

2010-2014 FIVE YEAR CAPITAL

| UTILITY CAPITAL            |                    |             |   | PROJECT STATUS |          |                |                  | FUNDING                         |                  |                     |                  |             |
|----------------------------|--------------------|-------------|---|----------------|----------|----------------|------------------|---------------------------------|------------------|---------------------|------------------|-------------|
| YEAR                       | DEPT               | DESCRIPTION | COST  | Pending        | On-going | Completed      | RESERVES         | DESCRIPTION                     | GRANTS           | DESCRIPTION         | OTHER            | DESCRIPTION |
| <b>2009 Review</b>         |                    |             |   |                |          |                |                  |                                 |                  |                     |                  |             |
| 0                          | 2009               | UTILITIES   | 1991 1/2 ton truck (used) Replace Unit # 3            | 14,490         | 1        |                | 14,490           | Equip't/Mach/Vehicle            |                  |                     |                  |             |
| 0                          | 2009               | UTILITIES   | 2000 STIHL TS 460 Cut Off Saw                         | 0              | 1        |                | 0                | Equip't/Mach/Vehicle            |                  |                     |                  |             |
| 0                          | 2009               | UTILITIES   | 1984 1 Ton Truck (used) Replace unit # 37             | 35,000         | 1        |                | 34,000           | Equip't/Mach/Vehicle            |                  |                     | 1,000            | Trade       |
| 0                          | 2009               | UTILITIES   | Manhole Rehabilitation                                | 0              | 1        |                | 0                | Sewage Collection and Treatment |                  |                     |                  |             |
| 0                          | 2009               | UTILITIES   | Water Meter Replacement                               | 38,987         | 1        |                | 38,987           | Water Conservation              |                  |                     |                  |             |
| 0                          | 2009               | UTILITIES   | Water line Swabbing                                   | 33,500         |          |                | 33,500           | Water Distribution              |                  |                     |                  |             |
| 0                          | 2009               | UTILITIES   | Fire Pump Engine water plant                          | 67,500         |          | Dec 15/08      | 67,500           | Equip't/Mach/Vehicle            |                  |                     |                  |             |
| 0                          | 2009               | UTILITIES   | Water Line Replacment - Phase 1 BCF                   | 537,916        |          |                | 0                | Water Distribution              | 179,305          | 2009 gas tax 92,872 | 358,611          | BCF         |
|                            |                    |             |   |                |          |                |                  |                                 |                  | 2010 gas tax 86433  |                  |             |
| <b>0</b>                   | <b>2009 Total</b>  |             | <b>727,393</b>  |                |          |                | <b>188,477</b>   |                                 | <b>179,305</b>   |                     | <b>359,611</b>   |             |
| <b>5 Year Capital Plan</b> |                    |             |   |                |          |                |                  |                                 |                  |                     |                  |             |
| 0                          | 2010               | UTILITIES   | Waterline looping 1st-(1st-2nd Ave W)                 | 20,000         | 2        |                | 20,000           | Water Distribution              |                  |                     |                  |             |
| 0                          | 2010               | UTILITIES   | Manhole Rehabilitation                                | 10,000         | 1        |                | 10,000           | Sewage Collection and Treatment |                  |                     |                  |             |
| 0                          | 2010               | UTILITIES   | Water Meter Replacement                               | 25,000         | 1        |                | 25,000           | Water Conservation              |                  |                     |                  |             |
| 0                          | 2010               | UTILITIES   | NorthCott Lift Station                                | 50,000         | 1        |                | 0                | Equip't/Mach/Vehicle            |                  |                     | 50,000           | MEEP        |
| 0                          | 2010               | UTILITIES   | Variable Speed Control at water plant for #2 Pump     | 75,000         | 1        |                | 75,000           | Equip't/Mach/Vehicle            |                  |                     |                  |             |
| 0                          | 2010               | UTILITIES   | 1990 1/2 Ton Replace Unit # 1                         | 28,500         | 1        |                | 25,500           | Trans Mach/Equip't              |                  |                     | 3,000            | Trade       |
| 0                          | 2010               | UTILITIES   | Hamilton Upgrade Watermain                            | 55,000         | 1        |                | 55,000           |                                 |                  |                     |                  |             |
| 0                          | 2010               | UTILITIES   | Waterline Replacement Phase 1 BCF                     | 1,771,974      |          |                | 200,000          |                                 | 390,658          | 2010 gas tax 263567 | 1,181,316        |             |
|                            |                    |             |   |                |          |                |                  |                                 |                  | 2009 MEPP 127091    |                  |             |
| <b>0</b>                   | <b>2010 Total</b>  |             | <b>2,035,474</b>                                      |                |          |                | <b>410,500</b>   |                                 | <b>390,658</b>   |                     | <b>1,234,316</b> |             |
| 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   | Addition to WTP - Distribution System                 | 700,000        | 3        |                |                  |                                 | 700,000          | SIGI                |                  |             |
| 0                          | 2011               | UTILITIES   | Water Meter Replacement                               | 25,000         | 1        |                | 25,000           | Water Conservation              |                  |                     |                  |             |
| <b>0</b>                   | <b>2011 Total</b>  |             | <b>740,000</b>  |                |          |                | <b>40,000</b>    |                                 | <b>700,000</b>   |                     | <b>0</b>         |             |
| 0                          | 2012               | UTILITIES   | Manhole Rehabilitation                                | 10,000         | 1        |                | 10,000           | Sewage Collection and Treatment |                  |                     |                  |             |
| 0                          | 2012               | UTILITIES   | Replace 1983 Cat Loader #25                           | 240,000        | 2        |                | 215,000          | Equip                           |                  |                     | 25,000           |             |
| 0                          | 2012               | UTILITIES   | Water Meter Replacement                               | 25,000         | 1        |                | 25,000           | Water Conservation              |                  |                     |                  |             |
| <b>0</b>                   | <b>2012 Total</b>  |             | <b>275,000</b>  |                |          |                | <b>250,000</b>   |                                 | <b>0</b>         |                     | <b>25,000</b>    |             |
|                            |                    |             | <b>2010-2014 Total</b>                                |                |          |                | <b>1,175,794</b> |                                 |                  |                     |                  |             |
| 0                          | 2013               | UTILITIES   | Manhole Rehabilitation                                | 10,000         | 1        |                | 10,000           | Sewage Collection and Treatment |                  |                     |                  |             |
| 0                          | 2010               | 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   | 2000 Ford 350 1 Ton (used ) Replace Unit #68          | 43,000         | 1        | Cut previously | 37,000           | Equip't/Mach/Vehicle            |                  |                     | 6,000            | Trade       |
| 0                          | 2013               | UTILITIES   | Variable Speed Control at water plant for #3 Pump     | 75,000         | 2        |                | 75,000           | Equip't/Mach/Vehicle            |                  |                     |                  |             |
| <b>0</b>                   | <b>2013 Total</b>  |             | <b>173,000</b>  |                |          |                | <b>167,000</b>   |                                 | <b>0</b>         |                     | <b>6,000</b>     |             |
| <b>0</b>                   | <b>2014 Total</b>  |             | <b>0</b>  |                |          |                | <b>0</b>         |                                 | <b>0</b>         |                     | <b>0</b>         |             |
| <b>0</b>                   | <b>GRAND TOTAL</b> |             | <b>3,223,474</b>                                      |                |          |                | <b>867,500</b>   |                                 | <b>1,090,658</b> |                     | <b>1,265,316</b> |             |

5 Year Drawdown

867,500

1,182,500

Cut Items:

|                         |      |           |  |         |   |                |  |        |         |                                 |  |       |       |
|-------------------------|------|-----------|--|---------|---|----------------|--|--------|---------|---------------------------------|--|-------|-------|
| 0                       | 2010 | UTILITIES | Waterline looping - Sask. Ave. W. to parcel AU       | 40,000  | 2 |                |  |        | 40,000  | Water Distribution              |  |       |       |
| 0                       | 2012 | UTILITIES | 1994 Water Leak Detector (Microcorrelater) #20       | 52,000  | 3 |                |  |        | 51,000  | Equip't/Mach/Vehicle            |  | 1,000 | Trade |
| 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   |   |                |  |        | 8,500   | Equip't/Mach/Vehicle            |  |       |       |
| 0                       | 2011 | UTILITIES | 1994 Ford Van (used) Replace Unit # 10               | 20,000  | 2 |                |  |        | 20,000  | Equip't/Mach/Vehicle            |  |       |       |
| 0                       | 2010 | UTILITIES | Waterline looping - 1st Street (McDonald Ave. to 1st | 20,000  | 2 |                |  |        | 20,000  | Water Distribution              |  |       |       |
| 0                       | 2008 | UTILITIES | Lagoon engineering study                             | 10,000  | 1 |                |  |        | 10,000  | Sewage Collection and Treatment |  |       |       |
| 0                       | 2008 | UTILITIES | Waterline looping - Stepney (Osborne St. to Milburn  | 20,000  | 2 |                |  |        | 20,000  | Water Distribution              |  |       |       |
| 0                       | 2008 | UTILITIES | Waterline looping - Quebec St. (Sask Ave. to Burrow  | 20,000  | 1 |                |  | Aug-08 | 20,000  | Water Distribution              |  |       |       |
| 0                       | 2009 | UTILITIES | Waterline looping - Quebec St. (Stovel to Bemister)  | 20,000  | 1 | Not done in 08 |  |        | 20,000  | Water Distribution              |  |       |       |
| 0                       | 2012 | UTILITIES | 2000 Ford 350 1 Ton (used ) Replace Unit #68         | 50,000  |   |                |  |        | 47,000  | Equip't/Mach/Vehicle            |  | 3,000 | Trade |
| 0                       | 2011 | UTILITIES | Waterline Replace - Burrows ave. E. (200 block)      | 30,900  | 1 |                |  |        | 30,900  | Water Distribution              |  |       |       |
| 0                       | 2011 | UTILITIES | 1981 Black Tandem Trailer Replace Unit # 115         | 3,200   | 2 |                |  |        | 2,700   | Equip't/Mach/Vehicle            |  | 500   | Trade |
| 0                       | 2012 | UTILITIES | Waterline Replace - Burrows ave. E. (300 block)      | 30,900  | 1 |                |  |        | 30,900  | Water Distribution              |  |       |       |
| 0                       | 2012 | UTILITIES | 1999 Wacker BS500 Jumping Jack Replace Unit # 1      | 4,915   | 3 |                |  |        | 4,415   | Equip't/Mach/Vehicle            |  | 500   | Trade |
| <b>Total Cut Items:</b> |      |           |  | 315,415 |   |                |  |        | 310,415 |                                 |  | 5,000 |       |