417	1.45%
179	21021	ENVIRONMENTAL HEALTH	720,132	3.54%	733,025	1.79%	742,667	1.32%	752,491	1.32%	762,500	1.33%	775,700	1.73%
180			. 20, . 02	010170	100,020		,		. 02, . 0 .		. 02,000	110070		
181		PUBLIC HEALTH												ľ
182	25161	Cemetery Maintenance	17,050	33.96%	15,278	-10.39%	15,370	0.60%	15,566	1.28%	15,766	1.28%	15,969	1.29%
183 184	25162	Interments	30,500	10.11%	31,063	1.85%	31,574	1.65%	32,095	1.65%	32,627	1.66%	33,170	1.66%
184	25163	Memorial Marker Installation	14,000	3.70%	14,281	2.01%	14,537	1.79%	14,798	1.80%	15,064	1.80%	15,335	1.80%
185		CEMETERIES	61,550	14.13%	60,622	-1.51%	61,481	1.42%	62,459	1.59%	63,457	1.60%	64,474	1.60%
188				_				_		_				ľ
189 190 191		PUBLIC HEALTH	61,550	14.13%	60,622	-1.51%	61,481	1.42%	62,459	1.59%	63,457	1.60%	64,474	1.60%
190		ENVIRONMENTAL DEVELOPMENT												l
191	26120	Planning Administration	251,860	-3.74%	262,370	4.17%	267,080	1.80%	271,790	1.76%	276,600	1.77%	279,010	0.87%
192		Consulting Services	251,000	-3.74%	202,370	4.1770	207,000	1.00%	2/1,/90	1.70%	270,000	1.7770	279,010	0.07 %
194	20102	RESEARCH AND PLANNING	251,860	-3.74%	262,370	4.17%	267,080	1.80%	271,790	1.76%	276,600	1.77%	279,010	0.87%
194 195			201,000	0.1 170	202,010	1.11 /0	201,000	1.0070	211,100	1.1 0 / 0	210,000	1.1170	210,010	0.01 /0
196	26234	Business Development	75,000	-1.57%	78,000	4.00%	80,000	2.56%	80,000	0.00%	80,000	0.00%	80,000	0.00%
197		Economic Development	744,508	115.17%	422,421	-43.26%	398,689	-5.62%	402,007	0.83%	400,411	-0.40%	407,444	1.76%
199	26237	Community Serv-Community Inv Program	63,060	88.46%	43,200	-31.49%	39,200	-9.26%	37,200	-5.10%	33,200	-10.75%	33,200	0.00%
200	26238	Community Serv-Community Engagement	11,000	450.00%	500	-95.45%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
203 204 205 206		COMMUNITY DEVELOPMENT	893,568	91.07%	544,121	-39.11%	518,389	-4.73%	519,707	0.25%	514,111	-1.08%	521,144	1.37%
204														
205		Alberni Harbour Quay Overhead	21,490	-7.73%	19,620	-8.70%	19,741	0.62%	19,864	0.62%	20,127	1.32%	20,395	1.33%
206	26770	Harbour Quay - Buildings Maintenance	91,348	-15.88%	94,651	3.62%	92,536	-2.23%	94,047	1.63%	95,584	1.63%	97,147	1.64%
207		ALBERNI HARBOUR QUAY	112,838	-14.44%	114,271	1.27%	112,277	-1.74%	113,911	1.46%	115,711	1.58%	117,542	1.58%
208														

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5			2017		2018		2019		2020		2021		2022	
6			Amended (2)											
6 7														
209		OTHER ENVIRONMENTAL DEVELOPMEN	IT											
210	2680	0 Green Home Renovation Program	-		-		-		-		-		-	
211		0 Security Lighting Incentive Program	-		25,000		-		-		-		-	
212	2691	1 Chamber of Commerce Visitor Centre	84,840	1.00%	85,688	1.00%	86,545	1.00%	87,411	1.00%	88,285	1.00%	89,167	1.00%
214		OTHER	84,840	-25.58%	110,688	30.47%	86,545	-21.81%	87,411	1.00%	88,285	1.00%	89,167	1.00%
215								_		_				
216		ENVIRONMENTAL DEVELOPMENT	1,343,106	37.73%	1,031,450	-23.20%	984,291	-4.57%	992,819	0.87%	994,707	0.19%	1,006,863	1.22%
217 218		PARKS, RECREATION & HERITAGE												
210		RECREATION FACILITIES												
220		ADMINISTRATION												
221	2711	0 Parks, Recreation & Heritage Mgmt Serv	507,269	3.09%	516,066	1.73%	525,459	1.82%	535,046	1.82%	544,834	1.83%	554,059	1.69%
222									,		,			
221 222 223		COMMUNITY CENTRES AND HALLS												
224	2712	0 Gyro Youth Centre Maintenance	28,881	10.75%	34,845	20.65%	35,343	1.43%	35,850	1.43%	36,516	1.86%	37,241	1.99%
225	2712	4 Glenwood Concessions	6,000	-9.38%	6,079	1.32%	6,150	1.17%	6,223	1.19%	6,798	9.24%	6,836	0.56%
226		6 Glenwood Skate Shop	3,382	11.10%	3,442	1.77%	2,990	-13.13%	3,040	1.67%	3,091	1.68%	3,117	0.84%
227		8 Glenwood Centre Maintenance	63,227	3.83%	80,941	28.02%	61,808	-23.64%	62,872	1.72%	63,970	1.75%	65,101	1.77%
228		9 Bob Dailey Stadium	9,964	-38.69%	10,149	1.86%	10,315	1.64%	10,483	1.63%	10,657	1.66%	10,798	1.32%
229		0 Echo Activity Centre Maintenance	338,183	2.47%	384,517	13.70%	379,578	-1.28%	371,281	-2.19%	378,707	2.00%	386,281	2.00%
231		4 Echo Aquatic Maintenance	516,437	6.99%	525,926	1.84%	518,027	-1.50%	485,115	-6.35%	494,758	1.99%	504,593	1.99%
232		0 AV Multiplex Concessions	168,000	2.94%	160,000	-4.76%	161,200	0.75%	162,424	0.76%	158,672	-2.31%	159,309	0.40%
224 225 226 227 228 229 231 232 233 234 235		2 AV Multiplex Skate Shop	10,472	-14.24%	10,185	-2.74%	10,878	6.80%	11,076	1.82%	10,778	-2.69%	10,881	0.96%
234		4 AV Multiplex Maintenance	779,995	-2.00%	771,833	-1.05%	806,983	4.55%	862,218	6.84%	830,461	-3.68%	811,129	-2.33%
235		6 Parks Building & Fieldhouses 8 Echo Park Complex	87,056 35,430	-8.57% -11.09%	93,481 51,092	7.38% 44.21%	93,703 47,014	0.24% -7.98%	94,946 47,954	1.33% 2.00%	96,214 48,913	1.34% 2.00%	97,469 49,891	1.30% 2.00%
230		o Echo Faik Complex	JJ,430	-11.09%	51,092	44.2170	47,014	-1.90%	47,904	2.00%	40,913	2.00%	49,091	2.00%
231														

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4 5		2017		2018		2019		2020		2021		2022	
5 6		-		2018		2019		2020		2021		2022	
7		Amended (2)											
238	RECREATION PROGRAMS												
239	SPORT PROGRAMS												
242	27156 Glenwood Centre Programs	9,000	4.05%	9,180	2.00%	9,344	1.79%	11,000	17.72%	11,851	7.74%	11,960	0.92%
243	27160 Echo Aquatic Programs	754,772	-3.74%	780,718	3.44%	772,930	-1.00%	793,689	2.69%	803,850	1.28%	825,628	2.71%
243 244	27163 AV Multiplex Programs	181,639	-1.16%	184,622	1.64%	188,174	1.92%	191,798	1.93%	195,494	1.93%	199,264	1.93%
245		- ,		- ,-		,		- ,		, -		, -	
245 246	LEISURE PROGRAMS												
247	27166 Leisure Service Programs	269,559	18.22%	284,930	5.70%	290,609	1.99%	296,401	1.99%	302,309	1.99%	308,335	1.99%
248	27170 Youth Services and Programs	24,500	-55.01%	24,800	1.22%	25,106	1.23%	23,418	-6.72%	23,736	1.36%	24,061	1.37%
249	27173 Children's Programs	170,000	3.68%	111,000	-34.71%	112,020	0.92%	113,060	0.93%	114,122	0.94%	115,204	0.95%
250 251 252 253	27180 Adult Programs	85,000	-11.78%	70,000	-17.65%	70,000	0.00%	70,000	0.00%	70,000	0.00%	70,000	0.00%
251													
252	SPECIAL EVENTS												
253	27190 Special Events	20,000	-8.80%	18,040	-9.80%	18,081	0.23%	18,122	0.23%	18,165	0.24%	18,208	0.24%
255	27198 Vehicle Maintenance & Repair	16,705	19.64%	16,905	1.20%	17,096	1.13%	17,293	1.15%	17,494	1.16%	18,406	5.21%
256	RECREATION FACILITIES & PROGRAMS	4,085,471	0.15%	4,148,751	1.55%	4,162,808	0.34%	4,223,309	1.45%	4,241,390	0.43%	4,287,771	1.09%
257													
258	PARKS AND PLAYGROUNDS	000 400	0.450/	050.040	7.070/	057 074	4.000/	000 050	4 000/	007 400	4.000/	070 040	4.000/
259	27210 Parks & Facility Management Services	236,166	3.45%	253,342	7.27%	257,974	1.83%	262,659	1.82%	267,438	1.82%	272,313	1.82%
260	27215 Parks Maintenance	604,500	10.05%	634,315	4.93%	618,525	-2.49%	627,158	1.40%	635,963	1.40%	644,944	1.41%
261 262	27220 Horticultural Services	346,550 178,653	5.98% 20.02%	285,175 168,298	-17.71% -5.80%	289,179 170,997	1.40% 1.60%	293,262 174,203	1.41% 1.87%	297,427 177,478	1.42% 1.88%	301,676	1.43% 1.88%
262	27225 Vehicles & Equipment Mtce & Repair 27230 Parks Upgrading	84,400	-0.39%	87,750	-5.80% 3.97%	89,158	1.60%	90,747	1.78%	92,368	1.88%	180,823 94,021	1.79%
264	27499 Equipment Recovery	(83,232)	2.00%	(84,897)	2.00%	(86,595)	2.00%	(88,326)	2.00%	(90,093)	2.00%	(91,895)	2.00%
265	PARKS & PLAYGROUNDS	1,367,037	8.79%	1,343,983	-1.69%	1,339,238	-0.35%	1,359,703	1.53%	1,380,581	1.54%	1,401,882	1.54%
266	TARKS & LATSKOUNDS	1,507,057	0.7978	1,545,505	-1.0978	1,009,200	-0.3378	1,559,705	1.5576	1,300,301	1.0470	1,401,002	1.5470
267	CULTURAL SERVICES												
268	27510 Museum Services	328,378	9.57%	334,234	1.78%	350,301	4.81%	356,986	1.91%	343,854	-3.68%	350,280	1.87%
269	27515 Museum Programs-Curatorial	27,466	-1.05%	17,555	-36.08%	17,876	1.83%	18,183	1.72%	18,498	1.73%	18,818	1.73%
270	27516 Museum Programs-Permanent Exhibits	6,299	20.10%	6,464	2.62%	6,618	2.38%	6,724	1.60%	6,833	1.62%	6,944	1.62%
271	27517 Museum Programs-Temporary Exhibits	33,727	38.54%	36,618	8.57%	37,029	1.12%	37,397	0.99%	37,632	0.63%	37,821	0.50%
272	27530 Industrial Collections	29,835	-30.70%	30,364	1.77%	34,935	15.05%	30,935	-11.45%	30,935	0.00%	30,935	0.00%
270 271 272 273	27550 Museum Maintenance	59,231	4.31%	60,852	2.74%	61,797	1.55%	62,783	1.60%	64,910	3.39%	65,270	0.55%
275	27600 Vancouver Island Regional Library	675,192	0.28%	726,996	7.67%	734,266	1.00%	741,536	0.99%	748,806	0.98%	756,076	0.97%
276	27700 McLean Mill Society (2017)	261,000	0.00%	231,000	-11.49%	191,000	-17.32%	161,000	-15.71%	141,000	-12.42%	141,000	0.00%
277	CULTURAL SERVICES	1,421,128	4.86%	1,444,083	1.62%	1,433,822	-0.71%	1,415,544	-1.27%	1,392,468	-1.63%	1,407,144	1.05%
278			_		_		_		_		_		
279	RECREATION & CULTURAL	6,873,636	2.73%	6,936,817	0.92%	6,935,868	-0.01%	6,998,556	0.90%	7,014,439	0.23%	7,096,797	
280													
281	TOTAL OPERATIONS EXPENSES	27,268,208	3.17%	27,489,341	0.81%	27,466,077	-0.08%	27,815,536	1.27%	28,296,542	1.73%	28,827,567	
282													

1 2 3 4 5 6 7 283	A B CITY OF PORT ALBERNI GENERAL REVENUE FUND - 5 YEAR PLA	AO N	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
3 4 5 6 7		N											
3 4 5 6 7	General Revenue Fund - 5 YEAR PLA	.N											
4 5 6 7													
5 6 7													
6 7		2017		2018		2019		2020		2021		2022	
7		Amended (2)		2010		2019		2020		2021		2022	
202		Amenaca (2)											
203													
284	INTEREST & DEBT SERVICING												
	28115 Interest on Prepaid Taxes	1,500	-50.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%
287	28121 Interest Payments on Debentures	91,203	-36.95%	91,203	0.00%	91,203	0.00%	91,203	0.00%	91,203	0.00%	91,203	0.00%
288	28131 Principal Payments on Debentures	120,468	-2.40%	120,468	0.00%	120,468	0.00%	120,468	0.00%	120,468	0.00%	120,468	0.00%
	28193 Banking Service Charges	6,500	30.00%	6,500	0.00%	6,500	0.00%	6,500	0.00%	6,500	0.00%	6,500	0.00%
291		219,671	-20.44%	219,671	0.00%	219,671	0.00%	219,671	0.00%	219,671	0.00%	219,671	0.00%
292													
293													
	TOTAL OPERATIONS AND DEBT												
294	SERVICING	27,487,879	2.93%	27,709,012	0.80%	27,685,748	-0.08%	28,035,207	1.26%	28,516,213	1.72%	29,047,238	1.86%
295 296													
	TRANSFERS TO RESERVES 28910 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	0.000/
	28222 Transfer to Equipment Replacement	15,000 54,000	0.00% 80.00%	15,000 64,000	0.00% 18.52%	15,000 64,000	0.00%	15,000 64,000	0.00%	15,000 34,000	-46.88%	15,000 34,000	0.00% 0.00%
	28230 Transfer to Capital Works Reserve	60,849	00.00 %	70,000	15.04%	70,000	0.00%	70,000	0.00%	70,000	-40.88 % 0.00%	70,000	0.00%
300		129,849	188.55%	149,000	14.75%	149,000	0.00%	149,000	0.00%	119,000	-20.13%	119,000	0.00%
301		129,049	100.0070	149,000	14.7570	149,000	0.0078	149,000	0.0078	119,000	-20.1370	119,000	0.0078
302													
303	TRANSFERS TO CAPITAL FUNDS												
	28220 Transfers to General Capital Fund:												
306	Projects TBD Council Direction	-		-		(504,924)		(242,363)		1,884,416		2,333,423	
307	Administration	-		-		-		-		-		250,000	
308	Fire Department	45,000		10,000		-		70,000		245,400		-	
309	Transportation Services	-		-		-		-		-		-	
310	Paving and Road Construction	270,000		200,000		1,023,600		550,000		-		-	
311	Traffic Upgrades	-		-		-		-		-		-	
312	Storm Drains	145,000		250,000		371,800		1,235,000		-		-	
313	Other Public Works Projects	25,000		37,500		100,000		-		200,000		-	
314 315	Parks Cultural Services	85,000		160,000 95,000		-		100,000		-		-	
316	Parks, Recreation and Heritage	100,000 38,000		95,000 71,000		- 450.000		- 140,000		-		-	
317	TOTAL GENERAL CAPITAL TRANSFERS	708,000	-8.09%	823,500	16.31%	1,440,476	74.92%	1,852,637	28.61%	2.329.816	25.76%	2.583.423	10.89%
318	TOTAL GENERAL OAT THAT TRANSPERS	100,000	-0.03 /0	020,000	10.3170	1,440,470	14.32/0	1,052,057	20.0170	2,523,010	20.10/0	2,000,420	10.03 /0
319	OTHER SERVICES												
320	OTHER BUDGET CONSIDERATIONS												
	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	28,525,728	2.90%	28,881,512	1.25%	29,475,224	2.06%	30,236,844	2.58%	31,165,029	3.07%	31,949,661	2.52%
325													

	<u> </u>	В	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
1		CITY OF PORT ALBERNI												
2	(3] 2	GENERAL REVENUE FUND - 5 YEAR PL	AN											
3														
4	\smile		0047		0010		0040				0004			
5 6			2017		2018		2019		2020		2021		2022	
6			Amended (2)											
326														
327		TRANSFERS TO RESERVE ALLOWANCE	20											
328	2821	1 Transfers to Reserve Allowances	294,716	51.27%	400,000	35.72%	400,000	0.00%	400,000	0.00%	400,000	0.00%	400,000	0.00%
329	2021		201,110		100,000		100,000	-	100,000	•.•••	100,000	0.0070	100,000	0.0070
330														
331		TAXES COLLECTED FOR OTHERS												
332		REGIONAL DISTRICT												
328 329 330 331 332 333 334 335	28410	0 Alberni-Clayoquot Regional District	1,202,692	24.83%	1,204,000	0.11%	1,204,000	0.00%	1,204,000	0.00%	1,070,000	-11.13%	1,070,000	0.00%
334														
335		SCHOOL DISTRICTS												
336	2881	1 Non-Residential School Tax	2,100,000	-4.55%	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	2 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%
338														
339		REGIONAL GOVERNMENTS												
336 337 338 339 340 341 342 343 344	28820	0 Alberni-Clayoquot Regional Hosp District	707,654	7.46%	707,600	-0.01%	707,600	0.00%	707,600	0.00%	707,600	0.00%	707,600	0.00%
341														
342	0000	JOINT BOARDS AND COMMISSIONS	500	0.000/	500	0.000/	500	0.000/	500	0.000/	500	0.000/	500	0.000/
343		0 Municipal Finance Authority 1 BC Assessment	500 160,000	0.00% -5.88%	500 160,000	0.00% 0.00%								
344	2003	TAXES COLLECTED FOR OTHERS	7,170,846	-5.88% 2.55%		0.00%	7,172,100	0.00%	7,172,100	0.00%	7,038,100	-1.87%	7,038,100	0.00%
345		TAXES COLLECTED FOR OTHERS	7,170,846	2.55%	7,172,100	0.02%	7,172,100	0.00%	7,172,100	0.00%	7,038,100	-1.87%	7,038,100	0.00%
340														
348														
345 346 347 348 349		GENERAL FUND EXPENDITURE	35,991,290	3.10%	36,453,612	1.28%	37,047,324	1.63%	37,808,944	2.06%	38,603,129	2.10%	39,387,761	2.03%
350			20,000.,200	=		=	,•,•= 1	=		==		==		
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	٨	В	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
	A		AIVI	AN	AU	AF	AQ	AN	AS	AT	AU	AV	Avv	
2		WATER REVENUE FUND - 5 YEAR PLAN												
3			2017		2018		2019		2020		2021		2022	
4			Amended (2)		2010		2010		2020		2021		LULL	
5			/ mondou (L)											
6														
5 6 7		SALES OF SERVICE												
8 9	54421	Metered Sales	3,258,580	10.00%	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%
9	54431	Connections	35,126	2.00%	38,639	10.00%	40,571	5.00%	42,599	5.00%	44,729	5.00%	45,624	2.00%
10	54432	2 Turn-On Charges	331	2.00%	364	9.90%	382	4.95%	401	4.97%	421	4.99%	430	2.14%
11	54433	B Service Charges Sundry	8,833	2.00%	9,716	10.00%	10,202	5.00%	10,712	5.00%	11,248	5.00%	11,473	2.00%
12		SALES OF SERVICE	3,302,870	9.88%	3,633,157	10.00%	3,814,815	5.00%	4,005,555	5.00%	4,205,833	5.00%	4,289,951	2.00%
13														
14		OTHER REVENUE FROM OWN SOURCE												
12 13 14 15 16 17														
16		Other Interest	13,300	303.03%	13,300	0.00%	13,300	0.00%	13,300	0.00%	13,300	0.00%	13,300	0.00%
	55611	Water Penalty	28,000	12.00%	28,000	0.00%	28,000	0.00%	28,000	0.00%	28,000	0.00%	28,000	0.00%
18 19 20 21 22 25 26 27		OTHER REVENUE	41,300	45.94%	41,300	0.00%	41,300	0.00%	41,300	0.00%	41,300	0.00%	41,300	0.00%
19														
20		CONDITIONAL TRANSFERS OTHER GOV'T	-		-		-		-					
21														
22		PROVINCIAL GOVERNMENT	-		-		-		-					
25		OTHER TRANSFERS												
20	50111	Reserve For Projects & Purchases	_											
28		2 Operating Surplus From Prior Years	-		-		-		-					
29	00112	OTHER TRANSFERS		-		-		-	-	-		_		
30			_		_		_		_		_		_	
28 29 30 31 32		WATER FUND REVENUE	3,344,170	10.22%	3,674,457	9.88%	3,856,115	4.94%	4,046,855	4.95%	4,247,133	4.95%	4,331,251	1.98%
32			-, ,, •	=	-, ,,	=======================================	-,	=	.,,	=	-,=,		.,,	
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	А	В	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1		CITY OF PORT ALBERNI	р			<u>,</u>								
2		WATER REVENUE FUND - 5 YEAR PLAN												
3	(W to)	2017		2018		2019		2020		2021		2022	
4	~		Amended (2)											
5														
6														
33														
34														
35		WATER SUPPLY SYSTEM												
36														
37		ADMINISTRATION												
38	64110	Water Administration & Other	258,471	26.70%	264,269	2.24%	264,793	0.20%	265,328	0.20%	265,877	0.21%	266,437	0.21%
39														
40		ENGINEERING SERVICES												
41	64121	Engineering Consulting Services	30,000	-40.00%	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		Customer Service Requests	63,100	-4.39%	92,120	45.99%	93,942	1.98%	95,801	1.98%	97,697	1.98%	99,632	1.98%
45	64136	Small Tools/Equipment/Supplies	11,750	-6.00%	11,885	1.15%	12,008	1.03%	12,133	1.04%	12,261	1.05%	12,391	1.06%
46														
47	04444	SERVICE OF SUPPLY	400 505	00.000/	440.040	0.000/	404.054	4 700/	404.000	4 740/	400 400	4 740/	400.000	4 700/
5 6 33 34 35 36 37 8 9 4 4 4 2 3 4 4 4 5 6 4 7 8 9 9 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5	64141	Supply Inspection & Operation	123,525	-26.69%	119,913	-2.92%	121,951	1.70%	124,033	1.71%	126,160	1.71%	128,332	1.72%
49		PUMPING												
50	64161	Pumping Inspection & Operation	266,500	3.70%	269,650	1.18%	272,513	1.06%	275,433	1.07%	278,412	1.08%	281,450	1.09%
52	04101	Fullping inspection & Operation	200,500	3.70%	209,050	1.10%	272,515	1.00%	275,455	1.07 %	270,412	1.00 %	201,450	1.09%
53		TRANSMISSION & DISTRIBUTION												
54	64181	Transmission/Distribution System	255,400	-10.70%	294.450	15.29%	263.131	-10.64%	301.886	14.73%	270.715	-10.33%	309,622	14.37%
55		Connections	131,000	3.97%	133,025	1.55%	134,866	1.38%	136,743	1.39%	138,658	1.40%	140,611	1.41%
56		Meters	224,400	2.00%	228,888	2.00%	233,465	2.00%	238,135	2.00%	242,897	2.00%	247,755	2.00%
57		Hydrants	38,500	-25.32%	39,130	1.64%	39,703	1.46%	40,287	1.47%	40,882	1.48%	41,490	1.49%
58	2.1.01		50,000		20,100		20,100		.0,201				. 1, 100	
59		OTHER COMMON SERVICES												
60	64194	Special Water Work Orders	-	-100.00%	-		-		-		-		-	
55 56 57 58 59 60 61														
62 63		WATER SUPPLY SYSTEM	1,402,646	-3.20%	1,483,330	5.75%	1,466,372	-1.14%	1,519,779	3.64%	1,503,559	-1.07%	1,557,720	3.60%
63														

	А	В	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1		CITY OF PORT ALBERNI	÷											
2	(march	WATER REVENUE FUND - 5 YEAR PLAN												
3	(W) CO)	2017		2018		2019		2020		2021		2022	
4			Amended (2)											
5														
6														
64		FISCAL SERVICES												
65		DEDT												
66	00400	DEBT	44.000	0.000/	44.000	0.000/	44.000	0.000/	44.000	0.000/	44.000	0.000/	44.000	0.000/
67		Interest Payments On Debentures	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 Payments On Debentures	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	82,743		82,743		82,743		82,743		82,743		82,743	
70														
71	00044	TRANSFERS TO FUNDS AND RESERVES												
72		Transfer To Capital Reserves	-						-				-	
73		Transfers To Water Capital Fund	1,508,276	219.21%	2,035,276	34.94%	1,170,000	-42.51%	1,340,000	14.53%	582,000	-56.57%	480,000	-17.53%
74		Transfer to Infrastructure Capital Reserve	347,205	-65.84%	69,808	-79.89%	1,133,700	1524.03%	1,101,033	-2.88%	2,075,531	88.51%	2,207,488	6.36%
75	68910	Debt Reserve Fund 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	1,858,781	24.56%	2,108,384	13.43%	2,307,000	9.42%	2,444,333	5.95%	2,660,831	8.86%	2,690,788	1.13%
77														
78		FISCAL SERVICES	1,941,524	23.27%	2,191,127	12.86%	2,389,743	9.06%	2,527,076	5.75%	2,743,574	8.57%	2,773,531	1.09%
79														
80		EXCESS OF REVENUE OVER EXPENSE	0		-	_	-	_	-		-	_	-	
5 6 64 65 66 67 70 71 72 73 74 75 76 77 78 9 80 81 82 83														
82		WATER FUND EXPENSE	3,344,170	9.79%	3,674,457	9.88%	3,856,115	4.94%	4,046,855	4.95%	4,247,133	4.95%	4,331,251	1.98%
83														

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	A	В	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1		CITY OF PORT ALBERNI												
2		SEWER REVENUE FUND - 5 YEAR PLAN												
3	8		2017		2018		2019		2020		2021		2022	
4			Amended (2)											
5														
6														
7		SALES OF SERVICE												
8														
9		Sewer Fees	2,888,332	17.53%	2,942,397	1.87%	2,997,544	1.87%	3,053,793	1.88%	3,111,167	1.88%	3,169,689	1.88%
10		Sewer Connections	37,002	10.00%	37,742	2.00%	38,497	2.00%	39,267	2.00%	40,052	2.00%	40,853	2.00%
11		2 Service Charges Sundry	3,674	10.00%	3,747	2.00%	3,822	2.00%	3,898	1.99%	3,976	2.00%	4,056	2.01%
12	94433	B User Charges	16,900	10.00%	17,238	2.00%	17,583	2.00%	17,934	2.00%	18,293	2.00%	18,659	2.00%
13														
12 13 14 15		OTHER SERVICES		40.000	40.000	0.000/	40.477	a aaa(10 700	0.000/	10.001	0.000/	10.011	0.000/
15	94441	Sewage Disposal Fees	11,992	10.00%	12,232	2.00%	12,477	2.00%	12,726	2.00%	12,981	2.00%	13,241	2.00%
16		SALES OF SERVICE	2,957,900	17.34%	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%
17														
18		OTHER REVENUE FROM OWN SOURCE												
19 20 21	05500		10.000	1100.00%	12,000	0.00%	10.000	0.00%	12.000	0.000/	12 000	0.000/	12.000	0.000/
20) Interest Income	12,000 20,000	44.99%	12,000 20,000	0.00% 0.00%	12,000 20,000	0.00% 0.00%	12,000	0.00% 0.00%	12,000 20,000	0.00% 0.00%	12,000 20,000	0.00% 0.00%
21		Sewer Penalty Sewer Local Improvement Charges	45,208	44.99% 10.00%	20,000 3,200	-92.92%	20,000 3,200	0.00%	20,000 3,200	0.00%	20,000 3,200	0.00%	20,000 3,200	0.00%
22	91210	OTHER REVENUE	77,208	38.14%	35,200	-54.41%	35,200	0.00%	3,200	0.00%	35,200	0.00%	3,200	0.00%
23		OTHER REVENUE	77,208	38.14%	35,200	-34.41%	35,200	0.00%	35,200	0.00%	35,200	0.00%	35,200	0.00%
23 24 29 30 31		OTHER TRANSFERS												
29	00110) Transfer from Capital Reserve-Gas Tax	40,000	0.00%	46,000	15.00%	46,000	0.00%	46,000	0.00%	46,000	0.00%	46,000	0.00%
31		Transfers from Reserves & Allowances	40,000	0.00%	280,000	15.00 %	40,000	0.00 %	40,000	0.00%	40,000	0.00%	40,000	0.00 %
32		Operating Funds from Prior Year	-		200,000		-		-		-		-	
32 33		Contribution (To) From General Revenue	_		_		-		-		-		_	
34	00211					_	_	-	_	-	_	-	_	
34 35		SEWER FUND REVENUE	3,075,108	17.52%	3,374,556	9.74%	3,151,123	-6.62%	3,208,818	1.83%	3,267,669	1.83%	3,327,698	1.84%
36			0,010,100	==	3,01 1,000	=	3,101,120	=	-,200,010	=	3,201,000		5,021,000	1.0170
50														

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	A	В	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1		CITY OF PORT ALBERNI												
2		SEWER REVENUE FUND - 5 YEAR PLAN												
3		r	2017		2018		2019		2020		2021		2022	
4	\cdot		Amended (2)											
5														
6														
37		SEWER SYSTEM												
5 6 37 38 39 40 41														
39		ADMINISTRATION												
40	104210) Sewer Administration & Other	291,990	87.17%	291,900	-0.03%	291,900	0.00%	291,900	0.00%	291,900	0.00%	291,900	0.00%
41														
42		ENGINEERING SERVICES												
43	104221	Consulting Services	25,000	-37.50%	31,000	24.00%	31,000	0.00%	31,000	0.00%	31,000	0.00%	31,000	0.00%
44														
42 43 44 45 46		SEWER SYSTEM ADMINISTRATION												
46		3 Customer Service Requests	122,400	2.00%	122,825	0.35%	125,281	2.00%	127,787	2.00%	130,342	2.00%	132,949	2.00%
47	104236	Small Tools/Equipment/Supplies	15,300	2.00%	13,931	-8.95%	14,049	0.85%	14,170	0.86%	14,293	0.87%	14,419	0.88%
47 48 49														
49		SEWER COLLECTION SYSTEM												
50) Sewage Collection System Main	100,000	-50.02%	114,500	14.50%	115,700	1.05%	116,924	1.06%	118,172	1.07%	119,446	1.08%
51	104241	Sewer Service Connections	181,500	6.68%	182,475	0.54%	184,725	1.23%	187,019	1.24%	189,359	1.25%	191,747	1.26%
52														
53		SEWER LIFT STATIONS												
50 51 52 53 54 55 56	104260) Sewage Lift Stations	167,600	-21.50%	160,806	-4.05%	163,987	1.98%	167,240	1.98%	170,569	1.99%	173,085	1.48%
55														
56		SEWER TREATMENT AND DISPOSAL												
57 58 59	104280) Sewage Treatment	287,000	-2.71%	293,413	2.23%	299,786	2.17%	306,333	2.18%	313,059	2.20%	319,994	2.22%
58														
59		OTHER COMMON SERVICES		~~~~~				0.000/		0.000/		0.000/		0.000/
60	104294	Special Work Orders	2,000	-20.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
61		SEWER SYSTEM	1,192,790	-1.60%	1,212,850	1.68%	1,228,428	1.28%	1,244,373	1.30%	1,260,694	1.31%	1,276,540	1.26%
62														

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	A	В	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1		CITY OF PORT ALBERNI												
2 (₩ ₩	SEWER REVENUE FUND - 5 YEAR PLAN												
3		/	2017		2018		2019		2020		2021		2022	
4	$\overline{}$		Amended (2)											
5 6 63 64														
6														
63		FISCAL SERVICES												
64														
65		DEBT				/				/		/		
66 67		0 Interest Payments On Debentures	252,925	42.77%	252,925	0.00%	252,925	0.00%	252,925	0.00%	252,925	0.00%	252,925	0.00%
67	108130	0 Principal Payments On Debentures	187,932	37.89%	187,932	0.00%	187,932	0.00%	187,932	0.00%	187,932	0.00%	187,932	0.00%
68 69 70 71		TOTAL DEBT	440,857	40.65%	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			150.000	~~		~~~~~	700.000	40.070/		o		70.0404
71 72		0 Transfer To Sewer Capital Fund	580,000	286.67%	450,000	-22.41%	600,000	33.33%	700,000	16.67%	550,000	-21.43%	160,000	-70.91%
72		0 Debt Reserve Fund Transfer	2,000	100.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%
73		1 Transfer to Reserves & Allowances	-		-		-		-		-	<u> </u>		10.0101
74	108920	0 Transfer to Infrastructure Capital Reserve	859,461		1,268,849		879,838		821,588		1,014,118	23.43%	1,448,301	42.81%
75 76 77		TRANSFERS	1,441,461	32.13%	1,720,849	19.38%	1,481,838	-13.89%	1,523,588	2.82%	1,566,118	2.79%	1,610,301	2.82%
76				o 4 o o o í			4 000 005			0.470/		o 4 00 (0 054 450	0.000/
77		FISCAL SERVICES	1,882,318	34.03%	2,161,706	14.84%	1,922,695	-11.06%	1,964,445	2.17%	2,006,975	2.16%	2,051,158	2.20%
78 79			(0)											
79		EXCESS OF REVENUE OVER EXPENSE	(0)	· -	-		-		-	-	-	-		
80 81			0.075.400	47 5004	0.074.550	0 7 40/	0 4 5 4 4 0 0	0.000/	2 000 042	4.000/	0.007.000	4.000/	0.007.000	4.0.404
		SEWER FUND EXPENSES	3,075,108	17.52%	3,374,556	9.74%	3,151,123	-6.62%	3,208,818	1.83%	3,267,669	1.83%	3,327,698	1.84%
82														

	А	В		М		Ν		0		Р		Q		R		S
1		CITY OF PORT ALBERNI														
2 3		PARKLAND ACQUISITION RESERVE - 5	S YE	AR PLAN												
3																
4				2016		2017		2018		2019		2020		2021		2022
5				Actual	A	mended (2)										
6		RECEIPTS														
7		Investment Income	\$	1,531	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
8		Sale of Parkland	\$	163,000		61,500		-		-		-		-		-
9		Parkland Dedication Deposits		-		-		-		-		-		-		-
10		Historical correction		-		14,113		-		-		-		-		-
11				164,531		78,113		2,500		2,500		2,500		2,500		2,500
12 13 14																
13																
14		EXPENSES														
15		Acquisition of Parkland		-		-		-		-		-		-		-
16																
17				-		-		-		-		-		-		-
18 19																
19		REVENUE OVER (UNDER) EXPENSES		164,531		78,113		2,500		2,500		2,500		2,500		2,500
20 21 22																
21			•		•		•		•		•		•		•	
22		FUND EQUITY - ENDING	\$	202,061	\$	280,174	\$	282,674	\$	285,174	\$	287,674	\$	290,174	\$	292,674
23		Note: Restricted funds \$163,000 until 2021														

	2,22,2010								
	A	В	0	Р	Q	R	S	Т	U
1		CITY OF PORT ALBERNI							
2	ma	CAPITAL WORKS RESERVE FUND -	5 YEAR PLAN						
3		·							
4			2016	2017	2018	2019	2020	2021	2022
5			Actual	Amended (2)					
6		RECEIPTS							
8		Investment Income	34,608	5,000	5,000	5,000	5,000	5,000	5,000
9		New Deal Gas Tax Funds	516,306	1,556,568	1,254,398	872,665	689,401	158,953	59,522
11		Miscellaneous	14,470	60,849	80,978	80,000	80,000	80,000	80,000
12			565,384	1,622,417	1,340,376	957,665	774,401	243,953	144,522
13									
14									
15		EXPENSES							
16		Gas Tax - capital projects	516,306	1,516,568	1,214,398	832,665	643,401	118,953	19,522
17		Gas Tax - operating (capacity bldg)	-	40,000	40,000	40,000	46,000	40,000	40,000
18		Capital Expenditures - Special	228,555	70,000	-	-	-		
19		Capital Expenditures	-	-	-	-	-		
20			744,861	1,626,568	1,254,398	872,665	689,401	158,953	59,522
21									
22		REVENUE OVER EXPENSES	(179,477)	(4,151)	85,978	85,000	85,000	85,000	85,000
23									
25									
26		FUND EQUITY - ENDING	\$ 248,116	\$ 243,965	\$ 329,943	\$ 414,943	\$ 499,943	\$ 584,943	\$ 669,943
27									

	A	В	0	Р	Q	R	S	т	U
1			0		3		0	•	0
2		CITY OF PORT ALBERNI							
3		EQUIPMENT REPLACEMENT RES	ERVE FUND -	5 YEAR PLAN					
4									
5									
6	-		2016	2017	2018	2019	2020	2021	2022
7			Actual	Amended (2)					
8	-	Sale of Equipment	5,849	114,000	-	-	-	-	-
9		Investment Income	51,201	55,000	46,000	46,000	45,000	40,000	30,000
10		Transfers from General Revenue	30,000	54,000	64,000	64,000	64,000	34,000	-
11		Contributions - ERRF Schedule	743,180	797,001	806,710	829,618	853,508	881,505	938,159
12			830,230	1,020,001	916,710	939,618	962,508	955,505	968,159
13									
14									
15		EXPENSES							
16		Transfer to Capital Works Bylaw	-	-	-	-	-	-	-
17		Equipment Purchases	208,955	1,275,867	406,800	780,100	2,658,100	2,201,600	699,400
18			208,955	1,275,867	406,800	780,100	2,658,100	2,201,600	699,400
19									
20	1	REVENUE OVER EXPENSES	621,275	(255,866)	509,910	159,518	(1,695,592)	(1,246,095)	268,759
21							· · · · · ·	· · · ·	
22									
23	1								
24	1								
25	1	FUND EQUITY - ENDING	5,602,947	5,347,081	5,856,991	6,016,509	4,320,917	3,074,822	3,343,581
26	1								

	А	В	0	Р	Q	R	S	Т	U
1		CITY OF PORT ALBERNI							
2	ma	LAND SALE RESERVE FUND - 5 YEA	R PLAN						
3)							
4			2016	2017	2018	2019	2020	2021	2022
5			Actual	Amended (2)					
6		RECEIPTS							
7		Sale of Property	446,216	308,000	100,000	100,000	100,000	100,000	100,000
8		Investment Income	9,211	5,000	7,500	7,500	8,000	8,500	9,500
9		Transfer from RCMP Surplus	132,681	-	-	-	-	-	-
10		Transfer from Off Street Parking Res	-	-	-	-	-	-	-
11			588,108	313,000	107,500	107,500	108,000	108,500	109,500
12									
13									
14		EXPENSES							
15		Transfer to Other Funds	-	-	-	-	-	-	-
16		Acquisitions and Expenses	412,292	255,000	50,000	50,000	50,000	50,000	50,000
17			412,292	255,000	50,000	50,000	50,000	50,000	50,000
18									
19		REVENUE OVER EXPENSES	175,816	58,000	57,500	57,500	58,000	58,500	59,500
20 21 22									
21									
22		FUND EQUITY - ENDING	675,476	733,476	790,976	848,476	906,476	964,976	1,024,476
23		Note: Restricted funds \$252,331 until 2019							

	A	В	G	Н	I	J	K	L	М
1		CITY OF PORT ALBERNI							
2		DEVELOPMENT COST CHARGES R	ESERVE FUNI) - 5 YEAR PLAN					
3		/							
4			2016	2017	2018	2019	2020	2021	2022
5			Actual	Amended (2)					
6		RECEIPTS							
7		Contributions	26,556	43,500	100,000	15,000	15,000	15,000	15,000
8		Investment Income	1,614	2,000	2,000	3,000	3,500	3,500	3,500
9			28,169	45,500	102,000	18,000	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	28,169	45,500	102,000	18,000	18,500	18,500	18,500
18									
19									
20		FUND EQUITY - ENDING	189,477	234,977	336,977	354,977	373,477	391,977	410,477
21									

	A	В	F	G	Н	I	J	K	L
1		CITY OF PORT ALBERNI							
2		CARBON TRUST RESERVE FUND - 5	5 YEAR PLAN						
3)							
4			2016	2017	2018	2019	2020	2021	2022
5			Actual	Amended (2)					
6		RECEIPTS							
7		Contributions	92,055	97,000	93,700	93,700	93,700	93,700	93,700
8		Investment Income	4,642	4,000	5,000	1,000	2,000	3,000	4,000
9			96,697	101,000	98,700	94,700	95,700	96,700	97,700
10									
11									
12		EXPENSES							
13		Transfer to Other Funds	-	-	-	-	-	-	-
14		Projects and Expenses	163,917	29,700	319,230	-	22,600	-	-
15			163,917	29,700	319,230	-	22,600	-	-
16									
17		REVENUE OVER EXPENSES	(67,220)	71,300	(220,530)	94,700	73,100	96,700	97,700
18									
19									
20		FUND EQUITY - ENDING	273,898	345,198	124,668	219,368	292,468	389,168	486,868
21									

	А	В	E	F	G	Н	I	J	K
1		CITY OF PORT ALBERNI							
2		ALBERNI VALLEY COMMUNITY FOR	REST RESER	VE - 5 YEAR PL	AN				
3		/							
4			2016	2017	2018	2019	2020	2021	2022
5			Actual	Amended (2)					
6		RECEIPTS							
7		Dividends Received	100,000	50,000	-	-	-	-	-
8		Investment Income	534	-	1,500	1,500	1,500	1,500	1,500
9		-	100,534	50,000	1,500	1,500	1,500	1,500	1,500
10									
11									
12		EXPENSES							
13		Transfer to Other Funds	-	-	-	-	-	-	-
14		Projects and Expenses	58,400	-	-	-	-	-	-
15		•	58,400	-	-	-	-	-	-
16									
17		REVENUE OVER EXPENSES	42,134	50,000	1,500	1,500	1,500	1,500	1,500
18		-							
19 20									
20		FUND EQUITY - ENDING	104,620	154,620	156,120	157,620	159,120	160,620	162,120
21		-							

	A	В	0	Р	Q	R	S	Т	U
1		CITY OF PORT ALBERNI							
2		CEMETERY TRUST FUND - 5 YEAR	PLAN						
3		/							
4	$\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{$		2016	2017	2018	2019	2020	2021	2022
5			Actual	Amended (2)					
6		RECEIPTS							
7		Sale Proceeds	3,175	3,000	3,000	3,000	3,000	3,000	3,000
8		Investment Income	2,412	2,000	2,000	2,000	2,000	2,000	2,000
9			5,587	5,000	5,000	5,000	5,000	5,000	5,000
10									
11									
12		EXPENSES							
13		Transfer to General Revenue	12,047	2,000	2,000	2,000	2,000	2,000	2,000
14									
15									
16		REVENUE OVER EXPENDITURE	(6,460)	3,000	3,000	3,000	3,000	3,000	3,000
17									
18									
19		FUND EQUITY - ENDING	148,890	151,890	154,890	157,890	160,890	163,890	166,890
20									

		-					-								-	
1070	A	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р
1070																
1072		City of Port Alberni														
1073		2018 Capital Projects Budget														
1074		2010 Capital Frojecto Dauget														
	Project No.	Capital Project							F	unding Source	es					
1076			Budgeted	General	Revenue					Fed & Prov		Capital Wks	Water	Revenue	Sewer	Revenue
1077			Cost	Operating	Reserves	Land Sale	ERRF	Borrowina	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1078		ADMINISTRATION														
1079		Purchases/Equipment Replacement	63,600	-			63,600									
1080		Purchases/Equipment Replacement	53,230		Cfwd fr 2017;	appr 2016					53,230	Carbon Trust				
1081		Mapping and GIS Software (Asset Mgmt Planning)	17,345		not capital				17,345							
1082																
1083			134,175	-			- 63,600	-	17,345	-	53,230	-		-		-
1084																
1085		FIRE DEPARTMENT														
1092		Replace 1998 Jordair Compressor	59,700	-			59,700									
1093 1094		Replace Gas Detection Equipment	10,000	10,000	06		<u> </u>			6 . 4						
1094		Replace Firehall Generator	60,000	10.000	Cfwd fr 2017;		60,000 - 119,700	ERRF pay bac	k x 5 yrs, ERRF			-	-	-		
1095			129,700	10,000			119,700		-	-		-		-		
1096		TRANSPORTATION SERVICES														
1098		Replace 2003 Ford 1/2 T #168 with 4x4	35,000				35,000									
1099		Replace 2004 Ford F350 #169	62,200				62,200									
1100		Replace 2005 Ford Ranger 4X4 Pickup #170	36,300				36,300									
1103		Replace 2003 Chev 1 T Comp Body #518	90,000				90,000									
1104		Purchase Electric Vehicle	60,000								60,000	Carbon Trust				
1105																
1106			283,500	-			- 223,500	-	-	-	60,000	-		-		
1107																
1108		PAVING & ROAD CONSTRUCTION														
	17410	Coal Creek Storm/Sani Paving Phase 2 (ptp, storm,														
1112		sani)	130,000	-	130,000	Appr 2017, c	wd									
	17412	Athol St-3rd to 4th Apt Bldg Development 100m (ptp,	05 000						17 110		17.000					
1113		st, wtr) Paving Argyle 17th-21st Ave Cowichan Water Main	35,000			Appr 2017, c	wa		17,118		17,882					
1111	17411	Replacement Project 450m (ptp wtr)				Appr 2017 d	wd; project move	to water \$100k	((nowing notch o							
1114 1115		6th Ave-Argyle St to Melrose 735m (ptp, st, wtr, sani)	500,000	200,000			e tfrd fr Argyle 17		200,000							
1119		6th Ave-Melrose to Bruce 240m (ptp, st, wtr, sani)	280,000	200,000	100,000	\$100K leselv	e tilu li Algyle 17	in-zisi projeci	200,000		280.000	MFA Surplus				
1120	18401	N Park Drive-7th Ave to 10th Ave (storm, sani)	60,000						60.000		200,000	in / ouplus				
1122	10401		00,000						00,000							
1123																
1123 1124			1,005,000	200,000	230,000	1		-	277,118		297,882	-		-		
1125					1						1					
1126		TRAFFIC UPGRADES														
1128			-	-				-	-	-		-		-		
1129																
1130																

	A	В	С	D	F	F	G	н		J	к		М	N	0	Р
1131	^	City of Port Alberni	Ű	5		•				, i					Ū	
1132		2018 Capital Projects Budget														
1133	Project No.	Capital Project							Fi	unding Source	s					
1135		euphan reject	Budgeted	General	Revenue					Fed & Prov	•	Capital Wks	Water	Revenue	Sewer	Revenue
1136			Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1137		STORM														
1138 1139		Replacements & Upgrades Small Capital Storm Main Replacements	100.000						100.000							
1140		Hilton Ave Culvert Replacement	25,000		Appr 2017, cfw	Ч			25,000							
1140		North Park Dr-7th Ave to 10th Ave 330m	150,000	75,000	7.000	4			75,000							
1144		6th Ave-Argyle St to Melrose 735m (ptp, st, wtr, sani)	400,000	175,000					225,000							
1145		6th Ave-Melrose to Bruce 240m (ptp, st, wtr, sani)	150,000						150,000							
1146		Athol St-3rd to 4th Apt Bldg Development 100m (ptp, st, wtr)	55,000		Appr 2017, cfw	d			43,435		11,565					
1140		st, wit)	55,000		Appi 2017, ciw	u			43,435		11,565					
1148		New Main Installs														
1151		Coal Creek Storm/Sani Phase 2 (ptp, storm, sani)	244,000		Appr 2017, cfw	d			244,000	Pending Climate	e Change Innov	ation Fund gran	t			
1152	1															
1153 1154	1		1.124.000	250.000					862.435		11.565	-	-	-		-
1155	1		1,124,000	200,000	-			-	002,433	-	11,505	-				
1155 1156		WORKS-OTHER														
1161	17432	Argyle St Creative Crosswalks	6,000			Appr 2017, cfv					1,000					
1162 1163	47404	Solar Installation	100,000		Approved by C		an 8 2018			400.000	100,000					
1163	17431	Stamp Ave Multi Use Path-Redford to Roger 2017 Traffic Light Controller 10th & Redford	200,000 25,000	25,000	Approved 2017					100,000	100,000	Carbon Trust				
1164 1165		Fencing-Fall Fairgrounds Roger Creek Embankment	25,000	12,500							12,500	Fall Fair Soc				
1166 1167																
1167			356,000	37,500	5,000	-			-	100,000	213,500	-	-	-		-
1168		PARKS														
1169 1176		Blair Park Playground Surface	40,000	40,000												
1177		Blair Park-Resurface Spray Park and Drainage Repair	75,000	55,000							20,000	MFA Surplus				
1178		Harbour Quay Playground Surface	40,000	40,000												
1180 1181		Harbour Quay-Playground Area Windbreak Millstone Park-Completion	25,000 25,000	25,000							25,000	HQ Reserve				
1182		Milistone Faik-Completion	25,000	25,000												
1183																
1184	1		205,000	160,000	-	-			-	-	45,000	-	-	-	-	
1185	4															
1186 1187	1	CULTURAL SERVICES McLean Mill Capital Projects	124.900	95,000							29,900					
1188	1		124,900	95,000	-	-	_		-	-	29,900	-	-	-		-
1189 1190																
1190	-	PARKS, RECREATION & HERITAGE	0.005								0.005	0				
1191 1195	1	Aquatic Centre-Water Bottle Filling Station Curling Club Ice Plant Replacement	6,000		Committed Feb	2018: moved +	0 2019 \$80K					Carbon Trust Curling Club				
1196		Gyro Youth Centre Wheelchair Ramp	35,000		Appr 2017, cfw		0 2010 000N		17,500	17,500	-	Cuning Oldb				
1196 1197	1	Gyro Youth Centre Perimeter Drains & Walkway	40,000						40,000							
1198	4	Gyro Youth Centre Upgrades-Cda 150	75,000		moved fr 2017		• · • • · · · ·			50,000	25,000					
1200 1201	4	Multiplex Ice Plant Chiller Recreation Park Revitalization Phase 2	-	-	Removed \$175	K; \$50K gen re PRH cap rese		n Trust		122,500	45.000	Carbon Trust				
1201	1	Bob Dailey Stadium-Engineering Assessment Main	160,000		22,500	FRE cap lese	ive			122,500	15,000					
1202		Support Posts	10,000		10,000	PRH cap rese	rve									
1204		City Hall Reno Phase 1-Flooring	71,000	71,000		•										
1205 1206	4															
1206			397,000	71,000	32,500				57,500	190,000	46,000			-		
1208							400.000	`								
1209		TOTAL GENERAL CAPITAL	3,759,275	823,500	267,500	-	406,800) -	1,214,398	290,000	757,077	-		-		

							-					-				-
	А	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р
1210 1211																
1211		City of Port Alberni														
1212		2018 Capital Projects Budget														
1213		2010 Capital Projects Budget														
	Project No.	Capital Project								Funding Source	c					
1216	roject no.	oupliai Project	Budgeted	General	Revenue					Fed & Prov	•	Capital Wks	Water F	evenue	Sewer F	Revenue
1217			Cost	Operating	Reserves	Land Sale	ERRF	Borrowin	a Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1218		WATER WORKS		operating	1000.100	24/14 04/10		201101111	g Guo Fux	//00/010/0700	0 11 10	1000.100	operating		oporating	
1219																
1220		Main Renewals & Upgrades														
1221		Dead Ends & Distribution Upgrades	100,000										100,000			
	15503	21st Ave-Cowichan Reservoir to Burde St New Twin Main 400m (Cowichan Water Supply Main														
1222		Replacement)	300,000		Cfwd 2015: a	nor 2015: move	d fr 2016 then to	2018						300,000		
1222	17503	Argyle St-17th Ave to 21st Ave 450m (150mm PVCI	000,000		01110 2010, 0	ppi 2010, move		2010						000,000		
1223		450mm HDPE)	700,000		Appr 2017, cf								100,000	600,000		
1224	17504	Athol St-3rd to 4th Apt Bldg Development	40,000		Appr 2017, cf	wd					16,724		23,276			
1005		21st Ave-Cowichan Reservoir to Burde St New Twin	100 000										400.000			
1225 1226		Main Phase 3 Rainbow Gardens Water Distribution Looping	400,000 250,000		Moved from 2	010							400,000 250,000			
1226		6th Ave-Argyle St to Melrose 735m 150mm PVC	262,000		woveu nom 2	.013							262,000			
1236		6th Ave-Melrose to Bruce 240m	100,000										100,000			
1236 1237 1238		Installations														
1238																
1239 1240		Treatment, Pumping & Metering	100.000										100.000			
1240		Water Meter Replacement Program 6 yrs China Creek Dam Resurface & Rotork Repl	250,000	began 2017									400,000 250,000			
1241 1242	14504	Backup Genset Arrowsmith Pumpstation	100,000		Cfwd 2015: a	ppr 2015; move	d fr 2017						230,000	100,000		
1243 1244		Arrowsmith Reservoir Pumps	30,000			ppr 2015; move								30,000		
1244		Arrowsmith Reservoir Pump Station (new bldg)	150,000										150,000			
		Cowichan Water Supply Main Replacement-from														
1245		Upper Cowichan Reservoir to Burde Reservoir	3,835,000		Appr 2017 pe	nding grant, cfv	d			3,835,000						
1246 1247		TOTAL WATER CAPITAL	6.917.000				-	-		- 3,835,000	16,724	-	2,035,276	1,030,000	-	
1248			0,017,000							0,000,000	10,724		2,000,270	1,000,000		
1248 1249		SEWER SYSTEM														
1250 1251																
1251		Renewals /Relines														
1252 1253		Small Capital Main Replacements	100,000												100,000	
1253	18601	North Park Dr-7th Ave to 10th Ave 330m 6th Ave-Argyle St to Melrose 735m	200,000 100,000												200,000 100,000	
1258		6th Ave-Melrose to Bruce 240m	50,000												50,000	
	17603	Coal Creek Storm/Sani Separation Phase 2 (ptp,	00,000												00,000	
1259		storm, sani)	280,000		Appr 2017; m	oved fr 2017; C	limate Change I	nnovation Fund	grant pending							280,000
1260 1261																
1261		New Sewer Instelle														
1262 1263		New Sewer Installs														
1264																
1264 1265 1266		Treatment & Pumping														
1266																
1267 1268		TOTAL SEWER CAPITAL	730,000				-								450,000	280,000
1269												-				
1270		TOTAL 2018 CAPITAL	11,406,275	823,500	267,500		- 406,80	0	- 1,214,39	8 4,125,000	773,801	-	2,035,276	1,030,000	450,000	280,000

							-					-	-	-		-
	A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	Р
1271																
1272																
1273		City of Port Alberni														
1274		2019 Capital Projects Budget														
1275																
1276	Project No.	Capital Project							F	unding Source	s					
1277			Budgeted	General	Revenue					Fed & Prov		Capital Wks	Water	Revenue	Sewer	Revenue
1278			Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1279		ADMINISTRATION														
1280		Purchases/Equipment Replacement	65,600	-			65,600									
1281		Mapping and GIS Software (Asset Mgmt Planning)	17,865		not capital				17,865							
1282			83,465	-	-	-	65,600	-	17,865	-	-	-	-	-	-	-
1283																
1284		FIRE DEPARTMENT														
		Firehall Structural Prep for Ladder Truck 2														
1289		replacement	88,000						88,000	Eligible under D	isaster Mitigat	ion p12 Gas Tax A	Agreement			
1293			88,000	-	-	-	-	-	88,000	-	-	-	-	-	-	-
1294																
1295		TRANSPORTATION SERVICES														
1297		Replace 2004 Versatile Tractor #399	123,100				123,100									
1298		Replace 1998 GMC 4.5M3 Dump Truck #259	106,000				106,000									
1299		Replace 1999 GMC 4.5M3 Dump Truck #260	105,700				105,700									
1301		Replace 2004 Tiger Flail Mower #300	73,100				73,100									
1302		Replace 2006 Langfab Dump Pup Trailer #367	43,900				43,900									
1303		Replace 2005 Ford F350 W/Comp Body #520	85,500				85,500									
1304																
1305			537,300	-	-	-	537,300	-	-	-		-	-	-	-	-
1305 1306 1307																
1307		PAVING & ROAD CONSTRUCTION														
1308	16408	Beaver Cr Rd Widening-Pineo to Compton 600m	55,000		Cfwd fr 2016 \$	30K appr 2016,	moved fr 2018		30,000		25,000	1				
1309		16th Ave-Burde St S 325m (ptp, water)	215,000	215,000												
1310		Burde St-11th Ave to Estevan 650m (ptp, water)	390,000	390,000												
1311		7th Ave-Redford to Bute 180m (ptp, storm)	218,600	218,600												
1312		Maitland St-6th Ave to 8th Ave 100m (ptp, storm)	200,000	200,000												
1313			1,078,600	1,023,600	-	-	-	-	30,000	-	25,000	-	-	-	-	-
1314																
1315		TRAFFIC UPGRADES														
1316		None		-												
1317				-	-	-	-	-	-	-		-	-	-	-	-

1318 1319 1320 City of Port Alberni 1321 2019 Capital Projects I 1322 2019 Capital Projects I 1323 Project No. Capital 1324 1325 STORM 1325 STORM Capital 1326 STORM Store 1327 Replacements & Upgrades Upgrades 1328 Small Capital Storm Main I 1329 1329 Th Ave-Redford St to But 1331 1330 Main Installs Nargaret St Storm Pump L 1333 None 1333 1334 New Main Installs None 1335 None 1334 1336 VORKS-OTHER 1340 1337 WORKS-OTHER 1341 1342 PARKS 1344 1343 PARKS 1350 1350 1351 1352 1353 CLEAN Mill Capital Project Math and Start 1355 Canal Beach Upgrades Ph 1360					-			-					-	-	
1319 City of Port Alberni 1320 2019 Capital Projects 1321 2019 Capital Projects 1322 Project No. Capital 1323 Project No. Capital 1324 1325 1326 1325 Small Capital Storm Main F 1328 Small Capital Storm Main F 1329 7th Ave-Redford St to Butk 1330 Maitland St-6th Ave to 8th 1331 Margaret St Storm Pump L 1333 New Main Installs 1335 None 1338 WORKS-OTHER 1339 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 1342 1342 PARKS 1346 Replace 2006 Ford F550 H 1347 Total Survey Station Instru 1348 PARKS 1350 1355 1350 1355 1355 PARKS.RECREATION & 1356 PARKS.RECREATION & 1357 Bob Daily Support Posts R <tr< td=""><td>В</td><td>С</td><td>D</td><td>E</td><td>F</td><td>G</td><td>Н</td><td>I</td><td>J</td><td>К</td><td>L</td><td>M</td><td>N</td><td>0</td><td>Р</td></tr<>	В	С	D	E	F	G	Н	I	J	К	L	M	N	0	Р
1320 City of Port Alberni 1321 2019 Capital Projects 1322 Project No. Capital 1324 1325 1327 1326 Small Capital Storm Main F 1328 1327 Replacements & Upgrades 1328 1328 Small Capital Storm Main F 1329 1329 7th Ave-Redford St to Butk 1330 1330 Maitland St-6th Ave to 8th 1333 1333 New Main Installs 1333 1334 New Main Installs 1336 1337 Total Survey Station Instru 1340 1340 Grandview Walkway 385m 1341 1341 Total Survey Station Instru 1342 1343 PARKS 1342 1343 PARKS 1350 1355 1350 1355 1356 PARKS. RECREATION & 1355 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1356 PARKS. RECREATION & Park Pie 1358 1356 1358 Canal Beach Upgrades PH															
1321 2019 Capital Projects 1322 1323 1323 Project No. Capita 1324 1325 1326 1325 STORM 1327 1326 STORM 1329 1329 7th Ave-Redford St to Bute 1330 1330 Maitland St-6th Ave to 8th 1331 1333 Margaret St Storm Pump L 1333 1334 New Main Installs 1336 1335 None 1337 1338 WORKS-OTHER 1336 1337 Grandview Walkway 385m 1341 1342 1343 PARKS 1341 1342 1343 1340 Grandview Walkway 385m 1351 1352 CULTURAL SERVICES 1353 McLean Mill Capital Project 1349 1355 1355 1356 1355 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1361 Echo Field Parking Lot-Re 1355 Canal Beach Upgrades PH <td></td>															
1322 Capita 1322 Project No. Capita 1324 1325 1326 1325 Replacements & Upgrades 1326 Small Capital Storm Main I 1329 7th Ave-Redford St to Bute 1330 Maitland St-6th Ave to 8th 1331 Margaret St Storm Pump L 1333 New Main Installs 1336 None 1338 WORKS-OTHER 1339 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 1340 1342 1346 1350 1351 1355 None 1341 1340 Grandview Walkway 385m 1342 1340 Grandview Walkway 385m 1351 1352 1355 Store Ford F550 F 1355 Store Ford F550 F 1355 Store Ford F550 F 1356 PARKS, RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades Ph															
1323 Project No. Capita 1324 1325 1326 STORM 1326 STORM 1327 Replacements & Upgrades 1328 Small Capital Storm Main F 1329 7th Ave-Redford St to Butt 1330 Maitland St-6th Ave to 8th Maitland St-6th Ave to 8th 1331 1333 New Main Installs 1335 None 1333 None 1333 1336 1334 New Main Installs None 1339 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 PARKS 1342 PARKS 1343 PARKS 1350 McLean Mill Capital Project 1351 Store 1352 CULTURAL SERVICES 1353 McLean Mill Capital Project 1355 PARKS. RECREATION & 1356 Canal Beach Upgrades PH 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH	2019 Capital Projects Budget														
1324 1325 1326 STORM 1327 Replacements & Upgrades 1328 Small Capital Storm Main I 1329 7th Ave-Redford St to Bute 1330 Maitland St-6th Ave to 8th 1331 Margaret St Storm Pump L 1333 None 1334 New Main Installs 1335 None 1336 Grandview Walkway 385m 1340 Grandview Walkway 385m 1341 1342 1343 PARKS 1344 Replace 2006 Ford F550 H 1350 1351 1352 CULTURAL SERVICES 1353 McLean Mill Capital Project 1355 PARKS, RECREATION & 1356 PARKS, RECREATION & 1357 Bob Dally Support Posts R 1358 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1361 Echo Field Parking Lot-Re 1365 Multiplex-Service Membrar 1364 Multiplex-Rateace Hoperace															
1325 1326 STORM 1327 Replacements & Upgrades 1328 Small Capital Storm Main I 1329 7th Ave-Redford St to But 1330 Mailtand St-6th Ave to 8th 1331 Margaret St Storm Pump L 1333 New Main Installs 1334 New Main Installs 1335 None 1336 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 1342 1343 PARKS 1346 Replace 2006 Ford F550 F 1350 1355 1355 McLean Mill Capital Project 1355 Station Instru 1355 CULTURAL SERVICES 1355 Tasset Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1361 Echo Field Parking Lot-Re 1355 Multiplex-Service Membrar 1361 Echo Field Parking Lot-Re 1362 Multiplex Walk in Cooler R 1364 <	o. Capital Project								Funding Source	es					
1326 STORM 1327 Replacements & Upgrades 1328 Small Capital Storm Main I 1329 7th Ave-Redford St to Butt 1330 Maitland St-6th Ave to 8th 1331 Margaret St Storm Pump L 1333 New Main Installs 1334 New Main Installs 1335 None 1336 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 Grandview Walkway 385m 1342 PARKS 1343 PARKS 1344 Babb Aver Station Instru 1340 Grandview Walkway 385m 1341 Ital Survey Station Instru 1342 PARKS 1343 PARKS 1350 Ital Structure 1351 CULTURAL SERVICES 1353 McLean Mill Capital Project 1356 PARKS, RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades Ph 1360 Canal Waterfront Park Pie 1361 <th></th> <th>Budgeted</th> <th>General</th> <th>Revenue</th> <th></th> <th></th> <th></th> <th></th> <th>Fed & Prov</th> <th></th> <th>Capital Wks</th> <th>Water</th> <th>Revenue</th> <th>Sewer</th> <th>Revenue</th>		Budgeted	General	Revenue					Fed & Prov		Capital Wks	Water	Revenue	Sewer	Revenue
1326 STORM 1327 Replacements & Upgrades 1328 Small Capital Storm Main I 1329 7th Ave-Redford St to Butt 1330 Maitland St-6th Ave to 8th 1331 Margaret St Storm Pump L 1333 New Main Installs 1334 New Main Installs 1335 None 1336 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 Grandview Walkway 385m 1342 PARKS 1343 PARKS 1344 Babb Aver Station Instru 1340 Grandview Walkway 385m 1341 Ital Survey Station Instru 1342 PARKS 1343 PARKS 1350 Ital Structure 1351 CULTURAL SERVICES 1353 McLean Mill Capital Project 1356 PARKS, RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades Ph 1360 Canal Waterfront Park Pie 1361 <td></td> <td>Cost</td> <td>Operating</td> <td>Reserves</td> <td>Land Sale</td> <td>ERRF</td> <td>Borrowina</td> <td>Gas Tax</td> <td>Assistance</td> <td>Other</td> <td>Reserves</td> <td>Operating</td> <td>Reserves</td> <td>Operating</td> <td>Reserves</td>		Cost	Operating	Reserves	Land Sale	ERRF	Borrowina	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1327 Replacements & Upgrades 1328 Smail Capital Storm Main F 1329 7th Ave-Redford St to Butk 1330 Maitland St-6th Ave to 8th 1331 Margaret St Storm Pump L 1333 Nargaret St Storm Pump L 1334 New Main Installs 1335 None 1336 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 1342 1343 PARKS 1344 Replace 2006 Ford F550 H 1350 1351 1350 1355 1356 PARKS. RECREATION & 1355 Cul_TURAL SERVICES 1356 PARKS. RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1361 Echo Field Parking Lot-Re 1362 Multiplex-Revice Membrar 1364 Multiplex Valk In Cooler R 1365 Multiplex Alexand Lot-Re 1366 Multiplex-Relace Weyeth <	STORM														
1328 Small Capital Storm Main I 1329 7th Ave-Redford St to But 1330 Mailtand St-6h Ave to 8th 1331 Margaret St Storm Pump L 1333 New Main Installs 1334 New Main Installs 1335 None 1336 1337 1338 WORKS-OTHER 1339 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 1342 1343 PARKS 1346 Replace 2006 Ford F550 F 1350 1350 1351 1355 1355 PARKS 1355 Station Instru 1355 CultTURAL SERVICES 1355 1356 1356 PARKS, RECREATION & 1357 Bob Daily Support Posts R 1360 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1361 Echo Field Parking Lot-Re 1362 Multiplex-Revice Membrar <	Replacements & Upgrades														
1329 7th Ave-Redford St to Butt 1330 Maitland St-6th Ave to 8th 1331 Margaret St Storm Pump L 1333 Imagaret St Storm Pump L 1333 New Main Installs 1334 New Main Installs 1335 None 1336 Imagaret St Storm Pump L 1337 Imagaret St Storm Pump L 1336 None 1337 Imagaret St Storm Pump L 1338 WORKS-OTHER 1339 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 Imagaret St Storm Pump L 1342 Imagaret St Storm Pump L 1341 Grandview Walkway 385m 1342 Imagaret St Storm Pump L 1343 PARKS 1344 Replace 2006 Ford F550 F 1350 Imagaret St Storm Pump L 1351 Imagaret St Storm Pump L 1355 Imagaret St Storm Pump L 1356 PARKS. RECREATION & Moltal Project I 1356 Canal Beach Upgrades PH 1360 <t< td=""><td>Small Capital Storm Main Replacements</td><td>100,000</td><td>50,000</td><td></td><td></td><td></td><td></td><td>50,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Small Capital Storm Main Replacements	100,000	50,000					50,000							
1330 Maitland St-6th Ave to 8th 1331 Margaret St Storm Pump L 1333 Nargaret St Storm Pump L 1333 None 1334 New Main Installs 1335 None 1336 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 Total Survey Station Instru 1342 PARKS 1343 PARKS 1350 Total Survey Station Instru 1343 PARKS 1350 Station Instru 1351 CultTURAL SERVICES 1355 Station Instru 1356 PARKS, RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades PH 1360 Canal Waterfront Park Pie 1361 Echo Field Parking Lot-Re 1362 Multiplex-Rerivice Membrar <t< td=""><td>7th Ave-Redford St to Bute St 180m (ptp, storm)</td><td>218,600</td><td>109,300</td><td></td><td></td><td></td><td></td><td>109,300</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	7th Ave-Redford St to Bute St 180m (ptp, storm)	218,600	109,300					109,300							
1331 Margaret St Storn Pump L 1333 New Main Installs 1334 New Main Installs 1335 None 1336 None 1337 UORKS-OTHER 1338 WORKS-OTHER 1339 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 1342 1343 PARKS 1346 Replace 2006 Ford F550 F 1350 1350 1350 1355 1355 McLean Mill Capital Project 1355 PARKS, RECREATION & 1356 PARKS, RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1360 Canal Waterfront Park Pie 1361 Echo Field Parking Lot-Reg 1364 Multiplex-Replace Weyeth 1365 Multiplex Walk in Cooler R 1366 Multiplex Malk in Cooler R	Maitland St-6th Ave to 8th Ave 100m (ptp, storm)	200,000	100,000					100,000							
1333 New Main Installs 1334 None 1335 None 1336 None 1337 Total Survey Station Instru 1339 Total Survey Station Instru 1339 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 Station Park Station Instru 1342 PARKS 1344 Replace 2006 Ford F550 F 1350 1350 1351 1352 1355 CULTURAL SERVICES 1356 PARKS. RECREATION & 1356 PARKS. RECREATION & 1356 Canal Beach Upgrades Ph 1360 Canal Beach Upgrades Ph 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Parking Lot-Re 1365 Multiplex Colorer R 1365 Multiplex Parking Lot-Re 1366 Multiplex Relace Colorer R	Margaret St Storm Pump Upgrade	225,000	112,500					112,500							
1334 New Main Installs 1335 None 1336 None 1337 VORKS-OTHER 1338 WORKS-OTHER 1339 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 1342 1343 PARKS 1344 Replace 2006 Ford F550 H 1350 1351 1350 1355 1355 CULTURAL SERVICES 1355 1356 1356 PARKS. RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1361 Echo Field Parking Lot-Re 1361 Echo Field Parking Lot-Re 1361 Multiplex-Service Membrar 1361 Multiplex Valker In Cooler R 1365 Multiplex Walk In Cooler R	5 I I 5														
1335 None 1336 1337 1338 WORKS-OTHER 1339 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 Grandview Walkway 385m 1342 PARKS 1344 PARKS 1345 Cult TURAL SERVICES 1350 Grandback 1351 Cult TURAL SERVICES 1355 McLean Mill Capital Project 1356 PARKS, RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades PH 1360 Canal Beach Upgrades Cult Picetar 1361 Echo Field Parking Lot-Reg 1362 Multiplex-Service Membrar 1364 Multiplex Walk in Cooler R 1365 Multiplex Walk in Cooler R	New Main Installs														
1337 1338 WORKS-OTHER 1339 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 Grandview Walkway 385m 1342 Instruction 1343 PARKS 1344 Replace 2006 Ford F550 H 1345 Instruction 1349 Instruction 1350 Instruction 1351 CULTURAL SERVICES 1355 Instruction 1356 PARKS, RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1361 Echo Field Parking Lot-Re 1362 Multiplex-Parking Lot-Re 1364 Multiplex Valk In Cooler R 1365 Multiplex Darking Lot-Re 1364 Multiplex Parking Lot-Re 1365 Multiplex Coler R 1366 Multiplex Reserving Lot-Re	None	-													
1337 1338 WORKS-OTHER 1339 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 Grandview Walkway 385m 1342 1343 1343 PARKS 1344 Replace 2006 Ford F550 H 1350 1350 1351 CULTURAL SERVICES 1353 McLean Mill Capital Project 1356 PARKS, RECREATION & 1356 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1361 Echo Field Parking Lot-Re 1362 Multiplex-Parking Lot-Re 1364 Multiplex Valk In Cooler R 1365 Multiplex Quarking Lot-Re		743,600	371,800	-	-	-	-	371,800	-		-			-	-
1339 Total Survey Station Instru 1340 Grandview Walkway 385m 1341 Grandview Walkway 385m 1341 1342 1342 PARKS 1346 Replace 2006 Ford F550 F 1350 1350 1351 1352 1355 CULTURAL SERVICES 1356 PARKS. RECREATION & 1356 PARKS. RECREATION & 1356 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Varking Lot-Re 1365 Multiplex Parking Lot-Re 1364 Multiplex Parking Lot-Re 1365 Multiplex Order R															
1340 Grandview Walkway 385m 1341 1342 1342 PARKS 1343 PARKS 1344 Replace 2006 Ford F550 H 1350 1350 1351 CULTURAL SERVICES 1353 McLean Mill Capital Project 1355 PARKS, RECREATION & 1356 PARKS, RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1361 Echo Field Parking Lot-Re 1362 Multiplex-Serving Lot-Re 1364 Multiplex Valk In Cooler R 1365 Multiplex Quarking Lot-Re 1364 Multiplex Parking Lot-Re 1365 Multiplex Cooler R 1364 Multiplex Parking Lot-Re 1365 Multiplex Cooler R 1366 Multiplex Cooler R	WORKS-OTHER														
1341 1342 1343 PARKS 1346 Replace 2006 Ford F550 F 1349 1350 1351 CULTURAL SERVICES 1352 McLean Mill Capital Projec 1355 1356 1355 Canal Waterfront Park Pie 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades Ph 1360 Canal Waterfront Park Pie 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Varking Lot-Re 1365 Multiplex Varking Lot-Re 1366 Multiplex Replace Weyeth	Total Survey Station Instrument	47,800		Moved fr 2018		47,800)								
1342 1343 PARKS 1346 Replace 2006 Ford F550 F 1349 1350 1351 1352 1352 CULTURAL SERVICES 1353 McLean Mill Capital Project 1355 1356 1355 1356 1356 PARKS, RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades Ph 1360 Canal Beach Upgrades Ph 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Varking Lot-Re 1365 Multiplex Parking Lot - Re 1366 Multiplex Capital Core R	Grandview Walkway 385m gravel path	100,000	100,000												
1343 PARKS 1346 Replace 2006 Ford F550 H 1349 1350 1350 1350 1351 CULTURAL SERVICES 1353 McLean Mill Capital Project 1355 1356 1356 PARKS, RECREATION & 1355 1356 1356 PARKS, RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1361 Echo Field Parking Lot-Re 1362 Multiplex-Parking Lot - Re 1364 Multiplex Valk In Cooler R 1365 Multiplex-Relace Weyeth		147,800	100,000	-	-	47,800		-	-		-			-	-
1346 Replace 2006 Ford F550 F 1349 1350 1350 1351 1352 CULTURAL SERVICES 1353 McLean Mill Capital Project 1354 1355 1355 1356 1355 Canal Beach Upgrades Ph 1358 Canal Beach Upgrades Ph 1360 Canal Waterfront Park Pie 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Varking Lot-Re 1365 Multiplex Parking Lot-Re 1366 Multiplex Replace Weyeth															
1349 1350 1351 1352 CULTURAL SERVICES 1353 McLean Mill Capital Projec 1354 1355 1355 PARKS. RECREATION & 1356 PARKS. RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades Ph 1360 Canal Beach Upgrades Ph 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Parking Lot - Re 1365 Multiplex Walk In Cooler R 1366 Multiplex-Replace Weyeth															
1350 1351 1352 CULTURAL SERVICES 1353 McLean Mill Capital Project 1354 1355 1355 PARKS. RECREATION & 1356 PARKS. RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades Ph 1360 Canal Beach Upgrades Ph 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Parking Lot - Re 1366 Multiplex Walk In Cooler R 1366 Multiplex Cooler R	Replace 2006 Ford F550 Haul All #613	129,400				129,400									
1351 1352 CULTURAL SERVICES 1353 McLean Mill Capital Project 1354 1355 1355 PARKS, RECREATION & 1356 PARKS, RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades Ph 1360 Canal Waterfront Park Pie 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Parking Lot - Re 1365 Multiplex Replace Weyeth		129,400	-	-	-	129,400			-		-				-
1352 CULTURAL SERVICES 1353 McLean Mill Capital Projec 1354 1355 1355 PARKS. RECREATION & 1355 PARKS. RECREATION & 1356 PARKS. RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades Ph 1360 Canal Waterfront Park Pie 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Valk In Coler R 1365 Multiplex Walk In Coler R 1366 Multiplex Replace Weyeth															
1353 McLean Mill Capital Project 1354 1355 1355 1356 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Parking Lot - Re 1365 Multiplex Querking Lot - Re 1366 Multiplex Capital Could PA															
1354 1355 1356 PARKS. RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades Ph 1360 Canal Waterfront Park Pie 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Parking Lot - Re 1365 Multiplex Replace Weyeth															
1355 1356 PARKS. RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades Ph 1360 Canal Beach Upgrades Ph 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Parking Lot - Re 1365 Multiplex Walk In Cooler R 1366 Multiplex-Replace Weyeth	McLean Mill Capital Projects	29,900								29,900					
1356 PARKS, RECREATION & 1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades PH 1360 Canal Beach Upgrades PH 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Parking Lot - Re 1365 Multiplex Walk In Cooler R 1366 Multiplex-Replace Weyeth		29,900	-	-	-				-	29,900) -				-
1357 Bob Daily Support Posts R 1358 Canal Beach Upgrades Ph 1360 Canal Waterfront Park Pie 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Parking Lot - Reg 1365 Multiplex Replace Weyeth															
1358 Canal Beach Üpgrades Ph 1360 Canal Waterfront Park Pie 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Parking Lot - Re 1365 Multiplex Walk In Cooler R 1366 Multiplex-Replace Weyeth		100.000	100.000												
1360 Canal Waterfront Park Pie 1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membran 1364 Multiplex Parking Lot - Re 1365 Multiplex Walk In Cooler R 1366 Multiplex-Relace Weyeth		100,000 60,000	100,000 30,000							30,000					
1361 Echo Field Parking Lot-Re 1362 Multiplex-Service Membrar 1364 Multiplex Parking Lot - Reg 1365 Multiplex Walk In Cooler R 1366 Multiplex-Replace Weyeth										30,000	,				
1362 Multiplex-Service Membrar 1364 Multiplex Parking Lot - Rep 1365 Multiplex Walk In Cooler R 1366 Multiplex-Replace Weyerh		120,000 150,000	120,000 150,000												
1364 Multiplex Parking Lot - Rep 1365 Multiplex Walk In Cooler R 1366 Multiplex-Replace Weyerh		35,000	150,000	Capital - exten	ds life of roof 10) veare		35,000							
1365 Multiplex Walk In Cooler R 1366 Multiplex-Replace Weyerh		150,000		Capital - extern		years		150,000							
1366 Multiplex-Replace Weyerh	Multiplex Walk In Cooler Replacement	40,000	40,000					150,000							
1367 Fitness Studio-Cardio Equ	Multiplex-Replace Weyerhaeuser Lighting-LED	100,000	40,000					100,000	elig for Carbon	Trust					
	Fitness Studio-Cardio Equipment Replacement	10,000	10,000					100,000	eng for Calbon	muat					
	Curling Club Ice Plant Replacement	80,000	10,000	Committed Fel	2018; moved f	fr 2018		40,000		40.000	Curling Club				
1369	canny club loc Hant replacement	845,000	450.000				-								-
1370		040,000	400,000					020,000		70,000					
	TOTAL GENERAL CAPITAL	3,683,065	1,945,400	-	-	780,100		832,665	-	124,900					

	A	В	С	D	E	F	G	Н		J	К	L	М	N	0	Р
1372																
1373																
1374		City of Port Alberni														
1375		2019 Capital Projects Budget														
1376																
1377	Project No.	Capital Project								Funding Source	s					
1378			Budgeted	Genera	l Revenue					Fed & Prov		Capital Wks	Water	Revenue	Sewer	Revenue
1379			Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1380		WATER WORKS														
1381																
1382		Main Renewals & Upgrades														
1383		Dead Ends & Distribution Upgrades	100,000										100,000			
1385		Burde St-11th Ave to Estevan Dr 650m (ptp, water)	110,000										110,000			
1386		River Road Main 2,400m 350AC Phase 3	200,000										200,000			
1387		16th Ave-Burde St South 325m (ptp, water)	165,000		Moved fr 2018								165,000			
1388		Morton St-9th Ave to 10th Ave	75,000		Moved fr 2018								75,000			
1389		Burde St-7th Ave to 10th Ave (ptp, wtr, st, swr)	120,000										120,000			
1390																
1390 1391																
1392 1393 1394 1395		Installations														
1393																
1394																
1395		Treatment, Pumping & Metering														
1396 1397		Water Meter Replacement Program 6 yrs	400,000	began 2017									400,000			
1397																
1398		TOTAL WATER CAPITAL	1,170,000	-	-	-	-					-	1,170,000	-	-	-
1399																
1400 1401		SEWER SYSTEM														
1401																
1402 1403		Renewals /Relines														
1403		Small Capital Main Replacements	100,000												100,000	
1404		Argyle Forcemain Somass River Crossing	500,000												500,000	
1405																
1404 1405 1406 1407																
1407		New Sewer Installs														
1408 1409																
1409																
1410		Treatment & Pumping														
1410 1411 1412																
1412 1413		TOTAL SEWER CAPITAL	600,000	-	-	-		-				-	-	-	600,000	-
1413		TOTAL 2019 CAPITAL	5,453,065	1,945,400			780,100		832,665		124,900	-	1,170,000		600,000	
1414		IVIAL 2013 CAFITAL	0,400,000	1,940,400	-	-	700,100	-	032,003	-	124,900	-	1,170,000	-	000,000	-

	A	В	С	D	E	F	G	Н		J	K	L	М	N	0	Р
1415																
1416																
1417		City of Port Alberni														
1418		2020 Capital Projects Budget														
1419																
	Project No.	Capital Project							1	Funding Source	es					
1421			Budgeted	General	Revenue					Fed & Prov		Capital Wks	Wate	r Revenue	Sewer	^r Revenue
1422			Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1423		ADMINISTRATION														
1424		Purchases/Equipment Replacement	67,500				67,500									
1425		Server Upgrade/Refresh 5 Year ERRF Cycle	170,000		Moved fr 2021		170,000									
1426		Replace #721 2007 Dodge Caliber	45,000				22,400				22,600	Carbon Trust				
1427		Mapping and GIS Software (Asset Mgmt Planning)	18,401		not capital				18,401							
1428			300,901	-	-	-	259,900	-	18,401	-	22,600	-				-
1429																
1430		FIRE DEPARTMENT	00.000	00.000												
1431 1433		Replace Turnout Gear Lockers Fire Pump Test Pit	20,000 50,000	20,000 50,000												
1433		Replace #10 2007 Dodge Dakota 4x4 pickup	45,000	50,000			45.000	cost est?								
1434 1435		Replace Ladder Truck 2	1,500,000				1,500,000	COSLESI								
1436			1,615,000	70.000			1,545,000	-	-	-	-					
1437			1,010,000	10,000			1,040,000									
1438		TRANSPORTATION SERVICES														
1439		Replace 2007 John Deere Tractor 5625 #624	117,200				117,200									
1440		Replace 2005 Volvo Tandem Gravel #264	170,900				170,900									
1441		Replace 2007 GMC 5500 W/Service Box #140	89,500				89,500									
1442		Replace 2009 Dodge 5500 Service Truck #141	73,400				73,400									
1443 1444		Replace 2007 Ford Ranger Pickup #171	33,600				33,600									
1444		Replace 2007 GMC C5500 Utility Dump Trk #240	105,700				105,700									
1445		Replace 2007 John Deere Backhoe #302	151,800				151,800									
1445 1446 1447		Replace 1990 Britco Office Trailer #369	24,700				24,700									
1447																
1448			766,800	-		-	766,800	-	-	-	-					
1449		DAVING & BOAD CONSTRUCTION														
1450		PAVING & ROAD CONSTRUCTION Argyle St-1st Ave to 3rd Ave Ph 1 200m (ptp, st, wtr)	550,000	550.000	Moved fr 2018											
1450 1464 1465 1466 1467 1468 1469		Argyle Stats: Ave to sid Ave Phar Zooth (ptp, St, Wtr)	550,000	550,000												
1400																
1467																
1468			550,000	550,000	-	-	-	-	-	-	-	-				
1469			000,000	000,000												
1470		TRAFFIC UPGRADES														
1471		None	-	-												
1472			-	-	-	-	-	-	-	-	-	-				

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1473	A	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р
1473																
1475	City of Po	ort Alberni														
1476		ital Projects Budget														
1477	2020 040	in Projecto Dudget														
	roject No.	Capital Project							F	unding Sourc	es					
1479			Budgeted	General	Revenue					Fed & Prov		Capital Wks	Water	Revenue	Sewe	r Revenue
1480			Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	
1481	STORM															
1482		nts & Upgrades														
		d-Elizabeth to Gertrude 120m 300mm														
1483	reline		95,000	47,500		Moved fr 2017			47,500							
		ve-Maitland St to Wallace St 200m (ptp,	05 000	00 500					00 500							
1484 1485	san, storm)	as St to Melrose St 240m (stp. st)	65,000	32,500		Moved fr 2017			32,500							
1485		ce St to Melrose St 240m (ptp, storm) yle St to Mar St 300m (ptp, storm)	150,000 200,000	75,000 200,000		Moved fr 2017 Moved fr 2017			75,000							
1480	our Ave-Arg	yie St to Mar St Soon (ptp, storn)	200,000	200,000		Noveu II 2017										
1488	New Main Ir	stalls														
1489		Ave 600m 600mm	550,000	550,000												
	Maitland St-	Wood Ave to Kendall St 225m 250mm														
1490	PVC (san, s		160,000	80,000		Moved fr 2017			80,000							
1491		5th Ave to 8th Ave 300m	195,000	97,500		Moved fr 2017			97,500							
1492		ol St to Dunbar St 270m (st, wtr)	180,000	90,000		Moved fr 2017			90,000							
1493 1494	Argyle St-1s	st Ave to 3rd Ave Phase 1 (ptp, st, wtr)	150,000	62,500	Moved fr 2018				87,500 510.000							
1494			1,745,000	1,235,000			-	-	510,000							<u> </u>
1495 1496 1497	WORKS-01	THER														
1497	<u>workto o</u>															
1498 1499			-	-	-		-	-	-	-				-		
1499																
1500 1501																
1501	PARKS															
1504		rfront Park-Floating Pier	100,000	100,000												
1505		Trail-Stairway to Southgate St	40,000				40 700		40,000							
1506 1507		04 Chev Cube Van #616 1 Kubota F3680 Mower #625	48,700 37,700				48,700 37,700									
1508	Replace 20	Rubbla F3000 Mowel #025	226,400	100.000			86,400		40.000	-						
1508			220,400	100,000			00,400	-	40,000							-
1510	CULTURAL	SERVICES														
1511		Capital Projects	29,900								29,900)				
1512			29,900	-	-	-	-	-	-	-	29,900) -		-		
1513																
1514		CREATION & HERITAGE	100.000	100 000												
1517 1518		tre Pool Repairs	100,000 75,000	100,000					75,000							
1518		h Upgrades Phase 3 Centre Upstairs Upgrades	100,000		80.000	PRH reserve			75,000		20,000	h				
1523		ehumidifier-Desiccant Wheel	40.000	40.000	60,000	1 IVI IESEIVE					20,000	,				
1525	womplex De	Standard Dobloant Whoo	315,000	140,000	80,000	-	-	-	75,000	-	20,000) -	-	-		
1526				,500	22,000				. 2,500							
1527	TOTAL GE	NERAL CAPITAL	5,549,001	2,095,000	80,000	-	2,658,100	-	643,401	-	72,500) -		-		

					-					-		-				-
	A	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р
1528																
1529 1530																
		City of Port Alberni														
1531		2020 Capital Projects Budget														
1532																
	Project No.	Capital Project			_					Funding Source	es				-	_
1534			Budgeted		Revenue			_		Fed & Prov		Capital Wks		Revenue		Revenue
1535			Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1536		WATER WORKS														
1537 1538		Main Denouvelo & Lingradas														
1539		Main Renewals & Upgrades Dead Ends & Distribution Upgrades														
1539		River Road Main 2,400m 350AC Phase 4	200,000										200,000		-	
1340		21st Ave-Cowichan Reservoir to Burde St New Twin	200,000										200,000			
1541		Main Phase 4	400,000										400,000			
1542		Maitland St-3rd Ave to 6th Ave 300m 150mm CI	120,000										120,000			
1543		6th Ave-Athol St to Dunbar St 275m 150mm CI	140,000		Moved fr 2018								140,000			
		Argyle St-1st Ave to 3rd Ave Phase 1 200m														
1544		(ptp,st,wtr)	80,000		Moved fr 2018								80,000			
1544 1545 1546 1547 1548 1549 1550																
1546		Installations														
1547																
1548		Treatment, Pumping & Metering														
1550		Water Meter Replacement Program 6 yrs	400.000	began 2017									400,000			
1551		Water Meter Replacement Pogram o yrs	400,000	began 2017									400,000			
1552		TOTAL WATER CAPITAL	1,340,000		-	-							1,340,000	-		-
1553																
1554		SEWER SYSTEM														
1555																
1553 1554 1555 1556 1557		Renewals /Relines														
1557		Small Capital Main Replacements														
1558		Harbour Road Trunk Sewer Replacement	300,000												300,000	
1559		Maitland St-3rd Ave to 6th Ave	400,000												400,000	
1559 1560 1561		New Sewer Installs														
1562		New Sewer Installs														
1563																
1564		Treatment & Pumping														
1565																
1561 1562 1563 1564 1565 1566 1567		TOTAL SEWER CAPITAL	700,000	-	-	-							-	-	700,000	-
1567 1568		TOTAL 2020 CAPITAL	7,589,001	2,095,000	80,000		2,658,100		643,401	-	72,500) -	1,340,000		700,000	
1568		TOTAL 2020 CAPITAL	7,309,001	2,095,000	00,000	-	2,000,100	-	043,401	-	12,500	-	1,340,000	-	700,000	-

International state Internate International state <t< th=""><th><u> </u></th><th></th><th></th><th></th><th></th><th>-</th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th>-</th></t<>	<u> </u>					-	-									-	-
STOC City of part Albernia S221 Capital Projects Budgets Capital Project Register Support S21 Capital Project		A	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р
1272 2021 Capital Project Budget 1273 Capital Project Project Budgeted General Revenue Fad SP Capital Wis Water Revenue Severe Revenue 1273 ADMISTRATION Budgeted General Revenue ERRF Borowing Ges Tar Assistance Other Reserves Operating Reserves Operating Reserves Copital Project Operating Reserves Copital Project Operating Reserves Operating S																	
Funding Sources Portage Sources Sources Portage Sources Sources Portage Sources Operating Reserves Operating Reserves Sources Sources Funding Sources Portage Sources Sources Baldgeted General Revenue Sources Concluster Revenue Sources Sources Funding Sources Sources Operating Reserves Operating Reserves Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources Sources <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																	
Inf:: Product of Capital Project Funding Sources Sources <t< td=""><td></td><td></td><td>2021 Capital Projects Budget</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			2021 Capital Projects Budget														
Ista Budgetal General Revenue Each Sale ERF Brownie Each Sale Capital Wiss Water Revenue Sever Revenue Sever Revenue Sever Revenue Derating Reserves Operating Reserves																	
Instruction Cost Operating Reserves Land Sale ERRF Borrowing Gas Tax Assistance Other Reserves Operating Reserves		Project No.	Capital Project							F							
1577 ADMINISTRATION - - 1578 PurchassEquent Relacement 66,500 18,663 -													•				
ISS3 PurdbasesEquipment Replacement 69,500 60,500 ISS3 Mapping and GS schware (kaset May Planning) 18,853 -				Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
Instrument Instrum																	
International and the second	1578		Purchases/Equipment Replacement					69,500									
1552 IRE DEPARTMENT 1553 Replace 1951 Pumper Tuck #1 605,500 609,500 1556 Replace pagers 30,000 30,000 1557 Replace pagers 30,000 55,000 1558 Replace portable radios 30,000 55,000 1558 Replace Portable radios 30,000 55,000 1558 Compressed Fram Unit R 60,000 60,000 1558 Replace Portable radios 30,000 35,400 1559 1250 Replace 2006 Ford F500 Rescue Tuck #8 125,000 1559 1250 Replace 2006 Ford F500 Rescue Tuck #8 125,000 1558 125,000 245,400 699,100 0 0 1558 1258 89,600 33,500 1259 1259 1558 Replace 2006 Pord Ranger 4VD (STS Chanci) 32,000 32,000 1250 1559 Replace 2006 Ford Ford F309 AVD (STS Chanci) 32,000 33,000 1250 1560 Replace 2006 Irbige Avia Tin Tuck #335 45,000 45,700			Mapping and GIS Software (Asset Mgmt Planning)					00 500									
1553 FIRE DEPARTMENT 1554 Replace 1919 Pumper Truck #1 609,500 609,500 1557 Replace pages 30,000 30,000 1558 Replace pages 30,000 30,000 1559 Replace pages 30,000 30,000 1559 Replace pages 609,500 50,000 1559 Replace pages 50,000 50,000 1559 Nifedar findenting Site in Box 55,000 50,000 1559 Replace 2006 Ford F550 Rescue Truck #8 125,000 35,400 89,600 1559 Replace 2006 Ford F550 Rescue Truck #8 125,000 35,400 0 <t< td=""><td></td><td></td><td></td><td>88,453</td><td>-</td><td>-</td><td></td><td>69,500</td><td>-</td><td>18,953</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				88,453	-	-		69,500	-	18,953							
1550 Replace 1991 Pumper Truck #1 609,500 609,500 1558 Replace primation Hydraulis Tools 30,000 30,000 1558 Compressed Frain Unit R8 60,000 609,500 1558 Compressed Frain Unit R8 60,000 60,000 1558 Compressed Frain Unit R8 60,000 89,600 1559 Part Hydra Stelle In Box 35,400 89,600 1558 Part Hydra Stelle In Box 944,500 245,400 699,100 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																	
TS80 Replace pages 30,000 30,000 TS87 Replace prolibe radies 30,000 55,000 55,000 TS88 Replace Prolibe radies 30,000 55,000 55,000 TS88 Compressed Fram Unit R8 60,000 60,000 60,000 TS90 Wildland Freighting Slide In Box 35,000 35,400 89,600 TS87 Replace 2006 Ford FS0 Rescue Truck #8 125,000 35,400 -				609 500				609 500									
1587 Replace potable radios 30,000 30,000 1588 Replace holmatch Mydraulis Tools 55,000 60,000 1589 Compressed Feam Unit R8 60,000 80,000 1591 Replace 2006 Ford F550 Rescue Truck #8 125,000 35,000 1592 944,500 245,400 0 669,100 - </td <td></td> <td></td> <td></td> <td></td> <td>30,000</td> <td></td> <td></td> <td>003,500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					30,000			003,500									
1588 Compresso Com	1587																
Instal 60,000 60,000 IS90 Wildard Friefpling Site Inde Is Xo 35,000 35,000 89,600 IS91 Replace 2006 Ford F550 Rescue Truck #8 125,000 35,400 89,600 IS93 - - - - - IS93 - - - - - - IS93 -	1588																
1591 1593 1593 1594 1595 Replace 2006 Ford F550 Rescue Truck #8 125,000 35,400 89,600 1593 1594 1595 944,500 245,400 - 699,100 -<	1589																
1592 944,500 245,400 699,100 -																	
1593 944,500 245,400 - - 699,100 -			Replace 2006 Ford F550 Rescue Truck #8	125,000	35,400			89,600									
1594 944,500 245,400 - 699,100 -	1592																
1995 944,500 245,400 - 699,100 - <td>1593</td> <td></td>	1593																
1596 1597 TANSPORTATION SERVICES 1598 33,500 33,500 1599 Replace 2008 Dodge Ram 2500 PU (Carpenter) #151 33,500 33,500 1599 #154 32,000 32,000 1600 Replace 2008 Ford Ranger 4WD PU (STS Chand) #154 32,000 63,000 1600 Replace 1996 Triple Axile Tilt Trailer #388 45,700 45,700 1601 Replace 1996 Triple Axile Tilt Trailer #388 45,700 45,700 1602 Replace 1996 Weils Cargo Trailer (Swr) #389 13,600 13,600 1602 Replace 2007 Volvo Tandem Dump Truck #35 405,600 405,800 1604 Replace 2007 Volvo Tandem Dump Truck #265 209,100 209,100 209,100 1605 802,700 - - - - - 1605 802,700 - <td>1594</td> <td></td>	1594																
1997 TRANSPORTATION SERVICES 1598 Replace 2008 Pord Ranger 4WD PU (STS Chand) Replace 2008 Ford Ranger 4WD PU (STS Chand) 33,500 1599 #154 32,000 1600 Replace 2004 Ford F450 wUtility Dump Box #263 63,000 1601 Replace 1996 Wells Cargo Tailer #388 45,700 1602 Replace 1996 Wells Cargo Tailer #388 45,700 1603 Replace 2012 Int'l Flusher/Vac Tuck #435 405,800 1604 Replace 2007 Volvo Tandem Dump Tuck #265 209,100 1605 Replace 2007 Volvo Tandem Dump Tuck #265 209,100 1606 802,700 - - 1607 Replace 2007 Volvo Tandem Dump Tuck #265 209,100 1606 802,700 - - 1607 Replace 2007 Volvo Tandem Dump Tuck #265 209,100 1607 802,700 - - - - 1607 Replace 2007 Volvo Tandem Dump Tuck #265 209,100 - - - - - - 1607 - - - - - - - - - - - - <td>1595</td> <td></td> <td></td> <td>944,500</td> <td>245,400</td> <td>-</td> <td>-</td> <td>699,100</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	1595			944,500	245,400	-	-	699,100	-		-				-		
1598 Replace 2008 Dodge Ram 2500 PU (Carpenter) #151 33,500 Replace 2008 Ford Ranger 4WD PU (STS Chand) #154 32,000 32,000 #150 Replace 2004 Ford F450 w/Utility Dump Box #253 63,000 63,000 1600 Replace 2004 Ford F450 w/Utility Dump Box #263 63,000 63,000 1601 Replace 1996 friple Akie Titt Trailer #388 45,700 45,700 1602 Replace 2012 Int Flusher/Vac Truck #435 405,800 405,800 1603 Replace 2007 Volvo Tandem Dump Truck #435 405,800 405,800 1604 Replace 2007 Volvo Tandem Dump Truck #263 60,00 405,800 1605 802,700 209,100 - - - - 1606 802,700 - - 802,700 -	1596																
Replace 2008 Ford Ranger 4WD PU (STS C/hand) 32,000 32,000 63,000 1599 #154 32,000 63,000 1600 Replace 2004 Ford F450 w/Utility Dump Box #263 63,000 63,000 1601 Replace 1996 Triple Avle Tilt Trailer #388 45,700 45,700 1602 Replace 1996 Wells Cargo Trailer (Swr) #389 13,600 13,600 1603 Replace 2007 Introk #435 405,800 405,800 1604 Replace 2007 Volvo Tandem Dump Truck #265 209,100 -				22 500				22 500									
1599 #154 32,000 1600 Replace 204 Ford F450 w/Utility Dum 80x #263 63,000 1601 Replace 1996 Triple Axle Tilt Trailer #388 45,700 1602 Replace 2091 Wells Cargo Trailer (Swr) #389 13,600 1603 Replace 2017 Wolvo Trailer (Swr) #359 13,600 1604 Replace 2007 Volvo Tandem Dump Truck #265 209,100 1605 209,100 209,100 1606 802,700 209,100 1607 PAVING & ROAD CONSTRUCTION 1611 Interplace 101 Interplace 101 1611 Interplace 101 Interplace 101 1613 TRAFFIC UPGRADES Interplace 101 1614 None Interplace 101 Interplace 101	1590			33,300				33,300									
1600 Replace 2004 Ford F450 w/Utility Dump Box #263 63,000 63,000 1601 Replace 1996 Triple Avla Tilt Trailer #338 45,700 45,700 1602 Replace 1996 Wells Cargo Trailer (SW) #339 13,600 13,600 1603 Replace 2012 Int'l Flusher/Vac Truck #435 405,800 405,800 1604 Replace 2007 Volvo Tandem Dump Truck #265 209,100 209,100 209,100 1606 802,700 0 0 0 0 0 1606 802,700 0 0 0 0 0 0 1606 1606 0 0 0 0 0 0 0 0 1606 1606 0 <td>1599</td> <td></td> <td></td> <td>32 000</td> <td></td> <td></td> <td></td> <td>32 000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1599			32 000				32 000									
1601 Replace 1996 Triple Axle Tilt Trailer #388 45,700 45,700 1602 Replace 1996 Wells Cargo Trailer (Swr) #389 13,600 13,600 1603 Replace 2007 Volvo Tandem Dump Truck #435 405,800 209,100 1604 Replace 2007 Volvo Tandem Dump Truck #265 209,100 209,100 1605 802,700 - - - - - 1606 802,700 - - 802,700 -																	
1602 Replace 1996 Wells Cargo Trailer (Swr) #389 13,600 13,600 1603 Replace 2012 Int'l Flusher/Vac Truck #435 405,800 405,800 1604 Replace 2007 Volvo Tandem Dump Truck #265 209,100 209,100 1605 802,700 802,700 - - - - 1606 802,700 - 802,700 - - - - 1606 - 802,700 - - - - - - 1607 - - 802,700 - <td>1601</td> <td></td>	1601																
1604 Replace 2007 Volvo Tandem Dump Truck #265 209,100 209,100 1605 802,700 - - 802,700 - <td>1602</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,600</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1602							13,600									
1605 802,700 802,700 -	1603			405,800				405,800									
1606 PAVING & ROAD CONSTRUCTION 1607 PAVING & ROAD CONSTRUCTION 1610 - 1611 -			Replace 2007 Volvo Tandem Dump Truck #265														
1607 PAVING & ROAD CONSTRUCTION 1609 1610 1611 1612 1613 1614 None 1615				802,700	-	-	-	802,700	-	-	-			-	-		
1609 1610 1611 1612 1613 1614 None 1615																	
1610 1611 1612 1613 1613 1614 None 1615			PAVING & ROAD CONSTRUCTION														
1611 1612 1612 1613 1613 TRAFFIC UPGRADES 1614 None 1615 -																	
1612 1613 TRAFFIC UPGRADES 1614 None 1615	1610																
1613 TRAFFIC UPGRADES 1614 None 1615 -	1611				-	-	-	-	-		-						
1614 None	1612																
1615				_	-												
				<u> </u>		-		-	-	-							
1616					_		-				-						

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	A	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р
1617																
1618		City of Port Alberni														
1619		2021 Capital Projects Budget														
1620										- " .						
	Project No.	Capital Project	Developed	0	Revenue					Funding Sourc Fed & Prov	es	0	14/- /	Revenue	0	Revenue
1622			Budgeted	General Operating		Land Sale	ERRF	Borrowina	Gas Tax	Assistance	Other	Capital Wks	vvater Operating	Reserves	Sewer Operating	
1623 1624		STORM	Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1624		STORM Replacements & Upgrades														
1626		Replacements & opgrades														
1627																
1628		New Main Installs														
1629 1630 1631 1632																
1630			-	-		-	-	-						-	-	-
1631																
1632		WORKS-OTHER					- · -									
1633 1634		Victoria Quay Bridge Deck Rehabilitation	200,000	200,000		Moved from 2	017									
1634																
1636																
1635 1636 1637		Garbage Carts	570,700				570,700									
1638 1639 1640 1641 1642			770,700	200,000		-		-						-	-	-
1639																
1640		PARKS														
1641																
1642			-	-		-	-							-	-	-
1643 1644		CULTURAL SERVICES														
1644		CULTURAL SERVICES McLean Mill Capital Projects	29,900								29,900					
1645 1646 1647		Nocean Nin Capital Projects	29,900	-	-								-	-		
1647			23,300	_						-	23,300	-			-	
1648		PARKS, RECREATION & HERITAGE														
1649		Aquatic Centre Pool Repairs	100,000						100,000)						
1651 1652		Replace 2006 Ford FE350 Pass Van #619	59,600		Moved fr 2019	9	59,600									
1652																
1653 1654			159,600	-		-	59,600		100,000) -				-	-	-
1654 1655		TOTAL GENERAL CAPITAL	2,795,853	445,400			2,201,600		118,953		29,900					
1000		TOTAL GENERAL CAPITAL	2,190,003	445,400		-	2,201,600	-	110,953	-	29,900	, -		-	-	-

· · · · ·					•				-	-		-				-
4050	A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	Р
1656 1657																
1658		City of Port Alberni														
1659		2021 Capital Projects Budget														
1660																
	Project No.	Capital Project		_						Funding Source	es					_
1662			Budgeted		l Revenue			- ·		Fed & Prov		Capital W		/ater Revenue		r Revenue
1663 1664		WATER WORKS	Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserve	s Opera	ting Reserve	s Operating	Reserves
1665		WATER WORKS														
1666		Main Renewals & Upgrades														
1667		Dead Ends & Distribution Upgrades	-													-
1668		5th Ave-Morton St to Maitland St 200m 150mm (ptp, wtr)	82,000		Moved fr 2018								0	2,000		
1669		Dunbar St-10th Ave to 11th Ave loop 200mm	100,000		Moved fr 2018									0,000		
1670														-,		
1671																
1672		Installations														
1673 1674 1675 1676		<u>Installations</u>														
1675																
1676		Treatment, Pumping & Metering														
1677 1678		Water Meter Replacement Program 6 yrs	400,000	began 2017									40	0,000		
1679		TOTAL WATER CAPITAL	582,000	-	-	-	-	-	-	-		-	- 58	2,000	-	
1680																
1681		SEWER SYSTEM														
1682 1683		Renewals /Relines														
1684		Small Capital Main Replacements	-													
1685		10th Ave-Dry Creek to Argyle St 250m 250mm	200,000		Moved fr 2018										200,00	0
1000		Harbour Rd Trunk Sewer Replacement Coal Creek to	050.000													•
1686 1687		Argyle	350,000		Moved fr 2018										350,00	U
1688		New Sewer Installs														
1689																
1690 1691		Treatment & Dumping														
1691		Treatment & Pumping														
1693 1694		TOTAL SEWER CAPITAL	550,000	-	-	-	-	-	-	-		-	-	-	- 550,00	0 -
1694 1695		TOTAL 2021 CAPITAL	3,927,853	445,400	-		2,201,600		118,953		29,900		- 58	2,000	- 550,00	0 -
1696			0,021,000	440,400		-	2,201,000		110,900	-	20,000	-	50	_,	550,00	• -

1697 1698 1699	A	В														
1698			С	D	E	F	G	Н	I	J	К	L	M	N	0	Р
		City of Port Alberni														
		2022 Capital Projects Budget														
1700		2022 Capital Projects Budget														
	oject No.	Capital Project							,	Funding Source)c					
1702	0,001110.	ouplui Project	Budgeted	General	Revenue				•	Fed & Prov		Capital Wks	Water	Revenue	Sewer	Revenue
1703			Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	
1704		ADMINISTRATION		e per uning									-per ann g		-persong	
1705		Purchases/Equipment Replacement	71,600				71,600									
1706		ERP Replacement	500,000	250,000			250,000									
1707		Mapping and GIS Software (Asset Mgmt Planning)	19,522		not capital				19,522							
1708 1709			591,122	250,000	-	-	321,600	-	19,522	-				-	-	-
1709		FIRE DEPARTMENT														
1711		No capital projects														
1712 1713																
1713																
1714																
1715 1716				-	-	-	-	-	-	-				-	-	-
1716		TRANSPORTATION SERVICES														
1718		Replace 2002 Volvo Tandem Dump Truck #262	184,700				184,700									
1719		Replace 2009 Case 580 Sm Backhoe #303	137,100				137,100									
1720		Replace 1997 Big 40 Diesel Miller Welder #393	18,500				18,500									
1721		Replace 2007 Ford F350 Pickup (Carpenter) #622	37,500				37,500									
1722 1723																
1723																
1724 1725			377.800		-	-	377.800			-			-	-	-	
1725			377,800		-		377,800							-	-	
1727		PAVING & ROAD CONSTRUCTION														
1729																
1730																
1731					-	-	-	-	-	-				-		-
1732 1733																
1733		TRAFFIC UPGRADES None														
1734		NULE			-		-		-	-			-		-	-
1736					_					-		-				

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	A	В	С	D	E	F	G	Н		J	K	L	M	N	0	P
1737 1738		City of Port Alberni														
1739		2022 Capital Projects Budget														
1740		, , ,														
1741 P	Project No.	Capital Project							F	unding Source	s					
1742		· · · ·	Budgeted	General	Revenue					Fed & Prov		Capital Wks	Water	Revenue	Sewer	Revenue
1743			Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1744 1745 1747		STORM														
1745		Replacements & Upgrades														
1747																
1748		New Main Installs														
1749			-										-	-		-
1749 1750 1751 1752 1753 1754 1755 1756 1757 1758 1759 1760 1761										-						
1752		WORKS-OTHER														
1753																
1754																
1755																
1756																
1757																
1758			-	-	-				-	-				-		-
1759		PARKS														
1761		FARIO														
1762										-				-		
1762 1763																
1764		CULTURAL SERVICES														
1765		McLean Mill Capital Projects	29,900								29,900					
1766 1767			29,900	-	-				-	-	29,900		-	-		
1767																
1768 1769		PARKS, RECREATION & HERITAGE Echo Kitchen Upgrade to Code/Insurance Req														
1769		Echo Cedar Room Floor	-													
1770		Echo Cedar Room Floor	-													
1770 1771 1772																
1773				-	-				-	-			-	-		-
1774																
1775		TOTAL GENERAL CAPITAL	998,822	250,000	-		699,400) -	19,522	-	29,900) -	-	-		. <u> </u>
1776																

									-				-		-	
	A	В	С	D	E	F	G	Н		J	К	L	М	N	0	Р
1777		0% (D / 4#														
1778		City of Port Alberni														
1779 1780		2022 Capital Projects Budget														
		On without Dwe in a t								F	-					
1781 1782	Project No.	Capital Project	Budmatad	Comore	Revenue					Funding Source Fed & Prov	es	Capital Wks	Matar	Revenue	Course	Revenue
1782			Budgeted Cost	Operating	Reserves	Land Sale	ERRF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating		Operating	Reserves
1784		WATER WORKS	COSI	Operating	Reserves	Lanu Sale	ERKF	Borrowing	Gas Tax	Assistance	Other	Reserves	Operating	Reserves	Operating	Reserves
1785		WATER WORKS														
1786		Main Renewals & Upgrades														
1787		Dead Ends & Distribution Upgrades	-												-	
1788		River Road Main 2,400m 350AC Phase 1	200,000		Moved fr 2018								200,000			
1789		River Road Main 2,400m 350AC Phase 2	200,000		Moved fr 2018								200,000)		
1705		Argyle St-1st Ave to 3rd Ave Phase 1 200m														
1790 1791		(ptp,st,wtr)	80,000		Moved fr 2018								80,000)		
1791																
1793																
1794		Installations														
1795																
1795 1796 1797																
1797		Treatment, Pumping & Metering														
1798 1799																
1799		TOTAL WATER CAPITAL	480,000		-					-			480,000)		
1800		TOTAL WATER CAPITAL	460,000	-	-			-		-		-	460,000) -	-	-
1802		SEWER SYSTEM														
1803																
1804		Renewals /Relines														
1805		Small Capital Main Replacements	-													
		Maitland St-Wood Ave to Kendall St 225m 250mm														
1806		PVC (ptp st, sani)	160,000		Moved fr 2018										160,000	
1807																
1808 1809		New Sewer Installs														
1810																
1811																
1812		Treatment & Pumping														
1813																
1814		TOTAL SEWER CAPITAL	160,000	-	-	-	-	-		-					160,000	-
1815 1816		TOTAL 2022 CAPITAL	1,638,822	250,000	-	-	699,400	-	19,522	-	29,900		480,000) -	160,000	-

2018

2010	1	2	3	4	5	6	7	8	9	10
	NET AG		TA SHAI		PERCEN		EFFECTIVE PER TH	TAX RATE OUSAND	CLASS M	IULTIPLE
	PRIOR YEAR	CUR YEAR	PRIOR YEAR	CUR YEAR	PRIOR YEAR	CUR YEAR	PRIOR YEAR	CUR YEAR	PRIOR YEAR	CUR YEAR
	\$	\$	\$	\$	%	%	\$	\$		
RESIDENTIAL	1,424,776,700	1,732,844,600	13,042,449	13,430,192	59.73%	59.73%	9.1540	7.7504	1.0000	1.0000
UTILITIES	1,396,900	1,969,000	51,946	53,487	0.24%	0.24%	37.1866	27.1646	4.0623	3.5049
MAJOR IND.	89,752,600	90,307,400	4,823,341	4,966,604	22.09%	22.09%	53.7404	54.9966	5.8707	7.0960
LIGHT IND.	2,190,300	2,016,900	119,381	122,926	0.55%	0.55%	54.5044	60.9480	5.9541	7.8639
BUSINESS	244,190,248	266,151,144	3,772,789	3,884,830	17.28%	17.28%	15.4502	14.5963	1.6878	1.8833
NON-PROFIT	2,609,500	2,331,300	23,600	24,598	0.11%	0.11%	9.1540	7.7504	1.0000	1.0000
FARM	88,911	85,405	889	837	0.00%	0.00%	9.1540	7.7504	1.0000	1.0000
TOTAL	1,765,005,159	2,095,705,749	21,834,395	22,483,474	100.00%	100.00%				

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AVERAGE SINGLE FAMILY RESIDENCE

New residential construction \$13,129,700; new Single Family homes 38
Major industry to remain same to end of 2017
Business & other classes amount increase 3%

PRIC	OR YEAR	CURRE	ENT YEAR	CHA	NGE
VALUE	AMOUNT	VALUE	AMOUNT	DIFFERENCE	% CHANGE
\$202,667	\$1,855.22	\$247,673	\$1,919.56	\$64.34	3.5%

Residential single family homes per BCA:

6,318 (2017 6,280)

Residential single family home assessment per BCA: 1,564,796,000 (2017 \$1,272,750,100)

BUDGET SUMMARY - 2018 Financial Plan

Townstion Budget Lines Desidential Industrial Duringer Other									
Taxation	Budget Lines	Residential	Industrial	Business	Other	Тах			
Property Tax - General & Debt	11111-11112	\$13,430,192	\$4,966,604	\$3,884,830	\$201,848	\$22,483,47			
Property Tax % change prev yr.		3.0%	3.0%	3.0%	3.1%	3.0%			
Other Tax - L I and Grants in Lieu	11210-12910					829,20\$ \$23,312,67			
			Service Fee	Other Gov		Amount from			
Department/Cost Centre	Budget Line Items	Expenditure	Revenue	Revenue	Rev/Exp	Property Tax			
General Administration	21110-21215, 21221- 21950, 21990	\$3,459,332			54%	\$1,599,932			
(Council,Manager,Clerk, Finance, HR, IT, Legal)	14120, 15320-16215		\$874,700	\$984,700	5470	φ1,599,952			
Police (RCMP)	22121-22180	\$6,949,474	<i>\\\\\\\\\\\\\</i>	φοο 1,1 σσ	4%	\$6,653,638			
	13121, 14221 22411-22510	¢2 502 297	\$295,836		F 0/	¢2 220 255			
Fire Department	22411-22510 14241	\$3,503,287	\$182,932		5%	\$3,320,355			
Animal Control & Protection	22931	\$151,212			7%	\$141,212			
(SPCA)	15160	¢627.002	\$10,000		20%	\$510,203			
Engineering Administration	23110,,23121 14310,14516	\$637,003	\$126,800		20%	 ф510,203			
Engineering & Public Works	23129-23884, 23951-	\$4,666,379							
(Streets, Drainage, Garbage,	25163, 27210-27499	\$4,000,379			16%	\$3,902,579			
Cemetery, Parks)	14433, 14434,18121		\$693,800	\$70,000					
Waterworks System (operating,	64110-68910	\$3,674,457			100%	\$0			
capital, and debt repayment)	54431-55611	\$0.074.550	\$3,674,457		4000/	# 0			
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$3,374,556	\$3,374,556		100%	\$0			
Public Transit (B.C.	23510	\$1,095,927	φ3,374,330		30%	\$764,240			
Transit/Diverisified)	14400		\$331,687						
Planning, Bylaw and Building	21216,21217,22921, 22926, 26129,26132	\$664,813			35%	\$434,173			
r ianning, bytan and bananig	14550,15110,15170,15181 , 15190,15210		\$230,640						
Economic Development	26234,26235	\$500,421		• • • • • • •	8%	\$458,191			
	14560			\$42,230					
Community Development	26237-26450,26911- 26917	\$154,388			0%	\$154,388			
(Sustainability, Chamber of					0,0	φ101,000			
Commerce, Community Forest)									
Parks & Recreation (Programs,	26701, 26770, 27110- 27198	\$4,263,022			38%	\$2,632,099			
Facilities, AHQ)	27510-27555	¢717.097	\$1,630,923		13%	¢604.407			
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555	\$717,087	\$92,590		13%	\$624,497			
Library Services (VIRL)	27600	\$726,996			0%	\$726,996			
Collections and Transfers to		\$7,172,100			10551				
other Agencies (School, Hospital,	28410-28831	<i></i>			100%	\$0			
Region, Library, MFA, BCAA)	19811-19831		\$7,172,100						
Transfers for Capital Purchases	28220	\$823,500			0%	\$823,500			
(Roads, Drainage, Buildings, Equipment)	19111								
Internal Transfers and Reserves	28211, 28222, 28236,	\$749,000			54%	\$347,000			
(Surplus, Contingency, Reserves)	28910, 29911 19114		\$402,000		U-170	ψυτι,000			
	28111-28193	\$219,671	. ,						
Debt Repayment	20111-20133	ψ ∠ 13,0/1			0%	\$219,671			

\$23,312,674

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus/ (Deficit)
Waterworks System					100%	\$0
Revenues	54421-55611		\$3,674,457			
Operating Expenditures	64110-64194	\$1,483,330				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		\$73,108				
Transfers to Capital	68211-68910	\$2,035,276				
Sewer System					100%	\$0
Revenues	94421-99111		\$3,048,556	\$46,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,212,850				
Debt Repayment	108120-108130	\$440,857				
Transfers to/from Reserve	99111.108211, 108910	\$2,000		280,000		
Transfers to Capital	108220	\$1,720,849				

BUDGET SUMMARY - 2019 Financial Plan								
Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Property Tax		
Property Tax - General & Debt	11111-11112	\$13,828,894	\$5,114,200	\$4,000,278	\$207,847	\$23,151,219		
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					829,200\$ \$23,980,419		
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	\$3,325,311	\$720,800	\$984,700	51%	\$1,619,811		
Police (RCMP)	22121-22180 13121, 14221	\$7,004,876	\$295,973		4%	\$6,708,903		
Fire Department	22411-22510 14241	\$3,591,506	\$186,386		5%	\$3,405,120		
Animal Control & Protection (SPCA)	22931 15160	\$151,220	\$10,000		7%	\$141,220		
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	\$4,618,097	\$717,626	\$70,000	17%	\$3,830,471		
Waterworks System (operating,	64110-68910 54431-55611	\$3,674,457	\$3,674,457	\$70,000	100%	\$0		
capital, and debt repayment) Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$3,374,556	\$3,374,556		100%	\$0		
Public Transit (B.C. Transit/Diverisified)	23510 14400	\$1,093,162	\$334,640		31%	\$758,522		
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550,15110,15170,15181 , 15190,15210	\$743,951	\$232,140		31%	\$511,811		
Economic Development	26234,26235 14560	\$478,689		\$20,000	4%	\$458,689		
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	\$4,275,085	\$1,668,803		39%	\$2,606,282		
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$699,556	\$124,937		18%	\$574,619		
Library Services (VIRL)	27600	\$734,266			0%	\$734,266		
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,172,100	\$7,172,100		100%	\$0		
Transfers for Capital Purchases (Roads, Drainage, Buildings, Equipment)	28220 19111	\$1,440,476			0%	\$1,440,476		
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		
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\$23,980,419

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus (Deficit)
Waterworks System					100%	\$0
Revenues			\$3,856,115			
Operating Expenditures		\$1,466,372				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		\$1,137,000				
Transfers to Capital	68211-68910	\$1,170,000				
Sewer System					100%	\$0
Revenues	94421-99114		\$3,105,123	\$46,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,228,428				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,481,838				

BUDGET SUMMARY - 2020 Financial Plan

Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Propert Tax
Property Tax - General & Debt	11111-11112	\$14,239,968	\$5,266,223	\$4,119,189	\$214,025	\$23,839,40
Property Tax % change prev yr. Dther Tax - L I and Grants in Lieu	11210-12910	3.0%	3.0%	3.0%	3.0%	3.0% \$829,20 \$24,668,60
Department/Cost Centre	Budget Line Items	Expenditure	Service Fee Revenue	Other Gov Revenue	Rev/Exp	Amount fror Property Ta
General Administration (Council,Manager,Clerk, Finance, HR, IT, Legal)	21110-21215, 21221- 21950, 25281, 14120, 15320-16215	\$3,368,484	\$726,900	\$984,700	51%	\$1,656,884
Police (RCMP)	22121-22180 13121, 14221	\$7,146,451	\$296,112		4%	\$6,850,339
Fire Department	22411-22510 14241	\$3,656,786	\$189,908		5%	\$3,466,878
Animal Control & Protection (SPCA)	22931 15160	\$151,228	\$10,000		7%	\$141,228
Engineering Administration	23110,,23121 14310,14516	\$609,476	\$126,800		21%	\$482,676
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery, Parks)	23129-23884, 23951- 25163, 27210-27499 14433, 14434,18121	\$4,676,854	\$742,013	\$70,000	17%	\$3,864,841
Waterworks System (operating,	64110-68910	\$3,674,457	\$742,013	\$70,000	100%	\$0
capital, and debt repayment)	54431-55611	00074550	\$3,674,457		100%	ድር
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$3,374,556	\$3,374,556		100%	\$0
Public Transit (B.C. Transit/Diverisified)	23510 14400	\$1,088,794	\$335,873		31%	\$752,921
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550,15110,15170,1518 1, 15190,15210	\$757,581	\$234,140		31%	\$523,441
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 14770	\$4,337,220	\$1,701,116		39%	\$2,636,104
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$674,008	\$128,677		19%	\$545,331
Library Services (VIRL)	27600	\$741,536			0%	\$741,536
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,172,100	\$7,172,100		100%	\$0
Transfers for Capital PurchAUes (Roads, Drainage, Buildings, Equipment)	19111	\$1,852,637			0%	\$1,852,637
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

\$24,668,605

Department/Cost Centre	Budget Line Items	Expenditure	Utility Fees Revenue	Other Gov Revenue	Rev/Exp	Surplus (Deficit)
Waterworks System					100%	\$0
Revenues			\$4,046,855			
Operating Expenditures	64110-64194	\$1,519,779				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		\$1,104,333				
Transfers to Capital	68211-68910	\$1,340,000				
Sewer System					100%	\$0
Revenues	94421-99114		\$3,162,818	\$46,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,244,373				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,523,588				

BUDGET SUMMARY - 2021 Financial Plan								
Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Property Tax		
Property Tax - General & Debt	11111-11112	\$14,663,375	\$5,422,807	\$4,241,667	\$220,388	\$24,548,237		
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					\$829,200 \$25,377,437		
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	\$3,392,597	\$881,400	\$984,700	55%	\$1,526,497		
Police (RCMP)	22121-22180 13121, 14221	\$7,315,713	\$296,252		4%	\$7,019,461		
Fire Department	22411-22510 14241	\$3,749,353	\$193,500		5%	\$3,555,853		
Animal Control & Protection (SPCA)	22931 15160	\$151,237	\$10,000		7%	\$141,237		
Engineering Administration	23110,,23121 14310,14516	\$619,626	\$126,800		20%	\$492,826		
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery, Parks)	23129-23884, 23951- 25163, 27210-27499 14433, 14434,18121	\$4,738,850	\$766,976	\$70,000	18%	\$3,901,874		
Waterworks System (operating, capital, and debt repayment)	64110-68910 54431-55611	\$3,674,457	\$3,674,457	<i>\$10,000</i>	100%	\$0		
Sewerage System (operating, capital, and debt repayment)	94421-99211 104210-109110	\$3,374,556	\$3,374,556		100%	\$0		
Public Transit (B.C. Transit/Diversified)	23510	\$1,205,664	\$337,154		28%	\$868,510		
Planning, Bylaw and Building	21216,22921, 22926, 26129,26132 14550,15110,15170,15181 , 15190,15210	\$771,537	\$235,140		30%	\$536,397		
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	\$4,357,101	\$1,733,671		40%	\$2,623,430		
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$643,662	\$129,999		20%	\$513,663		
Library Services (VIRL)	27600	\$748,806	\$. <u>_</u> 0,000		0%	\$748,806		
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,038,100	\$7,038,100		100%	\$0		
Transfers for Capital PurchAUes (Roads, Drainage, Buildings, Equipment)	28220 19111	\$2,329,816			0%	\$2,329,816		
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	÷ :- <u>-</u> ,000		0%	\$219,671		

\$25,377,437

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	\$1,503,559				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		\$2,078,831				
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	\$1,260,694				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,566,118				

BUDGET SUMMARY - 2022 Financial Plan								
Taxation	Budget Lines	Residential	Industrial	Business	Other	Total Property Tax		
Property Tax - General & Debt	11111-11112	\$15,099,483	\$5,584,088	\$4,367,820	\$226,943	\$25,278,334		
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					\$829,200 \$26,107,534		
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	\$3,481,261	\$887,600	\$984,700	54%	\$1,608,961		
Police (RCMP)	22121-22180 13121, 14221	\$7,486,034	\$296,393		4%	\$7,189,641		
Fire Department	22411-22510 14241	\$3,871,419	\$197,054		5%	\$3,674,365		
Animal Control & Protection (SPCA)	22931 15160	\$151,245	\$10,000		7%	\$141,245		
Engineering Administration	23110,,23121 14310,14516	\$624,083	\$126,800		20%	\$497,283		
Engineering & Public Works (Streets, Drainage, Garbage, Cemetery, Parks)	23129-23884, 23951- 25163, 27210-27499 14433, 14434,18121	\$4,802,096	\$783,701	\$70,000	18%	\$3,948,395		
Waterworks System (operating,	64110-68910 54431-55611	\$3,856,115	\$3,856,115	<i>\$10,000</i>	100%	\$0		
capital, and debt repayment) Sewerage System (operating,	94421-99211	\$3,151,123			100%	\$0		
capital, and debt repayment) Public Transit (B.C.	104210-109110 23510	\$1,205,664	\$3,151,123		28%	\$868,510		
Transit/Diverisified) Planning, Bylaw and Building	14400 21216,22921, 22926, 26129,26132 14550,15110,15170,15181	\$782,997	\$337,154 \$238,140		30%	\$544,857		
Economic Development	, 15190,15210 26234,26235 14560	\$487,444	,	\$20,000	4%	\$467,444		
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 14770	\$4,405,313	\$1,754,907		40%	\$2,650,406		
Heritage & Culture (Museum, Steam Train, McLean Mill)	27510-27555 14810, 4830, 14910	\$651,068	\$133,678		21%	\$517,390		
Library Services (VIRL)	27600	\$756,076	,, .		0%	\$756,076		
Collections and Transfers to other Agencies (School, Hospital, Region, Library, MFA, BCAA)	28410-28831 19811-19831	\$7,038,100	\$7,038,100		100%	\$0		
Transfers for Capital PurchAUes (Roads, Drainage, Buildings, Equipment)	28220 19111	\$2,583,423			0%	\$2,583,423		
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		
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\$26,107,534

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	\$1,557,720				
Debt Repayment	68120-68130	\$82,743				
Transfers to Reserves		\$2,210,788				
Transfers to Capital	68211-68910	\$480,000				
Sewer System					100%	\$0
Revenues	94421-99114		\$3,281,698	\$46,000		
Contribution from General Revenue	99211		\$0			
Operating Expenditures	104210-104294	\$1,276,540				
Debt Repayment	108120-108130	\$440,857				
Transfers to Reserve	108211, 108910	\$2,000				
Transfers to Capital	108220	\$1,610,301				