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TAMRMS#: B06

**8.2**

## **10 Year Utility RMR Capital Plan**

Presented by: Deborah Johnson, Financial Controller, Financial & Strategic Services

### **BUDGET POSTPONED MOTION:**

1. That the 10 Year Utility RMR Capital Plan provided as an attachment to the June 3, 2025 agenda report, be approved.
2. That the following postponed motion be approved:  
(PM-26-006)  
“That the 2026 Utility Capital Budget of 9 projects be funded in the amount of \$18,449,100.”

### **Purpose of Report:**

The purpose of this report is to bring to Council recommendations from the May 13, 2025 meeting of the Standing Committee of the Whole.

Author: Deborah Johnson  
Department: Financial & Strategic Services  
Department Director: Anne Victoor  
Managing Director: Diane McMordie  
Chief Administrative Officer: William Fletcher

## 10 Year Utility RMR Capital Plan

Charter No.	Charter Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>STORM</b>											
STORM-001	Utility Master Plan*	-	-	-	-	-	-	262,000	-	-	-
STORM-004	Stormwater Collection and Operational Asset RMR Prgm	4,667,000	2,060,700	5,477,300	2,001,200	6,850,400	3,477,700	3,519,700	3,562,500	3,606,200	3,650,800
STORM-007	Stormwater Management Program	2,892,500	3,196,200	3,151,000	3,180,300	1,885,200	1,673,700	2,520,600	1,673,700	2,520,600	1,673,700
STORM-020	Lift Station RMR Prgm*	-	-	-	43,000	56,900	341,700	341,700	-	-	-
<b>STORM Total</b>		<b>7,559,500</b>	<b>5,256,900</b>	<b>8,628,300</b>	<b>5,224,500</b>	<b>8,792,500</b>	<b>5,493,100</b>	<b>6,644,000</b>	<b>5,236,200</b>	<b>6,126,800</b>	<b>5,324,500</b>
<b>WASTEWTR</b>											
WASWT-001	Wastewater Operational Asset RMR Prgm	335,000	345,000	355,000	365,200	376,100	387,500	399,100	411,000	423,400	444,500
WASWT-002	Wastewater Household Sewer Service Replace Prgm	622,800	653,900	686,600	720,900	756,900	794,700	834,600	876,200	920,000	966,100
WASWT-004	Wastewater Collection RMR Prgm	4,211,700	1,770,700	4,794,000	2,620,600	4,314,300	2,684,600	2,520,100	1,583,500	2,542,000	2,542,000
WASWT-010	Utility Master Plan*	-	-	-	-	-	-	262,000	-	-	-
WASWT-020	Lift Station RMR Prgm*	-	-	369,000	464,900	1,845,500	1,876,100	-	-	-	-
<b>WASTEWTR Total</b>		<b>5,169,500</b>	<b>2,769,600</b>	<b>6,204,600</b>	<b>4,171,600</b>	<b>7,292,800</b>	<b>5,742,900</b>	<b>4,015,800</b>	<b>2,870,700</b>	<b>3,885,400</b>	<b>3,952,600</b>
<b>WATER</b>											
WATER-002	Utility Master Plan*	-	-	-	-	-	-	262,000	-	-	-
WATER-003	Water Operational Asset RMR Prgm	652,000	684,500	718,700	754,700	792,400	832,000	873,600	917,300	963,000	982,200
WATER-004	Water Distribution RMR Pgm	4,655,500	2,851,500	2,851,500	2,193,900	2,920,500	3,072,300	2,970,200	3,025,300	3,155,400	3,155,400
WATER-006	Pump Station and Reservoir Rehab Prgm	380,100	710,700	5,415,800	-	-	-	-	-	-	-
<b>WATER Total</b>		<b>5,687,600</b>	<b>4,246,700</b>	<b>8,986,000</b>	<b>2,948,600</b>	<b>3,712,900</b>	<b>3,904,300</b>	<b>4,105,800</b>	<b>3,942,600</b>	<b>4,118,400</b>	<b>4,137,600</b>
<b>SOLIDW</b>											
SOLWA-001	Recycling Depot Upgrades	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500
<b>SOLIDW Total</b>		<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
<b>RMR Total</b>		<b>18,449,100</b>	<b>12,305,700</b>	<b>23,851,400</b>	<b>12,377,200</b>	<b>19,830,700</b>	<b>15,172,800</b>	<b>14,798,100</b>	<b>12,082,000</b>	<b>14,163,100</b>	<b>13,447,200</b>

Note: \* costs are broken out by Utility, but detailed in one charter (WATER-002 & WASWT-020 respectively)

## **PREVIOUSLY DISTRIBUTED INFORMATION**

Please find the PREVIOUSLY DISTRIBUTED Agenda Report from the May 13, 2025 Standing Committee of the Whole meeting Agenda Package, titled “10 Year Utility RMR Capital Plan” (AR-25-225) for additional information in the link below:

[Link to May 13, 2025 Standing Committee of the Whole Agenda](#)