

ENGLISHMAN RIVER WATER SERVICE - CAPITAL PROJECTS

TOTAL ESTIMATED PROJECT COSTS WITH INFLATION

Description	Actual Costs to Dec 31/2012	2013- 17 Budget	Total	City of Parksville Share
Property Acquisition	1,218,258		1,218,258	901,511
River Intake	861,708	9,985,474	10,847,182	8,026,915
Water Treatment	697,553	20,686,021	21,383,574	15,823,845
Aquifer Storage and Recovery	865,740	7,346,233	8,211,973	6,076,860
	<u>3,643,259</u>	<u>38,017,728</u>	<u>41,660,987</u>	<u>30,829,131</u>
Total Funding Sources				
Regional District of Nanaimo	947,247	9,884,609	10,831,856	
City of Parksville				
Water fund Operations	891,722	5,240,437	6,132,155	6,132,155
DCC Reserve	1,181,704	4,514,574	5,696,276	5,696,276
Long term Borrowing		18,038,700	18,038,700	18,038,700 *
Grants	622,586	339,414	962,000	962,000
	<u>3,643,259</u>	<u>38,017,734</u>	<u>41,660,987</u>	<u>30,829,131</u>

*Portion of borrowing to be paid back through DCC funds is 60% - \$ 11,000,000