

	A	B	C	D	E	H	J	K	L	M	N	O	P	Q	R	S
1	<b>2018-2022 FIVE YEAR CAPITAL</b>															
2																
3	<b>UTILITY CAPITAL FUNDING</b>															
4																
5	<b>AUDIT</b>	<b>YEAR</b>	<b>DEPT</b>	<b>DESCRIPTION</b>	<b>COST</b>	<b>On-going</b>	<b>Priority 1</b>	<b>Priority 2</b>	<b>DESCRIPTION</b>	<b>GRANTS</b>	<b>DESCRIPTION</b>	<b>OTHER</b>	<b>DESCRIPTION</b>			
6	<b>2017 Review</b>															
7	0	2017	UTILITIES	Water Meter Replacement-Option 1*	68,194		68,194									
8	0	2017	UTILITIES	Manhole Rehabilitation-Option 2*	30,000		30,000		Sewage Collection and Treatment							
9	0	2017	UTILITIES	Water Meter Replacement Program-Option 2*	223,500	WIP	223,500									
10	0	2017	UTILITIES	Replace #23, Truck	42,000							42,000	Fleet Replacement			
11	0	<b>2017 Total</b>			<b>363,694</b>		<b>321,694</b>	<b>0</b>			<b>0</b>	<b>42,000</b>				<b>(350,500) plus carryforward</b>
12		If BCF/CWWF (Option 1) is approved, water meter replacement will total \$68,194; if BCF (Option 1) is not approved by May 15, 2017, City will complete water meter/manhole Rehab (Option 2)														
13																<b>(273,645) (624,145)</b>
14	<b>5 Year Capital Plan</b>															
15	0	2018	UTILITIES	Water Meter Replacement Program	250,000		250,000		Water Distrubtion							
16	0	<b>2018 Total</b>			<b>250,000</b>		<b>250,000</b>	<b>0</b>		<b>0</b>		<b>0</b>				<b>(379,000) plus carryforward</b>
17																<b>(302,451) (681,451)</b>
18	0	2019	UTILITIES	Phase 2-watermain replacement (BCF/CWWF)	1,667,851		555,951		2017,2018 Utility Reserves	1,111,900	BCF					
19	0	2019	UTILITIES	Water Meter Replacement Program	270,000		270,000		Water Distrubtion							
20	0	2019	UTILITIES	Replace #67 Tandem truck	210,000							210,000	Fleet Replacement			
21	0	<b>2019 Total</b>			<b>2,147,851</b>		<b>825,951</b>			<b>1,111,900</b>		<b>210,000</b>				<b>(407,500)</b>
22																
23	0	2020	UTILITIES	Water Meter Replacement Program	250,000		250,000									
24	0	2020	UTILITIES	Manhole Rehabilitation	40,000		40,000									
25	0	2020	UTILITIES	Water looping 1st Street, McDonald to Babington	76,000		76,000		WaterDistrubtion							
26	0	<b>2020 Total</b>			<b>366,000</b>		<b>366,000</b>			<b>0</b>		<b>0</b>				<b>(436,000)</b>
27																
28	0	2021	UTILITIES	3 Data Collectors - Meter Reading System	400,000		400,000									
29	0	2021	UTILITIES	Replace 930 Cat loader 1986	156,000					78,000	Transportation	78,000	Fleet Replacement			
30	0	<b>2021 Total</b>			<b>556,000</b>		<b>400,000</b>			<b>78,000</b>		<b>78,000</b>				<b>(464,500)</b>
31																
32	0	2022	UTILITIES	Replace #70 Vac truck	250,000							250,000	Fleet Replacement			
33	0	2022	UTILITIES	Phase 3-watermain replacement	3,000,000		1,000,000		Utility(after phase 2 complete)	2,000,000	BCF					
34	0	<b>2022 Total</b>			<b>3,250,000</b>		<b>1,000,000</b>	<b>0</b>		<b>2,000,000</b>		<b>250,000</b>				<b>(493,000)</b>
35																
36	<b>Future Drawdowns</b>															
37	0			Looping Water Line Hwy #6 South of Tracks												
38	0			Water looping Assiniboia St, McDonald to Cairns												
39	0			Sewer Extension Hwy #6												
40	0			Water Line Extension N Boundry												
41	0			Phase 4-Watermain Replacement												
42	0			Sewer Servicing Ind Park												
43	0			Lift Station - Hodgins Drive/West Ser Rd												
44	0			Water Reservoir												
45	0			Future Commercial Development												
46	0	<b>Future Total</b>			<b>0</b>		<b>0</b>			<b>0</b>		<b>0</b>				