

CITY OF PARKSVILLE						
SEWER UTILITY FUND CAPITAL						
	2021	2022	2023	2024	2025	
<b>Sewer Minor Capital projects</b>						
Easements ( ROW's)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Video Inspection Program	50,000	50,000	50,000	50,000	50,000	250,000
Sewer Master Plan	-	50,000	-	-	-	50,000
Works next to Development/Constr.	40,000	-	-	-	-	40,000
<b>Total Minor Capital</b>	<b>90,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>340,000</b>
<b>Minor Capital Source of Funds</b>						
Sewer User Fees	90,000	100,000	50,000	50,000	50,000	340,000
Carry Forward reserve	-	-	-	-	-	-
<b>Total Minor Capital Source of Funds</b>	<b>90,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>340,000</b>
<b>Capital Projects</b>						
Bagshaw: Stanford to Hwy 19a	393,700	-	-	-	-	393,700
McKinnon Street: Hirst to Harnish	306,000	-	-	-	-	306,000
Moss Ave: Hwy 4a to McKillop	269,000	-	-	-	-	269,000
Memorial Ave: Hwy 4a to McMillian	228,000	-	-	-	-	228,000
Hirst Ave: Hwy 4a to McMillan	183,300	-	-	-	-	183,300
Scada System Upgrade	10,000	-	-	-	-	10,000
Banks Ave: Moilliet east to End	-	70,000	555,000	-	-	625,000
Harrison Ave: Hwy 4a to McMillan	-	30,000	120,000	-	-	150,000
Willow: Bay to Rushton Ave.	-	20,000	150,000	-	-	170,000
Lombardy: Hwy 19a to Morison	-	-	71,500	-	-	71,500
Nanoose Ave: Pym to Renz	-	-	55,000	325,000	-	380,000
SRW: Banks to 286 Morison Ave.	-	-	48,000	-	-	48,000
Jenkins: Pym St to End	-	-	32,000	210,000	-	242,000
Finholm St: Morison to Hirst	-	-	32,000	200,000	-	232,000
Gerald Pl: Pym St to End	-	-	31,000	209,000	-	240,000
Banks Ave: Finholm to Acacia	-	-	22,500	150,000	-	172,500
SRW from Jenkins Pl to Morrison Ave	-	-	11,000	76,000	-	87,000
SRW from Gerald Pl to Forsyth	-	-	10,000	66,000	-	76,000
Morison Ave: Acacia to Pym	-	-	-	59,000	437,000	496,000
Newcastle Ave Pym to Renz	-	-	-	55,000	335,000	390,000
Morison Ave: Finholm to Acacia	-	-	-	26,000	198,000	224,000
Craig St: Hwy19a to Jensen	-	-	-	-	75,000	75,000
	1,390,000	120,000	1,138,000	1,376,000	1,045,000	5,069,000
<b>Capital Project Source of Funds</b>						
Sewer User Fees	979,400	120,000	838,000	1,176,000	945,000	4,058,400
Carry-forward Reserve	264,600	-	-	-	-	264,600
Sewer Capital Reserve Fund	146,000	-	300,000	200,000	100,000	746,000
Sewer DCC Reserve Fund	-	-	-	-	-	-
<b>Total Capital Projects Source of Funds</b>	<b>\$ 1,390,000</b>	<b>\$ 120,000</b>	<b>\$ 1,138,000</b>	<b>\$ 1,376,000</b>	<b>\$ 1,045,000</b>	<b>\$ 5,069,000</b>