

2022 Estimated Gravel Pit Budget

9/20/2021

2021 Beginning of Year \$1,360,512.01

Expenses 2021

Expenses YTD	\$375,761.58	(\$158K payback SDWL for Settlement)
Balance of AECOM Agreement 2021	\$406,006.57	(may have \$150,000 or so carried over to 2022)
SDWL Payment & Interest	\$30,479.50	
Estimated Balance Legal Fees	\$40,000.00	
Estimated Balance Kaat's Culligan	\$12,000.00	
2021 Estimated Expenses	\$864,247.65	

Estimated 2021 End of Year Balance \$496,264.36
 2022 Requested Budget \$500,000.00

2022 Estimated Expenses:

Estimated AECOM Agreement 2022	\$600,000.00	
Estimated Legal Fees	\$96,000.00	
SDWL Payment & Interest	\$30,472.91	
SVE & Free Product Recovery Constr	\$230,000.00	
Solar Bee Annual Maint Fee	\$3,500.00	(each year 3 year term)
Estimated Kaat's Culligan	\$36,000.00	

Estimated 2022 Expenses \$995,972.91

Water Main Construction \$3,749,571.00 SDWL
 \$4,745,543.91

Estimated Balance Year End 2022 \$291.45 (Dependent upon Newell Reimbursement)
 Estimated Newell 2020 Reimbursement \$155,935.00 (Estimated 50% of expenses- no date for receipt of funds)

**Unknowns on PFAS and WDNR, Supply chain SVE & Free product (need building)

2023 Estimated Expenses:

Well Nests West of 43	\$150,000.00	
Well Nests North of Viebahn	\$75,000.00	
Estimated AECOM Agreement 2022	\$600,000.00	
Estimated Legal Fees	\$96,000.00	
SDWL Payment & Interest	\$30,469.53	
Estimated SDWL Payment not including Interest	\$324,957.00	
Solar Bee Annual Maint Fee	\$3,500.00	
Estimated Kaat's Culligan	\$15,000.00	

Rough Estimated 2023 Expenses \$1,294,926.53

Estimated Water Main Construction Hecker Rd to Silver Creek Road to CTR CR to Thunder Ridge (10,939.8 lf * 150 lf) \$1,640,970.00