

**AGENDA FOR A REGULAR MEETING OF THE  
TRI-VILLAGE REGIONAL SEWAGE SERVICES COMMISSION  
TO BE HELD THURSDAY, JANUARY 9<sup>th</sup>, 2025, AT 7:00 P.M.  
AT ALBERTA BEACH COUNCIL CHAMBERS**

1) Call to Order:

2) Acceptance of Agenda:

Pg 1-2 a) January 9<sup>th</sup>, 2025 regular meeting agenda (*approve as presented / amended*)

3) Adoption of the Previous Minutes:

Pg 3-4 a) November 13<sup>th</sup>, 2024 organizational meeting minutes (*approve as presented / amended*)

Pg 5-8 b) November 13<sup>th</sup>, 2024 regular meeting minutes (*approve as presented / amended*)

4) Appointments/Delegations:

5) Reports:

a) Administration: (*accept for information*)

- Grant Applications
- Updated Budgets
- November 18, 2024 Alberta Regional Water and Wastewater Forum
- Crossing Agreement

Pg. 9 b) Financial: Year-to-Date as of December 31, 2024 (*accept for information*)

Pg. 10-11 c) Operations: System update – Jason Madge (*accept for information*)

6) Bylaws & Policies:

7) Old Business:

a) 2025 Operating and Capital Budget (*for discussion and approval*)

Pg. 12-15 Draft 2025 Budget Represents a 4.6% increase to the total operating requisitions. Changes from November meeting include:

- Removed LSAC Connection at Val Quentin
- Updated CPI using November 2023 to October 2024 average, as 2024 has not been released yet.

Pg. 16-17 b) 2025 – 2030 Capital Plan (*for discussion and / or approval*)

Updated as per discussion at November meeting.

c) Memorandum of Agreement, Lac Ste Anne County – Legal Costs

Chairperson Jones requested that this be added to the agenda.

*(Direction as provided at meeting time.)*

8) New Business:

9) Information Items:

10) Next Meeting Date & Location: March 12, 2025 @ 7:00 p.m., Alberta Beach Council Chambers

11) Confidential Matters:

a) CAO Evaluation

*(Pursuant to section 197(2) of the Municipal Government Act, that the Board go into a closed meeting at \_\_\_\_\_ p.m. to discuss the following: CAO Evaluation – FOIP Act, Section 19 Confidential Evaluations.)*

*(that the Board come out of closed meeting at \_\_\_\_\_ p.m.)*

*(further direction as given at meeting time.)*

12) Adjournment:

**Minutes of an Organizational Meeting of the  
Board of the Tri Village Regional Sewage Services Commission  
In the Province of Alberta,  
Held on Wednesday, November 13, 2024, at Alberta Beach Council Chambers,  
Commencing At 7:00 P.M.**

**IN ATTENDANCE**

Gwen Jones, Chairperson  
Keir Packer, Vice Chairperson  
Alan Christiansen, Director  
Kelly Muir, Director  
Daryl Weber, Director  
Angela Duncan, Chief Administrative Officer  
Jason Madge, Manager/Operator

**ABSENT**

Roger Montpellier, Director

**CALL TO ORDER**

Chairperson Gwen Jones called the meeting to order at 6:59 p.m.

**ACCEPTANCE OF  
AGENDA**

Res. 24-066

**MOVED** by Director Kelly Muir that the November 13<sup>th</sup>, 2024 Organizational Meeting Agenda be approved as presented.

**CARRIED**

**NOMINATIONS**

Res. 24-067

**MOVED** by Director Alan Christiansen that the Board confirms that the Chair of the Tri Village Regional Sewer Services Commission remains Gwen Jones and the Vice Chair remains Keir Packer.

**CARRIED**

**FINANCIAL  
CONFIRMATION**

Res. 24-068

**MOVED** by Director Daryl Weber that the signing authority be confirmed as Chairperson Gwen Jones, Director Alan Christiansen and Chief Administrative Officer Angela Duncan, with any two signatures being required.

**CARRIED**

Res. 24-069

**MOVED** by Vice Chairperson Keir Packer that the banking authority be confirmed as ATB Financial.

**CARRIED**

Res. 24-070

**MOVED** by Director Kelly Muir that Member reimbursement be confirmed as \$130/meeting for Board Members and \$150/meeting for the Chair, plus mileage at the CRA Rate.

**CARRIED**

**Minutes of an Organizational Meeting of the  
Board of the Tri Village Regional Sewage Services Commission  
In the Province of Alberta,  
Held on Wednesday, November 13, 2024, at Alberta Beach Council Chambers,  
Commencing At 7:00 P.M.**

**CONFIRMATION OF  
APPOINTMENTS**

Res. 24-071

**MOVED** by Director Daryl Weber that the following appointments be confirmed:

- a) Secretary-Treasurer / Chief Administrative Officer, Angela Duncan
- b) Operations Manager, Jason Madge
- c) Engineer, Associated Engineering and / or Bolson Engineering
- d) Auditor, Doyle and Company Chartered Accountants
- e) Solicitor, Reynolds Mirth Richards Farmer (RMRF) LLP and / or Patriot Law
- f) FOIPP – Chief Administrative Officer, Angela Duncan

**CARRIED**

**MEETING DATES**

Res. 24-072

**MOVED** by Director Alan Christiansen that regular board meetings be confirmed as the second Wednesday of every second month, commencing in January, at 7:00 p.m. at Alberta Beach Council Chambers.

**CARRIED**

**COMMISSION  
OFFICE LOCATION**

Res. 24-073

**MOVED** by Chairperson Gwen Jones that the commission office be confirmed as the Wildwillow Administration Office, located at 2317 Twp Rd 545, Lac Ste Anne County.

**CARRIED**

**ADJOURNMENT**

As all matters have been addressed, Chairperson Gwen Jones declared the meeting adjourned at 7:09 p.m.

These minutes approved this 9<sup>th</sup> day of January, 2025.

\_\_\_\_\_  
Chairperson, Gwen Jones

\_\_\_\_\_  
CAO, Angela Duncan

**Minutes of a Regular Meeting of the  
Board of the Tri Village Regional Sewage Services Commission  
In the Province of Alberta,  
Held on Wednesday, November 13, 2024, at Alberta Beach Council Chambers,  
Commencing Immediately Following the Organizational Meeting**

**IN ATTENDANCE**

Gwen Jones, Chairperson  
Keir Packer, Vice Chairperson  
Alan Christiansen, Director  
Kelly Muir, Director  
Daryl Weber, Director  
Angela Duncan, Chief Administrative Officer  
Jason Madge, Manager/Operator

**ABSENT**

Roger Montpellier, Director

**CALL TO ORDER**

Chairperson Gwen Jones called the meeting to order at 7:09 p.m.

**ACCEPTANCE OF  
AGENDA**

Res. 24-074

**MOVED** by Chairperson Gwen Jones that the November 13<sup>th</sup>, 2024 Regular Meeting Agenda be approved with the following addition:  
8.e) January Meeting Date.

**CARRIED**

**APPROVAL OF  
MINUTES**

Res. 24-075

**MOVED** by Vice Chairperson Keir Packer that the minutes of the September 11<sup>th</sup>, 2024 Regular Board Meeting be approved as presented.

**CARRIED**

**DELEGATIONS**

n/a

**REPORTS**

Res. 24-076

**MOVED** by Chairperson Gwen Jones that the Chairperson's Report be removed as a standing agenda item.

**CARRIED**

Res. 24-077

**MOVED** by Director Alan Christiansen that the administration report, as presented by Chief Administrative Officer, Angela Duncan, be accepted for information.

**CARRIED**

Res. 24-078

**MOVED** by Director Daryl Weber that the year-to-date financial report, as of October 31, 2024 be accepted for information.

**CARRIED**

**Minutes of a Regular Meeting of the  
Board of the Tri Village Regional Sewage Services Commission  
In the Province of Alberta,  
Held on Wednesday, November 13, 2024, at Alberta Beach Council Chambers,  
Commencing Immediately Following the Organizational Meeting**

Res. 24-079            **MOVED** by Director Kelly Muir that the Operations Report, as presented by Jason Madge, be accepted for information.

**CARRIED**

**BYLAWS & POLICIES**

Res. 24-080            **MOVED** by Chairperson Gwen Jones that Policy TVRSSC-POL-24-3, Chief Administrative Officer Performance Evaluation Policy be approved as presented and further that the evaluation form, Template 1, be adopted as presented.

**CARRIED**

**OLD BUSINESS**            n/a

**NEW BUSINESS**

Res. 24-081            **MOVED** by Director Alan Christiansen that the 2025 Draft Operating and Capital Budget be accepted for information.

**CARRIED**

Res. 24-082            **MOVED** by Director Daryl Weber that the Draft 5-year Capital Plan be accepted for information.

**CARRIED**

Res. 24-083            **MOVED** by Chairperson Gwen Jones that an Interim 2025 Operating Budget be passed at ½ the 2024 Approved Operating Budget, and that this Interim 2025 Operating Budget cease to have any force and effect once the 2025 Operating and Capital Budget is approved.

**CARRIED**

Res. 24-084            **MOVED** by Director Kelly Muir that CAO Angela Duncan and Vice Chairperson Keir Packer be approved to attend the Alberta Regional Water and Wastewater Commissions Forum on November 18, 2024 in Edmonton.

**CARRIED**

Res. 24-085            **MOVED** by Chairperson Gwen Jones that the next TVRSSC Regular Board Meeting date be moved from January 8, 2025 to January 9, 2025, commencing at 7:00 p.m. at the Alberta Beach Council Chambers.

**CARRIED**

**Minutes of a Regular Meeting of the  
Board of the Tri Village Regional Sewage Services Commission  
In the Province of Alberta,  
Held on Wednesday, November 13, 2024, at Alberta Beach Council Chambers,  
Commencing Immediately Following the Organizational Meeting**

**INFORMATION ITEMS**

Res. 24-086           **MOVED** by Director Daryl Weber that the following items be accepted for information:

- a) October 11, 2024 email from RMA Insurance: RMA Insurance: important Information Regarding Insurance Renewal
- b) Letter from RMA: Membership Fee Increase
- c) October 30, 2024 Letter from Alberta Beach: Alberta Beach Organizational Meeting

**CARRIED**

**NEXT MEETING DATE**   Confirmed as January 9, 2025 at 7:00 pm at the Alberta Beach Council Chambers

**CONFIDENTIAL  
ITEMS**

Res. 24-087           **MOVED** by Chairperson Gwen Jones that, pursuant to section 197(2) of the Municipal Government Act, the Board go into closed meeting at 8:20 p.m. to discuss the following:

- a) Memorandum of Agreement with Lac Ste Anne County – FOIPP Act Section 21, privileged information;
- b) Long-term planning and potential land purchase – FOIPP Act Section 25, disclosure harmful to economic and other interests of a public body.

**CARRIED**

**IN ATTENDANCE:**

Gwen Jones, Chairperson  
Keir Packer, Vice Chairperson  
Alan Christiansen, Director  
Kelly Muir, Director  
Daryl Weber, Director  
Angela Duncan, Chief Administrative Officer  
Jason Madge, Manager/Operator

Res. 24-088           **MOVED** by Chairperson Gwen Jones that the Board come out of Closed Session at 9:00 p.m.

**CARRIED**

**Minutes of a Regular Meeting of the  
Board of the Tri Village Regional Sewage Services Commission  
In the Province of Alberta,  
Held on Wednesday, November 13, 2024, at Alberta Beach Council Chambers,  
Commencing Immediately Following the Organizational Meeting**

Res. 24-089                    **MOVED** by Chairperson Gwen Jones that Schedule B of the DRAFT Memorandum of Agreement, as amended, be sent to Lac Ste Anne County and FURTHER that the County be reminded that we are open to discuss the agreement and would like to make a decision at the Board's January 9, 2025 meeting.

**CARRIED**

**ADJOURNMENT**            As all matters have been addressed, Chairperson Gwen Jones declared the meeting adjourned at 9:01 p.m.

These minutes approved this 9<sup>th</sup> day of January, 2025.

\_\_\_\_\_  
Chairperson, Gwen Jones

\_\_\_\_\_  
CAO, Angela Duncan

UNAPPROVED



**TRIVILLAGE REGIONAL SEWAGE  
SERVICES COMMISSION  
BOX 277  
ALBERTA BEACH, AB T0E 0A0**

There are a few invoices still to come in for 2024.

**Profit & Loss [Budget Analysis]**

**January 2024-December 2024**

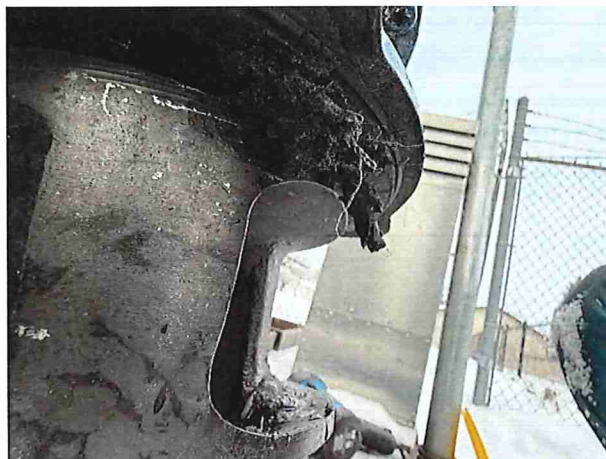
2025-01-05  
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	Selected Period	Budgeted	\$ Difference	% Difference
<b>INCOME</b>				
OPERATING REQUISITION	\$445,028.00	\$445,029.00	-\$1.00	0.0%
SEWER REVITALIZATION	\$271,096.70	\$271,096.00	\$0.70	0.0%
DEBENTURE - LAGOON	\$135,314.00	\$135,314.00	\$0.00	0.0%
DEBENTURE - LIFT STN	\$117,403.30	\$117,404.00	-\$0.70	0.0%
INTEREST	\$67,411.21	\$50,000.00	\$17,411.21	34.8%
PERMIT FEES	\$15,000.00	\$5,000.00	\$10,000.00	200.0%
LAND LEASE/RENT ..	\$650.00	\$650.00	\$0.00	0.0%
TSF FROM RESERVES	\$253,957.14	\$415,000.00	-\$161,042.86	(38.8%)
<b>Total INCOME</b>	<u>\$1,305,860.35</u>	<u>\$1,439,493.00</u>	<u>-\$133,632.65</u>	<u>(9.3%)</u>
<b>EXPENSES</b>				
CAPITAL PROJ-'24 CONTROL PANEL	\$136,233.46	\$175,000.00	-\$38,766.54	(22.2%)
CAPITAL PROJ-'24 MLS PUMP REPL	\$117,723.68	\$100,000.00	\$17,723.68	17.7%
CAPITAL PROJ-'24-FLIGHT PUMPx2	\$0.00	\$140,000.00	-\$140,000.00	(100.0%)
LSAC CONNECTION	\$6,735.00	\$0.00	\$6,735.00	NA
CASUAL LABOUR & WCB	\$1,781.54	\$2,200.00	-\$418.46	(19.0%)
ADVERTISING & PROMOTION	\$985.66	\$2,000.00	-\$1,014.34	(50.7%)
AUDIT	\$5,500.00	\$5,775.00	-\$275.00	(4.8%)
LEGAL & PROFESSIONAL FEES	\$0.00	\$20,000.00	-\$20,000.00	(100.0%)
CONTRACTED MANAGEMENT FEES	\$31,065.00	\$31,500.00	-\$435.00	(1.4%)
MGMT FEES SPECIAL PROJECTS	\$0.00	\$2,500.00	-\$2,500.00	(100.0%)
HONORARIA	\$4,280.00	\$6,300.00	-\$2,020.00	(32.1%)
INTEREST & BANK CHARGES	\$22.50	\$125.00	-\$102.50	(82.0%)
MEMBERSHIPS	\$321.45	\$260.00	\$61.45	23.6%
OFFICE & MISCELLANEOUS	\$5,527.95	\$5,600.00	-\$72.05	(1.3%)
CONTRACTED RENTAL SERVICES	\$6,000.00	\$6,000.00	\$0.00	0.0%
TRAVEL	\$1,563.84	\$800.00	\$763.84	95.5%
INSURANCE	\$22,872.17	\$23,130.00	-\$257.83	(1.1%)
PROFESSIONAL DEVELOPMENT	\$637.50	\$0.00	\$637.50	NA
CONTRACTED MGMT & OPERATIONS	\$59,074.33	\$59,989.00	-\$914.67	(1.5%)
CONTRACTED OPERATOR (HOURS)	\$40,425.34	\$40,000.00	\$425.34	1.1%
SUPPLIES & MISCELLANEOUS	\$0.00	\$500.00	-\$500.00	(100.0%)
LAGOON DISCHARGE	\$15,770.97	\$15,000.00	\$770.97	5.1%
REPAIRS/MAINTENANCE LAGOON	\$43,735.91	\$15,000.00	\$28,735.91	191.6%
REPAIRS & SUPPLIES LIFT STNS	\$86,345.23	\$59,000.00	\$27,345.23	46.3%
FLUSH/DISCHARGE LINES	\$48,811.70	\$50,000.00	-\$1,188.30	(2.4%)
REPAIRS & SUPPLIES SEWER LINES	\$21,077.30	\$45,000.00	-\$23,922.70	(53.2%)
PREVENTATIVE MAINTENANCE	\$14,450.00	\$15,000.00	-\$550.00	(3.7%)
UTILITIES & TELEPHONE	\$40,688.46	\$45,000.00	-\$4,311.54	(9.6%)
INTEREST ON LONG TERM DEBT	\$93,348.71	\$93,349.00	-\$0.29	0.0%
<b>Total EXPENSES</b>	<u>\$804,977.70</u>	<u>\$959,028.00</u>	<u>-\$154,050.30</u>	<u>(16.1%)</u>
<b>Operating Profit</b>	<u>\$500,882.65</u>	<u>\$480,465.00</u>	<u>\$20,417.65</u>	<u>4.2%</u>
<b>Other Expenses</b>				
DEBENTURE COSTS - LAGOON UPGR	\$93,061.45	\$93,062.00	-\$0.55	0.0%
DEBENTURE COSTS - LIFT STNS	\$66,306.16	\$66,307.00	-\$0.84	0.0%
TRANSFER TO RESERVE- SEWER REV	\$271,096.00	\$271,096.00	\$0.00	0.0%
TRANSFER TO RESERVE- CAPITAL	\$50,000.00	\$50,000.00	\$0.00	0.0%
<b>Total Other Expenses</b>	<u>\$480,463.61</u>	<u>\$480,465.00</u>	<u>-\$1.39</u>	<u>0.0%</u>
<b>Net Profit/(Loss)</b>	<u>\$20,419.04</u>	<u>\$0.00</u>	<u>\$20,419.04</u>	<u>NA</u>

- The lagoon discharge was completed without any issues.
- The month of December was full of calls for sewer backups. 34 backups within the system, three of them requiring excavation to repair the issue and only one of those were our expense.
- One of the dig ups was one of the worst I have seen. The sewer line was 95% blocked with grease build up for approximately 30'.



- We pulled and cleaned six pumps in December due to wipes and hair.





- We are seeing an increase in grease build up in the lift stations over the last couple of months.



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TRI-VILLAGE REGIONAL SEWER SERVICES COMMISSION  
2025 BUDGET

	2024 APPROVED BUDGET	Actual - as at December 31, 2024	Variance	% of Actual Budget	2025 DRAFT BUDGET NOTES	2025 BUDGET
<b>REVENUE:</b>						
OPERATING REQUISITION (%)	445,029	445,029	0	100%		465,483
SEWER REVITALIZATION (SR Levy - Lot Count)	271,096	271,096	0	100%		271,096
DEBENTURE - LAGOON (2032) (%)	135,314	135,314	0	100%		135,314
DEBENTURE - LIFT STNS (2041) (SR Levy - Lot Count)	117,404	117,404	0	100%		117,404
SERVICE FEES	0	0	0			0
INTEREST INCOME	50,000	67,411	17,411	135%	Interest rates are trending down	30,000
PERMIT FEES	5,000	15,000	10,000	300%		5,000
LAND LEASE/RENT	650	650				650
TRANSFER FROM RESERVES (FOR CAPITAL PROJECT(S))	415,000	253,957	161,043	61%		295,000
AMORT-DEFERRED CONTRIBUTION	0	0				0
<b>TOTAL REVENUE:</b>	<b>1,439,493</b>	<b>1,305,861</b>	<b>133,632</b>	<b>91%</b>		<b>1,319,947</b>

DRAFT

EXPENSES:	2024 APPROVED BUDGET	Actual - as at December 31, 2024	Variance	% of Actual Budget	2025 DRAFT BUDGET NOTES	2025 BUDGET
CAPITAL PROJECT - FUNDED BY RESERVES; Lagoon Control Panel Replacement - 2024; Main Lift Station Air Handling - 2025	175,000	136,233	38,767	78%		60,000
CAPITAL PROJECT - FUNDED BY RESERVE; Main Lift Station Base Pump Replacement-2024; Manhole Lining - 2025	100,000	117,724	17,724	118%	may be able to finish the lining with this, unless there unexpected repairs that come up.	125,000
CAPITAL PROJECT - FUNDED BY RESERVES; 2 FLIGHT PUMPS- 2024; lagoon rehabilitation - 2025	140,000	0	140,000	0%	New - was not included in capital plans	90,000
CAPITAL PROJECT - FUNDED BY RESERVES ; rebuild spare pump - 2024	0	0	0	#DIV/0!		20,000
LSAC CONNECTION	0	6,735	6,735			
CASUAL LABOUR & WCB	2,200	1,782	418	1,364		1,500
ADVERTISING & PROMOTION	2,000	986	1,014	49%		1,500
AUDIT	5,775	5,500	275	95%		5,625
LEGAL & PROF. FEES	20,000	0				2,500
CONTRACTED MANAGEMENT FEES	31,500	31,065	435	99%	used 2.6 CPI (12 month avg. from Nov to Oct)	32,319
MANAGEMENT FEES SPECIAL PROJECTS	2,500	0				2,500
HONORARIA	6,300	4,280	2,020	68%	6 Board Meetings and 2 additional meetings	6,400
INTEREST & BANK CHARGES	125	23	103			125
MEMBERSHIPS	260	321	61	123%	RMA membership increased \$54	310
OFFICE & MISCELLANEOUS	5,600	5,528	72	99%	used 2.6 CPI (12 month avg. from Nov to Oct)	5,746
CONTRACTED RENTAL SERVICES	6,000	6,000	0	100%		6,000
TRAVEL	800	1,564	764	196%		1,000
INSURANCE	23,130	22,872	258	99%	EIL - \$11,508 (firm, was \$8658); 4% increase anticipated for rest	26,559
PROFESSIONAL DEVELOPMENT	0	638	638	#DIV/0!		0
CONTRACTED OPERATOR (MGMT & OPERATIONS)	59,989	59,074	915	98%	used 2.6 CPI (12 month avg. from Nov to Oct)	61,549
CONTRACTED OPERATOR (HOURS)	40,000	40,425	425	101%		40,000
SUPPLIES & MISCELLANEOUS	500	0	500	0%		500
LAGOON DISCHARGE	15,000	15,771	0	105%	Not yet done in 2024, increase to cover anticipated additional sampling requirements due to low flow in the river.	16,500
REPAIRS & MAINTENANCE	184,000	214,419	30,419	117%	TOTAL R&M Budget	195,500
UTILITIES & TELEPHONE	45,000	40,689	4,311	90%		45,000
INTEREST ON LONG TERM DEBT (DEBENTURE INTEREST)	93,349	93,349	0	100%	Will be the actual at Dec 1st	86,860
AMORTIZATION	0	0	0			0
TOTAL EXPENSES:	959,028	804,978	154,051	84%		832,993
SURPLUS / DEFICIT:	480,465	500,884	20,419			486,954

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EQUITY/RESERVE FUND:	2024 APPROVED BUDGET	Actual - as at December 31, 2024	Variance	% of Actual Budget	2025 DRAFT BUDGET NOTES	2025 BUDGET
AMORT OF DEFERRED CONTRIBUTION	0	0	0			0
AMORT OF CAPITAL ASSETS	0	0	0			0
DEBENTURE COSTS - LAGOON UPGRADE (2032)	93,062	93,062	0	1.00		97,383
DEBENTURE COSTS - LIFT STN UPGRADE (2041)	66,307	66,307	0	1.00	Will be the actual at Dec 1st	68,475
TRANSFER TO RESERVES (SEWER REVITALIZATION)	271,096	271,096	0	1.00		271,096
TRANSFER TO RESERVES (OPERATING RESERVE)	0	0	0			0
TRANSFER TO RESERVES (CAPITAL RESERVE)	50,000	50,000	0			50,000
TOTAL OTHER EXPENSES	480,465	480,465	0	1.00		486,954
NET SURPLUS / DEFICIT:	0	20,419	20,419			0

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EXPENSES:	2024 APPROVED BUDGET	Actual - as at December 31, 2024	Variance	% of Actual Budget	2025 DRAFT BUDGET NOTES	2025 BUDGET
REPAIRS & MAINTENANCE	184,000	214,419	30,419	117%	TOTAL R&M Budget	195,500
REPAIRS/Maintenance LAGOON	15,000	43,736	28,736	292%		14,000
REPAIR LIFT STATIONS	59,000	86,345	27,345	146%	high last year due to pump repairs	60,000
REPAIR MANHOLES	0	0	0			0
FLUSH/DISCHARGE LINES	50,000	48,811	1,189	98%	reduced this last year and were able to do less than half the system. We would like to go back to doing the whole system this year. The longer we wait between, the more expensive it gets	65,000
REPAIR EQUIPMENT	0	0	0	#DIV/0!		0
REPAIR SEWER LINES	45,000	21,077	23,923	47%	2024 was an unusual year and we usually use the bulk of this budget line	40,000
PREVENTATIVE MAINTENANCE	15,000	14,450	550	96%	Budgeting for additional pump inspections, if we are keeping these pumps	16,500



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TVRSSC 5-YEAR CAPITAL PLAN 2026-2030

Project Description	Cost Estimate
<b>2025 (for information)</b>	
Main Lift Station Air Handling	60,000
Manhole Lining	125,000
Lagoon Rehabilitation	90,000
Rebuild Spare Pump	20,000
<b>2025 TOTAL</b>	<b>295,000</b>
<b>2026</b>	
Camera all gravity mains	250,000
Generator at SSP1 & AB2	110,000
Fog System	75,000
<b>2026 TOTAL</b>	<b>435,000</b>
<b>2027</b>	
Sewer Main Rehabilitation	350,000
<b>2027 TOTAL</b>	<b>350,000</b>
<b>2028</b>	
Rip Rap Lagoon	60,000
Desludge Anaerobic and Facultative cells	500,000
<b>2028 TOTAL</b>	<b>560,000</b>
<b>2029</b>	
Main Lift Station Piping Rehab	325,000
<b>2029 TOTAL</b>	<b>325,000</b>
<b>2030</b>	
discharge line clearing	50,000
<b>2030 TOTAL</b>	<b>50,000</b>
<b>TOTAL (2025-2030 - 6yrs)</b>	<b>2,015,000</b>

<b>Anticipated Capital Reserves at the end of 2024</b>	
Capital Replacement	651,560
Sewer Revitalization	312,481
Unrestricted Surplus	378,782
<b>TOTAL</b>	<b>1,342,823</b>



TVRSSC 5yr Capital Plan 2025-2029 (Approved)

Year	Project Description	Cost Estimate	Cost per year
2025	2 flight pumps	140,000	
	Air handling at main lift station	60,000	
	Line Manholes	75,000	
			275,000
2026	Camera all gravity mains	250,000	
	Generator at SSP1 & AB2	110,000	
	Fog System	70,000	
			430,000
2027	Line sewer Mains	350,000	
			350,000
2028	Desludge Anaerobic and Facultative cells	500,000	
			500,000
2029	Rip Rap Lagoon	60,000	
	discharge line clearing	50,000	
			110,000