

2011-2015 FIVE YEAR CAPITAL

UTILITY CAPITAL						FUNDING							
AUDIT	YEAR	DEPT	DESCRIPTION	COST	PROJECT STATUS			RESERVES	DESCRIPTION	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
					Pending	On-going	Completed						
2010 Review													
0	2010	UTILITIES	Water Meter Replacement	25,000	1		x	25,000	Water Conservation				
0	2010	UTILITIES	NorthCott Lift Station	50,000	1		x	0	Equip't/Mach/Vehicle			50,000	MEEP
0	2010	UTILITIES	1990 1/2 Ton Replace Unit # 1	30,419	1		x	29,419	Trans Mach/Equip't			1,000	Trade
0	2010	UTILITIES	Hamilton Upgrade Watermain	55,000	1		x	55,000	Water Distribution				
0	2010	UTILITIES	Waterline Replacement Phase 1 BCF	1,838,491			x	200,000	Water Distribution	412,830	2010 gas tax 263567/MEEP	1,225,661	BCF
0	2010	UTILITIES	Water/Sewer Orr/Carson	295,535			x	0	Land Development			295,535	Land Development
0	2010	UTILITIES	Milburn Waterline Replacement	215,000			x	0	Water Distribution	215,000	2011-2012 gas tax		
0	2010	Total		2,509,445				309,419		627,830		1,572,196	(236,500)
5 Year Capital Plan													
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	1 Variable Speed at water plant f or #2 Pump	75,000	1			75,000	Equip't/Mach/Vehicle				
0	2011	UTILITIES	Water Meter Replacement	25,000	1			25,000	Water Conservation				
0	2011	UTILITIES	Valve Chambers - Frost Dr	60,000	1			60,000	Water Distribution				
0	2011	UTILITIES	Water/Sewer Orr along access to Shadd	94,425	1			0				94,425	Land Development
0	2011	UTILITIES	Handheld - Meter Reader/Program	10,000	1			10,000	Water Conservation				
0	2011	UTILITIES	Hwy #6 Sewer line	236,376				159,386	Sewage Collection and Treatment	76,990	LIMP		
0	2011	Total		515,801				344,386		76,990		94,425	(236,500)
0	2012	UTILITIES	Manhole Rehabilitation	10,000	1			10,000	Sewage Collection and Treatment				
0	2012	UTILITIES	Water Meter Replacement	25,000	1			25,000	Water Conservation				
0	2012	Total		35,000				35,000		0		0	(236,500)
0		2008-2012 Total		4,134,456				1,164,099		884,125		2,086,232	(1,182,500)
													(18,401)
0	2013	UTILITIES	Manhole Rehabilitation	10,000	1			10,000	Sewage Collection and Treatment				
0	2013	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	Upgrade at WTP - 1 Variable Speed pump & PLC co	202,500	3			0	Water Distribution			202,500	SIGI (Pending)
0	2013	UTILITIES	Water line - Spruce Haven (Shad/Frost Dr)	330,000	2			0	Water Distribution			330,000	SIGI (Pending)
0	2013	UTILITIES	Valve Chambers - Intersection Frost/Spruce	30,000	2			0	Water Distribution	30,000	2011-2012 Gas Tax		
0	2013	UTILITIES	2000 Ford 350 1 Ton (used) Replace Unit #68	43,000	1	Cut 2010		37,000	Equip't/Mach/Vehicle			6,000	Trade
0	2013	UTILITIES	Replace 1983 Cat Loader #25	240,000	2			215,000	Equip			25,000	Trade
0	2013	Total		900,500				307,000		30,000		563,500	(236,500)
0	2014	UTILITIES	Water looping 1st (McDonald to 2nd W)	45,000		Cut 2010		45,000	Water Distribution				
0	2014	UTILITIES	Booster Pump - Commercial Dev Phase #3	153,000	3			0	Water Distribution			153,000	SIGI (Pending)
0	2014	UTILITIES	Water line off of Hamilton Ave to Sask Energy	60,000		Cut 2009		60,000	Water Distribution				
0	2014	UTILITIES	Waterline looping - Sask. Ave. W . to parcel AU	40,000	2			40,000	Water Distribution				
0	2014	UTILITIES	1994 Water Leak Detector (Microcorrelater) #20	30,000	3			29,000	Equip't/Mach/Vehicle			1,000	Trade
0	2014	UTILITIES	1994 Ford Van (used) Replace Unit # 10	20,000	2			20,000	Equip't/Mach/Vehicle				
0	2014	UTILITIES	Water Meter Program	50,000				50,000	Water Conservation				
0	2014	Total		398,000				244,000		0		154,000	(236,500)
0	2015	UTILITIES	Broadway Lift Station	500,000				500,000	Sewage Collection and Treatment				
0	2015	UTILITIES	Water looping Assiniboia/McDonald to 1st Ave	30,000				30,000	Water Distribution				
0	2015	UTILITIES	1981 Black Tandem Trailer Replace Unit # 115	3,200	2	Cut 2009		2,700	Equip't/Mach/Vehicle			500	Trade
0	2015	UTILITIES	Water Meter Program	50,000				50,000	Water Conservation				
0	2015	Total		583,200				582,700		0		500	(236,500)
0	GRAND TOTAL			4,941,946				1,822,505		734,820		2,384,621	

5 Year Drawdown

1,822,505

(1,419,000)

403,505

Cut Items:

0	2009	UTILITIES	Emergency Potable Water Trailer (new)	25,000	2			25,000	Equip't/Mach/Vehicle				
0	2011	UTILITIES	1995 Uni-Hoist #120	8,500	1			8,500	Equip't/Mach/Vehicle				
0	2008	UTILITIES	Lagoon engineering study	10,000	1			10,000	Sewage Collection and Treatment				
Total Cut Items:				43,500				43,500					