



PROJECTS AT A GLANCE

Total Capital Expenditures **\$ 11,970,000**

Funding:

Community Infrastructure Improvement Fund (ACOA)	250,000
Canada Gas Tax Program	3,240,000
Building Canada Fund	2,550,000
From Utility Operating Budget	60,000
From Reserve Funds	<u>975,000</u>

Total Financed by Long Term Debt: \$4,895,000



utility **2013** capital projects

water utility

Millennium Drive Pump Station	45,000
Ridgewood Park Pump Station	<u>15,000</u>

total water utility: **\$ 65,000**

sewerage utility

Meenan's Cove Wetland and expansion	2,300,000
Pettingill Road Lift Station (Project on hold as of 2013/04/02)	1,785,000
Pettingill Road Forcemain	1,275,000
Cedar Grove Gravity Line (Ritchie Lake to Lagoon)	3,060,000
Hampton Road Sewer Expansion (Note this project began in 2012 with a \$9.4M total budget. \$5.9M was spent during the 2012 construction season.)	<u>3,485,000</u>

total sewerage utility: **\$ 11,905,000**

total capital expenditures in 2013: \$ 11,970,000

