

SCHEDULE "A"
Updated for 2016

OSL.9.1

| PROJECT | Planned Year of Completion | 2006-11 Costs | 2012-13 Costs | 2014-15 Costs | 2016-17 Costs | 2018-19 Costs | 2020-21 Costs | 2022 | Future Costs | Source of Funding |
|---|------------------------------|---|--|--|--|--|--|----------------------|---|--|
| Water Treatment Plant and Storage Reservoir | Construction begins 2006 | 2006-07 \$1,400,000 source breakdown 2008-11 \$326,148 | \$ 163,074 Incl 2 yrs debenture payment | \$ 163,074 Incl 2 yrs debenture payment | \$ 163,074 Incl 2 yrs debenture payment | \$ 163,074 Incl 2 yrs debenture payment | \$ 163,074 Incl 2 yrs debenture payment | \$ 81,537 | \$81,537 annually | Initial Cost made up of \$500,000 MRIF Grant; \$85,000 from Reserves; \$835,000 Debenture Use Infrastructure fee for 15 yr amort (\$78,000 New capacity (2007) 275 l/capita/day New Distrib'n Pumpg 2200 persons New Storg Capac Resvr 3100 persons |
| Replace Undersized Water Lines – 2 nd St., 3 rd Ave, 3 rd St., and 4 th Ave | 2006 (moved to 2008-09) | 2008-09 \$479,100 | | | | | | | | 2008-09 Budget Grant received to assist in replacement of lines |
| Construct waterline to VCA Road to facilitate future expansion | | | \$ 50,000 | | | | | | | Responsibility of either the Developer or part of off site levies to Developer once the Servicing Agreement is in place |
| Construction of waterline on Cedar Cres (new 20 lot development) | 2007 | 2008-09 \$60,000 | | | | | | | | Included purchase price of new lots – all lots sold 2008-09 |
| Replacement of undersized Fire Hydrants | 2011(moved to earlier years) | \$ 25,000 | | | | | | | | As lines are replaced hydrants will be included in costs |
| Construct water lines for Subdivision S of VCA Road | | | | | \$500,000 annually | \$500,000 annually | | | Variable dependant on development | Responsibility of the Developer |
| Upgrade pumping to 3130 persons to match storage capacity of reservoirs | | | | | | \$40,000 annually | \$45,000 annually | \$50,000 | \$50,000 annually | Anticipating growth at 100 people per year (28 - 30 homes per year); Need for \$250,000 minimum in reserves for pump upgrade; Off-site levies are intended for new infrastructure required as the result of development, not for the normal maintenance, upgrades and replacement of existing infrastructure |
| Cost to remove bldg to expand | | | | | | \$ 170,000 | | | | Land available adjacent - borrowing / current |
| Set aside reserves for future upgrade and replacement of aging infrastructure | | \$90,000 to reserves over 2 years | \$90,000 to reserves over 2 years | | | \$150,000 reserves | \$75,000 annual to reserves | | | Life cycle costing. TCA indicates set aside annual reserves. Infrastructre fee will be set aside annually |
| Consult with Engineers | | | | | | | | \$15,000 annually | \$15,000 annually | Replacement for oldest water lines constructed in 1977 (approx 40-45 yrs old) |
| Upgrade water meters and software | | | | | \$12,800 | \$10,000 annually | \$10,000 annually | \$10,000 annually | \$10,000 annually | Initial cost for software system with 10 meters included. Replace 25 meters per year |