

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