



UTILITY CAPITAL FUND BUDGET 2025 – HIGHLIGHTS

1. Capital Budget totals \$11.735 million;
2. The water budget of \$1,615,000 includes the following:
 - Filter treatment train completion and building upgrades - \$375,000
 - Treatment effluent tank re-lining - \$100,000
 - Turnbull Court water - \$300,000
 - Wiljac upgrades (water and sewer) - \$800,000
3. The sewer budget of \$10.120 million includes the following:
 - Design and the construction component relating to a new Wastewater Treatment Facility on Maliseet Drive - \$10 million
 - Frances Avenue lift station - \$120,000

UTILITY CAPITAL PLAN - 2025**WATER CAPITAL PLAN – 2025**

	2025	Reserves	Grants	CCBF	Operating	Borrow
Filter building treatment train addition	\$ 100,000			\$ -	\$ 100,000	
Upgrade to support Filter building treatment train addition	275,000	-		250,000	25,000	
Treatment Effluent Tank re-lining	100,000				100,000	
Turnbull Court water	300,000			300,000		
Filter Building Heat system upgrade	40,000				40,000	
Willjac improvement utility (water and sewer)	800,000				390,000	410,000

\$	1,615,000	\$	-	\$	-	\$	550,000	\$	655,000	\$	410,000
----	-----------	----	---	----	---	----	---------	----	---------	----	---------

SEWER CAPITAL PLAN – 2025

WWTF Phase 2 design and construction	10,000,000		7,333,000	-	-	2,667,000
Frances Avenue Lift Station replacement	120,000			-	120,000	
	\$ 10,120,000	-	7,333,000	-	120,000	2,667,000
	\$ 11,735,000	\$ -	\$ 7,333,000	\$ 550,000	\$ 775,000	\$ 3,077,000
	Available					775,000