

SCHEDULE A: GREEN STREAM - PROJECT DETAILS

Program: Investing in Canada Infrastructure Program (ICIP)

Project #: 20220008

Project: Town of Vonda - Sewage Lagoon Upgrades for the Town of Vonda located at the following locations:

- 52.32363, -106.09684
 - NW 1/4-04-39-01-3
- 52.32822, -106.09201
 - SE1/4-16-39-01-3
- 52.35327, -106.07986

A.1 Project Approval Date:

The Project Approval Date for this ICIP Project is **October 02, 2023**.

A.2 Project Completion Date:

The Project Completion Date for this ICIP Project is **March 31, 2027**.

A.3 Final Claim Date:

The deadline for final claim submission for this ICIP Project is **June 30, 2027**.

A.4 Agreement End Date:

This Agreement will terminate on the 31st day following the day of the last payment by Saskatchewan.

A.5 Contribution by Saskatchewan:

For the purpose of this Agreement, following the Effective Date of this Agreement, Saskatchewan will make a contribution to reimburse the Ultimate Recipient for Eligible Expenditures of the approved Project incurred and paid by the Ultimate Recipient.

- a) The maximum Total Eligible Expenditures approved for this Project is **\$5,877,700**. As per the IBA, the total financial Contribution is not to exceed **seventy-three and thirty-three hundredths per cent (73.33%)** of the Total Eligible Expenditures up to a maximum of **\$4,310,117**.

$$\text{Vonda} - 26.67\% = \$1,567,582.00$$

Federal - 40% Provincial - 33.33% Vonda - 26.67%

- b) Saskatchewan's Contribution will not exceed **thirty-three and thirty-three hundredths per cent (33.33%)** of the Total Eligible Expenditures under ICIP.
- c) Canada's contribution will not exceed **forty per cent (40%)** of the Total Eligible Expenditures under ICIP.
- d) Any expenditure in excess of the maximum total financial Contribution in a) is the responsibility of the Ultimate Recipient.
- e) The maximum federal funding to a Project, from all federal sources, will not exceed **forty per cent (40%)** of the total Eligible Expenditures for that Project. If the federal Crown's total contribution towards a Project exceeds **forty per cent (40%)** of that Project's total Eligible Expenditures or if the Total Financial Assistance received or due in respect of the total Project costs exceeds one hundred per cent (100%) thereof, Saskatchewan may recover the excess from the Ultimate Recipient or reduce its contribution by an amount equal to the excess. The Ultimate Recipient shall inform Saskatchewan promptly of any additional federal funding approved or received in respect of Eligible Expenditures of a Project and shall provide a detailed accounting of such funding.
- f) If the Total Financial Assistance received or due in respect of the total Project costs exceeds one hundred per cent (100%) thereof, Saskatchewan may recover the excess from the Ultimate Recipient or reduce its contribution by an amount equal to the excess.

A.6 Project Description:

The proposed sewage lagoon for the Town of Vonda Sewage Lagoon Upgrades will be a two-cell facultative lagoon, which will provide sewage treatment for the community. Overall, the lagoon will require approximately 6.7 ha in area. The current land use is agricultural in nature and there will be no clearing required. The lagoon will meet the current wastewater regulations. All wastewater, once treated, will follow the same flow path as it currently does so there will be no change or differential impact on any down stream land owners. In addition to the new lagoon, a new sewage pumping station will be constructed on the north edge of the community to replace the existing sewage pumping station. The proposed sewage pumping station will include a wet well submersible pump station and be able to meet the projected peak hour flow rates for the area that is services.

The Project will contribute to increased capacity to treat and/or manage wastewater and/or stormwater.

This Project involves the following components:

- Construction of a new duplex sewage pumping station, including site works, excavation, backfill, underground connections to sewer mains, landscaping, concrete, miscellaneous building materials, mechanical, electrical and utility connections.

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|-------------------------------------|---|--|-------------|-------------|-------------|-------------|
| | | well of 160 feet, the construction of a new observation well of 150 feet, and the retrofit of the existing well to a second observation well (with backup well capabilities), providing the community with increased and long-term access to drinking water. | | | | |
| Northern Settlement of Uranium City | Northern Settlement of Uranium City - Water System Upgrades | The existing water treatment plant/pumphouse will receive upgrades and additional treatment equipment, bottle fill, and tank load facility to continue to provide potable water to the community. | GIS | \$1,600,000 | \$1,333,200 | \$1,066,800 |
| Village of Craven | Water Supply and Treatment Upgrades | This project consists of the investigation and installation of two new water supply wells including electrical connection and appurtenances, to meet community water supply demands. | GIS | \$801,000 | \$667,433 | \$534,067 |
| Town of Vonda | Sewage Lagoon Upgrades | A two-cell sewage facultative lagoon will be built to provide sewage treatment for the community, along with meeting the current wastewater regulations. | GIS | \$2,351,080 | \$1,959,037 | \$1,567,583 |
| Town of Watrous | Lagoon Outfall Upgrades* | A new sanitary sewer pipeline will be built from the town to its wastewater lagoon, providing additional capacity to the system and minimizing asset in mitigating future basement sewer backups. | GIS & RNCIS | \$900,240 | \$750,125 | \$600,235 |