

Schedule A
Of
MINUTES OF THE SIX HUNDRED AND FIFTH (605TH) MEETING OF THE COUNCIL OF THE TOWN OF ROSE VALLEY, BEING THE SEVENTH MEETING OF THE COUNCIL OF THE TOWN OF ROSE VALLEY FOR THE YEAR 2026, WHICH WAS HELD AT THE ROSE VALLEY TOWN OFFICE (217 CENTRE STREET), ON JULY 22, 2026
COMMENCING AT 7:00 P.M.

The Waterworks Capital Investment Strategy 2026

A resolution of the Town of Rose Valley to establish a written Waterworks Capital Investment Strategy, in compliance with *The Municipalities Regulations* (Part VII, Sections 50 to 55)

The Council of the Town of Rose Valley, in the Province of Saskatchewan, enacts as follows:

Objective of the Waterworks Capital Investment Strategy

- 1) The objective of the waterworks capital investment strategy is to ensure funding is available to allow the provision of safe, affordable drinking water that meets the standards for drinking water set by regulation from federal and provincial legislation, in the present and future.
- 2) The waterworks capital investment strategy shall place a priority on working to ensure that funding is available to cover the cost of the following:
 - i) Infrastructure maintenance required in the current year;
 - ii) Infrastructure maintenance anticipated in the future;
 - iii) Replacement of current failing infrastructure in a timely and cost-effective manner.
- 3) The strategy uses the 2005 Waterworks Systems Assessment that was required by Saskatchewan Environment and the Town of Rose Valley Asset Management Plan as the base for planning.

Capital Planning for the Waterworks and the Wastewater Works

- 1) Capital plans have been developed to deal with current issues as identified and prioritized in the 2005 Waterworks Systems Assessment and as identified and prioritized by the Town of Rose Valley Asset Management Plan.
- 2) Major Projects: Debenture (debt) payments for the Year 2026 (related to the following projects) are \$ \$32,963.75 (principal and interest)
 - a) An independent engineering study recommended increasing the pumping capacity of the sewage pumping station by replacing the existing pumps with higher capacity pumps. This work was completed in 2012 at a cost of \$356,078.
 - b) Infrastructure renewal: 2025
 - i) Replacement of the Sewer Force-main: The sewer force-main takes sewage from the Lift Station to the Lagoon. This is a critical asset as failure of the force main could result in catastrophic damage to resident's homes / business properties and could result in environmental contamination as the result of untreated sewage. The force-main is original infrastructure installed in 1962 (62 years old) and it has been independently evaluated as being in poor condition and at the end of it's useful life. The sewer force-main replacement portion of the project was completed in 2024.
 - ii) The cast iron water and sewer pipe sections under the CPKC track, installed in 1962, are also at the end of their life span and pose a significant risk because failure of these sections could impact CPKC traffic with extremely high penalties for interference with rail line traffic.
 - iii) The estimated project cost for the force-main and cast line replacement is 1.36 million.
 - iv) The Town has obtained grant funding from the Investing in Canada Infrastructure Program (ICIP) which enables these critical repairs. Together the Federal and Provincial governments will cover a maximum of \$755,299 of the cost of the project, with the Federal government covering up to 40% of that amount and the Provincial government covering up to 33.33% of that cost. The Town of Rose Valley will be responsible for the remainder of the cost, including any cost overrun. It is the Town's intention to obtain debenture funding to pay for this infrastructure replacement with the debenture payment being included in future water and sewer rates.
 - c) Capital Maintenance Projects 2026
No capital maintenance projects are planned for 2026.
Grant applications are in process for replacement of the Water Treatment Plant distribution header, an estimated \$140,000 infrastructure renewal.
- 3) Future capital works projects shall be prioritized based on the most cost-effective method of ensuring safe drinking water.