

Appendix C- Water Reserve Funded 10 Year Capital Plan

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Operational Projects												
25-067 - New Water Services	246,000	-	-	-	-	-	-	-	-	-	-	-
25-060 - Pumphouse Projects	15,000	20,000	55,000	450,000	300,000	60,000	100,000	100,000	100,000	100,000	100,000	100,000
25-064 - TrunkMain Projects	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
25-062 - Booster Pumping Stations Projects	15,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
25-065 - New Distributions Mains - Subdivisions	250,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
25-066 - New Distribution mains - Existing Streets	30,000	-	-	-	-	-	-	-	-	-	-	-
25-069 - Hydrant Projects	60,000	60,000	70,000	70,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
26-038 - Fleet Vehicle Replacements	-	500,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
25-063 - Reservoirs and Elevated Storage Tanks	365,000	635,000	4,000,000	250,000	1,000,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
25-059 - Water Treatment Plant	950,000	680,000	1,000,000	500,000	500,000	500,000	600,000	700,000	800,000	900,000	1,000,000	1,000,000
25-061 - Pumphouse Dam Projects	1,815,000	850,000	300,000	50,000	30,000	730,000	1,500,000	2,000,000	2,500,000	3,000,000	3,500,000	4,000,000
25-070 - Meter Projects	619,000	1,315,000	2,300,000	2,300,000	2,310,000	2,310,000	100,000	100,000	100,000	100,000	100,000	100,000
22-028 - City Departmental Projects	-	75,000	-	-	-	-	-	-	-	-	-	-
25-031 - Storm and Sanitary Model Upgrades	-	75,000	-	-	-	-	-	-	-	-	-	-
25-068 - Distribution Rehabilitation Projects	5,650,880	2,450,000	5,640,000	5,600,000	5,720,000	5,858,000	6,000,000	6,000,000	6,500,000	6,500,000	7,000,000	7,000,000
Subtotal Operational Projects	10,040,880	6,775,000	13,880,000	9,735,000	10,445,000	10,088,000	8,930,000	9,530,000	10,630,000	11,230,000	12,330,000	12,830,000
Infrastructure Renewal (Roads Corrdination) Projects												
07193 - Chemong Road - Parkhill Rd to Sunset Blvd	-	-	2,000,000	2,000,000	-	-	-	-	-	-	-	-
26-043 - Airport Servicing Strategy	-	100,000	-	-	-	-	-	-	-	-	-	-
24-141 - Robinson Street Improvements	-	-	100,000	-	-	-	-	-	-	-	-	-
16-061 - Lansdowne West - Spillsbury to Clonsilla	-	400,000	400,000	-	-	-	-	-	-	-	-	-
17-009 - Lansdowne St Rehabilitation - Park St to Otonabee River	-	-	1,300,000	-	-	-	-	-	-	-	-	-
Subtotal Coordinated Infrastructure Renewal	-	500,000	3,800,000	2,000,000	-	-	-	-	-	-	-	-
Zoo Projects												
25-058 - 2025 RPZ Miniature Train Engine & Car Replacement	250,000	-	-	80,000	-	-	-	-	150,000	-	-	-
25-074 - Repairs and Maintenance of Zoo Facilities	57,000	-	-	-	-	-	-	-	-	-	-	-
25-073 - Zoo Facility Projects	117,000	-	-	-	-	-	-	-	-	-	-	-
25-071 - Riverview Park Facility Projects	152,000	-	-	-	-	-	-	-	-	-	-	-
25-085 - 2025 RPZ Marketing and Fundraising consultant	100,000	-	50,000	50,000	-	-	-	-	-	-	-	-
25-072 - Riverview Park Maintenance and Repairs	147,000	251,521	200,000	200,000	130,000	110,000	200,000	250,000	100,000	150,000	150,000	150,000
26-037 - RPZ Playground Accessibility (Project Roar)	-	300,000	355,000	100,000	-	-	-	-	-	-	-	-
Subtotal Zoo Projects	823,000	551,521	605,000	430,000	130,000	110,000	200,000	250,000	250,000	150,000	150,000	150,000
Total Capital Program Cash Flow Forecast	10,863,880	7,826,521	18,285,000	12,165,000	10,575,000	10,198,000	9,130,000	9,780,000	10,880,000	11,380,000	12,480,000	12,980,000