

| 2021 Capital Projects   | 2021 Costs      | 2021 Reserve Funds | 2021 Carry Forward Costs | 2022 Capital Projects  | 2022 Costs      | 2023 Capital Projects  | 2023 Costs      | 2024 Capital Projects  | 2024 Costs      | 2025 Capital Projects              | 2025 Costs   |
|---|-----------------|--------------------|--------------------------|--|-----------------|--|-----------------|--|-----------------|------------------------------------|--------------|
| Charlie Lake Composting Pad Development - Design  | \$ 1,000,000.00 |                    |                          | Charlie Lake Composting Pad Development - Design   | \$ 1,016,464.69 | NPRLF Closure Phase 1A - Tender, Construction, QA/QC   | \$ 2,282,500.00 | Dawson Creek Closed Landfill Closure - Tender, Construction, QA/QC     | \$ 2,500,500.00 | Chetwynd Landfill Closure - Design | \$ 45,000.00 |
| Bessborough Landfill Composting Pad Development - Design  | \$ 1,000,000.00 |                    |                          | Bessborough Landfill Composting Pad Development - Design                                     | \$ 969,159.91   | Dawson Creek Closed Landfill Closure - Design  | \$ 45,000.00    | North Peace Regional Landfill Landfill Gas Expansion Phase 2 - Stage 3 | \$ 842,500.00   |                                    |              |
| North Peace Regional Landfill Phase 1 Closure - Design  | \$ 70,000.00    |                    |                          | Prespatou Scale Replacement Tender, Construction, and QA/QC                                  | \$ 367,500.00   | Share Shed Bessborough Landfill, Chetwynd Landfill, North Peace Regional Landfill, Dawson Creek Transfer Station | \$ 80,000.00    | Transfer to Reserve  | \$ 657,000.00   |                                    |              |
| Chetwynd Landfill Scale Replacement - Tender, Construction, QA/QC                                   | \$ 279,267.00   | \$ 168,289.00      |                          | Manned Transfer Station Builds (Lebell, Lone Prairie, Hazler) - Tender, Consrtruction, QA/QC | \$ 1,482,500.00 | Manned Transfer Station Builds (Hudson's Hope, Doig) - Tender, Construction, QA/QC                               | \$ 992,500.00   |  |                 |                                    |              |
| Prespatou Scale Replacement - Design  | \$ 60,000.00    |                    |                          | Manned Transfer Station Builds (Hudson's Hope, Doig) - Design                                | \$ 55,000.00    | NPRLF Diversion Pad  | \$ 165,000.00   |  |                 |                                    |              |
| Bulky Pit Closure (CLTS, RPTS, KLTS) - Design, Tender, Construction                                 | \$ 155,000.00   |                    |                          | Transfer to Reserve  | \$ 109,375.40   | Transfer to Reserve  | \$ 435,000.00   |  |                 |                                    |              |
| Manned Transfer Station (Lebell, Lone Prairie, Hazler) - Design                                     | \$ 110,000.00   |                    |                          |  |                 |  |                 |  |                 |                                    |              |
| Bessborough Diversion Pad Development   | \$ 140,000.00   |                    |                          |  |                 |  |                 |  |                 |                                    |              |
| Transfer to Reserve   | \$ 185,733.00   |                    |                          |  |                 |  |                 |  |                 |                                    |              |
| 2019 Bessborough Landfill Phase 3A Construction, Phase 1A & 2 Closure, Stormpond Construction       |                 |                    | \$ 62,000.00             |  |                 |  |                 |  |                 |                                    |              |
| 2019 Chetwynd Landfill Phase 2 Closure  |                 |                    | \$ 442,000.00            |  |                 |  |                 |  |                 |                                    |              |
| 2019 North Peace Regional Landfill Phase 2 Stage 2 LFG Expansion                                    |                 |                    | \$ 42,000.00             |  |                 |  |                 |  |                 |                                    |              |
| 2020 Bessborough Landfill Phase 3B Construction, Phase 1B Closure, Leachate Collection Contrsuction |                 |                    | \$ 1,591,000.00          |  |                 |  |                 |  |                 |                                    |              |
| 2020 Bulky Waste Tipping Rail Construction (CLTS, RPTS, KLTS)                                       |                 |                    | \$ 21,000.00             |  |                 |  |                 |  |                 |                                    |              |
| 2020 Chetwynd Landfill Scale Relocation - Design  |                 |                    | \$ 35,000.00             |  |                 |  |                 |  |                 |                                    |              |
| 2022 Totals   | \$ 3,000,000.00 | \$ 168,289.00      | \$ 2,193,000.00          | 2022 Total   | \$ 4,000,000.00 | 2023 Total   | \$ 4,000,000.00 | 2024 Total   | \$ 4,000,000.00 | 2025 Total                         | \$ 45,000.00 |