

PROPOSED UTILITY CAPITAL FUND EXPENDITURES

2022

SANITARY SEWER

Buildings / Equipment	2	Utility Building (Add'al amount)		200,000
	2,4	Hoist Truck (2002) Replacement (with hoist)		145,000
	4	Replace Technician Van (2010)		65,000
Collection Systems	4	SCADA Radio Updates		30,000
Lift Stations	1,4	Gondola Point WWPS upgrades Phase 2		1,730,000
Treatment Systems	4	Lagoon aerator replacement		15,000
Total Sanitary Sewer				2,185,000

WATER SYSTEM

Ridgewood Park System		None Identified		0
Millennium Drive System	2	Water Tower Interior and Exterior Rehabil (add'al amount)		150,000
	4	VFD		25,000
	4	SCADA Radio Updates	\$	12,000
Water Meter Program		None Identified		0
Infrastructure/GTF Program	1	Hampton Rd Water exp Old Coach Rd to Hovey	\$	550,000
Total Water System				737,000

TOTAL 2022 UTILITY CAPITAL EXPENDITURES	\$ 2,922,000
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Less Grants & Other Revenue

1	Canada Community-Building Fund (Formerly Gas Tax)	\$	1,980,000
2	Utility Capital Reserve Fund	\$	376,000
3	Borrowing		

4	Funds to be Provided in 2022 Operating Budget	\$	566,000
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