

	A	B	C	D	E	H	J	K	L	M	N	O	P	Q
1	<b>2019-2023 FIVE YEAR CAPITAL</b>													
2														
3	<b>UTILITY CAPITAL</b>										<b>FUNDING</b>			
4														
5	AUDIT	YEAR	DEPT	DESCRIPTION	COST	On-going	Priority 1	Priority 2	DESCRIPTION	GRANTS	DESCRIPTION	OTHER	DESCRIPTION	
6	<b>2018 Review</b>													
7	0	2018	UTILITIES	Water Meter Replacement Program	250,000		250,000		Water Distrubution					
8	0	<b>2018 Total</b>			<b>250,000</b>		<b>250,000</b>	<b>0</b>		<b>0</b>		<b>0</b>		
9														
10	<b>5 Year Capital Plan</b>													
11	0	2019	UTILITIES	800 Blk Main Street Waterline Replacement	193,600		193,600							
12	0	2019	UTILITIES	100 & 200 Blk Sask Dr Waterline Replacement - UHCP	395,950		395,950							
13	0	2019	UTILITIES	Data Collector - Meter Reading System	38,000		38,000		Water Distrubution					
14	0	2019	UTILITIES	3rd Ave Storm Sewer/Pump Station	75,000		75,000							
15	0	2019	UTILITIES	Small Sewer Cleaner-Lease	40,000		40,000							
16	0	2019	UTILITIES	Sask Dr S West Side-Waterline Extension	86,900		66,900					20,000	Frontage	
17	0	2019	UTILITIES	Sask Dr S East Side-Waterline Extension	121,500		59,500					62,000	Frontage	
18	0	2019	UTILITIES	Replace #35 Loader (Lease)	50,000							50,000	Fleet Replacement	
19	0	<b>2019 Total</b>			<b>1,000,950</b>		<b>868,950</b>			<b>0</b>		<b>132,000</b>		<b>(868,950)</b>
20	0	2020	UTILITIES	Phase 2-watermain replacement (Fed Grant)	1,667,850		555,950		2017,2018 Utility Reserves	1,111,900	Fed Grant			
21	0	2020	UTILITIES	Small Sewer Cleaner-Lease	40,000		40,000							
22	0	2020	UTILITIES	Manhole Rehabilitation	40,000		40,000							
23	0	2020	UTILITIES	Replace #35 Loader (Lease)	50,000							50,000	Fleet Replacement	
24	0	2020	UTILITIES	Replace #67 Tandem Truck	210,000							210,000	Fleet Replacement	
25	0	2020	UTILITIES	Water looping 1st Street, McDonald to Babington	76,000		76,000		WaterDistrubution					
26	1	<b>2020 Total</b>			<b>2,083,851</b>		<b>711,950</b>			<b>1,111,900</b>		<b>260,000</b>		<b>(406,000)</b>
27	0	2021	UTILITIES	Small Sewer Cleaner-Lease	40,000		40,000							
28	0	2021	UTILITIES	Replace #35 Loader (Lease)	50,000							50,000	Fleet Replacement	
29	0	2021	UTILITIES	3 Data Collectors w/ Towers - Meter Reading System	300,000		300,000							
30	0	2021	UTILITIES	Replace 930 Cat loader 1986	156,000					78,000	Transportation	78,000	Fleet Replacement	
31	0	<b>2021 Total</b>			<b>546,000</b>		<b>340,000</b>			<b>78,000</b>		<b>128,000</b>		<b>(464,500)</b>
32														
33	0	2022	UTILITIES	Replace #70 Vac truck	250,000							250,000	Fleet Replacement	
34	0	2022	UTILITIES	Phase 3-watermain replacement	3,000,000		1,000,000		Utility(after phase 2 complete)	2,000,000	BCF			
35	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>
36														
37	0	2023	UTILITIES											
38	0	2023	UTILITIES											
39	0	<b>2023 Total</b>			<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>(521,500)</b>
40	<b>Future Drawdowns</b>													
41	0			Looping Water Line Hwy #6										
42	0			Water looping Assiniboia St, McDonald to Cairns										
43	0													
44	0			Water Line Extension N Boundry										
45	0			Phase 4-Watermain Replacement										
46	0			Sewer Servicing Ind Park										
47	0	<b>Future Total</b>			<b>0</b>		<b>0</b>			<b>0</b>		<b>0</b>		