

	2021	2022	2023	2024	2025
<u>Changes from Previous Approved Financial Plan</u>					
<u>Carryforward Projects from 2020 to 2021</u>					
<u>Expenditures</u>					
Council: Special Projects - Pool Study	8,000				Riparian Area review completed in 2021
Fire: Training Ground Paving/Curbing	27,500				Design completed
Parks: Comm Drainage Study	12,700				Project almost complete
Parks: Comm Park traffic Circ. Study	11,000				Project almost complete
Parks: Wayfinding Signage	18,900				Ongoing signage project
Parks: Comm Park Performance Venue	144,300				Design in progress
Parks: Playground Equipment	43,400				Per Council Reso
Roads: Bagshaw: Hwy 19a to Stanford	82,000				Design in progress
Roads: Hirst: Hwy 4a to McMillan	101,400				Design in progress
Roads: Memorial Ave: Hwy 4a to McMillan	115,800				Design in progress
Roads: Forsyth: Cameron to Pym	2,300				As Build drawings outstanding
Roads: Pym: Forsyth to Brice	14,000				As Build drawings outstanding
Drainage: Bagshaw: Hwy 19a to Stanford	30,800				Design in progress
Drainage: Memorial Ave: Hwy 4a to McMillan	21,000				Design in progress
Drainage: Forsyth: Cameron to Pym	3,100				As Build drawings outstanding
Drainage: Moss Ave: Bass to Craig	40,600				Council deferred for Road Standards report
<u>Equipment Reserve purchases carried over from 2020</u>					
<u>Revenues</u>					
2007 Crosswind Sweeper Trade-in	50,000				
1999 Chevrolet Cube Van Trade-in	5,000				
2005 Tandem Dump Truck Trade-in	50,000				
2006 Small Dump Truck Trade-in	20,000				
2008 Parks truck (F550) Trade-in	20,000				
2004 Forklift Trade-in	5,000				
<u>Capital</u>					
Sander replacements	20,500				Delayed-Operations management change
Compator (1996)	15,000				Delayed-Operations management change
Sweeper replacement	357,100				Ordered in 2020-Delivered Jan 2021
Large Cube Van	142,000				Ordered in 2020-Delivery delayed
Tandem Axle Dump Truck	220,000				Delayed-Operations management change
Single Axle Dump Truck	195,000				Delayed-Operations management change
Parks truck (F550)	85,000				Delayed-Operations management change
Forklift	25,000				Delayed-Operations management change

City of Parksville
 2021-2025 Final Financial Plan
 GENERAL REVENUE FUND

Carryforward Projects from 2020 to 2021

	2021	2022	2023	2024	2025
<u>Expenditures</u>					
Council: Special Projects - Pool Study	8,000				
Fire: Training Ground Paving/Curbing	27,500				
Parks: Comm Drainage Study	12,700				
Parks: Comm Park traffic Circ. Study	11,000				
Parks: Wayfinding Signage	18,900				
Parks: Comm Park Performance Venue	144,300				
Parks: Playground Equipment	43,400				
Roads: Bagshaw: Hwy 19a to Stanford	82,000				
Roads: Hirst: Hwy 4a to McMillan	101,400				
Roads: Memorial Ave: Hwy 4a to McMillan	115,800				
Roads: Forsyth: Cameron to Pym	2,300				
Roads: Pym: Forsyth to Brice	14,000				
Drainage: Bagshaw: Hwy 19a to Stanford	30,800				
Drainage: Memorial Ave: Hwy 4a to McMillan	21,000				
Drainage: Forsyth: Cameron to Pym	3,100				
Drainage: Moss Ave: Bass to Craig	40,600				
Equipment Reserve purchases carried over from 2020					
<u>Revenues</u>					
2007 Crosswind Sweeper Trade-in	50,000				
1999 Chevrolet Cube Van Trade-in	5,000				
2005 Tandem Dump Truck Trade-in	50,000				
2006 Small Dump Truck Trade-in	20,000				
2008 Parks truck (F550) Trade-in	20,000				
2004 Forklift Trade-in	5,000				
<u>Capital</u>					
Sander replacements	20,500				
Compator (1996)	15,000				
Sweeper replacement	357,100				
Large Cube Van	142,000				
Tandem Axle Dump Truck	220,000				
Single Axle Dump Truck	195,000				
Parks truck (F550)	85,000				
Forklift	25,000				

Riparian Area review completed in 2021
 Design completed
 Project almost complete
 Project almost complete
 Ongoing signage project
 Design in progress
 Per Council Reso
 Design in progress
 Design in progress
 Design in progress
 As Build drawings outstanding
 As Build drawings outstanding
 Design in progress
 Design in progress
 As Build drawings outstanding
 Council deferred for Road Standards report

Delayed-Operations management change
 Delayed-Operations management change
 Ordered in 2020-Delivered Jan 2021
 Ordered in 2020-Delivery delayed
 Delayed-Operations management change
 Delayed-Operations management change
 Delayed-Operations management change
 Delayed-Operations management change

City of Parksville
 2021-2025 Final Financial Plan
 GENERAL REVENUE FUND

Budget Items per Council Resolution

Operating Budget Changes - Incr / (Decr)

Revenues

	2021	2022	2023	2024	2025	
Covid 19 Re-start Grants	1,447,000	309,100	315,300			Prov of BC Covid Grants

Expenditures

Council - Grant in Aid	280,000					Reso 21-056 - Covid relief Grant program
Administration - Temporary Staffing	303,000	309,100	315,300			Reso IC20-64 New Project Director plus 2 staff (Planner/Admin) - 3 yr terms - Grant funded
All Depts - Contract/Consulting assistance	150,000					Reso IC20-64. Spending Pkg ADMN 2021-02

Minor Capital/Special Projects Changes

Expenditures

IT - Laptops for remote working	12,000					Reso IC20-64. Spending Pkg IT 2021-06
Emerg Prog - Business Continuity Consultant	30,000					Reso IC20-64. Spending Pkg EP 2021-02
Emerg Prog - Contingency Plan development	70,000					Reso IC20-64. Spending Pkg EP 2021-03
Eng/Ops - Audible Traffic Signals	15,000					Reso 20-246 - Spending Pkg PW-2021-07
Parks - Western Red Cedar Management	50,000	50,000	50,000			Reso 20-262 - Spending Pkg PARKS-2020-12
Parks - Urban Forest Strategy	80,000					Reso 20-263 - Spending Pkg PARKS-2020-13
Facilities - Shelly Rd Centre Improvements	100,000					Reso IC20-64. SP Facilities 2021-06
Facilities - PCTC Forum Camera Upgrade	3,000					Reso IC20-64. Spending Pkg IT 2021-01
Facilities - PCTC COVID Improvements	24,000					Reso IC20-64. SP Facilities 2021-07
Facilities - PW COVID Supplies/minor reno's	35,000					Reso IC20-64. SP Facilities 2021-08
Facilities - PW COVID reno's	85,000					Reso IC20-64. Spending Pkg PW 2021-04
Facilities - PCC Kitchen Equipment	13,000					Reso IC21-018. Spending Pkg Facilities 2021-09
PW - Laptops for remote working/training	8,000					Reso IC20-64. Spending Pkg PW 2021-06

Capital Budget Changes -Incr / (decr)

Revenues

Facilities Grants-PCC renovations	2,035,000					Childcare renovation grant
-----------------------------------	-----------	--	--	--	--	----------------------------

Expenditures

IT - Fibre Optics between Facilities	125,000					Reso 20-261. Spending Pkg IT 2021-03
IT - Webmap replacement	95,000					Reso 20-260. Spending Pkg IT 2021-04
Emerg Prog - Dedicated Server	100,000					Reso IC20-64. Spending Pkg EP 2021-01
Fire Dept - Training Ground Improvements	45,000					Reso 21-029. Curbing and paving project
Facilities - PCTC Forum Projector Upgrade	27,000					Reso IC20-64. Spending Pkg IT 2021-01
Facilities - PCC renovations	2,035,000					Reso IC20-52. Spending Pkg Facilities-2021-04
Facilities - PCC Kitchen Equipment (Dishwasher)	12,000					Reso IC21-018. Spending Pkg Facilities 2021-09

City of Parksville
 2021-2025 Final Financial Plan
 GENERAL REVENUE FUND

Spending Packages

Operating SP's (Previously budgeted Items)

	2021	2022	2023	2024	2025	
Finance - Postage machine	5,000					Spending Pkg FINANCE-2021-02
Fire - Interior Painting	38,700	(incr from \$20K)				Spending Pkg FIRE-2021-05
Fire - Exterior Painting	26,800	(incr from \$10K)				Spending Pkg FIRE-2021-05

Capital SP's (Previously budgeted project)

IT - Server replacement	20,000					Spending Pkg IT-2021-02
-------------------------	--------	--	--	--	--	-------------------------

Operating SP's (New items)

Communications-Temp Grant Coordinator	20,000					Spending Pkg COMM-2021-01
IT - Computer Licenses	20,000					Spending Pkg IT-2021-05
Emerg Prog - ESS office renovations	15,000					Spending Pkg EP-2021-04
Finance - Consultant/Audit fees for PSAB changes	2,000	15,000	3,000			Spending Pkg FINANCE-2021-01
Fire - Combine Station Days/Duty Crew budgets	34,900	34,900	34,900	34,900	34,900	Spending Pkg FIRE-2021-01
Fire - Decr Station Days	(19,100)	(19,100)	(19,100)	(19,100)	(19,100)	Spending Pkg FIRE-2021-01
Fire - Decr Standby Duty Crew	(15,800)	(15,800)	(15,800)	(15,800)	(15,800)	Spending Pkg FIRE-2021-01
Fire - Lock Box program	16,600					Spending Pkg FIRE-2021-02
Fire - Meeting/training chair replacement	10,400					Spending Pkg FIRE-2021-04
Fire - Air Compressor replacement	7,900					Spending Pkg FIRE-2021-03
Fire - Ammonia detectors	9,000					Spending Pkg FIRE-2021-06
RCMP - Auxilliary Police re-establishment	12,000	6,000	6,000	6,000	6,000	Spending Pkg RCMP-2021-01
Community Park: Gravel Parking Lot refurbishment	38,500					Spending Pkg Parks-2021-01
Parks - Memorial tree extended care	12,000	12,200				Spending Pkg Parks-2021-02
Parks - Marks Nature Park Upgrades	16,000					Spending Pkg Parks-2021-03
Parks - Shelly Creek Park Upgrades	12,000					Spending Pkg Parks-2021-04
Facilities - PCTC Wall Lighting	15,000					Spending Pkg Facilities-2021-03
Facilities - Building Services Worker	59,300	net incr over existing janitorial contracts				Spending Pkg Facilities-2021-05
Engineering - Pavement Condition Assessment	100,000					Spending Pkg ENG-2021-02
Storm Drainage - Video Assessment Program	50,000	50,000	50,000	50,000	50,000	Spending Pkg ENG-2021-01
Operations - Works yard Environmental Assessment	30,000					Spending Pkg PW-2021-01
Operations - Snow removal increase	30,000	30,000	30,000	30,000	30,000	Spending Pkg PW-2021-02
Operations - Works Yard assessment report	50,000					Spending Pkg PW-2021-05

Capital SP's (New Items)

Facilities - Entrance Gate Security	42,000					Spending Pkg Facilities-2021-01
Operations - Additional Snow plow	12,000					Spending Pkg PW-2021-03

Totals (All new Spending Pkgs)	579,700	113,200	89,000	86,000	86,000	
--------------------------------	---------	---------	--------	--------	--------	--

City of Parkville
 2021-2025 Final Financial Plan
 GENERAL REVENUE FUND

Other Budget Changes (no Spending Packages)

Operating Changes - Incr / (Decr)

Revenues

	2021	2022	2023	2024	2025
Property taxes	234,700	241,400	248,100	255,100	261,100
Emergency Program	14,000				
Minor Capital - ESS Modernization Grant	25,000				
Gas Tax Grant					22,000
Refuse Fees	37,000	43,000	49,000	55,000	61,000
Refuse Bag Tag Sales	(11,400)	(11,400)	(11,400)	(11,400)	(11,400)
Revenue Changes - Incr(Decr)	299,300	273,000	285,700	298,700	332,700

Much higher new construction in 2020 than budgeted leads to higher taxes in future
 Cost recovery increases from RDN/QB
 UBCM Grant applied for
 Use grant for extra year of LED light upgrades
 Higher rates with new automated pick up
 Program discontinued by RDN

Operating Changes - Incr / (Decr)

Expenditures

IT - Additional Hardware & Software	9,500	1,300	1,300	1,300	1,300
Emergency Program	9,000				
Emergency Program	6,000				
Emergency Program	3,500				
Emergency Program	10,000				
Emergency Program	4,000				
Fire Dept Small Equipment	11,600	6,900	6,900	6,900	6,900
Street Light Maintenance	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
Street Light Maintenance	6,200	6,200	6,200	6,200	
Bus Shelter Maintenance	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Major crack sealing - Hwy 19a and 4a		(150,000)			
Refuse billing program changes	6,000				
Refuse collection charges	47,000	52,600	58,400	64,600	70,700
Early payment discount	(10,900)	(11,000)	(11,100)	(11,100)	(11,200)
Refuse Bag Tag purchases	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)
Operating Exp. Changes - Incr(Decr)	78,600	(117,300)	38,400	44,600	44,400

Wireless Access Points/OCR Software
 Pet Trailer Generator & Heating/Cooling systems
 Replace exterior wrap on ECT trailer
 Evacuations kits
 Various emergency radio upgrades & replacements
 2 additional laptops & printers
 Several budget increases
 Reduced Hydro budget-Hydro overbilling found
 Hydro Light standard conversion (4 years)
 Budget too high
 Paving program on 19a negates the need for this
 Software changes and data input of varying carts
 Higher rates with new automated pick up
 Discount changed from 10% to \$15 per billing
 Program discontinued by RDN

Other Budget Changes (no Spending Packages)

	2021	2022	2023	2024	2025
Minor Capital Changes - Incr (Decr):					
Council Special Projects	5,000	5,000			
ESS Modernization program Equipment	25,000				
Transportation Master Plan		100,000			
Storm Master Plan		50,000			
Sportsfields & Facilities needs assessments			100,000		
LED Light upgrades					22,000
Shelly Centre Demolition		(30,000)			
LED Traffic Signal replacement program	(32,000)	32,000			
Langara Silt Control	(5,000)	(5,000)	(5,000)	(5,000)	
Works Adjacent to Development	40,000				
Minor Capital Changes - Incr(Decr)	33,000	152,000	95,000	(5,000)	22,000
Capital Budget Changes -Incr / (decr)					
Revenues					
Transfer from Landsale reserve			450,000	(450,000)	1,400,000
Community Park Gathering Space (Grant)	(419,300)	419,300			
Community Park Washroom/storage bldg (Grant)	(1,150,500)	1,150,500			
Community Park - LED Light Standards (Gas Tax)	(37,500)	(150,000)		37,500	150,000
All Weather playing field (Grant)				(1,000,000)	
All Weather playing field (Borrowing)				(1,000,000)	
Rathtreavor Trail development (DCC funding)	(445,500)	445,500			
Revenue Changes - Incr(Decr)	(2,052,800)	1,865,300	450,000	(2,412,500)	1,550,000
Capital Budget Changes -Incr / (decr)					
Expenditures					
Finance - Budget & Financial Software					(300,000)
Community Park Gathering Space	(600,000)	600,000			
Community Park Washroom/storage building	(1,569,000)	1,569,000			
Community Park Permanent Concession	(520,000)				
Community Park - Tennis Court Drainage	(6,250)	(25,000)			
Community Park - LED Lights & Standards	(37,500)	(150,000)		37,500	150,000
Springwood Field Lighting					(100,000)
Springwood Park Cistern					(30,000)
Track and field contribution			(300,000)		
All Weather playing field construction				(2,000,000)	
All Weather playing field debt costs					(69,000)
Rathtreavor Trail development construction	(600,000)	600,000			
Parks Storage Building	(48,300)				
Expenditure Changes - Incr(Decr)	(3,381,050)	2,594,000	(300,000)	(1,962,500)	(349,000)

Continue Commemorative Banner Program
 Funded by UBCM grant
 Add master plan budgets
 Add master plan budgets
 Planning document needed
 Add additional year to program
 Removed demolition costs from budget
 Move out one year and extend to a 10 year program
 No activity-Project not required.
 Annual Contingency amount budgeted

To fund Firehall Expansion
 Moved project out 1 year-capacity restraints
 Moved out 1 year-Awaiting Grant award results
 Gas tax funding deferred with project
 Project removed so budgeted funding removed
 Project removed so budgeted funding removed
 Construction moved out 1 year

Software replacement moved from 2025 to 2026
 Moved out 1 year-capacity restraints
 Moved out 1 year-Awaiting Grant award results
 Potential Project removed from workplan
 Work included in Pickleball project
 Defer project until assessment complete
 Defer project one year pending assessment
 Defer project one year pending assessment
 City project share removed
 Project removed until needs assessment done
 Debt repayment costs removed
 Construction moved out 1 year
 Divert funds to Public Works Yard assessment

	2021	2022	2023	2024	2025	
Capital Budget Changes from Capital Program Major Update -Incr / (Decr)						
Revenues						
Roads: Gas Tax Usage for Capital	(50,000)	(157,000)	371,000	544,500	719,000	More Gas tax usage
Roads: Capital Reserve funding	751,300	111,800	(68,200)			Funding for McKinnon project
Roads DCC: Hirst Ave: Cheny to Moilliet		(464,000)				DCC recovery moved to 2031/32
Drainage DCC: Hirst Ave: Cheny to Moilliet		(18,100)				DCC recovery moved to 2031/32
Drainage DCC: Digby: Gaetjen to Outfall		(66,400)				DCC recovery moved to 2030
Revenue Changes - Incr (Decr)	701,300	(593,700)	302,800	544,500	719,000	
Expenditures						
Sidewalk Replacement - Jensen Ave (southside)	(160,000)					Remove project-root mitigation strategy needed
Roads:						
General Paving Overlays		250,000	250,000	250,000	250,000	Incr from \$250k to \$500k per year starting 2022
Ash Cres: Rowan Ave to End				(17,800)	(71,000)	Move project out to 2035-36
Bagshaw: Hwy 19a to Pioneer			(125,000)			Move project out to 2029
Bagshaw: Stanford to Hwy 19a	742,900					Incr to previous budget amount
Banks Ave: Moilliet east to End		100,000	835,000			Moved forward from 2033
Bass Ave: Moss to End			(62,500)	(250,000)		Move project out to 2028-29
Bernard Ave: Hwy 4a to Moilliet					(69,750)	Move project out to 2034-35
Craig St: Hwy 19a to Jensen					285,000	Moved project up 1 year + increase budget \$1.1M
Dogwood: Rushton North to End					(85,000)	Moved out to 2031-32
Finholm St: Hwy 19a to Hirst		(140,000)	(1,085,000)	770,000	1,127,000	Move project out a 2 years + increase budget \$672k
Gerald Pl: Pym east to end			50,000	493,000		Moved forward from 2027-Incr budget \$412k
Harrison Ave: Hwy 4a to McMillan		300,000	1,684,000			New project in Roads
Hirst Ave: Hwy 4a to McMillan	376,000					Incr to previous budget amount
Hirst Ave: Cheny to Moilliet		(937,500)				Moved to 2031/32
Hwy 19a - Resort Way to Greig Rd		785,000				Moved up from 2026. Incr budget by \$260k
Hwy 19a - McMillan to McVickers sections	(220,000)	(770,000)	(780,000)	(765,000)	(817,000)	Reduced to overlay only and moved some to 2027
Hwy 19a - McMillan to Moilliet sections		341,000	239,000			New paving overlay projects
Hwy 19a - Roscow to Pym				(250,000)	(2,250,000)	Removed-much of this is a DCC project
Hwy 19a - Rushton to Pym			374,000			New paving overlay project
Hwy 19a - Pym to City Limits West segments				1,016,000	303,000	Moved up from 2032
Hwy 4a: - Despard SW to City border				32,000		Budget increase
James St: Hirst to Crabapple					(39,500)	Moved out 1 year. Incr Budget \$1.2M
Jenkins Place: Pym St to End			50,000	494,000		New project in Roads
Martindale Road: Turner to Hwy 19a					(105,000)	Moved out to 2039-40
Martindale Road Upgrade (South Side of 19a)					(10,000)	Moved to General Paving budget
McCarter St: Hwy 19a to Jensen				(65,000)	(260,000)	Moved out to 2031-32
McKillop Dr: Moss to End			(28,800)	(115,000)		Moved out to 2028-29
McKinnon Street: Hirst to Harnish	1,144,000					Moved forward from 2029-Incr budget \$308k
McVickers St: Hwy 19a to Stanford				70,000	425,000	Moved up 2 years + budget increase \$276k
Middleton Ave: Craig to McCarter		160,000	745,000			New project

	2021	2022	2023	2024	2025	
Capital Budget Changes from Capital Program Major Update -Incr / (Decr)						
	2021	2022	2023	2024	2025	
<u>Roads:</u>						
Mills: Hwy 19a to Lane		(35,000)	(235,000)			Moved out to 2036-37
Moss Ave: Hwy 4a to Craig	245,100					Incr to previous budget amount
Morison Avenue: Finholm to Pym		(55,000)	(350,000)	125,000	930,000	Move project out + Scope increase
Morison Ave: Hwy 19a to McMillan		(135,000)	(660,000)			Move project out to 2026-27
Nanoose Ave: Pym to Renz			150,000	1,159,000		Moved forward from 2038-Incr budget \$746k
Newcastle Ave Pym to Renz				155,000	1,154,000	Moved forward from 2037-Incr budget \$746k
Parkview Pl: McVickers to end					(100,000)	Moved out to 2040-41
Parkview Pl: SRW to Stanford					(100,000)	Moved out to 2040-41
Potlatch: Jensen Ave W to End					(18,750)	Moved out to 2035-36
Sanderson Road: Ashcroft Pl to Pym			(105,000)	(770,000)	225,000	Move project out to 2025-26-Incr budget \$784k
Sangster Pl: Morison to end					(17,000)	Moved out to 2032-33
Tranfield St: Young to Doehle					25,000	New project in Roads
Turner Road: Martindale to Shelly				(25,000)	(225,000)	Removed pending Pavement assessment program
Willow St: Bay to Rushton		65,000	505,000			Moved up from 2027-28 + Scope increase
Total Roads Expenditures Incr (Decr)	2,288,000	(71,500)	1,450,700	2,306,200	556,000	
<u>Drainage:</u>						
Aberdeen: Kazan to SRW	(23,500)	(94,000)				Removed from 20 year planning horizon
Bagshaw: Hwy 19a to Pioneer plus outfall		(25,000)	(215,000)			Move project out to 2028-29
Ballenas Pl: Morison to end					(16,250)	Move project out to 2033-34
Banks Ave: Moilliet east to End		60,000	495,000			Moved forward from 2033-Incr budget \$80k
Bass Ave: Moss to End			(17,800)	(71,000)		Move project out to 2028-29
Bernard Ave: Hwy 4a to Moilliet					(22,500)	Move project out to 2034-35
Craig St: Hwy 19a to Jensen					30,000	Moved project up 1 year
Digby: Gaetjen to Outfall		(129,000)				Moved out to 2030 until DCC review complete
Finholm St: Rowen to Hirst		(185,000)	(1,565,000)			Change project scope and segments
Finholm St: Morison to Hirst			80,000	520,000		Change project scope and segments
Finholm St: Hwy 19a to Morison				65,000	495,000	Change project scope and segments
Gerald Pl: Pym east to end			40,000	285,000		Moved forward from 2027-Incr budget \$216k
Harrison Ave: Hwy 4a to McMillan		50,000	220,000			Moved forward from 2031-Incr budget \$145k
Heath Ave: Mills to end				(8,750)	(35,000)	Move project out to 2033-34 + Increase scope
Hickey Ave: Craig to Hwy 4a					(27,500)	Moved out to 2030-31
Hickey Ave: Hwy 4a to Cypress					(30,000)	Moved out to 2039-40
Hirst Ave: Cheney to Moilliet		(93,800)				Moved out to 2031/32
Highway 19a: Bay to Rushton lane				(30,000)	(265,000)	Moved out to 2039-40
Hwy 19a - McMillan to 4a	(10,000)	(35,000)				Moved out to 2026-27. Needs condition assessed
Hwy 19a - Corfield to McVickers				(120,000)	(450,000)	Removed from budget pending Condition assessmer
Jenkins Place: Pym St to End			35,000	222,000	(92,000)	Moved project up 1 year + budget increase
Lee Ave: Hwy 4 to Craig			(26,250)	(105,000)		Moved out to 2030-31

	2021	2022	2023	2024	2025	
Capital Budget Changes from Capital Program Major Update -Incr / (Decr)						
	2021	2022	2023	2024	2025	
<u>Drainage:</u>						
Lombardy St: Hwy 19a to Morrison	(23,750)	(95,000)				Removed from budget pending Condition assessmer
McCarter St: Hirst to Middleton				(30,000)	(120,000)	Removed-Not required until after 2040
McKillop Dr: Moss to End			(25,000)	(100,000)		Moved out to 2028-29
McKinnon Street: Hirst to Harnish	193,500					Moved forward from 2029-Decr budget \$100k
McVickers St: Hwy 19a to Stanford				8,750	90,000	Budget increase
Middleton Ave: Craig to McCarter		35,000	150,000			New project
Mills: Hwy 19a to Outfall		(230,000)	(1,265,000)			Moved out to 2036-37
Morison Ave: Hwy 19a to McMillan		(40,000)	(195,000)			Move project out to 2026-27
Morison Avenue: Finholm to Pym		(30,000)	(200,000)	30,000	195,000	Move project out
Moss Ave: Hwy 4a to Bass	100,000					Budget increase
Nanoose Ave: Pym to Renz			85,000	525,000		Moved forward from 2038-Incr budget \$410k
Newcastle Ave Pym to Renz				80,000	500,000	Moved forward from 2037-Incr budget \$380k
Hwy 19a - McMillan to McVickers						
Rushton Outfall	(45,000)	(169,000)				Moved to 2030/31
Sanderson Road: Ashcroft Pl to Pym			(35,000)	(240,000)	60,000	Move project out to 2025-26-Incr budget \$80k
Sangster Pl: (Pipe 401)					(16,250)	Moved out to 2032-33
Shelly Road Outfall Access	(50,000)					Removed from budget pending Condition assessmer
Sunray Cl: Sunray Rd to end			(8,800)	(35,000)		Moved out to 2040-41
Turner Outfall		(10,000)	(75,000)			Removed from budget pending Condition assessmer
Willow St: Bay to Rushton		35,000	245,000			Moved up from 2027-28-Incr budget by \$136k
Total Drainage Expenditures Incr (Decr)	141,250	(955,800)	(2,277,850)	996,000	295,500	