

2017-2021 FIVE YEAR CAPITAL

LANDFILL CAPITAL					FUNDING									
AUDI	YEAR	DEPT	DESCRIPTION	COST	PROJECT STATUS			RESERVES	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
					Pending	On-going	Completed							
2016 Review														
0	2016	Landfill	Cat (5 year capital lease)	60,000				60,000	Equipment & Machinery		0	75% Landfill 25% Public Works	0	
			2016 Total	60,000				60,000			0		0	
5 Year Capital Plan														
			2017 Total							0	0		0	
			2018 Total											
			2019 Total											
			2020 Total											
			2021 Total											
Future Drawdowns:														
0		Landfill	Cell Development	200,000				200,000	Landfill					

125,304

75,304

25,304

(24,696)

(74,696)

(124,696)