



englishman river  
WATER SERVICE

**DATE:** December 5, 2013

**REPORT TO:** ENGLISHMAN RIVER WATER SERVICE  
MANAGEMENT BOARD

**FROM:** ENGLISHMAN RIVER WATER SERVICE  
MANAGEMENT COMMITTEE

**SUBJECT:** 2014 PROVISIONAL BUDGET AND 2014 – 2018 FINANCIAL PLAN

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**ISSUE:**

Englishman River Water Service (ERWS) Year 2014 Provisional Budget and 2014 – 2018 Financial Plan.

**EXECUTIVE SUMMARY:**

The ERWS joint venture between the City of Parksville and the Regional District of Nanaimo was established on July 1, 2011 and requires a formal Provisional Budget to address next year's operating and capital expenditures. A Five Year Financial Plan is also required in an effort to facilitate capital expenditures for the new intake, water treatment facility, Aquifer Storage and Recovery (ASR) and related infrastructure.

The Change of Works application for the relocation of the new intake on the Englishman River was approved by the Provincial – Water Management Branch which has allowed us to proceed with the preliminary design of the new intake. The current stage of investigation (Phase 2 – Aquifer Storage and Recovery (ASR) feasibility and water treatment selection) is proceeding. Some delays in the ASR pilot project which include material deliveries, well drilling, testing and well development has resulted in additional engineering costs and a six month delay. As a result, the Phase 2 Investigation will be complete by the spring of 2014 and the results from this pilot test will determine the feasibility of ASR and the potential role it will play in future water supply for the region. Preliminary design of the Water Treatment Facility will follow after the ASR feasibility analysis is complete. Unspent budget items in the current year resulting from such delays will need to be transferred to year 2014 in order to finalize all tasks and keep the project on schedule. Being that the ERWS is a joint venture partnership; no formal governance is in place to carry over funds from the current year into future year budgets as the ERWS is only funded by the partners for actual funds spent. Therefore we need to increase the 2014 budgets to reflect an estimate of the unspent amounts and to reflect the amounts actually needed for 2014, an additional \$ 900,000 from unused budget items in 2013 was added to the year 2014 to account for this.

Any potential delay in the capital planning process and associated engineering works will jeopardize the critical path of the Implementation Plan and the operating conditions established by Island Health (Vancouver Island Health Authority) of requiring an enhanced level of water treatment process constructed by year 2016.

### **REFERENCE:**

- Englishman River Water Service Agreement – July 1, 2011,
- Table 1, dated December 5, 2013 showing the recommended ERWS Year 2014 Provisional Budget and the 2014 – 2018 Financial Plan and Table 2 showing each Joint Venture's requisition share.

### **BACKGROUND:**

The Englishman River Water Service Joint Venture agreement between the City of Parksville and the Regional District of Nanaimo requires that on or before December 15 of the year preceding each fiscal year of the Joint venture, the Management Committee will submit to the Management Board for its review a provisional operating, maintenance and capital expenditure budget. With the formation of the Englishman River Water Service and further advancement of the Capital Plan, the 2013 – 2017 Financial Plan was reviewed and updated in an effort to outline funding requirements for operations and capital expenditures for the next five years. It was determined that unspent funds from 2013 will need to be added to the 2014 budget to account for works deferred to the new year. A year 2014 Provisional Budget and a 2014 – 2018 Financial Plan has been prepared for consideration by the ERWS Management Board. The proposed budget is shown on Table 1, attached.

### **OPTIONS:**

1. The ERWS Management Board could accept the 2014 Provisional Budget and the 2014 – 2018 Financial Plan reflected on Table 1.
2. The ERWS Management Board could adopt a different 2014 Provisional Budget and 2014 – 2018 Financial Plan from that reflected on Table 1, of defer adoption to a different date. This would require that direction be given to the ERWS Management Committee.

### **ANALYSIS:**

1. The ERWS Management Board could accept the 2014 Provisional Budget and the 2014 – 2018 Financial Plan reflected on Table 1. This would allow completion of necessary capital projects.
2. The ERWS Management Board could reject the 2014 Provisional Budget and the 2014 – 2018 Financial Plan reflected on Table 1. If this option is to be considered, the ERWS Joint Venture Agreement requires the Management Board to recommend a Provisional budget to the Joint Ventures by December 15.

### **FINANCIAL:**

Cost sharing for the Englishman River Water Service budget is established based on ownership (i.e. Parksville 74 % and RDN 26 %) as referenced in Schedule "C" of the Englishman River Water Service Joint Venture, dated July 1, 2011. Sufficient funds are available in the 2014 budget to cover all required operations, capital (Phase 2 and Preliminary Design engineering services).

Years 2015 to 2017 in the Financial Plan shown substantial capital to carry out the construction of the new water intake, water treatment facility and the potential development of ASR well fields. Funds for such projects are currently not available in both the City of Parksville and the Regional District of Nanaimo surplus reserve accounts and will require further funding assistance and long term borrowing. The ERWS will be actively seeking Federal / Provincial grant assistance to help augment these costs and depending on the results, a public referendum for borrowing options will need to take place prior to the next 2015 Provisional Budget. Deferring water treatment is not an option as we need to comply with the conditions set out in our operating permit by Island Health (Vancouver Island Health Authority) in 2009.

The 2014 Provisional Budget and 2014 - 2018 Financial Plan set out the financial requirements needed for the ERWS staff to carry out necessary projects for the remainder of the fiscal year. Without this plan the capital projects and other major maintenance would be delayed or halted due to insufficient funds.

**RECOMMENDATION:**

THAT the Englishman River Water Service Management Board recommend the Joint Ventures adopt the Year 2014 Provisional Budget and the 2014 – 2018 Financial Plan as shown on Table 1, dated December 5, 2013.

**TABLE 1**  
**ENGLISHMAN RIVER WATER SERVICE**  
**YEAR 2014 PROVISIONAL BUDGET & 2014 - 2018 FINANCIAL PLAN (\$)**

	2011 Actual	2012 Actual	2013 YTD	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
<b>REVENUE</b>									
<b>Joint Venture Requisitions</b>									
Parksville Requisition (74 %)	1,082,538	524,255	545,335	1,092,315	2,501,027	11,011,355	11,509,480	300,749	0
RDN Requisition (26%)	380,351	184,198	191,604	383,786	878,739	3,868,854	4,043,871	105,669	106,482
<b>Total Joint Venture Requisitions</b>	<b>1,462,889</b>	<b>708,452</b>	<b>736,939</b>	<b>1,476,101</b>	<b>3,379,766</b>	<b>14,880,209</b>	<b>15,553,351</b>	<b>406,418</b>	<b>106,482</b>
<b>Other Revenue</b>									
Grants	0	0	483,901	971,464	162,631	200,135	0	0	0
Transfer From Reserves	0			0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>0</b>		<b>483,901</b>	<b>971,464</b>	<b>162,631</b>	<b>200,135</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>1,462,889</b>	<b>708,452</b>	<b>1,220,840</b>	<b>2,447,565</b>	<b>3,542,396</b>	<b>15,080,344</b>	<b>15,553,351</b>	<b>406,418</b>	<b>106,482</b>
<b>EXPENDITURES</b>									
<b>Operating</b>									
<b>Administration (Operating)</b>									
Salaries / Wages	1,950	0	0						
Training	0	2,060	139	5,202	5,306	5,412	5,520	5,631	5,743
Conferences / Seminars	0	1,006							
Memberships	0	273							
Contracts	1,628	748	5,109	3,000	3,000	3,060	3,121	3,184	3,247
Consulting	256	0							
Legal Fees	0	2,596	0	2,601	2,653	2,706	2,760	2,815	2,872
Audit Fees	0	4,172	4,100						
Tel / Cable	0	739							
Meeting Costs	8	478	789	1,040	1,061	1,082	1,104	1,126	1,148
Licences and Insurance	0	0	0	5,202	5,306	5,412	5,520	5,631	5,743
Small Tools, Equipment & Furniture	81	1,631	200	1,040	1,061	1,082	1,104	1,126	1,148
Minor Capital - Contracts	1,209								
Minor Capital - Parts / Materials	503								
<b>Total Administration (Operating)</b>	<b>5,634</b>	<b>13,701</b>	<b>10,337</b>	<b>18,085</b>	<b>18,387</b>	<b>18,754</b>	<b>19,130</b>	<b>19,512</b>	<b>19,902</b>
<b>Total Operating</b>	<b>5,634</b>	<b>13,701</b>	<b>10,337</b>	<b>18,085</b>	<b>18,387</b>	<b>18,754</b>	<b>19,130</b>	<b>19,512</b>	<b>19,902</b>

Capital - Program Summary

Description	G/L	2011 Actual	2012 Actual	2013 YTD	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Property Acquisition - Administration	7-6-28-9750-300	13,683	-2,877	0						
Property Acquisition - Contracts	7-6-28-9750-330	4,983	886	0						
Property Acquisition - Consulting	7-6-28-9750-331	6,574	0	0						
Property Acquisition - Equipment Res Charge Out	7-6-28-9750-800	136	0	0						
Property Acquisition - Parts Materials / Supplies	7-6-28-9750-450	1,200,550	0	0						
<b>Total Property Acquisition</b>		<b>1,225,925</b>	<b>-1,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
River Intake / Supply Mains - Administration	7-6.28-9751-300	48,421	32,896	28,957	42,160	43,003	43,863	44,741	45,635	46,548
River Intake / Supply Mains - Contracts	7-6.28-9751-330	358	256	0	13,500	33,750	3,600,000	2,900,000	90,000	90,000
River Intake / Supply Mains - Engineering	7-6.28-9751-331	10,685	17,681	246,027	652,500	1,367,500	463,500	450,000	0	0
River Intake / Supply Mains - Meetings	7-6.28-9751-423	0	103	3,822						
River Intake / Supply Mains - Parts / Supplies	7-6.28-9751-450	3,023	389	19						
River Intake / Supply Mains - Equip. Charge Out	7-6.28-9751-800	2,189	727	0						
River Intake / Supply Mains - Equip. Lease / Rent	7-6.28-9751-340	28	0	0						
<b>Total River Intake / Supply Mains</b>		<b>64,703</b>	<b>52,052</b>	<b>278,826</b>	<b>708,160</b>	<b>1,444,253</b>	<b>4,107,363</b>	<b>3,394,741</b>	<b>135,635</b>	<b>136,548</b>
Water Treatment - Administration	7-6-28-9752-300	23,513	42,286	32,555	42,160	43,003	43,863	44,741	45,635	46,548
Water Treatment - Travel	7-6-28-9752-307	0	0	6,420						
Water Treatment - Contracts	7-6-28-9752-330	27,222	20,167	0	16,500	41,250	7,400,000	9,000,000	110,000	110,000
Water Treatment - Engineering	7-6-28-9752-331	78,978	120,453	266,395	797,500	1,302,500	566,500	550,000	0	0
Water Treatment - Equip. Lease / Rental	7-6-28-9752-340	9,057	22,949	0						
Water Treatment - Rent & Lease	7-6-28-9752-345	900	1,614	0						
Water Treatment - Insurance	7-6-28-9752-400	102	102	0						
Water Treatment - Parts and Materials	7-6-28-9752-450	1,759	525	0						
Water Treatment - Courier	7-6-28-9752-452	0	611	0						
Water Treatment - Equip Res Charge	7-6-28-9752-800	0	306	739						
Water Treatment - Gas & Oil	7-6-28-9752-460	689	0	0						
<b>Total Water Treatment</b>		<b>142,219</b>	<b>209,013</b>	<b>306,109</b>	<b>856,160</b>	<b>1,386,753</b>	<b>8,010,363</b>	<b>9,594,741</b>	<b>155,635</b>	<b>156,548</b>
Aquifer Storage and Recovery - Administration	7-6-28-9753-300	0	44,105	54,091	42,160	43,003	43,863	44,741	45,635	46,548
Aquifer Storage and Recovery - Contracts	7-6-28-9753-330	0	157,529	235,822	617,250	525,000	2,175,000	1,875,000	37,500	37,500
Aquifer Storage and Recovery - Engineering	7-6-28-9753-331	24,407	230,226	197,303	205,750	125,000	725,000	625,000	12,500	12,500
Aquifer Storage and Recovery - Equip Rental	7-6-28-9753-340	0	1,806	1,037						
Aquifer Storage and Recovery - Meeting Costs	7-6-28-9753-423	0	120	29						
Aquifer Storage and Recovery - Parts / Materials	7-6-28-9753-450	0	743	136,276						
Aquifer Storage and Recovery - Small Tools	7-6-28-9753-451	0	0	5,621						
Aquifer Storage and Recovery - Hydro	7-6-28-9753-461	0	0	386						
Aquifer Storage and Recovery - Equip Res Charge Out	7-6-28-9753-800	0	1,148	7,430						
<b>Total Aquifer Storage and Recovery</b>		<b>24,407</b>	<b>435,677</b>	<b>637,995</b>	<b>865,160</b>	<b>693,003</b>	<b>2,943,863</b>	<b>2,544,741</b>	<b>95,635</b>	<b>96,548</b>
<b>Total Capital</b>		<b>1,457,254</b>	<b>694,751</b>	<b>1,222,930</b>	<b>2,429,480</b>	<b>3,524,010</b>	<b>15,061,590</b>	<b>15,534,222</b>	<b>386,906</b>	<b>389,644</b>
<b>TOTAL EXPENDITURES</b>		<b>1,462,889</b>	<b>708,452</b>	<b>1,233,266</b>	<b>2,447,565</b>	<b>3,542,396</b>	<b>15,080,344</b>	<b>15,553,351</b>	<b>406,418</b>	<b>409,546</b>

**TABLE 2**

**Parkville Requisition - ERWS**

**YEAR 2014 PROVISIONAL BUDGET & 2014 - 2018 FINANCIAL PLAN (\$)**

	2011 Actual	2012 Actual	2013 YTD	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
<b>REVENUE</b>									
<b>Joint Venture Requisitions</b>									
Parkville Requisition (74%)	1,082,538	524,255	545,335	1,092,315	2,501,027	11,011,355	11,509,480	300,749	303,064
<b>Other Revenue</b>									
Grants	0	0	358,087	718,884	120,347	148,100	0	0	0
Transfer From Reserves	0	0	0	0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>0</b>		<b>358,087</b>	<b>718,884</b>	<b>120,347</b>	<b>148,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>1,082,538</b>	<b>524,255</b>	<b>903,422</b>	<b>1,811,198</b>	<b>2,621,373</b>	<b>11,159,455</b>	<b>11,509,480</b>	<b>300,749</b>	<b>303,064</b>
<b>EXPENDITURES</b>									
<b>Operating</b>									
<b>Administration (Operating)</b>	74%	74%	74%	74%	74%	74%	74%	74%	74%
Salaries / Wages 7-2-28-7310-300	1,443	0	0	0	0	0	0	0	0
Training 7-2-28-7310-306	0	1,524	103	3,849	3,926	4,005	4,085	4,167	4,250
Conferences / Seminars 7-2-28-7310-307	0	744	0	0	0	0	0	0	0
Memberships 7-2-28-7310-311	0	202	0	0	0	0	0	0	0
Contracts 7-2-28-7310-330	1,205	554	3,780	2,220	2,220	2,264	2,310	2,356	2,403
Consulting 7-2-28-7310-331	189	0	0	0	0	0	0	0	0
Legal Fees 7-2-28-7310-332	0	1,921	0	1,925	1,963	2,002	2,043	2,083	2,125
Audit Fees 7-2-28-7310-333	0	3,087	3,034	0	0	0	0	0	0
Tel / Cable 7-2-28-7310-422	0	547	0	0	0	0	0	0	0
Meeting Costs 7-2-28-7310-423	6	354	584	770	785	801	817	833	850
Licences and Insurance 7-2-28-7310-400	0	0	0	3,849	3,926	4,005	4,085	4,167	4,250
Small Tools, Equipment & Furniture 7-2-28-7310-450	60	1,207	148	770	785	801	817	833	850
Minor Capital - Contracts 7-2-28-7350-330	895	0	0	0	0	0	0	0	0
Minor Capital - Parts / Materials 7-2-28-7350-450	372	0	0	0	0	0	0	0	0
<b>Total Administration (Operating)</b>	<b>4,169</b>	<b>10,139</b>	<b>7,649</b>	<b>13,383</b>	<b>13,606</b>	<b>13,878</b>	<b>14,156</b>	<b>14,439</b>	<b>14,728</b>
<b>Total Operating</b>	<b>4,169</b>	<b>10,139</b>	<b>7,649</b>	<b>13,383</b>	<b>13,606</b>	<b>13,878</b>	<b>14,156</b>	<b>14,439</b>	<b>14,728</b>

Capital - Program Summary

Description	G/L	2011	2012	2013	2013	2014	2015	2016	2017	2018
		Actual	Actual	YTD	Budget	Budget	Budget	Budget	Budget	Budget
		74%	74%	74%	74%	74%	74%	74%	74%	74%
Property Acquisition - Administration	7-6-28-9750-300	10,125	-2,129	0	0	0	0	0	0	0
Property Acquisition - Contracts	7-6-28-9750-330	3,688	656	0	0	0	0	0	0	0
Property Acquisition - Consulting	7-6-28-9750-331	4,865	0	0	0	0	0	0	0	0
Property Acquisition - Equipment Res Charge Out	7-6-28-9750-800	101	0	0	0	0	0	0	0	0
Property Acquisition - Parts Materials / Supplies	7-6-28-9750-450	888,407	0	0	0	0	0	0	0	0
<b>Total Property Acquisition</b>		<b>907,185</b>	<b>-1,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
River Intake / Supply Mains - Administration	7-6.28-9751-300	35,832	24,343	21,428	31,198	31,822	32,459	33,108	33,770	34,446
River Intake / Supply Mains - Contracts	7-6.28-9751-330	265	190	0	9,990	24,975	2,664,000	2,146,000	66,600	66,600
River Intake / Supply Mains - Engineering	7-6.28-9751-331	7,907	13,084	182,060	482,850	1,011,950	342,990	333,000	0	0
River Intake / Supply Mains - Meetings	7-6.28-9751-423	0	76	2,829	0	0	0	0	0	0
River Intake / Supply Mains - Parts / Supplies	7-6.28-9751-450	2,237	288	14	0	0	0	0	0	0
River Intake / Supply Mains - Equip. Charge Out	7-6.28-9751-800	1,619	538	0	0	0	0	0	0	0
River Intake / Supply Mains - Equip. Lease / Rent	7-6.28-9751-340	21	0	0	0	0	0	0	0	0
<b>Total River Intake / Supply Mains</b>		<b>47,880</b>	<b>38,518</b>	<b>206,331</b>	<b>524,038</b>	<b>1,068,747</b>	<b>3,039,449</b>	<b>2,512,108</b>	<b>100,370</b>	<b>101,046</b>
Water Treatment - Administration	7-6-28-9752-300	17,399	31,291	24,091	31,198	31,822	32,459	33,108	33,770	34,446
Water Treatment - Contracts	7-6-28-9752-330	20,144	14,924	0	12,210	30,525	5,476,000	6,660,000	81,400	81,400
Water Treatment - Engineering	7-6-28-9752-331	58,444	89,135	197,132	590,150	963,850	419,210	407,000	0	0
Water Treatment - Equip. Lease / Rental	7-6-28-9752-340	6,702	16,982	0	0	0	0	0	0	0
Water Treatment - Rent & Lease	7-6-28-9752-345	666	1,195	0	0	0	0	0	0	0
Water Treatment - Insurance	7-6-28-9752-400	75	75	0	0	0	0	0	0	0
Water Treatment - Parts and Materials	7-6-28-9752-450	1,301	388	0	0	0	0	0	0	0
Water Treatment - Courier	7-6-28-9752-452	0	452	0	0	0	0	0	0	0
Water Treatment - Equip Res Charge	7-6-28-9752-800	0	226	547	0	0	0	0	0	0
Water Treatment - Gas & Oil	7-6-28-9752-460	510	0	0	0	0	0	0	0	0
<b>Total Water Treatment</b>		<b>105,242</b>	<b>154,670</b>	<b>221,770</b>	<b>633,558</b>	<b>1,026,197</b>	<b>5,927,669</b>	<b>7,100,108</b>	<b>115,170</b>	<b>115,846</b>
Aquifer Storage and Recovery - Administration	7-6-28-9753-300	0	32,638	40,028	31,198	31,822	32,459	33,108	33,770	34,446
Aquifer Storage and Recovery - Contracts	7-6-28-9753-330	0	116,572	174,508	456,765	388,500	1,609,500	1,387,500	27,750	27,750
Aquifer Storage and Recovery - Engineering	7-6-28-9753-331	18,061	170,368	146,004	152,255	92,500	536,500	462,500	9,250	9,250
Aquifer Storage and Recovery - Equip Rental	7-6-28-9753-340	0	1,336	767	0	0	0	0	0	0
Aquifer Storage and Recovery - Meeting Costs	7-6-28-9753-423	0	89	22	0	0	0	0	0	0
Aquifer Storage and Recovery - Parts / Materials	7-6-28-9753-450	0	550	100,844	0	0	0	0	0	0
Aquifer Storage and Recovery - Equip Res Charge Out	7-6-28-9753-800	0	849	5,498	0	0	0	0	0	0
<b>Total Aquifer Storage and Recovery</b>		<b>18,061</b>	<b>322,401</b>	<b>467,671</b>	<b>640,218</b>	<b>512,822</b>	<b>2,178,459</b>	<b>1,883,108</b>	<b>70,770</b>	<b>71,446</b>
<b>Total Capital</b>		<b>1,078,368</b>	<b>514,116</b>	<b>895,772</b>	<b>1,797,815</b>	<b>2,607,767</b>	<b>11,145,576</b>	<b>11,495,324</b>	<b>286,310</b>	<b>288,337</b>
<b>TOTAL EXPENDITURES</b>		<b>1,082,538</b>	<b>524,255</b>	<b>903,422</b>	<b>1,811,198</b>	<b>2,621,373</b>	<b>11,159,455</b>	<b>11,509,480</b>	<b>300,749</b>	<b>303,064</b>

**TABLE 2**  
**Regional District of Nanaimo Requisition - ERWS**  
**YEAR 2014 PROVISIONAL BUDGET & 2014 - 2018 FINANCIAL PLAN (\$)**

	2011 Actual	2012 Actual	2013 YTD	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
<b>REVENUE</b>									
<b>Joint Venture Requisitions</b>									
RDN Requisition (26 %)	380,351	184,198	191,604	383,786	878,739	3,868,854	4,043,871	105,669	106,482
<b>Other Revenue</b>									
Grants	0		125,814	252,581	42,284	52,035	0	0	0
Transfer From Reserves	0		0	0	0	0	0	0	0
<b>Total Other Revenue</b>	<b>0</b>		<b>125,814</b>	<b>252,581</b>	<b>42,284</b>	<b>52,035</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>380,351</b>	<b>184,198</b>	<b>317,418</b>	<b>636,367</b>	<b>921,023</b>	<b>3,920,889</b>	<b>4,043,871</b>	<b>105,669</b>	<b>106,482</b>
<b>EXPENDITURES</b>									
<b>Operating</b>									
<b>Administration (Operating)</b>	26%	26%	26%	26%	26%	26%	26%	26%	26%
Salaries / Wages	507	0	0	0	0	0	0	0	0
Training	0	536	36	1,353	1,380	1,407	1,435	1,464	1,493
Conferences / Seminars	0	261	0	0	0	0	0	0	0
Memberships	0	71	0	0	0	0	0	0	0
Contracts	423	195	1,328	780	780	796	812	828	844
Consulting	66	0	0	0	0	0	0	0	0
Legal Fees	0	675	0	676	690	704	718	732	747
Audit Fees	0	1,085	1,066	0	0	0	0	0	0
Tel / Cable	0	192	0	0	0	0	0	0	0
Meeting Costs	2	124	205	270	276	281	287	293	299
Licences and Insurance	0	0	0	1,353	1,380	1,407	1,435	1,464	1,493
Small Tools, Equipment & Furniture	21	424	52	270	276	281	287	293	299
Minor Capital - Contracts	314	0	0	0	0	0	0	0	0
Minor Capital - Parts / Materials	131	0	0	0	0	0	0	0	0
<b>Total Administration (Operating)</b>	<b>1,465</b>	<b>3,562</b>	<b>2,687</b>	<b>4,702</b>	<b>4,781</b>	<b>4,876</b>	<b>4,974</b>	<b>5,073</b>	<b>5,175</b>
<b>Total Operating</b>	<b>1,465</b>	<b>3,562</b>	<b>2,687</b>	<b>4,702</b>	<b>4,781</b>	<b>4,876</b>	<b>4,974</b>	<b>5,073</b>	<b>5,175</b>



Capital - Program Summary

Description	G/L	2011 Actual	2012 Actual	2013 YTD	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
0		26%	26%	26%	26%	26%	26%	26%	26%	26%
Property Acquisition - Administration	7-6-28-9750-300	3,558	-748	0	0	0	0	0	0	0
Property Acquisition - Contracts	7-6-28-9750-330	1,296	230	0	0	0	0	0	0	0
Property Acquisition - Consulting	7-6-28-9750-331	1,709	0	0	0	0	0	0	0	0
Property Acquisition - Equipment Res Charge Out	7-6-28-9750-800	35	0	0	0	0	0	0	0	0
Property Acquisition - Parts Materials / Supplies	7-6-28-9750-450	312,143	0	0	0	0	0	0	0	0
<b>Total Property Acquisition</b>		<b>318,741</b>	<b>-518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
River Intake / Supply Mains - Administration	7-6.28-9751-300	12,590	8,553	7,529	10,962	11,181	11,404	11,633	11,865	12,102
River Intake / Supply Mains - Contracts	7-6.28-9751-330	93	67	0	3,510	8,775	936,000	754,000	23,400	23,400
River Intake / Supply Mains - Engineering	7-6.28-9751-331	2,778	4,597	63,967	169,650	355,550	120,510	117,000	0	0
River Intake / Supply Mains - Meetings	7-6.28-9751-423	0	27	994	0	0	0	0	0	0
River Intake / Supply Mains - Parts / Supplies	7-6.28-9751-450	786	101	5	0	0	0	0	0	0
River Intake / Supply Mains - Equip. Charge Out	7-6.28-9751-800	569	189	0	0	0	0	0	0	0
River Intake / Supply Mains - Equip. Lease / Rent	7-6.28-9751-340	7	0	0	0	0	0	0	0	0
<b>Total River Intake / Supply Mains</b>		<b>16,823</b>	<b>13,534</b>	<b>72,495</b>	<b>184,122</b>	<b>375,506</b>	<b>1,067,914</b>	<b>882,633</b>	<b>35,265</b>	<b>35,502</b>
Water Treatment - Administration	7-6-28-9752-300	6,113	10,994	8,464	10,962	11,181	11,404	11,633	11,865	12,102
Water Treatment - Contracts	7-6-28-9752-330	7,078	5,244	0	4,290	10,725	1,924,000	2,340,000	28,600	28,600
Water Treatment - Engineering	7-6-28-9752-331	20,534	31,318	69,263	207,350	338,650	147,290	143,000	0	0
Water Treatment - Equip. Lease / Rental	7-6-28-9752-340	2,355	5,967	0	0	0	0	0	0	0
Water Treatment - Rent & Lease	7-6-28-9752-345	234	420	0	0	0	0	0	0	0
Water Treatment - Insurance	7-6-28-9752-400	26	26	0	0	0	0	0	0	0
Water Treatment - Parts and Materials	7-6-28-9752-450	457	136	0	0	0	0	0	0	0
Water Treatment - Courier	7-6-28-9752-452	0	159	0	0	0	0	0	0	0
Water Treatment - Equip Res Charge	7-6-28-9752-800	0	79	192	0	0	0	0	0	0
Water Treatment - Gas & Oil	7-6-28-9752-460	179	0	0	0	0	0	0	0	0
<b>Total Water Treatment</b>		<b>36,977</b>	<b>54,343</b>	<b>77,919</b>	<b>222,602</b>	<b>360,556</b>	<b>2,082,694</b>	<b>2,494,633</b>	<b>40,465</b>	<b>40,702</b>
Aquifer Storage and Recovery - Administration	7-6-28-9753-300	0	11,467	14,064	10,962	11,181	11,404	11,633	11,865	12,102
Aquifer Storage and Recovery - Contracts	7-6-28-9753-330	0	40,958	61,314	160,485	136,500	565,500	487,500	9,750	9,750
Aquifer Storage and Recovery - Engineering	7-6-28-9753-331	6,346	59,859	51,299	53,495	32,500	188,500	162,500	3,250	3,250
Aquifer Storage and Recovery - Equip Rental	7-6-28-9753-340	0	470	270	0	0	0	0	0	0
Aquifer Storage and Recovery - Meeting Costs	7-6-28-9753-423	0	31	8	0	0	0	0	0	0
Aquifer Storage and Recovery - Parts / Materials	7-6-28-9753-450	0	193	35,432	0	0	0	0	0	0
Aquifer Storage and Recovery - Equip Res Charge Out	7-6-28-9753-800	0	298	1,932	0	0	0	0	0	0
<b>Total Aquifer Storage and Recovery</b>		<b>6,346</b>	<b>113,276</b>	<b>164,317</b>	<b>224,942</b>	<b>180,181</b>	<b>765,404</b>	<b>661,633</b>	<b>24,865</b>	<b>25,102</b>
<b>Total Capital</b>		<b>378,886</b>	<b>180,635</b>	<b>314,731</b>	<b>631,665</b>	<b>916,242</b>	<b>3,916,013</b>	<b>4,038,898</b>	<b>100,596</b>	<b>101,307</b>
<b>TOTAL EXPENDITURES</b>		<b>380,351</b>	<b>184,198</b>	<b>317,418</b>	<b>636,367</b>	<b>921,023</b>	<b>3,920,889</b>	<b>4,043,871</b>	<b>105,669</b>	<b>106,482</b>