



**The Township of Cavan Monaghan**  
**Water & Wastewater**  
**Capital Requests in 2022**  
**2nd Draft**

| Capital Item Requested                                     | Requested Purchases | 2021 Roll Overs    | Reserve/ Other Funding Available | Transfers Asset Replacement Reserve | Transfer to/from W & WW Reserve |
|--|---------------------|--------------------|----------------------------------|-------------------------------------|---------------------------------|
| <b>Water Distribution System</b>                           |                     |                    |                                  |                                     |                                 |
| Replacement of Well and Pump                               | \$ 50,000           |                    |                                  |                                     | \$ 50,000                       |
| Water Meter Replacement Program                            | \$ 10,000           |                    |                                  |                                     | \$ 10,000                       |
| Water Master Servicing Study                               | \$ 47,231           | (\$37,231)         | (\$10,000)                       |                                     | \$ -                            |
| Rehabilitation of Main Street Watermains, ICIP Green Grant | \$ 312,500          |                    | (\$229,156)                      |                                     | \$ 83,344                       |
| <b>Total Water Distribution System</b>                     | <b>\$ 419,731</b>   | <b>(\$37,231)</b>  | <b>(\$239,156)</b>               | <b>\$ -</b>                         | <b>\$ 143,344</b>               |
| <b>Total Water Capital</b>                                 | <b>\$ 419,731</b>   | <b>(\$37,231)</b>  | <b>(\$239,156)</b>               | <b>\$ -</b>                         | <b>\$ 143,344</b>               |
| <b>Wastewater Collection System</b>                        |                     |                    |                                  |                                     |                                 |
| Sewer System Relining                                      | \$ 56,179           | (\$56,179)         |                                  |                                     | \$ -                            |
| Wastewater Master Servicing Study                          | \$ 57,869           | (\$47,869)         | (\$10,000)                       |                                     | \$ -                            |
| <b>Wastewater Collection System</b>                        | <b>\$ 114,047</b>   | <b>(\$104,047)</b> | <b>(\$10,000)</b>                | <b>\$ -</b>                         | <b>\$ -</b>                     |
| <b>Total Wastewater Capital</b>                            | <b>\$ 114,047</b>   | <b>(\$104,047)</b> | <b>(\$10,000)</b>                | <b>\$ -</b>                         | <b>\$ -</b>                     |
| <b>Total Water and Wastewater Capital</b>                  | <b>\$ 533,779</b>   | <b>(\$141,279)</b> | <b>(\$249,156)</b>               | <b>\$ -</b>                         | <b>\$ 143,344</b>               |
| Total Capital Requests                                     |                     |                    |                                  |                                     | \$533,779                       |
| Less: 2021 Capital Roll Over                               |                     |                    |                                  |                                     | (\$141,279)                     |
| <b>Total 2022 Capital Expenditures</b>                     |                     |                    |                                  |                                     | <b>\$392,500</b>                |
| Reserve/Other Funding to Offset Capital                    |                     |                    |                                  |                                     | (\$249,156)                     |
| <b>Net 2022 Capital Expenditures</b>                       |                     |                    |                                  |                                     | <b>\$143,344</b>                |