

2010-2014 FIVE YEAR CAPITAL

UTILITY CAPITAL						FUNDING						
YEAR	DEPT	DESCRIPTION	COST	PROJECT STATUS			RESERVES	DESCRIPTION	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
				Pending	On-going	Completed						
<b>2009 Review</b>												
0	2009	UTILITIES	1991 1/2 ton truck (used) Replace Unit # 3	14,490	1		14,490	Equip't/Mach/Vehicle				
0	2009	UTILITIES	2000 STIHL TS 460 Cut Off Saw	0	1		0	Equip't/Mach/Vehicle				
0	2009	UTILITIES	1984 1 Ton Truck (used) Replace unit # 37	35,000	1		34,000	Equip't/Mach/Vehicle			1,000	Trade
0	2009	UTILITIES	Manhole Rehabilitation	0	1		0	Sewage Collection and Treatment				
0	2009	UTILITIES	Water Meter Replacement	38,987	1		38,987	Water Conservation				
0	2009	UTILITIES	Water line Swabbing	33,500			33,500	Water Distribution				
0	2009	UTILITIES	Fire Pump Engine water plant	67,500		Dec 15/08	67,500	Equip't/Mach/Vehicle				
0	2009	UTILITIES	Water Line Replacment - Phase 1 BCF	537,916			0	Water Distribution	179,305	2009 gas tax 92,872	358,611	BCF
										2010 gas tax 86433		
<b>0</b>	<b>2009 Total</b>			<b>727,393</b>			<b>188,477</b>		<b>179,305</b>		<b>359,611</b>	
<b>5 Year Capital Plan</b>												
0	2010	UTILITIES	Waterline looping 1st-(1st-2nd Ave W)	20,000	2		20,000	Water Distribution				
0	2010	UTILITIES	Manhole Rehabilitation	10,000	1		10,000	Sewage Collection and Treatment				
0	2010	UTILITIES	Water Meter Replacement	25,000	1		25,000	Water Conservation				
0	2010	UTILITIES	NorthCott Lift Station	50,000	1		0	Equip't/Mach/Vehicle			50,000	MEEP
0	2010	UTILITIES	Variable Speed Control at water plant for #2 Pump	75,000	1		75,000	Equip't/Mach/Vehicle				
0	2010	UTILITIES	1990 1/2 Ton Replace Unit # 1	28,500	1		25,500	Trans Mach/Equip't			3,000	Trade
0	2010	UTILITIES	Hamilton Upgrade Watermain	55,000	1		55,000					
0	2010	UTILITIES	Waterline Replacement Phase 1 BCF	1,771,974			200,000		390,658	2010 gas tax 263567	1,181,316	
										2009 MEEP 127091		
<b>0</b>	<b>2010 Total</b>			<b>2,035,474</b>			<b>410,500</b>		<b>390,658</b>		<b>1,234,316</b>	
0	2011	UTILITIES	1995 Honda Power Plant. Unit # 100	5,000	1		5,000	Equip't/Mach/Vehicle				
0	2011	UTILITIES	Manhole Rehabilitation	10,000	1		10,000	Sewage Collection and Treatment				
0	2011	UTILITIES	Addition to WTP - Distribution System	700,000	3				700,000	SIGI		
0	2011	UTILITIES	Water Meter Replacement	25,000	1		25,000	Water Conservation				
<b>0</b>	<b>2011 Total</b>			<b>740,000</b>			<b>40,000</b>		<b>700,000</b>		<b>0</b>	
0	2012	UTILITIES	Manhole Rehibalition	10,000	1		10,000	Sewage Collection and Treatment				
0	2012	UTILITIES	Replace 1983 Cat Loader #25	240,000	2		215,000	Equip			25,000	
0	2012	UTILITIES	Water Meter Replacement	25,000	1		25,000	Water Conservation				
<b>0</b>	<b>2012 Total</b>			<b>275,000</b>			<b>250,000</b>		<b>0</b>		<b>25,000</b>	
			<b>2010-2014 Total</b>				<b>1,175,794</b>					
0	2013	UTILITIES	Manhole Rehabilitation	10,000	1		10,000	Sewage Collection and Treatment				
0	2010	UTILITIES	Waterline looping - Alberta Street (1st Ave. to 2nd A	20,000	1		20,000	Water Distribution				
0	2013	UTILITIES	Water Meter Replacement	25,000	1		25,000	Water Conservation				
0	2013	UTILITIES	2000 Ford 350 1 Ton (used ) Replace Unit #68	43,000	1	Cut previously	37,000	Equip't/Mach/Vehicle			6,000	Trade
0	2013	UTILITIES	Variable Speed Control at water plant for #3 Pump	75,000	2		75,000	Equip't/Mach/Vehicle				
<b>0</b>	<b>2013 Total</b>			<b>173,000</b>			<b>167,000</b>		<b>0</b>		<b>6,000</b>	
<b>0</b>	<b>2014 Total</b>			<b>0</b>			<b>0</b>		<b>0</b>		<b>0</b>	
	<b>GRAND TOTAL</b>			<b>3,223,474</b>			<b>867,500</b>		<b>1,090,658</b>		<b>1,265,316</b>	