

PROPOSED UTILITY CAPITAL FUND EXPENDITURES**2021****SANITARY SEWER**

Equipment	1 Hoist Truck (2002) Replacement (with hoist)	95,000
	1 Utility Operator 1/2 ton (2005) - Electric	56,000
Collection Systems	None Identified	-
Lift Stations	None Identified	-
Treatment Systems	2 Longwood Blower roof replacement	25,000
	2 Longwood treatment plant-Aerator upgrade	10,000
	1 Alternate Energy - Net Zero Study -EOI	20,000
Total Sanitary Sewer		206,000

WATER SYSTEM

Ridgewood Park System	1 Melanie Dr Water Pump House Genset/Uranium	150,000
Millennium Drive System	1 Water tower Interior and Exterior rehabilitation	210,000
Water Meter Program	None Identified	-
	1 New meter software	14,000
Infrastructure Program	None Identified	-
Total Water System		374,000

TOTAL 2021 UTILITY CAPITAL EXPENDITURES **580,000**

1 Less Funding to Come from Utility Operating Fund	545,000
2 Less: Funding from Equipment Replacement Reserve	35,000
Less Grants & Donations/ Gas Tax	

APPLICATION FOR FINANCING REQUIRED **-**