

APPROVED UTILITY CAPITAL FUND EXPENDITURES

2023

SANITARY SEWER

Equipment	4 Utility Operator Truck Replacement (2011)(4x4)	48,000
Collection Systems	4 Parkside Collector Assessment - Rte 1 Crossing	50,000
Lift Stations	1,4 Gondola Point WWPS #5 upgrades Phase 2 (extra funds)	750,000
Treatment Systems	4 Wildwood - Street/Entrance drainage and grading/ paving	35,000
Total Sanitary Sewer		883,000

WATER SYSTEM

Ridgewood Park System	4 Uranium treatment PumpElectrical Control/ Building upgrades	100,000
Millennium Drive System	None Identified	0
Water Meter Program	None Identified	0
Infrastructure/GTF Program	None Identified	0
Total Water System		100,000

TOTAL 2023 UTILITY CAPITAL EXPENDITURES	\$	983,000
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Less Grants & Other Revenue

1	Canada Community-Buidling Fund (Formerly Gas Tax)	\$	166,000
2	Utility Capital Reserve Fund		
3	Borrowing		

4 Funds to be Provided in 2023 Operating Budget	\$	817,000
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