

**Summary of Proposed 2026 Water-Wastewater Capital Budget**

JDE ID	Program	Expenditure	Financing									
			Water Reserve	Water DC Reserve	Water DC Debenture	Water ICIP Grant	Water Debenture	Sewage Reserve	Sewage DC Reserve	Sewage DC Debenture	Sewage Debenture	Total
9982601	Water Treatment	4,098,000	3,186,000	412,000	-	-	500,000	-	-	-	-	4,098,000
9982602	Wastewater Treatment	9,524,000	-	-	-	-	-	1,794,000	-	4,489,000	3,241,000	9,524,000
9982603	Vertical Distribution and Collection	11,650,000	82,000	515,000	-	-	876,000	1,321,436	200,875	7,248,564	1,406,125	11,650,000
9982604	Horizontal Distribution and Collection	17,064,000	495,606	174,894	-	2,780,000	4,787,500	468,012	615,488	1,249,500	6,493,000	17,064,000
9982605	Studies and Special Projects	3,620,000	1,542,050	77,250	-	-	-	1,691,700	309,000	-	-	3,620,000
<b>Total</b>		<b>45,956,000</b>	<b>5,305,656</b>	<b>1,179,144</b>	<b>-</b>	<b>2,780,000</b>	<b>6,163,500</b>	<b>5,275,148</b>	<b>1,125,363</b>	<b>12,987,064</b>	<b>11,140,125</b>	<b>45,956,000</b>

**Summary of Proposed 2026 Water-Wastewater Capital Budget - State-of-Good-Repair Capital Projects**

JDE ID	Program	Expenditure	Financing									Total
			Water Reserve	Water DC Reserve	Water DC Debenture	Water ICIP Grant	Water Debenture	Sewage Reserve	Sewage DC Reserve	Sewage DC Debenture	Sewage Debenture	
9982601	Water Treatment	3,583,000	3,083,000	-	-	-	500,000	-	-	-	-	3,583,000
9982602	Wastewater Treatment	2,690,000	-	-	-	-	-	1,660,000	-	-	1,030,000	2,690,000
9982603	Vertical Distribution and Collection	1,164,000	82,000	-	-	-	876,000	206,000	-	-	-	1,164,000
9982604	Horizontal Distribution and Collection	14,436,000	464,500	-	-	2,780,000	4,787,500	318,600	42,900	-	6,042,500	14,436,000
9982605	Studies and Special Projects	3,105,000	1,516,300	-	-	-	-	1,588,700	-	-	-	3,105,000
<b>Total</b>		<b>24,978,000</b>	<b>5,145,800</b>	<b>-</b>	<b>-</b>	<b>2,780,000</b>	<b>6,163,500</b>	<b>3,773,300</b>	<b>42,900</b>	<b>-</b>	<b>7,072,500</b>	<b>24,978,000</b>

Summary of Proposed 2026 Water-Wastewater Capital Budget - Expansionary Capital Projects												
JDE ID	Program	Expenditure	Financing									
			Water Reserve	Water DC Reserve	Water DC Debenture	Water ICIP Grant	Water Debenture	Sewage Reserve	Sewage DC Reserve	Sewage DC Debenture	Sewage Debenture	Total
9982601	Water Treatment	515,000	103,000	412,000	-	-	-	-	-	-	-	515,000
9982602	Wastewater Treatment	6,834,000	-	-	-	-	-	134,000	-	4,489,000	2,211,000	6,834,000
9982603	Vertical Distribution and Collection	10,486,000	-	515,000	-	-	-	1,115,436	200,875	7,248,564	1,406,125	10,486,000
9982604	Horizontal Distribution and Collection	2,628,000	31,106	174,894	-	-	-	149,412	572,588	1,249,500	450,500	2,628,000
9982605	Studies and Special Projects	515,000	25,750	77,250	-	-	-	103,000	309,000	-	-	515,000
	<b>Total</b>	<b>20,978,000</b>	<b>159,856</b>	<b>1,179,144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,501,848</b>	<b>1,082,463</b>	<b>12,987,064</b>	<b>4,067,625</b>	<b>20,978,000</b>







9982604 Horizontal Distribution and Collection															
Construction, rehabilitation, upgrade, replacement and expansion of horizontal infrastructure providing water distribution and wastewater collection services. Based on legislation, AMP, Water-Wastewater Master Plan and DC Study.															
JDE ID	Project	Primary Treatment / Activity	Primary Type	Expenditure	Financing										
					Water Reserve	Water DC Reserve	Water DC Debenture	Water ICIP Grant	Water Debenture	Sewage Reserve	Sewage DC Reserve	Sewage DC Debenture	Sewage Debenture	Total	
998260401	Doble Dr. and Bruce St. Watermains	Design	State-of-Good-Repair	103,000	103,000										103,000
998260402	Angeline St. Mains - Kent St. to Colborne St.	Design	State-of-Good-Repair	129,000	64,500						64,500				129,000
998260403	Cambridge St. Mains - Russell St. to Melbourne St.	Design	State-of-Good-Repair	103,000	51,500						51,500				103,000
998260404	Mill St. Mains - Durham St. to Ridout St.	Design	State-of-Good-Repair	129,000	64,500						64,500				129,000
998260405	Lindsay St. Mains - Queen St. to Colborne St.	Design	State-of-Good-Repair	103,000	51,500						51,500				103,000
998260406	Lindsay St. Mains - Russell St. to Glenelg St.	Design	State-of-Good-Repair	104,000	52,000						9,100	42,900			104,000
998260407	CKL Rd. 121 Mains - Helen St. to 240m South of West St.	Design	State-of-Good-Repair	155,000	77,500						77,500				155,000
998260408	Bolton St. and Main St. Bridges Watermain Heat Tracers	Replacement	State-of-Good-Repair	464,000						464,000					464,000
998260409	Riverview Rd. Mains - County Rd. 36 to Logie St.	Replacement	State-of-Good-Repair	2,157,000						1,078,500			1,078,500		2,157,000
998260410	Huron St. Watermain - Russell St. to Durham St.	Replacement	State-of-Good-Repair	999,000			733,000			266,000					999,000
998260411	Huron St. Sewer - Russell St. to Melbourne St.	Replacement	State-of-Good-Repair	670,000									670,000		670,000
998260412	St. George St. Mains - Queen St. to Colborne St.	Replacement	State-of-Good-Repair	1,997,000				732,000		266,500				998,500	1,997,000
998260413	St. Patrick St. Mains - Queen St. to North End	Replacement	State-of-Good-Repair	4,503,000				1,315,000		936,500				2,251,500	4,503,000
998260414	Colborne St. Sewer - MH105 to St. Paul St.	Replacement	State-of-Good-Repair	361,000										361,000	361,000
998260415	Murray St. Mains - Elliot St. to Green St.	Replacement	State-of-Good-Repair	1,366,000						683,000				683,000	1,366,000
998260416	Elliot St. Watermain - Lindsay St. to Clifton St.	Replacement	State-of-Good-Repair	1,093,000						1,093,000					1,093,000
998260417	Colborne St. Watermain - William St. to Scugog River	Relocation	Expansionary	206,000	31,106	174,894									206,000
998260418	Carew Park Sewer - MH100A to MH103	Relocation	Expansionary	258,000							4,644	253,356			258,000
998260419	Huron St. Sewer - Durham St. to Melbourne St.	Upsize	Expansionary	464,000							144,768	319,232			464,000
998260420	Elliot St. Sewer - Lindsay St. to Clifton St.	Upsize	Expansionary	1,700,000									1,249,500	450,500	1,700,000
			<b>Total</b>	<b>17,064,000</b>	<b>495,606</b>	<b>174,894</b>	<b>-</b>	<b>2,780,000</b>	<b>4,787,500</b>	<b>468,012</b>	<b>615,488</b>	<b>1,249,500</b>	<b>6,493,000</b>	<b>17,064,000</b>	

