

CITY OF PRINCE GEORGE

BYLAW NO. 7385

A Bylaw to enact the 2002 to 2006 Operating and Capital Financial Plans for the City of Prince George.

WHEREAS, pursuant to section 327 of the *Local Government Act*, 5 - year Operating and Capital Financial Plans must be adopted by bylaw.

NOW THEREFORE, the Council of the City of Prince George, in open meeting assembled, **ENACTS AS FOLLOWS:**

1. Schedules 1, 2 and 3 which are attached to, and form part of, this Bylaw, are hereby adopted as the 5 - year Operating and Capital Plans for the City of Prince George for the years 2002 to 2006 inclusive.
2. This Bylaw may be cited for all purposes as "5 - year Operating and Capital Financial Plans Bylaw No. 7385, 2002".

READ A FIRST TIME THIS THE 6th DAY OF May, 2002.

READ A SECOND TIME THIS THE 6th DAY OF May, 2002.

READ A THIRD TIME THIS THE 6th DAY OF May, 2002.

All three readings passed by a *unanimous* decision of Members of City Council present and eligible to vote.

ADOPTED THIS THE 13th DAY OF May, 2002, BY A
unanimous DECISION OF ALL MEMBERS OF CITY COUNCIL
PRESENT AND ELIGIBLE TO VOTE.


MAYOR


CLERK

General Operating Fund
Financial Plans 2002 to 2006
(by function)

| | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| <u>Revenues</u> | | | | | |
| Real Property Taxation | (\$48,558,693) | (\$50,307,715) | (\$51,061,100) | (\$52,307,853) | (\$54,113,704) |
| Special Assessments | (709,620) | (769,099) | (766,335) | (772,760) | (771,657) |
| Utility Taxation | (679,069) | (713,338) | (720,471) | (727,676) | (734,953) |
| Grants In Lieu of Taxes | (3,188,492) | (3,220,377) | (3,252,581) | (3,285,106) | (3,317,958) |
| Sale Of Services | (10,040,864) | (10,141,273) | (10,242,685) | (10,345,112) | (10,448,563) |
| Other Revenues | (5,555,826) | (5,504,813) | (5,553,311) | (5,602,294) | (5,627,589) |
| Unconditional Government Transfers | (1,690,141) | (1,690,141) | (1,690,141) | (1,690,141) | (1,690,141) |
| Conditional Government Transfers | (102,454) | (103,479) | (104,513) | (105,558) | (106,614) |
| Transfers from Reserve Funds, Accounts & Surplus | | | | | |
| Reserve Funds and Accounts | (6,204,416) | (6,598,416) | (6,828,416) | (7,863,416) | (8,008,416) |
| Accumulated Surplus | (37,115) | (654) | (2,771) | (2,464) | (1,882) |
| Subtotal Transfers | (6,241,531) | (6,599,070) | (6,831,187) | (7,865,880) | (8,010,298) |
| Total Revenues Before Other Gov't Collections | (76,766,690) | (79,049,304) | (80,222,325) | (82,702,381) | (84,821,476) |
| Collections For Other Governments | (34,990,987) | (35,340,897) | (35,694,306) | (36,051,249) | (36,411,761) |
| Total Revenues Including Other Gov't Collections | (\$111,757,677) | (\$114,390,201) | (\$115,916,631) | (\$118,753,630) | (\$121,233,237) |
| <u>Expenditures</u> | | | | | |
| General Government Services | \$8,996,942 | \$9,176,881 | \$9,176,881 | \$9,176,881 | \$9,176,881 |
| Protective Services | 24,360,302 | 24,821,290 | 25,069,503 | 25,320,198 | 25,573,400 |
| Engineering and Public Works Administration | 1,483,043 | 1,512,704 | 1,512,704 | 1,512,704 | 1,512,704 |
| Road Transport | 8,071,531 | 8,232,962 | 8,232,962 | 8,232,962 | 8,232,962 |
| Public Transit | 2,069,610 | 2,111,002 | 2,111,002 | 2,111,002 | 2,111,002 |
| Environment Health | 1,919,521 | 1,957,911 | 1,957,911 | 1,957,911 | 1,957,911 |
| Public Health | 195,040 | 198,941 | 198,941 | 198,941 | 198,941 |
| Environmental Development | 1,841,887 | 1,878,725 | 1,878,725 | 1,878,725 | 1,878,725 |
| Recreation/Cultural Services | 13,627,440 | 13,899,989 | 13,899,989 | 13,899,989 | 13,899,989 |
| Debt Charges | 5,112,996 | 5,621,996 | 5,979,996 | 7,260,996 | 7,608,996 |
| Transfer to Reserve Funds & Accounts | | | | | |
| Reserve Funds and Accounts | 7,309,296 | 8,060,325 | 8,645,000 | 9,624,439 | 11,359,105 |
| Internal Debt | 1,779,082 | 1,576,579 | 1,558,712 | 1,527,634 | 1,310,861 |
| Subtotal transfers | 9,088,378 | 9,636,904 | 10,203,712 | 11,152,073 | 12,669,966 |
| Total Expenditures Before Other Gov't Payments | 76,766,690 | 79,049,304 | 80,222,325 | 82,702,381 | 84,821,476 |
| Taxes Collected For/Paid To Other Gov'ts | 34,990,987 | 35,340,897 | 35,694,306 | 36,051,249 | 36,411,761 |
| Total Expenditures After Other Gov't Payments | \$111,757,677 | \$114,390,201 | \$115,916,631 | \$118,753,630 | \$121,233,237 |

Sewer Operating Fund
Financial Plans 2002 to 2006
(by function)

| | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Revenues</u> | | | | | |
| Sale Of Service | (\$5,460,148) | (\$5,815,449) | (\$5,815,449) | (\$5,815,449) | (\$5,815,449) |
| Other Revenues | (216,716) | (276,195) | (268,502) | (310,463) | (304,737) |
| Transfers From Other Gov'ts | (1,034,848) | (704,204) | (77,017) | 0 | 0 |
| Transfers From Reserves & Surplus | (480,193) | (307,940) | (95,000) | 0 | 0 |
| Total Revenue | (\$7,191,905) | (\$7,103,789) | (\$6,255,968) | (\$6,125,912) | (\$6,120,187) |
| <u>Expenditures</u> | | | | | |
| Administration | \$1,105,075 | \$1,195,831 | \$1,221,010 | \$1,246,944 | \$1,273,656 |
| Sewage Collection | 998,980 | 1,051,558 | 1,051,558 | 1,051,558 | 1,051,558 |
| Sewage Lift Stations | 664,705 | 699,689 | 699,689 | 699,689 | 699,689 |
| Sewage Treatment | 1,118,825 | 1,177,711 | 1,177,711 | 1,177,711 | 1,177,711 |
| Debt Charges | 3,273,153 | 2,979,000 | 2,106,000 | 1,888,000 | 1,528,000 |
| Transfer to Own Funds | 31,167 | 0 | 0 | 62,011 | 389,573 |
| Total Expenditures | \$7,191,905 | \$7,103,789 | \$6,255,968 | \$6,125,912 | \$6,120,187 |

Water Operating Fund
Financial Plans 2002 to 2006
(by function)

| | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Revenues</u> | | | | | |
| Sale Of Service | (\$5,690,283) | (\$5,750,310) | (\$5,934,104) | (\$6,146,324) | (\$6,353,143) |
| Other Revenues | (109,185) | (249,669) | (255,085) | (269,278) | (273,695) |
| Transfers From Other Gov'ts | 0 | 0 | 0 | 0 | 0 |
| Transfers From Reserves & Surplus | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | (\$5,799,468) | (\$5,999,979) | (\$6,189,189) | (\$6,415,602) | (\$6,626,838) |
| <u>Expenditures</u> | | | | | |
| Administration | \$1,290,088 | \$1,390,581 | \$1,415,760 | \$1,441,694 | \$1,468,406 |
| Purification & Treatment | 128,184 | 134,931 | 134,931 | 134,931 | 134,931 |
| Transmission & Distribution | 1,416,512 | 1,491,065 | 1,491,065 | 1,491,065 | 1,491,065 |
| Pumping | 1,212,203 | 1,276,003 | 1,276,003 | 1,276,003 | 1,276,003 |
| Debt Charges | 1,570,940 | 1,676,000 | 1,589,000 | 1,950,000 | 1,842,000 |
| Contribution to Other Funds | 181,541 | 31,399 | 282,430 | 121,909 | 414,433 |
| Total Expenditures | \$5,799,468 | \$5,999,979 | \$6,189,189 | \$6,415,602 | \$6,626,838 |

5 Year Capital Financial Plan

| | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>Total</u> |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | <u>(000's)</u> | <u>(000's)</u> | <u>(000's)</u> | <u>(000's)</u> | <u>(000's)</u> | <u>2001-6</u> |
| Administration | \$723 | \$628 | \$534 | \$475 | \$475 | \$2,835 |
| Protective Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transportation System | \$6,583 | \$704 | \$1,371 | \$16,085 | \$7,726 | \$32,469 |
| Environmental Services | \$0 | \$3,410 | \$120 | \$100 | \$0 | \$3,630 |
| Development Services | \$2,802 | \$5,694 | \$3,425 | \$0 | \$0 | \$11,921 |
| Leisure Services | <u>\$3,253</u> | <u>\$4,083</u> | <u>\$4,231</u> | <u>\$3,525</u> | <u>\$8,319</u> | <u>\$23,411</u> |
| <u>General Capital Fund</u> | <u>\$13,361</u> | <u>\$14,519</u> | <u>\$9,681</u> | <u>\$20,185</u> | <u>\$16,520</u> | <u>\$74,266</u> |
| <u>Land Capital Fund</u> | <u>\$1,301</u> | <u>\$5,540</u> | <u>\$909</u> | <u>\$1,309</u> | <u>\$60</u> | <u>\$9,119</u> |
| <u>Water Capital Fund</u> | <u>\$2,276</u> | <u>\$1,024</u> | <u>\$8,566</u> | <u>\$8,194</u> | <u>\$30</u> | <u>\$20,090</u> |
| <u>Sewer Capital Fund</u> | <u>\$4,324</u> | <u>\$3,610</u> | <u>\$160</u> | <u>\$1,157</u> | <u>\$611</u> | <u>\$9,862</u> |
| Total Capital Expenditures | <u>\$21,262</u> | <u>\$24,693</u> | <u>\$19,316</u> | <u>\$30,845</u> | <u>\$17,221</u> | <u>\$113,337</u> |

| | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>Total</u> |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | <u>(000's)</u> | <u>(000's)</u> | <u>(000's)</u> | <u>(000's)</u> | <u>(000's)</u> | <u>2001-6</u> |
| <u>General Capital Fund</u> | | | | | | |
| Grants | \$175 | \$5,816 | \$835 | \$60 | \$0 | \$6,886 |
| Gifts | \$316 | \$20 | \$135 | \$515 | \$120 | \$1,106 |
| Developers | \$125 | \$0 | \$0 | \$1,726 | \$0 | \$1,851 |
| Debentures | \$811 | \$5,410 | \$3,576 | \$11,165 | \$12,007 | \$32,969 |
| Reserves | \$11,934 | \$3,273 | \$5,135 | \$6,719 | \$4,393 | \$31,454 |
| Interest Earned | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | <u>\$13,361</u> | <u>\$14,519</u> | <u>\$9,681</u> | <u>\$20,185</u> | <u>\$16,520</u> | <u>\$74,266</u> |
| <u>Land Capital Fund</u> | | | | | | |
| Reserves | <u>\$1,301</u> | <u>\$5,540</u> | <u>\$909</u> | <u>\$1,309</u> | <u>\$60</u> | <u>\$9,119</u> |
| <u>Water Capital Fund</u> | | | | | | |
| Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants | \$632 | \$617 | \$5,710 | \$2,854 | \$0 | \$9,813 |
| Debentures | \$1,289 | \$235 | \$2,856 | \$2,581 | \$0 | \$6,961 |
| Reserves | \$325 | \$172 | \$0 | \$2,759 | \$30 | \$3,286 |
| Interest Earned | <u>\$30</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$30</u> |
| | <u>\$2,276</u> | <u>\$1,024</u> | <u>\$8,566</u> | <u>\$8,194</u> | <u>\$30</u> | <u>\$20,090</u> |
| <u>Sewer Capital Fund</u> | | | | | | |
| Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants | \$681 | \$1,600 | \$0 | \$0 | \$0 | \$2,281 |
| Debentures | \$2,392 | \$800 | \$0 | \$0 | \$0 | \$3,192 |
| Reserves | <u>\$1,251</u> | <u>\$1,210</u> | <u>\$160</u> | <u>\$1,157</u> | <u>\$611</u> | <u>\$4,389</u> |
| | <u>\$4,324</u> | <u>\$3,610</u> | <u>\$160</u> | <u>\$1,157</u> | <u>\$611</u> | <u>\$9,862</u> |
| Total Capital Funding | <u>\$21,262</u> | <u>\$24,693</u> | <u>\$19,316</u> | <u>\$30,845</u> | <u>\$17,221</u> | <u>\$113,337</u> |

Capital Projects Summary (000's)

Schedule 3 to Bylaw No. 7385, 2002

GENERAL FUND
YEAR: 2002

| <u>Project Name</u> | <u>Cost</u> | <u>Fund Name</u> | <u>Funding</u> | <u>Carry Forward</u> |
|-------------------------------------|-------------|------------------------------|----------------|----------------------|
| 10TH AVENUE SIDEWALK REPLACEMENT | \$85 | CAPITAL EXPENDITURE RESERVE | \$85 | |
| 3RD AVE STREETScape IMPROVEMENTS | \$2,855 | CAPITAL EXPENDITURE RESERVE | \$1,982 | Y |
| | | LOCAL IMPROVEMENT RESERVE | \$873 | Y |
| AMONIA ROOM UPGRADES | \$2 | CAPITAL EXPENDITURE RESERVE | \$2 | Y |
| ANTI-ICING & PRE-WETTING PROGRAMS | \$40 | CAPITAL EXPENDITURE RESERVE | \$10 | Y |
| | | GIFTS | \$30 | Y |
| BAKER PARK | \$10 | SOUTHWEST RECREATION RESERVE | \$10 | Y |
| BANNER PROGRAM | \$70 | GIFTS | \$30 | Y |
| | | CAPITAL EXPENDITURE RESERVE | \$40 | Y |
| BRIDGE INSPECTION CONSULTANT | \$20 | CAPITAL EXPENDITURE RESERVE | \$20 | Y |
| BROCK & SELKIRK STORM DRAINAGE | \$40 | CAPITAL EXPENDITURE RESERVE | \$40 | |
| BUNCE RD RECONSTRUCTION | \$48 | CAPITAL EXPENDITURE RESERVE | \$48 | |
| CAMERON ST. BRIDGE 2 YEAR EXTENSION | \$30 | CAPITAL EXPENDITURE RESERVE | \$30 | Y |
| CARRIE JANE GRAY PARK | \$100 | CAPITAL EXPENDITURE RESERVE | \$100 | |
| CEMETERY REDEVELOPMENT | \$200 | CAPITAL EXPENDITURE RESERVE | \$200 | |
| CENTER LINE PAINT EQUIPMENT | \$70 | CAPITAL EXPENDITURE RESERVE | \$70 | |
| CHARELLA PARK | \$13 | SOUTHWEST RECREATION RESERVE | \$13 | Y |
| CITY ENTRANCE SIGNAGE | \$30 | CAPITAL EXPENDITURE RESERVE | \$30 | |
| CITY HALL LANDSCAPE | \$20 | CAPITAL EXPENDITURE RESERVE | \$20 | |
| CITY HALL-COMPUTER ROOM B/U POWER | \$9 | CAPITAL EXPENDITURE RESERVE | \$9 | Y |
| CITY HALL-MODIFY SOUTH SIDE DUCT | \$23 | CAPITAL EXPENDITURE RESERVE | \$23 | Y |
| CITY HALL-PARKING LOT DRAINAGE | \$10 | STORM DRAINAGE RESERVE | \$10 | |
| CITY HALL-TELEPHONE ROOM IMPROVEM. | \$10 | CAPITAL EXPENDITURE RESERVE | \$10 | |
| CITY WIDE TRAIL SYSTEM | \$300 | GIFTS | \$100 | |
| | | CAPITAL EXPENDITURE RESERVE | \$200 | |
| CIVIC CENTRE CARPET REPLACEMENT | \$35 | CAPITAL EXPENDITURE RESERVE | \$35 | |
| CIVIC PLAZA SEASONAL DECORATIONS | \$2 | CAPITAL EXPENDITURE RESERVE | \$2 | Y |

Capital Projects Summary (000's)

Schedule 3 to Bylaw No. 7385, 2002

GENERAL FUND
YEAR: 2002

| <u>Project Name</u> | <u>Cost</u> | <u>Fund Name</u> | <u>Funding</u> | <u>Carry Forward</u> |
|-------------------------------------|-------------|---|---|----------------------|
| COLISEUM-BUILDING ENVELOPE STUDY | \$9 | CAPITAL EXPENDITURE RESERVE | \$9 | Y |
| COLISEUM-DEHUMIDIFIER | \$52 | CAPITAL EXPENDITURE RESERVE | \$52 | |
| COLLEGE HEIGHTS STORM WATER PLAN | \$24 | CAPITAL EXPENDITURE RESERVE | \$24 | Y |
| COMMUNITY ENERGY SYSTEM FEAS. STUDY | \$32 | CAPITAL EXPENDITURE RESERVE GIFTS | \$7 \$25 | Y Y |
| COMPUTER HARDWARE & SOFTWARE | \$381 | COMPUTER EQUIPMENT RESERVE COMPUTER EQUIPMENT RESERVE | \$211 \$170 | Y |
| CONFINED SPACE RESCUE | \$27 | CAPITAL EXPENDITURE RESERVE | \$27 | |
| CONNAUGHT HILL ROAD | \$25 | CAPITAL EXPENDITURE RESERVE | \$25 | |
| CONNAUGHT YOUTH CENTRE SIDING | \$130 | CAPITAL EXPENDITURE RESERVE CAPITAL EXPENDITURE RESERVE | \$120 \$10 | Y |
| COWART ROAD OVERLAY | \$166 | CAPITAL EXPENDITURE RESERVE | \$166 | |
| CTRL TELE-OPTION11 REMOTE CABINET | \$20 | CAPITAL EXPENDITURE RESERVE | \$20 | |
| DOWNTOWN/CENTRAL SNOW DISPOSAL | \$5 | DEBENTURE | \$5 | Y |
| DPC-PROPERTY ACQUISITION | \$750 | OFF-STREET PARKING RESERVE | \$750 | |
| EDMONTON STREET SIDEWALK | \$25 | CAPITAL EXPENDITURE RESERVE | \$25 | |
| ELKSENTRE/KINCENTRE - AMONIA VALVES | \$15 | CAPITAL EXPENDITURE RESERVE | \$15 | |
| EQUINE AREA-LIVESTOCK FACILITIES | \$70 | CAPITAL EXPENDITURE RESERVE | \$70 | |
| EXHIBITION GROUND - FENCING | \$13 | CAPITAL EXPENDITURE RESERVE | \$13 | |
| EXHIBITION GROUNDS FACILITIES IMPR | \$297 | CAPITAL EXPENDITURE RESERVE | \$297 | |
| FERRY WIDENING-WESTWOOD/RECRN PLACE | \$2,023 | DEBENTURE LAND DEVELOPMENT RESERVE LAND DEVELOPMENT RESERVE ROADS-DCC RESERVE STORM DRAINAGE RESERVE STORM DRAIN DCC RESERVE | \$609 \$123 \$668 \$235 \$314 \$74 | Y |
| FOOTHILLS BLVD. TRUNK WATERMAIN | \$150 | LAND DEVELOPMENT RESERVE | \$150 | |
| FORKLIFT | \$50 | CAPITAL EXPENDITURE RESERVE | \$50 | Y |
| FOUR SEASONS STAIR/SLIDE REPAIRS | \$119 | CAPITAL EXPENDITURE RESERVE | \$119 | Y |

Capital Projects Summary (000's)

Schedule 3 to Bylaw No. 7385, 2002

GENERAL FUND

YEAR: 2002

| <u>Project Name</u> | <u>Cost</u> | <u>Fund Name</u> | <u>Funding</u> | <u>Carry Forward</u> |
|---------------------------------------|-------------|------------------------------|----------------|----------------------|
| FOUR SEASONS-SAND FILTERS DESIGN | \$110 | CAPITAL EXPENDITURE RESERVE | \$110 | |
| GIS PHOTO UPDATE | \$120 | CAPITAL EXPENDITURE RESERVE | \$120 | |
| GLADSTONE DRIVE REHAB. PHASE 2 | \$207 | CAPITAL EXPENDITURE RESERVE | \$207 | |
| HOSPITAL EXPAN. ER ENTRANCEWAY | \$32 | GIFTS | \$32 | |
| HOSPITAL EXPANSION-EDMONTON ACCESS | \$12 | GIFTS | \$12 | |
| HWY 16/DOMANO-ADVANCED LEFT TURN | \$50 | CAPITAL EXPENDITURE RESERVE | \$25 | Y |
| | | PROVINCIAL GRANT | \$25 | Y |
| INTERSECTION SAFETY IMPROVEMENTS | \$20 | GIFTS | \$10 | |
| | | CAPITAL EXPENDITURE RESERVE | \$10 | |
| INTERSECTION - FOOTHILLS & CHIEF LAKE | \$4 | CAPITAL EXPENDITURE RESERVE | \$3 | Y |
| | | ROADS - DCC RESERVE | \$1 | Y |
| KIN CENTRE-NATURAL GAS FILLING STAT | \$14 | CAPITAL EXPENDITURE RESERVE | \$14 | |
| LELAND ROAD PAVING | \$69 | DEBENTURE | \$69 | Y |
| LIBRARY - EXTERIOR/INTERIOR PAINT | \$20 | CAPITAL EXPENDITURE RESERVE | \$20 | |
| LIBRARY INTERIOR PAINTING | \$11 | CAPITAL EXPENDITURE RESERVE | \$11 | Y |
| MAIN FIREHALL-ADMIN AREA CARPET/PAI | \$10 | CAPITAL EXPENDITURE RESERVE | \$10 | |
| MAIN FIREHALL-UPGRADE EXHAUST EXTR. | \$25 | CAPITAL EXPENDITURE RESERVE | \$25 | |
| MAIN LIBRARY-LIGHTING UPGRADE | \$9 | CAPITAL EXPENDITURE RESERVE | \$9 | Y |
| MAIN LIBRARY-TECHNICAL SVS CARPET | \$7 | CAPITAL EXPENDITURE RESERVE | \$7 | |
| MAJOR PARK AUTOMATED IRRIGATION | \$40 | CAPITAL EXPENDITURE RESERVE | \$40 | Y |
| MISCELLANEOUS COSTS-LAND | \$60 | LAND DEVELOPMENT RESERVE | \$60 | |
| MULTIPLEX - POINT OF SALE SYSTEM | \$16 | CAPITAL EXPENDITURE RESERVE | \$16 | |
| MULTIPLEX - SKATE FLOORING | \$30 | CAPITAL EXPENDITURE RESERVE | \$30 | |
| MULTIPLEX OFFICE EXPANSION | \$90 | CAPITAL EXPENDITURE RESERVE | \$90 | |
| NEIGHBOURHOOD PARK DEVELOPMENT | \$88 | SOUTHWEST RECREATION RESERVE | \$18 | Y |
| | | SOUTHWEST RECREATION RESERVE | \$35 | |
| | | PARK/OPEN SPACE DCC RESERVE | \$35 | |
| NEW CITY YARD IMPROVEMENTS | \$109 | CAPITAL EXPENDITURE RESERVE | \$109 | Y |

Capital Projects Summary (000's)

Schedule 3 to Bylaw No. 7385, 2002

GENERAL FUND

YEAR: 2002

| <u>Project Name</u> | <u>Cost</u> | <u>Fund Name</u> | <u>Funding</u> | <u>Carry Forward</u> |
|--|-------------|------------------------------|----------------|----------------------|
| NEW CITY YARD-SHORT TERM OFFICE EXP | \$75 | CAPITAL EXPENDITURE RESERVE | \$75 | |
| NEW CITY YARD-VEHICLE PREWASH | \$45 | CAPITAL EXPENDITURE RESERVE | \$45 | |
| NEW NECHAKO RIVER CROSSING | \$63 | ROADS-DCC RESERVE | \$2 | Y |
| | | CAPITAL EXPENDITURE RESERVE | \$61 | Y |
| MORTHWOOD PULPMILL ROAD REHABILITATION | \$20 | CAPITAL EXPENDITURE RESERVE | \$20 | Y |
| NORTHWOOD PULPMILL ROAD REHAB. | \$699 | CAPITAL EXPENDITURE RESERVE | \$696 | |
| | | CAPITAL EXPENDITURE RESERVE | \$3 | Y |
| O'GRADY ROAD BEAUTIFICATION | \$813 | DEVELOPERS | \$125 | |
| | | OTHER GRANT | \$150 | |
| | | CAPITAL EXPENDITURE RESERVE | \$538 | |
| OFFICE EQUIPMENT - DPC | \$45 | OFF-STREET PARKING RESERVE | \$45 | |
| OLD YARD - FULE STATION REMOVAL | \$12 | CAPITAL EXPENDITURE RESERVE | \$12 | |
| OSPIKA BLVD REHAB/22ND TO MASSEY | \$62 | CAPITAL EXPENDITURE RESERVE | \$62 | Y |
| PARK & PLAYGROUND REFURBISHMENT | \$152 | CAPITAL EXPENDITURE RESERVE | \$100 | |
| | | SOUTHWEST RECREATION RESERVE | \$50 | |
| | | CAPITAL EXPENDITURE RESERVE | \$2 | Y |
| PARKLAND / OPEN SPACE | \$4 | OPEN SPACE - DCC RESERVE | \$4 | Y |
| PGRH STREET IMPROVEMENTS | \$17 | GIFTS | \$17 | Y |
| PLAYHOUSE/HWY 16 & 97 LANDSCAPING | \$102 | CAPITAL EXPENDITURE RESERVE | \$50 | |
| | | CAPITAL EXPENDITURE RESERVE | \$52 | Y |
| POOL REFURBISHING | \$8 | ENDOWMENT FUND | \$8 | Y |
| POST CRANE ATTACHMENTS | \$6 | CAPITAL EXPENDITURE RESERVE | \$6 | |
| PUBLIC SAFETY FACILITIES | \$120 | CAPITAL EXPENDITURE RESERVE | \$120 | Y |
| PUP TRAILER | \$35 | CAPITAL EXPENDITURE RESERVE | \$35 | |
| RAMP-WINNIPEG AND 15TH | \$25 | CAPITAL EXPENDITURE RESERVE | \$25 | |
| RCMP FACILITY-INTERIM IMPROVEMENTS | \$25 | CAPITAL EXPENDITURE RESERVE | \$25 | Y |
| RECREATION PLACE | \$300 | LAND DEVELOPMENT RESERVE | \$300 | |
| RED BARN - REPLACEMENT | \$8 | CAPITAL EXPENDITURE RESERVE | \$8 | |
| REVITALIZATION - DPC PARKADES | \$270 | OFF-STREET PARKING RESERVE | \$270 | |

Capital Projects Summary (000's)

Schedule 3 to Bylaw No. 7385, 2002

GENERAL FUND
YEAR: 2002

| <u>Project Name</u> | <u>Cost Fund Name</u> | <u>Funding</u> | <u>Carry Forward</u> |
|-------------------------------------|-----------------------------------|------------------------|----------------------|
| RIVERFRONT PARKS | \$150 CAPITAL EXPENDITURE RESERVE | \$150 | |
| SENIORS ACTIVITY CTR EXTERIOR MTCE | \$8 CAPITAL EXPENDITURE RESERVE | \$8 | Y |
| SHANE LAKE DAM | \$140 CAPITAL EXPENDITURE RESERVE | \$140 | |
| SKATE PARK | \$235 GIFTS | \$60 | Y |
| | CAPITAL EXPENDITURE RESERVE | \$155 | Y |
| | CAPITAL EXPENDITURE RESERVE | \$20 | |
| ST. KEVIN DRAINAGE IMPROVEMENT | \$20 CAPITAL EXPENDITURE RESERVE | \$20 | |
| STORM SEWER - GLADSTONE TRUNK | \$29 DEBENTURE | \$29 | Y |
| TABOR BLVD REHAB./ STIRLING - OTWAY | \$117 CAPITAL EXPENDITURE RESERVE | \$117 | |
| URBAN FORESTRY | \$40 CAPITAL EXPENDITURE RESERVE | \$40 | |
| VANWAY FIRE HALL-FLOORING | \$12 CAPITAL EXPENDITURE RESERVE | \$12 | |
| WATERTOYS - AQUATICS | \$14 CAPITAL EXPENDITURE RESERVE | \$14 | |
| WESTWOOD DRIVE REHABILITATION | \$412 CAPITAL EXPENDITURE RESERVE | \$412 | |
| WINNIPEG STREET OVERPASS | \$146 CAPITAL EXPENDITURE RESERVE | \$146 | Y |
| WOBBLE WHEEL COMPACTOR | \$30 CAPITAL EXPENDITURE RESERVE | \$30 | |
| WOMEN'S SOCCER FACILITY | \$10 CAPITAL EXPENDITURE RESERVE | \$10 | |
| TOTAL | <u>\$13,827</u> | <u>\$13,827</u> | |

Capital Projects Summary (000's)

Schedule 3 to Bylaw No. 7385, 2002

SEWER FUND

YEAR: 2002

| <u>Project Name</u> | <u>Cost</u> | <u>Fund Name</u> | <u>Funding</u> | <u>Carry Forward</u> |
|-------------------------------------|-------------|----------------------------------|----------------|----------------------|
| BLACKBURN TREATMENT PLANT REPLACE. | \$300 | DEBENTURE | \$100 | |
| | | FEDERAL GRANT | \$100 | |
| | | PROVINCIAL GRANT | \$100 | |
| CONDITION SERVEY-SEWER LIFT STATION | \$15 | SEWER FUTURE EXPENDITURE RESERVE | \$15 | |
| CROSS CONNECTION REPAIRS | \$80 | SEWER FUTURE EXPENDITURE RESERVE | \$80 | |
| GRATINGS REPLACE - SEWAGE WET WELLS | \$8 | SEWER FUTURE EXPENDITURE RESERVE | \$8 | |
| GUAY ROAD SANITARY SEWER - LIP | \$355 | SEWER FUTURE EXPENDITURE RESERVE | \$156 | |
| | | DEBENTURE | \$199 | |
| HEYER/BUNCE SANITARY SEWER EXT. | \$208 | PROVINCIAL GRANT | \$28 | Y |
| | | DEBENTURE | \$180 | Y |
| INFLOW & INFILTRATION REDUCTION-BB | \$116 | SEWER FUTURE EXPENDITURE RESERVE | \$116 | Y |
| LELAND SANITARY SEWER EXT. | \$415 | PROVINCIAL GRANT | \$153 | Y |
| | | DEBENTURE | \$262 | Y |
| NORTH NECHAKO TRUNK SAN. SEWER | \$951 | DEBENTURE | \$951 | Y |
| PARK DRIVE LIFT STATION UPGRADE | \$165 | SEWER FUTURE EXPENDITURE RESERVE | \$73 | |
| | | PROVINCIAL GRANT | \$65 | |
| | | DEBENTURE | \$27 | |
| PORTABLE FLOW METER | \$15 | SEWER FUTURE EXPENDITURE RESERVE | \$15 | |
| PORTABLE HOIST-SEWAGE LIFT STATION | \$35 | SEWER FUTURE EXPENDITURE RESERVE | \$35 | |
| PW106 EMERGENCY POWER SUPPLY | \$80 | SEWER FUTURE EXPENDITURE RESERVE | \$80 | Y |
| PW106 PUMP UPGRADE | \$20 | SEWER FUTURE EXPENDITURE RESERVE | \$20 | |
| PW109 SOLID STATE CONTROLS | \$44 | SEWER FUTURE EXPENDITURE RESERVE | \$44 | |
| PW112 UPGRADE PREDESIGN | \$10 | SEWER FUTURE EXPENDITURE RESERVE | \$10 | |
| PW117 AUTOMATED VALVE AND CONTROL | \$50 | SEWER FUTURE EXPENDITURE RESERVE | \$50 | |
| PW117 ROOF REPAIRS | \$10 | SEWER FUTURE EXPENDITURE RESERVE | \$10 | |
| PW120 SOLID STATE CONTROLS | \$120 | SEWER FUTURE EXPENDITURE RESERVE | \$120 | |
| PW301 EMERGENCY POWER @ WWTC | \$10 | SEWER FUTURE EXPENDITURE RESERVE | \$10 | |
| SCADA FOR SEWER LIFT STATIONS | \$121 | SEWER FUTURE EXPENDITURE RESERVE | \$121 | Y |
| SEWER MASTER PLAN | \$25 | CORE-DCC RESERVE | \$15 | Y |
| | | SEWER FUTURE EXPENDITURE RESERVE | \$10 | Y |

Capital Projects Summary (000's)

Schedule 3 to Bylaw No. 7385, 2002

SEWER FUND

YEAR: 2002

| <u>Project Name</u> | <u>Cost</u> | <u>Fund Name</u> | <u>Funding</u> | <u>Carry Forward</u> |
|-------------------------------------|-------------|--|----------------|----------------------|
| SEWER VIDEO CAMERA | \$32 | SEWER FUTURE EXPENDITURE RESERVE | \$32 | |
| SPARROW & FLAMINGO ROAD SEWERS | \$908 | PROVINCIAL GRANT DEBENTURE | \$235 \$673 | Y Y |
| VARIABLE FREQUENCY DRIVES REPLACE. | \$4 | SEWER FUTURE EXPENDITURE RESERVE | \$4 | Y |
| WASTEWATER TREATM. EFFLUENT OUTFALL | \$402 | SEWER FUTURE EXPENDITURE RESERVE SEWER FUTURE EXPENDITURE RESERVE | \$22 \$380 | Y |
| WESTERN ACRES INFLOW/INFILTRATION | \$100 | SEWER FUTURE EXPENDITURE RESERVE | \$100 | |
| WESTERN ACRES LAGOON - WIRE FENCING | \$11 | SEWER FUTURE EXPENDITURE RESERVE | \$11 | |
| WWTC BUILDING EXTERIOR MAINTENANCE | \$18 | SEWER FUTURE EXPENDITURE RESERVE | \$18 | |
| WWTC DIGESTER GAS PIPING REPLACE. | \$50 | SEWER FUTURE EXPENDITURE RESERVE | \$50 | |
| WWTC SCUM PUMP REPLACEMENT | \$12 | SEWER FUTURE EXPENDITURE RESERVE | \$12 | |
| TOTAL | \$4,690 | | \$4,690 | |

Capital Projects Summary (000's)

Schedule 3 to Bylaw No. 7385, 2002

WATER FUND

YEAR: 2002

| <u>Project Name</u> | <u>Cost</u> | <u>Fund Name</u> | <u>Funding</u> | <u>Carry Forward</u> |
|--|-------------|--|-------------------------|----------------------|
| BACKFLOW PREVENT. PARKS & SCHOOLS | \$50 | WATER FUTURE EXPENDITURE RESERVE | \$50 | |
| BULK WATER STATION BACKFLOW PREVENT | \$20 | WATER FUTURE EXPENDITURE RESERVE | \$20 | |
| BUNCE/LELAND ROAD WATERMAIN | \$217 | DEBENTURE | \$217 | Y |
| CHLORINE RESIDUAL MODELING | \$15 | WATER FUTURE EXPENDITURE RESERVE | \$15 | |
| CHLORINE RESIDUAL MONITORING EQUIP. | \$63 | WATER FUTURE EXPENDITURE RESERVE | \$63 | Y |
| CONDITION SURVEY - WATER PUMP STATIONS | \$15 | WATER FUTURE EXPENDITURE RESERVE | \$15 | |
| CRANBROOK HILL PZ2 RESERVOIR | \$32 | CORE - REGULATED RESERVE | \$32 | Y |
| GUAY ROAD WATER MAIN - LIP | \$160 | WATER FUTURE EXPENDITURE RESERVE DEBENTURE | \$32 \$128 | |
| HART/NECHAKO WATER SUPPLY IMPROVE. | \$450 | DEBENTURE FEDERAL GRANT PROVINCIAL GRANT | \$150 \$150 \$150 | |
| HYDRAULIC VALVE TURNER | \$35 | WATER FUTURE EXPENDITURE RESERVE | \$35 | Y |
| NEW HYDRANTS | \$20 | WATER FUTURE EXPENDITURE RESERVE | \$20 | |
| NEW WATER METERS | \$10 | WATER FUTURE EXPENDITURE RESERVE | \$10 | |
| PW601 - FLUORIDE TANK CONTAINMENT | \$10 | WATER FUTURE EXPENDITURE RESERVE | \$10 | |
| PW602 WORKSHOP | \$3 | WATER FUTURE EXPENDITURE RESERVE | \$3 | Y |
| PW605 ADDITIONAL SOFT STARTS | \$80 | WATER FUTURE EXPENDITURE RESERVE | \$80 | Y |
| PW619 EMERGENCY BACKUP POWER | \$25 | WATER FUTURE EXPENDITURE RESERVE | \$25 | |
| PW627 PUMP & CONTROL UPGRADE | \$50 | WATER FUTURE EXPENDITURE RESERVE | \$50 | |
| PW629 EMERGENCY BACKUP POWER | \$25 | WATER FUTURE EXPENDITURE RESERVE | \$25 | |
| PW806 ROOF REPLACEMENT | \$30 | WATER FUTURE EXPENDITURE RESERVE | \$30 | |
| PW817 POWER SYSTEM UPGRADES | \$15 | WATER FUTURE EXPENDITURE RESERVE | \$15 | |
| PW827 DANSON RESERVOIR REPLACEMENT | \$1,284 | DEBENTURE PROVINCIAL GRANT INTEREST EARNED | \$922 \$332 \$30 | Y Y Y |
| PW828 MAJOR RESERVOIR REPAIR | \$12 | WATER FUTURE EXPENDITURE RESERVE | \$12 | Y |
| RESERVOIR CLEANING | \$14 | WATER FUTURE EXPENDITURE RESERVE | \$14 | |



Capital Projects Summary (000's)

Schedule 3 to Bylaw No. 7385, 2002

WATER FUND YEAR: 2002

| <u>Project Name</u> | <u>Cost Fund Name</u> | <u>Funding</u> | <u>Carry Forward</u> |
|-----------------------|---------------------------------------|----------------|----------------------|
| WELL PROTECTION PLAN | \$40 WATER FUTURE EXPENDITURE RESERVE | \$40 | |
| WELL PROTECTION PLANS | \$70 WATER FUTURE EXPENDITURE RESERVE | \$70 | Y |
| TOTAL | \$2,745 | \$2,745 | |



CITY OF
PRINCE GEORGE

Schedule 3 to Bylaw No. 7385, 2002

Internal Debt-General Fund
(000's)

| Debt Charges On: | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Existing Debt Charges | \$1,464 | \$1,366 | \$1,353 | \$1,352 | \$1,195 |
| <u>New Debt Charges</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | <u>\$1,464</u> | <u>\$1,366</u> | <u>\$1,353</u> | <u>\$1,352</u> | <u>\$1,195</u> |
| <u>Purpose:</u> | | | | | |
| Administration | \$165 | \$139 | \$126 | \$126 | \$122 |
| Protective Services | \$37 | \$12 | \$12 | \$12 | \$12 |
| Transportation System | \$66 | \$45 | \$45 | \$41 | \$41 |
| Development Services | \$33 | \$33 | \$33 | \$33 | \$0 |
| Leisure Services | <u>\$1,163</u> | <u>\$1,137</u> | <u>\$1,137</u> | <u>\$1,140</u> | <u>\$1,020</u> |
| | <u>\$1,464</u> | <u>\$1,366</u> | <u>\$1,353</u> | <u>\$1,352</u> | <u>\$1,195</u> |
| <u>Source:</u> | | | | | |
| Endowment Fund | <u>\$1,464</u> | <u>\$1,366</u> | <u>\$1,353</u> | <u>\$1,352</u> | <u>\$1,195</u> |



CITY OF
PRINCE GEORGE

Schedule 3 to Bylaw No. 7385, 2002

External Debt - General Fund
(000's)

| <u>Debt Charges On:</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> |
|---|-------------|--------------|--------------|--------------|--------------|
| Existing Debt Charges | \$3,465 | \$3,491 | \$3,325 | \$3,296 | \$3,248 |
| New Debt Charges | <u>\$45</u> | <u>\$134</u> | <u>\$429</u> | <u>\$704</u> | <u>\$955</u> |
| | \$3,510 | \$3,625 | \$3,754 | \$4,000 | \$4,203 |
| Projected Grant Reduction | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Change in Net Debt Charges from 2002 | | <u>\$115</u> | <u>\$244</u> | <u>\$490</u> | <u>\$693</u> |



CITY OF
PRINCE GEORGE

Schedule 3 to Bylaw No. 7385, 2002

External Debt - Water Fund
(000's)

| <u>Debt Charges On:</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> |
|---|-------------|---------------|----------------|--------------|--------------|
| Existing Debt Charges | \$1,566 | \$1,412 | \$1,325 | \$1,255 | \$1,147 |
| New Debt Charges | <u>\$0</u> | <u>\$84</u> | <u>\$84</u> | <u>\$378</u> | <u>\$508</u> |
| | \$1,566 | \$1,496 | \$1,409 | \$1,633 | \$1,655 |
| Projected Grant Reduction | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Change In Net Debt Charges from 2002 | | <u>(\$70)</u> | <u>(\$157)</u> | <u>\$67</u> | <u>\$89</u> |



CITY OF
PRINCE GEORGE

Schedule 3 to Bylaw No. 7385, 2002

External Debt - Sewer Fund
(000's)

| <u>Debt Charges On:</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> |
|---|-------------|----------------|------------------|------------------|------------------|
| Existing Debt Charges | \$3,268 | \$2,686 | \$1,813 | \$1,595 | \$1,162 |
| New Debt Charges | <u>\$0</u> | <u>\$95</u> | <u>\$95</u> | <u>\$95</u> | <u>\$95</u> |
| | \$3,268 | \$2,781 | \$1,908 | \$1,690 | \$1,257 |
| Projected Grant Reduction | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Change in Net Debt Charges from 2002 | | <u>(\$487)</u> | <u>(\$1,360)</u> | <u>(\$1,578)</u> | <u>(\$2,011)</u> |