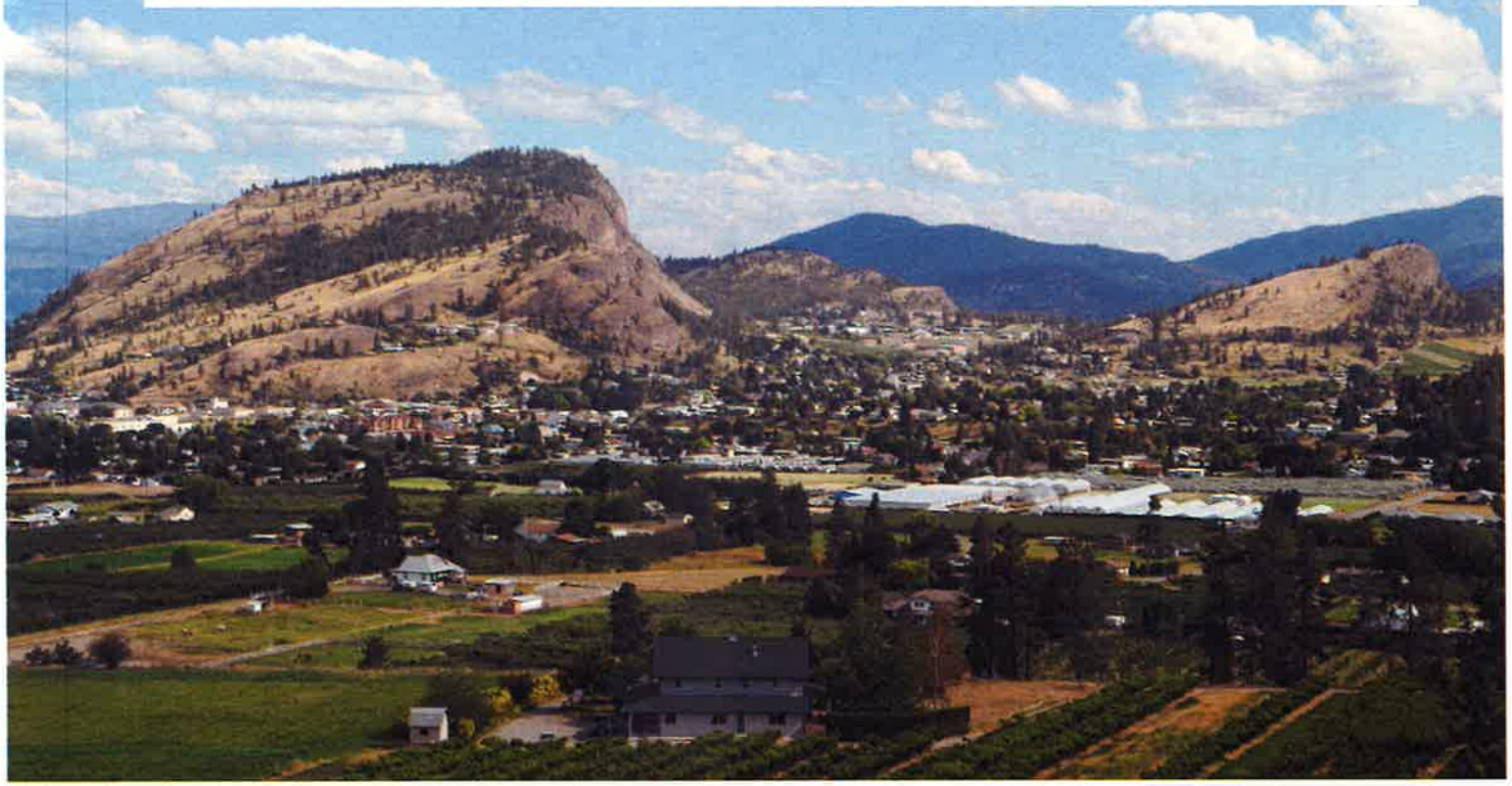
District of Summerland
2015 Capital and Operating Projects



DISTRICT OF SUMMERLAND
2015 CAPITAL AND OPERATING PROJECT LIST

		GENERAL REVENUE FUND	FED/PROV GRANTS	STATUTORY RESERVES	GENERAL REVENUE RESERVES	OTHER SOURCES	Total
		OPERATING PROJECTS					
General Government	Library Furnishings	125,000					125,000
	New CAO recruitment	19,000					19,000
	Marketing Strategy for District properties				10,000		10,000
	Municipal Building Refurbishing (potential reserve)	50,000					50,000
	Website Design				17,951		17,951
	Gravel Sales and Pit Development Study				4,575		4,575
	Lease of District Land for Agricultural Use				22,000		22,000
	I. T. Helpdesk Support - CORE	56,855					56,855
	Temporary Rental Space (SCAC & Potters Guild)	30,600					30,600
	Workstation Computers (16 per year)	17,600					17,600
	Citizen Survey				15,000		15,000
	Library and Museum Roof				20,000		20,000
		299,055	-	-	89,526	-	388,581
Protective Services	Fire Major Capital - Reserve Contribution	50,000					50,000
	Wildfire contracted services		36,000		4,000		40,000
		50,000	36,000	-	4,000	-	90,000
Works & Environmental Health Services	Maintenance Worker II / Bylaw Relief / Plumber - CORE	75,000					75,000
	Summer Student - 1 additional for 20 weeks - CORE	12,500					12,500
	Fleet renewal reserve	50,000					50,000
	System Separation - Garnet Valley (Borrowing Costs)	1,380					1,380
	Landscaping Downtown Core	25,000					25,000
	Subdivision Bylaw Revision				21,212		21,212
	Asset Management Long Term plan		150,000				150,000
		163,880	150,000	-	21,212	-	335,092

DISTRICT OF SUMMERLAND
2015 CAPITAL AND OPERATING PROJECT LIST

		GENERAL REVENUE FUND	FED/PROV GRANTS	STATUTORY RESERVES	GENERAL REVENUE RESERVES	OTHER SOURCES	Total
Planning, Development, & Building Services	Ortho-Photos	10,000					10,000
	Official Community Plan	10,000					10,000
		20,000	-	-	-	-	20,000
Parks, Recreation, and Community Services	Cultural and Recreation Master Plan	15,000			70,000		85,000
	TOTAL OPERATING PROJECTS	547,935	186,000	-	184,738	-	918,673
		CAPITAL PROJECTS					
General Government	iCity Software Water Billing Customization	9,000					9,000
	Folder / Inserter Replacement	15,000					15,000
	Utilities Billing Printer	7,500					7,500
	Telephone System				60,000		60,000
		31,500	-	-	60,000	-	91,500
Protective Services	Training facility				281,470		281,470
	FDM Software Upgrade				9,090		9,090
	RCMP Building Generator				41,598		41,598
		-	-	-	332,158	-	332,158
Works & Environmental Health Services	Half Ton Truck - reg cab					30,000	30,000
	Fence installation around septage ponds	4,000					4,000
	System Separation - Garnet Valley		362,152	30,370		166,950	559,472
	Roads and Sidewalks	30,000			545,000		575,000
	Sander for Single Axle Dump Truck - E2020	20,000					20,000
	Climate Action Projects				75,000	5,000	80,000
	Canyon View Peach Orchard Cemetery Upgrades				36,602		36,602
	Morrow to Prairie Creek Drainage	75,530			30,000		105,530
	McDonald Place Catchbasin	8,000					8,000

DISTRICT OF SUMMERLAND
2015 CAPITAL AND OPERATING PROJECT LIST

		GENERAL REVENUE FUND	FED/PROV GRANTS	STATUTORY RESERVES	GENERAL REVENUE RESERVES	OTHER SOURCES	Total
	Single Axle Dump Truck	90,000					90,000
	Cemetery Management Software	7,000					7,000
	RCMP - Blinds for south upper windows	4,000					4,000
	All-in-one copier/printer for front office	10,000					10,000
	Scale at Landfill replacement				51,655		51,655
	Canyon View Perpetual Slide				40,000		40,000
	Prairie Valley Road - completion				45,000		45,000
		248,530	362,152	30,370	823,257	201,950	1,666,259
Parks, Recreation, and Community Services	Remove Living Memorial Grandstand	18,000					18,000
	Dangerous Tree Removal Peach Orchard Campground	5,000					5,000
	Rodeo Grounds Ring Base Materials	8,000			11,000	5,000	24,000
	Expansion of trail network				150,000		150,000
	Skateboard Park	35,000				10,000	45,000
	Peach Orchard Waterpark Waterline Upgrade				2,420		2,420
	Peach Orchard Campground				10,000		10,000
	Lakeshore Trail Development				91,113		91,113
	Hair Lint Basket Replacement (Main Pool & Hot Tub)	10,000					10,000
	Curtains & Rigging Phase I	15,000			10,000		25,000
	Dry Well for Zamboni Snow	10,000					10,000
	Heat Pump at Curling Rink	4,800					4,800
	Hearing Assistance System for Centre Stage Theatre					4,500	4,500
	On line Registration				20,000		20,000
	Conkle Mountain Trail Improvements				30,000		30,000
		105,800	-	-	324,533	19,500	449,833
	TOTAL CAPITAL PROJECTS	385,830	362,152	30,370	1,539,948	221,450	2,539,750
	Total	933,765	548,152	30,370	1,724,686	221,450	3,458,423

DISTRICT OF SUMMERLAND

2015 CAPITAL AND OPERATING PROJECT LIST

Water	REVENUE FUND	FED/PROV GRANTS	STATUTORY RESERVES	REVENUE RESERVES	OTHER SOURCES	Total
System Separation - Garnet Valley	-	931,248	78,090		429,300	1,438,638
System Separation - Garnet Valley (Borrowing Costs)	3,620					3,620
Raw Water Slidegates Summerland Screening Works and Slidegates				85,000		85,000
Rodeo Grounds Cross Connection Corrective Works	25,000					25,000
Isintok Dam Alarmed Remote Monitoring - Design and Installation	50,000					50,000
Head Waters #1 Dam Stability Analysis	15,000					15,000
Annual Hydrant Installations	28,622					28,622
Thirsk Spillway - Rock Anchor Lift-off Tests	40,000					40,000
Flume and Water Intake Structure Upgrade		153,580				153,580
RS View 32 Migration Software Upgrade	60,000					60,000
Replace Thirsk Dam equipment and Reinstate Rock Barrier (Theft)	15,000					15,000
Preventative Maintenance and Upgrades - ($50k/year for 10 Years)	50,000					50,000
Caustic Soda Transfer Pumps	20,000					20,000
Isintok Dam Leak Repair / Monitoring				17,183		17,183
Boom Repair & Replacement at Dams				6,593		6,593
VFD for Pumps				4,180		4,180
Cathodic Protection Installation Giants Head Road				20,126		20,126
	307,242	1,084,828	78,090	133,082	429,300	2,032,542
Sewer						
Wastewater Treatment Plant Filtration and Grit Removal Upgrade		3,105,500				3,105,500
Filter Bridge Electronics Replacement	15,000					15,000
HVAC Audit and Repairs	10,000					10,000
Peach Orchard Lift Station Cover Replacement	7,000					7,000
Preventative Maintenance and Upgrades (25k per year)	25,000					25,000
Hypochlorite Dosing Automation	10,000					10,000
Juniper Rd Sanitary Sewer Extension					700,000	700,000
Blower Control Upgrade				2,619		2,619
Gas Detection Upgrade at Plant				5,465		5,465
	67,000	3,105,500	-	8,084	700,000	3,880,584

DISTRICT OF SUMMERLAND

2015 CAPITAL AND OPERATING PROJECT LIST

Electric						
Emergency Power - Electrical Warehouse	15,000					15,000
PCB Transformer Removal and Replacement	97,000					97,000
Meter Recertification	11,000			15,353		26,353
PCB Transformer Oil Sampling	28,000			115,000		143,000
Voltage Regulators Servicing	16,000					16,000
Bentley Road Conductor Upgrade				100,000		100,000
Truck Computer Systems - for 2 trucks	11,000					11,000
Meter Acuracy Measurement Instrument	18,000					18,000
Business Continuance Evaluation				40,000		40,000
	196,000	-	-	270,353	-	466,353

2016-2019	DISTRICT OF SUMMERLAND Forecasted Discretionary Spending List	GENERAL REVENUE FUND	FED/PROV GRANTS	STATUTORY RESERVES	GENERAL REVENUE RESERVES	OTHER SOURCES	Total	Desired Year
Administration	Municipal Building Refurbishing (potential reserve)	50,000					50,000	2016
Administration	Records Retention (Community Charter requirements)	10,000					10,000	2016
Administration	Marketing Strategy for District properties	10,000					10,000	2016
Corporate Services	Workstation Computers (16 per year on 5 year renewal)	17,800					17,800	2016
Corporate Services	Water Meter Reader Replacement	15,000					15,000	2016
Corporate Services	I. T. Helpdesk Support	14,214					14,214	2016
Corporate Services	Server (1 per year on 5 year renewal)	10,000					10,000	2016
Development Services	Building Inspection (0.5FTE)	35,000					35,000	2016
Development Services	Neighborhood Plan	30,000					30,000	2016
Development Services	Facade Improvement	20,000					20,000	2016
Development Services	Phase III Directional Signage	10,000					10,000	2016
Development Services	Ortho-Photos	10,000					10,000	2016
Development Services	Plotter	9,900					9,900	2016
Fire Services	Retrofit 1995 - Rescue 231				165,000		165,000	2016
Fire Services	Acco Trailer for Classroom (2)				75,000		75,000	2016
Fire Services	Fire Major Capital - Reserve Contribution	50,000					50,000	2016
Fire Services	Replacement of 4" Fire Hose	10,000					10,000	2016
Parks	Skateboard Park construction	150,000				300,000	450,000	2016
Parks	Expansion of trail network				150,000		150,000	2016
Parks	Rodeo Grounds Washroom	8,000					8,000	2016
Parks	KVR Trail on Mount Conkle				30,000		30,000	2016
Parks	Dredge Wharf Street Boat Launch	12,000					12,000	2016
Parks	Horseshoe Pitch Upgrades	10,000					10,000	2016
Recreation	Curtains & Rigging Phase II	25,000					25,000	2016
Recreation	Chlorine Safety Shut Off	12,000					12,000	2016
Recreation	Dressing Room 1 & 4 Shower Remodel	10,000					10,000	2016
Recreation	Arena Lobby Upgrade - Trophy Case	10,000					10,000	2016
Recreation	Staff Scheduling Software	10,000					10,000	2016
Recreation	Fitness Room Equipment	10,000					10,000	2016
Works	System Separation - Garnet Valley		886,648	74,350		408,730	1,369,728	2016
Works	Roads and Sidewalks	150,000					150,000	2016
Works	Canyon View Perpetual Slide	150,000					150,000	2016
Works	Curb extensions Kelly and Jubilee	81,000	15,000				96,000	2016
Works	System Separation - Garnet Valley (Borrowing Costs)	63,790					63,790	2016
Works	Fleet renewal reserve	50,000					50,000	2016
Works	South Victoria, Agur to Dunham Drainage	40,000					40,000	2016
Works	Aeneas Creek Flood Protection - N Victoria to Rosedale	25,000					25,000	2016
	2016 SUBTOTAL	1,118,704	901,648	74,350	420,000	708,730	3,223,432	

2016-2019	DISTRICT OF SUMMERLAND Forecasted Discretionary Spending List	GENERAL REVENUE FUND	FED/PROV GRANTS	STATUTORY RESERVES	GENERAL REVENUE RESERVES	OTHER SOURCES	Total	Desired Year
Administration	Municipal Building Refurbishing (potential reserve)	50,000					50,000	2017
Corporate Services	Workstation Computers (16 per year on 5 year renewal)	18,000					18,000	2017
Corporate Services	Server (1 per year on 5 year renewal)	10,100					10,100	2017
Development Services	Ortho-Photos	10,000					10,000	2017
Fire Services	Replace 1982 - E233 with Aerial			750,000			750,000	2017
Fire Services	Fire Major Capital - Reserve Contribution	50,000					50,000	2017
Parks	Expansion of trail network				150,000		150,000	2017
Parks	PO Beach Playgound	40,000					40,000	2017
Parks	PO Campground Hot Water Tanks / Install Laundry	22,000					22,000	2017
Recreation	Replace Fitness Room Rubber Flooring	25,000					25,000	2017
Recreation	Curling Club Carpet Stairs & Lounge	12,000					12,000	2017
Recreation	Replace Office Furniture	10,000					10,000	2017
Works	Aeneas Creek Flood Protection - N Victoria to Rosedale	225,000					225,000	2017
Works	Roads and Sidewalks	150,000					150,000	2017
Works	Tandem Dump Truck	140,000					140,000	2017
Works	System Separation - Garnet Valley (Borrowing Costs)	124,268					124,268	2017
Works	Removal of old RCMP building					100,000	100,000	2017
Works	Grader - Used	100,000					100,000	2017
Works	550 Dump Truck - 1.5 Ton	80,000					80,000	2017
Works	Utility Truck - 1 Ton HD	65,000					65,000	2017
Works	Fleet renewal reserve	50,000					50,000	2017
Works	Rosedale Medical Parking Lot - money set aside			45,000			45,000	2017
Works	3/4 Ton Truck	45,000					45,000	2017
Works	Air Compressor	20,000					20,000	2017
Works	Simpson Road RR Crossing	10,000					10,000	2017
Works	HP Designjet T2500PS 36"Plotter	9,900					9,900	2017
Works	Fire Alarm Panel	7,000					7,000	2017
	2017 SUBTOTAL	1,273,268	-	795,000	150,000	100,000	2,318,268	

2016-2019	DISTRICT OF SUMMERLAND Forecasted Discretionary Spending List	GENERAL REVENUE FUND	FED/PROV GRANTS	STATUTORY RESERVES	GENERAL REVENUE RESERVES	OTHER SOURCES	Total	Desired Year
Administration	Municipal Building Refurbishing (potential reserve)	50,000					50,000	2018
Corporate Services	Workstation Computers (16 per year on 5 year renewal)	18,150					18,150	2018
Corporate Services	Server (1 per year on 5 year renewal)	10,200					10,200	2018
Development Services	Ortho-Photos	10,000					10,000	2018
Fire Services	Replace 1999 - Water Tender 231	250,000			50,000		300,000	2019
Fire Services	Fire Major Capital - Reserve Contribution	50,000					50,000	2018
Fire Services	Office Area Renovations	20,000					20,000	2018
Fire Services	Replacement of 4" Fire Hose	10,000					10,000	2018
Parks	Expansion of trail network				150,000		150,000	2018
Parks	Peach Orchard Washroom - Year Round Use	54,000					54,000	2018
Parks	Outdoor Fitness Equipment	40,000					40,000	2018
Parks	Memorial Park Playground	40,000					40,000	2018
Parks	PO Campground Office Roof	30,000					30,000	2018
Parks	PO Campground Playground	20,000					20,000	2018
Recreation	Curling Club Compressor	50,000					50,000	2018
Recreation	Structural Engineer Report	40,000					40,000	2018
Recreation	Banquet Room AHU Replacement	30,000					30,000	2018
Recreation	Digital Sign	25,000					25,000	2018
Recreation	Arena Dehumidifier Wheel	20,000					20,000	2018
Recreation	Upgrade Audio System	15,000					15,000	2018
Works	Liner expansion - south east cell	295,000					295,000	2018
Works	Roads and Sidewalks	150,000					150,000	2018
Works	System Separation - Garnet Valley (Borrowing Costs)	121,999					121,999	2018
Works	Fleet renewal reserve	50,000					50,000	2018
Works	Happy Valley, south of Orr Place	45,200					45,200	2018
Works	Radio repeater system + radio replacements for EMBC	43,000					43,000	2018
Works	Jubilee West and Victoria Roundabout	41,000					41,000	2018
Works	Canyon View Peach Orchard Cemetery Upgrades	40,000					40,000	2018
Works	Front Entrance / Reception Area Counter	8,000					8,000	2018
Works	Disconnect for W&U generator	3,000					3,000	2018
	2018 SUBTOTAL	1,579,549	-	-	200,000	-	1,779,549	

2016-2019	DISTRICT OF SUMMERLAND Forecasted Discretionary Spending List	GENERAL REVENUE FUND	FED/PROV GRANTS	STATUTORY RESERVES	GENERAL REVENUE RESERVES	OTHER SOURCES	Total	Desired Year
Administration	Municipal Building Refurbishing (potential reserve)	50,000					50,000	2019
Corporate Services	New financial software (Diamond & Tempest)	300,000					300,000	2019
Corporate Services	Workstation Computers (16 per year on 5 year renewal)	18,350					18,350	2019
Corporate Services	Server (1 per year on 5 year renewal)	10,300					10,300	2019
Development Services	Fleet Replacement (Building Inspection)	25,000					25,000	2019
Development Services	Ortho-Photos	10,000					10,000	2019
Fire Services	Fire Major Capital - Reserve Contribution	50,000					50,000	2019
Fire Services	Interior Fire Hall Renovations	25,000					25,000	2019
Parks	Parkland Purchases	1,000,000					1,000,000	2019
Parks	Expansion of trail network				150,000		150,000	2019
Parks	Powell Beach Walkway	35,000					35,000	2019
Parks	Giant's Head Path Improvements	25,000					25,000	2018
Parks	Memorial Park Bandshell Bathrooms	16,000					16,000	2019
Recreation	Replace Office Carpet	25,000					25,000	2019
Recreation	Stage Resurfacing & Rebuild	15,000					15,000	2019
Recreation	Computers (2)	10,000					10,000	2019
Recreation	Upgrade Membership Software	10,000					10,000	2019
Recreation	Fitness Room Equipment	10,000					10,000	2019
Recreation	Replace Pool Covers	10,000					10,000	2019
Works	Roads and Sidewalks	150,000					150,000	2019
Works	System Separation - Garnet Valley (Borrowing Costs)	119,729					119,729	2019
Works	Fleet renewal reserve	50,000					50,000	2019
Works	Half Ton Truck - ext cab	35,000					35,000	2019
Works	Forklift - used 5000lb	12,000					12,000	2019
	2019 SUBTOTAL	2,011,379	-	-	150,000	-	2,161,379	
	4 year total	5,982,900	901,648	869,350	920,000	808,730	9,482,628	

DISTRICT OF SUMMERLAND

2016-2019 Forecasted Discretionary Spending List

Water		REVENUE FUND	FED/PROV GRANTS	STATUTORY RESERVES	REVENUE RESERVES	OTHER SOURCES	Total	DESIRED YEAR
Distribution	Canyon View Perpetual Slide	200,000					200,000	2016
Distribution	System Separation - Garnet Valley	-	2,279,952	191,190		1,051,020	3,522,162	2016
Distribution	System Separation - Garnet Valley (Borrowing Costs)	167,371					167,371	2016
Distribution	Flume and Water Intake Structure Upgrade		2,040,420				2,040,420	2016
Distribution	Annual Hydrant Installations	28,622					28,622	2016
	2016 SUBTOTAL	395,993	4,320,372	191,190	-	1,051,020	5,958,575	
Distribution	System Separation - Garnet Valley (Borrowing Costs)	326,052					326,052	2017
Distribution	Preventative Maintenance and Upgrades - ($75k/year for 10 Years) increased by 2015 shortfall	100,000					100,000	2017
Distribution	Annual Hydrant Installations	28,622					28,622	2017
	2017 SUBTOTAL	454,674	-	-	-	-	454,674	
Distribution	System Separation - Garnet Valley (Borrowing Costs)	320,097					320,097	2018
W Shed	Garnet Dam Spillway Capacity (Construction) Agua estimated 300k	30,000	-				30,000	2018
W Shed	Garnet Dam Alarmed Remote Monitoring - Design and Installation	50,000	-				50,000	2018
Distribution	Protalk Garnet Valley	10,000	-				10,000	2018
Distribution	Chlorine Residual Monitors	18,975	-				18,975	2018
Distribution	PRV #10 Valve Replacement - in conjunction with Sinclair valve install	15,000	-				15,000	2018
Distribution	Annual Hydrant Installations	28,622					28,622	2018
Distribution	UPS Installation at Select Pump Houses	10,000	-				10,000	2018
WTP	Replacement Sand Recirculation Valves	15,000	-				15,000	2018
Distribution	Preventative Maintenance and Upgrades - ($75k/year for 10 Years)	75,000					75,000	2018
	2018 SUBTOTAL	572,694	-	-	-	-	572,694	
Distribution	System Separation - Garnet Valley (Borrowing Costs)	314,143					314,143	2019
WTP	Raw Water Pump Isolation Valves	90,000	-				90,000	2019
Distribution	Valve installation on Prairie Valley Road at Sinclair	100,000					100,000	2019
W Shed	Whitehead Dam Crest Elevation Review	10,000					10,000	2019
Distribution	Okanagan Lake Booster Station (Phase II)	24,000					24,000	2019
Distribution	Temperature Sensors and Alarming in all Stations	10,000					10,000	2019
Distribution	Annual Hydrant Installations	28,622					28,622	2019
Distribution	Preventative Maintenance and Upgrades - ($75k/year for 10 Years)	75,000					75,000	2019
	2019 SUBTOTAL	651,765	-	-	-	-	651,765	
	TOTAL WATER	2,075,127	4,320,372	191,190	-	1,051,020	7,637,709	

DISTRICT OF SUMMERLAND

2016-2019 Forecasted Discretionary Spending List

Sewer		REVENUE FUND	FED/PROV GRANTS	STATUTORY RESERVES	REVENUE RESERVES	OTHER SOURCES	Total	DESIRED YEAR
WWTP	Preventative Maintenance and Upgrades (50k per year) increased for 2015 shortfall	75,000					75,000	2016
WWTP	Alum Dosing Automation	20,000					20,000	2016
WWTP	Bioreactor Valve Replacement	15,000					15,000	2016
WWTP	Inventory Building at WWTP	5,000					5,000	2016
	2016 SUBTOTAL	115,000	-	-	-	-	115,000	
Collection	Peach Orchard Lift Station Cover Replacement	63,000					63,000	2017
Collection	Taylor Place Sewer					30,000	30,000	2017
WWTP	Preventative Maintenance and Upgrades (50k per year)	25,000					25,000	2017
	2017 SUBTOTAL	88,000	-	-	-	30,000	118,000	
WWTP	Peristaltic Pumps	15,000					15,000	2018
WWTP	Epoxy Coating for DAF Tank and Primary Clarifier	16,000					16,000	2018
Collection	Dunham Crescent Sewer					30,000	30,000	2018
WWTP	Centrifuge Major Overhaul	15,500					15,500	2018
Collection	Taylor Place Sewer					270,000	270,000	2018
WWTP	WWTP Software & Service agreement	10,000					10,000	2018
WWTP	Inventory Building at WWTP	45,000					45,000	2018
WWTP	Preventative Maintenance and Upgrades (50k per year)	50,000					50,000	2018
	2018 SUBTOTAL	151,500	-	-	-	300,000	451,500	
WWTP	Sludge Bin Replacement	20,000					20,000	2019
WWTP	SCADA - Free Wave Radios	21,000					21,000	2019
WWTP	Preventative Maintenance and Upgrades (50k per year)	75,000					75,000	2019
WWTP	Air Conditioner Replacement	6,500					6,500	2019
Collection	Dunham Crescent Sewer					270,000	270,000	2019
Collection	Hespeler Road Sewer					30,000	30,000	2019
Collection	Camera Inspection of Sanitary Sewer Mains	50,000					50,000	2019
	2019 SUBTOTAL	172,500	-	-	-	300,000	472,500	
	TOTAL SEWER	527,000	-	-	-	630,000	1,157,000	

DISTRICT OF SUMMERLAND

2016-2019 Forecasted Discretionary Spending List

Electric		REVENUE FUND	FED/PROV GRANTS	STATUTORY RESERVES	REVENUE RESERVES	OTHER SOURCES	Total	DESIRED YEAR
Dist	Meter Recertification (2016)	50,000					50,000	2016
Dist	PCB Transformer Removal and Replacement	87,111					87,111	2016
Dist	Main Street Lane Upgrade	40,000					40,000	2016
Dist	Decorative Lamp Standard Painting	30,000					30,000	2016
Dist	Prairie Valley Substn. - New substation disconnects/steel	100,000					100,000	2016
	2016 SUBTOTAL	307,111	-	-	-	-	307,111	
Dist	PCB Transformer Removal and Replacement	87,111					87,111	2017
Dist	Meter Recertification (2017)	35,000					35,000	2017
Dist	Armstrong Upgrade - Sub-station to Wharton St. - reserve allocation	180,000					180,000	2017
Dist	Overhead Tie at Latimer Avenue	19,000					19,000	2017
	2017 SUBTOTAL	321,111	-	-	-	-	321,111	
Dist	PCB Transformer Removal and Replacement	87,111					87,111	2018
Dist	Armstrong Upgrade - Sub-station to Wharton St. - reserve allocation	200,000					200,000	2018
Dist	Meter Recertification (2018)	32,000					32,000	2018
	2018 SUBTOTAL	319,111	-	-	-	-	319,111	
Dist	PCB Transformer Removal and Replacement	87,111					87,111	2019
Dist	Meter Recertification (2019)	22,000					22,000	2019
Dist	Prairie Valley Substn. - 3 Phase Victoria, Jubilee Ave. to Turner St.	50,000					50,000	2019
Dist	Allocation to reserve for future works	50,000					50,000	2019
Dist	Armstrong Upgrade - Sub-station to Wharton St. - construction	107,000		380,000			487,000	2019
	2019 SUBTOTAL	316,111	-	380,000	-	-	696,111	
	TOTAL ELECTRIC	1,263,444	-	380,000	-	-	1,643,444	