

Exhibit C for Resolution 21-121

FY 2022-2023 Capital Budgets: There is not a Capital Budget for General Fund. There is a Capital Budget for utilities that is funded by rates.

The utility capital projects are listed below. These rate funded capital projects were included in Ordinances 2021-17 and 2021-18.

Water: \$2,140,000

Shovel Ready Projects: \$1,050,000 each year through FY 2026

Lamberth Road / HWY 63 S: \$200,000

Smart Meters: \$100,000

Motor & Pump Repair at Adams: \$250,000

Clearwell Repair: \$130,000

Building Maintenance: \$130,000

Filter Console Repair: \$200,000

Fleet: \$90,000

Sewer: \$15,350,000

Fleet: \$170,000

Routine Rehab: \$850,000

Sugar Creek: \$350,000

Lift Stations: \$630,000

Coley Creek Reroute: \$0

Coley Creek Maintenance (if not rerouted): \$350,000

Exelon: \$0

Wicker Point: \$6,500,000

Kellyton: \$6,500,000

Electric: \$755,623

Fleet: \$255,623

Smart Meters: \$0 (Levelization Rider with AMEA)

BRHS: \$0

New Shopping Center: \$150,000

ROW Maint: \$150,000

Raintree: \$100,000

Ridgeway Underground: \$100,000

Gas: \$5,659,500.00

Plug Valve Replacement – Annual: \$100,000

Smart Meters: \$1,000,000

BRHS: \$0

Airport Road & 63 Plug Valve: \$150,000

Mill 280 Valves: \$0

HWY 22 & 280 Valves: \$30,000

RMC Expansion: \$0

Meter Replacement – Annual: \$133,333

Line Extension – Growth – Annual: \$250,000

Fleet: \$46,166

Wood Yard: \$750,000 (potential)

Wicker Point: \$3,200,000