

2012 WATER & SEWER CAPITAL BUDGET SUMMARY

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
CAPITAL - WATER AND SEWER										
Sewer										
3060SS MAIN CITY TRUNK REHAB (HUGHES/HILLVIEW/SKI CLUB)	0	0	0	4,000,000	0	0	0	0	0	0
3061SS MAIN ST. (GORMANVILLE TO MEMORIAL)	0	2,500,000	2,500,000	0	0	0	0	0	0	0
3070SS SS INFILTRATION REDUCTION/ FLOW MONITORING PROGRAM	0	0	500,000	0	0	0	0	0	0	0
3116SS PREMIER PUMPING STATION (SEWER BACK-UP PREVENTION)	1,000,000	0	0	0	0	0	0	0	0	0
3118SS SANITARY SEWER UPGRADES-SOUTH BLOCK (DRURY/MCGAUGHEY)	200,000	0	0	0	0	0	0	0	0	0
3201SS AIRPORT INDUSTRIAL LAND SERVICING	1,300,000									
3206SS ELIMINATE METCALFE AVE PUMPING STATION	0	0	600,000	0	0	0	0	0	0	0
3211SS WATER/SEWER BUILDING ROOF REPAIRS	50,000	0	0	0	0	0	0	0	0	0
3212SS FRANCIS ST SEWER UPSIZING	0	750,000	0	0	0	0	0	0	0	0
3304SS EXTENSION OF SANITARY SEWER TO PINEWOOD PARK DR. AREA	5,000,000	0	0	0	0	0	0	0	0	0
3406SS SANITARY SEWER UPSIZE - GERTRUDE / WHITNEY	0	0	1,100,000	0	400,000	0	0	0	0	0
3510SS SANITARY SEWER SKI HILL TRUNK SEWER EXTENSION	0	0	0	2,300,000	0	0	0	0	0	0
3513SS SEPTAGE RECEIVING & TREATMENT STATION	0	0	0	0	0	0	0	0	0	9,000,000
3604SS WWTP FACILITY CONDITION ASSESSMENT & EXPANSION	0	0	3,000,000	0	1,000,000	1,000,000	14,000,000	14,000,000	0	0
3703SS SEWAGE PLANT LAND PURCHASES	0	0	0	0	660,000	0	0	0	0	0
4001SS SEWAGE TREATMENT PLANT REHAD	0	0	0	0	0	0	0	0	0	1,140,000
6089SS DIGESTER & GRIT REMOVAL ON-GOING	79,000	81,000	83,000	85,000	88,000	91,000	94,000	97,000	100,000	103,000
6090SS SEWAGE PLANT & PUMP ON-GOING	318,000	328,000	338,000	348,000	358,000	369,000	380,000	391,000	403,000	415,000
6092SS WATER & SEWER REHAB	53,000	54,500	56,000	57,500	59,000	61,000	63,000	65,000	67,000	69,000
Total Sewer Budget	\$8,200,000	\$3,713,500	\$8,177,000	\$6,790,500	\$2,565,000	\$1,521,000	\$14,537,000	\$14,553,000	\$570,000	\$10,727,000
Water										
2803WS CEDAR HEIGHTS STANDPIPE	\$3,500,000	\$5,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2919WS PEARCE (FRANCIS-GREENHILL)	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2937WS ASSET MANAGEMENT 2009	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3063WS SKI CLUB ROAD (LAKESIDE DR. TO JOHNSTON RD.)	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3104WS FERGUSON ST. (MCINTYRE TO CHIPPEWA)	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3105WS MAIN ST (SHERBROOKE TO OVERPASS)	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3107WS TROUT LAKE ROAD (CONNAUGHT TO GIROUX)	\$200,000									
3119WS WATERMAIN - CATHODIC PROTECTION PROGRAM	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
3201WS AIRPORT INDUSTRIAL LAND SERVICING	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3207WS WATER MAIN LOOPING - SAGE RD/LAKESIDE DR TO SABLE CR.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
3208WS WATERMAIN REPLACEMENT LAKESHORE	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0
3211WS WATER/SEWER BUILDING ROOF REPAIRS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3301WS MTO EXPRESSWAY	\$0	\$0	\$0	\$1,750,000	\$250,000	\$750,000	\$250,000	\$1,750,000	\$2,250,000	\$0
3500WS LAKESHORE DR (JUDGE AVE TO GERTRUDE)	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
3503WS STREET RECON - JANE ST	\$0	\$0	\$0	\$1,200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
3504WS PRINCE EDWARD DR. & GEORGIAN CRES.	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
3511WS SANITARY & WATERMAIN-GOLF CLUB RD(COLLINS INDUSTRIAL AREA)	\$0	\$0	\$0	\$0	\$2,000,000	\$2,600,000	\$1,400,000	\$4,000,000	\$0	\$0

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3512WS WATERMAIN LOOPING - FERRIS TRUNK (MEMORIAL DR. & LEE PARK)	\$0	\$0	\$0	\$200,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0
3601WS ANN ST (LANSDOWNE AVE TO HIGH)	\$0	\$0	\$0	\$0	\$200,000	\$650,000	\$650,000	\$0	\$0	\$0
3605WS WATERMAIN LOOPING - ELLENDALE RESERVOIR SECOND FEED	\$0	\$0	\$1,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$2,000,000	\$0
3700WS SEYMOUR WIDENING & SIGNALS-STATION TO WALLACE PHASE II	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0
3701WS NORMAN / CHAPAIS CONNECTION WATERMAIN	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
3800WS CASSELLS - KING ST. TO HWY 11/17	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3802WS TRAFFIC SIGNALS/INTERSECTION IMPROVEMENTS(MULLIGAN & LAKESHORE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
3901WS CLARENCE STREET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
4002WS WATERMAIN LOOPING-MARSHALL PARK TO GERTRUDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$0
6049WS CITY SHARE OF NEW DEVELOPMENT COSTS	\$140,000	\$160,000	\$180,000	\$200,000	\$220,000	\$240,000	\$260,000	\$280,000	\$300,000	\$320,000
6050WS VEHICLES & EQUIPMENT REPLACEMENT	\$800,000	\$800,000	\$600,000	\$618,000	\$637,000	\$656,000	\$676,000	\$696,000	\$717,000	\$739,000
6051WS ASPHALT RESURFACING ON-GOING	\$212,000	\$218,000	\$225,000	\$232,000	\$239,000	\$246,000	\$253,000	\$261,000	\$269,000	\$277,000
6053WS RESIDENTIAL STREET REHAB ON-GOING	\$266,000	\$274,000	\$282,000	\$290,000	\$299,000	\$308,000	\$317,000	\$327,000	\$337,000	\$347,000
6084WS SYSTEMS TECHNOLOGY PROGRAM	\$96,000	\$99,000	\$102,000	\$105,000	\$108,000	\$111,000	\$114,000	\$117,000	\$121,000	\$125,000
6091WS HYDRANT & VALVE ON-GOING	\$160,000	\$165,000	\$170,000	\$175,000	\$180,000	\$185,000	\$191,000	\$197,000	\$203,000	\$209,000
6092WS WATER & SEWER REHAB	\$53,000	\$54,500	\$56,000	\$57,500	\$59,000	\$61,000	\$63,000	\$65,000	\$67,000	\$69,000
6093WS FLUSH WATERMAINS ON-GOING	\$212,000	\$218,000	\$225,000	\$232,000	\$239,000	\$246,000	\$253,000	\$261,000	\$269,000	\$277,000
6094WS WATER PLANT MAINTENANCE ON-GOING	\$266,000	\$274,000	\$282,000	\$290,000	\$299,000	\$308,000	\$317,000	\$327,000	\$337,000	\$347,000
6095WS WATERMAIN REPLACE/REM/RELIN	\$160,000	\$165,000	\$170,000	\$175,000	\$180,000	\$185,000	\$191,000	\$197,000	\$203,000	\$209,000
6096WS WATERMAIN LOOPING ON-GOING	\$106,000	\$109,000	\$112,000	\$115,000	\$118,000	\$122,000	\$126,000	\$130,000	\$134,000	\$138,000
6097WS DESIGN WORK NEXT YEAR'S PROJECTS	\$106,000	\$109,000	\$112,000	\$115,000	\$118,000	\$122,000	\$126,000	\$130,000	\$134,000	\$138,000
Total Water Budget	\$11,927,000	\$10,445,500	\$6,316,000	\$5,954,500	\$11,046,000	\$12,590,000	\$8,887,000	\$9,438,000	\$15,341,000	\$4,795,000
TOTAL WATER & SEWER CAPITAL BUDGET	\$20,127,000	\$14,159,000	\$14,493,000	\$12,745,000	\$13,611,000	\$14,111,000	\$23,424,000	\$23,991,000	\$15,911,000	\$15,522,000
GRANTS & OTHER FUNDING SOURCES										
2803WS - NOHFC / FedNor / Univ. / College/Developers / Dev. Charges - Cedar Heights Standpipe (75%)	(\$2,334,500)	(\$3,335,000)	(\$333,500)							
3201SS-WS AIRPORT INDUSTRIAL LAND SERVICING	(\$2,000,000)									
3304SS - Contributions- Sanitary Sewer to Pinewood Pk Dr. - 50%	(\$4,133,333)									
3118SS SANITARY SEWER UPGRADES-SOUTH BLOCK (DRURY/MCGAUGHEY)	(\$200,000)									
3604SS - Provincial/Federal Funding at 2/3- WWTP Facility Expansion				(\$2,000,000)		(\$666,667)	(\$666,667)	(\$9,333,333)	(\$9,333,333)	
TOTAL GRANTS & OTHER FUNDING SOURCES	(\$8,667,833)	(\$3,335,000)	(\$2,333,500)	\$0	(\$666,667)	(\$666,667)	(\$9,333,333)	(\$9,333,333)	\$0	\$0
NET WATER & SEWER CAPITAL BUDGET	\$11,459,167	\$10,824,000	\$12,159,500	\$12,745,000	\$12,944,333	\$13,444,333	\$14,090,667	\$14,657,667	\$15,911,000	\$15,522,000
CAPITAL FUNDING POLICY										
Capital Levy in Operating Budget	(\$7,969,000)	(\$8,289,000)	(\$8,644,000)	(\$9,038,000)	(\$9,474,000)	(\$9,955,000)	(\$10,485,000)	(\$11,264,000)	(\$12,090,000)	(\$12,782,000)
Debenture/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)
Development Charges	(\$400,000)	(\$412,000)	(\$424,000)	(\$437,000)	(\$450,000)	(\$464,000)	(\$478,000)	(\$492,000)	(\$507,000)	(\$522,000)
TARGET POLICY FOR NET EXPENDITURES	(\$11,369,000)	(\$11,701,000)	(\$12,068,000)	(\$12,475,000)	(\$12,924,000)	(\$13,419,000)	(\$13,963,000)	(\$14,756,000)	(\$15,597,000)	(\$16,304,000)
(\$ AVAILABLE) \$FUNDING NEEDED	\$90,167	(\$877,000)	\$91,500	\$270,000	\$20,333	\$25,333	\$127,667	(\$98,333)	\$314,000	(\$782,000)