

Schedule B 2025 Water and Wastewater Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit														
	Link to General	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Wastewater														
3700SS - Seymour St. - Station to Wallace - Widening and Signals	✓	G	58,800	950,000	950,000	-	-	-	-	-	-	-	-	1,958,800
3802SS - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall	✓	AIM	-	-	-	-	-	-	-	-	-	260,000	-	260,000
3810SS - Main St. - Gormanville to Memorial	F	✓	G	-	130,000	-	-	9,295,000	-	-	-	-	-	9,425,000
3818SS - Premier Pumping Station Replacement	✓	AIM	2,850,000	-	1,420,000	-	-	-	-	-	-	-	-	4,270,000
3900SS - Cedar Heights Rd. (Larocque to 450m East of Larocque)	F	✓	SI	-	-	-	-	-	-	-	-	20,000	1,205,000	1,225,000
3909SS - Worthington, Wyld, Sherbrooke, Second 4" Watermain Replacement	✓	AIM	-	-	-	-	-	-	-	-	100,000	1,870,000	-	1,970,000
3919SS - Metcalfe St - Laurier to End	✓	AIM	30,000	620,000	-	-	-	-	-	-	-	-	-	650,000
3932SS - Lakeshore Dr. - Jessups Creek to Premier Road	✓	AIM	40,000	-	-	1,670,000	-	-	1,720,000	-	-	-	-	3,430,000
4032SS - O'Brien St. Reconstruction - Cassells to Ski Club	✓	AIM	-	-	-	-	-	-	-	320,000	-	-	1,500,000	1,820,000
4037SS - Sage Area Trunk Sewer Improvements		AIM	-	-	-	-	-	160,000	3,280,000	-	-	-	-	3,440,000
4103SS - Wastewater Treatment Plant Expansion	R	AIM	1,700,000	-	-	-	2,940,000	2,940,000	245,000	9,163,000	-	-	-	16,988,000
4115SS - Innovation Hub	✓	G	200	-	-	9,800	-	-	110,000	-	-	-	-	120,000
4124SS - Francis St. Sewer Upsizing (Surrey to Greenhill)	✓	G	-	-	-	-	-	140,000	2,720,000	-	-	-	-	2,860,000
4125SS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	R	✓	AIM	-	-	-	225,000	-	-	-	4,470,000	-	-	4,695,000
4300SS - Airport Industrial Park Expansion	F	✓	G	147,000	-	-	9,675,000	9,675,000	-	-	-	-	-	19,497,000
4310SS - Pearce St. Extension to Tower Dr.	F	✓	G	53,900	1,010,000	-	-	-	-	-	-	-	-	1,063,900
4319SS - Jane St. Reconstruction (Timmins to Algonquin)	✓	AIM	-	-	-	-	-	-	-	-	-	-	130,000	130,000
4321SS - Wastewater Treatment Plant Heat Exchanger and Sludge Transfer Piping		AIM	-	-	-	-	-	-	-	-	4,900,000	-	-	4,900,000
4322SS - Wastewater Treatment Plant Blower Replacement		AIM	-	-	-	-	-	-	-	-	3,920,000	-	-	3,920,000
4324SS - Algonquin Sanitary Sewer Rehab		AIM	-	-	-	-	-	-	-	-	1,370,000	-	-	1,370,000
4325SS - Fisher Sanitary Sewer Rehab		AIM	-	-	-	-	-	-	-	-	2,110,000	-	-	2,110,000
4335GG - Administration and Overhead	✓	SI	284,551	153,198	128,764	131,983	135,283	138,665	142,132	145,685	149,327	153,060	156,887	1,719,535

2025 Water and Wastewater Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit

	Link to General	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4336SS - Asset Management Transition	✓	SI	104,000	11,000	50,000	-	99,000	118,000	100,000	75,000	50,000	25,000	25,500	657,500

[illegible]

2025 Water and Wastewater Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit														
	Link to General	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Wastewater														
6899SS - Wastewater Treatment Plant Rehab 2025 On-going		AIM	-	300,000	-	300,000	-	300,000	-	300,000	-	300,000	-	1,500,000
Total Wastewater			5,293,451	5,635,098	5,328,164	14,778,183	24,420,863	6,005,165	12,670,132	13,423,185	20,290,327	10,999,560	6,239,887	125,084,015
Water														
3700WS - Seymour St. - Station to Wallace - Widening and Signals	✓	G	196,000	2,682,500	2,682,500	-	-	-	-	-	-	-	-	5,561,000
3701WS - Norman/Chapais Connection Watermain	✓	SI	-	-	-	-	-	-	-	-	-	105,000	-	105,000
3802WS - Lakeshore Dr. - Trunk Watermain and Sewer - Phase 2 - Gertrude to Marshall	✓	AIM	-	-	-	-	-	-	-	-	-	270,000	-	270,000
3810WS - Main St. - Gormanville to Memorial	✓	G	-	25,000	-	-	1,740,000	-	-	-	-	-	-	1,765,000
3900WS - Cedar Heights Rd. (Larocque to 450m East of Larocque)	F	✓	SI	-	-	-	-	-	-	-	-	35,000	2,465,000	2,500,000
3905WS - Cedar Heights Rd. - Larocque BPS	F		G	-	-	-	5,000,000	-	-	-	-	-	-	5,000,000
3909WS - Worthington, Wyld, Sherbrooke, Second 4" Watermain Replacement	✓	AIM	-	-	-	-	-	-	-	-	105,000	1,950,000	-	2,055,000
3919WS - Metcalfe St - Laurier to End	✓	AIM	30,000	650,000	-	-	-	-	-	-	-	-	-	680,000
3931WS - Ellendale Second Feed	✓	SI	1,534,490	-	3,000,000	-	-	-	-	-	-	-	-	4,534,490
3932WS - Lakeshore Dr. - Jessups Creek to Premier Road	✓	AIM	30,000	-	-	1,510,000	-	-	2,020,000	-	-	-	-	3,560,000
4003WS - Membrane Module Replacement	R		AIM	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
4031WS - Public Works Building Rehab		AIM	98,000	-	-	-	-	980,000	500,000	-	-	-	-	1,578,000
4032WS - O'Brien St. Reconstruction - Cassells to Ski Club	✓	AIM	-	-	-	-	-	-	-	340,000	-	-	1,500,000	1,840,000
4102WS - Ellendale Pumping Station Second Feed to Airport	✓	SI	-	-	-	105,000	-	1,870,000	-	-	-	-	-	1,975,000
4115WS - Innovation Hub	✓	G	400	-	-	19,600	-	-	420,000	-	-	-	-	440,000
4124WS - Francis St. Sewer Upsizing (Surrey to Greenhill)	✓	G	-	-	-	-	-	140,000	2,670,000	-	-	-	-	2,810,000
4125WS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude	R	✓	AIM	-	-	-	230,000	-	-	-	4,610,000	-	-	4,840,000
4212WS - Water Treatment Plant Major Equipment Replacement		AIM	-	-	-	-	-	4,704,000	-	-	-	-	-	4,704,000
4213WS - Airport Standpipe Major Equipment Replacement		AIM	-	-	-	-	-	294,000	-	980,000	-	-	-	1,274,000
4214WS - Ellendale Structural Repairs		AIM	-	-	-	-	-	294,000	-	2,910,000	-	-	-	3,204,000
4300WS - Airport Industrial Park Expansion	F	✓	G	254,800	-	-	2,625,000	2,625,000	-	-	-	-	-	5,504,800

[illegible]

2025 Water and Wastewater Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit														
	Link to General	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water														
6906WS - Watermain Rehab and Restoration 2025 On-going		AIM	-	801,640	801,640	801,640	826,140	828,100	828,100	828,100	828,100	828,100	828,100	8,199,660
6907WS - Watermain Replace/Ream/Reline 2025 On-going		AIM	-	216,580	216,580	216,580	223,440	225,400	225,400	225,400	225,400	225,400	225,400	2,225,580
6908WS - Watermain Rehabilitation Program 2025 On-going		AIM	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	25,000,000
Total Water			2,663,568	12,154,871	11,407,931	14,002,607	9,233,186	13,201,012	11,078,285	11,092,628	10,098,042	7,982,028	10,963,089	113,877,247
Total Water and Wastewater			7,957,019	17,789,969	16,736,095	28,780,790	33,654,049	19,206,177	23,748,417	24,515,813	30,388,369	18,981,588	17,202,976	238,961,262
Reserve Funding (R)														
4003WS - Membrane Module Replacement			-	(675,460)	-	-	-	-	-	-	-	-	-	(675,460)
4103SS - Wastewater Treatment Plant Expansion			(463,000)	-	-	-	-	-	-	-	-	-	-	(463,000)
4125SS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude			-	-	-	-	-	-	-	-	(255,000)	-	-	(255,000)
4125WS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude			-	-	-	-	-	-	-	-	(110,000)	-	-	(110,000)
4512SS - Infrastructure Modelling & Background Study			-	(134,000)	-	-	-	-	-	-	-	-	-	(134,000)
6844WS - City Share of Development Costs 2025 On-going			-	(155,000)	(160,000)	-	-	-	-	-	-	-	-	(315,000)
Total Reserve Funding (R)			(463,000)	(964,460)	(160,000)	-	-	-	-	-	(365,000)	-	-	(1,952,460)
Grants and Other Funding Sources (F)														
3810SS - Main St. - Gormanville to Memorial			-	-	-	-	(6,785,350)	-	-	-	-	-	-	(6,785,350)
3900SS - Cedar Heights Rd. (Larocque to 450m East of Larocque)			-	-	-	-	-	-	-	-	-	(14,600)	(897,650)	(912,250)
3900WS - Cedar Heights Rd. (Larocque to 450m East of Larocque)			-	-	-	-	-	-	-	-	-	(25,550)	(1,799,450)	(1,825,000)
3905WS - Cedar Heights Rd. - Larocque BPS			-	-	-	(2,000,000)	-	-	-	-	-	-	-	(2,000,000)
4300SS - Airport Industrial Park Expansion			-	-	-	(6,445,000)	(6,445,000)	-	-	-	-	-	-	(12,890,000)
4300WS - Airport Industrial Park Expansion			-	-	-	(1,745,000)	(1,745,000)	-	-	-	-	-	-	(3,490,000)
4310SS - Pearce St. Extension to Tower Dr.			-	(600,000)	-	-	-	-	-	-	-	-	-	(600,000)
4310WS - Pearce St. Extension to Tower Dr.			-	(700,000)	-	-	-	-	-	-	-	-	-	(700,000)
Ontario Community Infrastructure Fund (OCIF)			-	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(5,000,000)
Total Grants and Other Funding Sources (F)			-	(1,800,000)	(500,000)	(10,690,000)	(15,475,350)	(500,000)	(500,000)	(500,000)	(500,000)	(540,150)	(3,197,100)	(34,202,600)
Net Water and Wastewater Capital Budget			7,494,019	15,025,509	16,076,095	18,090,790	18,178,699	18,706,177	23,248,417	24,015,813	29,523,369	18,441,438	14,005,876	202,806,202
Capital Funding Policy Limit														
Capital Levy In Water and Wastewater Budget				(12,025,509)	(13,102,273)	(14,148,194)	(15,099,296)	(15,844,352)	(16,928,145)	(17,768,273)	(18,974,383)	(20,027,388)	(21,056,013)	(164,973,826)
Debenture and Long-term Debt				(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(30,000,000)
Target Policy for Net Expenditures				(15,025,509)	(16,102,273)	(17,148,194)	(18,099,296)	(18,844,352)	(19,928,145)	(20,768,273)	(21,974,383)	(23,027,388)	(24,056,013)	(194,973,826)

2025 Water and Wastewater Capital Budget and Capital Forecast for 2026 to 2034 by Business Unit

	Link to General	Project Classification	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
(\$ Available) \$ Funding Needed				-	(26,178)	942,596	79,403	(138,175)	3,320,272	3,247,540	7,548,986	(4,585,950)	(10,050,137)	338,357