

Overall Financial Table

	WELLINGTON INFRASTRUCTURE			REGIONAL PLANT - Wellington/Bloomfield/Picton			PICTON INFRASTRUCTURE			Additional Comments
	Estimated Capital Costs	Eligible DC (Wellington only)	Benefit to Existing	Estimated Capital Costs	Eligible DC (Regionally)	Benefit to Existing	Estimated Capital Costs	Eligible DC	Benefit to Existing	
Capital works part of Existing Wellington Area DC Background Study, Bylaw and Included in calculation of Existing WWW Rates										
Water Services										
New Treatment Plant (Regional)^				23,600,000	19,292,118	4,307,882				Final Design in progress (offset with \$18.3M grant funding)
Elevated Tower (Wellington)	10,481,280	6,519,356	3,961,924		-	-				Water tower constructed and in use
Water Trunk (Wellington)	9,536,714	7,820,105	1,716,609							Under construction
Totals (A)	20,017,994	14,339,462	5,678,532	23,600,000	19,292,118	4,307,882	-	-	-	
Wastewater Services										
New Treatment Plant (Wellington)*	25,000,000	17,827,340	7,172,660		-	-				Final Design in progress
Sanitary Trunk (Wellington)	9,871,239	9,871,239	-		-	-				Under construction
Totals (B)	34,871,239	27,698,579	7,172,660	-	-	-	-	-	-	
Capital works not yet part of DC Background Study, Bylaw or WWW Rates										
Water Services										
New Treatment Plant (Regional)^				17,820,390	14,567,503	3,252,887				Final Design in progress (offset with \$18.3M grant funding)
Transmission Main & Booster				55,968,000	41,976,000	13,992,000				To be designed; connects Wellington Regional Water Plant to Picton
Water Treatment Plant Intake (Wellington)				15,772,800	12,618,240	3,154,560				Regionally sized intake to Lake Ontario, intake to be constructed with plant construction
Water Storage (Picton)							16,281,600	TBD	TBD	To be designed
Water Distribution (Picton)							7,632,000	TBD	TBD	To be designed
Pineridge Booster Station							508,800	-	508,800	To be designed
Totals (C)	-	-	-	89,561,190	69,161,743	20,399,447	24,422,400	-	508,800	
Wastewater Services										
New Treatment Plant (Wellington)*	13,668,800	9,747,134	3,921,666							Design complete; construction to start beginning of Q4 2024
Pumping Station (Wellington)	6,805,497	6,805,497	-							
Wastewater Distribution (Picton)							9,158,400	TBD	TBD	To be designed
WWTP Expansion (Picton)							66,144,000	TBD	TBD	Additional study required prior to design (Class EA)
WW Influent Lift Station (Picton)							9,158,400	TBD	TBD	To be designed
Totals (D)	20,474,297	16,552,631	3,921,666	-	-	-	84,460,800	TBD	TBD	
Totals (A+B+C+D)	75,363,530	58,590,672	16,772,858	113,161,190	88,453,861	24,707,329	108,883,200	-	508,800	

TBD = To Be Determined

^ = Components of New Water Treatment Plant (Regional)

* = Components of New Wastewater Treatment Plant (Wellington)

CURRENT ESTIMATE TOTAL (excluding DC revenue or grants) 297,407,920