

Summary of 2025 Water-Wastewater Capital Budget

JDE ID	Program Title	Expenditure	Financing from Water Reserve	Financing from Water DC Reserve	Financing from Water ICIP Grant	Financing from Water Debenture	Financing from Sewage Reserve	Financing from Sewage DC Reserve	Financing from Sewage Debenture	Financing Total
9982501	Water Treatment	1,485,000	1,485,000	0	0	0	0	0	0	1,485,000
9982502	Wastewater Treatment	1,490,000	0	0	0	0	1,490,000	0	0	1,490,000
9982503	Vertical Distribution and Collection	4,525,000	300,000	0	0	0	225,000	4,000,000	0	4,525,000
9982504	Horizontal Distribution and Collection	10,738,000	1,630,240	2,380,160	1,237,600	0	312,200	1,356,800	3,821,000	10,738,000
9982505	Studies and Special Projects	3,630,000	868,800	0	0	0	1,761,200	1,000,000	0	3,630,000
Total		21,868,000	4,284,040	2,380,160	1,237,600	0	3,788,400	6,356,800	3,821,000	21,868,000

S9982501 Water Treatment

Construction, rehabilitation, upgrade and replacement of water treatment facilities and related components and siteworks. Based on legislation, AMP, Capacity Study and DC Study.

JDE ID	Project	Primary Treatment/Activity	Primary Type	Expenditure	Financing from Water Reserve	Financing from Water DC Reserve	Financing from Water Debenture	Financing from Sewage Reserve	Financing from Sewage DC Reserve	Financing from Sewage Debenture	Financing Total
998250101	Bobcaygeon WTP Filter Media and Drains	Replacement; Rehabilitation	State-of-Good-Repair	350,000	350,000	0	0	0	0	0	350,000
998250102	Victoria Place WTP Well and Piping	Replacement	State-of-Good-Repair	400,000	400,000	0	0	0	0	0	400,000
998250103	Manorview WTP Well #1 and Piping	Replacement	State-of-Good-Repair	225,000	225,000	0	0	0	0	0	225,000
998250104	Canadiana Shores WTP Filter Media and Drains	Replacement	State-of-Good-Repair	80,000	80,000	0	0	0	0	0	80,000
998250105	Canadiana Shores WTP Master Control Centre Panel	Replacement; Upgrade	State-of-Good-Repair	160,000	160,000	0	0	0	0	0	160,000
998250106	Norland WTP and Kinmount WTP High-Lift Pumps	Replacement	State-of-Good-Repair	100,000	100,000	0	0	0	0	0	100,000
998250107	Sonya WTP and Manilla WTP Clearwell Access Ladders	Design; Replacement	State-of-Good-Repair	90,000	90,000	0	0	0	0	0	90,000
998250108	Lindsay WTP Low-Lift Pumps #1 and #2 VFDs	Replacement	State-of-Good-Repair	30,000	30,000	0	0	0	0	0	30,000
998250109	Lindsay WTP High-Lift Pump #3	Rehabilitation	State-of-Good-Repair	50,000	50,000	0	0	0	0	0	50,000
Total				1,485,000	1,485,000	0	0	0	0	0	1,485,000

9982502 Wastewater Treatment

Construction, rehabilitation, upgrade and replacement of wastewater treatment facilities and related components and siteworks. Based on legislation, AMP, Capacity Study and DC Study.

JDE ID	Project	Primary Treatment/Activity	Primary Type	Expenditure	Financing from Water Reserve	Financing from Water DC Reserve	Financing from Water Debenture	Financing from Sewage Reserve	Financing from Sewage DC Reserve	Financing from Sewage Debenture	Financing Total
998250201	Lindsay WPCP South Clarifier Gearbox	Replacement	State-of-Good-Repair	100,000	0	0	0	100,000	0	0	100,000
998250202	Lindsay WPCP Interior and Siding	Recoating; Painting	State-of-Good-Repair	100,000	0	0	0	100,000	0	0	100,000
998250203	Lindsay WPCP Secondary Automatic Bar Screen	Design	State-of-Good-Repair	50,000	0	0	0	50,000	0	0	50,000
998250204	Lindsay WPCP Actiflo Mixer Gear Drive	Replacement	State-of-Good-Repair	70,000	0	0	0	70,000	0	0	70,000
998250205	Lindsay WPCP Lagoon 4	Partial Rehabilitation	State-of-Good-Repair	1,000,000	0	0	0	1,000,000	0	0	1,000,000
998250206	Omeme WPCP Lagoon Electricity Service	Replacement; Upgrade	State-of-Good-Repair	70,000	0	0	0	70,000	0	0	70,000
998250207	Bobcaygeon WPCP Digester Tank	Rehabilitation	State-of-Good-Repair	100,000	0	0	0	100,000	0	0	100,000
Total				1,490,000	0	0	0	1,490,000	0	0	1,490,000

9982503 Vertical Distribution and Collection

Construction, rehabilitation, upgrade and replacement of vertical infrastructure providing water distribution and wastewater collection services. Based on legislation, AMP, Capacity Study and DC Study.

JDE ID	Project	Primary Treatment/Activity	Primary Type	Expenditure	Financing from Water Reserve	Financing from Water DC Reserve	Financing from Water Debenture	Financing from Sewage Reserve	Financing from Sewage DC Reserve	Financing from Sewage Debenture	Financing Total
998250301	Highway 7 SPS and Forcemain	Construction	Expansionary	4,000,000	0	0	0	0	4,000,000	0	4,000,000
998250302	Riverview SPS Entrance via Barron Boulevard	Rehabilitation	State-of-Good-Repair	75,000	0	0	0	75,000	0	0	75,000
998250303	Coboconk SPS #2	Rehabilitation	State-of-Good-Repair	150,000	0	0	0	150,000	0	0	150,000
998250304	Thornhill Reservoir Booster Pump VFDs and Cabinets	Replacement	State-of-Good-Repair	300,000	300,000	0	0	0	0	0	300,000
Total				4,525,000	300,000	0	0	225,000	4,000,000	0	4,525,000

9982504 Horizontal Distribution and Collection

Construction, rehabilitation, upgrade and replacement of horizontal infrastructure providing water distribution and wastewater collection services. Based on legislation, AMP, Capacity Study and DC Study.

JDE ID	Project	Primary Treatment/Activity	Primary Type	Expenditure	Financing from Water Reserve	Financing from Water DC Reserve	Financing from Water ICIP Grant	Financing from Water Debenture	Financing from Sewage Reserve	Financing from Sewage DC Reserve	Financing from Sewage Debenture	Financing Total
998250401	Canal St. Mains - Sherwood St. to CKL Rd. 36	Replacement; Expansion	Expansionary	2,512,000	175,840	1,080,160	0	0	0	0	1,256,000	2,512,000
998250402	Glenelg St. Mains - Lindsay St. to Victoria Ave.	Replacement	State-of-Good-Repair	2,134,000	284,900	0	782,100	0	0	0	1,067,000	2,134,000
998250403	Pottinger St. Mains - Victoria Ave. to West End	Replacement	State-of-Good-Repair	2,996,000	1,042,500	0	455,500	0	0	0	1,498,000	2,996,000
998250404	Colborne St. Water Hydrants - Highway 35 to Charles St.	Relocation	State-of-Good-Repair	12,000	12,000	0	0	0	0	0	0	12,000
998250405	Colborne St. Sewer - Highway 35 to Charles St.	Localized Replacement	State-of-Good-Repair	174,000	0	0	0	0	174,000	0	0	174,000
998250406	Lindsay St. Mains - Logie St. to Highway 7	Emplacement	Expansionary	2,600,000	0	1,300,000	0	0	0	1,300,000	0	2,600,000
998250407	Victoria Ave. Sewer - Kent St. to Peel St.	Design	Expansionary	80,000	0	0	0	0	23,200	56,800	0	80,000
998250408	Bobcaygeon Mains Bound by Front, Head, Duke and Main Streets	Design	State-of-Good-Repair	150,000	75,000	0	0	0	75,000	0	0	150,000
998250409	Dunn St. Mains - Balaclava St. to CKL Rd. 49	Design	State-of-Good-Repair	80,000	40,000	0	0	0	40,000	0	0	80,000
Total				10,738,000	1,630,240	2,380,160	1,237,600	0	312,200	1,356,800	3,821,000	10,738,000

9982505 Studies and Special Projects

Water-wastewater studies and special projects, often relating to (i) system monitoring, performance, capacity and optimization and or (ii) the management of assets, growth, energy and user rates.

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999220801	Water Meters for All Water Systems - Phase 4 of 5	Replacement; Upgrade	State-of-Good-Repair	600,000	330,000	0	0	270,000	0	0	600,000
998250502	SCADA Systems - Phase 4 of 8	Replacement; Upgrade	State-of-Good-Repair	1,140,000	478,800	0	0	661,200	0	0	1,140,000
998250503	Water-Wastewater Rate Study and Financial Plan	Study; Assessment	State-of-Good-Repair	60,000	30,000	0	0	30,000	0	0	60,000
998250504	Bobcaygeon WTP Polymer System Pilot	Study; Assessment	State-of-Good-Repair	30,000	30,000	0	0	0	0	0	30,000
998250505	Lindsay Gravity Sewers Extraneous Flows Assessment	Study; Assessment	State-of-Good-Repair	800,000	0	0	0	800,000	0	0	800,000
998250506	Lindsay WPCP Expansion EA	Study; Assessment	Expansionary	1,000,000	0	0	0	0	1,000,000	0	1,000,000
Total				3,630,000	868,800	0	0	1,761,200	1,000,000	0	3,630,000