

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
2																									
3	CAPITAL EXPENDITURE PROGRAM					1																			
5						2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
198																									
199						0	0	0	0	0	0	0	0	0	0	1,386,000	0	2,922,000	2,922,000	0	0	0	0	0	0
200																									
201					Parkland Open Spaces Source of Funds																				
202					Operations																				
203					Existing	0	0	0		0	0	0	0	0	0	346,500	0	0	0	0	0	0	0	0	0
204					Municipal Assist	0	0	0	0	0	0	0	0	0	0	10,395	0	29,220	29,220	0	0	0	0	0	0
205					Total Operations	0	0	0	0	0	0	0	0	0	0	356,895	0	29,220	29,220	0	0	0	0	0	0
206					Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207					Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208					Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209					Off Street Parking Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210					Land Sale Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211					General Capital Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212					Carry Forward reserve																				
213					Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214					Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215					DCC Open Space Reserve	0	0	0	0	0	0	0	0	0	0	1,029,105	0	2,892,780	2,892,780	0	0	0	0	0	0
216																									
217					Total Parkland Open Spaces Sources of Funds	0	0	0	0	0	0	0	0	0	0	1,386,000	0	2,922,000	2,922,000	0	0	0	0	0	0
218																									

~~13/05/2008~~

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
3	CAPITAL EXPENDITURE PROGRAM					1																			
5						2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
298					Church Rd: Humphrey to Wembley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	316,624	0	0	0	0	0
299					Wright Road: Temple to Ocean	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,304	0	0	0	0	0
300					Humphrey Ave: Renz to Pym	0	0	0	0	0	0	0	0	0	0	0	0	0	0	444,752	0	0	0	0	0
301					Humphrey Road Traffic Calming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
302					Wisteria St: Doeble to 442N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,112	0	0	0
303					Industrial Way: Hwy 19A to Herring Gull	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,276,352	0	0	0
304					McVickers St: Hwy 19A south	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	243,936	0	0	0
305					Daffodil Dr: Camas to Renz	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	273,504	0	0
306					Morison: Lombardy to Moilliet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177,408	0
307					Doeble Ave: Willow to Wisteria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128,128	0
308					Doeble Ave: Pym to Willow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	574,112	0
309					Parking Lot Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
310					Northwest Bay Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
311					Despard Craig Intersection	6,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
312					Sanderson Road Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
313					McMillia/19a Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314					Fibre Optic - Fire Hall to PCTC upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315					Hwy 4 - Jensen to Hwy 19a	264,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
316																									
317																									
318						2,913,378	1,143,216	625,552	1,971,200	746,032	2,728,880	1,483,464	2,054,912	723,120	723,120	1,755,536	208,144	2,508,288	540,784	1,007,712	64,000	1,728,432	337,504	975,680	64,000
319																									
320					Roads Source of Funds																				
321					Operations	1,518,728	1,143,216	385,552	1,971,200	746,032	2,728,880	1,483,464	2,054,912	723,120	723,120	1,755,536	208,144	2,508,288	540,784	1,007,712	64,000	1,728,432	337,504	975,680	64,000
322					Grants	49,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323					Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324					Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
325					Off Street Parking Reserve	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
326					Land Sale Reserve	0	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
327					General Capital Reserve	77,271	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
328					Carry-forward Reserve	1,268,379																			
329					Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330					Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
331																									
332						2,913,378	1,143,216	625,552	1,971,200	746,032	2,728,880	1,483,464	2,054,912	723,120	723,120	1,755,536	208,144	2,508,288	540,784	1,007,712	64,000	1,728,432	337,504	975,680	64,000
333																									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
2																									
3	CAPITAL EXPENDITURE PROGRAM					1																			
5						2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
334					DCC Roads for All Zones																				
335					Jensen, Corfield to Bagshaw	0	0	0	0	505,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
336					Jensen; Bagshaw - Isl Hwy	0	0	0	0	810,656	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337					Hirst; Acacia - Moilliet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
338					Pym St: Doehle to Stanhope	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339					Pym St: Stanhope to Temple	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340	From 2004				Hwy 19a Craigs Crossing to Grieg	364,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
341					McMillian Street: Hirst to Morison	320,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
342	From 2006				Pym: Humphrey to Morison	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
343	From 2006				Pym: Morison to Erminskin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344					Alberni Hwy and Despard Intersection	418,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
345					Corfield Street: Stanford to Jensen	0	0	0	0	460,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
346					Corfield Street: Jensen to Hwy 19a	0	0	0	0	380,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
347					Stanford Ave: Hwy 19a to Craig	0	0	0	0	0	0	2,550,000	0	0	0	0	0	0	0	0	0	0	0	0	0
348					Hwy 4A: Despard to Jensen	0	0	0	0	0	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0
349					Hwy 19A: Finholm to Rushton Lane	0	0	0	0	0	0	0	0	0	1,600,000	0	0	0	0	0	0	0	0	0	0
350					Alberni Hwy 4 Lanes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
351					Intersection Shelly to Hwy 19A	0	0	0	0	0	0	0	0	0	0	0	326,480	0	0	0	0	0	0	0	0
352					Highway 4a: Hwy 19a to Jensen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
353					Despard: Hwy 4a to Craig	0	0	0	0	0	0	0	0	0	976,976	0	0	0	0	0	0	0	0	0	0
354					HWY 19A: Langara to Grieg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,929,696	0	0	0	0	0
355					Northwest Bay Road: Langara to Boundary	0	0	0	0	0	0	0	0	0	0	0	1,618,848	0	0	0	0	0	0	0	0
356					Hirst Ave: MacMillian to Moilliet	0	0	0	0	0	0	870,000	0	0	0	0	0	0	0	0	0	0	0	0	0
357					Downtown Core Road Upgrades (Hirst, Craig, Middelt	0	0	0	0	0	0	580,000	0	0	0	0	0	0	0	0	0	0	0	0	0
358					Traffic Signals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
359					Wright Road/highway 19A	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
360					McCarter St./Highway 19A	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
361					Hirst St/McMillian St.	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362					Jensen Ave/Alberni Highway Upgrade	0	0	0	0	0	545,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363					Jensen Ave/Craig St	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
364					Stanford Ave/ Craig St	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0
365					Despard Ave/ Alberni Hwy Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
366					Despard Ave/Craig	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
367					19A/Corfield - Left Turn Advance	0	0	0	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
368																									
369						1,252,000	0	125,000	0	2,155,776	775,000	2,700,000	1,600,000	1,800,000	1,600,000	976,976	326,480	1,618,848	0	2,929,696	0	0	0	0	0
370																									
371					DCC Roads Source of Funds					3,532,776					334,214										
372					Operations																				
373					Existing		0	0	0	635,332	0	1,958,859	668,317	0	0	750,495	0	1,078,220	0	0	0	0	0	0	0
374					Municipal Assist	4,700	0	1,249	0	15,205	7,750	7,412	9,317	18,000	16,000	2,266	3,265	5,406	0	29,298	0	0	0	0	0
375					Total Operations	4,700	0	1,249	0	650,537	7,750	1,966,271	677,634	18,000	16,000	752,761	3,265	1,083,626	0	29,298	0	0	0	0	0
376					Grants	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
377					Donations	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
378					Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
379					Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
380					General Capital Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
381					Carry-forward Reserve	6,800																			
382					Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
383					Road DCC Reserve	1,135,500	0	123,751	0	1,505,239	767,250	733,729	922,366	1,782,000	1,584,000	224,215	323,215	535,222	0	2,900,398	0	0	0	0	0
384																									
385						1,252,000	0	125,000	0	2,155,776	775,000	2,700,000	1,600,000	1,800,000	1,600,000	976,976	326,480	1,618,848	0	2,929,696	0	0	0	0	0
386																									
387					General Storm Sewer																				
388					Aberdeen: Kazan to SRW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93,632	0
389					Acacia Street: Morrison to Forsyth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
390					Alberni Hwy - Hwy 19a to Jensen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
391					Allwood Street	220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
392					Ballenas Pl: (Pipe 402)	0	0	0	0	0	0	0	61,600	0	0	0	0	0	0	0	0	0	0	0	0
393					Banks Ave: Finholm to Acacia	0	0	0	0	0	0	62,832	0	0	0	0	0	0	0	0	0	0	0	0	0
394					Banks Ave: Moilliet east	0	0	0	0	0	0	0	0	0	0	110,880	0	0	0	0	0	0	0	0	0
395					Bass Ave: Moss South	0	0	0	0	0	0	0	0	70,224	0	0	0	0	0	0	0	0	0	0	0
396					Bay Ave, Temple East	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
397					Bay Ave: Hwy 19A to Temple	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
398					Bernard Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	0	0	89,936	0	0	0	0	0	0	0	0	0
399					Birch Ave: Moilliet East	0	0	0	0	0	0	0	0	0	0	0	0	0	105,952	0	0	0	0	0	0
400					Butler Ave: Craig to Corfield	0	0	0	0	0	0	0	0	0	0	0	0	0	186,032	0	0	0	0	0	0
401					Cedar Street: Hirst to Harnish	0	0	0	0	0	0	290,000	0	0	0	0	0	0	0	0	0	0	0	0	0
402					Cheney St: Hirst to Jensen	0	0	0	0	0	0	0	0	0	0	18,480	0	0	0	0	0	0	0	0	0
403					Church Road: Humphrey to Wembly	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,728	0	0	0	0	0
404	</																								

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1	General Capital Fund																								
2																									
3	CAPITAL EXPENDITURE PROGRAM					1																			
5						2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
409				Cypress St: Jensen Ave South		0	0	0	0	0	0	0	0	0	0	0	0	68,992	0	0	0	0	0	0	0
410				Despard Ave: Hwy 4a to Craig		0	0	0	0	0	0	0	0	0	0	385,616	0	0	0	0	0	0	0	0	0
411				Despard Ave: Moilliet to Hwy 4a		0	0	0	0	0	0	0	0	0	0	0	48,048	0	0	0	0	0	0	0	0
412				Dogwood: Bay to SRW		0	0	0	0	0	38,192	0	0	0	0	0	0	0	0	0	0	0	0	0	0
413				Dogwood: Rushton North and South		0	0	0	0	0	30,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414				Ermineskin Ave: SRW from Hirst to Pym		0	0	0	0	0	0	0	0	0	0	0	0	0	73,920	0	0	0	0	0	0
415				Evergreen St: Stanford north		0	0	0	0	0	0	0	0	0	0	0	0	0	98,560	0	0	0	0	0	0
416				Fairwind Rd: Temple to Baetjen + 27 m North		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417				Finholm St: Rowen to Hirst		0	0	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
418				Forsyth Ave: Acacia to Finholm		0	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
419				Forsyth Street: Acacia to Cameron		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
420				Gaitjen St: Fairwind East & West and Digby West		0	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
421				Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 391		0	0	0	0	0	0	0	82,544	0	0	0	0	0	0	0	0	0	0	0	0
422				Harnish Ave: Moilliet to James		0	0	0	0	0	0	0	0	128,128	0	0	0	0	0	0	0	0	0	0	0
423				Harrison Ave: Hwy 4A to Macmillian		0	0	0	0	0	0	97,328	0	0	0	0	0	0	0	0	0	0	0	0	0
424				Health Ave & McVickers: Mills to Pioneer		0	0	0	0	0	0	0	33,264	0	0	0	0	0	0	0	0	0	0	0	0
425				Hickey Ave: Craig to Hwy 4A		0	0	0	0	0	0	107,184	0	0	0	0	0	0	0	0	0	0	0	0	0
426				Hickey Ave: Hwy 4A to Cypress		0	0	0	0	0	0	0	0	0	0	0	0	118,272	0	0	0	0	0	0	0
427				Hirst Ave: Craig to McCarter		0	0	0	0	0	0	0	0	0	0	0	0	29,568	0	0	0	0	0	0	0
428				Hwy 19a - Lombardy to McMillian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
429				Hwy 19A : Lnagara to Grieg		0	0	0	0	0	0	0	0	0	0	0	0	0	0	197,120	0	0	0	0	0
430				HWY 19A Lombardy to McMillian		14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,952	0
431				Hwy 19A: Finholm to Roscow		0	0	0	0	0	0	0	16,016	0	0	0	0	0	0	0	0	0	0	0	0
432				Hwy 19A: Finholm to Rushton Lane		0	0	0	0	0	0	0	0	0	222,992	0	0	0	0	0	0	0	0	0	0
433				Hwy 4A: Despard to Jensen		0	0	0	0	0	0	0	0	294,448	0	0	0	0	0	0	0	0	0	0	0
434				Jenkins Place: Pym est (pipe 5029) + 100 AC Pipe 390		0	0	0	0	0	0	0	87,472	0	0	0	0	0	0	0	0	0	0	0	0
435				Jensen Ave: Hwy 4A to Moilliet		0	0	0	0	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
436				Lee Ave: Hwy 4 to Craig		0	0	0	0	0	0	105,000	0	0	0	0	0	0	0	0	0	0	0	0	0
437				Lombardy St: Hay 19A to Morrison		0	0	0	0	0	0	0	0	0	0	0	0	0	68,992	0	0	0	0	0	0
438				Maple Cresent		0	0	0	0	0	140,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0
439				Martindale Road: Turner to Hwy 19A		0	0	0	0	0	0	0	141,680	0	0	0	0	0	0	0	0	0	0	0	0
440				McKillop Dr: Moss South		0	0	0	0	0	0	0	96,096	0	0	0	0	0	0	0	0	0	0	0	0
441				McVickers St: Hwy 19A south		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,720	0	0	0
442				Memorial Ave: Hwy 4A to MacMillian		0	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
443				Moilliet St Hirst to Morison		0	150,304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
444				Moilliet St: Harnish to Hirst		0	280,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
445				Moilliet: Bernard to Harnish		0	280,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
446				Moison - Moilliet to Lombardy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
447				Morison Ave: Hwy 4A to MacMillian		0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
448				Moss Ave: Hwy 4A to Stanford		0	0	0	0	0	0	0	105,952	0	0	0	0	0	0	0	0	0	0	0	0
449				Moss Ave: Stanford to Bass		0	0	0	0	0	0	0	54,208	0	0	0	0	0	0	0	0	0	0	0	0
450				Nanoose Ave: Pym to Renz		0	0	0	0	0	0	0	150,304	0	0	0	0	0	0	0	0	0	0	0	0
451				Newcastle Ave Pym to Renz		0	0	0	0	0	0	0	150,304	0	0	0	0	0	0	0	0	0	0	0	0
452				Northwest Bay Road: Langara to Boundary		0	0	0	0	0	0	0	0	0	0	0	0	52,976	0	0	0	0	0	0	0
453				Pioneer Cres: Bagshaw to Shelly Road		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454				Pollatch		0	0	0	0	0	23,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0
455				Pym, Forsyth to Newcastle		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
456				Renz: Mid Park to Humphrey		0	0	0	0	0	68,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0
457				Roscow St: Hwy 19a to Bay		0	0	0	0	0	0	0	0	0	0	0	0	55,440	0	0	0	0	0	0	0
458				Rushton - Temple East		354,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
459				Sanderson: Temple to Pym		0	0	0	0	0	165,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
460				Sangster Pl: (Pipe 401)		0	0	0	0	0	0	0	61,600	0	0	0	0	0	0	0	0	0	0	0	0
461				Soriet: Temple East		0	0	0	0	0	120,736	0	0	0	0	0	0	0	0	0	0	0	0	0	0
462				Soriet: Wedgewood to Temple		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
463				SRW: Temple to Willow		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,048	0
464				SRW: Willow to Dogwood		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118,272	0
465				Stanford Ave: Craig to Shelly		0	0	0	0	0	0	0	0	0	0	178,640	0	0	0	0	0	0	0	0	0
466				Storm Drainage Study Update		0	0	0	0	0	0	32,032	0	0	0	0	32,032	0	0	0	0	32,032	0	0	0
467				Storm Sewer Study		10,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
468				Sunray Cl		0	0	0	0	0	33,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0
469				Sunset Blvd: Mills east		0	0	0	0	0	0	0	0	0	61,600	0	0	0	0	0	0	0	0	0	0
470				Temple: Phillips to Sanderson		0	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
471				Transfield St: Young to Doehle		0	0	0	0	0	101,024	0	0	0	0	0	0	0	0	0	0	0	0	0	0
472				Wallis Street		0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0
473				Willow St: #330 N to Rushton		0	0	0	0	0	38,192	0	0	0	0	0	0	0	0	0	0	0	0	0	0
474				Willow st: Bay to #330 S		0	0	0	0	0	28,336	0	0	0	0	0	0	0	0	0	0	0	0	0	0
475				Wisteria ST: Rushton to SRW		0	0	0	0	0	30,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
476				Wisteria: #330 N to Rushton		0	0	0	0	0	43,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
477				Woodland Drive		0	0	0	0	0	0	166,320	0	0	0	0									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
2																									
3	CAPITAL EXPENDITURE PROGRAM					1																			
4																									
5						2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
484					Operations	230,000	710,304	600,000	450,000	820,000	862,312	1,312,600	1,041,040	492,800	284,592	783,552	80,080	592,592	533,456	232,848	0	136,752	0	365,904	0
485					Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
486					Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
487					General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
488					Carry-forward Reserve	594,300																			
489					Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
490					Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
491																									
492						824,300	710,304	600,000	450,000	820,000	862,312	1,312,600	1,041,040	492,800	284,592	783,552	80,080	592,592	533,456	232,848	0	136,752	0	365,904	0
493																									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
2																									
3	CAPITAL EXPENDITURE PROGRAM					1																			
5						2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
494					DCC Storm Sewer																				
495					Wembley Mall Drainage 1-0	118,275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
496					Cameron: Forsyth to Blenkin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
497					Blenkin Street: Cameron to RW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
498					Blenkin Street: RW to Finholm	316,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499					Bay Ave: Outfall	0	0	0	65,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
500					McMillian St: Hirst to Morison	220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
501					SRW: Hwy 19A to Pym (RCMP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
502					Temple: Sanderson to Doehle	0	0	0	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
503					Mills: Hwy 19A to Pioneer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
504					Turner Road	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
505					Sunray - Outfall	0	0	0	0	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
506					Temple St: Doehle to Bay	0	0	0	340,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
507					Despard: Craig to Corfield	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
508					McKinnon St: Hirst to Harnish	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
509					Forsyth Ave: Cameron to Pym	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
510					Moss Ave: Bass to Craig	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0
511					Aberdeen : SRW to Kazan - SRW(Temple)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
512					Jensen Ave: Hwy 4A to Craig	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
513					Jensen: Bagshaw to Hwy 19A	0	0	0	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
514					Jensen: Corfield to Bagshaw	0	0	0	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
515					McVickers- Ring Rd South	0	0	0	0	160,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
516					Hirst Ave: MacMillian to Moilliet	0	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0
517					McKinnon St: Harnish south	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
518					Wheeler Ave: Kingsley St West	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
519					Bagshaw St: Stanford to Hwy 19A	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
520					Fairwind 2-0 Gaetjen to Outfall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521					Digby 3-1 Gaetjen to Outfall	0	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522					19a: Shelly to Mills	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0
523						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
524						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
525																									
526						654,525	125,000	110,000	825,296	380,000	595,000	0	350,000	150,000	100,000	0	0	0	0	0	0	0	0	0	0
527					DCC Storm Sewer Source of Funds																				
528					Operations																				
530					Existing	0	0	0	354,736	0	47,500	0	201,166	0	0	0	0	0	0	0	0	0	0	0	0
531					Municipal Assist	2,200	1,250	1,101	4,705	3,799	5,475	0	1,489	1,500	1,000	0	0	0	0	0	0	0	0	0	0
532					Total Operations	2,200	1,250	1,101	359,441	3,799	52,975	0	202,655	1,500	1,000	0	0	0	0	0	0	0	0	0	0
533					Grants	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
534					Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
535					Parkland Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
536					Off Street Parking Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
537					Land Sale Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
538					General Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
539					Carry-forward Reserve	4,054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540					Storm DCC Zone IV	624,271	123,750	108,899	465,855	376,201	542,025	0	147,345	148,500	99,000	0	0	0	0	0	0	0	0	0	0
541					Short Term Capital Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
542					Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
543																									
544						654,525	125,000	110,000	825,296	380,000	595,000	0	350,000	150,000	100,000	0	0	0	0	0	0	0	0	0	0
545																									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	General Capital Fund																								
2																									
3	CAPITAL EXPENDITURE PROGRAM					1																			
4																									
5						2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
546	Other																								
547				McMillian Traffic Controller		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
548				Landfill Closure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
549				Downtown Entrance Signs (Community events Sign)		27,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
550				Public Works Building		12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551				Municipal House Demolition		9,700																			
552				Capital Planning		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
553				Photocopier		0	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0	15,000	0	0
554				PCTC Roof		0	0	0	0	0	0	0	0	0	165,000	0	0	0	0	0	0	0	0	0	0
555																									
556						48,700	0	0	0	0	0	15,000	0	0	165,000	0	0	0	0	0	0	15,000	0	0	0
557																									
558	Other Source of Funds																								
559				Operations		12,000	0	0	0	0	0	15,000	0	0	165,000	0	0	0	0	0	0	15,000	0	0	0
560				Grants		21,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
561				Donations		6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
562				Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
563				Off Street Parking Reserve			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
564				Land Sale Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
565				General Capital Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
566				Carry-forward Reserve		9,700																			
567				Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
568				Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
569																									
570						48,700	0	0	0	0	0	15,000	0	0	165,000	0	0	0	0	0	0	15,000	0	0	0
571																									
572	Total Public Works					5,692,903	1,978,520	1,460,552	3,246,496	4,101,808	4,961,192	5,511,064	5,045,952	3,165,920	2,872,712	3,516,064	614,704	4,719,728	1,074,240	4,170,256	64,000	1,865,184	352,504	1,341,584	64,000
573																									
574														2,109,979											
575	Public Works Source of Funds													2,444,193											
576				Operations		1,767,628	1,854,770	987,902	2,780,641	2,220,368	3,651,917	4,777,335	3,976,241	1,235,420	1,189,712	3,291,849	291,489	4,184,506	1,074,240	1,269,858	64,000	1,865,184	352,504	1,341,584	64,000
577				Grants		149,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
578				Donations		56,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
579				Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580				Off Street Parking Reserve		0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
581				Land Sale Reserve		0	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
582				General Capital Reserve		77,271	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
583				Carry-forward Reserve		1,883,233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
584				Storm DCC Zone IV		624,271	123,750	108,899	465,855	376,201	542,025	0	147,345	148,500	99,000	0	0	0	0	0	0	0	0	0	0
585				Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
586				Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
587				Open Space DCC Reserve																					
588				Road DCC Reserve		1,135,500	0	123,751	0	1,505,239	767,250	733,729	922,366	1,782,000	1,584,000	224,215	323,215	535,222	0	2,900,398	0	0	0	0	0
589																									
590	Total Public Works Source of Funds					5,692,903	1,978,520	1,460,552	3,246,496	4,101,808	4,961,192	5,511,064	5,045,952	3,165,920	2,872,712	3,516,064	614,704	4,719,728	1,074,240	4,170,256	64,000	1,865,184	352,504	1,341,584	64,000

WATER UTILITY FUND CAPITAL				1																			
				2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Water Capital Items																							
	Major Equipment			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Allwood Street			160,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Acacia Morison to Forsyth			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ash Cres			0	0	0	0	0	0	0	0	0	12,320	0	0	0	0	0	0	0	0	0	0
	Aurora St: Meridian Way South			0	0	0	0	0	0	16,016	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bagshaw St: Stanford to Hwy 19A			0	0	0	0	0	0	0	120,736	0	0	0	0	0	0	0	0	0	0	0	0
	Ballenas Pl: (Pipe 402)			0	0	0	0	0	0	0	29,568	0	0	0	0	0	0	0	0	0	0	0	0
	Banks Ave: Finholm to Acacia			0	0	0	0	0	0	35,728	0	0	0	0	0	0	0	0	0	0	0	0	0
	Banks Ave: Moilliet east			0	0	0	0	0	0	0	0	0	0	66,528	0	0	0	0	0	0	0	0	0
	Bass Ave: Moss South			0	0	0	0	0	0	0	0	33,264	0	0	0	0	0	0	0	0	0	0	0
	Bay Ave: Dogwood to Outfall			0	0	0	119,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bay Ave: Temple to #392 W			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bay, Temple East			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bernard Ave: Hwy 4A to Moilliet			0	0	0	0	0	0	0	0	0	0	48,048	0	0	0	0	0	0	0	0	0
	Birch Ave: Moilliet East			0	0	0	0	0	0	0	0	0	0	0	0	0	30,800	0	0	0	0	0	0
	Blenkin: Cameron to RW			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Block 602 Park Contribution			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Butler Ave: Craig to Corfield			0	0	0	0	0	0	0	0	0	0	0	0	0	109,648	0	0	0	0	0	0
	Cameron Street			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cedar Street: Hirst to Harnish			0	0	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cheney St: Hirst to Jensen			0	0	0	0	0	0	0	0	0	0	24,640	0	0	0	0	0	0	0	0	0
	Chinook Ave: Temple east			0	0	0	0	0	0	0	0	0	110,000	0	0	0	0	0	0	0	0	0	0
	Corfield St: Skylark to Stanford			0	0	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Corfield St: Stanford to Jensen			0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Corfield Street: Jensen to Hwy 19a			0	0	0	0	0	0	44,352	0	0	0	0	0	0	0	0	0	0	0	0	0
	Craig St: Butler to Meridian			0	0	0	0	0	0	0	0	0	0	0	0	48,048	0	0	0	0	0	0	0
	Craig St: Despard 40M South			0	0	0	0	0	0	11,088	0	0	0	0	0	0	0	0	0	0	0	0	0
	Craig St: Meridian to Despard			0	0	0	0	0	0	0	0	0	0	0	0	35,728	0	0	0	0	0	0	0
	Craig St: Middleton to 40m North of Jensen			0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Craig St: Stanford to Moss			0	0	0	0	0	0	25,872	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cypress St: Jensen Ave South			0	0	0	0	0	0	0	0	0	0	0	0	40,656	0	0	0	0	0	0	0
	Despard Ave: Hwy 4a to Criag			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Despard Ave: Moilliet to Hwy 4a			0	0	0	0	0	0	0	0	0	0	0	45,584	0	0	0	0	0	0	0	0
	Despard Ave : WMR Phase I			69,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	District 69 Arena & Corfield to Hwy 19A			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dogwood: Bay to SRW			0	0	0	0	0	75,152	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dogwood: Rushton North and South			0	0	0	0	0	36,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ermineskin Ave: SRW from Hirst to Pym			0	0	0	0	0	0	0	0	0	0	0	0	0	75,152	0	0	0	0	0	0
	Evergreen St: Stanford north			0	0	0	0	0	0	0	0	0	0	0	0	0	66,528	0	0	0	0	0	0
	Fairwind Road: Temple to Gaetjen + 27 M North			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Finholm St Morison to Forsyth			0	0	60,368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Finholm St: Hwy 19A to Forsyth			0	0	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Finholm St: Morison to Hirst			0	0	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Forsyth Ave: Acacia to Finholm			0	0	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Forsyth: Acaicia to Cameron			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Forsyth Ave: Cameron to Pym			0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gaitjen St: Fairwind East & West and Digby West			0	0	135,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gaitjen St: Fairwind North			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 39			0	0	0	0	0	0	0	43,120	0	0	0	0	0	0	0	0	0	0	0	0
	Harnish Ave: Moilliet to James			0	0	0	0	0	0	97,328	0	0	0	0	0	0	0	0	0	0	0	0	0
	Harrison Ave: Hwy 4 to MacMillian			0	0	0	0	0	0	62,832	0	0	0	0	0	0	0	0	0	0	0	0	0
	Health Ave & McVickers: Mills to Pioneer			0	0	0	0	0	0	0	65,296	0	0	0	0	0	0	0	0	0	0	0	0
	Hickey Ave: Craig to Hwy 4A			0	0	0	0	0	0	71,456	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hickey Ave: Hwy 4A to Cypress			0	0	0	0	0	0	0	0	0	0	0	0	66,528	0	0	0	0	0	0	0
	Highway 4A: Highway 19A to Jensen			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hirst Ave: Craig to McCarter			0	0	0	0	0	0	0	0	0	0	0	0	54,208	0	0	0	0	0	0	0
	Hirst Ave: Criag to 4A			0	0	0	0	0	0	0	0	0	0	23,408	0	0	0	0	0	0	0	0	0
	Hirst Ave: Hwy 4A to MacMillian			0	0	0	0	0	0	50,512	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hirst Ave: MacMillian to Moilliet			0	0	0	0	0	0	0	0	110,880	0	0	0	0	0	0	0	0	0	0	0
	Hwy 19A Crossings			0	0	0	0	0	0	0	17,248	0	0	0	0	0	0	0	0	0	0	0	0
	Hwy 19A service north to Beach area at Hwy 4A			0	0	0	0	0	0	0	0	0	0	46,816	0	0	0	0	0	0	0	0	0
	Hwy 19A: Macmillian to Roscow			0	0	0	0	0	0	0	182,336	0	0	0	0	0	0	0	0	0	0	0	0
	Hwy 19a, Hwy 4a to Roscow			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hwy 4a Jensen to Hwy 19a			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hwy 4A: Despard to Jensen			0	0	0	0	0	0	0	0	208,208	0	0	0	0	0	0	0	0	0	0	0
	James St: Harnish to Hirst			0	0	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Jenkins Place: Pym est (pipe 5029) + 100 AC Pipe			0	0	0	0	0	0	0	43,120	0	0	0	0	0	0	0	0	0	0	0	0
	Jensen Ave: Hwy 4A to Moilliet			0	0	0	0	340,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kingsley St: Wheeler south			0	0	0	0	0	0	0	45,584	0	0	0	0	0	0	0	0	0	0	0	0
	Lee Ave: Hwy 4 to Craig			0	0	0	0	0	0	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lombardy St: Hay 19A to Morrison			0	0	0	0	0	0	0	0	0	0	32,032	0	0	0	0	0	0	0	0	0
	Major Water Equipment			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Marks Ave: Craig to Hwy 4A			0	0	0	0	0	0	145,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Martin Rd: Turner to Hwy 19A			0	0	0	0	0	0	0	65,296	0	0	0	0	0	0	0	0	0	0	0	0

WATER UTILITY FUND CAPITAL				1																			
				2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	McCarter St: Hirst to Jensen			0	0	0	0	115,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McCarter St: Stanford to #145 N			0	0	0	0	0	0	0	0	0	0	0	35,728	0	0	0	0	0	0	0	0
	McKillop Dr: Moss South			0	0	0	0	0	0	0	45,584	0	0	0	0	0	0	0	0	0	0	0	0
	McKinnon St: Harnish south			0	0	0	0	0	0	59,136	0	0	0	0	0	0	0	0	0	0	0	0	0
	McKinnon St: Hirst to Harnish			0	0	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	McMillian Street: Hirst ot Morison	100,000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	McVickers St: Stanford south	0		0	0	0	0	0	0	0	0	0	0	34,496	0	0	0	0	0	0	0	0	0
	Memorial Ave: Hwy 4A to MacMillian	0		0	0	0	0	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Meridan Way: Craig east	0		0	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Middleton Ave: Craig to McCarter	0		0	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mills St: Hwy 19A to Pioneer	0		0	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mills St: Pioneer to Sunset	0		0	0	0	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mills St: Stanford to Hwy 19A	0		0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moilliet St : Hirst to Morison	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moilliet St Despart to Harnish	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moilliet St: Bernard to Hwy 19A	0	448,792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moilliet St: Harnish to Hirst	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moilliet St: Morison to Birch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Morison Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Morison Ave: Moilliet to Pym	0	0	0	0	0	0	0	0	198,352	0	0	0	0	0	0	0	0	0	0	0	0	0
	Morison, Moilliet to Lombardy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Moss Ave: Bass to Craig	0	0	0	0	0	0	0	0	0	51,744	0	0	0	0	0	0	0	0	0	0	0	0
	Moss Ave: Hwy 4A to Stanford	0	0	0	0	0	0	0	0	0	19,712	0	0	0	0	0	0	0	0	0	0	0	0
	Moss Ave: Stanford to Bass	0	0	0	0	0	0	0	0	0	44,352	0	0	0	0	0	0	0	0	0	0	0	0
	Nanoose Ave: Pym to Renz	0	0	0	0	0	0	0	0	0	76,384	0	0	0	0	0	0	0	0	0	0	0	0
	Newcastle Ave Pym to Renz	0	0	0	0	0	0	0	0	0	76,384	0	0	0	0	0	0	0	0	0	0	0	0
	Panorama Pl: Temple to Willow	0	0	0	0	0	0	0	0	0	0	0	39,424	0	0	0	0	0	0	0	0	0	0
	Parkview & Meadowview	0	0	0	0	0	0	0	0	0	0	0	0	91,168	0	0	0	0	0	0	0	0	0
	Phillips Road: Sanderson to Temple	0	0	0	0	0	0	0	0	0	0	163,856	0	0	0	0	0	0	0	0	0	0	0
	Pioneer Cres: Bagshaw to Shelly Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pioneer Cres: Corfield to Bagshaw	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pottlatch	0	0	0	0	0	0	0	12,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PW Herring Gull upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym St Pump Station Bypass	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym St: Doeble to Stanhope	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym St: Stanhope to Temple	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym, Forsyth to Newcastle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym: Humnphrey to Morison	0	0	0	0	0	0	0	0	188,496	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pym: Morison to Erminskin	0	0	0	0	0	0	0	0	77,616	0	0	0	0	0	0	0	0	0	0	0	0	0
	Replace 400 AC Trunk Main: Despard to Reservoir	0	0	0	0	0	0	0	0	0	0	0	380,688	0	0	0	0	0	0	0	0	0	0
	River Intake Gallery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Roscow St: Hwy 19A to Bay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,712	0	0	0	0	0	0	0
	Rowan Ave: Finholm to Acacia	0	0	0	0	0	0	0	0	0	0	0	41,888	0	0	0	0	0	0	0	0	0	0
	Rushton Ave: Temple to Wisteria	0	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rushton to 19A	52,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rushton Ave: Temple to Young	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rushton: Wisteria to 410 E	0	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sanderson Water Main Extension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sanderson Road: Phillips to Foster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,248	0	0	0	0	0	0
	Sanderson: Temple to Pym	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sanderson: Temple to Foster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sangster Pl: (Pipe 401)	0	0	0	0	0	0	0	0	0	29,568	0	0	0	0	0	0	0	0	0	0	0	0
	Shell St: Hwy 19A to Stanford	0	0	0	0	0	0	0	0	0	0	30,800	0	0	0	0	0	0	0	0	0	0	0
	Soriel: Temple East	0	0	0	0	0	0	0	48,048	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Siriel: Temple to Wedgwood	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Springwood Reservoir Site	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Springwood Well # 2 & 4	670,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Springwood Water quality Upgrade	225,000																					
	SRW: Erminskin to Hirst	0	0	0	0	0	0	0	0	0	0	0	0	23,408	0	0	0	0	0	0	0	0	0
	SRW: Magnolia to James	0	0	0	0	0	0	0	22,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SRW: Wedgewood to Doeble	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stanford Ave: Blower to Shelly	0	0	0	0	0	0	0	0	0	0	0	0	110,880	0	0	0	0	0	0	0	0	0
	Stanford Ave: Corfield to Blower	0	0	0	0	0	0	0	0	0	0	0	0	117,040	0	0	0	0	0	0	0	0	0
	Stanford Ave: Craig to Corfield	0	0	0	0	0	0	0	0	0	0	0	0	88,704	0	0	0	0	0	0	0	0	0
	Stanford/McCarter	132,000																					
	Sunray Cl	0	0	0	0	0	0	0	14,784	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sunset Blvd: Cul-de-sac	0	0	0	0	0	0	0	0	11,088	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sunset Blvd: Mills east	0	0	0	0	0	0	0	0	0	0	0	38,192	0	0	0	0	0	0	0	0	0	0
	Sutherland Cres	0	0	0	0	0	0	0	0	0	0	0	0	54,208	0	0	0	0	0	0	0	0	0
	Sylvan Cr: Acacia west	0	0	0	0	0	0	0	0	0	0	0	85,008	0	0	0	0	0	0	0	0	0	0
	Temple St: Doeble to Bay	0	0	0	235,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Temple: north of Fairwinds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Temple, Pym to Fairwinds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Temple: Phillips to Sanderson	0	0	0	245,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Temple: Sanderson to Doeble	0	0	0	0	0	270,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER UTILITY FUND CAPITAL				1																			
				2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	Transfield St: Young to Doehle			0	0	0	0	0	54,208	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Turner Road			0	0	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wallis St			0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Water Study Update			0	35,728	0	0	0	0	32,032	0	0	0	0	32,032	0	0	0	0	32,032	0	0	0
	Water Supply Security			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wheeler Ave: Kinglsey St west			0	0	0	0	0	0	52,976	0	0	0	0	0	0	0	0	0	0	0	0	0
	Willow St: #330 N to Rushton			0	0	0	0	0	20,944	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Willow st: Bay to #330 S			0	0	0	0	0	24,640	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Willow St: north and south of Panorama			0	0	0	0	0	0	0	0	0	34,496	0	0	0	0	0	0	0	0	0	0
	Wisteria ST: Rushton to SRW			0	0	0	0	0	16,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wisteria: #330 N to Rushton			0	0	0	0	0	24,640	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Woodland Drive			0	0	0	0	0	0	107,184	0	0	0	0	0	0	0	0	0	0	0	0	0
	Works Adjacent to Development			83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000
	Wright Rd: Sunray to 190 m West			0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wright Rd: Temple East			0	65,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Springwood Reservoir Roof			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	AWS			19,862	19,862	19,862	19,862	19,862	19,862	19,862	19,862	19,862	19,862	19,862	19,862	19,862	19,862	19,862	19,862	19,862	19,862	19,862	19,862
Total Water Capital Items				1,591,387	817,382	673,230	1,097,362	1,262,862	632,750	2,170,510	1,013,310	649,870	844,878	864,238	216,206	367,742	402,238	102,862	102,862	134,894	102,862	102,862	102,862
Water Capital Source of Funds																							
	OPERATIONS			384,862	667,382	673,230	1,097,362	1,262,862	632,750	2,170,510	1,013,310	649,870	844,878	864,238	216,206	367,742	402,238	102,862	102,862	134,894	102,862	102,862	102,862
	Carry-forward Reserve			609,525																			
	Water Capital Reserve Fund			100,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Water DCC Reserve Fund			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grants/Developer Contributions			497,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Short Term Debt			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Water Capital Source of Funds				1,591,387	817,382	673,230	1,097,362	1,262,862	632,750	2,170,510	1,013,310	649,870	844,878	864,238	216,206	367,742	402,238	102,862	102,862	134,894	102,862	102,862	102,862
Water DCC																							
	R/W Acacia to Blenkin			0	0	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	150 Main-Connection Gaetjen to Sunray			0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	200 Main-Willow: Doehle to Panorama(LP)36			0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	250 Main-North Hwy 19A & Hwy 4A			0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Alberni Hwy and Despard Intersection			90,000					0														
	Forsyth Street: Acacia to Cameron			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cameron Street: Forsyth to Blenkin			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Blenkin Street: Cameron to RW			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Springwood Pump Station			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ackerman Rd: Wembley to Hyw 19			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Young: Doehle to Park			252,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rushton: Lane to Young			75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rushton Land: Hwy 19A to Rushton			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Jensen			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Jensen: Bagshaw to Hwy 19A			0	0	0	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Jensen: Corfield to Bagshaw			0	0	0	0	105,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hwy 19A: Finholm to Rushton Lane			0	0	0	0	0	0	0	215,000	0	0	0	0	0	0	0	0	0	0	0	0
	Hwy 19A: Finholm to Roscow			0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0
	R/W from Hwy 19A to Doehle			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Stanford Ave: Shelly to Martindale			0	0	0	0	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0
	200 Main-Hwy 4A to Cypress (LP37)			0	0	0	0	0	0	0	0	0	160,000	0	0	0	0	0	0	0	0	0	0
	200 Main-Despard to Maple Crescent (HP7)			0	0	0	0	0	0	0	0	0	280,000	0	0	0	0	0	0	0	0	0	0
	150 Main-Soriel to Chinook			0	0	0	0	0	0	0	0	0	0	0	110,000	0	0	0	0	0	0	0	0
	Reservoir #4 Duplication			0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0	0	0	0	0	0	0
	Springwood Phase II-Booster Upgrade			875,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hwy 4a to Reservoir #2			329,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Hwy 4a to Reservoir #4			370,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Springwood Well #9			300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	AWS River Intake			50,000	0	0	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
	AWS River Intake(Debt repayment)			0	0	0	0	0	0	0	0	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120
	AWS Water Treatment			0	0	0	0	0	0	0	0	17,000,000	0	0	0	0	0	0	0	0	0	0	0
	AWS Water Treatment(Debt repayment)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total DCC Capital				2,341,200	0	0	0	215,000	240,000	120,000	10,385,000	17,330,120	680,120	240,120	350,120	2,240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120
DCC Source of Funds																							
	OPERATIONS																						
	Existing			237,500	0	0	0	0	0	0	174,999	8,573,256	0	0	0	0	0	0	0	0	0	0	0
	Municipal Assist			9,666	0	0	0	2,150	2,400	1,200	2,100	87,569	6,802	2,401	3,501	22,402	2,401	2,401	2,401	2,401	2,401	2,401	2,401
	Total Operations			247,166	0	0	0	2,150	2,400	1,200	177,099	8,660,825	6,802	2,401	3,501	22,402	2,401	2,401	2,401	2,401	2,401	2,401	2,401
	Water Capital Reserve			355,311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER UTILITY FUND CAPITAL				1																			
				2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
		Water Capital Reserve Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Water DCC Reserve Fund		1,303,761	0	0	0	212,850	237,600	118,800	207,901	8,669,295	673,318	237,719	346,619	2,217,718	237,719	237,719	237,719	237,719	237,719	237,719	237,719
		Grants/Developer Contributions		254,962	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Gas Tax Grant		180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Short Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Long Term Debt			0	0	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Total DCC Source of Funds				2,341,200	0	0	0	215,000	240,000	120,000	10,385,000	17,330,120	680,120	240,120	350,120	2,240,120	240,120	240,120	240,120	240,120	240,120	240,120	240,120
Total Capital				3,932,587	817,382	673,230	1,097,362	1,477,862	872,750	2,290,510	11,398,310	17,979,990	1,524,998	1,104,358	566,326	2,607,862	642,358	342,982	342,982	375,014	342,982	342,982	342,982
SOURCE OF FUNDS								4,335,014															
		Operations		632,028	667,382	673,230	1,097,362	1,265,012	635,150	2,171,710	1,190,409	9,310,695	851,680	866,639	219,707	390,144	404,639	105,263	105,263	137,295	105,263	105,263	105,263
		Carry-forward Reserve		964,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Water Capital Reserve Fund		100,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Water DCC Reserve Fund		1,303,761	0	0	0	212,850	237,600	118,800	207,901	8,669,295	673,318	237,719	346,619	2,217,718	237,719	237,719	237,719	237,719	237,719	237,719	237,719
		Grants/Developer Contributions		751,962	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Gas Tax Grant		180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Short Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Long Term Debt		0	0	0	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Total Source of Funds				3,932,587	817,382	673,230	1,097,362	1,477,862	872,750	2,290,510	11,398,310	17,979,990	1,524,998	1,104,358	566,326	2,607,862	642,358	342,982	342,982	375,014	342,982	342,982	342,982

Sewer Capital Fund			2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Capital Items																						
4165		Allwood Street	157,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Ash Cres	0	0	0	0	0	0	0	0	0	13,552	0	0	0	0	0	0	0	0	0	0
		Banks Ave: Finholm to Acacia	0	0	0	0	0	0	45,584	0	0	0	0	0	0	0	0	0	0	0	0	0
		Banks Ave: Moilliet east	0	0	0	0	0	0	0	0	0	0	61,600	0	0	0	0	0	0	0	0	0
		Bass Ave: Moss South	0	0	0	0	0	0	0	0	44,352	0	0	0	0	0	0	0	0	0	0	0
		Bay - Temple East	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Bay Ave: Temple to #392W	0	0	0	60,368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Bernard Ave: Hwy 4A to Moilliet	0	0	0	0	0	0	0	0	0	0	55,440	0	0	0	0	0	0	0	0	0
		Butler Ave: Craig to Corfield	0	0	0	0	0	0	0	0	0	0	0	0	0	103,488	0	0	0	0	0	0
		Cameron Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Craig St: Middleton to 40m North of Jensen	0	0	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Despard Ave: Hwy 4a to Craig	0	0	0	0	0	0	0	0	0	0	8,624	0	0	0	0	0	0	0	0	0
		Dogwood: Bay to SRW	0	0	0	0	0	45,584	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Dogwood: Rushton North and South	0	0	0	0	0	61,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Highway 4A: Highway 19A to Jensen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Hirst Ave: Hwy 4A to MacMillian	0	0	0	0	0	0	56,672	0	0	0	0	0	0	0	0	0	0	0	0	0
		Hirst, Acacia to Moilliet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Hwy 19A: MacMillian to Roscow	0	0	0	0	0	0	0	54,208	0	0	0	0	0	0	0	0	0	0	0	0
4175		Jensen: Bagshaw to Hwy 19A	0	0	0	0	73,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4183		Lombardy 19a Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4184		MacMillian, Morrison to 19a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Memorial Ave: Hwy 4A to MacMillian	0	0	0	0	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Moilliet Street: Bernard to Harnish	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Moilliet: Morison to Birch	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Morison Ave: MacMillian to Lombardy	0	0	0	0	0	0	140,000	0	0	0	0	0	0	0	0	0	0	0	0	0
		Morison Ave: Moilliet to Pym	0	0	0	0	0	0	96,096	0	0	0	0	0	0	0	0	0	0	0	0	0
		Morison: Moilliet to Lombardy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Moss Ave: Stanford to Bass	0	0	0	0	0	0	0	81,312	0	0	0	0	0	0	0	0	0	0	0	0
		Nanoose Ave: Pym to Renz	0	0	0	0	0	0	0	92,400	0	0	0	0	0	0	0	0	0	0	0	0
		Newcastle Ave Pym to Renz	0	0	0	0	0	0	0	91,168	0	0	0	0	0	0	0	0	0	0	0	0
		Pioneer Cre: Bagshaw to Shelly Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Potlatch	0	0	0	0	0	18,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Potlatch Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		PW Herring Gull Extension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4016		Pym; Forsyth - Newcastle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4180		Pym: Humphrey to Morison	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4181		Pym: Morison to Ermineskin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Roscow St: Hwy 19A to Bay	0	0	0	0	0	0	0	0	0	0	0	0	28,336	0	0	0	0	0	0	0
		Rowan Ave: Finholm to Acacia	0	0	0	0	0	0	0	0	0	8,624	0	0	0	0	0	0	0	0	0	0
4176		Rushton: Lane to Young	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4185		Rushton: Temple to Young	93,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Rushton: Wisteria to Temple	0	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sanderson Road extension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sanderson: Temple to Pym	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sanitary Sewer Study Update	0	35,728	0	0	0	0	32,032	0	0	0	0	32,032	0	0	0	0	32,032	0	0	0
		Seaway Drive; Arbutus East	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Seaway Drive; Arbutus West	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Service Connections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Soriel: Wedgewood to Temple	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Stanford Ave: Craig To Shelly	0	0	0	0	0	0	0	0	0	0	12,320	0	0	0	0	0	0	0	0	0
		Sutherland Cres	0	0	0	0	0	0	0	0	0	0	25,872	0	0	0	0	0	0	0	0	0
		Transfield St: Young to Doehle	0	0	0	0	0	45,584	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Wallis Street	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Wisteria ST: Rushton to SRW	0	0	0	0	0	12,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Woodland Drive	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Sewer Capital Fund																							
				2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
5000			Works Adjacent to Development	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0
4179			Young: Doeble to Park	216,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				566,600	260,728	125,000	250,368	338,120	248,568	435,384	384,088	109,352	87,176	228,856	97,032	93,336	168,488	65,000	65,000	97,032	65,000	65,000	0
Capital Items Source of Funds																							
			OPERATIONS	131,000	260,728	125,000	250,368	338,120	248,568	435,384	384,088	109,352	87,176	228,856	97,032	93,336	168,488	65,000	65,000	97,032	65,000	65,000	0
			Carry-forward Reserve	435,600																			
			Sewer Capital Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Sewer DCC Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Long Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Total Capital Items Source of Funds	566,600	260,728	125,000	250,368	338,120	248,568	435,384	384,088	109,352	87,176	228,856	97,032	93,336	168,488	65,000	65,000	97,032	65,000	65,000	0

Sewer Capital Fund				2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
DCC Capital Items																							
4182		McMillian St: Hirst to 60m N of Harrison		244,576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Moilliet St: Harnish to Hirst		0	220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Corfield St: Stanford to Jensen		0	0	0	0	220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Corfield Street: Jensen to Hwy 19a		0	0	0	0	0	0	130,000	0	0	0	0	0	0	0	0	0	0	0	0	0
		Craig Steet - Phase 1 Moss to Stanford		0	0	0	0	0	0	0	140,000	0	0	0	0	0	0	0	0	0	0	0	0
		Despard Avenue diversion: Craig to Corfi		0	0	0	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0
		Aberdeen to Temple (RDN Cost share)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4186		Martindale Lift Station Upgrade & 3rd Pur		47,247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4187		Craig Street Lift Station & 3rd Pump		46,331	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Hirst Ave: MacMillian to Moilliet		0	0	0	0	0	0	0	0	280,000	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Items				338,154	220,000	0	0	220,000	0	130,000	140,000	280,000	0	150,000	0	0	0	0	0	0	0	0	0
DCC Items Source of Funds																							
Operations																							
		Existing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Municipal Assist		1,300	2,199	0	0	2,199	0	1,300	1,401	2,799	0	1,499	0	0	0	0	0	0	0	0	0
		OPERATIONS		1,300	2,199	0	0	2,199	0	1,300	1,401	2,799	0	1,499	0	0	0	0	0	0	0	0	0
		Carry-forward Reserve		10,504																			
		Sewer Capital Fund				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		DCC Res Fund		326,350	217,801	0	0	217,801	0	128,700	138,599	277,201	0	148,501	0	0	0	0	0	0	0	0	0
		GRANTS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Long Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Items Source of Funds				338,154	220,000	0	0	220,000	0	130,000	140,000	280,000	0	150,000	0	0	0	0	0	0	0	0	0
Total Capital				904,754	480,728	125,000	250,368	558,120	248,568	565,384	524,088	389,352	87,176	378,856	97,032	93,336	168,488	65,000	65,000	97,032	65,000	65,000	0
TOTAL SOURCE OF FUNDS																							
		OPERATIONS		132,300	262,927	125,000	250,368	340,319	248,568	436,684	385,489	112,151	87,176	230,355	97,032	93,336	168,488	65,000	65,000	97,032	65,000	65,000	0
		Carry-forward Reserve		446,104																			
		Sewer Capital Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sewer DCC Reserve Fund		326,350	217,801	0	0	217,801	0	128,700	138,599	277,201	0	148,501	0	0	0	0	0	0	0	0	0
		GRANTS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Long Term Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Source of Funds				904,754	480,728	125,000	250,368	558,120	248,568	565,384	524,088	389,352	87,176	378,856	97,032	93,336	168,488	65,000	65,000	97,032	65,000	65,000	0

Downtown Revitalization Area

CITY OF PARKSVILLE FIVE YEAR FINANCIAL PLAN

REVITALIZATION AREA

Designated Area;

Properties that are located within the downtown core as shown on the attached Map "A" and are zoned for those uses listed as permitted in the C-3 Downtown Commercial Zone in the City's Zoning and Development Bylaw, 1994 No. 2000, are designated under Section 226(2) of the *Community Charter* for the purpose of encouraging revitalization.

Reasons for Designation:

The ongoing redevelopment of the downtown core as the primary area of business and government activity is supported by Council. In the OCP the "Downtown Core" is defined by Highway 19A to the north; McMillan Street to the west; Jensen Avenue to the south; and McVickers Street to the east.

The OCP supports the continuation of a downtown revitalization program that recognizes the downtown core as the focus of retail, office and entertainment activities in the City. Included in the OCP is the Downtown Master Plan and Development Guidelines that encourages the coordinated redevelopment of the downtown core.

Within the boundaries of the downtown Core is a sub-area that has been identified as the prime location to provide centrally located facilities for residents, which at the same time is in a location to serve and benefit from tourist traffic given its proximity to the waterfront resort lands. A rejuvenated downtown is a key component in creating a successful tourism and retail destination.

Objective of Designation:

- To stimulate development initiatives in the downtown where openly permissive policies and zoning provisions have not resulted in new or redevelopment projects.
- To reinforce the City's open for business approach and desire to attract high quality development in the downtown area

Details of Revitalization Tax Exemption Program:

- The tax exemption will only apply to the value of a new improvement or the alteration of an existing building
- Exemption is subject to the maximum of the increase in assessed value between the year before construction began and the year in which the tax exemption certificate is issued
- Exemption will not exceed of 100% of the increased assessed value will be permitted
- Exemption will apply only to those permitted uses in the C-3
- Downtown Commercial Zone in the City's Zoning and Development bylaw, 1994, No. 2000
- Exemption will only apply to municipal taxes

- Application must be made prior to August 31 in any year and will take effect for the subsequent year
- To receive a tax exemption, an occupancy permit must be issued within 24 months of the tax exemption being authorized
- Properties with taxes in arrears will not be eligible for a tax exemption
- Any work done prior to tax exemption application will not be eligible for consideration
- Maximum term of exemption in 5 years
- Tax exemption will be transferable to a new owner only once
- Tax exemption will be cancelled if property use not consistent with C-3 zone or ownership of property changes more than once
- Property owner may request cancellation in writing
- Construction must be completed by July 31, 2011 to be eligible for 5 year exemption
- Development must have minimum construction value of \$10,000

MAP A

Tax Exemption Program

