



**The Township of Cavan Monaghan**  
**Water & Wastewater**  
**Capital Requests in 2023**  
**1st Draft**

Capital Item Requested	Requested Purchases	2022 Roll Overs	Reserve/ Other Funding Available	Transfers Asset Replacement Reserve	Transfer to/from W & WW Reserve
<b>Water Distribution System</b>					
1 Replacement of Well and Pump	\$ 75,000	(\$50,000)			\$ 25,000
2 Water Master Servicing Study	\$ 75,000	(\$17,307)	(\$57,693)		\$ -
3 Baxter Creek Assimilative Capacity Study	\$ 206,000				\$ 206,000
4 Rehabilitation of Main Street Watermains, ICIP Green Grant, pre-approval	\$ 600,000	(\$277,748)	(\$225,000)		\$ 97,252
5 Standpipe Generator Upgrade	\$ 25,000				\$ 25,000
6 Ferric Distribution Panel - WWTP	\$ 30,000				\$ 30,000
7 Sand Filter Replacement - WWTP	\$ 80,000		(\$80,000)		\$ -
8 Wet well Upgrade - WWTP	\$ 125,000				\$ 125,000
9 Water Meter Replacement Program	\$ 20,000				\$ 20,000
<b>Total Water Distribution System</b>	<b>\$ 1,236,000</b>	<b>(\$345,055)</b>	<b>(\$362,693)</b>	<b>\$ -</b>	<b>\$ 528,252</b>
<b>Total Water Capital</b>	<b>\$ 1,236,000</b>	<b>(\$345,055)</b>	<b>(\$362,693)</b>	<b>\$ -</b>	<b>\$ 528,252</b>
<b>Wastewater Collection System</b>					
2 Wastewater Master Servicing Study	\$ 75,000	(\$15,001)	(\$59,999)		\$ -
10 Sewer System Relining	\$ 75,000	(\$50,582)			\$ 24,418
<b>Wastewater Collection System</b>	<b>\$ 150,000</b>	<b>(\$65,583)</b>	<b>(\$59,999)</b>	<b>\$ -</b>	<b>\$ 24,418</b>
<b>Total Wastewater Capital</b>	<b>\$ 150,000</b>	<b>(\$65,583)</b>	<b>(\$59,999)</b>	<b>\$ -</b>	<b>\$24,418</b>
<b>Total Water and Wastewater Capital</b>	<b>\$ 1,386,000</b>	<b>(\$410,638)</b>	<b>(\$422,692)</b>	<b>\$ -</b>	<b>\$ 552,670</b>
Total Capital Requests					\$1,386,000
Less: 2022 Capital Roll Over					(\$410,638)
<b>Total 2023 Capital Expenditures</b>					<b>\$975,362</b>
Reserve/Other Funding to Offset Capital					(\$422,692)
<b>Net 2023 Capital Expenditures</b>					<b>\$552,670</b>