

PROPOSED UTILITY CAPITAL FUND EXPENDITURES

2024

G/L Account

SANITARY SEWER

Equipment	4	Dump Trailer - Heavy Duty	\$	25,000	933644-43
Collection Systems	4	Parkside Collector Assessment - Rte 1 Crossing		50,000	933642-43
Lift Stations	4	Maple Grove Court WWPS Building upgrade		200,000	933645-43
	4	Ashfield Dr WWPS - Electrical/Control enclosure		150,000	933646-43
	4	Vincent Rd Pump Replacement		120,000	933647-43
	1,3	Gondola Point WWPS Sta #4 upgrades Phase 3		2,000,000	933648-43
Treatment Systems	4	Net Zero Electricity Conversion project (ph 1/2)		200,000	933649-43
	4	Wildwood Street drainage and grading/paving		55,000	933643-43
Total Sanitary Sewer			\$	2,800,000	

WATER SYSTEM

Ridgewood Park System		None Identified		-	
Millennium Drive System	4	Emergency Genset reconfiguration/Tower?		100,000	933520-43
	4	Downeast pump house roof replacement		14,000	933521-43
Water Meter Program		None Identified		-	
Infrastructure/GTF Program		None Identified			
Total Water System			\$	114,000	

TOTAL 2024 UTILITY CAPITAL EXPENDITURES **\$ 2,914,000**

Less Grants & Other Revenue

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

4 Funds to be Provided in 2024 Operating Budget **\$ 914,000**