

2011 Capital Forecast		
Description	forecast	notes
Water and Sewer Extensions	\$0	No funding secured at this time.(1 million)
Aptos P.S. replacement	\$0	P.S. replacement and forcemain no funding secured at this time.
Rosebank Heights Quiet Water Drive	\$0	pending funding. (\$250,000 for water portion)
New Utility Truck	\$38,000	Existing 4x4 truck has been in operation for 9 years and needs to be replaced.
Carriage Lane Upgrade	\$7,000	9015 Controller and SCADA connection
Mason Road Pumping Station Replacement	\$0	Due to increased development in the area the station, it must be replaced. No funding secured at this time. (\$150,000)
Generator hook-ups	\$7,000	
Valve exercising tool	\$9,000	
Generator & hook-up for uv building	\$8,500	
Misc Capital Items	\$10,000	Replacement of miscellaneous assets
New Wellfield Upgrade	\$2,300,000	2/3 funded through Build Canada
total	\$2,379,500	
2012 Capital Forecast		
Description	forecast	notes
Water and Sewer Extensions	\$2,786,000	No funding secured at this time.
Misc Capital Items	\$10,000	Replacement of laterals
Small Equipment	\$5,000	for small equipment purchases over \$500
		No agreement secured at this time.
total	\$2,801,000	
2013 Capital Forecast		
Description	forecast	notes
Water and Sewer Extensions	\$300,000	No funding secured at this time.
Misc Capital Items	\$10,000	Replacement of laterals
Small Equipment	\$5,000	for small equipment purchases over \$500
total	\$315,000	
2014 Capital Forecast		
Description	forecast	notes
Water and Sewer Extensions	\$300,000	No funding secured at this time.
Misc Capital Items	\$10,000	Replacement of laterals
Tow behind sewer flusher	\$50,000	Used for cleaning and jetting blockages in lines.
New Utility Truck	\$40,000	To replace the existing 4x4 half ton.
total	\$400,000	