

TABLE 1  
LOYALIST TOWNSHIP  
DEVELOPMENT-RELATED CAPITAL PROGRAM  
BATH WATER SERVICE AREA

BATH WATER SERVICE AREA	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs	Impost Fee Eligible Costs		
					Replacement & BTE Shares	0% Reduction		Available Reserves	2019-2028	Post 2028
<b>1.0 New Water Projects - Linear and Plant Infrastructure</b>										
1.0.1 Upsizing Main Street Bath from Mott to Heritage - Design	2019	\$ 32,194	\$ -	\$ 32,194	\$ -	\$ -	\$ 32,194	\$ 32,194	\$ -	\$ -
1.0.2 Upgrade Purdy PRV	2020	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
1.0.3 Upsizing Main Street Bath from Mott to Heritage - Construction	2020	\$ 485,250	\$ -	\$ 485,250	\$ -	\$ -	\$ 485,250	\$ 253,711	\$ 231,539	\$ -
1.0.4 Extension of Academy	2020	\$ 128,000	\$ -	\$ 128,000	\$ -	\$ -	\$ 128,000	\$ 128,000	\$ -	\$ -
1.0.5 Plant Expansion Construction	2020	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 4,015,862	\$ -	\$ 984,138	\$ -	\$ 150,000	\$ 834,138
1.0.6 Fire Station Road	2025	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ -	\$ 260,000	\$ -	\$ 260,000	\$ -
1.0.7 Additional Capacity	2025	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
1.0.8 Storage Increase EA	2030	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
1.0.9 Storage Increase	2032	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
<b>Subtotal New Water Projects - Linear and Plant Infrastructure</b>		<b>\$ 9,695,444</b>	<b>\$ -</b>	<b>\$ 9,695,444</b>	<b>\$ 4,015,862</b>	<b>\$ -</b>	<b>\$ 5,679,582</b>	<b>\$ 413,905</b>	<b>\$ 891,539</b>	<b>\$ 4,374,138</b>
<b>1.1 Additional Fleet and Space (Bath Water Share)</b>										
1.1.1 Additional Fleet	2020	\$ 7,200	\$ -	\$ 7,200	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ -	\$ -
1.1.2 Utilities Offices & Storage Design	2020	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ -	\$ -
1.1.3 Additional Fleet	2021	\$ 14,400	\$ -	\$ 14,400	\$ -	\$ -	\$ 14,400	\$ -	\$ 14,400	\$ -
1.1.4 Utilities Offices & Storage Construction	2021	\$ 243,000	\$ -	\$ 243,000	\$ -	\$ -	\$ 243,000	\$ -	\$ 243,000	\$ -
<b>Subtotal Additional Fleet and Space (Bath Water Share)</b>		<b>\$ 291,600</b>	<b>\$ -</b>	<b>\$ 291,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,600</b>	<b>\$ 34,200</b>	<b>\$ 257,400</b>	<b>\$ -</b>
<b>1.2 Recovery of Completed Projects</b>										
1.2.1 Outstanding Debt - Principal	2019	\$ 9,847	\$ -	\$ 9,847	\$ -	\$ -	\$ 9,847	\$ 9,847	\$ -	\$ -
1.2.2 Outstanding Debt - Interest	2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Recovery of Completed Projects</b>		<b>\$ 9,847</b>	<b>\$ -</b>	<b>\$ 9,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,847</b>	<b>\$ 9,847</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BATH WATER SERVICE AREA</b>		<b>\$ 9,996,891</b>	<b>\$ -</b>	<b>\$ 9,996,891</b>	<b>\$ 4,015,862</b>	<b>\$ -</b>	<b>\$ 5,981,029</b>	<b>\$ 457,952</b>	<b>\$ 1,148,939</b>	<b>\$ 4,374,138</b>

TABLE 2

LOYALIST TOWNSHIP  
DEVELOPMENT-RELATED CAPITAL PROGRAM  
BATH SANITARY SEWER SERVICE AREA

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs	Impost Fee Eligible Costs		
					Replacement & BTE Shares	0% Reduction		Available Reserves	2019-2028	Post 2028
<b>2.0 New Sanitary Projects - Linear and Plant Infrastructure</b>										
2.0.1 Bath Plant Expansion EA	2024	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
2.0.2 Bath Plant Design	2026	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
2.0.3 Bath Plant Expansion Construction	2028	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
Subtotal New Sanitary Projects - Linear and Plant Infrastructure		\$ 5,400,000	\$ -	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	\$ -	\$ 400,000	\$ 5,000,000
<b>2.1 Additional Fleet and Space (Bath Sanitary Sewer Share)</b>										
2.1.1 Additional Fleet	2020	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -
2.1.2 Utilities Offices & Storage Design	2020	\$ 22,500	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ -	\$ 22,500	\$ -
2.1.3 Additional Fleet	2021	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -
2.1.4 Utilities Offices & Storage Construction	2021	\$ 202,500	\$ -	\$ 202,500	\$ -	\$ -	\$ 202,500	\$ -	\$ 202,500	\$ -
Subtotal Additional Fleet and Space (Bath Sanitary Sewer Share)		\$ 243,000	\$ -	\$ 243,000	\$ -	\$ -	\$ 243,000	\$ -	\$ 243,000	\$ -
<b>2.2 Recovery of Completed Projects</b>										
2.2.1 Outstanding Debt - Principal	2019	\$ 197,956	\$ -	\$ 197,956	\$ -	\$ -	\$ 197,956	\$ 99,247	\$ 98,708	\$ -
2.2.2 Outstanding Debt - Interest (2014-2018)	2019	\$ 9,982	\$ -	\$ 9,982	\$ -	\$ -	\$ 9,982	\$ -	\$ 9,982	\$ -
2.2.3 Outstanding Debt - Interest	2019	\$ 13,589	\$ -	\$ 13,589	\$ -	\$ -	\$ 13,589	\$ -	\$ 13,589	\$ -
Subtotal Recovery of Completed Projects		\$ 221,527	\$ -	\$ 221,527	\$ -	\$ -	\$ 221,527	\$ 99,247	\$ 122,279	\$ -
<b>TOTAL BATH SANITARY SEWER SERVICE AREA</b>		\$ 5,864,527	\$ -	\$ 5,864,527	\$ -	\$ -	\$ 5,864,527	\$ 99,247	\$ 765,279	\$ 5,000,000

TABLE 3

LOYALIST TOWNSHIP  
DEVELOPMENT-RELATED CAPITAL PROGRAM  
LOYALIST EAST / FAIRFIELD WATER SERVICE AREA

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs	Impost Fee Eligible Costs		
					Replacement & BTE Shares	0% Reduction		Available Reserves	2019-2028	Post 2028
<b>3.0 New Water Projects - Linear and Plant Infrastructure</b>										
3.0.1 Miscellaneous Trunk Growth Connections	Various	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
3.0.2 Watermain oversizing	2019	\$ 1,120,800	\$ -	\$ 1,120,800	\$ -	\$ -	\$ 1,120,800	\$ -	\$ 1,120,800	\$ -
3.0.3 Fairfield Plant Expansion EA	2022	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
3.0.4 Lakeside Ponds Oversized Watermain (Twp Portion Only)	2022	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
3.0.5 Fairfield Plant Expansion Design	2024	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -
3.0.6 Fairfield Plant Expansion Construction	2026	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Subtotal		\$ 4,970,800	\$ -	\$ 4,970,800	\$ -	\$ -	\$ 4,970,800	\$ -	\$ 1,970,800	\$ 3,000,000
<b>3.1 Additional Fleet and Space (Loyalist East/Fairfield Share)</b>										
3.1.1 Additional Fleet	2020	\$ 15,200	\$ -	\$ 15,200	\$ -	\$ -	\$ 15,200	\$ -	\$ 15,200	\$ -
3.1.2 Additional Fleet	2021	\$ 30,400	\$ -	\$ 30,400	\$ -	\$ -	\$ 30,400	\$ -	\$ 30,400	\$ -
3.1.3 Utilities Offices & Storage Design	2020	\$ 57,000	\$ -	\$ 57,000	\$ -	\$ -	\$ 57,000	\$ -	\$ 57,000	\$ -
3.1.4 Utilities Offices & Storage Construction	2021	\$ 513,000	\$ -	\$ 513,000	\$ -	\$ -	\$ 513,000	\$ -	\$ 513,000	\$ -
Subtotal Additional Fleet and Space (Loyalist East/Fairfield Share)		\$ 615,600	\$ -	\$ 615,600	\$ -	\$ -	\$ 615,600	\$ -	\$ 615,600	\$ -
<b>3.2 Recovery of Completed Projects</b>										
3.2.1 Outstanding Debt - Principal	2019	\$ 1,355,038	\$ -	\$ 1,355,038	\$ -	\$ -	\$ 1,355,038	\$ 83,281	\$ 1,271,756	\$ -
3.2.2 Outstanding Debt - Interest (2014-2018)	2019	\$ 206,332	\$ -	\$ 206,332	\$ -	\$ -	\$ 206,332	\$ -	\$ 206,332	\$ -
3.2.2 Outstanding Debt - Interest	Various	\$ 153,195	\$ -	\$ 153,195	\$ -	\$ -	\$ 153,195	\$ -	\$ 153,195	\$ -
Subtotal Recovery of Completed Projects		\$ 1,714,564	\$ -	\$ 1,714,564	\$ -	\$ -	\$ 1,714,564	\$ 83,281	\$ 1,631,283	\$ -
<b>TOTAL New Water Projects - Linear and Plant Infrastructure</b>		\$ 7,300,964	\$ -	\$ 7,300,964	\$ -	\$ -	\$ 7,300,964	\$ 83,281	\$ 4,217,683	\$ 3,000,000

TABLE 4

LOYALIST TOWNSHIP  
DEVELOPMENT-RELATED CAPITAL PROGRAM  
LOYALIST EAST / FAIRFIELD SANITARY SEWER SERVICE AREA

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs		Total DC Eligible Costs	Impost Fee Eligible Costs		
					Replacement & BTE Shares	0% Reduction		Available Reserves	2019-2028	Post 2028
<b>4.0 New Sanitary Sewer Projects - Linear and Plant Infrastructure</b>										
4.0.1 Trunk Oversizing Across Taylor Kidd	2019	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 23,104	\$ 1,896	\$ -
4.0.2 Odessa West Trunk Oversizing	2019	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -
4.0.3 Dewatering Equipment @ AWPCP	2022	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
4.0.4 AWPCP Plant Expansion EA	2022	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
4.0.5 Odessa West Trunk Oversizing	2023	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
4.0.6 AWPCP Plant Expansion Design	2024	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
4.0.7 Emma Street Servicing Allowance	2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.0.8 AWPCP Plant Expansion Construction	2026	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
4.0.9 New Pumping Station & Forcemain (2kn) to Taylor Kidd PS	2030	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000
4.0.10 Miscellaneous Trunk Growth Connections	Various	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
<b>Subtotal New Sanitary Sewer Projects - Linear and Plant Infrastructure</b>		<b>\$ 11,275,000</b>	<b>\$ -</b>	<b>\$ 11,275,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 9,775,000</b>	<b>\$ 23,104</b>	<b>\$ 1,251,896</b>	<b>\$ 8,500,000</b>
<b>4.1 Additional Fleet and Space (Loyalist East/Fairfield Share)</b>										
4.1.1 Additional Fleet	2020	\$ 11,600	\$ -	\$ 11,600	\$ -	\$ -	\$ 11,600	\$ -	\$ 11,600	\$ -
4.1.2 Utilities Offices & Storage Design	2020	\$ 43,500	\$ -	\$ 43,500	\$ -	\$ -	\$ 43,500	\$ -	\$ 43,500	\$ -
4.1.3 Additional Fleet	2021	\$ 23,200	\$ -	\$ 23,200	\$ -	\$ -	\$ 23,200	\$ -	\$ 23,200	\$ -
4.1.4 Utilities Offices & Storage Construction	2021	\$ 391,500	\$ -	\$ 391,500	\$ -	\$ -	\$ 391,500	\$ -	\$ 391,500	\$ -
<b>Subtotal Additional Fleet and Space (Loyalist East/Fairfield Share)</b>		<b>\$ 469,800</b>	<b>\$ -</b>	<b>\$ 469,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 469,800</b>	<b>\$ -</b>	<b>\$ 469,800</b>	<b>\$ -</b>
<b>4.2 Recovery of Completed Projects</b>										
4.2.1 Outstanding Debt - Principal	2019	\$ 597,557	\$ -	\$ 597,557	\$ -	\$ -	\$ 597,557	\$ 597,557	\$ -	\$ -
4.2.2 Outstanding Debt - Interest (2014-2018)	2019	\$ 28,215	\$ -	\$ 28,215	\$ -	\$ -	\$ 28,215	\$ 28,215	\$ -	\$ -
4.2.3 Outstanding Debt - Interest	Various	\$ 42,931	\$ -	\$ 42,931	\$ -	\$ -	\$ 42,931	\$ 42,931	\$ -	\$ -
<b>Subtotal Recovery of Completed Projects</b>		<b>\$ 668,704</b>	<b>\$ -</b>	<b>\$ 668,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 668,704</b>	<b>\$ 668,704</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL New Sanitary Sewer Projects - Linear and Plant Infrastructure</b>		<b>\$ 12,413,504</b>	<b>\$ -</b>	<b>\$ 12,413,504</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 10,913,504</b>	<b>\$ 691,807</b>	<b>\$ 1,721,696</b>	<b>\$ 8,500,000</b>