

**2026 CAPITAL PROJECTS FUNDING SOURCES - USER FEES**  
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PROJECT NAME	PROJECT DESCRIPTION	INITIAL APPROVED YEAR	PREVIOUSLY APPROVED	APPROVED NEW BUDGET	TOTAL PROJECT COST	FUNDING SOURCE	2026 APPROVED BUDGET
<b>Operations- Wastewater</b>							
Flow Meter Installation	Installation of flow meters in various sewage pumping stations; this equipment will monitor the flow coming into the station.	2021	245,000	-	245,000	Wastewater Asset Replacement Reserve Fund \$245,000	234,464
Craigleith Wastewater Treatment Plant Upgrades- Engineering	Engineering for the 7 projects at the Craigleith Wastewater Treatment Plant	2023	1,550,000	-	1,550,000	Wastewater Asset Replacement Reserve Fund \$1,350,000 Craigleith Sewer Development Charges \$200,000	1,000,000
Margaret Drive Sewer Pumping Station Equipment Replacement	Replacement of check valves, isolation valves, rebuilding the driveway to the station, SCADA communication upgrades and the addition of a variable frequency drives (VFDs) to the pump motors. A new request for a backup generator.	2023	450,000	236,000	686,000	Wastewater Asset Replacement Reserve Fund \$686,000	460,434
Thornbury Wastewater Treatment Plant Outfall	Construction of the new effluent outfall from the Thornbury Wastewater Treatment Plant along Grey Street and 1.5 km into Georgian Bay, the first 400m offshore to be buried and the remaining 1.1 km to sit on the lake bottom.	2024	16,000,000	-	16,000,000	Sewer Capacity Thornbury Development Charges \$16,000,000	12,795,901
Thornbury Wastewater Plant Solar Lagoon Engineering	An engineering investigation on the local grid to initiate a feed-in-tariff project that involves the use of one wastewater lagoon as a floating solar panel farm.	2024	25,000	-	25,000	Wastewater Asset Replacement Reserve Fund \$25,000	9,736
Collection System Equipment Replacement: SPS Pumps Rebuilds	Sewage pumping station pump rebuild program.	ANNUAL	243,000	-	243,000	Wastewater Asset Replacement Reserve Fund \$243,000	60,035
Collection System Equipment Replacement: GR21 Benching	Benching in manholes on Grey Road 21.	ANNUAL	25,000	-	25,000	Wastewater Asset Replacement Reserve Fund \$25,000	25,000
Collection System Equipment Replacement: Highway 26 Maintenance Holes	Maintenance holes in the ditch along Highway 26 require resurfacing to ensure they are properly sealed.	ANNUAL	60,000	190,000	250,000	Wastewater Asset Replacement Reserve Fund \$250,000	230,000
Collection System Equipment Replacement: Valve Replacement Program	Replacement of isolation valves at Sunset and Shore Acres Sewage Pumping Stations and replacement of duckbill valve on the overflow from Sunset Sewer Pumping Station.	ANNUAL	170,000	-	170,000	Wastewater Asset Replacement Reserve Fund \$170,000	170,000
Collection System Equipment Replacement: Old Syphon Maintenance Hole	Replacement of old syphon maintenance hole with a termination maintenance hole	ANNUAL	83,000	-	83,000	Wastewater Asset Replacement Reserve Fund \$83,000	68,000
Collection System Equipment Replacement: Maintenance Hole Leakage Repair Program	Contract external services for repairing leaking maintenance holes	ANNUAL	55,000	55,000	110,000	Wastewater Asset Replacement Reserve Fund \$110,000	87,660
Collection System Equipment Replacement: Delphi Pumping Station Drainage and Fencing	Add gravel and install a fence at the Delphi Pumping Station	ANNUAL	55,000	-	55,000	Wastewater Asset Replacement Reserve Fund \$55,000	40,000
Wastewater Plant Equipment Replacement Program: Surge Protection	Engineering and installation of low voltage surge protection	ANNUAL	55,000	-	55,000	Wastewater Asset Replacement Reserve Fund \$55,000	55,000
Wastewater Plant Equipment Replacement Program: Electrical Panels Upgrades	Replacement of Inlet 1 electrical panel.	ANNUAL	65,000	-	65,000	Wastewater Asset Replacement Reserve Fund \$65,000	65,000
Wastewater Plant Equipment Replacement Program: CWWTP Valve Replacement	Valve replacement program at the Craigleith Wastewater Treatment Plant	ANNUAL	110,000	-	110,000	Wastewater Asset Replacement Reserve Fund \$110,000	110,000
Wastewater Plant Equipment Replacement Program: CWWTP Concrete Repairs	Various concrete repairs to concrete tanks	ANNUAL	66,000	-	66,000	Wastewater Asset Replacement Reserve Fund \$66,000	66,000
Wastewater Plant Equipment Replacement Program: CWWTP Pump Program	RAS/WAS pump replacement	ANNUAL	112,600	-	112,600	Wastewater Asset Replacement Reserve Fund \$112,600	112,600
Wastewater Plant Equipment Replacement Program: SCADA	Acquisition of a back-up Programmable Logics Controllers (PLC) and programming	ANNUAL	75,000	-	75,000	Wastewater Asset Replacement Reserve Fund \$75,000	25,000
Wastewater Plant Equipment Replacement Program: Pressure Transducers	Installation of pressure transducers at Shore Acres and Summit Green Sewage Pumping Stations. Currently the pumps are controlled by floats.	ANNUAL	68,000	-	68,000	Wastewater Asset Replacement Reserve Fund \$68,000	48,000
Wastewater Plant Equipment Replacement Program: Filter Assessment	Engineering to optimize the sand filter operations at the Craigleith Wastewater Treatment Plant	ANNUAL	30,000	-	30,000	Wastewater Asset Replacement Reserve Fund \$30,000	10,000
Thornbury Wastewater Treatment Plant Expansion 1B	Engineering for Phase 1B expansion at the Thornbury Wastewater Treatment Plant	2025	2,200,000	-	2,200,000	Sewer Capacity Thornbury Development Charge \$1,980,000 Wastewater Asset Replacement Reserve Fund \$220,000	1,540,000
Refrigerated Autosampler Replacement	Acquisition of autosamplers to meet the required legislative requirements	2026	-	130,000	130,000	Wastewater Asset Replacement Reserve Fund \$130,000	85,000
Wastewater Plant Equipment Replacement Program: Lab Equipment	Required lab equipment for testing wastewater samples, office furniture and a screen for Thornbury Wastewater Treatment Plant.	2026	-	11,000	11,000	Wastewater Asset Replacement Reserve Fund \$11,000	11,000
Security Camera Installation-Alta Sewage Pumping Station	Acquisition and installation of a security camera at Alta Sewage Pumping Station	2026	-	12,000	12,000	Wastewater Asset Replacement Reserve Fund \$12,000	12,000
Thornbury WWTP Headworks Piping	Once the force main is installed from Mill Street Sewage Pumping Station to the plant, the connection will need to be completed within the headworks at the plant. This work is required to facilitate the new forcemain.	2026	-	110,000	110,000	Wastewater Asset Replacement Reserve Fund \$110,000 Castle Glen Sewer Development Charges \$4,247,000 Osler Sewer Development Charges \$137,000 Craigleith Sewer Development Charges \$9,316,000	110,000
Craigleith WWTP Upgrades: Sewage Lift Station at CWWTP	Construction of a new Sewage Lift Station at the Craigleith Wastewater Treatment Plant	2026	-	13,700,000	13,700,000		341,000
Craigleith WWTP Upgrades: Septic Receiving Station at CWWTP	Relocating the Septic Receiving Station from Lakeshore Road to the Craigleith Wastewater Treatment Plant.	2026	-	2,800,000	2,800,000	Wastewater Asset Replacement Reserve Fund \$2,800,000	66,000
Craigleith WWTP Upgrades: Aeration Blowers Replacement at CWWTP	Replace the aeration blowers at Craigleith Wastewater Treatment Plant.	2026	-	4,000,000	4,000,000	Wastewater Asset Replacement Reserve Fund \$4,000,000	99,000
Craigleith WWTP Upgrades: Back-up Generator Replacement	Replace the current undersized generator to provide back-up power for the new lift station and relocated septic receiving station.	2026	-	2,700,000	2,700,000	Wastewater Asset Replacement Reserve Fund \$2,700,000	66,000
Craigleith WWTP Upgrades: Motor Control Centre(MCC) Replacement	Replace the Motor Control Centre at the Craigleith Wastewater Treatment Plant.	2026	-	9,600,000	9,600,000	Wastewater Asset Replacement Reserve Fund \$9,600,000	231,000
Craigleith WWTP Upgrades: New Automatic Screening Units at Inlet Works Building at CWWTP	Installation of a new automatic screening units in the inlet work.	2026	-	7,400,000	7,400,000	Wastewater Asset Replacement Reserve Fund \$7,400,000 Osler Sewer Development Charges \$16,000 Castle Glen Sewer Development Charges \$496,000 Craigleith Sewer Development Charge \$1,088,032 Water Asset Replacement Reserve Fund \$1,599,984	176,000
Craigleith WWTP Upgrades: Long Point Rd Road Reconstruction (Highway 26 to CWWTP)	Linear work includes the installation of a gravity sewer between the northern end of Grey 21 to the Craigleith Wastewater Treatment Plant, an upsized to one of the existing forcemains from Craigleith Main Lift Station, replacement of TBM's watermain and installation of watermain for the Town of Collingwood.	2026	-	4,800,000	4,800,000	Infrastructure Public Works Asset Replacement Reserve Fund \$1,599,984	121,000
<b>Total Operations- Wastewater</b>			<b>\$21,742,600</b>	<b>\$45,744,000</b>	<b>\$67,486,600</b>		<b>\$18,530,831</b>
<b>User Fees Total</b>			<b>\$27,143,103</b>	<b>\$46,404,000</b>	<b>\$73,547,103</b>		<b>\$20,886,521</b>
<b>Grand Total</b>			<b>#VALUE!</b>	<b>\$61,015,900</b>	<b>\$213,593,731</b>		<b>\$89,897,138</b>

\* The updated Library capital budget funding has increased by \$88,900 compared to the Draft 3 Budget Book.