

PROPOSED UTILITY CAPITAL FUND EXPENDITURES

2020

SANITARY SEWER

Equipment	Utility Operator Truck Replacement (2006) (4x4)	48,000	
	Utility Building Interior(Furniture, Computer, SCADA)	100,000	<u>148,000</u>
Collection Systems	None Identified	-	
Lift Stations	Gondola Point WWPS upgrades Phase 1	1,900,000	<u>1,900,000</u>
Treatment Systems	None Identified	-	
	Total Sanitary Sewer		<u>2,048,000</u>
<i>WATER SYSTEM</i>			
Ridgewood Park System	None Identified	-	
Millennium Drive System	Sunset Drive Haven Court Expansion	450,000	<u>450,000</u>
Water Meter Program	None Identified	-	
Infrastructure Program	None Identified	-	
	Total Water System		<u>450,000</u>
TOTAL 2020 UTILITY CAPITAL EXPENDITURES			<u>2,498,000</u>
	Less Funding to Come from Utility Operating Fund	298,000	
	Less Grants & Donations/ Gas Tax	2,200,000	
APPLICATION FOR FINANCING REQUIRED			<u>-</u>