

2010-2014 FIVE YEAR CAPITAL

LANDFILL CAPITAL					FUNDING									
AUDI	YEAR	DEPT	DESCRIPTION	COST	PROJECT STATUS			RESERVES	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
					Pending	On-going	Completed							
2009 Review														
0			2009 Total	0				0		0	0		0	Existing Reserve
5 Year Capital Plan														
0	2010	Landfill	Environmental Assessment	25,000	1			25,000	Land fill				0	Trade
0			2010 Total	25,000				25,000		0	0		0	
0	2011	Landfill	Cat (5 year capital lease) Replace Unit # 39	37,500	1			37,500	Equipment & Machinery		0	75% Landfill 25% Public Works	0	
0			2011 Total	37,500				37,500		0	0	0	0	
0	2012	Landfill	Cat (5 year capital lease) Replace Unit # 39	37,500	1			37,500	Equipment & Machinery				0	Trade
0			2012 Total	37,500				37,500		0	0	0	0	0
0	2013	Enviro	Landfill fence	40,200				40,200	Environment					
0	2013	Landfill	Landfill Shed - Cat	50,000				50,000	Landfill					
0	2013	Landfill	Cat (5 year capital lease) Replace Unit # 39	37,500				37,500	Equipment & Machinery		0		0	
0			2013 Total	127,700				127,700	0	0	0	0	0	0
0	2014	Landfill	Cat (5 year capital lease) Replace Unit # 39	37,500				37,500			0		0	
0			2014 Total	37,500				37,500		0	0	0	0	0
			Grand Total	265,200	0			265,200		0	0	0	0	0