Overall Financial Table

	WELLINGTON INFRASTRUCTURE			REGIONAL PLANT - Wellington/Bloomfield/Picton			PICTON INFRASTRUCTURE			
	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	Additional Comments
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							
Pumping Station (Wellington)	6,805,497	6,805,497	-							Design complete; construction to start beginning of Q4 2024
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**

TheCounty
PRINCE EDWARD COUNTY ✦ ONTARIO