

**4200 Wastewater Services 2021**



| PROJECT #                     | OPERATIONS                                       | BEN           | SAL            | COMM         | CONT         | ENG      | EQMT          | INS          | RMS           | SUPG          | TONN       | UTIL          | RSRV           | TOTAL OPS      | GRNT     | FRSV                | SSER            | CSHR            | FEEES          | TOTAL REVENUES | NET TAX SUPPORT |
|-------------------------------|--|---------------|----------------|--------------|--------------|----------|---------------|--------------|---------------|---------------|------------|---------------|----------------|----------------|----------|---------------------|-----------------|-----------------|----------------|----------------|-----------------|
|                               |  |               |                |              |              |          |               |              |               |               |            |               |                |                | GRANT    | TRANS from Reserves | Sale of Service | Cost Share Rev. | Service Fees   |                |                 |
| UTNE9990                      | NEPL   | 10,000        | 50,000         |              |              |          | 17,000        |              |               |               |            |               |                | 77,000         |          |                     | 77,000          |                 |                | 77,000         | -               |
| UTS01101                      | Sewer - Gwynne                                   | 1,092         | 4,800          | 800          |              |          | 2,500         | 360          |               | 685           |            | 1,500         | 7,345          | 19,082         |          |                     |                 |                 | 19,082         | 19,082         | -               |
| UTS05101                      | Sewer - Mulhurst Sewer General System            | 696           | 3,492          | 696          | 2,000        |          | 1,300         |              |               | 1,500         |            | 1,300         | 102,896        | 113,880        |          |                     |                 |                 | 113,880        | 113,880        | -               |
| UTS05103                      | Sewer - Falun                                    | 1,200         | 6,000          | 850          |              |          | 1,992         | 1,500        | 1,200         | 300           |            | 1,992         | 12,630         | 27,664         |          |                     |                 |                 | 27,664         | 27,664         | -               |
| UTS05104                      | Mulhurst Lagoon (50% NEPL Cost Shared)           | 492           | 4,500          |              |              |          | 3,244         |              | 1,500         | 120           |            | 144           |                | 10,000         |          |                     | 10,000          |                 | 10,000         | 10,000         | -               |
| UTS05106                      | Mulhurst Main Lift Station (50% NEPL Cost Share) | 1,200         | 6,300          | 996          | 1,200        |          | 2,600         |              | 25,000        | 300           |            | 16,000        |                | 53,596         |          | 25,000              |                 | 28,596          | 53,596         | 53,596         | -               |
| UTS05108                      | Mulhurst Dump Station (NEPL Cost Share)          | 492           | 3,096          | 492          |              |          | 2,700         |              | 1,896         | 996           | 492        | 1,800         | 63,836         | 75,800         |          |                     | 70,000          | 5,800           | 75,800         | 75,800         | -               |
| UTS05109                      | SPL (COUNTY) Wastewater System                   | 396           | 1,800          |              |              |          | 1,000         |              |               | 492           |            |               | 36,312         | 40,000         |          |                     |                 |                 | 40,000         | 40,000         | -               |
| UTS05112                      | DDI Sewer Service Contract                       |               |                |              | 5,800        |          | 1,200         |              |               |               |            |               |                | 7,000          |          | 7,000               |                 |                 | 7,000          | 7,000          | -               |
| UTS05150                      | Westerose Truck Dump                             |               |                |              |              |          |               |              |               |               |            |               |                | -              |          |                     |                 | 36,000          | 36,000         | (36,000)       |                 |
| UTS06101                      | Sewer - Winfield                                 | 492           | 3,300          |              |              |          | 1,500         |              |               | 300           |            |               | 32,888         | 38,480         |          |                     |                 |                 | 38,480         | 38,480         | -               |
| UTS07101                      | Sewer - Alder Flats                              | 996           | 4,992          | 1,100        |              |          | 4,500         |              | 1,200         | 500           |            | 960           | 36,440         | 50,688         |          |                     | 22,000          |                 | 28,688         | 50,688         | -               |
| UTS09130                      | Wastewater Systems Management                    | 2,000         | 13,192         |              |              |          | 8,808         |              |               | 12,000        |            |               |                | 36,000         |          |                     |                 |                 | 0              | 36,000         | -               |
| UTSS1000                      | SPLR   | 5,500         | 32,300         |              |              |          | 12,000        |              |               |               |            |               |                | 49,800         |          |                     | 49,800          |                 | 49,800         | 49,800         | -               |
| <b>TOTAL SEWER OPERATIONS</b> |  | <b>24,556</b> | <b>133,772</b> | <b>4,934</b> | <b>9,000</b> | <b>-</b> | <b>60,344</b> | <b>1,860</b> | <b>30,796</b> | <b>17,193</b> | <b>492</b> | <b>23,696</b> | <b>292,347</b> | <b>598,990</b> | <b>-</b> | <b>32,000</b>       | <b>218,800</b>  | <b>80,396</b>   | <b>267,794</b> | <b>598,990</b> | <b>-</b>        |

| PROJECT #                  | CAPITAL PROJECTS                  | BEN      | SAL      | COMM     | CONT             | ENG            | EQMT     | INS      | RMS      | SUPG           | TONN     | UTIL     | RSRV     | TOTAL PROJECT    | GRNT             | FRSV           | LIMP           |          |          | TOTAL REVENUES   | NET TAX SUPPORT |
|----------------------------|-----------------------------------|----------|----------|----------|------------------|----------------|----------|----------|----------|----------------|----------|----------|----------|------------------|------------------|----------------|----------------|----------|----------|------------------|-----------------|
|                            |                                   |          |          |          |                  |                |          |          |          |                |          |          |          |                  | GRANT            | FRSV           | LIMP           |          |          |                  |                 |
| UTSC01001                  | Gwynne Lagoon Upgrade             |          |          |          | 1,276,400        | 132,184        |          |          |          |                |          |          |          | 1,408,584        | 1,408,584        |                |                |          |          | 1,408,584        | -               |
| UTSC05603                  | Village West - SPL System         |          |          |          | 1,000,000        | 120,000        |          |          |          | 150,000        |          |          |          | 1,270,000        | 1,143,000        |                | 127,000        |          |          | 1,270,000        | -               |
| UTSC05613                  | Dorchester Sewage Lift Station    |          |          |          | 770,000          | 105,000        |          |          |          |                |          |          |          | 875,000          |                  | 875,000        |                |          | 875,000  | 875,000          | -               |
| UTSC06604                  | Grandview Meadows - SPL System    |          |          |          | 750,000          | 95,000         |          |          |          | 130,000        |          |          |          | 975,000          | 877,500          |                | 97,500         |          |          | 975,000          | -               |
| UTSC06609                  | Winfield Lagoon Liner Repair      |          |          |          | 319,880          | 30,770         |          |          |          |                |          |          |          | 350,650          | 350,650          |                |                |          | 350,650  | 350,650          | -               |
| UTSC08000                  | S.C.A.D.A. System Capital Upgrade |          |          |          | 100,000          | 37,000         |          |          |          |                |          |          |          | 137,000          | 137,000          |                |                |          | 137,000  | 137,000          | -               |
| <b>TOTAL SEWER CAPITAL</b> |                                   | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,216,280</b> | <b>519,954</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>280,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,016,234</b> | <b>3,916,734</b> | <b>875,000</b> | <b>224,500</b> | <b>-</b> | <b>-</b> | <b>5,016,234</b> | <b>-</b>        |

|                                |  |               |                |              |                  |                |               |              |               |                |            |               |                |                  |                  |                |                |               |                |                  |          |
|--------------------------------|--|---------------|----------------|--------------|------------------|----------------|---------------|--------------|---------------|----------------|------------|---------------|----------------|------------------|------------------|----------------|----------------|---------------|----------------|------------------|----------|
| <b>TOTAL SEWER BUDGET 2021</b> |  | <b>24,556</b> | <b>133,772</b> | <b>4,934</b> | <b>4,225,280</b> | <b>519,954</b> | <b>60,344</b> | <b>1,860</b> | <b>30,796</b> | <b>297,193</b> | <b>492</b> | <b>23,696</b> | <b>292,347</b> | <b>5,615,224</b> | <b>3,916,734</b> | <b>907,000</b> | <b>443,300</b> | <b>80,396</b> | <b>267,794</b> | <b>5,615,224</b> | <b>-</b> |
|--------------------------------|--|---------------|----------------|--------------|------------------|----------------|---------------|--------------|---------------|----------------|------------|---------------|----------------|------------------|------------------|----------------|----------------|---------------|----------------|------------------|----------|