

Town of Midland 2023 Capital Budget - New Requests  
Rate Supported Projects

Project Number	Project Description	Cost	Grant Funded	OCIF Funded	Gas Tax Funded	Tax Supported Reserves	Rate Supported Reserves	Development Charges	Debt Funded
411-5600	Truck WW#8	55,000					55,000		
411-4229	Relining	357,410					357,410		
411-4495	Emergency Equipment Replacement	70,000					70,000		
411-4535	WWTP Raw Sludge Pump Replacement	24,000					24,000		
411-4536	WWTP Safety Railing Upgrades	30,000					30,000		
411-4537	Sanitary Collection System O&M Manual	20,000					20,000		
431-4419	Well Rehabilitation	49,440					49,440		
431-4440	Emergency Equipment Replacement	62,000					62,000		
431-4530	Upgrade pump capacity	2,850,254	2,850,254				-		
431-4538	Well #15 Replacement	280,250					280,250		
431-4539	Hanly Treatment System UV Replacement	185,400					185,400		
431-4540	Penetanguishene Road Treatment System UV Replacement	185,400					185,400		
<b>TOTAL Rate Supported Capital Budget</b>		<b>\$ 4,169,154</b>	<b>\$ 2,850,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,318,900</b>	<b>\$ -</b>	<b>\$ -</b>
% of Total Funding		100%	68.37%	0.00%	0.00%	0.00%	31.63%	0.00%	0.00%