

Project Name

CASH FUNDED PROJECTS

Supplemental CCTV Services (may be operational), 50% outsource

Interceptor Condition Analysis (Study) +36" Pipe

Basement Flooding Grant Program

Vehicle Replacement - Small Vehicles

Remediation of Large Diameter Sewer (In'cld Design), 1% of system/year (**Large Dia. Phase 2**)

Annual Rehabilitation and Lining - 36" and less, 1% of system/year, grout laterals (**Sewer Lining**)

Sanitary Sewer Replacement Misc, 1% of system/year, assume 5% line (**Gladstone**)

Parkdale Emergency Replacement

2020 (Budget)	2020 (Actual)	Ord #	2021 (Budget)
\$1,142,391.00	\$800,000.00		\$1,176,662.73
\$562,754.00	\$0.00		
\$200,000.00	\$0.00	NA	\$200,000.00
\$105,000.00	\$105,000.00		\$105,000.00
\$1,343,099.40	\$3,000,000.00		\$1,844,523.18
\$1,796,443.19	\$304,000.00		\$2,467,115.31
\$396,004.26	\$250,000.00		\$543,845.86
	\$1,050,000.00		
\$5,545,691.85	\$5,509,000.00		\$6,337,147.08