

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
Sources of Funding:																
C 1	Sources of Funding:															
C 2	Capital Grants and Contributions															
C 3	- General Fund	1,431,372	182,818	655,707	2,093,335	2,786,215	-	-	-	-	2,786,215	600,000	-	-	-	-
C 4	- Water Fund	93,750	-	-	221,000	1,087,667	-	-	-	-	1,087,667	-	-	-	-	-
C 5	- Sewer Fund	140,686	278,671	97,178	-	1,066,667	-	-	-	-	1,066,667	-	-	-	-	-
C 6		1,665,808	461,489	752,885	2,314,335	4,940,549	-	-	-	-	4,940,549	600,000	-	-	-	-
C 7	Other Government Grants															
C 8	- General Fund	39,965	57,349	15,000	94,993	-	-	-	-	-	-	-	-	-	-	-
C 9	- Water Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 10	- Sewer Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 11		39,965	57,349	15,000	94,993	-	-	-	-	-	-	-	-	-	-	-
C 12	Proceeds from Borrowings															
C 13	- General Fund	5,872,688	3,125,780	-	3,087,125	3,282,245	-	-	-	3,282,245	-	5,946,372	4,306,730	4,030,950	1,649,004	2,000,000
C 14	- Water Fund	-	421,627	647,123	1,586,035	1,415,406	-	-	-	1,415,406	-	4,646,774	3,536,775	-	-	-
C 15	- Sewer Fund	635,700	11,323	-	-	28,866	-	-	-	28,866	-	200,000	-	-	-	-
C 16		6,508,388	3,558,730	647,123	4,673,160	4,726,517	-	-	-	4,726,517	-	10,793,146	7,843,505	4,030,950	1,649,004	2,000,000
C 17	Industrial Park Enterprise Fund															
C 18	- General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 19	- Water Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 20	- Sewer Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 21		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 22	Statutory Reserve & Capital Funds															
C 23	- General Fund	2,587,418	1,023,167	2,237,380	3,235,754	3,307,969	-	-	3,307,969	-	-	3,257,125	1,189,167	369,420	-	-
C 24	- Water Fund	335,807	679,186	-	15,010	-	-	-	-	-	-	-	-	-	-	-
C 25	- Sewer Fund	3,663	154,131	-	-	-	-	-	-	-	-	-	-	-	-	-
C 26		2,926,888	1,856,484	2,237,380	3,250,764	3,307,969	-	-	3,307,969	-	-	3,257,125	1,189,167	369,420	-	-
C 27	Development Cost Charges															
C 28	- General Fund	29,940	11,800	185,625	313,335	-	-	-	-	-	-	1,097,663	1,953,270	1,512,225	2,970,000	20,047,500
C 29	- Water Fund	-	134,150	67,278	694,975	212,333	-	212,333	-	-	-	158,400	-	-	-	1,584,000
C 30	- Sewer Fund	231,361	26,255	490,344	780,120	726,383	-	726,383	-	-	-	1,390,950	-	-	-	-
C 31		261,301	172,205	743,247	1,788,430	938,716	-	938,716	-	-	-	2,647,013	1,953,270	1,512,225	2,970,000	21,631,500
C 32	Accumulated Surplus															
C 33	- General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 34	- Water Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 35	- Sewer Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 36		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 37	Revenue Sources															
C 38	- General Fund	-	372,798	1,715,061	1,147,528	999,986	999,986	-	-	-	-	774,954	649,833	1,350,499	2,369,996	9,372,500
C 39	- Water Fund	368,672	241,545	314,448	362,400	339,014	339,014	-	-	-	-	341,246	369,645	56,420	56,420	592,420
C 40	- Sewer Fund	165,396	218,918	141,714	393,650	164,114	164,114	-	-	-	-	100,350	86,570	86,840	87,110	327,390
C 41		534,068	833,261	2,171,224	1,903,578	1,503,114	1,503,114	-	-	-	-	1,216,550	1,106,048	1,493,759	2,513,526	10,292,310
C 42	Total Sources of Funding	11,936,418	6,939,518	6,566,860	14,025,260	15,416,865	1,503,114	938,716	3,307,969	4,726,517	4,940,549	18,513,834	12,091,990	7,406,354	7,132,530	33,923,810

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 43																
C 44	Application of Capital Funding															
C 45	General Government															
C 46	- Engineering Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 47	- Buildings	110,963	3,148	9,124	17,000	-	-	-	-	-	-	-	-	-	-	-
C 48	- Vehicles and Equipment	392,445	483,308	709,248	679,270	581,200	-	-	581,200	-	-	483,300	419,000	154,000	154,000	785,000
C 49	- Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 50		503,407	486,456	718,372	696,270	581,200	-	-	581,200	-	-	483,300	419,000	154,000	154,000	785,000
C 51	Protective Services															
C 52	- Engineering Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 53	- Buildings	51,038	42,150	28,169	78,500	-	-	-	-	-	-	-	-	-	-	-
C 54	- Vehicles and Equipment	207,775	476,957	160,957	400,486	68,000	-	-	68,000	-	-	576,000	100,000	739,094	10,000	10,000
C 55	- Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 56		258,813	519,107	189,126	478,986	68,000	-	-	68,000	-	-	576,000	100,000	739,094	10,000	10,000
C 57	Transportation and Development Services															
C 58	- Engineering Structures	5,492,170	3,392,568	2,671,447	5,307,170	5,575,415	950,000	-	524,000	2,230,200	1,871,215	9,121,000	6,485,000	4,335,000	6,825,000	30,625,000
C 59	- Buildings	89,570	-	-	-	500,000	-	-	125,000	-	375,000	-	-	-	-	-
C 60	- Vehicles and Equipment	210,677	208,840	468,787	537,500	535,000	49,986	-	162,969	322,045	-	305,814	-	-	-	-
C 61	- Land	2,772,688	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 62		8,565,105	3,601,408	3,140,234	5,844,670	6,610,415	999,986	-	811,969	2,552,245	2,246,215	9,426,814	6,485,000	4,335,000	6,825,000	30,625,000
C 63	Recreation Services															
C 64	- Engineering Structures	519,476	112,239	531,673	2,168,144	1,683,800	-	-	1,143,800	-	540,000	525,000	75,000	35,000	-	-
C 65	- Buildings	108,756	54,503	229,370	784,000	1,433,000	-	-	703,000	730,000	-	665,000	1,020,000	2,000,000	-	-
C 66	- Vehicles and Equipment	5,827	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 67	- Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 68		634,059	166,741	761,043	2,952,144	3,116,800	-	-	1,846,800	730,000	540,000	1,190,000	1,095,000	2,035,000	-	-
C 69	Water Fund															
C 70	- Engineering Structures	690,259	1,441,196	979,890	2,794,420	2,909,420	194,014	212,333	-	1,415,406	1,087,667	5,116,420	3,876,420	26,420	26,420	2,026,420
C 71	- Buildings	6,999	-	6,173	50,000	115,000	115,000	-	-	-	-	-	-	-	-	-
C 72	- Vehicles and Equipment	100,970	35,313	42,787	35,000	30,000	30,000	-	-	-	-	30,000	30,000	30,000	30,000	150,000
C 73	- Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 74		798,228	1,476,508	1,028,849	2,879,420	3,054,420	339,014	212,333	-	1,415,406	1,087,667	5,146,420	3,906,420	56,420	56,420	2,176,420
C 75	Sewer Fund															
C 76	- Engineering Structures	1,107,394	636,556	670,200	1,113,770	1,926,030	104,114	726,383	-	28,866	1,066,667	1,631,300	26,570	26,840	27,110	27,390
C 77	- Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 78	- Vehicles and Equipment	69,412	52,741	59,037	60,000	60,000	60,000	-	-	-	-	60,000	60,000	60,000	60,000	300,000
C 79	- Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 80		1,176,806	689,297	729,237	1,173,770	1,986,030	164,114	726,383	-	28,866	1,066,667	1,691,300	86,570	86,840	87,110	327,390
C 81																
C 82	Total Application of Capital Funding	11,936,418	6,939,518	6,566,860	14,025,260	15,416,865	1,503,114	938,716	3,307,969	4,726,517	4,940,549	18,513,834	12,091,990	7,406,354	7,132,530	33,923,810
C 83																

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 84	Sources of Capital Funding:															
C 85																
C 86	Capital Grants and Contributions															
C 87		-	-	-	-	-					-	-	-	-	-	-
C 88	Total Capital Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 89																
C 90	Other Government Grants															
C 91	GMF Sensitive Habitat Mapping	-	57,349	15,000	-	-					-	-	-	-	-	-
C 92	Total Other Government Grants	-	57,349	15,000	-	-	-	-	-	-	-	-	-	-	-	-
C 93																
C 94	Proceeds from Borrowings															
C 95		-	-	-	-	-					-	-	-	-	-	-
C 96	Total Proceeds from Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 97																
C 98	Industrial Park Enterprise Fund															
C 99		-			-	-					-	-	-	-	-	-
C 100	Total Industrial Park Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 101																
C 102	Statutory Reserve Funds															
C 103	Capital Works Reserve	-			-	-					-	-	-	-	-	-
C 104	Land Sale Reserve	503,407	414,479	687,626	609,656	581,200			581,200			483,300	419,000	-	-	-
C 105	Total Statutory Reserve Funds	503,407	414,479	687,626	609,656	581,200	-	-	581,200	-	-	483,300	419,000	-	-	-
C 106																
C 107	Development Cost Charges															
C 108		-	-	-	-	-					-	-	-	-	-	-
C 109	Total Development Cost Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 110																
C 111	Other Sources of Funding															
C 112																
C 113	Revenue Sources	-	14,627	15,745	86,614	-	-	-	-	-	-	-	-	154,000	154,000	785,000
C 114	Total Other Sources of Funding	-	14,627	15,745	86,614	-	-	-	-	-	-	-	-	154,000	154,000	785,000
C 115																
C 116	Total Sources of Capital Funding	503,407	486,456	718,372	696,270	581,200	-	-	581,200	-	-	483,300	419,000	154,000	154,000	785,000
C 117																

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 118	Application of Capital Funding:															
C 119																
C 120	Engineering Structures															
C 121		-	-	-	-	-	-					-	-	-	-	-
C 122	Total Engineering Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 123																
C 124	Buildings															
C 125	Municipal Hall - Exterior Upgrades	-		7,648	15,000	-	-					-	-	-	-	-
C 126	Municipal Hall - Main Door Glass Tinting	-		1,476	2,000	-	-					-	-	-	-	-
C 127	Municipal Hall - Council Chamber	90,840										-	-	-	-	-
C 128	Municipal Hall - Showers	-										-	-	-	-	-
C 129	Municipal Hall - Outside Paint / Canopy	-	3,148									-	-	-	-	-
C 130	Municipal Hall - Interior Upgrades	5,599										-	-	-	-	-
C 131		-										-	-	-	-	-
C 132	Arts Council Building (former Chamber of Commerce)	14,523										-	-	-	-	-
C 133		-										-	-	-	-	-
C 134	Total Buildings	110,963	3,148	9,124	17,000	-	-	-	-	-	-	-	-	-	-	-
C 135																
C 136	Vehicles and Equipment															
C 137	Admin - Furniture and Equipment	-										-	-	-	-	-
C 138	Admin - Display	-										-	-	-	-	-
C 139		-														
C 140	Library - Furniture	2,446	5,000	6,622	6,170	-	-					6,300	-	-	-	-
C 141	Library - Signage	-	6,479									18,000	-	-	-	-
C 142	Library - Micro Fiche Reader	15,000				9,500			9,500			-	-	-	-	-
C 143		-														
C 144	Financial Services - Mail machine	-										-	-	-	-	-
C 145	Financial Services - Mail Sorting Machine	-										-	-	-	-	-
C 146		-														
C 147	Info Sys - Server Replacement	10,731	19,000	18,000	18,000	15,000			15,000			19,000	19,000	19,000	19,000	95,000
C 148	Info Sys - PC & Laptop replacement & PDA	54,367	90,014	90,000	90,000	95,000			95,000			95,000	95,000	95,000	95,000	475,000
C 149	Info Sys - Disaster Recovery	35,000	20,000	6,200	6,000	6,000			6,000			6,000	6,000	6,000	6,000	30,000
C 150	Info Sys - Security	12,000		18,000	18,000	5,000			5,000			-	-	-	-	-
C 151	Info Sys - Network Infrastructure	15,000	15,000	15,000	15,000	45,000			45,000			15,000	15,000	15,000	15,000	75,000
C 152	Info Sys - Wide Area Network	-	40,000	38,000	40,000	4,000			4,000			4,000	4,000	4,000	4,000	20,000
C 153	Info Sys - Personal Productivity Suite	18,000	17,500	18,000	18,000	15,000			15,000			15,000	15,000	15,000	15,000	90,000
C 154	Info Sys - Other IT Strategy Implementation	-										-	-	-	-	-
C 155		-														
C 156	Info Sys - Other Dept - GIS Development	55,000	56,000	62,000	59,000	65,000			65,000			65,000	65,000	-	-	-
C 157	Info Sys - Other Dept - GIS Development/ Partnership	-		22,270	25,000	25,000			25,000			25,000	25,000	-	-	-
C 158		-														

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 159	Info Sys - Other Dept - Olympics Development	-	-	-	-	55,000	-	-	55,000	-	-	55,000	-	-	-	-
C 160	Info Sys - Other Dept - HAZmat and EOC Software	-	-	-	-	15,000	-	-	15,000	-	-	15,000	15,000	-	-	-
C 161	Info Sys - Other Dept - Radio Tower Site	25,000	9,500	53,000	55,000	15,000	-	-	15,000	-	-	15,000	15,000	-	-	-
C 162	Info Sys - Other Dept - Web	5,000	9,500	39,000	40,000	6,700	-	-	6,700	-	-	5,000	5,000	-	-	-
C 163	Info Sys - Other Dept - Wireless Mobile Access	30,000	8,500	16,500	10,000	10,000	-	-	10,000	-	-	10,000	10,000	-	-	-
C 164	Info Sys - Other Dept - Community Access to Informat	20,000	15,000	4,200	5,000	10,000	-	-	10,000	-	-	10,000	10,000	-	-	-
C 165	Info Sys - Other Dept - Network Faxing	5,200	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
C 166	Info Sys - Other Dept - Building Security	12,200	5,800	5,000	4,700	5,000	-	-	5,000	-	-	5,000	5,000	-	-	-
C 167	Info Sys - Other Dept - Phone Systems	15,000	-	16,500	15,000	30,000	-	-	30,000	-	-	5,000	20,000	-	-	-
C 168	Info Sys - Other Dept - PDA Initiative for Mgt & Council	5,000	5,000	3,400	3,400	5,000	-	-	5,000	-	-	5,000	5,000	-	-	-
C 169		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 170	Info Sys - Other Dept - Search & Retrieval System	-	-	17,756	20,000	-	-	-	-	-	-	-	-	-	-	-
C 171	Info Sys - Other Dept - Fibre	38,000	48,400	188,000	190,000	145,000	-	-	145,000	-	-	90,000	90,000	-	-	-
C 172	Info Sys - Other Dept - Training Facility	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 173	Info Sys - Other Dept - Class E Connect	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 174	Info Sys - Other Dept - Electronic Agenda Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 175	Info Sys - Other Dept - Electronic Payment of License	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 176	Info Sys - Other Dept - Library Integration Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 177	Info Sys - Other Dept - RCMP WAN New Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 178		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 179	Info Sys - Other Dept - Property Management System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 180	Info Sys - Other Dept - Document Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 181	Info Sys - Other Dept - Human Resources system	-	-	7,800	8,000	-	-	-	-	-	-	-	-	-	-	-
C 182	Info Sys - Other Dept - Mais PO/Library systems	4,500	-	34,000	33,000	-	-	-	-	-	-	-	-	-	-	-
C 183	Info Sys - Other Dept - GIS mapping - Sensitive habitats	-	111,114	30,000	-	-	-	-	-	-	-	-	-	-	-	-
C 184		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 185		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 186		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 187	Total Vehicles and Equipment	392,445	483,308	709,248	679,270	581,200	-	-	581,200	-	-	483,300	419,000	154,000	154,000	785,000
C 188		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 189	Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 190		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 191		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 192		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 193	Total Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 194		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 195		503,407	486,456	718,372	696,270	581,200	-	-	581,200	-	-	483,300	419,000	154,000	154,000	785,000
C 196		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 197		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 198	Sources of Capital Funding:															
C 199																
C 200	Capital Grants and Contributions															
C 201		-	-	-	-	-					-	-	-	-	-	-
C 202	Total Capital Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 203																
C 204	Other Government Grants															
C 205	JEPP Grant	39,965	-	-	94,993	-					-	-	-	-	-	-
C 206	Total Other Government Grants	39,965	-	-	94,993	-	-	-	-	-	-	-	-	-	-	-
C 207																
C 208	Proceeds from Borrowings															
C 209		-	171,530	-	-	-				-		171,910	-	359,674	-	-
C 210	Total Proceeds from Borrowings	-	171,530	-	-	-	-	-	-	-	-	171,910	-	359,674	-	-
C 211																
C 212	Industrial Park Enterprise Fund															
C 213		-			-	-			-			-	-	-	-	-
C 214	Total Industrial Park Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 215																
C 216	Statutory Reserve Funds															
C 217	Equipment Replacement Reserve	-	281,002	-	28,000	33,000			33,000			387,445	90,000	369,420	-	-
C 218	Land Sale Reserve	218,848	26,000	141,883	355,993	35,000			35,000			-	-	-	-	-
C 219																
C 220	Total Statutory Reserve Funds	218,848	307,002	141,883	383,993	68,000	-	-	68,000	-	-	387,445	90,000	369,420	-	-
C 221																
C 222	Development Cost Charges															
C 223		-	-	-	-	-			-			-	-	-	-	-
C 224	Total Development Cost Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 225																
C 226	Other Sources of Funding															
C 227																
C 228	Revenue Sources	-	40,576	47,243	-	-	-	-	-	-	-	16,645	10,000	10,000	10,000	10,000
C 229	Total Other Sources of Funding	-	40,576	47,243	-	-	-	-	-	-	-	16,645	10,000	10,000	10,000	10,000
C 230																
C 231	Total Sources of Capital Funding	258,813	519,107	189,126	478,986	68,000	-	-	68,000	-	-	576,000	100,000	739,094	10,000	10,000
C 232																

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 233	Application of Capital Funding:															
C 234																
C 235	Engineering Structures															
C 236		-			-	-	-					-	-	-	-	-
C 237	Total Engineering Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 238																
C 239	Buildings															
C 240	RCMP - Building Construction incl.SEP/EOC	27,500			-	-	-					-	-	-	-	-
C 241	RCMP - Building ANI / ALI	-			-	-	-					-	-	-	-	-
C 242	RCMP - Building LAN Air Conditioning	-	8,650		-	-	-					-	-	-	-	-
C 243	RCMP - Building Exterior Staining / Window Tinting	-		10,522	13,000	-	-					-	-	-	-	-
C 244	RCMP - Building Office Renovations	-			-	-	-					-	-	-	-	-
C 245		-														
C 246	SEP - Vehicle / Equipment Storage Building	-			-	-	-					-	-	-	-	-
C 247	Emergency Services Building - Painting	-			-	-	-					-	-	-	-	-
C 248		-														
C 249	Fire - New Estates Hall	23,538	7,500		-	-	-			-		-	-	-	-	-
C 250	Fire - Vehicle Storage Garage	-			45,000	-	-					-	-	-	-	-
C 251	Fire - New Fire Hall Highlands	-			-	-	-					-	-	-	-	-
C 252	Fire - PSB Roof Repairs	-	26,000		-	-	-					-	-	-	-	-
C 253	Fire - Alex Munroe Windows	-		4,259	5,000	-	-					-	-	-	-	-
C 254	Fire - Alex Munroe Two Bay Exhaust System	-		13,388	15,500	-	-					-	-	-	-	-
C 255	Fire - Alex Munroe Carpet Replacement & Tiling	-			-	-	-					-	-	-	-	-
C 256		-														
C 257	Animal Control Building	-			-	-	-					-	-	-	-	-
C 258	Animal Control Shelter	-			-	-	-					-	-	-	-	-
C 259		-			-	-	-					-	-	-	-	-
C 260	Total Buildings	51,038	42,150	28,169	78,500	-	-	-	-	-	-	-	-	-	-	-
C 261																
C 262		-														
C 263	Prot Svc's - Furniture	-			-	-	-			-		-	-	-	-	-
C 264		-														
C 265	RCMP - Secure Compound	-			-	-	-			-		-	-	-	-	-
C 266	RCMP - Building Electronic Security & Entry System	-		10,327	10,000	-	-			-		-	-	-	-	-
C 267	RCMP - Landscaping / DFO Compensation and Mitig	-			-	-	-			-		-	-	-	-	-
C 268	RCMP - Enhanced 911 System Transition	-	3,950		-	-	-			-		-	-	-	-	-

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 269		-														
C 270	Fire - Communication Equipment Upgrade	59,182	3,168		-	-	-			-		-	-	-	-	-
C 271	Fire - Replace Reserve Pump 1981	-			-	-	-			-		-	-	-	-	-
C 272	Fire - Vehicle Borne Equipment	9,309	9,839	8,747	10,000	10,000	-		10,000			10,000	10,000	10,000	10,000	10,000
C 273	New - Fire - Mobile Work Stations	-				33,000			33,000							
C 274	Fire - Replace 1988 International Fire Truck	-	425,860		-	-	-			-		-	-	-	-	-
C 275	Fire - Upgrade 1992 Peterbuilt Fire Truck	-			-	-	-					500,000	-	-	-	-
C 276	Fire - Upgrade 1993 Peterbuilt Fire Truck	-			-	-	-					-	-	500,000	-	-
C 277	Fire - Replace 1997 Spartan Aerial	-			-	-	-					-	-	-	-	-
C 278	Fire - Replace 2004 ALF Pumper	-			-	-	-					-	-	-	-	-
C 279	Fire - New Fire Truck for Hall #3	-			-	-	-					-	-	-	-	-
C 280		-														
C 281	Fire - Replace CMD 101	-	26,672		-	-	-					-	-	-	-	-
C 282	Fire - Replace CMD 201	-			28,000	-	-					38,000	-	-	-	-
C 283	Fire - Replace FP 1 - 2005 Chev Uplander	-			-	-	-					-	-	29,094	-	-
C 284	Fire - Replace FP2 - 2004 Ford Ranger	-			-	-	-					28,000	-	-	-	-
C 285	Fire - Replace Squad 3 - 1994 GMC Van	-			-	-	-					-	-	200,000	-	-
C 286	Fire - Replace Rescue 5 - 2003 Ford F550	-			-	-	-					-	90,000	-	-	-
C 287	Fire - New Full Size Van FPO	-			-	-	-					-	-	-	-	-
C 288		-														
C 289		-			-	-	-					-	-	-	-	-
C 290	Fire - Air Compressor Hall 1	-			-	25,000	-		25,000			-	-	-	-	-
C 291	Fire - Computer Aided Dispatch software	47,847			-	-	-					-	-	-	-	-
C 292		-														
C 293	SEP - Furnishings	-			2,500	-	-					-	-	-	-	-
C 294	SEP - Specialized Warehouse Storage Systems	-	7,468		-	-	-					-	-	-	-	-
C 295	SEP - EOC Equipment	-			-	-	-					-	-	-	-	-
C 296	SEP - Program Support Vehicle	-		40,555	40,000	-	-					-	-	-	-	-
C 297	SEP - Search & Res. Response Truck repl. - Ford F350	-		101,328	120,000	-	-					-	-	-	-	-
C 298	SEP - JEPP Program - Watershed Monitoring/Training	91,437			189,986	-	-					-	-	-	-	-
C 299		-														
C 300	Animal Control / Bylaw Enforcement Vehicle	-			-	-	-					-	-	-	-	-
C 301	Animal Control - Fencing an Off Leash Dog Park	-			-	-	-					-	-	-	-	-
C 302		-														
C 303		-														
C 304	Total Vehicles and Equipment	207,775	476,957	160,957	400,486	68,000	-	-	68,000	-	-	576,000	100,000	739,094	10,000	10,000
C 305																
C 306	Land															
C 307		-			-	-	-					-	-	-	-	-
C 308																
C 309	Total Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 310																
C 311		258,813	519,107	189,126	478,986	68,000	-	-	68,000	-	-	576,000	100,000	739,094	10,000	10,000
C 312																
C 313		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 314	Sources of Capital Funding:															
C 315																
C 316	Capital Grants and Contributions															
C 317		1,431,372	182,818	655,707	806,835	2,246,215					2,246,215	600,000	-	-	-	-
C 318	Total Capital Grants and Contributions	1,431,372	182,818	655,707	806,835	2,246,215	-	-	-	-	2,246,215	600,000	-	-	-	-
C 319																
C 320	Other Government Grants															
C 321	Federal Grants	-			-	-					-	-	-	-	-	-
C 322	Total Other Government Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 323																
C 324	Proceeds from Borrowings															
C 325		5,872,688	2,954,250	-	3,087,125	2,552,245				2,552,245		5,774,462	3,406,730	1,671,276	1,649,004	2,000,000
C 326	Total Proceeds from Borrowings	5,872,688	2,954,250	-	3,087,125	2,552,245	-	-	-	2,552,245	-	5,774,462	3,406,730	1,671,276	1,649,004	2,000,000
C 327																
C 328	Industrial Park Enterprise Fund															
C 329		-			-	-			-			-	-	-	-	-
C 330	Total Industrial Park Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 331																
C 332	Statutory Reserve & Capital Funds															
C 333	Equipment Replacement Reserve	85,157	102,080	271,609	303,517	162,969			162,969			297,264	-	-	-	-
C 334	Land Sale Reserve	878,472	184,860	375,219	290,444	649,000			649,000			899,116	485,167	-	-	-
C 335	General Capital Funds	267,476			-	-			-			-	-	-	-	-
C 336	Total Statutory Reserve & Capital Funds	1,231,105	286,939	646,828	593,961	811,969	-	-	811,969	-	-	1,196,380	485,167	-	-	-
C 337																
C 338	Development Cost Charges															
C 339		29,940	11,800	185,625	313,335	-			-			1,097,663	1,953,270	1,512,225	2,970,000	20,047,500
C 340	Total Development Cost Charges	29,940	11,800	185,625	313,335	-	-	-	-	-	-	1,097,663	1,953,270	1,512,225	2,970,000	20,047,500
C 341																
C 342	Other Sources of Funding															
C 343																
C 344	Revenue Sources	0	165,601	1,652,074	1,043,414	999,986	999,986	-	-	-	-	758,309	639,833	1,151,499	2,205,996	8,577,500
C 345	Total Other Sources of Funding	0	165,601	1,652,074	1,043,414	999,986	999,986	-	-	-	-	758,309	639,833	1,151,499	2,205,996	8,577,500
C 346																
C 347	Total Sources of Capital Funding	8,565,105	3,601,408	3,140,234	5,844,670	6,610,415	999,986	-	811,969	2,552,245	2,246,215	9,426,814	6,485,000	4,335,000	6,825,000	30,625,000

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 348	Application of Capital Funding:															
C 349																
C 350	Engineering Structures - Comm Dev															
C 351	Major Roads	-														
C 352	Annual Paving Program	604,436	650,030	852,550	1,000,000	1,000,000	721,000		279,000			1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
C 353		-														
C 354	Mun: Blind Channel Dredging	-			-	1,000,000	-			100,000	900,000	-	-	-	-	-
C 355	Harbour Authority (4 x 50' docks) - Leaseback	-				80,000			40,000	-	40,000					
C 356	Mun: Blind Ch.Bridge Pre-Design Study	-			-	-	-			-		-	-	-	-	-
C 357	Mun: Blind Channel Bridge R10	-			-	-	-			-		-	-	-	-	-
C 358	Mun: Clark Drive (Hwy 99 over BCR) R11	-			-	-	-			-		-	-	-	-	-
C 359	Mun: Laurelwood Conn (BCR to MBC) R15	-			-	-	-			-		-	-	-	-	-
C 360	Hwy Gateway Features	-			-	-	-			-		-	-	-	-	-
C 361	Hwy 99 Upgrade - Adventure Centre Roadworks	-		19,675	545,000	350,000	-			350,000		-	-	-	-	-
C 362	Hwy 99 Upgrade - Kingswood Overpass	-			500,000	500,000	-			-	500,000	-	-	-	-	-
C 363		-														
C 364	Bus Pk: Prop Survey, Clearing & Filling	16,527			-	-	-			-		-	-	-	-	-
C 365	Bus Pk: Disc Way Ext. (Ind to BC Hydro)	175,101	645,702	-4,734	-	-	-			-		-	-	-	-	-
C 366	Bus Pk: Disc Way Ext. (BC Hyd to Rd A)	985,388	(123,645)	125,001	-	-	-			-		-	-	-	-	-
C 367	Bus Pk: Disc Way Ext. (Rd A to Pioneer)	992,463	33,584	10,203	-	-	-			-		-	-	-	-	-
C 368		-														
C 369	Bus Pk: Road A (Discovery to Queens)	1,001,451			-	-	-			-		-	-	-	-	-
C 370	Bus Pk: Road A (Hwy 99 to Discovery)	668,826	(176,006)		-	-	-			-		-	-	-	-	-
C 371	Bus Pk: Road A (Hwy 99 intersection)	467,457	247,505	167,610	-	-	-			-		-	-	-	-	-
C 372		-														
C 373	Bus Pk: Ind Way (Hwy 99 to Discovery)	406,785	685,492	202,687	-	-	-			-		100,000	-	-	-	-
C 374	Bus Pk: Ind Way (Discovery to Queens)	-	6,108	55,224	-	-	-			-		-	-	-	-	-
C 375	Bus Pk: Pioneer (Queens to MRB) R12	-			25,000	-	-			-		2,500,000	-	-	-	-
C 376	Bus Pk: Queensway	-			-	627,200	-			627,200		-	-	-	-	-
C 377	Bus Pk: Ind. Way paving (Discovery to Queens)	-			50,000	-	-			-		-	-	-	-	-
C 378	Bus Pk: Progress Way widening	-			185,000	-	-			-		-	-	-	-	-
C 379	Waterfront Lands: Interim Walkway	-			-	-	-			-		-	-	-	-	-
C 380	Block R - 3rd Ave (Pemb to Bailey) 1/2 Rd 300m	-	247,005		50,000	-	-			-		-	-	-	-	-
C 381	Block R - Bailey St (3rd to 7th) 1/2 Hydro Underground	-	139,683		50,000	-	-			-		-	-	-	-	-
C 382	Tantalus Rd (Garibaldi Way to Cheakamus Wy) 1/2 Rd	24,233	121,580		-	-	-			-		-	-	-	-	-
C 383	Loggers Lane (Hwy 99 to Smoke Bluffs) Prelim design	-			-	-	-			-		-	-	-	-	-

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 384		-														
C 385	Pemb Ave Widen (MBC to Cleveland) R1	-			-	-	-	-				-	500,000	2,000,000	-	-
C 386	Seventh Ave Conn. (Waterfront to Bailey) R2	-			-	-	-	-				-	-	250,000	4,000,000	3,000,000
C 387	Pemb Ave (4th to 7th Ave Connector) R3	-			-	-	-	-				50,000	600,000	-	-	-
C 388	Cent Way Widen (Gov't to Hwy 99) R4	-			30,000	-	-	-				-	240,000	-	-	-
C 389	Cent Way Widen (Hwy 99 to Loggers) R5	-			30,000	-	-	-				-	-	-	-	-
C 390	Perth Drive Widen (Boulevard to Pia) R6	-			-	-	-	-				-	-	-	-	-
C 391	Gov't Rd Widen (MR Bridge to Garibaldi Way) R7	-			100,000	-	-	-				-	-	-	-	5,000,000
C 392	Gov't Rd Widen (Garibaldi Way to Leskies Xing) R7	-			-	-	-	-				-	-	-	-	5,000,000
C 393	Gov't Rd Widen (Leskies Xing to Eagle Run) R7	-			-	-	-	-				-	-	-	-	5,000,000
C 394	Gov't Rd Widen (Eagle Run to Depot Road) R7	-			-	-	-	-				-	-	-	-	5,000,000
C 395	Main St (Loggers Lane to Third)	-			-	-	-	-				-	-	-	-	-
C 396	Main St (3rd to 7th Ave Connector) R13	-			-	-	-	-				-	-	-	-	-
C 397		-			-	-	-	-				-	-	-	-	-
C 398	Mamquam Rd (Hwy 99 to Govt) R8	852			-	-	-	-				-	-	-	-	-
C 399	Mamq Rd Widening (Hwy 99 to Diamond Rd) R9	-	5,938		-	-	-	-				-	-	-	-	-
C 400	Mamquam Rd (HWS to DL 513) R16	-			-	-	-	-				-	1,080,000	-	-	-
C 401	Mamquam Rd (DL 513 to DL 512)	-			-	-	-	-				-	2,000,000	-	-	-
C 402	Government Road Survey	-	44,987		-	-	-	-				-	-	-	-	-
C 403	Traffic Calming Improvements	-	11,737	4,006	25,000	-	-	-				-	-	-	-	-
C 404	Garibaldi Way / Hwy 99 to Gov't Rd	1,517			30,000	-	-	-				500,000	-	-	-	-
C 405	Cleveland/Buckley Right Hand Turn	-			-	-	-	-				-	-	-	-	-
C 406	Second Ave U/G Util (Pemberton to Victoria)	-	11,860		-	-	-	-				600,000	-	-	-	-
C 407	Third Ave (Pemberton to Winnipeg)	-			-	-	-	-				-	40,000	400,000	-	-
C 408	Third Ave (Winnipeg to Main)	-			-	-	-	-				-	-	60,000	1,200,000	-
C 409	Skyline Drive / Place Bank Stabilization	12,947		170,280	250,000	150,000	-	-		150,000		-	-	-	-	-
C 410	Garibaldi Way Pedestrian Signal	-			-	180,000	-	-	180,000	-		-	-	-	-	-
C 411	Finch Drive Roadworks	-			-	-	-	-				-	-	-	-	-
C 412		-			-	-	-	-				-	-	-	-	-
C 413	Finch Drive - Storm Sewers	-			-	-	-	-				-	-	-	-	-
C 414	Finch Drive - Street Lighting	-			-	-	-	-				-	-	-	-	-
C 415	Finch Drive - Hydro	-			-	-	-	-				-	-	-	-	-
C 416	Finch Drive - Telephone & Cable	-			-	-	-	-				-	-	-	-	-
C 417	Finch Drive - Gas main	-			-	-	-	-				-	-	-	-	-

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 418		-														
C 419	Sidewalks	-														
C 420	- Sidewalk Replacement Program	-	31,805		25,000	25,000	-		25,000	-		25,000	25,000	25,000	25,000	125,000
C 421	- Westway Avenue (Valleycliffe Elementary to Plateau)	(34,393)			-	-	-			-		-	-	-	-	-
C 422	- Centennial Underpass Sidewalk															
C 423	Cycling Path Initiative	29,077			96,670	458,000	229,000				229,000	100,000	100,000	100,000	100,000	500,000
C 424		-														
C 425	Dikes	-														
C 426	- Dike Construction and Rehabilitation	-			1,000,000	-	-					1,000,000	500,000	500,000	500,000	2,000,000
C 427	- Dike Rip Rap Judd Slough	-		296,150	298,500	-	-					-	-	-	-	-
C 428	- Sea Dike Upgrade Cattermole Slough	-			-	-	-					-	-	-	-	-
C 429	- Sea Dike Extension (MBC) D8	-			-	-	-					-	-	-	-	-
C 430		-														
C 431	Drainage	-														
C 432	- Rewater Mamquam Blind Channel	-			-	-	-					-	-	-	-	-
C 433	- Mamquam Blind Channel Pond Dredging	-			-	-	-					-	-	-	-	-
C 434	- Mamquam Blind Channel Culvert Repl	-			-	-	-					-	-	-	-	-
C 435	- Mamquam Rd. Storm Sewer	-			-	-	-					-	-	-	-	-
C 436	- Wilson Creek Drainage	-			-	-	-					-	-	-	-	-
C 437	- 3rd Ave. Storm Swr Ext. (Pemb to Vict.)	-			-	-	-					-	-	-	-	-
C 438	- 3rd Ave. Flood Gates by Skye D9	-			300,000	-	-					-	-	-	-	-
C 439	- Tantalus Storm Gravity Main	29,940			-	-	-					-	-	-	-	-
C 440	- 900 Gravity Main Queens Way D1	-			-	-	-					-	-	-	-	-
C 441	- Yekwaupsum (North yards pump stn) D2	-			-	-	-					-	-	-	-	-
C 442	- 900 Pond Outfall (Vancouver at 4th to Pond) D3	-			-	-	-					175,000	-	-	-	-
C 443	- 750 4th Avenue Main (Victoria to Main) D4	-	5,902	390,565	250,000	-	-					-	-	-	-	-
C 444	- 350 Lane between 2nd & 3rd D5 (Westminster to Vanc)	-			-	-	-					100,000	-	-	-	-
C 445	- 450 Cleveland Lane D6 (Cattermole to Vanc)	-			-	-	-					70,000	-	-	-	-
C 446	- 750 Vanc. St Outfall (Lane to Pond) D7	-			-	-	-					250,000	-	-	-	-
C 447	- Cattermole Crk Pmp Stn D9	-			-	-	-					-	-	-	-	-
C 448	- Judd Slough Pumping Stn D10	-	6,035	253,152	250,000	-	-					-	-	-	-	-
C 449	- Loggers Crk Channelization & Flidway D11	-			-	-	-					-	-	-	-	-
C 450	- Little Stawamus Culvert / Maple Drive	-	452,541	12,167	-	-	-					190,000	-	-	-	-
C 451		-														
C 452		-														
C 453	Subtotal Eng Structures - Comm Dev	5,382,607	3,047,843	2,554,534	5,090,170	4,370,200	950,000	-	524,000	1,227,200	1,669,000	6,660,000	6,085,000	4,335,000	6,825,000	30,625,000

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 454		-														
C 455	Engineering Structures - Public Works	-			-	-	-					-	-	-	-	-
C 456	- Third Ave Bridge Rehabilitation	-			-	-	-					-	-	-	-	-
C 457	- Eagle Run Bridge Repair	-			-	-	-					-	-	-	-	-
C 458	- Cheakamus Bridge Repair	-	13,492	9,664	-	-	-					-	-	-	-	-
C 459	- Cheakamus Bailey Bridge Repair	-	85,597	2,782	-	-	-			-		-	-	-	-	-
C 460																
C 461	Street Light Painting/Replacement Program	8,391			-	-	-					-	-	-	-	-
C 462	Street Lighting Lens & Head Replacement	-			-	-	-					-	-	-	-	-
C 463	Traffic and Pedestrian Signal Repl (LED)	-			-	-	-					-	-	-	-	-
C 464																
C 465	Government Road Storm Sewer Extension	-	11,800		-	-	-					-	-	-	-	-
C 466	Storm - Gov't Rd & Judd (Emerald Estates)	2,550			-	-	-					-	-	-	-	-
C 467	Closed Storm - GHE School	31,939	31,609		-	-	-					-	-	-	-	-
C 468	Closed Storm 150M Axen and Magnolia	-	89,977		-	-	-					-	-	-	-	-
C 469	Flood Gates - Third Avenue	15,783	7,606		-	-	-					-	-	-	-	-
C 470	Flood Gate Replacement Parts	-			-	-	-					-	-	-	-	-
C 471	Catch Basins	-	2,400	24,436	47,000	-	-					-	-	-	-	-
C 472																
C 473	Signage - tourism directional	18,285			-	-	-					-	-	-	-	-
C 474																
C 475	Pump Stns - Judd & Dryden Creek Fencing	-			-	-	-					-	-	-	-	-
C 476	Pump Stns - Judd & Dryden Creek Slide Gates	-		80,032	150,000	-	-					-	-	-	-	-
C 477	Pump Stns - Judd Electrical Upgrades	-			-	-	-					-	-	-	-	-
C 478	Pump Stns - Eagle Run & Galbraith Impr.	6,668			-	-	-					-	-	-	-	-
C 479	Pump Stns - North Yards (New)	-			10,000	-	-					400,000	-	-	-	-
C 480																
C 481	Portable Pump amd Generator	-	102,245		-	-	-					-	-	-	-	-
C 482																
C 483	Flood Protection Works	25,948			-	-	-					-	-	-	-	-
C 484	Downtown Upgrade - Sidewalks, Benches & Tables	-			-	-	-			-		25,000	-	-	-	-
C 485	Downtown Street Lamps	-			-	-	-			-		24,000	-	-	-	-
C 486	Banners - Downtown & Tantalus	-				28,000	-			28,000		-	-	-	-	-
C 487	Winter Festive Lighting - Downtown & Tantalus	-			-	-	-			-		62,000	-	-	-	-
C 488	Paving Tantalus (McKenzie) Funeral Home	-			10,000	-	-					-	-	-	-	-
C 489																
C 490																
C 491	Landfill - Pilot Treatment, Storage & Wetland	-			-	575,000	-			575,000		1,950,000	400,000	-	-	-
C 491a	Landfill - Fencing Phase 1A	-			-	400,000	-			400,000						
C 492	Transit Infrastructure	-			-	202,215	-				202,215	-	-	-	-	-
C 493																
C 494																
C 495	Subtotal Eng Structures - Public Works	109,563	344,725	116,914	217,000	1,205,215	-	-	-	1,003,000	202,215	2,461,000	400,000	-	-	-
C 496	Total Engineering Structures	5,492,170	3,392,568	2,671,447	5,307,170	5,575,415	950,000	-	524,000	2,230,200	1,871,215	9,121,000	6,485,000	4,335,000	6,825,000	30,625,000
C 497																
C 498	Buildings															
C 499	Sea to Sky Adventure Centre	89,570			-	-	-					-	-	-	-	-
C 500	Osiem Community Pavilion	-			-	500,000	-		125,000			-	-	-	-	-
C 501	Total Buildings	89,570	-	-	-	500,000	-	-	125,000	-		375,000	-	-	-	-
C 502																

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 503	Vehicles and Equipment															
C 504	Tsp - Repl Unit 9016 - 1995 GMC Van	-			-	-	-					-	-	-	-	-
C 505	Tsp - Repl Unit 9031 - 1988 Trailer	-			-	-	-					-	-	-	-	-
C 506	Tsp - Repl Unit 9034 - 1990 Ford Tractor	-			-	-	-					-	-	-	-	-
C 507	Tsp - Repl Unit 9036 - 1993 GMC	-			-	-	-					-	-	-	-	-
C 508	Tsp - Repl Unit 9063 - Jacobsen Mower	-	31,672		-	-	-					-	-	-	-	-
C 509	Tsp - Repl Unit 9064 - 1995 GMC PU	-			-	-	-					-	-	-	-	-
C 510	Tsp - Repl Unit 9065 - 1995 Ford Tractor	-			-	-	-					-	-	-	-	-
C 511	Tsp - Repl Unit 9066 - 1995 Ford Ranger	-			-	-	-					-	-	-	-	-
C 512	Tsp - Repl Unit 9067 - 1994 Ford Ranger	26,088			-	-	-					-	-	-	-	-
C 513	Tsp - Repl Unit 9068 / 69 Mower Tractor	-			-	-	-				115,000	-	-	-	-	-
C 514	Tsp - Repl Unit 9070 - GMC 1998	-			-	35,000	-		35,000			-	-	-	-	-
C 515	Tsp - Repl Unit 9071 - Scott Trailer 1998	-			-	-	-		-		8,550	-	-	-	-	-
C 516	Tsp - Repl Steam Cleaner	-			-	-	-					-	-	-	-	-
C 517	Tsp - Repl Unit 9210 - 1998 Ford Van	-			-	-	-					-	-	-	-	-
C 518	Tsp - Repl Unit 9328 - 1981 Grader	-			-	-	-					-	-	-	-	-
C 519	Tsp - Repl Unit 9330 - Trailer for Roller	-			-	-	-					-	-	-	-	-
C 520	Tsp - Repl Unit 9358 - 1988 Trailer	-			-	-	-					-	-	-	-	-
C 521	Tsp - Repl Unit 9368 - 1991 Roller	-			-	-	-					-	-	-	-	-
C 522	Tsp - Repl Unit 9370 - 1992 Excavator	-			-	-	-					-	-	-	-	-
C 523	Tsp - Repl Unit 9371 - 1993 Dump Truck	-			-	-	-					-	-	-	-	-
C 524	Tsp - Repl Unit 9372 - 1993 Dump Truck	-			-	-	-					-	-	-	-	-
C 525	Tsp - Repl Unit 9374 - 1994 Pickup	-			-	-	-					-	-	-	-	-
C 526	Tsp - Repl Unit 9376 - All Speed Trailer	-			-	-	-					7,264	-	-	-	-
C 527	Tsp - Repl Unit 9379 - 1995 Service Truck	-	73,369		-	-	-					-	-	-	-	-
C 528	Tsp - Repl Unit 9380 - 1995 Dump Truck	123,913	52,629	(2,972)	-	-	-					-	-	-	-	-
C 529	Tsp - Repl Unit 9381 - 1996 Pickup	-		22,479	29,000	-	-					-	-	-	-	-
C 530	Tsp - Repl Unit 9384 - 1990 Street Sweeper	-			-	-	-					-	-	-	-	-
C 531	Tsp - Repl Unit 9385 - 1996 Front End Ldr	-			-	-	-					175,000	-	-	-	-
C 532	Tsp - Repl Unit 9386 - 1997 Pickup	-			-	-	-					-	-	-	-	-
C 533	Tsp - Repl Unit 9387 - 1997 John Deere	-		77,767	120,000	-	-					-	-	-	-	-
C 534	Tsp - Repl Unit 9388 - 1997 Chev Pickup	-		15,055	22,000	-	-					-	-	-	-	-
C 535	Tsp - Repl Unit 9389 - 1997 Tracker	-			-	-	-					-	-	-	-	-
C 536	Tsp - Repl Unit 9390 - 1998 Freightliner	-		215,490	225,000	-	-					-	-	-	-	-
C 537	Tsp - Repl Unit 9391 - 1999 Service Truck	-		69,280	72,000	-	-					-	-	-	-	-
C 538	Tsp - Repl Unit 9400 - Tracker	-			-	35,000	8,042		26,958			-	-	-	-	-
C 539	Tsp - Repl Unit 9401 - Tracker	-			-	35,000	6,944		28,056			-	-	-	-	-
C 540	Tsp - Repl Unit 9402 - 2000 Chev	-	26,190		-	-	-					-	-	-	-	-
C 541	Tsp - Repl 9411 - 2004 Ford Van	-			-	-	-					-	-	-	-	-
C 542	Tsp - Repl 1999 Zamboni	-			-	180,000	-		72,955	107,045		-	-	-	-	-
C 543	Tsp - New Unit 9421 - Public Works	36,309			-	-	-					-	-	-	-	-
C 544	Tsp - New Unit - Com Dev Engineering	-		25,990	30,000	-	-					-	-	-	-	-
C 545	Tsp - New Unit - Roads Compact 4x4	-			-	-	-					-	-	-	-	-
C 545	Power angle snow blade for backhoe	-			-	20,000	20,000					-	-	-	-	-
C 546	Front Broom attachment for backhoe	-			-	15,000	15,000					-	-	-	-	-
C 547		-			-	-	-					-	-	-	-	-
C 548	Subtotal Vehicles	186,311	183,859	423,089	498,000	320,000	49,986	-	162,969	107,045	-	305,814	-	-	-	-
C 549																

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 550	Salt, Sand & Small Shed Replacements	-			-	125,000	-			125,000		-	-	-	-	-
C 551	Works Yard Washout Chamber	-			-	60,000	-			60,000		-	-	-	-	-
C 552	Works Yard 12x40 Modular Unit Replacement	-			-	30,000	-			30,000		-	-	-	-	-
C 553	Maintenance yard fuel tank concrete pad & equip	-		20,881	25,000	-	-					-	-	-	-	-
C 554	Maintenance Yard - Perimeter Fence / Biodiesel Tank	-	19,702		-	-	-					-	-	-	-	-
C 555	Operations - Small Tools & Equip	24,366	5,279	24,817	14,500	-	-					-	-	-	-	-
C 556	Com Dev - Total Station Survey Equip	-			-	-	-			-		-	-	-	-	-
C 557		-			-	-	-					-	-	-	-	-
C 558	Total Vehicles and Equipment	210,677	208,840	468,787	537,500	535,000	49,986	-	162,969	322,045	-	305,814	-	-	-	-
C 559																
C 560	Land															
C 561	Glenalder	-			-	-	-					-	-	-	-	-
C 562	42000 Loggers Lane (Forestry Bldg)	2,772,688			-	-	-					-	-	-	-	-
C 563	Total Land	2,772,688	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 564																
C 565		8,565,105	3,601,408	3,140,234	5,844,670	6,610,415	999,986	-	811,969	2,552,245	2,246,215	9,426,814	6,485,000	4,335,000	6,825,000	30,625,000
C 566																
C 567		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 568	Sources of Capital Funding:															
C 569																
C 570	Capital Grants and Contributions															
C 571		-	-	-	1,286,500	540,000					540,000	-	-	-	-	-
C 572	Total Capital Grants and Contributions	-	-	-	1,286,500	540,000	-	-	-	-	540,000	-	-	-	-	-
C 573																
C 574	Other Government Grants															
C 575		-	-	-	-	-					-	-	-	-	-	-
C 576	Total Other Government Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 577																
C 578	Proceeds from Borrowings															
C 579		-	-	-	-	730,000				730,000		-	900,000	2,000,000	-	-
C 580	Total Proceeds from Borrowings	-	-	-	-	730,000	-	-	-	730,000	-	-	900,000	2,000,000	-	-
C 581																
C 582	Industrial Park Enterprise Fund															
C 583		-	-	-	-	-						-	-	-	-	-
C 584	Total Industrial Park Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 585																
C 586	Statutory Reserve Funds															
C 587	Land Sale Reserve	634,059	14,747	501,527	1,286,128	1,471,800			1,471,800			1,190,000	195,000	-	-	-
C 588	Seniors Activity Centre Reserve			143,299	362,016	375,000			375,000			-	-	-	-	-
C 589	Land Sale Reserve - Corridor Trail MOU	-	-	116,216	-	-			-			-	-	-	-	-
C 590	Total Statutory Reserve Funds	634,059	14,747	761,043	1,648,144	1,846,800	-	-	1,846,800	-	-	1,190,000	195,000	-	-	-
C 591																
C 592	Development Cost Charges															
C 593		-	-	-	-	-						-	-	-	-	-
C 594	Total Development Cost Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 595																
C 596	Other Sources of Funding															
C 597																
C 598	Revenue Sources	-	151,995	-	17,500	-	-	-	-	-	-	-	-	35,000	-	-
C 599	Total Other Sources of Funding	-	151,995	-	17,500	-	-	-	-	-	-	-	-	35,000	-	-
C 600																
C 601	Total Sources of Capital Funding	634,059	166,741	761,043	2,952,144	3,116,800	-	-	1,846,800	730,000	540,000	1,190,000	1,095,000	2,035,000	-	-

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 602	Application of Capital Funding:															
C 603																
C 604	Engineering Structures															
C 605																
C 606	Trails - Trail System	25,000	14,814	10,731	25,000	10,000	-		10,000			-	-	-	-	-
C 607	Trails - Small Equipment	-		2,066	2,000	-	-		-			-	-	-	-	-
C 608	Trails - Utility Vehicle - Kubota	-		22,304	22,000	-	-		-			-	-	-	-	-
C 609	Trails - Corridor Trail			116,216	1,648,000	1,248,000	-		708,000		540,000	-	-	-	-	-
C 610	Parks - Brennan - Field Upgrades	-	24,832		-	-	-		-			-	-	-	-	-
C 611	Parks - Brennan - Backstops & Fencing	39,373			-	12,000	-		12,000			40,000	40,000	-	-	-
C 612	Parks - Brennan - Fencing / Retaining wall replacement	-	5,464		-	9,800	-		9,800			-	-	-	-	-
C 613	Parks - Brennan - Irrigation Improvements	3,950		50,063	50,000	50,000	-		50,000			50,000	-	-	-	-
C 614	Parks - Brennan - Tennis Courts	23,239			-	-	-		-			-	-	-	-	-
C 615	Parks - Brennan - Small Equipment	2,935		4,920	5,000	-	-		-			-	-	-	-	-
C 616	Parks - Brennan - Lime Shed / Storage building	26,267			-	-	-		-			5,000	-	-	-	-
C 617	Parks - Brennan - Improved Signage	2,133			-	-	-		-			-	-	-	-	-
C 618	Parks - Brennan - All Weather regrading				-	-	-		-			-	-	-	-	-
C 619	Parks - Brennan - Goal Netting	-		3,318	3,000	-	-		-			-	-	-	-	-
C 620	Parks - Brennan - Replace Bleachers Field #5 Fastpitch		6,382		-	-	-		-			30,000	-	-	-	-
C 621	Parks - Brennan - Bear Proof Garbage Cans			17,912	15,000	15,000	-		15,000			-	-	-	-	-
C 622	Parks - Brennan - Ball Diamond Edging Machine				-	-	-		-			4,000	-	-	-	-
C 623	Parks - Brennan - Line Painting Machine				-	-	-		-			6,000	-	-	-	-
C 624	Parks - Brennan - Turf Sweeper				-	-	-		-			25,000	-	-	-	-
C 625	Parks - Brennan - Hendrickson Field Lighting				-	-	-		-			300,000	-	-	-	-
C 626	Parks - Brennan -				-	-	-		-			-	-	-	-	-
C 627																
C 628	Parks - Skateboard Park	(637)			-	20,000	-		20,000			10,000	-	-	-	-
C 629	Parks - Windsport Improvements	121,724	26,323	(7,475)	-	-	-		-			-	-	-	-	-
C 630	Parks - Smoke Bluffs Park	43,869	10,610	22,950	35,000	20,000	-		20,000			35,000	35,000	35,000	-	-
C 631	Parks - Water Park	-			-	-	-		-			-	-	-	-	-
C 632	Parks - Kayak Access			1,930	6,000	-	-		-			-	-	-	-	-
C 633	Parks - School Field Upgrade - Don Ross	82,402			-	-	-		-			-	-	-	-	-
C 634	Parks - School Field Upgrade - Howe Sound Secondary	-		150,000	150,000	150,000	-		150,000			-	-	-	-	-
C 635	Parks - School Field Upgrade -	-			-	-	-		-			-	-	-	-	-
C 636	Parks - School Field Upgrade -	-			-	-	-		-			-	-	-	-	-

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C 637																
C 638	Community Parks:															
C 639	Parks - Log Book Park Development	-			-	-	-		-			-	-	-	-	-
C 640	Parks - Rose Park Improvements	-			-	-	-		-			-	-	-	-	-
C 641	Parks - Rose Phase II Design/construct	46,687			-	-	-		-			-	-	-	-	-
C 642	Parks - Rose Park Ornamental Lamp Standards	-			-	-	-		-			-	-	-	-	-
C 643	Parks - Pavilion Repairs	2,751			5,000	-	-		-			-	-	-	-	-
C 644																
C 645	Parks - Willow	(2,106)			-	-	-		-			-	-	-	-	-
C 646	Parks - Signage	5,141			-	-	-		-			-	-	-	-	-
C 647	Parks - Boulevard Park Tennis Court Upgrade	-			-	-	-		-			-	-	-	-	-
C 648	Parks - Jura Park Tennis Court Upgrade	-			-	-	-		-			-	-	-	-	-
C 649	Parks - Govt Rd Eagle Viewing washrooms	-			20,000	-	-		-			-	-	-	-	-
C 650	Parks - Fencing Glacier View	6,708			-	-	-		-			-	-	-	-	-
C 651	Parks - Bear Proof Garbage	7,958		23,882	20,000	20,000	-		20,000			20,000	-	-	-	-
C 652	Parks - Hazard Tree Assessments	15,000			-	-	-		-			-	-	-	-	-
C 653	Parks - McNaughton Park Fencing	-	9,066		-	-	-		-			-	-	-	-	-
C 654	Parks - Tantalus Road Landscape Upgrade	-			-	-	-		-			-	-	-	-	-
C 655	Parks - Downtown Banners	-	14,747		-	-	-		-			-	-	-	-	-
C 656	Parks - Nexen Beach Park Planning	-			-	-	-		-			-	-	-	-	-
C 657	Parks - Playground Equipment -	27,734		44,502	47,144	100,000	-		100,000			-	-	-	-	-
C 658	Parks - Downtown Entrance Traffic Islands	-			-	-	-		-			-	-	-	-	-
C 659	Parks - Cleveland Beautification	-			40,000	-	-		-			-	-	-	-	-
C 660	Parks - Eaglewind - Greens Mower	-			-	12,000	-		12,000			-	-	-	-	-
C 661	Parks - Eaglewind - Lawn Bowling Equipment	-			-	7,000	-		7,000			-	-	-	-	-
C 662	Parks -	-			-	-	-		-			-	-	-	-	-
C 663																
C 664	Cemetery - Survey	4,040			-	-	-		-			-	-	-	-	-
C 665	Cemetery - Improvements	35,308			-	-	-		-			-	-	-	-	-
C 666	Cemetery - Water Line	-			-	10,000	-		10,000			-	-	-	-	-
C 667	Cemetery - Burial Preparation	-			-	-	-		-			-	-	-	-	-
C 668	Cemetery - Cement Crypts & Installation	-		68,354	75,000	-	-		-			-	-	-	-	-
C 669																
C 670	Total Engineering Structures	519,476	112,239	531,673	2,168,144	1,683,800	-	-	1,143,800	-	540,000	525,000	75,000	35,000	-	-
C 671																

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 672	Buildings															
C 673		-				-	-					-	-	-	-	-
C 674	Rec Complex - Kitchen Upgrade	-			-	67,000	-		67,000			-	-	-	-	-
C 675	Rec Complex - Junior Lounge Cupboards	-			-	-	-		-			-	-	-	-	-
C 676	Rec Complex - Customer Service Office Improvement	-			-	-	-		-			-	-	-	-	-
C 677	Rec Complex - Facility Improvements - Sr Lounge	-	35,125		-	-	-		-			175,000	-	-	-	-
C 678	Rec Complex - Facility Improvements - Flooring	-			-	-	-		-			120,000	-	-	-	-
C 679	Rec Complex - Facility Improvements - Roof Replacer	-			-	8,000	-		8,000			-	900,000	-	-	-
C 680	Rec Complex - Facility Improvements - Jr Lounge	-			-	-	-		-			-	120,000	-	-	-
C 681	Rec Complex - Facility Improvements - Access Mezz.	-			-	-	-		-			-	-	2,000,000	-	-
C 682	Rec Complex - Energy Eff & Mechanical System Upgr	29,657		43,249	120,000	-	-		-			-	-	-	-	-
C 683	Rec Complex -	-			-	-	-		-			-	-	-	-	-
C 684	Rec Complex -	-			-	-	-		-			-	-	-	-	-
C 685	Rec Complex - Rekey Facility	12,895			-	-	-		-			20,000	-	-	-	-
C 686	Rec Complex - Lobby Furniture	17,912			-	-	-		-			-	-	-	-	-
C 687	Rec Complex - Parking Lot Repair	3,302			-	-	-		-			-	-	-	-	-
C 688	Rec Complex -	-			-	-	-		-			-	-	-	-	-
C 689																
C 690	Rec Arena - Arena Building & Air upgrades	-			-	-	-		-			135,000	-	-	-	-
C 691	Rec Arena - Lobby Improvements	31,115			-	-	-		-			-	-	-	-	-
C 692	Rec Arena - Access Upgrades Wheelchair Ramp	-			-	9,000	-		9,000			-	-	-	-	-
C 693	Rec Arena - Community Amenity Study	-			-	-	-		-			-	-	-	-	-
C 694	Rec Arena - Roof Replacement	-	19,378	26,202	30,000	730,000	-		-	730,000		-	-	-	-	-
C 695	Rec Arena - Netting	-			-	-	-		-			-	-	-	-	-
C 696	Rec Arena - Score Clock	-		16,620	19,000	-	-		-			-	-	-	-	-
C 697	Rec Arena - Spectator Heaters	-			-	-	-		-			-	-	-	-	-
C 698	Rec Arena - Chiller & Condenser Replacement											215,000	-	-	-	-
C 699	Rec - Youth Centre	13,875			15,000	19,000	-		19,000			-	-	-	-	-
C 700	Rec - Seniors Centre	-		143,299	600,000	600,000	-		600,000			-	-	-	-	-
C 701	Rec - Community Multi-use building	-			-	-	-		-			-	-	-	-	-
C 702																
C 703	Total Buildings	108,756	54,503	229,370	784,000	1,433,000	-	-	703,000	730,000	-	665,000	1,020,000	2,000,000	-	-
C 704																
C 705	Vehicles and Equipment															
C 706	Rec Civic - Small Equipment	-			-	-	-		-			-	-	-	-	-
C 707																
C 708	Parks - Small Equipment	5,827			-	-	-		-			-	-	-	-	-
C 709	Parks - Greenhouse / Storage Shed at Works Yard	-			-	-	-		-			-	-	-	-	-
C 710																
C 711	Total Vehicles and Equipment	5,827	-	-	-	-	-		-	-		-	-	-	-	-
C 712																
C 713	Land															
C 714		-			-	-	-		-			-	-	-	-	-
C 715		-			-	-	-		-			-	-	-	-	-
C 716	Total Land	-	-	-	-	-	-		-	-		-	-	-	-	-
C 717																
C 718		634,059	166,741	761,043	2,952,144	3,116,800	-	-	1,846,800	730,000	540,000	1,190,000	1,095,000	2,035,000	-	-
C 719																
C 720		-	-	-	-	-	-		-	-		-	-	-	-	-

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 721	Sources of Capital Funding:															
C 722																
C 723	Capital Grants and Contributions															
C 724		93,750	-	-	221,000	1,087,667					1,087,667	-	-	-	-	-
C 725	Total Capital Grants and Contributions	93,750	-	-	221,000	1,087,667	-	-	-	-	1,087,667	-	-	-	-	-
C 726																
C 727	Other Government Grants															
C 728		-	-	-	-	-					-	-	-	-	-	-
C 729	Total Other Government Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 730																
C 731	Proceeds from Borrowings															
C 732	Long Term Debt	-	421,627	647,123	1,586,035	1,415,406				1,415,406		4,646,774	3,536,775	-	-	-
C 733	Total Proceeds from Borrowings	-	421,627	647,123	1,586,035	1,415,406	-	-	-	1,415,406	-	4,646,774	3,536,775	-	-	-
C 734																
C 735	Industrial Park Enterprise Fund															
C 736		-	-	-	-	-					-	-	-	-	-	-
C 737	Total Industrial Park Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 738																
C 739	Statutory Reserve Funds															
C 740	Sinking Fund Surplus Reserve	287,870	679,186	-	15,010	-					-	-	-	-	-	-
C 741	Equipment Replacement Reserve	-	-	-	-	-					-	-	-	-	-	-
C 742	Water Capital Funds	47,936	-	-	-	-					-	-	-	-	-	-
C 743	Total Statutory Reserve & Capital Funds	335,807	679,186	-	15,010	-	-	-	-	-	-	-	-	-	-	-
C 744																
C 745	Development Cost Charges															
C 746	DCC - Pemberton, Third and Vancouver	-	134,150	67,278	694,975	212,333		212,333				158,400	-	-	-	1,584,000
C 747	Total Development Cost Charges	-	134,150	67,278	694,975	212,333	-	212,333	-	-	-	158,400	-	-	-	1,584,000
C 748																
C 749	Other Sources of Funding															
C 750		-	-	-	-	-					-	-	-	-	-	-
C 751	Revenue Sources	368,672	241,545	314,448	362,400	339,014	339,014	-	-	-	-	341,246	369,645	56,420	56,420	592,420
C 752	Total Other Sources of Funding	368,672	241,545	314,448	362,400	339,014	339,014	-	-	-	-	341,246	369,645	56,420	56,420	592,420
C 753																
C 754	Total Sources of Capital Funding	798,228	1,476,508	1,028,849	2,879,420	3,054,420	339,014	212,333	-	1,415,406	1,087,667	5,146,420	3,906,420	56,420	56,420	2,176,420

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 755	Application of Capital Funding:															
C 756																
C 757	Engineering Structures															
C 758	New Connections	11,324	18,034	55,211	21,420	21,420	21,420					21,420	21,420	21,420	21,420	21,420
C 759	Storz Conversion Program	-	11,255	4,518	6,000	-	-					-	-	-	-	-
C 760	Mamquam River Crossing	(3,298)	6,000		300,000	300,000	-			300,000		-	-	-	-	-
C 761	Insulate & Heat Tape 2" Waterline on Mashiter Bridge	-			-	-	-					-	-	-	-	-
C 762	Stawamus North Dual Directional Flow Meter	(5,763)			-	-	-					-	-	-	-	-
C 763	450 Downtown Feeder Main (Loggers PRV to Clev/Pe	-			-	-	-	-				-	-	-	-	-
C 764	Estates Reservoir W13	-			-	-	-	-				-	-	-	-	1,000,000
C 765	Water Metering	-			25,000	500,000	-			500,000		3,500,000	3,500,000	-	-	-
C 766	Thunderbird / Boulevard PS to Lower Glacierview	-			-	30,000	30,000					720,000	-	-	-	-
C 767	Boulevard / Brackendale Feedermain	-			375,000	375,000	-			375,000		-	-	-	-	-
C 768	Skyline Replace Watermain and Services	-	6,087	162,234	320,000	158,000	92,594			65,406		350,000	-	-	-	-
C 769	Hospital Place 6" Watermain Repl 75M	5,103	40,797		-	-	-					-	-	-	-	-
C 770	Guildford at Westway to Clarke Replace AC Supply	-		484,889	500,000	-	-					-	-	-	-	-
C 771	Westway Replace AC Supply Maple to Guilford	-	620,346		-	-	-					-	-	-	-	-
C 772	Thunderbird Supply Glacierview to Reservoir	-			-	-	-					-	350,000	-	-	-
C 773	Garibaldi Estates Water Loop	-			-	-	-					-	-	-	-	-
C 774	Groundwater Source Dev PHS	290,765	555,777	200,030	150,000	-	-					-	-	-	-	-
C 775	Oversize N. Stawamus Main (PHS to Blvd PS) W9	-			292,000	-	-	-				-	-	-	-	-
C 776	Mamquam GSD W10	-			200,000	-	-	-				-	-	-	-	1,000,000
C 777	Replace Boulevard Pump Station Ph 1W11	-		31,926	500,000	1,300,000	-	212,333			1,087,667	-	-	-	-	-
C 778	Replace Boulevard Pump Station Ph 2W11	-	6,153		-	-	-	-				-	-	-	-	-
C 779	Watermain - Government Road	-			-	-	-					-	-	-	-	-
C 780	Highway Crossings	-			-	-	-					-	-	-	-	-
C 781	Lower Valleycliffe AC Replacement	-			-	100,000	-			100,000		200,000	-	-	-	-
C 782	Mamquam Watermain - Diamond Hd Rd to HWS W15	-			-	-	-	-				320,000	-	-	-	-
C 783	Hemlock (Cedar to Maple)	-	169,810		-	-	-					-	-	-	-	-
C 784	Flushing Water Distribution	1,207	548		-	-	-					-	-	-	-	-
C 785	Hydrant install program	9,301	6,390		5,000	5,000	5,000					5,000	5,000	5,000	5,000	5,000
C 786	Sea to Sky Adventure Centre - Offsite Water Service	-			-	-	-					-	-	-	-	-
C 787	Discovery / Road A Watermains	381,620			-	-	-					-	-	-	-	-
C 788	Pioneer Watermain	-			-	-	-					-	-	-	-	-
C 789		-			-	-	-					-	-	-	-	-
C 790	Water Sampling Stations	-		41,081	100,000	-	-					-	-	-	-	-
C 791	Check Valve 6" Alice Lake Reservoir Main to Landfill	-			-	45,000	45,000					-	-	-	-	-
C 792		-			-	-	-					-	-	-	-	-
C 793		-			-	-	-					-	-	-	-	-
C 794	PRV Depot Road	-			-	75,000	-			75,000		-	-	-	-	-
C 795		-			-	-	-					-	-	-	-	-
C 796	Total Engineering Structures	690,259	1,441,196	979,890	2,794,420	2,909,420	194,014	212,333	-	1,415,406	1,087,667	5,116,420	3,876,420	26,420	26,420	2,026,420
C 797																

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 798	Buildings															
C 799		-	-	-	-	-	-					-	-	-	-	-
C 800	Powerhouse Springs Wellsite - genset	6,999			-	-	-					-	-	-	-	-
C 801	Building to enclose Genset at Powerhouse Springs	-			-	65,000	65,000					-	-	-	-	-
C 802	Stawamus Grit Chamber Building	-		6,173	50,000	50,000	50,000					-	-	-	-	-
C 803		-			-	-	-					-	-	-	-	-
C 804	Total Buildings	6,999	-	6,173	50,000	115,000	115,000	-	-	-	-	-	-	-	-	-
C 805																
C 806	Vehicles and Equipment															
C 807	Chlorine Residual Analyzer for Powerhouse Wellsite	-			-	-	-					-	-	-	-	-
C 808	Supervisory Computer Assisted Data Acquisition	62,506	35,313	38,520	30,000	30,000	30,000					30,000	30,000	30,000	30,000	150,000
C 809	Equipment - Generator for Stawamus Chlorine Bldg	-		4,267	5,000	-	-					-	-	-	-	-
C 810	Hydraulic Jackhammer / Ground Tamper	-			-	-	-					-	-	-	-	-
C 811	Electric Valve Exerciser / Vacuum System	38,464			-	-	-					-	-	-	-	-
C 812		-			-	-	-					-	-	-	-	-
C 813	Total Vehicles and Equipment	100,970	35,313	42,787	35,000	30,000	30,000	-	-	-	-	30,000	30,000	30,000	30,000	150,000
C 814																
C 815	Land															
C 816		-			-	-	-					-	-	-	-	-
C 817	Total Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 818																
C 819	Total Application of Capital Funding	798,228	1,476,508	1,028,849	2,879,420	3,054,420	339,014	212,333	-	1,415,406	1,087,667	5,146,420	3,906,420	56,420	56,420	2,176,420
C 820																
C 821		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 822	Sources of Capital Funding:															
C 823																
C 824	Capital Grants and Contributions															
C 825		140,686	278,671	97,178	-	1,066,667					1,066,667	-	-	-	-	-
C 826	Total Capital Grants and Contributions	140,686	278,671	97,178	-	1,066,667	-	-	-	-	1,066,667	-	-	-	-	-
C 827																
C 828	Other Government Grants															
C 829		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 830	Total Other Government Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 831																
C 832	Proceeds from Borrowings															
C 833	Long Term Debt	635,700	11,323	-	-	28,866				28,866		200,000	-	-	-	-
C 834	Total Proceeds from Borrowings	635,700	11,323	-	-	28,866	-	-	-	28,866	-	200,000	-	-	-	-
C 835																
C 836	Industrial Park Enterprise Fund															
C 837		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 838	Total Industrial Park Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 839																
C 840	Statutory Reserve & Capital Funds															
C 841	Sinking Fund Surplus Reserve	-	154,131	-	-	-										
C 842	Equipment Replacement Reserve Fund	-	-	-	-	-										
C 843	Sewer Capital Funds	3,663	-	-	-	-										
C 844	Total Statutory Reserve & Capital Funds	3,663	154,131	-	-	-	-	-	-	-	-	-	-	-	-	-
C 845																
C 846	Development Cost Charges															
C 847		231,361	26,255	490,344	780,120	726,383		726,383				1,390,950	-	-	-	-
C 848	Total Development Cost Charges	231,361	26,255	490,344	780,120	726,383	-	726,383	-	-	-	1,390,950	-	-	-	-
C 849																
C 850	Other Sources of Funding															
C 851		-	-	-	-	-										
C 852	Revenue Sources	165,396	218,918	141,714	393,650	164,114	164,114	-	-	-	-	100,350	86,570	86,840	87,110	327,390
C 853	Total Other Sources of Funding	165,396	218,918	141,714	393,650	164,114	164,114	-	-	-	-	100,350	86,570	86,840	87,110	327,390
C 854																
C 855	Total Sources of Capital Funding	1,176,806	689,297	729,237	1,173,770	1,986,030	164,114	726,383	-	28,866	1,066,667	1,691,300	86,570	86,840	87,110	327,390

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 856	Application of Capital Funding:															
C 857																
C 858	Engineering Structures															
C 859	Sewer Connections	7,721	10,205	20,796	25,770	26,030	26,030					26,300	26,570	26,840	27,110	27,390
C 860	Adventure Centre Offsite Sanitary Sewer Service	-			-	-	-					-	-	-	-	-
C 861	Trunk Sewer Upgrade to Mamquam R	-			-	-	-					-	-	-	-	-
C 862	Highlands Way S. Interceptor Sewer	-			-	-	-					-	-	-	-	-
C 863																
C 864	WWTP Mamquam (S10) (S11)	255,674	197,911		-	300,000	78,084	193,050		28,866		-	-	-	-	-
C 865	WWTP Central Decommissioning (S9)	3,427	107,014		-	-	-	-				-	-	-	-	-
C 866																
C 867	Central Pumping Station Upgrading	-			-	-	-					-	-	-	-	-
C 868																
C 869	Tantalus Road Trunk Sewer (S3)	102,473			-	-	-	-				-	-	-	-	-
C 870	Govt Rd Trunk (Mamquam to Garibaldi) (S4)	-		22,817	100,000	1,600,000	-	533,333			1,066,667	-	-	-	-	-
C 871	Govt (Aspen to Edgewater) to eliminate M4	-			-	-	-					-	-	-	-	-
C 872	750 Downtown Trunk (S13)	-						-								
C 873	Diamond Head Rd Sewer Main	-			-	-	-					-	-	-	-	-
C 874	Mamquam & Central Plants - brushes & screens	-			-	-	-					-	-	-	-	-
C 875	M5 Pump Station Kiosk & Elect Panel Repl	-			-	-	-					-	-	-	-	-
C 876	SM-01 Pump Station Upgrade	-	82,673	23,185	-	-	-					-	-	-	-	-
C 877	SC-01 Pump Station Upgrade	-	154,131	56,288	-	-	-					-	-	-	-	-
C 878	Lift Station Impellers	-			-	-	-					-	-	-	-	-
C 879	Lift Station float & check valves	-			-	-	-					-	-	-	-	-
C 880	SM-01 Lift Station Fencing	-			-	-	-					-	-	-	-	-
C 881	SM-04 Lift Station Fencing	-			-	-	-					-	-	-	-	-
C 882	SM-06 Lift Station Fencing	-			-	-	-					-	-	-	-	-
C 883	C-10 Electrical Panel Upgrade	11,110	20,750		-	-	-					-	-	-	-	-
C 884	Lift Stations Electrical Upgrades	-			-	-	-					-	-	-	-	-
C 885	Vacuum Pumps	-	38,214		-	-	-					-	-	-	-	-

Line #	Detail	2006 Actual	2007 Actual	2008 Actual	2008 Budget	2009 Budget	Revenue	DCC	Reserves & Other Funds	Long term debt	Grants & Contributions	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 - 2018 Budget
C 886																
C 887	Discovery / Rd A Sewer Ext	726,989	11,323		-	-	-				-	-	-	-	-	-
C 888	Pioneer Way Sewer Ext.	-			-	-	-				-	200,000	-	-	-	-
C 889	Highway Crossings	-			200,000	-	-					-	-	-	-	-
C 890	Govt Rd Main (Peterson to M1) S1	-			50,000	-	-					800,000	-	-	-	-
C 891	Mamquam Rd Trunk (Willow to DiaHdRd) S2	-			-	-	-					280,000	-	-	-	-
C 892	Mamquam Rd Trunk (DiaHdRd to HWS) S2	-			-	-	-					325,000	-	-	-	-
C 893	600 Govt Trunk (Garibaldi Way to Harris) S5	-			-	-	-					-	-	-	-	-
C 894	375 Garibaldi Way (Govt to Tantalus) S6	-			250,000	-	-					-	-	-	-	-
C 895	375 Tantalus (Garibaldi Way to Cheakamus) S7	-			-	-	-					-	-	-	-	-
C 896	300 Cheakamus Way (Tantalus to DL511) S8	-			-	-	-					-	-	-	-	-
C 897	400 Mamquam Rd Trunk (HWS to DL513) S12	-			-	-	-					-	-	-	-	-
C 898	750 Downtown Trunk (MBC at Pemberton to CPS) S1	-			-	-	-					-	-	-	-	-
C 899	Valleycliffe Collector: Ph I/250 Westway (Maple to Ced	-		251,818	200,000	-	-					-	-	-	-	-
C 900	V. Collector: Ph II/Inv Syphon Westway (Guilford to HV	-			-	-	-					-	-	-	-	-
C 901	V. Collector: Ph III/Dual Inv 200 Syphons (HWY 99 to I	-			-	-	-					-	-	-	-	-
C 902	450 Waterfront Trunk: Ph I(Fourth and Main to Vanc S	-	14,336	295,297	288,000	-	-					-	-	-	-	-
C 903	Waterfront Forcemain: Ph II(Vanc St (C3) to Waterfron	-			-	-	-					-	-	-	-	-
C 904	Waterfront Pump Station S19	-			-	-	-					-	-	-	-	-
C 905		-			-	-	-					-	-	-	-	-
C 906		-			-	-	-					-	-	-	-	-
C 907	Total Engineering Structures	1,107,394	636,556	670,200	1,113,770	1,926,030	104,114	726,383	-	28,866	1,066,667	1,631,300	26,570	26,840	27,110	27,390
C 908																
C 909	Buildings															
C 910		-		-	-	-	-					-	-	-	-	-
C 911	Total Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 912																
C 913	Vehicles and Equipment															
C 914	Various Lab Equipment	-			-	-	-					-	-	-	-	-
C 915	Small Equipment	14,130			-	-	-					-	-	-	-	-
C 916	Supervisory Computer Assisted Data Acquisition	55,282	52,741	59,037	60,000	60,000	60,000					60,000	60,000	60,000	60,000	300,000
C 917		-			-	-	-					-	-	-	-	-
C 918		-			-	-	-					-	-	-	-	-
C 919	Total Vehicles and Equipment	69,412	52,741	59,037	60,000	60,000	60,000	-	-	-	-	60,000	60,000	60,000	60,000	300,000
C 920																
C 921	Land															
C 922		-			-	-	-					-	-	-	-	-
C 923	Total Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C 924																
C 925	Total Application of Capital Funding	1,176,806	689,297	729,237	1,173,770	1,986,030	164,114	726,383	-	28,866	1,066,667	1,691,300	86,570	86,840	87,110	327,390
C 926																
C 927		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-