

CITY OF PARKSVILLE							
WATER UTILITY FUND CAPITAL							
	2021	2022	2023	2024	2025	Total	
MINOR CAPITAL							Total
Seaway Well Decommissioning	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Railway Wells Groundwater Study	45,000	-	-	-	-	45,000	
ERWS Minor Capital Items (PV share)	42,200	88,800	37,000	59,200	37,000	264,200	
Works Adjacent to Development/Constr.	40,000	-	-	-	-	40,000	
Booster Pump Replacements	15,000	-	-	-	-	15,000	
Reservoir # 4 Cleaning	12,000	-	-	25,000	-	37,000	
Water Master Plan (Eng. leads)	-	50,000	-	-	-	552,101	
Reservoir # 5 Cleaning	-	-	-	-	8,000	8,000	
Total Minor capital	204,200	138,800	37,000	84,200	45,000	509,200	
Minor Capital Source of Funds							
Operations	127,200	138,800	37,000	84,200	45,000	432,200	
Other Grants	-	-	-	-	-	-	
Carry Forward reserve	77,000	-	-	-	-	77,000	
Total Minor Capital Source of Funds	204,200	138,800	37,000	84,200	45,000	509,200	
CAPITAL PROJECTS							
Moss Ave: McKillop to Stanford	319,000	-	-	-	-	319,000	
Memorial Ave: Hwy 4a to McMillan	306,600	-	-	-	-	306,600	
McKinnon St: Hirst to Harnish	289,000	-	-	-	-	289,000	
Bagshaw St: Stanford to Hwy 19a	219,300	-	-	-	-	219,300	
Hirst Ave: Hwy 4a to McMillan	195,600	-	-	-	-	195,600	
Works Adjacent to Development/Constr.	60,000	-	-	-	-	60,000	
Scada System Upgrade	30,000	-	-	-	-	30,000	
Pym: Brice to Forsyth	3,900	-	-	-	-	3,900	
Forsyth: Pym to Cameron	1,500	-	-	-	-	1,500	
Banks Ave: Moilliet east to end	-	40,000	335,000	-	-	375,000	
Harrison Ave: Hwy 4 to McMillan	-	40,000	180,000	-	-	220,000	
Middleton Ave: Craig to McCarter	-	30,000	135,000	-	-	165,000	
Willow St: Bay to Rushton	-	25,000	160,000	-	-	185,000	
Springwood Well # 10	-	-	62,500	250,000	-	312,500	
Nanose Ave: Pym to Renz	-	-	60,000	355,000	-	415,000	
Finholm St: Morison to Hirst	-	-	30,000	180,000	-	210,000	
Jenkins Place: Pym St to End	-	-	20,000	150,000	-	170,000	
Gerald Pl: Pym to End	-	-	20,000	145,000	-	165,000	
Morison Avenue: Finholm to Pym	-	-	-	90,000	650,000	740,000	
Newcastle Ave Pym to Renz	-	-	-	60,000	365,000	425,000	
Finholm St: 19a to Morison	-	-	-	45,000	365,000	410,000	
Equipment	-	-	-	25,900	-	25,900	
McVickers St: Hwy 19a to Stanford	-	-	-	20,000	100,000	120,000	
Pym St Pump Station bypass	-	-	-	6,000	25,000	31,000	
Salish Sea Dr: Community Park	-	-	-	-	27,000	27,000	
Sanderson Road: Phillips to Foster	-	-	-	-	25,000	25,000	
Decommission E.R. pump stn and intake	-	-	-	-	25,000	25,000	
Craig St: Hwy 19a to Jensen	-	-	-	-	15,000	15,000	
Ravenhill Rd: Community Park	-	-	-	-	12,000	12,000	
Transfield St: Young to Doehle	-	-	-	-	8,500	8,500	
Total Water Capital Items	1,424,900	135,000	1,002,500	1,326,900	1,617,500	5,506,800	

CITY OF PARKSVILLE								
WATER UTILITY FUND CAPITAL								
		2021	2022	2023	2024	2025		Total
Water Capital Source of Funds								
	Water User Fees	1,177,000	135,000	1,002,500	1,326,900	1,617,500		5,258,900
	Carry-forward Reserve	247,900	-	-	-	-		247,900
	Water Capital Reserve Fund	-	-	-	-	-		-
	Federal Gas Tax Fund	-	-	-	-	-		-
	Grants/Developer Contributions	-	-	-	-	-		-
	Total Water Capital Source of Funds	1,424,900	135,000	1,002,500	1,326,900	1,617,500		5,506,800
Water DCC Capital								
	Reservoir #1 - Springwood Facility	-	350,000	-	-	-		350,000
	ERWS River Intake	-	-	-	-	-		-
	Structures	88,800	185,000	-	-	-		273,800
	ERWS Water Treatment Plant	-	-	-	-	-		-
	Structures	37,000	-	-	-	-		37,000
	Equipment/Membranes	44,400	22,200	22,200	48,100	22,200		159,100
	Settlement Ponds	333,000	-	-	-	-		333,000
	ERWS Aquifer Storage Recovery	-	-	-	-	-		-
	Total DCC Capital	503,200	557,200	22,200	48,100	22,200		1,152,900
DCC Source of Funds								
	Water User Fees							
	Existing	229,400	57,350	11,100	24,050	11,100		333,000
	Municipal Assist	2,740	5,000	110	240	110		8,200
	Total User Fees	232,140	62,350	11,210	24,290	11,210		341,200
	Carry-forward Reserve	-	-	-	-	-		-
	Water Capital Reserve Fund	-	-	-	-	-		-
	Water DCC Reserve Fund	271,060	494,850	10,990	23,810	10,990		811,700
		503,200	557,200	22,200	48,100	22,200		1,152,900
	Total Capital	1,928,100	692,200	1,024,700	1,375,000	1,639,700		6,659,700
TOTAL WATER CAPITAL SOURCE OF FUNDS								
	Water User Fees	1,409,140	197,350	1,013,710	1,351,190	1,628,710		5,600,100
	Carry-forward Reserve	247,900	-	-	-	-		247,900
	Water Capital Reserve Fund	-	-	-	-	-		-
	Water DCC Reserve Fund	271,060	494,850	10,990	23,810	10,990		811,700
	Federal Gas Tax	-	-	-	-	-		-
	Developer Contributions	-	-	-	-	-		-
	Total Source of Funds	\$ 1,928,100	\$ 692,200	\$ 1,024,700	\$ 1,375,000	\$ 1,639,700		\$ 6,659,700