

PROPOSED UTILITY CAPITAL FUND EXPENDITURES

		<u>2019</u>
	<u>SANITARY SEWER</u>	
Equipment	Utility Bldg	500,000
Collection Systems	None Identified	0
Lift Stations	None Identified	0
Treatment Systems	None Identified	0
	Total Sanitary Sewer	<u>500,000</u>
	<u>WATER SYSTEM</u>	
Ridgewood Park System	None Identified	0
Millennium Drive System	* Hampton Road Expansion Old Coach to McCarron Dr	500,000
Water Meter Program	None Identified	0
Infrastructure Program	None Identified	
	Total Water System	<u>500,000</u>
	TOTAL 2019 UTILITY CAPITAL EXPENDITURES	<u>\$1,000,000</u>
	Less Funding to Come from Utility Operating Fund	200,000
	Less Funding to Come from Utility Capital Reserve	150,000
	Less Gas Tax	150,000
	Less Grants & Donations	
<u>2019</u>	* APPLICATION FOR FINANCING REQUIRED	<u>\$500,000</u>