



May 15, 2018

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

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

**SUBJECT:** ENGLISHMAN RIVER WATER SERVICE (ERWS)  
2018 – 2022 FINAL FINANCIAL PLAN

**PURPOSE:** *Adoption of the Englishman River Water Service 2018 – 2022 Final Financial Plan*

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**EXECUTIVE SUMMARY:**

The Englishman River Water Service (ERWS) 2018 - 2022 Final Financial Plan sets out the financial requirements needed to advance the objectives of bulk water supply to the Joint Venture Communities.

**RECOMMENDATION(S):**

1. THAT the report from the Englishman River Water Service Management Committee, dated May 15, 2018 and entitled ERWS 2018 - 2022 Final Financial Plan be received.
2. THAT the Englishman River Water Service Management Board accept the 2018 – 2022 Final Financial Plan as outlined in Table 1 attached to the May 15, 2018 report.
3. THAT the Englishman River Water Service Management Board direct the Committee to prepare a response to the Island Corridor Foundation (ICF) that respectfully declines, at this time, their requirement to rehabilitate two large diameter culverts located at stations 0+665 and 0+790 along the Springwood Transmission Main alignment and agrees to pay for a review of the condition of the culverts in five years with ICF to assess their condition, rehabilitation timing and cost sharing.
4. THAT the Englishman River Water Service Management Board recommends the Joint Ventures adopt their portion of the 2018 – 2022 Final Financial Plan as outlined in Table 2 attached to the May 15, 2018 report.

**BACKGROUND:**

The 2018-2022 Final Financial Plan updates the 2018-2022 Provisional Financial Plan approved by the ERWS Board on October 25, 2017 to incorporate the unspent budgeted Capital funds from 2017 into the 2018 budget year. The unspent Capital funds from 2017 are shown in Table 3 attached to this report. Two of the capital projects were ahead of the budgeted schedule and more funds were spent than the 2017 budget amounts so those budgets were reduced in 2018 to reflect the reduced budget available. Also, unspent labour budgets from 2017 are not carried forward as they will not be required in 2018.

Another budget change is to move the \$1.8 million RDN-Craig Bay Pump Station/Top Bridge Transmission project forward one year from 2019 to 2018. This project is funded 100 percent by the RDN.

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**Project Update**

The ERWS project has significantly advanced the construction phases of the water treatment plant, intake, pump station, transmission main to Top Bridge Park and the transmission main to Springwood Reservoir. Contract 1 (representing the water treatment plant, intake, raw water pump station and transmission to Top Bridge Park) is 56 percent complete overall. Contract 2 (representing the transmission main to Springwood Reservoir) is approximately 64 percent complete.

**Change Order Activity**

The following bulleted items summarize change orders activities related to Contracts 1 and 2 since the Provisional Budget was approved on October 25, 2017. These change orders were managed within the current approved budget amounts. The change order items for both **Contract 1** and **Contract 2** are summarized below:

- Approximately \$280,000 in change orders related to Contract 1 for additional riprap supply and installation for the raw water intake, supply and install second stage membrane effluent ultraviolet disinfection system, additional access road over-excavation required, high density polyethylene (HDPE) gasket replacement with Garlock.
- Approximately \$296,000 in change orders related to Contract 2 for railway crossing improvements, alternate valve spec, gasket upgrade, Martindale Traverse extra work, additional costs Alberni Highway crossing, drainage improvements on Martindale Road.

**Potential Future Change Order Activity**

The ERWS Program Manager would like to highlight the following issues that may result in additional change orders under Contract 2:

- Additional requirements by the Island Corridor Foundation regarding the abandoning of one culvert (stn 1+125) and replacement of another culvert (stn 1+035). The estimated cost of this work is \$50,000.00. The ERWS Program Manager has reviewed this requirement and finds that it is technically supportable as the works have impacted these culverts.
- As mentioned in the last report to the Board dated October 25, 2017, there is still an outstanding “Force Majeure” issue regarding a premium on HDPE material costs due to ‘Hurricane Harvey’. The ERWS Program Manager is still in discussions with the EOR and the Contractor. It is anticipated that, provided the Board supports the report recommendations, sufficient funds will be available in the current budget to address any concerns.

Both Contract 1 and Contract 2 are currently expected to fall within already identified budgets including the above potential change order items.

**Further Island Corridor Foundation Requirements (Not reflected in this Financial Plan)**

The ERWS Program Manager is currently dealing with a further requirement from the Island Corridor Foundation on Contract 2 that is estimated to cost an additional \$265,000 which is not included in the proposed final 2018 – 2022 budget. This cost will result in a significant overage on Contract 2 as there is insufficient contingency in the current budget. This request is in relation to rehabilitating two large diameter culverts located at stations 0+665 and 0+790 along the Springwood Transmission Main alignment. The ERWS engineering consultant of record

(EOR) has indicated that, based upon closed caption video (CCTV) condition assessment, the culverts currently pose minimal risk of failure and recommend deferring the rehabilitation and performing another inspection in five years. At that time, the culvert conditions would be reassessed along with the rehabilitation timing. This is a

reasonable approach and would give the opportunity to see if the work required to complete this project has negatively impacted the culverts (Note: There is no current evidence/indication that the subject project works have either added any flow to, or caused any additional stress on these culverts). However, the ICF representative is insisting that the full cost of rehabilitation of these culverts is a requirement of the project and any proposal of rehabilitation deferral would need to be accompanied by a bond (or similar security) for the full value of the rehabilitation. The ICF representative also highlighted (in a recent meeting) the fact that the City of Parkville is in arrears regarding annual rail crossing service charges. The ERWS Management Committee is not able to recommend that the Board pay for the rehabilitation of these culverts for the technical and budgetary reasons already stated. However, there is the potential that:

- rejecting ICF’s requirement to rehabilitate these two culverts, and
- maintaining the current state of arrears (City of Parkville) for annual ICF rail crossing service charges, may hinder future discussions with ICF to legally formalize a right-of-way agreement to have the Springwood Transmission Main in the ICF corridor.

### **Aquifer Storage and Recovery**

The Final 2018 – 2022 Financial Plan includes \$140,000 in 2022 to resume investigations and potentially design work for aquifer storage and recovery (ASR). This would likely include a review of all previous investigations and data, identifying additional favourable aquifer well sites for testing, working with appropriate approving authorities and commencing the testing. Beyond this financial plan, a further \$1.275 million has been identified in 2023 to advance this work further.

The proposed budget adjustments required to the Final 2018 – 2022 Financial Plan accounts for an overall increase of approximately 40 percent compared to the Provisional 2018 – 2022 Plan last year. Most of the increase relates to budget carryovers from 2017. The Final Financial Plan currently does not reflect any additional funding to deal with additional expenses of rehabilitating the two large diameter culverts located at stations 0+665 and 0+790 along the Springwood transmission main alignment as requested by ICF. Table 2 below summarizes the changes:

Table 2 – Summary of the 2018 – 2022 Final Financial Plan expenditures:

<b>Budget Item</b>	<b>Provisional 2018 – 2022 Budget</b>	<b>Final 2018 – 2022 Budget</b>	<b>Difference</b>	<b>CoP Share of Difference</b>	<b>RDN Share of Difference</b>
River Intake / Pump Station	\$1,722,000	\$2,064,240	\$342,240	\$253,260	\$88,980
Water Treatment	\$8,992,000	\$14,671,960	\$5,679,960	\$4,203,170	\$1,476,790
Joint Transmission Line	\$350,000	\$157,530	\$ -192,470	\$-142,430	\$-50,040
Springwood Transmission Main	\$3,115,000	\$2,839,060	\$ -275,940	\$-275,940	\$0
Aquifer Storage Recovery	\$0	\$140,000	\$140,000	\$103,600	\$36,400
<b>Sub-Total Direct Costs:</b>	<b>\$14,179,000</b>	<b>\$19,872,790</b>	<b>\$5,693,790</b>	<b>\$4,141,660</b>	<b>\$1,552,130</b>

In addition to the capital budget increases note above, Grant income decreases by \$1,293,000 because higher grants were claimed in 2017 than had been budgeted, leaving less grant funds still available.

The 2018 – 2022 Final Financial Plan has been prepared for consideration by the ERWS Management Board. Table 1 attached outlines the detailed total ERWS project cost and Table 2 attached references each jurisdiction’s share to take forward to each respected Council / Board for ratification.

**OPTIONS:**

1. Accept the ERWS 2018 – 2022 Final Financial Plan as presented in Table 1 attached.
2. Provide the ERWS Management Committee with further direction.

**ANALYSIS:**

**Option 1**

This is consistent with the ERWS Management Committee recommendation to proceed with the project and would allow completion by December 31, 2019.

**Option 2**

The ERWS 2018 – 2022 Final Financial Plan sets out the financial requirements needed for ERWS to carry out projects necessary to advance ERWS objectives.

**FINANCIAL IMPACT:**

Cost sharing for the Englishman River Water Service budget is established based on ownership (i.e. Parksville 74 percent and Regional District of Nanaimo (RDN) 26 percent) as referenced in Schedule C of the Englishman River Water Service Joint Venture, dated July 1, 2011.

The ERWS has received approval for over \$12 million in funding from senior government that will help augment the costs.

The ERWS 2018 - 2022 Final Financial Plan sets out the financial requirements needed for the ERWS staff to carry out the project for the next several years. Without these final plan adjustments the capital projects would be delayed or halted part way through 2018 due to insufficient funds.

**REFERENCES:**

ERWS 2018 – 2022 Provisional Financial Plan adopted on October 25, 2017.

Table 1, dated April 20, 2018 showing the recommended ERWS 2018 – 2022 Final Financial Plan and Table 3 showing unspent funds from 2017.

Respectfully submitted,

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**VAUGHN FIGUEIRA, P.ENG.**

ERWS Program Manager

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Attachments (2)

**ENGLISHMAN RIVER WATER SERVICE**  
**2018 - 2022 FINAL FINANCIAL PLAN (\$)**  
**MAY 10, 2018**

**TABLE 1**

Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
<b>REVENUE</b>										
<b>Joint Venture Requisitions</b>										
Parkville Requisition (74 %)	593,655	468,754	1,634,991	6,304,310	11,986,367	11,335,586	1,126,158	671,106	350,390	457,764
RDN Requisition (26%)	208,581	164,697	409,309	1,870,941	3,067,778	5,443,704	360,542	235,794	123,110	160,836
<b>Total Joint Venture Requisitions</b>	<b>802,236</b>	<b>633,452</b>	<b>2,044,300</b>	<b>8,175,251</b>	<b>15,054,145</b>	<b>16,779,290</b>	<b>1,486,700</b>	<b>906,900</b>	<b>473,500</b>	<b>618,600</b>
<b>Other Revenue</b>										
Grants - Small Communities Fund & CWWF	581,257	-	828,854	6,464,168	5,171,146	4,770,100	-	-	-	-
Transfer From Reserves	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenue</b>	<b>581,257</b>	<b>-</b>	<b>828,854</b>	<b>6,464,168</b>	<b>5,171,146</b>	<b>4,770,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1,383,493</b>	<b>633,452</b>	<b>2,873,154</b>	<b>14,639,419</b>	<b>20,225,291</b>	<b>21,549,390</b>	<b>1,486,700</b>	<b>906,900</b>	<b>473,500</b>	<b>618,600</b>
<b>EXPENDITURES</b>										
<b>Operating</b>										
<b>Administration (Operating)</b>										
Salaries / Wages	-	258	1,214	-	-	-	84,000	84,000	84,000	84,000
Training	59	-	-	-	102	100	100	100	100	100
Conferences / Seminars	-	-	-	-	-	-	-	-	-	-
Memberships	-	-	-	-	-	-	-	-	-	-
Contracts	1,819	-	-	138	2,040	2,100	2,100	2,200	2,200	2,300
Consulting	470	-	-	-	-	-	-	-	-	-
Legal Fees	-	3,427	-	-	3,570	3,600	3,700	3,800	3,900	3,900
Audit Fees	4,100	4,100	3,900	3,900	7,500	7,700	4,400	4,400	4,500	4,500
Tel / Cable	602	-	-	257	510	500	500	500	600	600
Meeting Costs	1,276	1,901	1,219	462	1,243	1,300	1,600	1,600	1,700	1,700
Licenses and Insurance	-	884	1,675	1,670	510	500	500	500	600	600
Advertising	766	11,382	-	-	204	200	200	200	200	200
Printing	-	1,920	225	-	-	-	-	-	-	-
Courier	44	29	-	-	102	100	100	100	100	100
Small Tools, Equipment & Furniture	356	-	85	43	510	500	500	500	600	600
Hydro	-	53	1,397	-	-	-	-	-	-	-
Minor Capital - Contracts	-	-	-	-	-	-	-	-	-	-
Minor Capital - Parts / Materials	-	-	-	-	-	-	-	-	-	-
Intake, Raw Watermain and Joint Transmission Mains	-	-	-	-	-	-	150,000	150,000	150,000	150,000
Water Treatment Plant	-	-	-	-	-	-	225,000	225,000	225,000	230,000
ASR	-	-	-	-	-	-	-	-	-	-
<b>Total Administration (Operating)</b>	<b>9,492</b>	<b>23,954</b>	<b>9,714</b>	<b>6,470</b>	<b>16,291</b>	<b>16,600</b>	<b>472,700</b>	<b>472,900</b>	<b>473,500</b>	<b>478,600</b>
<b>Total Operating</b>	<b>9,492</b>	<b>23,954</b>	<b>9,714</b>	<b>6,470</b>	<b>16,291</b>	<b>16,600</b>	<b>472,700</b>	<b>472,900</b>	<b>473,500</b>	<b>478,600</b>

Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
<b>Capital - Program Summary</b>										
Property Acquisition - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Acquisition - Contracts	-	-	-	-	-	-	-	-	-	-
Property Acquisition - Consulting	-	-	-	-	-	-	-	-	-	-
Property Acquisition - Equipment Res Charge Out	-	-	-	-	-	-	-	-	-	-
Property Acquisition - Parts Materials / Supplies	-	-	-	-	-	-	-	-	-	-
<b>Total Property Acquisition</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
River Intake / Supply Mains - Administration	35,808	15,212	19,719	25,900	42,000	42,000	42,000	42,000	-	-
River Intake / Supply Mains - Contracts	1,031	1,450	-	4,418,811	4,770,000	1,722,240	180,000	-	-	-
River Intake / Supply Mains - Engineering	490,301	236,921	579,263	283,455	280,000	300,000	-	-	-	-
River Intake / Supply Mains - Legal	-	1,592	-	-	-	-	-	-	-	-
River Intake / Supply Mains - Advertising	603	-	-	1,397	-	-	-	-	-	-
River Intake / Supply Mains - Meetings	790	780	-	-	-	-	-	-	-	-
River Intake / Supply Mains - Parts / Supplies	443	489	-	573	-	-	-	-	-	-
River Intake / Supply Mains - Equip. Charge Out	-	1,188	-	-	-	-	-	-	-	-
River Intake / Supply Mains - Equip. Lease / Rent	-	-	-	-	-	-	-	-	-	-
Joint Transmission Main - Administration	-	-	-	11,104	-	-	-	-	-	-
Joint Transmission Main - Contracts	-	-	6,586	737,077	560,000	121,050	50,000	-	-	-
Joint Transmission Main - Consulting	-	-	122,540	43,520	40,000	36,480	-	-	-	-
Joint Transmission Main - Administration	-	-	-	-	-	-	-	-	-	-
Joint Transmission Main - Parts / Supplies	-	-	-	70	-	-	-	-	-	-
Joint Transmission Main - Equip. Charge Out	-	-	-	699	-	-	-	-	-	-
COP Transmission Main - Contracts	-	-	9,717	3,244,005	3,030,000	2,489,460	100,000	-	-	-
COP Transmission Main - Consulting	-	-	460,317	270,403	225,000	349,600	-	-	-	-
COP Transmission Main - Administration	-	-	-	15,301	-	-	-	-	-	-
COP Transmission Main - Insurance/Licenses	-	-	-	1,000	-	-	-	-	-	-
COP Transmission Main - Parts / Supplies	-	-	-	232	-	-	-	-	-	-
RDN - Craig Bay Pump Station / Top Bridge Transmission	-	-	-	-	-	1,800,000	-	-	-	-
<b>Total River Intake / Supply Mains</b>	<b>528,976</b>	<b>257,632</b>	<b>1,198,143</b>	<b>9,053,547</b>	<b>8,947,000</b>	<b>6,860,830</b>	<b>372,000</b>	<b>42,000</b>	<b>0</b>	<b>0</b>

Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
<b>Capital - Program Summary</b>										
Water Treatment - Administration	33,595	16,831	54,192	43,867	42,000	42,000	42,000	42,000	-	-
Water Treatment - Travel	-	-	-	-	-	-	-	-	-	-
Water Treatment - Contracts	1,032	45,327	173,868	4,434,968	10,600,000	14,184,870	600,000	350,000	-	-
Water Treatment - Engineering	490,301	161,300	1,391,297	924,908	620,000	445,090	-	-	-	-
Water Treatment - Equip. Lease / Rental	-	-	20,063	-	-	-	-	-	-	-
Water Treatment - Rent & Lease	-	-	-	-	-	-	-	-	-	-
Water Treatment - Insurance / Permits	-	-	-	168,494	-	-	-	-	-	-
Water Treatment - Advertising	603	511	500	-	-	-	-	-	-	-
Water Treatment - Meeting Costs	791	-	-	-	-	-	-	-	-	-
Water Treatment - Parts and Materials	443	2,782	18,722	4,921	-	-	-	-	-	-
Water Treatment - Courier	-	485	1,770	-	-	-	-	-	-	-
Water Treatment - Equip Res Charge	-	485	2,726	2,244	-	-	-	-	-	-
Water Treatment - Gas & Oil	-	-	-	-	-	-	-	-	-	-
Water Treatment - Hydro	-	553	2,159	-	-	-	-	-	-	-
<b>Total Water Treatment</b>	<b>526,765</b>	<b>228,274</b>	<b>1,665,297</b>	<b>5,579,402</b>	<b>11,262,000</b>	<b>14,671,960</b>	<b>642,000</b>	<b>392,000</b>	<b>0</b>	<b>0</b>

Aquifer Storage and Recovery - Administration	42,248	10,218	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Contracts	135,486	99,833	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Engineering	128,733	13,232	-	-	-	-	-	-	-	140,000
Aquifer Storage and Recovery - Equip Rental	605	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Meeting Costs	754	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Advertising	603	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Parts / Materials	5,894	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Small Tools	39	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Courier	161	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Hydro	1,652	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Equip Res Charge Out	2,086	309	-	-	-	-	-	-	-	-
<b>Total Aquifer Storage and Recovery</b>	<b>318,261</b>	<b>123,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>
<b>Total Capital</b>	<b>1,374,001</b>	<b>609,498</b>	<b>2,863,440</b>	<b>14,632,949</b>	<b>20,209,000</b>	<b>21,532,790</b>	<b>1,014,000</b>	<b>434,000</b>	<b>0</b>	<b>140,000</b>

Note 1

<b>TOTAL EXPENDITURES</b>	<b>1,383,493</b>	<b>633,452</b>	<b>2,873,154</b>	<b>14,639,419</b>	<b>20,225,291</b>	<b>21,549,390</b>	<b>1,486,700</b>	<b>906,900</b>	<b>473,500</b>	<b>618,600</b>
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<b>Revenues Less Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Note 1: An additional \$1,275,000 is included in the 2023 budget under ASR Contracts account.

**Parkville Requisition - ERWS**  
**2018 - 2022 FINAL FINANCIAL PLAN (\$)**  
**MAY 10, 2018**

**TABLE 1**

Description	G/L Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
<b>REVENUE</b>											
Joint Venture Requisitions											
Parkville Requisition (74%)		593,655	468,754	1,634,991	6,304,310	11,986,367	11,335,586	1,126,158	671,106	350,390	457,764
<b>Other Revenue</b>											
Grants - Small Communities Fund & CWWF	See Note 1	430,130	-	613,352	5,446,905	3,826,648	4,017,118	-	-	-	-
Transfer From Reserves		-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenue</b>		<b>430,130</b>	<b>-</b>	<b>613,352</b>	<b>5,446,905</b>	<b>3,826,648</b>	<b>4,017,118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>1,023,785</b>	<b>468,754</b>	<b>2,248,343</b>	<b>11,751,215</b>	<b>15,813,016</b>	<b>15,352,704</b>	<b>1,126,158</b>	<b>671,106</b>	<b>350,390</b>	<b>457,764</b>
<b>EXPENDITURES</b>											
Operating		74%	74%	74%	74%	74%	74%	74%	74%	74%	74%
Administration (Operating)											
Salaries / Wages	7-2-28-7310-300	-	191	898	-	-	-	62,160	62,160	62,160	62,160
Training	7-2-28-7310-306	44	-	-	-	75	74	74	74	74	74
Conferences / Seminars	7-2-28-7310-307	-	-	-	-	-	-	-	-	-	-
Memberships	7-2-28-7310-311	-	-	-	-	-	-	-	-	-	-
Contracts	7-2-28-7310-330	1,346	-	-	102	1,510	1,554	1,554	1,628	1,628	1,702
Consulting	7-2-28-7310-331	348	-	-	-	-	-	-	-	0	0
Legal Fees	7-2-28-7310-332	-	2,536	-	-	2,642	2,664	2,738	2,812	2,886	2,886
Audit Fees	7-2-28-7310-333	3,034	3,034	2,886	2,886	5,550	5,698	3,256	3,256	3,330	3,330
Tel / Cable	7-2-28-7310-422	445	-	-	190	377	370	370	370	444	444
Meeting Costs	7-2-28-7310-423	944	1,407	902	342	920	962	1,184	1,184	1,258	1,258
Licences and Insurance	7-2-28-7310-400	-	654	1,239	1,236	377	370	370	370	444	444
Advertising	7-2-28-7310-410	566	8,423	-	-	151	148	148	148	148	148
Printing	7-2-28-7310-413	-	1,421	167	-	-	-	-	-	-	-
Courier	7-2-28-7310-452	33	21	-	-	75	74	74	74	74	74
Small Tools, Equipment & Furniture	7-2-28-7310-450	263	-	63	32	377	370	370	370	444	444
Hydro	7-2-28-7310-461	-	39	1,034	-	-	-	-	-	-	-
Minor Capital - Contracts	7-2-28-7350-330	-	-	-	-	-	-	-	-	-	-
Minor Capital - Parts / Materials	7-2-28-7350-450	-	-	-	-	-	-	-	-	-	-
Intake, Raw Watermain and Joint Transmission Mains								111,000	111,000	111,000	111,000
Water Treatment Plant								166,500	166,500	166,500	170,200
ASR								-	-	-	-
<b>Total Administration (Operating)</b>		<b>7,024</b>	<b>17,726</b>	<b>7,189</b>	<b>4,788</b>	<b>12,056</b>	<b>12,284</b>	<b>349,798</b>	<b>349,946</b>	<b>350,390</b>	<b>354,164</b>
<b>Total Operating</b>		<b>7,024</b>	<b>17,726</b>	<b>7,189</b>	<b>4,788</b>	<b>12,056</b>	<b>12,284</b>	<b>349,798</b>	<b>349,946</b>	<b>350,390</b>	<b>354,164</b>



Description	G/L Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
<b>Capital - Program Summary</b>											
		74%	74%	74%	74%	74%	74%	74%	74%	74%	74%
Property Acquisition - Administration	7-6-28-9750-300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Acquisition - Contracts	7-6-28-9750-330	-	-	-	-	-	-	-	-	-	-
Property Acquisition - Consulting	7-6-28-9750-331	-	-	-	-	-	-	-	-	-	-
Property Acquisition - Equipment Res Charge Out	7-6-28-9750-800	-	-	-	-	-	-	-	-	-	-
Property Acquisition - Parts Materials / Supplies	7-6-28-9750-450	-	-	-	-	-	-	-	-	-	-
<b>Total Property Acquisition</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
River Intake / Supply Mains - Administration	7-6-28-9751-300	26,498	11,257	14,592	19,166	31,080	31,080	31,080	31,080	-	-
River Intake / Supply Mains - Contracts	7-6-28-9751-330	763	1,073	-	3,269,920	3,529,800	1,274,458	133,200	-	-	-
River Intake / Supply Mains - Engineering	7-6-28-9751-331	362,823	175,322	428,655	209,757	207,200	222,000	-	-	-	-
River Intake / Supply Mains - Legal	7-6-28-9751-332	-	1,178	-	-	-	-	-	-	-	-
River Intake / Supply Mains - Advertising	7-6-28-9751-410	446	-	-	1,034	-	-	-	-	-	-
River Intake / Supply Mains - Meetings	7-6-28-9751-423	585	577	-	-	-	-	-	-	-	-
River Intake / Supply Mains - Parts / Supplies	7-6-28-9751-450	328	362	-	424	-	-	-	-	-	-
River Intake / Supply Mains - Equip. Charge Out	7-6-28-9751-800	-	879	-	-	-	-	-	-	-	-
River Intake / Supply Mains - Equip. Lease / Rent	7-6-28-9751-340	-	-	-	-	-	-	-	-	-	-
Joint Transmission Main - Administration	7-6-28-9751-300	-	-	-	8,217	-	-	-	-	-	-
Joint Transmission Main - Contracts	7-6-28-9754-330	-	-	4,874	545,437	414,400	89,577	37,000	-	-	-
Joint Transmission Main - Consulting	7-6-28-9754-331	-	-	90,680	32,205	29,600	26,995	-	-	-	-
Joint Transmission Main - Parts / Supplies	7-6-28-9754-450	-	-	-	52	-	-	-	-	-	-
Joint Transmission Main - Equip. Charge Out	7-6-28-9754-800	-	-	-	517	-	-	-	-	-	-
COP Transmission Main - Contracts	7-6-28-9755-330	-	-	9,717	3,244,005	3,030,000	2,489,460	100,000	-	-	-
COP Transmission Main - Consulting	7-6-28-9755-331	-	-	460,317	270,403	225,000	349,600	-	-	-	-
COP Transmission Main - Administration	7-6-28-9755-300	-	-	-	15,301	-	-	-	-	-	-
COP Transmission Main - Insurance/Licenses	7-6-28-9755-400	-	-	-	1,000	-	-	-	-	-	-
COP Transmission Main - Parts / Supplies	7-6-28-9755-450	-	-	-	232	-	-	-	-	-	-
RDN - Craig Bay Pump Station / Top Bridge Transmission		-	-	-	-	-	-	-	-	-	-
<b>Total River Intake / Supply Mains</b>		<b>391,442</b>	<b>190,648</b>	<b>1,008,835</b>	<b>7,617,669</b>	<b>7,467,080</b>	<b>4,483,170</b>	<b>301,280</b>	<b>31,080</b>	<b>0</b>	<b>0</b>

Description	G/L Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
<b>Capital - Program Summary</b>											
Water Treatment - Administration	7-6-28-9752-300	24,860	12,455	40,102	32,462	31,080	31,080	31,080	31,080	-	-
Water Treatment - Travel	7-6-28-9752-307	-	-	-	-	-	-	-	-	-	-
Water Treatment - Contracts	7-6-28-9752-330	764	33,542	128,662	3,281,876	7,844,000	10,496,804	444,000	259,000	-	-
Water Treatment - Engineering	7-6-28-9752-331	362,823	119,362	1,029,560	684,432	458,800	329,367	-	-	-	-
Water Treatment - Equip. Lease / Rental	7-6-28-9752-340	-	-	14,846	-	-	-	-	-	-	-
Water Treatment - Rent & Lease	7-6-28-9752-345	-	-	-	-	-	-	-	-	-	-
Water Treatment - Insurance	7-6-28-9752-400	-	-	-	124,686	-	-	-	-	-	-
Water Treatment - Advertising	7-6-28-9752-410	446	378	370	-	-	-	-	-	-	-
Water Treatment - Meeting Costs	7-6-28-9752-423	585	-	-	-	-	-	-	-	-	-
Water Treatment - Parts and Materials	7-6-28-9752-450	328	2,059	13,855	3,642	-	-	-	-	-	-
Water Treatment - Courier	7-6-28-9752-452	-	359	1,310	-	-	-	-	-	-	-
Water Treatment - Equip Res Charge	7-6-28-9752-800	-	359	2,018	1,661	-	-	-	-	-	-
Water Treatment - Gas & Oil	7-6-28-9752-460	-	-	-	-	-	-	-	-	-	-
Water Treatment - Hydro	7-6-28-9752-461	-	409	1,598	-	-	-	-	-	-	-
<b>Total Water Treatment</b>		<b>389,806</b>	<b>168,923</b>	<b>1,232,320</b>	<b>4,128,758</b>	<b>8,333,880</b>	<b>10,857,250</b>	<b>475,080</b>	<b>290,080</b>	<b>0</b>	<b>0</b>
<b>Aquifer Storage and Recovery</b>											
Aquifer Storage and Recovery - Administration	7-6-28-9753-300	31,263	7,561	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Contracts	7-6-28-9753-330	100,260	73,876	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Engineering	7-6-28-9753-331	95,263	9,792	-	-	-	-	-	-	-	103,600
Aquifer Storage and Recovery - Equip Rental	7-6-28-9753-340	447	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Meeting Costs	7-6-28-9753-423	558	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Advertising	7-6-28-9753-410	446	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Parts / Materials	7-6-28-9753-450	4,361	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Small Tools	7-6-28-9753-451	29	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Courier	7-6-28-9753-452	119	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Hydro	7-6-28-9753-461	1,222	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Equip Res Charge	7-6-28-9753-800	1,544	228	-	-	-	-	-	-	-	-
<b>Total Aquifer Storage and Recovery</b>		<b>235,513</b>	<b>91,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,600</b>
<b>Total Capital</b>		<b>\$ 1,016,761</b>	<b>\$ 451,028</b>	<b>\$ 2,241,155</b>	<b>\$ 11,746,427</b>	<b>\$ 15,800,960</b>	<b>\$ 15,340,420</b>	<b>\$ 776,360</b>	<b>\$ 321,160</b>	<b>\$ -</b>	<b>\$ 103,600</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,023,785</b>	<b>\$ 468,754</b>	<b>\$ 2,248,343</b>	<b>\$ 11,751,215</b>	<b>\$ 15,813,016</b>	<b>\$ 15,352,704</b>	<b>\$ 1,126,158</b>	<b>\$ 671,106</b>	<b>\$ 350,390</b>	<b>\$ 457,764</b>

Note 1: The Grant funding does not split 74/26 in 2017 and 2018 because the grant that is funding the Springwood Transmission Line is apportioned 100% to the City of Parkville where the grant is applied against the Springwood Transmission Line costs. The City of the Springwood Transmission Main project

**Regional District of Nanaimo Requisition - ERWS**

**TABLE 1**

**2018 - 2022 FINAL FINANCIAL PLAN (\$)**

**MAY 10, 2018**

Description	G/L Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
<b>REVENUE</b>											
<b>Joint Venture Requisitions</b>											
RDN Requisition (26%)		208,581	164,697	409,309	1,870,941	3,067,778	5,443,704	360,542	235,794	123,110	160,836
<b>Other Revenue</b>											
Grants - Small Communities Fund & CWWF	See Note 1	151,127	-	215,502	1,017,263	1,344,498	752,982	-	-	-	-
Transfer From Reserves		-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenue</b>		<b>151,127</b>	<b>-</b>	<b>215,502</b>	<b>1,017,263</b>	<b>1,344,498</b>	<b>752,982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>359,708</b>	<b>164,697</b>	<b>624,811</b>	<b>2,888,204</b>	<b>4,412,276</b>	<b>6,196,686</b>	<b>360,542</b>	<b>235,794</b>	<b>123,110</b>	<b>160,836</b>
<b>EXPENDITURES</b>											
<b>Operating</b>											
<b>Administration (Operating)</b>											
Salaries / Wages	7-2-28-7310-300	-	67	316	-	-	-	21,840	21,840	21,840	21,840
Training	7-2-28-7310-306	15	-	-	-	27	26	26	26	26	26
Conferences / Seminars	7-2-28-7310-307	-	-	-	-	-	-	-	-	-	-
Memberships	7-2-28-7310-311	-	-	-	-	-	-	-	-	-	-
Contracts	7-2-28-7310-330	473	-	-	36	530	546	546	572	572	598
Consulting	7-2-28-7310-331	122	-	-	-	-	-	-	-	-	-
Legal Fees	7-2-28-7310-332	-	891	-	-	928	936	962	988	1,014	1,014
Audit Fees	7-2-28-7310-333	1,066	1,066	1,014	1,014	1,950	2,002	1,144	1,144	1,170	1,170
Tel / Cable	7-2-28-7310-422	157	-	-	67	133	130	130	130	156	156
Meeting Costs	7-2-28-7310-423	332	494	317	120	323	338	416	416	442	442
Licences and Insurance	7-2-28-7310-400	-	230	435	434	133	130	130	130	156	156
Advertising	7-2-28-7310-410	199	2,959	-	-	53	52	52	52	52	52
Printing	7-2-28-7310-413	-	499	59	-	-	-	-	-	-	-
Courier	7-2-28-7310-452	11	8	-	-	27	26	26	26	26	26
Small Tools, Equipment & Furniture	7-2-28-7310-450	93	-	22	11	133	130	130	130	156	156
Hydro	7-2-28-7310-461	-	14	363	-	-	-	-	-	-	-
Minor Capital - Contracts	7-2-28-7350-330	-	-	-	-	-	-	-	-	-	-
Minor Capital - Parts / Materials	7-2-28-7350-450	-	-	-	-	-	-	-	-	-	-
Intake, Raw Watermain and Joint Transmission Mains								39,000	39,000	39,000	39,000
Water Treatment Plant								58,500	58,500	58,500	59,800
ASR								-	-	-	-
<b>Total Administration (Operating)</b>		<b>2,468</b>	<b>6,228</b>	<b>2,526</b>	<b>1,682</b>	<b>4,236</b>	<b>4,316</b>	<b>122,902</b>	<b>122,954</b>	<b>123,110</b>	<b>124,436</b>
<b>Total Operating</b>		<b>2,468</b>	<b>6,228</b>	<b>2,526</b>	<b>1,682</b>	<b>4,236</b>	<b>4,316</b>	<b>122,902</b>	<b>122,954</b>	<b>123,110</b>	<b>124,436</b>

Description	G/L Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
<b>Capital - Program Summary</b>											
		26%	26%	26%	26%	26%	26%	26%	26%	26%	26%
Property Acquisition - Administration	7-6-28-9750-300	-	-	-	-	-	-	-	-	-	-
Property Acquisition - Contracts	7-6-28-9750-330	-	-	-	-	-	-	-	-	-	-
Property Acquisition - Consulting	7-6-28-9750-331	-	-	-	-	-	-	-	-	-	-
Property Acquisition - Equipment Res Charge Out	7-6-28-9750-800	-	-	-	-	-	-	-	-	-	-
Property Acquisition - Parts Materials / Supplies	7-6-28-9750-450	-	-	-	-	-	-	-	-	-	-
<b>Total Property Acquisition</b>		-	-	-	-	-	-	-	-	-	-
River Intake / Supply Mains - Administration	7-6-28-9751-300	9,310	3,955	5,127	6,734	10,920	10,920	10,920	10,920	-	-
River Intake / Supply Mains - Contracts	7-6-28-9751-330	268	377	-	1,148,891	1,240,200	447,782	46,800	-	-	-
River Intake / Supply Mains - Engineering	7-6-28-9751-331	127,478	61,599	150,608	73,698	72,800	78,000	-	-	-	-
River Intake / Supply Mains - Legal	7-6-28-9751-332	-	414	-	-	-	-	-	-	-	-
River Intake / Supply Mains - Advertising	7-6-28-9751-410	157	-	-	363	-	-	-	-	-	-
River Intake / Supply Mains - Meetings	7-6-28-9751-423	206	203	-	-	-	-	-	-	-	-
River Intake / Supply Mains - Parts / Supplies	7-6-28-9751-450	115	127	-	149	-	-	-	-	-	-
River Intake / Supply Mains - Equip. Charge Out	7-6-28-9751-800	-	309	-	-	-	-	-	-	-	-
River Intake / Supply Mains - Equip. Lease / Rent	7-6-28-9751-340	-	-	-	-	-	-	-	-	-	-
Joint Transmission Main - Administration	7-6-28-9751-300	-	-	-	2,887	-	-	-	-	-	-
Joint Transmission Main - Contracts	7-6-28-9754-330	-	-	1,712	191,640	145,600	31,473	13,000	-	-	-
Joint Transmission Main - Consulting	7-6-28-9754-331	-	-	31,860	11,315	10,400	9,485	-	-	-	-
Joint Transmission Main - Parts / Supplies	7-6-28-9754-450	-	-	-	18	-	-	-	-	-	-
Joint Transmission Main - Equip. Charge Out	7-6-28-9754-800	-	-	-	182	-	-	-	-	-	-
COP Transmission Main - Contracts	7-6-28-9755-330	-	-	-	-	-	-	-	-	-	-
COP Transmission Main - Consulting	7-6-28-9755-331	-	-	-	-	-	-	-	-	-	-
COP Transmission Main - Administration	7-6-28-9755-300	-	-	-	-	-	-	-	-	-	-
COP Transmission Main - Insurance/Licenses	7-6-28-9755-400	-	-	-	-	-	-	-	-	-	-
COP Transmission Main - Parts / Supplies	7-6-28-9755-450	-	-	-	-	-	-	-	-	-	-
RDN - Craig Bay Pump Station / Top Bridge Transmission							1,800,000	-	-	-	-
<b>Total River Intake / Supply Mains</b>		<b>137,534</b>	<b>66,984</b>	<b>189,308</b>	<b>1,435,878</b>	<b>1,479,920</b>	<b>2,377,660</b>	<b>70,720</b>	<b>10,920</b>	<b>0</b>	<b>0</b>

Description	G/L Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
<b>Capital - Program Summary</b>											
Water Treatment - Administration	7-6-28-9752-300	8,735	4,376	14,090	11,405	10,920	10,920	10,920	10,920	-	-
Water Treatment - Travel	7-6-28-9752-307	-	-	-	-	-	-	-	-	-	-
Water Treatment - Contracts	7-6-28-9752-330	268	11,785	45,206	1,153,092	2,756,000	3,688,066	156,000	91,000	-	-
Water Treatment - Engineering	7-6-28-9752-331	127,478	41,938	361,737	240,476	161,200	115,723	-	-	-	-
Water Treatment - Equip. Lease / Rental	7-6-28-9752-340	-	-	5,216	-	-	-	-	-	-	-
Water Treatment - Rent & Lease	7-6-28-9752-345	-	-	-	-	-	-	-	-	-	-
Water Treatment - Insurance	7-6-28-9752-400	-	-	-	43,809	-	-	-	-	-	-
Water Treatment - Advertising	7-6-28-9752-410	157	133	130	-	-	-	-	-	-	-
Water Treatment - Meeting Costs	7-6-28-9752-423	206	-	-	-	-	-	-	-	-	-
Water Treatment - Parts and Materials	7-6-28-9752-450	115	723	4,868	1,279	-	-	-	-	-	-
Water Treatment - Courier	7-6-28-9752-452	-	126	460	-	-	-	-	-	-	-
Water Treatment - Equip Res Charge	7-6-28-9752-800	-	126	709	583	-	-	-	-	-	-
Water Treatment - Gas & Oil	7-6-28-9752-460	-	-	-	-	-	-	-	-	-	-
Water Treatment - Hydro	7-6-28-9752-461	-	144	561	-	-	-	-	-	-	-
<b>Total Water Treatment</b>		<b>136,959</b>	<b>59,351</b>	<b>432,977</b>	<b>1,450,645</b>	<b>2,928,120</b>	<b>3,814,710</b>	<b>166,920</b>	<b>101,920</b>	<b>0</b>	<b>0</b>

Aquifer Storage and Recovery - Administration	7-6-28-9753-300	10,984	2,657	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Contracts	7-6-28-9753-330	35,226	25,957	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Engineering	7-6-28-9753-331	33,471	3,440	-	-	-	-	-	-	-	36,400
Aquifer Storage and Recovery - Equip Rental	7-6-28-9753-340	157	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Meeting Costs	7-6-28-9753-423	196	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Advertising	7-6-28-9753-410	157	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Parts / Materials	7-6-28-9753-450	1,532	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Small Tools	7-6-28-9753-451	10	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Courier	7-6-28-9753-452	42	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Hydro	7-6-28-9753-461	429	-	-	-	-	-	-	-	-	-
Aquifer Storage and Recovery - Equip Res Charge	7-6-28-9753-800	542	80	-	-	-	-	-	-	-	-
<b>Total Aquifer Storage and Recovery</b>		<b>82,748</b>	<b>32,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,400</b>
<b>Total Capital</b>		<b>357,240</b>	<b>158,469</b>	<b>622,285</b>	<b>2,886,522</b>	<b>4,408,040</b>	<b>6,192,370</b>	<b>237,640</b>	<b>112,840</b>	<b>0</b>	<b>36,400</b>

<b>TOTAL EXPENDITURES</b>		<b>359,708</b>	<b>164,697</b>	<b>624,811</b>	<b>2,888,204</b>	<b>4,412,276</b>	<b>6,196,686</b>	<b>360,542</b>	<b>235,794</b>	<b>123,110</b>	<b>160,836</b>
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Note 1: The Grant funding does not split 74/26 in 2017 and 2018 because the grant that is funding the Springwood Transmission Line is apportioned 100% to the City of Parkville where the grant is applied against the Springwood Transmission Line costs. The City funds 100% of the Springwood Transmission Main project

**ENGLISHMAN RIVER WATER SERVICE**  
**2017 Unspent Capital Expenditures**

	2017 ACTUAL COSTS	2017 AMENDED BUDGET	BUDGET REMAINING	2018 Provisional Budget	2018 Final Budget
(from May 3, 2017)					
<u>River Intake:</u>					
7-6-28-9751-300 River Intake - Salaries & Wages	22,077.93	42,000.00	19,922.07	42,000.00	42,000.00
7-6-28-9751-301 River Intake - Benefits	3,822.19	0.00	(3,822.19)		
7-6-28-9751-330 River Intake - Contracts	4,418,811.03	4,770,000.00	351,188.97	1,380,300.00	1,722,240.00
7-6-28-9751-331 River Intake - Consulting	283,455.22	280,000.00	(3,455.22)	300,000.00	300,000.00
7-6-28-9751-410 EWRS River Intake - Advertising & Promotion	1,396.35	0.00	(1,396.35)	0.00	
7-6-28-9751-450 River Intake - Parts, Materials & Supplies	572.85	0.00	(572.85)	0.00	
Total River Intake	<u>4,730,135.57</u>	<u>5,092,000.00</u>	<u>361,864.43</u>	<u>1,722,300.00</u>	<u>2,064,240.00</u>
<u>Water Treatment:</u>					
7-6-28-9752-300 Water Treatment Facility - Salaries & Wages	39,356.24	42,000.00	2,643.76	42,000.00	42,000.00
7-6-28-9752-301 Water Treatment Facility - Benefits	4,510.62	0.00	(4,510.62)		
7-6-28-9752-330 Water Treatment Facility - Contracts	4,434,968.18	10,600,000.00	6,165,031.82	8,200,000.00	14,184,870.00
7-6-28-9752-331 Water Treatment Facility - Consulting	924,907.75	620,000.00	(304,907.75)	750,000.00	445,090.00
7-6-28-9752-401 Water Treatment Facility - Permits	168,494.42	0.00	(168,494.42)		
7-6-28-9752-450 Water Treatment Fac. - Parts, Materials & Supplies	4,920.65	0.00	(4,920.65)		
7-6-28-9752-800 Water Treatment Facility - Equip Res Charge Out	2,244.00	0.00	(2,244.00)		
Total Water Treatment	<u>5,579,401.86</u>	<u>11,262,000.00</u>	<u>5,682,598.14</u>	<u>8,992,000.00</u>	<u>14,671,960.00</u>
<u>Joint Transmission Line:</u>					
7-6-28-9754-300 Joint Transmission Mains - Salaries & Wages	9,710.96	0.00	(9,710.96)		
7-6-28-9754-301 Joint Transmission Mains - Benefits	1,393.10	0.00	(1,393.10)		
7-6-28-9754-330 Joint Transmission Mains - Contracts	737,077.50	560,000.00	(177,077.50)	310,000.00	121,050.00
7-6-28-9754-331 Joint Transmission Mains - Consulting	43,519.55	40,000.00	(3,519.55)	40,000.00	36,480.00
7-6-28-9754-450 Joint Transmission Mains - Materials & Supplies	70.03	0.00	(70.03)		
7-6-28-9754-800 Joint Transmission Mains - Equipment Charge	699.10	0.00	(699.10)		
Total Joint Transmission Line	<u>792,470.24</u>	<u>600,000.00</u>	<u>(192,470.24)</u>	<u>350,000.00</u>	<u>157,530.00</u>
<u>Springwood Transmission Line:</u>					
7-6-28-9755-300 Springwood Transmission Main - Salaries & Wges	13,741.34	0.00	(13,741.34)	0.00	
7-6-28-9755-301 Springwood Transmission Main - Benefits	1,559.19	0.00	(1,559.19)	0.00	
7-6-28-9755-330 Springwood Transmission Main - Contracts	3,244,005.35	3,030,000.00	(214,005.35)	2,720,000.00	2,489,460.00
7-6-28-9755-331 Springwood Transmission Main - Consulting	270,403.22	225,000.00	(45,403.22)	395,000.00	349,600.00
7-6-28-9755-400 Springwood Transmission Main-Insurance & Licences	1,000.00	0.00	(1,000.00)	0.00	
7-6-28-9755-450 Springwood Transmission Main - Materials & Supplies	231.80	0.00	(231.80)	0.00	
Total Springwood Transmission Line	<u>3,530,940.90</u>	<u>3,255,000.00</u>	<u>(275,940.90)</u>	<u>3,115,000.00</u>	<u>2,839,060.00</u>
Total Capital Expenditures	<u>\$ 14,632,948.57</u>	<u>\$ 20,209,000</u>	<u>\$5,576,051.43</u>	<u>\$ 14,179,300</u>	<u>\$ 19,732,790</u>