

**City of St. Albert**  
**Second Quarter Financial Report**  
**January 1 to June 30, 2009**  
**(Unaudited)**

Prepared by:

Financial Services Department



# INDEX

The Second Quarter Financial Report addresses the actual results for the first six months of the fiscal year (January 1 to June 30, 2009) and the updated forecast for the entire fiscal year.

<b>Second Quarter Highlights</b> .....	3
<b>Municipal Revenue, Expense and Net Position Results</b> .....	5 - 7
The graphs indicate year-to-date revenues expense and net position by department compared to annual budget and a brief explanation of significant variances.	
<b>Capital Budget</b> .....	8
A brief explanation is provided for major capital projects.	
<b>Statement of Reserves</b> .....	9
A summary of all the City reserves, including opening balances, actuals and forecasted December 31, 2009 ending balances.	
<b>Summary of Current Investments</b> .....	10
A summary of the City's investments identifying financial institutions and term of investments.	
<b>Debt Limits</b> .....	11
A schedule indicating the current and forecasted outstanding debt.	
<b>Appendix 1</b> .....	12 - 17
The schedule indicates year-to-date revenues and expenditures by department, forecasted year-end revenues and expenditures by department and a brief explanation of significant variances.	
<b>Appendix 2</b> .....	18 - 26
A summary of all approved capital projects is provided for the current year as well as all projects still active from prior years. The report includes information with respect to the budget for each project as well as forecasted year-end expenditures.	



## **SECOND QUARTER HIGHLIGHTS**

### **Overall Financial Position**

The City's 2009 2<sup>nd</sup> Quarter forecast shows an overall operating deficit of \$181,200. The forecasted deficit can be explained primarily by the drop in investment income: The rates for investments continued to decline through the first two quarters of the year. The budget for investment income for 2009 is \$1,411,400. Actual investment income as of June 30 is \$352,882. The year-end forecast that finance has prepared estimates total investment income for the year to be \$581,400, an unfavorable variance of \$830,000. It should be noted that this estimate is a worst-case scenario but at the same time very likely.

During the first two quarters, Administration had forgone re-investing amounts that had matured and instead left the money in the investment savings account because it was earning a higher return than it would by investing it in 3-month instruments. By analyzing cash needs, Administration has been able to identify amounts of cash that could be invested for longer terms than the city usually invests in an effort to increase the return (rates are higher). For example, \$8.9 million has been invested for one year with a rate of return of 1.35%. The current 3-month rate is less than 0.40%.

On the expense side, historically, there have been some accounts that routinely contribute to the city's bottom line with favorable variances (savings.) As of Q2 this year, the typical savings in some of these areas do not exist. For example, overall salaries and benefits across the corporation are 51% spent with no savings to show. There are minimal savings forecasted for year-end compared to the \$435,000 in savings forecasted at this time last year.

Excluding the significant loss of investment income, the City's forecast for year-end would continue to be close to a break-even position. Conservatively, a reasonable estimated range for the year-end position would be plus or minus \$500,000.

### **Municipal Revenue**

- \$65.6 million recognized to the end of June 2009. Forecasting \$134.3 million to be collected by the end of the fiscal year. This forecast is \$0.9 million less than the budget estimate and the decrease is primarily due to lower than expected rate of return on investments.

### **Municipal Expenditure**

- \$67.0 million spent, or 50% of the total approved expenditures, as at June 30<sup>th</sup>, 2009. Forecasting \$134.5 million to be spent by the end of the fiscal year, \$0.7 million less than the budget estimate. This decrease is due to savings from the cost of living adjustments.

### **Utility Revenue**

- \$10.5 million recognized to the end of June 2009. Forecasting \$22.8 million to be collected by the end of the fiscal year, no significant change from the budget estimate.

### **Utility Expenditure**

- \$10.5 million spent as at June 30, 2009. Forecasting \$22.8 million to be spent by the end of the fiscal year, no significant change from the budget estimate.

### **Capital Expenditure**

- \$4.5 million has been spent as at June 30 on 173 projects. Forecasting total project expenditures of \$172.5 million to be spent by the end of the fiscal year, a decrease of \$6.9 million from the project budget estimate. This decrease is mainly due to \$3.2 million in savings on roadway projects and \$1.8 million in wastewater interceptor project.

### **Reserves**

- Balances in all reserves are \$37.9 million as at June 30, an increase of \$3.6 million since January 1. Forecasting balances to be \$36.3 million by the end of the fiscal year, a decrease of \$2.0 million from the opening balances. This decrease is due primarily to required financing for approved capital projects and approved operating carry-forward expenditures.

### **Investments**

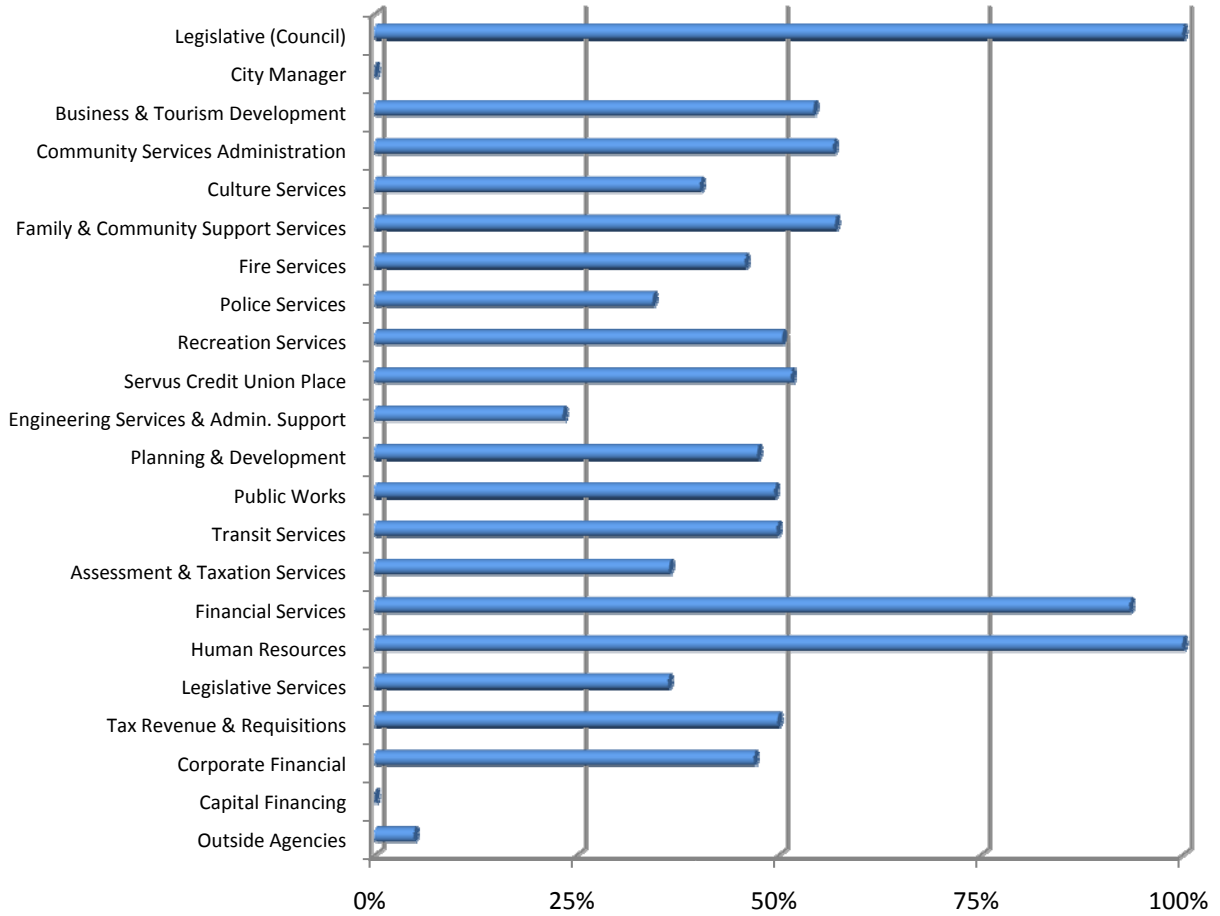
- \$65.4 million in cash and short-term investments as at June 30<sup>th</sup>. The average rate of return on these investments is 0.54%. The three-month Federal Treasury bill rate for the period averaged 0.24%.

### **Debt**

- \$65.1 million debt issued as at June 30<sup>th</sup> requiring servicing of \$7.7 million. Forecasting \$68.4 million issued by the end of the fiscal year requiring servicing of \$8.1 million. This increase is due to approximately \$6.7 million in additional borrowing required for Ray Gibbon Drive that is offset by \$3.4 million in payments yet to be made.

# MUNICIPAL REVENUE

## % Revenue Recognized in 2nd Quarter



### Explanations

#### Financial Services

- This reflects recognition of \$2,000 of a \$3,000 budget related to the auction of surplus equipment.

#### Human Resources

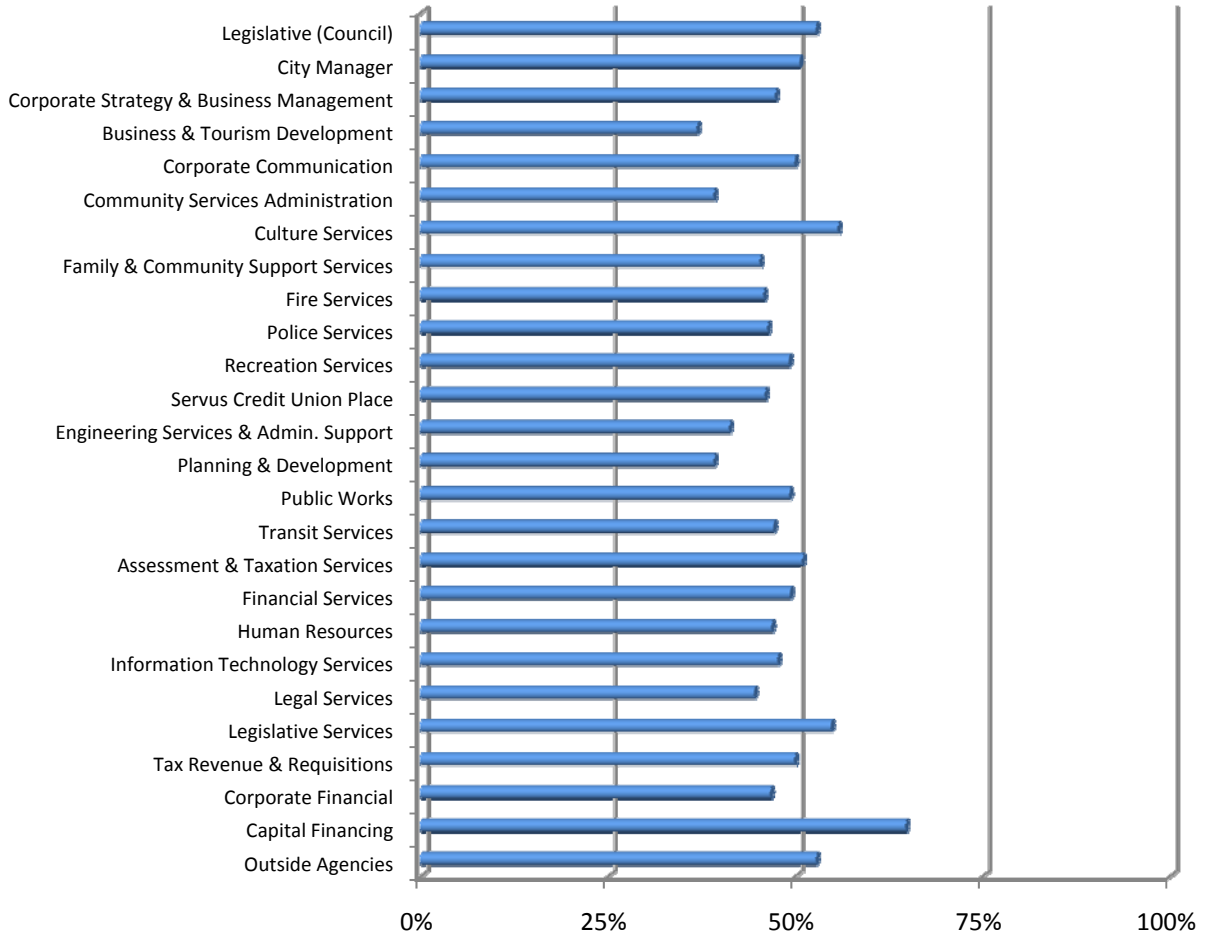
- Additional revenue was received from the Partners in Injury Reduction program.

#### Outside Agencies

- Revenue related to the MSI operating grant has not yet been received.

# MUNICIPAL EXPENSES

## % Expended in 2nd Quarter



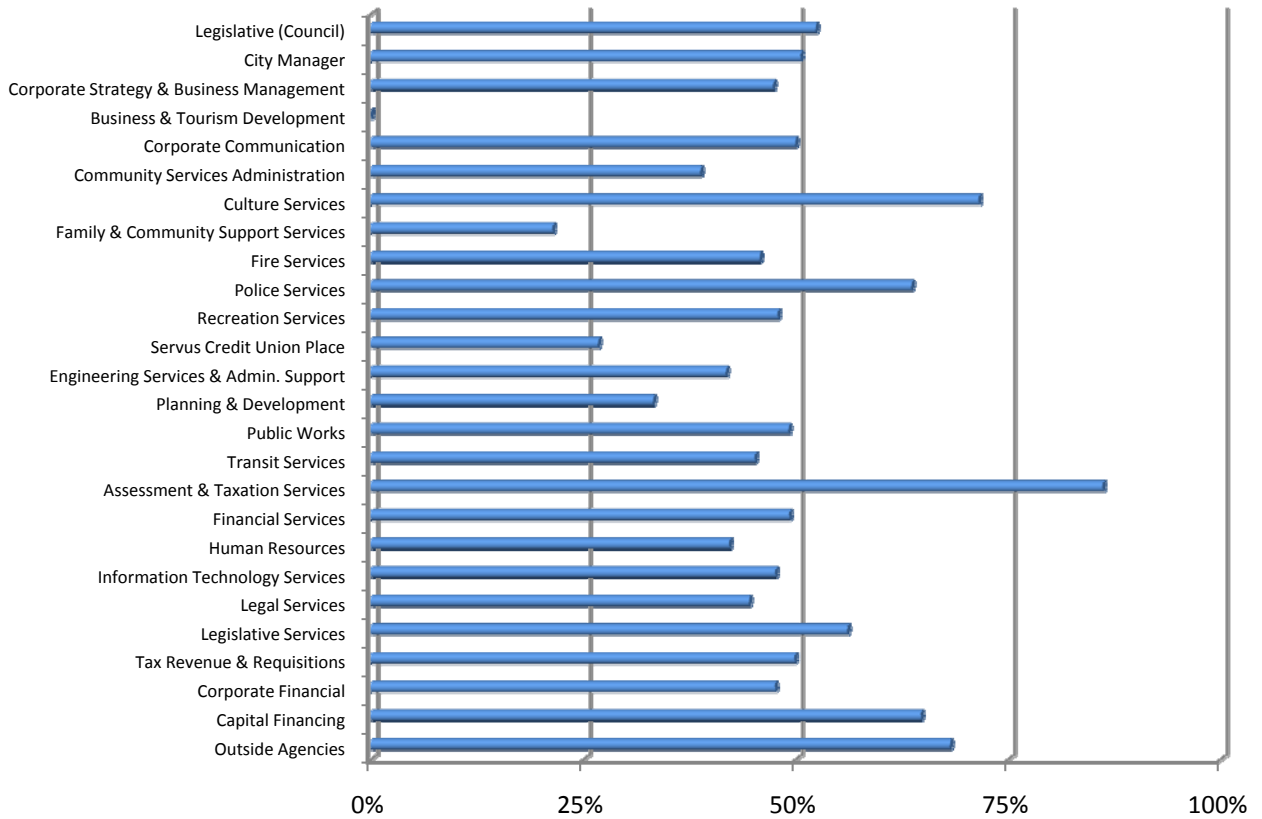
### Explanations

#### Capital Financing

- Pay as You Go capital projects are all funded at the beginning of the year.

# MUNICIPAL NET POSITION

## % Net Position in 2nd Quarter



### Explanations

#### Culture Services

- Revenue related to programs such as Children’s Theatre and Children’s Festival is still to be received.

#### Assessment & Taxation

- Revenue associated with late tax payments has not been received.

#### Capital Financing

- Pay as You Go capital projects are all funded at the beginning of the year.

#### Outside Agencies

- Revenue related to the MSI operating grant has not yet been received.

\* Further detail information on the Municipal and Utility second quarter operating results can be found in Appendix 1.

## **CAPITAL BUDGET**

- There are currently 173 projects in progress. \$4.5 million has been spent on these capital projects so far in 2009.
- In total, \$109.6 million has been spent on the current capital projects (multi-year projects). The overall budget for these projects is \$179.4 million.
- The forecast for completing the current capital projects is \$172.4 million, savings of \$6.9 million.

## **CAPITAL PROJECT HIGHLIGHTS**

### **Ray Gibbon Drive (formerly West Regional Road) (40426A & 40726A)**

#### **Stage One**

- Engineering working to procure all outstanding remnants of land needed for interchanges and freeway right of way in Stages One and Two (as per Council direction received September 29, 2008). Agreements are anticipated in early August.
- Final sign-off from the Province on functional report near completion.

#### **Stage Two (construction)**

- Final deficiency clean-up ongoing.
- Engineering working to procure all outstanding remnants of land needed for interchanges and freeway right of way in Stages One and Two (as per Council direction received September 29, 2008).
- Under budget.

#### **Stage Three**

- Construction and land procurement at a standstill until additional funds are received.

### **Transit Facility Expansion (40739B)**

- \$0.3 million spent of a \$3.5 million budget, forecasting \$3.5 million to be spent.
- Project out for tender with construction schedule to commence July/August 2009.

### **Fire Station #3**

- \$12.1 million spent of a \$12.3 million budget, forecasting \$12.3 million to be spent.
- Working through warranty items including roof leaks and monoxivent system.
- LEED Gold application on-going.

### **Riel Park Development (CAMRIF) (40786A)**

- \$10.5 million spent of a \$12.6 million budget, forecasting \$12.6 million to be spent.
- RV Park finishing however work was stopped for the Rainmaker Rodeo.
- Remaining work includes commissioning of lift station, finishing gravel and sod within RV Park, commissioning buildings and paving.
- An increase in contingency will be required to account for methane and garbage issues.
- Phase 2, 3 and 4 design services awarded and design to commence shortly with Phase 2 design on a critical path schedule to meet 2010 construction deadlines.

### **Oakmont Water Supply Line Stage 1(40770A)**

- \$4.5 million spent of a \$4.7 million budget, forecasting \$4.7 million to be spent
- Stages 1 construction complete. Engineering is working on identifying and procuring required land for Stage 2.

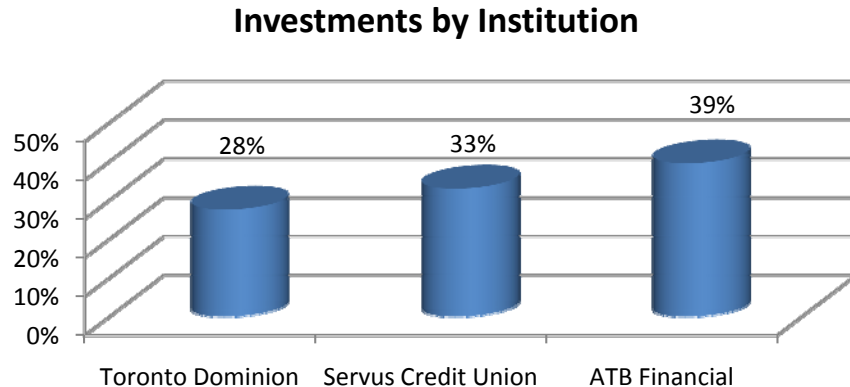
**\* Further detail information on the second quarter results for Capital can be found in Appendix 2.**

## STATEMENT OF RESERVES

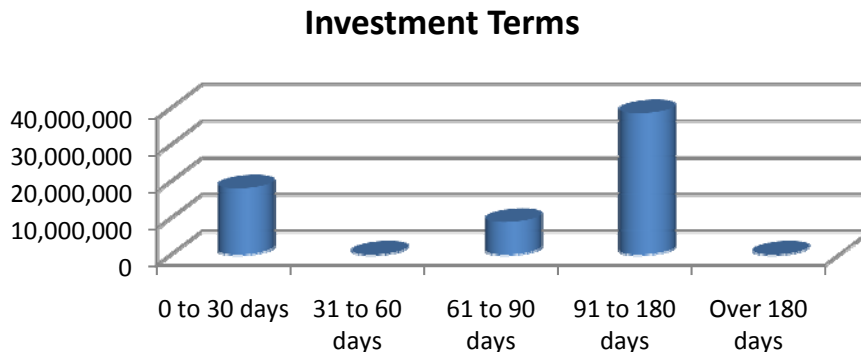
	Jan 1, 2009 Balance	Jun 30, 2009 Accounting Balance	Dec 31, 2009 Forecasted Balance
<b>Operating</b>			
<b>Stabilization</b>	3,451,398	3,431,398	2,482,898
<b>Operating Carry Forwards</b>			
Operating Carry Forward	2,597,488	2,268,843	351,760
Outside Agencies	150,494	159,494	155,994
Children's Festival	199,478	200,952	200,576
	2,947,460	2,629,289	708,330
<b>Total Operating</b>	<b>6,398,858</b>	<b>6,060,687</b>	<b>3,191,228</b>
<b>Capital</b>			
<b>Internal Financing</b>	2,046,987	2,169,949	2,412,987
<b>Major Recreational Lands &amp; Facilities</b>			
Major Recreational Lands & Facilities – City Wide	934,113	974,015	955,754
Major Recreational Lands & Facilities – Neighborhood Parkland	3,247,450	3,271,288	3,116,651
	966,429	972,767	970,946
	5,147,992	5,218,070	5,043,351
<b>Transportation</b>			
General Transportation	77,820	78,395	78,248
Public Transit	1,569,047	1,971,865	2,414,047
	1,646,867	2,050,260	2,492,295
<b>Lifecycle</b>			
Equipment Replacement	2,185,863	2,183,917	2,162,483
Emergency Services Equipment Replacement	200,820	244,541	191,843
Office Systems Replacement	822,138	856,146	575,102
Arden Theatre Repair & Refurbishment	317,824	340,352	301,983
Servus Credit Union Place Replacement & Refurbishment	63,596	213,167	94,446
	3,590,241	3,838,123	3,325,857
<b>Capital Asset Revolving Fund</b>			
Revolving Land	2,957,925	3,061,646	2,174,204
Facilities	725,228	730,730	781,680
	3,683,153	3,792,376	2,955,884
<b>Capital Funding Reserve</b>			
Capital Fund	6,298,585	9,271,669	7,230,985
Outside Agencies Capital	169,625	181,182	174,176
	6,468,210	9,452,851	7,405,161
<b>Total Capital</b>	<b>22,583,450</b>	<b>26,521,629</b>	<b>23,635,535</b>
<b>Utilities</b>			
Water	138,078	159,061	1,621,245
Wastewater	3,339,333	3,278,336	4,292,332
Storm	2,779,270	2,830,725	4,070,185
Solid Waste Management	(920,063)	(926,861)	(494,763)
<b>Total Utilities</b>	<b>5,336,618</b>	<b>5,341,261</b>	<b>9,488,999</b>
<b>Total Reserves</b>	<b>34,318,926</b>	<b>37,923,577</b>	<b>36,315,762</b>

## SUMMARY OF CURRENT INVESTMENTS

- As at June 30, 2009 the City has \$65,425,602 invested in cash and short term deposits.
- The City's investment policy restricts administration from investing any more than 50% of the funds in any one financial institution. The following chart shows the distribution of funds by institution:



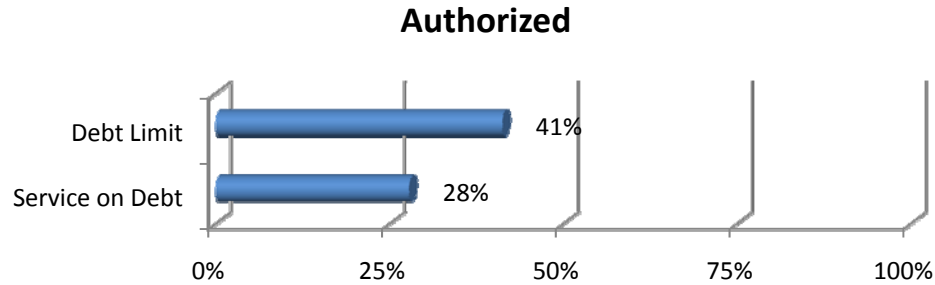
- In general the City invests in short term instruments and is restricted by the Investment Policy in investing any funds beyond one year. The following chart shows the distribution of funds by term:



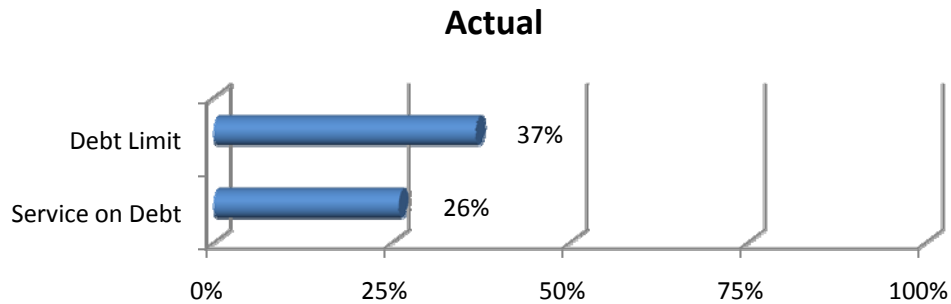
- Average rate of return on investments is 0.54%. This compares to the average 3 month T-Bill rate to the end of June of 0.24%.
- As at June 30 the City earned \$352,882 in investment income or 25% of the 2009 budget of \$1,411,400. It is expected that investment rates will remain low to the end of the year and even though Administration will be exploring all opportunities to maximize returns, it is anticipated that there will be a \$830,000 shortfall in investment income.

## SUMMARY OF DEBT

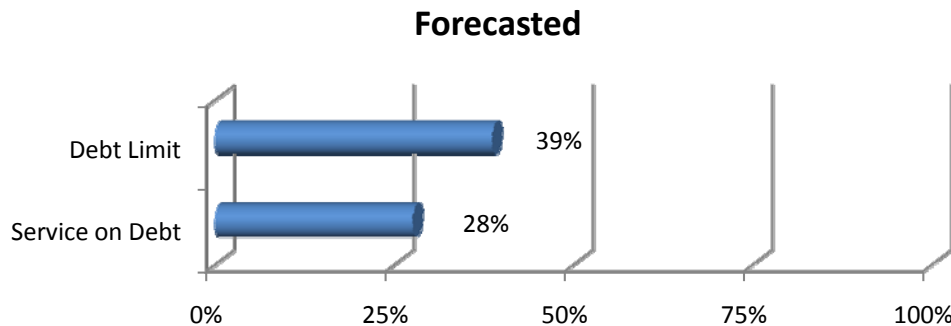
- As at December 31, 2008 the City has a debt limit of \$177,251,000 and a service on debt limit of \$29,542,000.
- The following chart shows the percentage of debt and service on debt authorized, including amounts approved for borrowing but not yet borrowed:



- The next chart shows the percentage of debt and service on debt actually issued, including amounts borrowed and paid to June 30:



- The final chart shows the percentage of debt and service on debt forecasted to December 31, 2009, including amounts paid and forecasted to be borrowed:



- Excluding Ray Gibbon Drive and Servus Place, the City will be debt free in 2013.

**CITY OF ST. ALBERT  
OPERATING SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**



	Actual YTD (A)	Annual Budget (B)	\$ Variance (B - A)	% Variance	Annual Forecast (C)	\$ Variance (B - C)
<b>St. Albert</b>						
<b>Council</b>						
Legislative (Council)						
Revenue	3,159	2,000	1,159	58%	2,000	0
Expenses	297,057	563,600	266,543	47%	563,600	0
<b>Department Net</b>	<b>293,898</b>	<b>561,600</b>	<b>267,702</b>	<b>48%</b>	<b>561,600</b>	<b>0</b>
<b>Division Net Draw on Tax Levy</b>	<b>293,898</b>	<b>561,600</b>	<b>267,702</b>	<b>48%</b>	<b>561,600</b>	<b>0</b>
No significant variances between budget and actual as of June 30th.						
<b>City Manager's Office</b>						
City Manager						
Revenue	0	0	0	100%	0	0
Expenses	187,744	371,400	183,656	49%	371,400	0
<b>Department Net</b>	<b>187,744</b>	<b>371,400</b>	<b>183,656</b>	<b>49%</b>	<b>371,400</b>	<b>0</b>
<b>Division Net Draw on Tax Levy</b>	<b>187,744</b>	<b>371,400</b>	<b>183,656</b>	<b>49%</b>	<b>371,400</b>	<b>0</b>
No significant variances between budget and actual as of June 30th.						
<b>Business &amp; Strategic Services</b>						
Corporate Strategy & Business Management						
Expenses	290,745	614,500	323,755	53%	623,200	-8,700
<b>Department Net</b>	<b>290,745</b>	<b>614,500</b>	<b>323,755</b>	<b>53%</b>	<b>623,200</b>	<b>-8,700</b>
No significant variances between budget and actual as of June 30th.						
Business & Tourism Development						
Revenue	236,182	435,000	-198,818	(46%)	433,600	-1,400
Expenses	414,635	1,125,400	710,765	63%	1,125,400	0
<b>Department Net</b>	<b>178,453</b>	<b>690,400</b>	<b>511,947</b>	<b>74%</b>	<b>691,800</b>	<b>-1,400</b>
No significant variances between budget and actual as of June 30th.						
Corporate Communication						
Expenses	300,615	602,300	301,685	50%	610,300	-8,000
<b>Department Net</b>	<b>300,615</b>	<b>602,300</b>	<b>301,685</b>	<b>50%</b>	<b>610,300</b>	<b>-8,000</b>
No significant variances between budget and actual as of June 30th.						
<b>Division Net Draw on Tax Levy</b>	<b>769,813</b>	<b>1,907,200</b>	<b>1,137,387</b>	<b>60%</b>	<b>1,925,300</b>	<b>-18,100</b>
<b>Community &amp; Protective Services</b>						
Community Services Administration						
Revenue	9,421	16,600	-7,179	(43%)	18,600	2,000
Expenses	321,282	821,600	500,318	61%	818,800	2,800
<b>Department Net</b>	<b>311,861</b>	<b>805,000</b>	<b>493,139</b>	<b>61%</b>	<b>800,200</b>	<b>4,800</b>
Expenses are lower than expected due to the community events grants not being fully disbursed.						

**CITY OF ST. ALBERT  
OPERATING SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**



	Actual YTD (A)	Annual Budget (B)	\$ Variance (B - A)	% Variance	Annual Forecast (C)	\$ Variance (B - C)
<b>Culture Services</b>						
Revenue	694,896	1,726,100	-1,031,204	(60%)	1,817,200	91,100
Expenses	1,897,038	3,406,800	1,509,762	44%	3,497,900	-91,100
<b>Department Net</b>	<b>1,202,142</b>	<b>1,680,700</b>	<b>478,558</b>	<b>28%</b>	<b>1,680,700</b>	<b>0</b>

Revenues are lower than anticipated as certain programs, such as Children's Theatre, generate their revenue in the fall. In addition, the Children Festival has not yet received one of their grants.

<b>Family &amp; Community Support Services</b>						
Revenue	744,151	1,306,200	-562,049	(43%)	1,327,700	21,500
Expenses	881,390	1,948,500	1,067,110	55%	1,968,500	-20,000
<b>Department Net</b>	<b>137,239</b>	<b>642,300</b>	<b>505,061</b>	<b>79%</b>	<b>640,800</b>	<b>1,500</b>

Revenues are higher than expected due to additional funding from the provincial FCSS grant.

<b>Fire Services</b>						
Revenue	1,191,956	2,601,300	-1,409,344	(54%)	2,593,200	-8,100
Expenses	5,378,372	11,757,200	6,378,828	54%	11,771,700	-14,500
<b>Department Net</b>	<b>4,186,416</b>	<b>9,155,900</b>	<b>4,969,484</b>	<b>54%</b>	<b>9,178,500</b>	<b>-22,600</b>

Revenues are lower than anticipated due to the change in the ambulance contract. Forecasting revenue to be slightly lower than budgeted as a result of a loss in fire services retainer fees. Expenses are lower than anticipated due to the timing of the hiring of the 20 new firefighters. Forecasting expenses to be slightly higher due to insurance for Fire Hall #3.

<b>Police Services</b>						
Revenue	1,793,214	5,216,300	-3,423,086	(66%)	5,112,300	-104,000
Expenses	4,073,630	8,802,100	4,728,470	54%	8,678,100	124,000
<b>Department Net</b>	<b>2,280,416</b>	<b>3,585,800</b>	<b>1,305,384</b>	<b>36%</b>	<b>3,565,800</b>	<b>20,000</b>

Revenues are lower than expected due to a decrease in RCMP and Municipal Enforcement fines. Forecasting this trend in fines to continue for the remainder of 2009. Expenses are projected to be less than budgeted due to savings in the RCMP contract resulting from not being at full strength.

<b>Recreation Services</b>						
Revenue	1,217,231	2,414,100	-1,196,869	(50%)	2,196,700	-217,400
Expenses	2,427,479	4,942,200	2,514,721	51%	4,904,800	37,400
<b>Department Net</b>	<b>1,210,248</b>	<b>2,528,100</b>	<b>1,317,852</b>	<b>52%</b>	<b>2,708,100</b>	<b>-180,000</b>

No significant variances between budget and actual as of June 30th. Forecasting revenue to be lower than budgeted due to lower admission fees and sales of recreation passes at Fountain Park.

<b>Servus Credit Union Place</b>						
Revenue	3,002,109	5,823,900	-2,821,791	(48%)	6,018,900	195,000
Expenses	3,452,708	7,564,600	4,111,892	54%	7,409,600	155,000
<b>Department Net</b>	<b>450,599</b>	<b>1,740,700</b>	<b>1,290,101</b>	<b>74%</b>	<b>1,390,700</b>	<b>350,000</b>

Forecasting additional revenues due to higher admission fees and lower expenses due to some positions being vacant.

<b>Division Net Draw on Tax Levy</b>	<b>9,778,921</b>	<b>20,138,500</b>	<b>10,359,579</b>	<b>51%</b>	<b>19,964,800</b>	<b>173,700</b>
--------------------------------------	------------------	-------------------	-------------------	------------	-------------------	----------------

**CITY OF ST. ALBERT  
OPERATING SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**



	Actual YTD (A)	Annual Budget (B)	\$ Variance (B - A)	% Variance	Annual Forecast (C)	\$ Variance (B - C)
<b>Planning &amp; Engineering Services</b>						
<b>Engineering Services &amp; Admin. Support</b>						
Revenue	33,268	143,000	-109,732	(77%)	137,200	-5,800
Expenses	1,877,225	4,560,000	2,682,775	59%	4,548,400	11,600
<b>Department Net</b>	<b>1,843,957</b>	<b>4,417,000</b>	<b>2,573,043</b>	<b>58%</b>	<b>4,411,200</b>	<b>5,800</b>
Revenues and expenses are both lower than expected due to environmental master plan initiatives, funded from reserve, that have not started. It is anticipated that projects will still be undertaken in 2009 and will incur costs in Q3.						
<b>Planning &amp; Development</b>						
Revenue	478,685	1,011,200	-532,515	(53%)	1,064,200	53,000
Expenses	941,584	2,406,600	1,465,016	61%	2,406,600	0
<b>Department Net</b>	<b>462,899</b>	<b>1,395,400</b>	<b>932,501</b>	<b>67%</b>	<b>1,342,400</b>	<b>53,000</b>
Overall, revenues are slightly lower than anticipated due to inactivity with new subdivisions and other land fees. This has been offset by an increase in permit revenue. The forecast anticipates that revenue will recover and finish the year slightly higher than budget.						
<b>Public Works</b>						
Revenue	2,314,917	4,680,200	-2,365,283	(51%)	4,680,200	0
Expenses	8,083,930	16,393,100	8,309,170	51%	16,593,900	-200,800
<b>Department Net</b>	<b>5,769,013</b>	<b>11,712,900</b>	<b>5,943,887</b>	<b>51%</b>	<b>11,913,700</b>	<b>-200,800</b>
No significant variances between budget and actual as of June 30th. Forecasting additional expenditures related additional snow and ice clearing that was required in the spring due to the unseasonable weather.						
<b>Transit Services</b>						
Revenue	1,701,069	3,418,100	-1,717,031	(50%)	3,368,100	-50,000
Expenses	3,912,434	8,313,500	4,401,066	53%	8,313,000	500
<b>Department Net</b>	<b>2,211,365</b>	<b>4,895,400</b>	<b>2,684,035</b>	<b>55%</b>	<b>4,944,900</b>	<b>-49,500</b>
No significant variances between budget and actual as of June 30th. Forecasting a slight decrease in revenue due to slow transit ticket sales.						
<b>Division Net Draw on Tax Levy</b>	<b>10,287,234</b>	<b>22,420,700</b>	<b>12,133,466</b>	<b>54%</b>	<b>22,612,200</b>	<b>-191,500</b>
<b>Corporate Services</b>						
<b>Assessment &amp; Taxation Services</b>						
Revenue	255,875	702,600	-446,725	(64%)	722,300	19,700
Expenses	504,890	991,700	486,810	49%	985,700	6,000
<b>Department Net</b>	<b>249,015</b>	<b>289,100</b>	<b>40,085</b>	<b>14%</b>	<b>263,400</b>	<b>25,700</b>
Revenue is lower than expected as there has not been sufficient opportunity to collect penalties on late tax payment. Forecasting revenue generated from late tax payments to be slightly higher than budget by the end of the year.						
<b>Financial Services</b>						
Revenue	2,803	3,000	-197	(7%)	3,000	0
Expenses	1,262,535	2,562,400	1,299,865	51%	2,577,400	-15,000
<b>Department Net</b>	<b>1,259,732</b>	<b>2,559,400</b>	<b>1,299,668</b>	<b>51%</b>	<b>2,574,400</b>	<b>-15,000</b>
No significant variances between budget and actual as of June 30th. Due to additional overtime, forecasting expenses to be slightly higher.						

**CITY OF ST. ALBERT  
OPERATING SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**



	Actual YTD (A)	Annual Budget (B)	\$ Variance (B - A)	% Variance	Annual Forecast (C)	\$ Variance (B - C)
<b>Human Resources</b>						
Revenue	81,445	32,000	49,445	155%	32,000	0
Expenses	683,882	1,460,500	776,618	53%	1,440,500	20,000
<b>Department Net</b>	<b>602,437</b>	<b>1,428,500</b>	<b>826,063</b>	<b>58%</b>	<b>1,408,500</b>	<b>20,000</b>
<b>Revenues are higher than anticipated due to additional revenue from the partners in injury reduction program.</b>						
<b>Information Technology Services</b>						
Expenses	998,858	2,098,900	1,100,042	52%	2,098,900	0
<b>Department Net</b>	<b>998,858</b>	<b>2,098,900</b>	<b>1,100,042</b>	<b>52%</b>	<b>2,098,900</b>	<b>0</b>
<b>No significant variances between budget and actual as of June 30th.</b>						
<b>Legal Services</b>						
Expenses	314,013	706,100	392,087	56%	686,100	20,000
<b>Department Net</b>	<b>314,013</b>	<b>706,100</b>	<b>392,087</b>	<b>56%</b>	<b>686,100</b>	<b>20,000</b>
<b>No significant variances between budget and actual as of June 30th. Forecasting less expenses required for external legal services.</b>						
<b>Legislative Services</b>						
Revenue	20,000	55,100	-35,100	(64%)	55,100	0
Expenses	451,935	825,700	373,765	45%	831,800	-6,100
<b>Department Net</b>	<b>431,935</b>	<b>770,600</b>	<b>338,665</b>	<b>44%</b>	<b>776,700</b>	<b>-6,100</b>
<b>No significant variances between budget and actual as of June 30th.</b>						
<b>Division Net Draw on Tax Levy</b>	<b>3,855,990</b>	<b>7,852,600</b>	<b>3,996,610</b>	<b>51%</b>	<b>7,808,000</b>	<b>44,600</b>
<b>Common &amp; Fiscal Services</b>						
<b>Tax Revenue &amp; Requisitions</b>						
Revenue	45,609,101	91,483,700	-45,874,599	(50%)	91,483,700	0
Expenses	12,242,871	24,540,800	12,297,929	50%	24,540,800	0
<b>Department Net</b>	<b>-33,366,230</b>	<b>-66,942,900</b>	<b>-33,576,670</b>	<b>(50%)</b>	<b>-66,942,900</b>	<b>0</b>
<b>No significant variances between budget and actual as of June 30th.</b>						
<b>Corporate Financial</b>						
Revenue	6,167,177	13,146,600	-6,979,423	(53%)	12,263,300	-883,300
Expenses	4,364,251	9,329,900	4,965,649	53%	8,636,500	693,400
<b>Department Net</b>	<b>-1,802,926</b>	<b>-3,816,700</b>	<b>-2,013,774</b>	<b>(53%)</b>	<b>-3,626,800</b>	<b>-189,900</b>
<b>No significant variances between budget and actual as of June 30th. Forecasting a decrease in revenue due to lower than expected rate of return on investments and expenses are forecasted to be less than budgeted because less investment revenue will be applied to the reserves.</b>						
<b>Capital Financing</b>						
Revenue	0	400	-400	(100%)	400	0
Expenses	9,360,442	14,465,500	5,105,058	35%	14,465,500	0
<b>Department Net</b>	<b>9,360,442</b>	<b>14,465,100</b>	<b>5,104,658</b>	<b>35%</b>	<b>14,465,100</b>	<b>0</b>
<b>No significant variances between budget and actual as of June 30th.</b>						

**CITY OF ST. ALBERT  
OPERATING SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**



	Actual YTD (A)	Annual Budget (B)	\$ Variance (B - A)	% Variance	Annual Forecast (C)	\$ Variance (B - C)
<b>Outside Agencies</b>						
Revenue	47,000	978,700	-931,700	(95%)	978,700	0
Expenses	2,120,054	4,021,200	1,901,146	47%	4,021,200	0
<b>Department Net</b>	<b>2,073,054</b>	<b>3,042,500</b>	<b>969,446</b>	<b>32%</b>	<b>3,042,500</b>	<b>0</b>
<b>Revenue is lower than budgeted as the City has not yet received the MSI operating grant.</b>						
<b>Division Net Draw on Tax Levy</b>	<b>-23,735,660</b>	<b>-53,252,000</b>	<b>-29,516,340</b>	<b>(55%)</b>	<b>-53,062,100</b>	<b>-189,900</b>
<b>Municipal Operations Revenues</b>	<b>65,603,659</b>	<b>135,196,100</b>	<b>-69,592,441</b>	<b>(51%)</b>	<b>134,308,400</b>	<b>-887,700</b>
<b>Municipal Operations Expenditures</b>	<b>67,041,599</b>	<b>135,196,100</b>	<b>68,154,501</b>	<b>50%</b>	<b>134,489,600</b>	<b>706,500</b>
<b>Municipal Operations Net Draw on Tax Levy</b>	<b>1,437,940</b>	<b>0</b>	<b>-1,437,940</b>		<b>181,200</b>	<b>-181,200</b>

**CITY OF ST. ALBERT  
OPERATING SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**



	Actual YTD (A)	Annual Budget (B)	\$ Variance (B - A)	% Variance	Annual Forecast (C)	\$ Variance (B - C)
<b>Utilities</b>						
<b>Water</b>						
<b>Water</b>						
Revenue	3,798,281	8,189,400	-4,391,119	(54%)	8,184,200	-5,200
Expenses	3,798,281	8,189,400	4,391,119	54%	8,184,200	5,200
<b>Department Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>Division Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
No significant variances between budget and actual as of June 30th.						
<b>Wastewater</b>						
<b>Wastewater</b>						
Revenue	4,023,923	8,700,200	-4,676,277	(54%)	8,700,200	0
Expenses	4,023,923	8,700,200	4,676,277	54%	8,700,200	0
<b>Department Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>Division Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
No significant variances between budget and actual as of June 30th.						
<b>Storm</b>						
<b>Storm</b>						
Revenue	1,290,728	2,460,900	-1,170,172	(48%)	2,460,900	0
Expenses	1,290,728	2,460,900	1,170,172	48%	2,460,900	0
<b>Department Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>Division Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
No significant variances between budget and actual as of June 30th.						
<b>Solid Waste Management</b>						
<b>Solid Waste Management</b>						
Revenue	1,434,177	3,940,400	-2,506,223	(64%)	3,440,400	-500,000
Expenses	1,434,177	3,940,400	2,506,223	64%	3,440,400	500,000
<b>Department Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>Division Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
No significant variances between budget and actual as of June 30th.						
<b>Utilities Revenues</b>	<b>10,547,109</b>	<b>23,290,900</b>	<b>-12,743,791</b>	<b>(55%)</b>	<b>22,785,700</b>	<b>-505,200</b>
<b>Utilities Expenditures</b>	<b>10,547,109</b>	<b>23,290,900</b>	<b>12,743,791</b>	<b>55%</b>	<b>22,785,700</b>	<b>505,200</b>
<b>Utilities Net Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>



**CITY OF ST. ALBERT  
CAPITAL EXPENDITURE SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**

	CURRENT YEAR				PROJECT TOTAL					
	Actual	Annual	Carry Forward	Budget	Project	Project	Proj Current	\$ Variance	%	
	YTD	Budget	Budget	Remaining	To Date	Budget	Forecast	fav / (unfav)	Variance	
	a	b	c	(b+c-a)	A	B	C	(B-C)		
<b>CAPITAL PROJECTS</b>										
<b>St. Albert</b>										
<b>Business &amp; Strategic Services</b>										
<b>Business Development</b>										
40952C	Downtown Signage	0	125,000	0	125,000	0	125,000	125,000	0	0.00%
<b>Corporate Communication</b>										
40702C	Office Systems Replacement Plan 2007	2,100	0	9,072	6,972	43,028	50,000	50,000	0	0.00%
<b>Corporate GIS</b>										
40940C	Corporate GIS Foundation Items	0	90,000	0	90,000	0	90,000	90,000	0	0.00%
<b>Corporate Planning</b>										
40510B	Administrative Space Needs Study	0	0	27,090	27,090	97,910	125,000	125,000	0	0.00%
<b>Tourism Development</b>										
40933A	Community Tourism Strategy	0	100,000	0	100,000	0	100,000	100,000	0	0.00%
<b>Business &amp; Strategic Services Total</b>		<b>2,100</b>	<b>315,000</b>	<b>36,162</b>	<b>349,062</b>	<b>140,938</b>	<b>490,000</b>	<b>490,000</b>	<b>0</b>	<b>0.00%</b>
<b>Common &amp; Fiscal Services</b>										
<b>City Owned Land</b>										
40613A	Badger Land Servicing	0	0	100,000	100,000	0	100,000	100,000	0	0.00%
<b>Common &amp; Fiscal Services Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>
<b>Community &amp; Protective Services</b>										
<b>Administration &amp; Community Development</b>										
40794A	Kingswood Neighbourhood Park - Master Plan	0	0	19,770	19,770	230	20,000	20,000	0	0.00%
<b>Aquatics Administration</b>										
40971E	FPRC - Vehicle	0	27,000	0	27,000	0	27,000	27,000	0	0.00%
<b>Arden Theatre Administration</b>										
40829B	Arden Theatre Refurbishment Plan 2008	0	0	7,000	7,000	2,235	9,235	9,235	0	0.00%
40929B	Arden Theatre Replacement Plan	43	75,000	0	74,957	43	75,000	75,000	0	0.00%



**CITY OF ST. ALBERT  
CAPITAL EXPENDITURE SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**

***** CURRENT YEAR *****					***** PROJECT TOTAL *****					
	Actual YTD a	Annual Budget b	Carry Forward Budget c	Budget Remaining (b+c-a)	Project To Date A	Project Budget B	Proj Current Forecast C	\$ Variance fav / (unfav) (B-C)	% Variance	
<b>Community Recreation Facilities</b>										
40918A	Community Capital Program - Nordic Ski Club	0	175,000	0	<b>175,000</b>	0	175,000	175,000	0	0.00%
40930B	St. Albert Curling Club	0	825,000	0	<b>825,000</b>	0	825,000	825,000	0	0.00%
40981A	Mission Tennis Courts	0	37,500	0	<b>37,500</b>	0	37,500	37,500	0	0.00%
40985A	Tennis Court Refurbishment Program	16	150,000	0	<b>149,984</b>	16	150,000	150,000	0	0.00%
<b>Community Recreation Programs</b>										
40958A	Founders Walk (150th Anniversary)	9,763	800,000	0	<b>790,237</b>	9,763	800,000	800,000	0	0.00%
<b>Community Services Administration</b>										
40917B	Community Capital Program	362,943	825,000	0	<b>462,057</b>	362,943	825,000	825,000	0	0.00%
40932C	Community Recognition Program	0	80,000	0	<b>80,000</b>	0	80,000	80,000	0	0.00%
<b>Concessions</b>										
40993B	Concession Upgrades	18,796	50,000	0	<b>31,204</b>	18,796	50,000	50,000	0	0.00%
<b>Cultural Administration</b>										
40977A	Heritage Sites Functional Plan Implementation	0	150,000	0	<b>150,000</b>	0	150,000	150,000	0	0.00%
<b>Fire Station #1</b>										
40957B	Fire Station #1	0	300,000	0	<b>300,000</b>	0	300,000	300,000	0	0.00%
<b>Fire Station #3</b>										
40515B	Fire Station #3 - Building	84,419	0	345,864	<b>261,445</b>	12,083,555	12,345,000	12,345,000	0	0.00%
<b>Firefighting Equipment</b>										
40648C	Corporate Replacement of Radio System (Fire)	320,246	0	692,332	<b>372,086</b>	677,914	1,050,000	1,050,000	0	0.00%
40716E	Public Safety - Purchase of Pumper Truck #3	408,384	0	400,000	<b>-8,384</b>	408,384	400,000	408,350	<b>-8,350</b>	-2.09%
40717E	Replace Aerial Truck per Equip Replac Res	79,829	0	1,353,228	<b>1,273,399</b>	126,601	1,400,000	1,400,000	0	0.00%
40849C	EMS Replacement Plan 2008	5,394	0	134,664	<b>129,270</b>	12,030	141,300	141,300	0	0.00%
40851C	Fire Computer Aided Dispatch Upgrades	53,060	0	104,400	<b>51,340</b>	78,660	130,000	130,000	0	0.00%
40949C	EMS Replacement Plan	0	106,500	0	<b>106,500</b>	0	106,500	106,500	0	0.00%
40956C	Equipment Transport	0	20,000	0	<b>20,000</b>	0	20,000	20,000	0	0.00%
<b>Fountain Park Recreation Centre</b>										
40898C	FPRC - DE Filters Replacement Study	0	0	30,000	<b>30,000</b>	0	30,000	30,000	0	0.00%
40959B	FPRC - Meeting Room HVAC	0	75,000	0	<b>75,000</b>	0	75,000	75,000	0	0.00%
<b>Municipal Enforcement</b>										
40979E	MES Traffic Officer Patrol Vehicles	59,176	88,000	0	<b>28,824</b>	59,176	88,000	88,000	0	0.00%



**CITY OF ST. ALBERT  
CAPITAL EXPENDITURE SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**

	***** CURRENT YEAR *****				***** PROJECT TOTAL *****					
	Actual	Annual	Carry Forward	Budget	Project	Project	Proj Current	\$ Variance	%	
	YTD	Budget	Budget	Remaining	To Date	Budget	Forecast	fav / (unfav)	Variance	
	a	b	c	(b+c-a)	A	B	C	(B-C)		
<b>Parks &amp; Naturalization</b>										
40786A	Riel Park Development (CAMRIF)	1,148,570	235,000	0	-913,570	10,543,239	12,590,258	12,590,258	0	0.00%
40787D	Heritage Sites - Parkland Purchase	800	0	498,269	497,469	2,531	500,000	500,000	0	0.00%
40891A	Erin Ridge/Oakmont Trail	34,121	0	1,535,366	1,501,245	78,755	1,580,000	1,580,000	0	0.00%
40982A	Northridge Park Development Phase 1/Phase 2	141	100,000	0	99,859	141	100,000	100,000	0	0.00%
<b>Permanent Art Collection</b>										
40691A	Lois E Hole Tributes	24,340	0	38,000	13,660	120,640	134,300	134,300	0	0.00%
<b>Police Administration</b>										
40973B	Front Counter Renovations	0	60,000	0	60,000	0	60,000	60,000	0	0.00%
<b>Servus Place - Administration</b>										
40914B	Servus Place Life Cycle Program	1,120	269,500	0	268,380	1,120	269,500	269,500	0	0.00%
<b>Servus Place - Fitness Centre</b>										
40939B	Servus Place Fitness and Wellness expansion 1	0	200,000	0	200,000	0	200,000	200,000	0	0.00%
40946B	Servus Place Fitness and Wellness Quick Wins	42,576	49,000	0	6,424	42,576	49,000	49,000	0	0.00%
<b>Community &amp; Protective Services Total</b>		<b>2,653,737</b>	<b>4,697,500</b>	<b>5,158,893</b>	<b>7,202,656</b>	<b>24,629,348</b>	<b>34,792,593</b>	<b>34,800,943</b>	<b>-8,350</b>	<b>-0.02%</b>
<b>Corporate Services</b>										
<b>Budget and Fiscal Analysis</b>										
40702C	Office Systems Replacement Plan 2007	0	0	50,000	50,000	0	50,000	50,000	0	0.00%
<b>Central Supply</b>										
40702C	Office Systems Replacement Plan 2007	0	0	5,950	5,950	187,050	193,000	193,000	0	0.00%
40802C	Office Systems Replacement Plan 2008	0	0	7,500	7,500	0	7,500	7,500	0	0.00%
40902C	Office Systems Replacement Plan	495	12,000	0	11,505	495	12,000	12,000	0	0.00%
<b>Human Resources</b>										
40802C	Office Systems Replacement Plan 2008	0	0	100,000	100,000	0	100,000	100,000	0	0.00%
<b>Information Services</b>										
40548C	IT Strategic Plan	525	0	101,114	100,589	809,411	910,000	910,000	0	0.00%
40702C	Office Systems Replacement Plan 2007	7,980	0	40,962	32,982	122,268	155,250	155,250	0	0.00%
40791C	CLASS Funding	21,840	0	69,505	47,665	108,794	156,459	156,459	0	0.00%
40801C	Office Automation Program 2008	4,607	0	18,137	13,530	36,470	50,000	50,000	0	0.00%
40802C	Office Systems Replacement Plan 2008	19,438	0	73,913	54,475	42,585	97,060	97,060	0	0.00%
40901C	Office Automation Program	0	50,000	0	50,000	0	50,000	50,000	0	0.00%
40902C	Office Systems Replacement Plan	1,826	150,200	0	148,374	1,826	150,200	150,200	0	0.00%



**CITY OF ST. ALBERT  
CAPITAL EXPENDITURE SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**

	***** CURRENT YEAR *****				***** PROJECT TOTAL *****				
	Actual	Annual	Carry Forward	Budget	Project	Project	Proj Current	\$ Variance	%
	YTD	Budget	Budget	Remaining	To Date	Budget	Forecast	fav / (unfav)	Variance
	a	b	c	(b+c-a)	A	B	C	(B-C)	
40965C St. Albert Place Telephone Upgrade	25,382	185,000	0	159,618	25,382	185,000	185,000	0	0.00%
40980C Microsoft Office Corporate Software Upgrade	0	153,300	0	153,300	0	153,300	153,300	0	0.00%
<b>Legislative Services</b>									
40941C Council Meetings Broadcast System	0	25,000	0	25,000	0	25,000	25,000	0	0.00%
<b>Corporate Services Total</b>	<b>82,093</b>	<b>575,500</b>	<b>467,081</b>	<b>960,488</b>	<b>1,334,281</b>	<b>2,294,769</b>	<b>2,294,769</b>	<b>0</b>	<b>0.00%</b>
<b>Planning &amp; Engineering Services</b>									
<b>Akinsdale &amp; Kinex Arena</b>									
40836B Kinex/Akinsdale Arenas Infrastructure Upgrades	43,532	0	245,407	201,875	90,125	292,000	292,000	0	0.00%
<b>Akinsdale Kinex Arena Building</b>									
40927B PW Energy Efficiency Program	0	7,000	0	7,000	0	7,000	7,000	0	0.00%
40948B REC Renovations to Akinsdale/Kinex Arenas	0	50,000	0	50,000	0	50,000	50,000	0	0.00%
<b>Engineering Services</b>									
40632A Campbell Business Park North - Stage 4	3,720	0	583,711	579,991	2,754,509	3,334,500	2,754,600	579,900	17.39%
40809A NE Sector Arterial Functional Planning Study 2008	100,098	0	483,000	382,902	100,098	483,000	483,000	0	0.00%
40833A Campbell Business Park North - Stage 6	0	0	429,453	429,453	1,070,547	1,500,000	1,070,500	429,500	28.63%
<b>Engineering Services Administration</b>									
40702C Office Systems Replacement Plan 2007	0	0	60,000	60,000	0	60,000	60,000	0	0.00%
40705A 137th Ave and South Riel Connector Planning Study	23,129	0	23,129	0	310,000	310,000	310,000	0	0.00%
40753A Transportation Master Plan 2007	0	0	14,060	14,060	385,940	400,000	400,000	0	0.00%
40989E Transportation Truck - Engineering Services	0	40,000	0	40,000	0	40,000	40,000	0	0.00%
<b>FPRC Building</b>									
40927B PW Energy Efficiency Program	0	43,000	0	43,000	0	43,000	43,000	0	0.00%
<b>Garage Operations</b>									
40703C Mobile Equipment Replacement Plan 2007 - Equipment	0	0	13,104	13,104	727,896	741,000	741,000	0	0.00%
40703E Mobile Equipment Replacement Plan 2007 - Vehicle	0	0	69,607	69,607	450,393	520,000	520,000	0	0.00%
40764C Automated Vehicle Locators	9,020	0	9,427	407	34,593	35,000	35,000	0	0.00%
40803C Mobile Equipment Replacement Plan 2008 - Equipment	0	0	1,042,000	1,042,000	0	1,042,000	1,042,000	0	0.00%
40803E Mobile Equipment Replacement Plan 2008 - Vehicle	31,512	0	-565,894	-597,406	597,406	0	0	0	0.00%
40845C Replace & Expand Fuel Storage PW / Transit	0	0	380,747	380,747	19,253	400,000	400,000	0	0.00%
40903E Mobile Equipment Replacement Plan	524,402	982,000	0	457,598	524,402	982,000	982,000	0	0.00%



**CITY OF ST. ALBERT  
CAPITAL EXPENDITURE SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**

***** CURRENT YEAR *****					***** PROJECT TOTAL *****				
	Actual YTD a	Annual Budget b	Carry Forward Budget c	Budget Remaining (b+c-a)	Project To Date A	Project Budget B	Proj Current Forecast C	\$ Variance fav / (unfav) (B-C)	% Variance
<b>Other Civic Buildings</b>									
40731B Grain Elevator Fire Mitigation	0	0	164,458	<b>164,458</b>	35,542	200,000	200,000	0	0.00%
40737B Heritage Buildings Assessment & Maintenance 2007	11,445	0	44,386	<b>32,941</b>	92,059	125,000	125,000	0	0.00%
40837B Mainten. & Preservation of Heritage Buildings 2008	0	0	60,000	<b>60,000</b>	0	60,000	60,000	0	0.00%
40896B RCMP Building Rehabilitation 2008	29,491	0	48,192	<b>18,701</b>	121,299	140,000	140,000	0	0.00%
<b>Planning &amp; Zoning Administration</b>									
40763B Affordable Housing Projects 2007	0	0	150,000	<b>150,000</b>	0	150,000	150,000	0	0.00%
40863B Affordable Housing Projects 2008	0	0	274,468	<b>274,468</b>	0	274,468	274,468	0	0.00%
<b>Playfields &amp; Playgrounds</b>									
40005A Erin Ridge/Oakmont Park & Trail Development.	0	0	107,730	<b>107,730</b>	237,270	345,000	345,000	0	0.00%
40239A Oakmont Park Development.	0	0	10,409	<b>10,409</b>	239,591	250,000	250,000	0	0.00%
40910A City Parks Refurbishment Plan/Implementation	6,650	100,000	0	<b>93,350</b>	6,650	100,000	50,000	50,000	50.00%
<b>Public Works Administration</b>									
40802C Office Systems Replacement Plan 2008	0	0	226,000	<b>226,000</b>	0	226,000	226,000	0	0.00%
40825A Former PW Yard Remediation Program 2008	0	0	100,000	<b>100,000</b>	0	100,000	100,000	0	0.00%
40923A PW Downtown Refurbishment	12,410	75,000	0	<b>62,590</b>	12,410	75,000	75,000	0	0.00%
<b>Public Works Buildings</b>									
40625A Former PW Site Salt Remediation	310	0	60,006	<b>59,696</b>	15,304	75,000	15,300	59,700	79.60%
40725A Former PW Yard Remediation Program 2007	0	0	100,000	<b>100,000</b>	0	100,000	0	100,000	100.00%
40912C PW Shop Equipment, Yard and Equipment	0	20,000	0	<b>20,000</b>	0	20,000	20,000	0	0.00%
<b>Riel Sports Field</b>									
40926B Riel Park Public Washroom	0	25,000	0	<b>25,000</b>	0	25,000	25,000	0	0.00%
40931A Riel Park Redevelopment Phase 2	0	300,000	0	<b>300,000</b>	0	300,000	300,000	0	0.00%
<b>Roadway Services</b>									
40426A Ray Gibbon Drive Stage 1	38,211	0	2,698,710	<b>2,660,499</b>	26,011,501	28,672,000	29,332,000	-660,000	-2.30%
40604A Bellerose Drive Extension	900	0	384,969	<b>384,069</b>	2,584,431	2,968,500	2,968,500	0	0.00%
40611A Campbell Road Twinning Boudreau to Poirier	-7,500	0	456,435	<b>463,935</b>	2,436,065	2,900,000	2,493,600	406,400	14.01%
40654A McKenney Ave-Existing to West Road	312	0	772,773	<b>772,461</b>	10,777,539	11,550,000	10,927,300	622,700	5.39%
40658A South Riel Connection	0	0	660,000	<b>660,000</b>	0	660,000	660,000	0	0.00%
40659A 184th Street - 137th Avenue Intersection Upgrade	0	0	44,950	<b>44,950</b>	190,050	235,000	190,050	44,950	19.13%
40715A Giroux Road - Existing to WRR	1,501	0	100,000	<b>98,499</b>	5,299,059	5,397,558	5,347,558	50,000	0.93%
40726A Ray Gibbon Drive Stage 2	159,514	0	3,992,432	<b>3,832,918</b>	14,167,082	18,000,000	18,000,000	0	0.00%
40806A Local/Collector Overlay Program 2008	0	0	960,000	<b>960,000</b>	0	960,000	960,000	0	0.00%
40807A Arterial Roadway Asphalt Overlay Program 2008	0	0	1,240,000	<b>1,240,000</b>	0	1,240,000	1,240,000	0	0.00%



**CITY OF ST. ALBERT  
CAPITAL EXPENDITURE SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**

***** CURRENT YEAR *****					***** PROJECT TOTAL *****				
	Actual	Annual	Carry Forward	Budget	Project	Project	Proj Current	\$ Variance	%
	YTD	Budget	Budget	Remaining	To Date	Budget	Forecast	fav / (unfav)	Variance
	a	b	c	(b+c-a)	A	B	C	(B-C)	
40819A Major Bridge Rehabilitation Construction 2008	40,753	0	167,945	127,192	872,808	1,000,000	1,000,000	0	0.00%
40878A Collector Reconstruct 2008	52,420	0	894,757	842,337	157,663	1,000,000	1,000,000	0	0.00%
40906A Local/Collector Asphalt Overlay Program	0	1,800,000	0	1,800,000	0	1,800,000	1,420,000	380,000	21.11%
40907A Arterial Asphalt Overlay Program	0	1,950,000	0	1,950,000	0	1,950,000	1,750,000	200,000	10.26%
40911A Local Reconstruct Program	0	1,000,000	0	1,000,000	0	1,000,000	200,000	800,000	80.00%
40916A Collector Program	0	1,000,000	0	1,000,000	0	1,000,000	200,000	800,000	80.00%
40919A Major Bridge Rehabilitation	0	2,500,000	0	2,500,000	0	2,500,000	1,913,000	587,000	23.48%
40955A Permanent Line Marking	0	100,000	0	100,000	0	100,000	100,000	0	0.00%
40964A South West Sector Arterial Phase 1 (Le Clair)	124,693	4,900,000	0	4,775,307	124,693	4,900,000	4,900,000	0	0.00%
40970A St. Albert Road Urbanization Study	15,428	150,000	0	134,572	15,428	150,000	150,000	0	0.00%
40978B Collector Reconstruct Program	0	1,200,000	0	1,200,000	0	1,200,000	1,200,000	0	0.00%
40984C PW Asphalt Spray Patcher	0	80,000	0	80,000	0	80,000	80,000	0	0.00%
49940A Old Projects - Capital Fund.	0	0	-117,020	-117,020	117,020	0	0	0	0.00%
<b>Sidewalks &amp; Curbs</b>									
40722A Pedestrian Bridges Rehabilitation 2007	0	0	17,037	17,037	12,963	30,000	30,000	0	0.00%
40821A Pedestrian Ramp Upgrade Project 2008	0	0	31,331	31,331	118,669	150,000	118,700	31,300	20.87%
40908A Sidewalk Program	0	800,000	0	800,000	0	800,000	800,000	0	0.00%
40934A Red Willow Trail Overlay Program	0	100,000	0	100,000	0	100,000	100,000	0	0.00%
<b>Snow &amp; Ice Removal</b>									
40443A Construct Snow Storage Phase 2	0	0	1,225,668	1,225,668	74,332	1,300,000	1,300,000	0	0.00%
<b>St. Albert Place</b>									
40850B SAP Rehab 2008	-69,618	0	300,296	369,914	130,086	500,000	500,000	0	0.00%
	-69,618								
<b>Street Signs</b>									
40913C Subdivision Signage	1,277	36,000	0	34,723	1,277	36,000	36,000	0	0.00%
40976C Regulatory and Street Signage Upgrades	542	30,000	0	29,458	542	30,000	30,000	0	0.00%
<b>Traffic Signals</b>									
40404A Transportation Systems Management (2004)	0	0	-5,029	-5,029	315,029	310,000	310,000	0	0.00%
40804A Transportation Systems Mgmt (signals) 2008	156,355	0	164,797	8,442	291,558	300,000	135,200	164,800	54.93%
40904A Transportation Systems Mgmt (Signals)	0	600,000	0	600,000	0	600,000	600,000	0	0.00%
<b>Transit Administration</b>									
40953D South Transit Station and Park & Ride - Land and C	0	50,000	0	50,000	0	50,000	50,000	0	0.00%
40983A NW LRT Study	50,000	50,000	0	0	50,000	50,000	50,000	0	0.00%



**CITY OF ST. ALBERT  
CAPITAL EXPENDITURE SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**

	CURRENT YEAR				PROJECT TOTAL					
	Actual	Annual	Carry Forward	Budget	Project	Project	Proj Current	\$ Variance	%	
	YTD	Budget	Budget	Remaining	To Date	Budget	Forecast	fav / (unfav)	Variance	
	a	b	c	(b+c-a)	A	B	C	(B-C)		
<b>Transit Bus Maintenance</b>										
40644E	Expansion Buses	0	0	175,898	<b>175,898</b>	2,494,102	2,670,000	2,670,000	0	0.00%
40915E	Bus Corrosion Prevention Maintenance	8,954	80,000	0	<b>71,046</b>	8,954	80,000	80,000	0	0.00%
40944E	Transit Expansion Buses	0	2,580,000	0	<b>2,580,000</b>	0	2,580,000	2,380,000	200,000	7.75%
40992E	UPASS Growth Buses	0	2,175,000	0	<b>2,175,000</b>	0	2,175,000	2,125,000	50,000	2.30%
<b>Transit Garage - Building</b>										
40641C	Surveillance Camera Transit System	0	0	30,000	<b>30,000</b>	0	30,000	0	30,000	100.00%
40739B	Transit Facility Expansion	36,876	0	780,587	<b>743,711</b>	256,289	1,000,000	1,000,000	0	0.00%
40986B	Transit Garage Phase 2 Expansion	0	2,500,000	0	<b>2,500,000</b>	0	2,500,000	2,500,000	0	0.00%
<b>Transit System Operations</b>										
40104B	Transit Driver Washroom & Passenger Waiting Area.	0	0	4,670	<b>4,670</b>	150,830	155,500	155,500	0	0.00%
40640B	Transit Centre Park N Ride	0	0	50,000	<b>50,000</b>	0	50,000	50,000	0	0.00%
40788C	Transit Priority Pre-emption 2007	33,712	0	141,306	<b>107,594</b>	92,406	200,000	92,400	107,600	53.80%
40842C	Transit Automatic Vehicle Location & GPS	19,266	0	45,079	<b>25,813</b>	74,187	100,000	82,000	18,000	18.00%
40843C	Transit Identifier Labels/communication to public	0	0	25,000	<b>25,000</b>	0	25,000	25,000	0	0.00%
40888C	Transit Priority Pre-emption 2008	0	0	200,000	<b>200,000</b>	0	200,000	100,000	100,000	50.00%
40954C	Drive Camera (Incident Video)	0	105,000	0	<b>105,000</b>	0	105,000	105,000	0	0.00%
40987C	Transit Scheduling Software	0	140,000	0	<b>140,000</b>	0	140,000	140,000	0	0.00%
<b>Planning &amp; Engineering Services Total</b>		<b>1,459,315</b>	<b>25,568,000</b>	<b>19,575,991</b>	<b>43,684,676</b>	<b>74,649,850</b>	<b>118,334,526</b>	<b>113,182,676</b>	<b>5,151,850</b>	<b>4.35%</b>
<b>St. Albert Total</b>		<b>4,197,245</b>	<b>31,156,000</b>	<b>25,338,127</b>	<b>52,296,882</b>	<b>100,754,417</b>	<b>156,011,888</b>	<b>150,868,388</b>	<b>5,143,500</b>	<b>3.30%</b>
<b>Utilities</b>										
<b>Solid Waste Management</b>										
<b>Composting</b>										
40472D	Compost Site Land Purchase	0	0	300,000	<b>300,000</b>	0	300,000	300,000	0	0.00%
40872D	Compost Site	0	0	600,000	<b>600,000</b>	0	600,000	600,000	0	0.00%
<b>Recycling</b>										
40972A	Recycle Bin	0	25,000	0	<b>25,000</b>	0	25,000	25,000	0	0.00%
<b>Solid Waste Management Collection &amp; Disposal</b>										
40974A	Riel Park Former Landfill Site Remediation	0	300,000	0	<b>300,000</b>	0	300,000	300,000	0	0.00%
<b>Solid Waste Management Total</b>		<b>0</b>	<b>325,000</b>	<b>900,000</b>	<b>1,225,000</b>	<b>0</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>0</b>	<b>0.00%</b>



**CITY OF ST. ALBERT  
CAPITAL EXPENDITURE SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**

***** CURRENT YEAR *****					***** PROJECT TOTAL *****					
	Actual	Annual	Carry Forward	Budget	Project	Project	Proj Current	\$ Variance	%	
	YTD	Budget	Budget	Remaining	To Date	Budget	Forecast	fav / (unfav)	Variance	
	a	b	c	(b+c-a)	A	B	C	(B-C)		
<b>Storm</b>										
<b>Storm Operations</b>										
40673A	Utility Master Plan A	4,382	0	4,382	0	208,333	208,333	208,333	0	0.00%
40775A	Stormwater Infrastructure Rehab 2007	226	0	132,905	132,679	367,321	500,000	500,000	0	0.00%
40867A	Hydrocarbon/Grit Interceptor retrofit program 2008	-26,777	0	23,223	50,000	0	50,000	50,000	0	0.00%
40875A	Stormwater Infrastructure Rehab 2008	8,205	0	251,918	243,713	256,287	500,000	500,000	0	0.00%
40942A	Storm Improvements	0	250,000	0	250,000	0	250,000	250,000	0	0.00%
40967A	Hydrocarbon/Grit Interceptor retrofit program	0	50,000	0	50,000	0	50,000	50,000	0	0.00%
40975A	Stormwater Infrastructure Rehab	0	600,000	0	600,000	0	600,000	600,000	0	0.00%
40990A	Heritage Lakes Pond Outfall	0	50,000	0	50,000	0	50,000	50,000	0	0.00%
		-13,964								
<b>Storm Total</b>		-13,964	950,000	412,428	1,376,392	831,941	2,208,333	2,208,333	0	0.00%
<b>Wastewater</b>										
<b>Wastewater Administration</b>										
40673A	Utility Master Plan A	66	0	66	0	133,333	133,333	133,333	0	0.00%
40943A	Wastewater Improvements	0	250,000	0	250,000	0	250,000	250,000	0	0.00%
40988A	Wastewater PW Vehicle	26,727	36,000	0	9,273	26,727	36,000	36,000	0	0.00%
<b>Wastewater Collection</b>										
40762A	Wastewater Main Replacement 2007	0	0	149,920	149,920	80	150,000	150,000	0	0.00%
40765A	North Interceptor Phase 2 - 2007	3,475	0	1,928,597	1,925,122	2,074,878	4,000,000	2,171,400	1,828,600	45.72%
40860A	Wastewater Rehabilitation Program 2008	9,587	0	46,624	37,037	143,963	181,000	181,000	0	0.00%
40862A	Wastewater Main Replacement 2008	0	0	800,000	800,000	0	800,000	800,000	0	0.00%
40866A	Wastewater Lift Stations Upgrade	64,955	0	400,000	335,045	64,955	400,000	400,000	0	0.00%
40869C	Wastewater SCADA/Radio System Upgrade	15,163	0	100,000	84,837	15,163	100,000	100,000	0	0.00%
40960A	Wastewater Rehabilitation Program	40,187	189,000	0	148,813	40,187	189,000	189,000	0	0.00%
40961A	Wastewater Household Service Replacement	120,732	340,000	0	219,268	120,732	340,000	340,000	0	0.00%
40962A	Wastewater Main Replacement	0	825,000	0	825,000	0	825,000	825,000	0	0.00%
<b>Wastewater Lift System</b>										
40666A	Wastewater Lift Stations Rehabilitation	62	0	195,147	195,085	154,915	350,000	350,000	0	0.00%
40966A	Wastewater Lift Stations Rehabilitation	0	2,560,000	0	2,560,000	0	2,560,000	2,560,000	0	0.00%
<b>Wastewater Total</b>		280,954	4,200,000	3,620,354	7,539,400	2,774,933	10,314,333	8,485,733	1,828,600	17.73%



**CITY OF ST. ALBERT  
CAPITAL EXPENDITURE SUMMARY REPORT  
FOR PERIOD ENDING JUNE, 2009**

	***** CURRENT YEAR *****				***** PROJECT TOTAL *****				
	Actual	Annual	Carry Forward	Budget	Project	Project	Proj Current	\$ Variance	%
	YTD	Budget	Budget	Remaining	To Date	Budget	Forecast	fav / (unfav)	Variance
	a	b	c	(b+c-a)	A	B	C	(B-C)	
<b>Water</b>									
<b>Pump Stations</b>									
40671A Sturgeon Heights Pumphouse Upgrades	0	0	665,548	<b>665,548</b>	584,452	1,250,000	1,250,000	0	0.00%
40936A Sturgeon Heights Pumphouse Upgrades	0	2,700,000	0	<b>2,700,000</b>	0	2,700,000	2,700,000	0	0.00%
40937A South Water Reservoir	0	25,000	0	<b>25,000</b>	0	25,000	25,000	0	0.00%
<b>Water Administration</b>									
40673A Utility Master Plan A	15	0	15	<b>0</b>	133,334	133,334	133,334	0	0.00%
40963A Water PW Vehicle	26,117	35,000	0	<b>8,883</b>	26,117	35,000	35,000	0	0.00%
<b>Water Distribution</b>									
40770A Oakmont Water Supply Line	15,554	0	250,000	<b>234,446</b>	4,487,214	4,721,660	4,721,660	0	0.00%
40868C SCADA - Upgrades For Water Pumping Stations	12,433	0	100,000	<b>87,567</b>	12,433	100,000	100,000	0	0.00%
40935A Oakmont Distribution Water Main Phase 1	0	220,000	0	<b>220,000</b>	0	220,000	220,000	0	0.00%
40945A Water Improvements	0	100,000	0	<b>100,000</b>	0	100,000	100,000	0	0.00%
40994A Water Meter Radio Read Pilot Project	0	100,000	0	<b>100,000</b>	0	100,000	100,000	0	0.00%
40997A Water System Infrastructure Rehabilitation	14,393	300,000	0	<b>285,607</b>	14,393	300,000	300,000	0	0.00%
<b>Water Total</b>	<b>68,512</b>	<b>3,480,000</b>	<b>1,015,563</b>	<b>4,427,051</b>	<b>5,257,943</b>	<b>9,684,994</b>	<b>9,684,994</b>	<b>0</b>	<b>0.00%</b>
<b>Utilities Total</b>	<b>335,502</b>	<b>8,955,000</b>	<b>5,948,345</b>	<b>14,567,843</b>	<b>8,864,817</b>	<b>23,432,660</b>	<b>21,604,060</b>	<b>1,828,600</b>	<b>7.80%</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>4,532,747</b>	<b>40,111,000</b>	<b>31,286,472</b>	<b>66,864,725</b>	<b>109,619,234</b>	<b>179,444,548</b>	<b>172,472,448</b>	<b>6,972,100</b>	<b>3.89%</b>
<b>01 St. Albert</b>	<b>4,197,245</b>	<b>31,156,000</b>	<b>25,338,127</b>	<b>52,296,882</b>	<b>100,754,418</b>	<b>156,011,888</b>	<b>150,868,388</b>	<b>5,143,500</b>	<b>3.30%</b>
<b>02 Utilities</b>	<b>335,502</b>	<b>8,955,000</b>	<b>5,948,345</b>	<b>14,567,843</b>	<b>8,864,817</b>	<b>23,432,660</b>	<b>21,604,060</b>	<b>1,828,600</b>	<b>7.80%</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>4,532,747</b>	<b>40,111,000</b>	<b>31,286,472</b>	<b>66,864,725</b>	<b>109,619,235</b>	<b>179,444,548</b>	<b>172,472,448</b>	<b>6,972,100</b>	<b>3.89%</b>