

	A	B	C	D	E	H	J	K	L	M	N	O	P	Q	R	S
1	2017-2021 FIVE YEAR CAPITAL															
2																
3	UTILITY CAPITAL FUNDING															
4																
5	AUDIT	YEAR	DEPT	DESCRIPTION	COST	On-going	Priority 1	Priority 2	DESCRIPTION	GRANTS	DESCRIPTION	OTHER	DESCRIPTION			
6	2016 Review															
7	0	2016	UTILITIES	Water Meter Replacement Program	20,000		20000		Water Conservation							
8	0	2016	UTILITIES	Broadway Lift Station-Option 2*	250,000	2017	250000		Sewage Collection and Treatment							
9	0	2016	UTILITIES	Replace #22, Truck	23,000							23,000	Fleet Replacement			
10	0	2016	UTILITIES	Extend Water/Sewer - Divison Street	41,255							41,255	Frontage			
11	0	2016 Total			334,255		270,000	0			0	64,255				
12	5 Year Capital Plan															
13	0	2017	UTILITIES	Phase 2-watermain replacement (BCF/CWWF)-Option 1*	1,667,851		555,951		2015, 2016, 2017 Utility Reserves	1,111,900	BCF					
14	0	2017	UTILITIES	Water Meter Replacement-Option 1*	68,194		68,194									
15	0	2017	UTILITIES	Manhole Rehabilitation-Option 2*	30,000			30,000	Sewage Collection and Treatment							
16	0	2017	UTILITIES	Water Meter Replacement Program-Option 2*	223,500			223,500								
17	0	2017	UTILITIES	Replace #23, Truck	42,000							42,000	Fleet Replacement			
18	0	2017 Total			2,031,545		624,145	253,500		1,111,900		42,000				
19	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)															
20																
21	0	2018	UTILITIES	Water Meter Replacement Program	130,000		130,000		Water Distrubution							
22	0	2018	UTILITIES	Upgrade at WTP - 1 Variable Speed pump & PLC controller	214,000		214,000		Water Distrubution							
23	0	2018	UTILITIES	Water looping Assiniboia St, McDonald to Cairns	31,200		31,200		Water Distribution							
24	0	2018	UTILITIES	Replace 930 Cat Loader 1983	156,000		78,000		Equip,tMach/Vehicle			78,000	Transportation			
25	0	2018 Total			531,200	0	453,200	0		0		78,000				
26																
27	0	2019	UTILITIES	Water Meter Replacement Program	130,000		130,000		Water Distrubution							
28	0	2019	UTILITIES	Data Collector - Meter Reading System	140,000		140,000		Water Distrubution							
29	0	2019	UTILITIES	Replace #62 Tandem truck	150,000							150,000	Fleet Replacement			
30	0	2019 Total			420,000	0	270,000			0		150,000				
31																
32	0	2020	UTILITIES	Water Meter Replacement Program	130,000		130,000									
33	0	2020	UTILITIES	Manhole Rehabilitation	40,000		40,000									
34	0	2020	UTILITIES	Phase 3-watermain replacement	3,000,000		573,500		Utility(after phase 2 complete)	2,000,000	BCF	426,500	(2018, 2019 Gas Tax)			
35	0	2020	UTILITIES	Water looping 1st Street, McDonald to Babington	76,000		76,000		WaterDistrubtion							
36	0	2020 Total			3,246,000	0	819,500			2,000,000		426,500				
37																
38	0	2021	UTILITIES	Water Meter Replacement Program	130,000		130,000									
39	0	2021	UTILITIES	Replace #70 Vac truck	250,000							250,000	Fleet Replacement			
40	0	2021	UTILITIES	Data Collector - Meter Reading System	140,000		140,000									
41	0	2021	UTILITIES	Water Reservoir	500,000		500,000									
42	0	2021 Total			1,020,000	0	770,000	0		0		250,000				
43																
44	Future Drawdowns															
45	0			Looping Water Line Hwy #6 South of Tracks												
46	0			Sewer Extension Hwy #6												
47	0			Water Line Extension N Boundry												
48	0			Phase 4-Watermain Replacement												
49	0			Sewer Servicing Ind Park												
50	0			Lift Station - Hodgins Drive/West Ser Rd												
51	0			Future Commercial Development												
52	0	Future Total			0		0			0		0				

(322,000) plus carryforward
(221,645) (543,645)

(350,500) plus carryforward

(273,645) (624,145)

(379,000)

(407,500)

(436,000)

(464,500)