



Halton Region Budget and Business Plan

CAPITAL REPORT 2025



CAPITAL BUDGET

2025

Capital Report Reconciliation

BUDGET & BUSINESS PLAN

The capital program identifies the significant investments in infrastructure that are required to appropriately maintain and replace the Region's existing infrastructure assets (State-of-Good-Repair) and expand the infrastructure to meet the housing pledges (Development). The following table summarizes the 2025 Capital Budget & Ten Year Forecast, including the Police Services capital program. The water, wastewater, and roads development infrastructure requirements for 2025-2026 stem from the 2023 Allocation Program, as detailed in Report No. CA-02-24/PW-04-24/FN-05-24. Although these expenditures are not part of the 2025 budget, they have been estimated and included in the 2025 Budget and Business Plan to provide an appropriate representation, reflecting the significance of the approved program. In addition, 2032, 2033 and 2034 are estimated based on the 7-year average as expenditures beyond 2031 require updated water, wastewater and transportation masterplans to reflect the new planning period. The table below provides a breakout of what is included in the 2025 Budget and Business Plan for approval (\$5.5 billion) and what was approved under an Allocation report (Report No. CA-02-24/PW-04-24/FN-05-24) (\$1.6 billion) and masterplan estimates (\$1.9 billion) to show the magnitude of the program. Included in the \$5.5 billion 2025-2034 Capital Plan are cost increases associated with the 2020 & 2023 Allocation Programs and development related costs for water, wastewater and transportation for 2027 to 2031.

2025 Capital Report Reconciliation (\$000s)											
	Gross Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
2025-2034 Capital Plan											
2025 Budget and Forecast Program Expenditures*											
Water	\$ 1,337,409	\$ 335,904	\$ 73,099	\$ 102,238	\$ 162,642	\$ 135,517	\$ 186,917	\$ 87,951	\$ 72,412	\$ 108,489	\$ 72,240
Wastewater	1,153,143	315,643	91,564	158,885	228,003	66,957	97,610	47,977	54,357	46,988	45,159
Transportation	2,311,544	123,089	46,161	424,474	330,756	340,273	463,342	546,463	12,156	11,359	13,471
Police	94,756	21,672	10,850	10,486	9,221	7,117	9,492	7,167	6,817	8,317	3,617
All Other Services	629,575	31,587	165,261	55,572	158,472	72,290	33,657	35,090	26,103	23,124	28,420
Sub-Total	\$ 5,526,428	\$ 827,895	\$ 386,934	\$ 751,656	\$ 889,095	\$ 622,154	\$ 791,018	\$ 724,648	\$ 171,845	\$ 198,277	\$ 162,907
For appropriate representation											
Budget Estimates for 2032, 2033 & 2034 (Masterplans to 2031) - approval through future budgets											
Water	\$ 344,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,685	\$ 114,685	\$ 114,685
Wastewater	421,080	-	-	-	-	-	-	-	140,360	140,360	140,360
Transportation	1,153,203	-	-	-	-	-	-	-	384,401	384,401	384,401
Sub-Total	\$ 1,918,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 639,446	\$ 639,446	\$ 639,446
2023 Allocation Program avg. expenditures from 2025-2026 - approved by Council through Report No. CA-02-24/PW-04-24/FN-05-24											
Water	\$ 379,528	\$ 189,764	\$ 189,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	530,678	265,339	265,339	-	-	-	-	-	-	-	-
Transportation	652,945	326,473	326,473	-	-	-	-	-	-	-	-
Sub-Total	\$ 1,563,151	\$ 781,576	\$ 781,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,007,917	\$ 1,609,470	\$ 1,168,510	\$ 751,656	\$ 889,095	\$ 622,154	\$ 791,018	\$ 724,648	\$ 811,291	\$ 837,723	\$ 802,353

*Includes 2020 and 2023 Allocation Program cost increases, 2027-2031 Dev W/WW & Roads Projects , SOGR Water/wastewater & roads budgets and all other services

Halton Region Budget and Business Plan

TAX - CAPITAL

CAPITAL BUDGET

2025

TAX-CAPITAL

BUDGET & BUSINESS PLAN

2025 - 2034 TAX CAPITAL BUDGET (Uninflated \$000's)

	GROSS COST	SUBSIDY/ RECOVERY	NET REGIONAL RESPONS	DEVELOPMENT CHARGES		GENERAL RESERVES		DEBENTURES	
				NON-RESIDENTIAL	RESIDENTIAL	GROWTH	REGIONAL	GROWTH	REGIONAL
2025 Finance									
Capital & Development Financing	0	0	0	0	0	0	0	0	0
Health									
Paramedic Services	4,872	0	4,872	30	225	0	4,617	0	0
Health -Other	19	0	19	0	0	0	19	0	0
Sub-total	4,891	0	4,891	30	225	0	4,636	0	0
Corporate Services									
Capital Construction & Realty	11,055	0	11,055	0	0	0	11,055	0	0
Supply Chain Management	0	0	0	0	0	0	0	0	0
Communications and Customer Service	0	0	0	0	0	0	0	0	0
Sub-total	11,055	0	11,055	0	0	0	11,055	0	0
Social & Community Services									
Childrens Services	50	0	50	0	0	0	50	0	0
Services for Seniors	650	57	593	0	0	0	593	0	0
Sub-total	700	57	643	0	0	0	643	0	0
Digital & Information Services									
Digital & Information Services	11,039	0	11,039	0	0	0	11,039	0	0
Non-Program									
Waterfront	0	0	0	0	0	0	0	0	0
Public Works									
Transportation*	123,089	0	123,089	0	30,535	17,195	75,359	0	0
Waste Management	3,882	0	3,882	211	539	0	3,132	0	0
Sub-total	126,971	0	126,971	211	31,074	17,195	78,491	0	0
Halton Regional Police Service	21,672	0	21,672	1,013	2,594	0	18,065	0	0
TOTAL 2025	176,328	57	176,270	1,254	33,893	17,195	123,928	0	0
2026 Finance									
Capital & Development Financing	389	0	389	106	265	0	18	0	0
Health									
Paramedic Services	2,151	0	2,151	146	1,089	0	916	0	0
Health -Other	117	0	117	0	0	0	117	0	0
Sub-total	2,268	0	2,268	146	1,089	0	1,033	0	0
Corporate Services									
Capital Construction & Realty	126,333	0	126,333	0	0	0	126,333	0	0
Supply Chain Management	0	0	0	0	0	0	0	0	0
Communications and Customer Service	0	0	0	0	0	0	0	0	0
Sub-total	126,333	0	126,333	0	0	0	126,333	0	0
Social & Community Services									
Childrens Services	50	0	50	0	0	0	50	0	0
Services for Seniors	650	57	593	0	0	0	593	0	0
Sub-total	700	57	643	0	0	0	643	0	0
Digital & Information Services									
Digital & Information Services	11,643	0	11,643	0	0	0	11,643	0	0
Non-Program									
Waterfront	100	0	100	5	95	0	0	0	0
Public Works									
Transportation*	46,161	0	46,161	0	0	0	46,161	0	0
Waste Management	23,768	0	23,768	281	719	0	22,768	0	0
Sub-total	69,929	0	69,929	281	719	0	68,929	0	0
Halton Regional Police Service	10,850	0	10,850	58	149	0	10,643	0	0
TOTAL 2026	222,211	57	222,154	596	2,318	0	219,241	0	0

CAPITAL BUDGET

2025

TAX-CAPITAL

BUDGET & BUSINESS PLAN

2025 - 2034 TAX CAPITAL BUDGET (Uninflated \$000's)

	GROSS COST	SUBSIDY/ RECOVERY	NET REGIONAL RESPONS	DEVELOPMENT CHARGES		GENERAL RESERVES		DEBENTURES	
				NON-RESIDENTIAL	RESIDENTIAL	GROWTH	REGIONAL	GROWTH	REGIONAL
2027 Finance									
Capital & Development Financing	389	0	389	106	265	0	18	0	0
Health									
Paramedic Services	3,559	0	3,559	91	680	0	2,788	0	0
Health -Other	19	0	19	0	0	0	19	0	0
Sub-total	3,578	0	3,578	91	680	0	2,807	0	0
Corporate Services									
Capital Construction & Realty	17,240	0	17,240	0	0	0	9,833	1,505	5,902
Supply Chain Management	0	0	0	0	0	0	0	0	0
Communications and Customer Service	0	0	0	0	0	0	0	0	0
Sub-total	17,240	0	17,240	0	0	0	9,833	1,505	5,902
Social & Community Services									
Childrens Services	50	0	50	0	0	0	50	0	0
Services for Seniors	650	57	593	0	0	0	593	0	0
Sub-total	700	57	643	0	0	0	643	0	0
Digital & Information Services									
Digital & Information Services	9,961	0	9,961	0	0	0	9,961	0	0
Non-Program									
Waterfront	4,036	0	4,036	151	2,876	0	1,009	0	0
Public Works									
Transportation	424,474	0	424,474	0	211,408	154,071	58,995	0	0
Waste Management	19,649	0	19,649	0	0	0	19,649	0	0
Sub-total	444,123	0	444,123	0	211,408	154,071	78,644	0	0
Halton Regional Police Service	10,486	0	10,486	58	149	0	10,279	0	0
TOTAL 2027	490,513	57	490,456	407	215,378	154,071	113,193	1,505	5,902
2028 Finance									
Capital & Development Financing	389	0	389	106	265	0	18	0	0
Health									
Paramedic Services	2,153	0	2,153	151	1,125	0	877	0	0
Health -Other	0	0	0	0	0	0	0	0	0
Sub-total	2,153	0	2,153	151	1,125	0	877	0	0
Corporate Services									
Capital Construction & Realty	120,396	0	120,396	0	0	0	14,886	21,444	84,066
Supply Chain Management	0	0	0	0	0	0	0	0	0
Communications and Customer Service	0	0	0	0	0	0	0	0	0
Sub-total	120,396	0	120,396	0	0	0	14,886	21,444	84,066
Social & Community Services									
Childrens Services	50	0	50	0	0	0	50	0	0
Services for Seniors	650	57	593	0	0	0	593	0	0
Sub-total	700	57	643	0	0	0	643	0	0
Digital & Information Services									
Digital & Information Services	9,792	0	9,792	0	0	0	9,792	0	0
Non-Program									
Waterfront	0	0	0	0	0	0	0	0	0
Public Works									
Transportation	330,756	0	330,756	0	143,033	124,350	63,373	0	0
Waste Management	25,023	0	25,023	0	0	0	25,023	0	0
Sub-total	355,779	0	355,779	0	143,033	124,350	88,396	0	0
Halton Regional Police Service	9,221	0	9,221	58	149	0	9,014	0	0
TOTAL 2028	498,430	57	498,373	315	144,572	124,350	123,625	21,444	84,066

CAPITAL BUDGET

2025

TAX-CAPITAL

BUDGET & BUSINESS PLAN

2025 - 2034 TAX CAPITAL BUDGET (Uninflated \$000's)

	GROSS COST	SUBSIDY/ RECOVERY	NET REGIONAL RESPONS	DEVELOPMENT CHARGES		GENERAL RESERVES		DEBENTURES	
				NON-RESIDENTIAL	RESIDENTIAL	GROWTH	REGIONAL	GROWTH	REGIONAL
2029 Finance									
Capital & Development Financing	389	0	389	106	265	0	18	0	0
Health									
Paramedic Services	8,289	0	8,289	64	479	0	7,746	0	0
Health -Other	37	0	37	0	0	0	37	0	0
Sub-total	8,326	0	8,326	64	479	0	7,783	0	0
Corporate Services									
Capital Construction & Realty	13,805	0	13,805	0	0	0	13,805	0	0
Supply Chain Management	0	0	0	0	0	0	0	0	0
Communications and Customer Service	15	0	15	0	0	0	15	0	0
Sub-total	13,820	0	13,820	0	0	0	13,820	0	0
Social & Community Services									
Childrens Services	50	0	50	0	0	0	50	0	0
Services for Seniors	650	57	593	0	0	0	593	0	0
Sub-total	700	57	643	0	0	0	643	0	0
Digital & Information Services									
Digital & Information Services	8,775	0	8,775	0	0	0	8,775	0	0
Non-Program									
Waterfront	3,500	0	3,500	131	2,494	0	875	0	0
Public Works									
Transportation	340,273	0	340,273	0	160,803	118,902	60,568	0	0
Waste Management	36,760	0	36,760	0	0	0	36,760	0	0
Sub-total	377,033	0	377,033	0	160,803	118,902	97,328	0	0
Halton Regional Police Service	7,117	0	7,117	58	149	0	6,910	0	0
TOTAL 2029	419,660	57	419,602	360	164,190	118,902	136,151	0	0
2030 Finance									
Capital & Development Financing	389	0	389	106	265	0	18	0	0
Health									
Paramedic Services	6,297	0	6,297	92	687	0	5,518	0	0
Health -Other	230	0	230	0	0	0	230	0	0
Sub-total	6,527	0	6,527	92	687	0	5,748	0	0
Corporate Services									
Capital Construction & Realty	13,752	0	13,752	0	0	0	13,752	0	0
Supply Chain Management	0	0	0	0	0	0	0	0	0
Communications and Customer Service	0	0	0	0	0	0	0	0	0
Sub-total	13,752	0	13,752	0	0	0	13,752	0	0
Social & Community Services									
Childrens Services	50	0	50	0	0	0	50	0	0
Services for Seniors	770	57	713	0	0	0	713	0	0
Sub-total	820	57	763	0	0	0	763	0	0
Digital & Information Services									
Digital & Information Services	8,239	0	8,239	0	0	0	8,239	0	0
Non-Program									
Waterfront	0	0	0	0	0	0	0	0	0
Public Works									
Transportation	463,342	0	463,342	0	208,467	177,205	77,670	0	0
Waste Management	3,910	0	3,910	0	0	0	3,910	0	0
Sub-total	467,252	0	467,252	0	208,467	177,205	81,580	0	0
Halton Regional Police Service	9,492	0	9,492	58	149	0	9,285	0	0
TOTAL 2030	506,471	57	506,414	256	209,568	177,205	119,384	0	0

CAPITAL BUDGET

2025

TAX-CAPITAL

BUDGET & BUSINESS PLAN

2025 - 2034 TAX CAPITAL BUDGET (Uninflated \$000's)

	GROSS COST	SUBSIDY/ RECOVERY	NET REGIONAL RESPONS	DEVELOPMENT CHARGES		GENERAL RESERVES		DEBENTURES	
				NON-RESIDENTIAL	RESIDENTIAL	GROWTH	REGIONAL	GROWTH	REGIONAL
2031 Finance									
Capital & Development Financing	389	0	389	106	265	0	18	0	0
Health									
Paramedic Services	9,374	0	9,374	171	1,278	0	7,925	0	0
Health -Other	104	0	104	0	0	0	104	0	0
Sub-total	9,478	0	9,478	171	1,278	0	8,029	0	0
Corporate Services									
Capital Construction & Realty	13,275	0	13,275	0	0	0	13,275	0	0
Supply Chain Management	0	0	0	0	0	0	0	0	0
Communications and Customer Service	0	0	0	0	0	0	0	0	0
Sub-total	13,275	0	13,275	0	0	0	13,275	0	0
Social & Community Services									
Childrens Services	50	0	50	0	0	0	50	0	0
Services for Seniors	650	57	593	0	0	0	593	0	0
Sub-total	700	57	643	0	0	0	643	0	0
Digital & Information Services									
Digital & Information Services	8,224	0	8,224	0	0	0	8,224	0	0
Non-Program									
Waterfront	0	0	0	0	0	0	0	0	0
Public Works									
Transportation	546,463	0	546,463	0	255,824	239,989	50,650	0	0
Waste Management	3,004	0	3,004	0	0	0	3,004	0	0
Sub-total	549,467	0	549,467	0	255,824	239,989	53,654	0	0
Halton Regional Police Service	7,167	0	7,167	58	149	0	6,960	0	0
TOTAL 2031	588,700	57	588,643	335	257,516	239,989	90,802	0	0
2032 Finance									
Capital & Development Financing	389	0	389	106	265	0	18	0	0
Health									
Paramedic Services	4,660	0	4,660	61	456	0	4,143	0	0
Health -Other	94	0	94	0	0	0	94	0	0
Sub-total	4,754	0	4,754	61	456	0	4,237	0	0
Corporate Services									
Capital Construction & Realty	9,561	0	9,561	0	0	0	9,561	0	0
Supply Chain Management	0	0	0	0	0	0	0	0	0
Communications and Customer Service	0	0	0	0	0	0	0	0	0
Sub-total	9,561	0	9,561	0	0	0	9,561	0	0
Social & Community Services									
Childrens Services	50	0	50	0	0	0	50	0	0
Services for Seniors	650	57	593	0	0	0	593	0	0
Sub-total	700	57	643	0	0	0	643	0	0
Digital & Information Services									
Digital & Information Services	7,713	0	7,713	0	0	0	7,713	0	0
Non-Program									
Waterfront	0	0	0	0	0	0	0	0	0
Public Works									
Transportation*	12,156	0	12,156	0	0	0	12,156	0	0
Waste Management	2,966	0	2,966	0	0	0	2,966	0	0
Sub-total	15,122	0	15,122	0	0	0	15,122	0	0
Halton Regional Police Service	6,817	0	6,817	58	149	0	6,610	0	0
TOTAL 2032	45,056	57	44,998	225	870	0	43,903	0	0

CAPITAL BUDGET

2025

TAX-CAPITAL

BUDGET & BUSINESS PLAN

2025 - 2034 TAX CAPITAL BUDGET (Uninflated \$000's)

	GROSS COST	SUBSIDY/ RECOVERY	NET REGIONAL RESPONS	DEVELOPMENT CHARGES		GENERAL RESERVES		DEBENTURES	
				NON-RESIDENTIAL	RESIDENTIAL	GROWTH	REGIONAL	GROWTH	REGIONAL
2033 Finance									
Capital & Development Financing	389	0	389	106	265	0	18	0	0
Health									
Paramedic Services	4,476	0	4,476	91	679	0	3,706	0	0
Health -Other	174	0	174	0	0	0	174	0	0
Sub-total	4,650	0	4,650	91	679	0	3,880	0	0
Corporate Services									
Capital Construction & Realty	9,889	0	9,889	0	0	0	9,889	0	0
Supply Chain Management	0	0	0	0	0	0	0	0	0
Communications and Customer Service	0	0	0	0	0	0	0	0	0
Sub-total	9,889	0	9,889	0	0	0	9,889	0	0
Social & Community Services									
Childrens Services	50	0	50	0	0	0	50	0	0
Services for Seniors	650	57	593	0	0	0	593	0	0
Sub-total	700	57	643	0	0	0	643	0	0
Digital & Information Services									
Digital & Information Services	6,605	0	6,605	0	0	0	6,605	0	0
Non-Program									
Waterfront	0	0	0	0	0	0	0	0	0
Public Works									
Transportation*	11,359	0	11,359	0	0	0	11,359	0	0
Waste Management	831	0	831	0	0	0	831	0	0
Sub-total	12,190	0	12,190	0	0	0	12,190	0	0
Halton Regional Police Service	8,317	0	8,317	58	149	0	8,110	0	0
TOTAL 2033	42,740	57	42,683	255	1,093	0	41,335	0	0
2034 Finance									
Capital & Development Financing	388	0	388	106	265	0	18	0	0
Health									
Paramedic Services	9,303	0	9,303	56	418	0	8,829	0	0
Health -Other	102	0	102	0	0	0	102	0	0
Sub-total	9,405	0	9,405	56	418	0	8,931	0	0
Corporate Services									
Capital Construction & Realty	9,828	0	9,828	0	0	0	9,828	0	0
Supply Chain Management	180	0	180	0	0	0	180	0	0
Communications and Customer Service	0	0	0	0	0	0	0	0	0
Sub-total	10,008	0	10,008	0	0	0	10,008	0	0
Social & Community Services									
Childrens Services	50	0	50	0	0	0	50	0	0
Services for Seniors	650	57	593	0	0	0	593	0	0
Sub-total	700	57	643	0	0	0	643	0	0
Digital & Information Services									
Digital & Information Services	6,605	0	6,605	0	0	0	6,605	0	0
Non-Program									
Waterfront	0	0	0	0	0	0	0	0	0
Public Works									
Transportation*	13,471	0	13,471	0	0	0	13,471	0	0
Waste Management	1,294	0	1,294	0	0	0	1,294	0	0
Sub-total	14,765	0	14,765	0	0	0	14,765	0	0
Halton Regional Police Service	3,617	0	3,617	58	149	0	3,410	0	0
TOTAL 2034	45,488	57	45,431	220	832	0	44,379	0	0

CAPITAL BUDGET

2025

TAX-CAPITAL

BUDGET & BUSINESS PLAN

2025 - 2034 TAX CAPITAL BUDGET (Uninflated \$000's)

	GROSS COST	SUBSIDY/ RECOVERY	NET REGIONAL RESPONS	DEVELOPMENT CHARGES		GENERAL RESERVES		DEBENTURES	
				NON-RESIDENTIAL	RESIDENTIAL	GROWTH	REGIONAL	GROWTH	REGIONAL
TOTAL Finance									
Capital & Development Financing	3,500	0	3,500	956	2,387	0	158	0	0
Health									
Paramedic Services	55,134	0	55,134	953	7,116	0	47,065	0	0
Health -Other	894	0	894	0	0	0	894	0	0
Sub-total	56,028	0	56,028	953	7,116	0	47,959	0	0
Corporate Services									
Capital Construction & Realty	345,134	0	345,134	0	0	0	232,217	22,950	89,967
Supply Chain Management	180	0	180	0	0	0	180	0	0
Communications and Customer Service	15	0	15	0	0	0	15	0	0
Sub-total	345,329	0	345,329	0	0	0	232,412	22,950	89,967
Social & Community Services									
Childrens Services	500	0	500	0	0	0	500	0	0
Services for Seniors	6,620	572	6,048	0	0	0	6,048	0	0
Sub-total	7,120	572	6,548	0	0	0	6,548	0	0
Digital & Information Services									
Digital & Information Services	88,595	0	88,595	0	0	0	88,595	0	0
Non-Program									
Waterfront	7,636	0	7,636	288	5,465	0	1,884	0	0
Public Works									
Transportation**	2,311,544	0	2,311,544	0	1,010,070	831,712	469,762	0	0
Waste Management	121,087	0	121,087	491	1,259	0	119,337	0	0
Sub-total	2,432,631	0	2,432,631	491	1,011,329	831,712	589,099	0	0
Halton Regional Police Service	94,756	0	94,756	1,535	3,935	0	89,286	0	0
TOTAL 2025-2034	3,035,596	572	3,035,024	4,223	1,030,231	831,712	1,055,941	22,950	89,967

* The Transportation Capital projects approved as part of the Report No. CA-02-24/PW-04-24/FN-05-24, re "Revised 2023 Allocation Program" are not included in this report, but included in Appendix C.

** The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. An updated Council approved master plan is required to support the growth planning period post 2031.

Note: Schedule may not add due to rounding. Does not include impacts from Strategic Investment Forms.

Halton Region

Budget and Business Plan

TAX - CAPITAL
TRANSPORTATION

CAPITAL BUDGET

2025

TRANSPORTATION-CAPITAL

BUDGET & BUSINESS PLAN

2025 TRANSPORTATION SYSTEM PROJECT LISTING 2025 (000 DOLLARS)											
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Efficiency and Optimization											
PR-3246	7567	Various R.O.W. Purchases and Road Dedication Engineering & Surveys (REG)	200	0	0	0	0	200	0	0	0
PR-2890B	7853	Traffic Signal Interconnect (REG)	150	0	0	0	0	150	0	0	0
PR-2891B	7854	Operational Improvements (REG)	516	0	0	0	0	516	0	0	0
Sub-total			866	0	0	0	0	866	0	0	0
Enhanced Levels of Service											
	8401	Active Transportation Operational Improvements (REG)	93	0	0	0	0	93	0	0	0
PR-2236B	8404	Winston Churchill Boulevard at 17 SR/Mayfield Road Intersection Reconstruction (HHS) (Regional Road 19)	1,260	0	0	0	0	1,260	0	0	0
PR-3511	8195	Roads Related Capital Works [TOSS] (REG)	1,150	0	0	0	0	1,150	0	0	0
PR-2319B	7846	Speed Reduction Education & Enforcement Campaign (REG)	50	0	0	0	0	50	0	0	0
PR-2415B	7849	Traffic Operations & Safety Related Studies (REG)	100	0	0	0	0	100	0	0	0
Sub-total			2,653	0	0	0	0	2,653	0	0	0
Growth											
	8455	Fibre Interconnection Infrastructure Region Wide (REG)	2,000	0	0	640	360	1,000	0	0	0
	8456	Traffic Monitoring System Equipment Program (REG)	750	0	0	240	135	375	0	0	0
PR-2079D	3981	Trafalgar Road - Widening from 4 to 6 lanes from Hays Blvd to Highway 407 (OAK) (Regional Road 3)	3,900	0	0	1,997	1,123	780	0	0	0
PR-3200	3984	Dundas Street - Widening from 4 to 6 lanes from Guelph Line to Northampton (BUR) (Regional Road 5)	960	0	0	485	273	202	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

TRANSPORTATION-CAPITAL

BUDGET & BUSINESS PLAN

2025 TRANSPORTATION SYSTEM PROJECT LISTING 2025 (000 DOLLARS)											
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
PR-2550	5180	Dundas Street - Widening from 4 to 6 lanes from Northampton to Appleby Line (BUR) (Regional Road 5)	1,300	0	0	632	356	312	0	0	0
PR-2876B	7336	Ninth Line - Widening from 2 to 4 lanes from Steeles Avenue to 10 Side Road (HHS) (Regional Road 13)	7,355	0	0	3,530	1,986	1,839	0	0	0
PR-2921B	7494	Norval Bypass (HHS)	3,435	0	0	2,198	1,237	0	0	0	0
PR-2666B	8040	Winston Church Boulevard - Widening from 4 to 6 lanes from Dundas Street to Upper Middle Road / QEW (Halton's Share) (OAK) (Regional Road 19)	110	0	0	47	44	19	0	0	0
PR-2346B	7485	Burloak Drive - 2 Northbound Lane Urbanization from North Service Road to Upper Middle Road - Construction (BUR) (Regional Road 21)	11,676	0	0	6,501	3,657	1,518	0	0	0
PR-3130	6817	Regional Road 25 - Widening from 4 to 6 lanes from Steeles Avenue to 5 Side Road (MIL) (Regional Road 25)	22,000	0	0	12,109	6,811	3,080	0	0	0
PR-2389	5641	Traffic Signal Controller, timer and signing upgrades - Various Intersections (REG)	3,600	0	0	1,152	648	1,800	0	0	0
PR-2889	6855	New Signalized Intersections (REG)	538	0	0	172	97	269	0	0	0
PR-3205	7377	Intelligent Transportation System Implementation (REG)	2,000	0	0	640	360	1,000	0	0	0
PR-2315	5431	Traffic and Screen Line Counts & Studies (REG)	600	0	0	192	108	300	0	0	0
Sub-total			60,224	0	0	30,535	17,195	12,494	0	0	0
Maintain Current Levels of Service											
PR-3542	8402	Median Rehabilitation, Replacement & Upgrade Program (REG)	500	0	0	0	0	500	0	0	0
PR-3543	8403	Regional Road Landscape Guidelines and Specifications Study Update (REG)	100	0	0	0	0	100	0	0	0
PR-3469B	8351	Derry Road - Reconstruction from Milborough Line to McNiven Road (Regional Road 7) (BUR) (MIL)	364	0	0	0	0	364	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

TRANSPORTATION-CAPITAL

BUDGET & BUSINESS PLAN

2025 TRANSPORTATION SYSTEM PROJECT LISTING 2025 (000 DOLLARS)											
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
PR-3241	7459	Winston Churchill Blvd. Roundabout and Realignment (10th Line to WCB) (HHS) (Regional Road 10)	450	0	0	0	0	450	0	0	0
PR-2144	7491	Winston Churchill Boulevard - 2 lane Reconstruction from 10 Side Road to 5 Side Road (Halton's Share) - 2 (HHS) (Regional Road 19)	4,397	0	0	0	0	4,397	0	0	0
PR-2236	7492	Winston Churchill Blvd - 17 Side Road to Old Pine Crest Road - 1 (HHS) (Regional Road 19)	350	0	0	0	0	350	0	0	0
PR-3469	7682	Regional Road 25 Reconstruction from North of Main Street to No. 32 Side Road (HHS) (Regional Road 25)	2,224	0	0	0	0	2,224	0	0	0
PR-3380	7960	Various Bridges and Culverts Rehabilitation & Replacement Program (REG)	14,217	0	0	0	0	14,217	0	0	0
PR-3252	7674	Replacement of Noise Attenuation Barriers (REG)	1,112	0	0	0	0	1,112	0	0	0
PR-30002	6885	Vehicle Replacements - Transportation (REG)	180	0	0	0	0	180	0	0	0
PR-3345	7666	Storm Pump Stations (REG)	200	0	0	0	0	200	0	0	0
PR-3338	7671	Storm System Construction (REG)	11,000	0	0	0	0	11,000	0	0	0
PR-2515B	7850	Streetlight Program (REG)	100	0	0	0	0	100	0	0	0
PR-2662B	7851	Retaining Wall Rehabilitation & Replacement Program - Various Locations (REG)	781	0	0	0	0	781	0	0	0
PR-3035B	7856	Various Capital Works Related to Road Resurfacing (REG)	2,357	0	0	0	0	2,357	0	0	0
PR-3342	7919	Road Resurfacing Capital Program (REG)	19,184	0	0	0	0	19,184	0	0	0
PR-3438	8123	Guardrail Rehabilitation & Replacement Program (REG)	750	0	0	0	0	750	0	0	0
PR-3242	7672	Replacement Noise Attenuation Studies (REG)	35	0	0	0	0	35	0	0	0
PR-3243	7675	Storm Sewer Inspections, Studies, and Condition Assessments (REG)	165	0	0	0	0	165	0	0	0
PR-2192B	7844	Transportation Infrastructure Management System (REG)	100	0	0	0	0	100	0	0	0
PR-2316B	7847	Road Needs Study Update (REG)	50	0	0	0	0	50	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

TRANSPORTATION-CAPITAL

BUDGET & BUSINESS PLAN

2025 TRANSPORTATION SYSTEM PROJECT LISTING 2025 (000 DOLLARS)											
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
PR-2416B	7848	Bridge and Culvert Inspections, Condition Assessments & Evaluation Studies (REG)	50	0	0	0	0	50	0	0	0
PR-3388	7958	Road Weather Information Systems (RWIS) (REG)	125	0	0	0	0	125	0	0	0
PR-3387B	8282	Road Weather Information Systems (RWIS) Inspections & Evaluation Studies (REG)	11	0	0	0	0	11	0	0	0
PR-3079B	8344	Asset Management Road Map Implementation - 2025 (REG)	544	0	0	0	0	544	0	0	0
Sub-total			59,346	0	0	0	0	59,346	0	0	0
Total			123,089	0	0	30,535	17,195	75,359	0	0	0
Summary											
Efficiency and Optimization			866	0	0	0	0	866	0	0	0
Enhanced Levels of Service			2,653	0	0	0	0	2,653	0	0	0
Growth			60,224	0	0	30,535	17,195	12,494	0	0	0
Maintain Current Levels of Service			59,346	0	0	0	0	59,346	0	0	0
Grand Total			123,089	0	0	30,535	17,195	75,359	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR										
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	
Efficiency and Optimization														
PR-3246	7567	Various R.O.W. Purchases and Road Dedication Engineering & Surveys (REG)	300	200	100	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	200	100	100	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	100	100	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0	0
PR-2890B	7853	Traffic Signal Interconnect (REG)	7,900	150	250	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	7,900	150	250	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
PR-2891B	7854	Operational Improvements (REG)	2,766	516	401	401	248	200	200	200	200	200	200	200
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	2,766	516	401	401	248	200	200	200	200	200	200	200
		Sub-Total Efficiency and Optimization	10,966	866	751	901	1,248	1,200	1,200	1,200	1,200	1,200	1,200	1,200

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. An updated Council approved master plan is required to support the growth planning period post 2031.
Note: Schedule may not add due to rounding.

CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
Enhanced Levels of Services													
	8401	Active Transportation Operational Improvements (REG)	124	93	31	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	124	93	31	0	0	0	0	0	0	0	0
PR-2236B	8404	Winston Churchill Boulevard at 17 SR/Mayfield Road Intersection Reconstruction (HHS) (Regional Road 19)	4,621	1,260	3,361	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	1,033	1,033	0	0	0	0	0	0	0	0	0
		Utility Relocate	227	227	0	0	0	0	0	0	0	0	0
		Construction	3,361	0	3,361	0	0	0	0	0	0	0	0
PR-3512	8329	Appleby Line at No 2 SR Intersection (Regional Road 20) (BUR)	11,600	0	1,500	2,100	8,000	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	1,500	0	1,500	0	0	0	0	0	0	0	0
		Property	2,000	0	0	2,000	0	0	0	0	0	0	0
		Utility Relocate	100	0	0	100	0	0	0	0	0	0	0
		Construction	8,000	0	0	0	8,000	0	0	0	0	0	0

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Note: Schedule may not add due to rounding.

CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR										
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	
PR-3511	8195	Roads Related Capital Works [TOSS] (REG)	2,960	1,150	1,810	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	550	550	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	2,410	600	1,810	0	0	0	0	0	0	0	0	0
PR-2319B	7846	Speed Reduction Education & Enforcement Campaign (REG)	500	50	50	50	50	50	50	50	50	50	50	50
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	500	50	50	50	50	50	50	50	50	50	50	50
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0	0
PR-2415B	7849	Traffic Operations & Safety Related Studies (REG)	1,000	100	100	100	100	100	100	100	100	100	100	100
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	1,000	100	100	100	100	100	100	100	100	100	100	100
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-Total Enhanced Levels of Service	20,805	2,653	6,852	2,250	8,150	150	150	150	150	150	150	150

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Note: Schedule may not add due to rounding.

CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
Growth													
	8455	Fibre Interconnection Infrastructure Region Wide (REG)	2,000	2,000	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	2,000	2,000	0	0	0	0	0	0	0	0	0
	8456	Traffic Monitoring System Equipment Program (REG)	750	750	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	750	750	0	0	0	0	0	0	0	0	0
	6805	Guelph Line - Widening from 4 to 6 lanes from Upper Middle Road to Dundas Street (Regional Road 1) (BUR)	34,618	0	0	0	2,970	9,834	340	21,474	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	2,970	0	0	0	2,970	0	0	0	0	0	0
		Property	9,834	0	0	0	0	9,834	0	0	0	0	0
		Utility Relocate	340	0	0	0	0	0	340	0	0	0	0
		Construction	21,474	0	0	0	0	0	0	21,474	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. An updated Council approved master plan is required to support the growth planning period post 2031.
Note: Schedule may not add due to rounding.

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-2322C	8299	Guelph Line - Widening from 4 to 6 lanes from Mainway to Upper Middle Road (BUR) (Regional Road 1)	32,727	0	0	0	2,743	11,161	208	18,615	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	2,743	0	0	0	2,743	0	0	0	0	0	0
		Property	11,161	0	0	0	0	11,161	0	0	0	0	0
		Utility Relocate	208	0	0	0	0	0	208	0	0	0	0
		Construction	18,615	0	0	0	0	0	0	18,615	0	0	0
PR-3472	6823	Trafalgar Road - Widening from 4 to 6 lanes from Highway 407 to Britannia Road (MIL) (Regional Road 3)	44,028	0	0	0	667	43,361	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	667	0	0	0	667	0	0	0	0	0	0
		Construction	43,361	0	0	0	0	43,361	0	0	0	0	0
PR-3197	6827	Trafalgar Road - Widening from 4 to 6 lanes from Britannia Road to Steeles Avenue including Highway 401 Structure (MIL) (Regional Road 3)	73,206	0	0	0	0	1,024	72,182	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	1,024	0	0	0	0	1,024	0	0	0	0	0
		Construction	72,182	0	0	0	0	0	72,182	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. An updated Council approved master plan is required to support the growth planning period post 2031.
Note: Schedule may not add due to rounding.

CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-3514	6806	James Snow Parkway - New 6 lane road from Highway 407 to Britannia Road (MIL) (Regional Road 4)	97,312	0	0	0	50,412	767	0	46,133	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	50,412	0	0	0	50,412	0	0	0	0	0	0
		Utility Relocate	767	0	0	0	0	767	0	0	0	0	0
		Construction	46,133	0	0	0	0	0	0	46,133	0	0	0
	6807	James Snow Parkway - Widening from 4 to 6 lanes from Highway 401 to Tremaine Road (MIL) (Regional Road 4)	83,899	0	0	1,215	0	0	82,684	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	1,215	0	0	1,215	0	0	0	0	0	0	0
		Construction	82,684	0	0	0	0	0	82,684	0	0	0	0
PR-3200	3984	Dundas Street - Widening from 4 to 6 lanes from Guelph Line to Northampton (BUR) (Regional Road 5)	960	960	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	960	960	0	0	0	0	0	0	0	0	0

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Note: Schedule may not add due to rounding.

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR										
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	
PR-2550	5180	Dundas Street - Widening from 4 to 6 lanes from Northampton to Appleby Line (BUR) (Regional Road 5)	1,300	1,300	0	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	1,300	1,300	0	0	0	0	0	0	0	0	0	0
PR-3128	6757	"5 1/2 Line" - New 6 lane road from Britannia Road to Steeles Avenue & Interchange at Highway 401 (MIL)	198,143	0	0	106,052	0	0	924	91,167	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	106,052	0	0	106,052	0	0	0	0	0	0	0	0
		Utility Relocate	924	0	0	0	0	924	0	0	0	0	0	0
		Construction	91,167	0	0	0	0	0	0	91,167	0	0	0	0
	6804	Derry Road - Widening from 4 to 6 lanes from Tremaine Road to Highway 407 (MIL) (Regional Road 7)	165,806	0	0	0	18,049	13,602	2,027	132,128	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	18,049	0	0	0	18,049	0	0	0	0	0	0	0
		Property	13,602	0	0	0	0	13,602	0	0	0	0	0	0
		Utility Relocate	2,027	0	0	0	0	0	2,027	0	0	0	0	0
		Construction	132,128	0	0	0	0	0	0	132,128	0	0	0	0

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Note: Schedule may not add due to rounding.

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-3381	6821	Steeles Avenue - Widening from 4 to 6 lanes from Regional Road 25 to Trafalgar Road (MIL) (Regional Road 8)	80,610	0	0	80,610	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	80,610	0	0	80,610	0	0	0	0	0	0	0
	6822	Steeles Avenue - Widening from 4 to 6 lanes (with RBL) from Trafalgar Road to Winston Churchill Boulevard (HHS) (Regional Road 8)	51,551	0	0	786	50,765	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	786	0	0	786	0	0	0	0	0	0	0
		Construction	50,765	0	0	0	50,765	0	0	0	0	0	0
	6758	10 Side Road - Widening from 2 to 4 lanes from Trafalgar Road to Winston Churchill Boulevard (HHS) (Regional Road 10)	79,843	0	0	6,334	0	27,212	811	45,486	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	6,334	0	0	6,334	0	0	0	0	0	0	0
		Property	27,212	0	0	0	0	27,212	0	0	0	0	0
		Utility Relocate	811	0	0	0	0	0	811	0	0	0	0
		Construction	45,486	0	0	0	0	0	0	45,486	0	0	0

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**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-3036	6808	Ninth Line - Widening from 2 to 4 lanes from Burnhamthorpe Road to Highway 407 (OAK) (Regional Road 13)	36,533	0	0	0	36,533	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	36,533	0	0	0	36,533	0	0	0	0	0	0
PR-3037	6809	Ninth Line - Widening from 2 to 4 lanes from Dundas Street to Burnhamthorpe Road (OAK) (Regional Road 13)	37,467	0	0	0	37,467	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	37,467	0	0	0	37,467	0	0	0	0	0	0
PR-2876B	7336	Ninth Line - Widening from 2 to 4 lanes from Steeles Avenue to 10 Side Road (HHS) (Regional Road 13)	7,355	7,355	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	7,355	7,355	0	0	0	0	0	0	0	0	0

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**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
	6824	Brant Street Widening from 4 to 6 lanes from North Service Road to Dundas Street (BUR) (Regional Road 18)	71,227	0	0	0	4,823	31,368	35,036	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	4,823	0	0	0	4,823	0	0	0	0	0	0
		Property	30,815	0	0	0	0	30,815	0	0	0	0	0
		Utility Relocate	553	0	0	0	0	553	0	0	0	0	0
		Construction	35,036	0	0	0	0	0	35,036	0	0	0	0
PR-2738	3989	Winston Churchill Blvd - Widening from 2 to 4 lanes from 2km south of 5 Side Road to potential by-pass (Halton's Share) (HHS) (Regional Road 19)	13,515	0	0	1,925	0	11,590	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	1,925	0	0	1,925	0	0	0	0	0	0	0
		Construction	11,590	0	0	0	0	11,590	0	0	0	0	0
PR-2959	6448	Winston Churchill Boulevard - Widening from 4 to 6 lanes from Highway 401 to Steeles Avenue (Halton's Share) (HHS) (Regional Road 19)	5,444	0	0	1,686	0	3,758	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	1,479	0	0	1,479	0	0	0	0	0	0	0
		Utility Relocate	207	0	0	207	0	0	0	0	0	0	0
		Construction	3,758	0	0	0	0	3,758	0	0	0	0	0

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**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR										
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	
PR-3208	6846	Winston Churchill Boulevard - Widening from 4 to 6 lanes 2km south of 5 Side Road to 5 Side Road (Halton's Share) (HHS) (Regional Road 19)	818	0	0	0	0	0	0	818	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	818	0	0	0	0	0	0	818	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0	0
	6847	Winston Churchill Boulevard Widening 5-7 lanes from Steeles Avenue to 2 km South of 5 Side Road (Halton's Share) (HHS) (Regional Road 19)	1,080	0	0	0	0	0	0	1,080	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	1,080	0	0	0	0	0	0	1,080	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0	0
PR-2921B	7494	Norval Bypass (HHS)	3,435	3,435	0	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	3,435	3,435	0	0	0	0	0	0	0	0	0	0

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Note: Schedule may not add due to rounding.

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-2666B	8040	Winston Church Boulevard - Widening from 4 to 6 lanes from Dundas Street to Upper Middle Road / QEW (Halton's Share) (OAK) (Regional Road 19)	4,603	110	0	0	1,300	0	3,193	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	1,300	0	0	0	1,300	0	0	0	0	0	0
		Property	3,193	0	0	0	0	0	3,193	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	110	110	0	0	0	0	0	0	0	0	0
	6812	Appleby Line - Widening from 4 to 6 lanes from Fairview Street to Taywood Drive (BUR) (Regional Road 20)	79,864	0	0	8,921	6,567	782	63,594	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	8,921	0	0	8,921	0	0	0	0	0	0	0
		Property	6,567	0	0	0	6,567	0	0	0	0	0	0
		Utility Relocate	782	0	0	0	0	782	0	0	0	0	0
		Construction	63,594	0	0	0	0	0	63,594	0	0	0	0
	7689	Appleby Line at Harvester Road (Intersection Improvements) (BUR) (Regional Road 20)	5,458	0	0	712	83	0	4,663	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	712	0	0	712	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	83	0	0	0	83	0	0	0	0	0	0
		Construction	4,663	0	0	0	0	0	4,663	0	0	0	0

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**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
	6803	Burloak Drive - Widening from 4 to 6 lanes from Harvester Road to Upper Middle Road (BUR) (Regional Road 21)	44,563	0	0	7,038	426	37,099	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	7,038	0	0	7,038	0	0	0	0	0	0	0
		Utility Relocate	426	0	0	0	426	0	0	0	0	0	0
		Construction	37,099	0	0	0	0	37,099	0	0	0	0	0
PR-2346B	7485	Burloak Drive - 2 Northbound Lane Urbanization from North Service Road to Upper Middle Road - Construction (BUR) (Regional Road 21)	11,676	11,676	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	11,676	11,676	0	0	0	0	0	0	0	0	0
	6810	North Service Road - New 4 lanes from Burloak Drive to Bronte Road (OAK)	99,218	0	0	0	12,591	439	340	85,848	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	12,591	0	0	0	12,591	0	0	0	0	0	0
		Property	439	0	0	0	0	439	0	0	0	0	0
		Utility Relocate	340	0	0	0	0	0	340	0	0	0	0
		Construction	85,848	0	0	0	0	0	0	85,848	0	0	0

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**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
	8372	Tremaine Road - Widening from 4 to 6 lanes from Highway 401 to Derry Road (MIL) (Regional Road 22)	105,851	0	0	1,500	0	12,572	6,358	85,421	0	0	0
		EA	1,500	0	0	1,500	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	12,572	0	0	0	0	12,572	0	0	0	0	0
		Property	5,443	0	0	0	0	0	5,443	0	0	0	0
		Utility Relocate	915	0	0	0	0	0	915	0	0	0	0
		Construction	85,421	0	0	0	0	0	0	85,421	0	0	0
	8373	Tremaine Road - Widening from 2 to 4 lanes from Dundas Street to Lower Base Line (OAK) (Regional Road 22)	68,568	0	0	0	31,973	36,595	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	5,477	0	0	0	5,477	0	0	0	0	0	0
		Property	25,797	0	0	0	25,797	0	0	0	0	0	0
		Utility Relocate	699	0	0	0	699	0	0	0	0	0	0
		Construction	36,595	0	0	0	0	36,595	0	0	0	0	0
	8374	Tremaine Road - Widening from 2 to 4 lanes from Lower Base Line to Britannia Road (MIL) (Regional Road 22)	44,519	0	0	0	10,589	33,930	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	4,890	0	0	0	4,890	0	0	0	0	0	0
		Property	5,183	0	0	0	5,183	0	0	0	0	0	0
		Utility Relocate	516	0	0	0	516	0	0	0	0	0	0
		Construction	33,930	0	0	0	0	33,930	0	0	0	0	0

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**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-3430	6811	Regional Road 25 - Widening from 2 to 4 lanes from 5 Side Road to 10 Side Road (HHS) (Regional Road 25)	8,077	0	0	8,077	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	8,077	0	0	8,077	0	0	0	0	0	0	0
PR-3379	6814	Regional Road 25 - Widening from 4 to 6 lanes from Highway 407 to Britannia Road (MIL) (Regional Road 25)	66,421	0	0	66,421	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	66,421	0	0	66,421	0	0	0	0	0	0	0
PR-3392	6815	Regional Road 25 - Widening from 4 to 6 lanes from Britannia Road to Derry Road (MIL) (Regional Road 25)	29,713	0	0	29,713	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	29,713	0	0	29,713	0	0	0	0	0	0	0

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Note: Schedule may not add due to rounding.

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-3130	6817	Regional Road 25 - Widening from 4 to 6 lanes from Steeles Avenue to 5 Side Road (MIL) (Regional Road 25)	22,000	22,000	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	22,000	22,000	0	0	0	0	0	0	0	0	0
PR-3379	6818	Bronte Road - Widening from 4 to 6 lanes from Speers Road to Highway 407 (OAK) (Regional Road 25)	73,751	0	0	73,751	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	73,751	0	0	73,751	0	0	0	0	0	0	0
	6825	Upper Middle Road - Widening from 4 to 6 lanes from Appleby Line to Burloak Drive (BUR) (Regional Road 38)	24,321	0	0	0	2,923	343	21,055	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	2,923	0	0	0	2,923	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	343	0	0	0	0	343	0	0	0	0	0
		Construction	21,055	0	0	0	0	0	21,055	0	0	0	0

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**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
	6826	Upper Middle Road - Widening from 4 to 6 lanes from Trafalgar Road to Grand Boulevard (OAK) (Regional Road 38)	35,790	0	0	0	3,126	10,205	22,459	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	3,126	0	0	0	3,126	0	0	0	0	0	0
		Property	9,869	0	0	0	0	9,869	0	0	0	0	0
		Utility Relocate	336	0	0	0	0	336	0	0	0	0	0
		Construction	22,459	0	0	0	0	0	22,459	0	0	0	0
	6828	Upper Middle Road - Widening from 4 to 6 lanes from Bronte Road to Neyagawa Boulevard (OAK) (Regional Road 38)	63,291	0	0	0	7,181	4,491	51,619	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	7,181	0	0	0	7,181	0	0	0	0	0	0
		Property	3,615	0	0	0	0	3,615	0	0	0	0	0
		Utility Relocate	876	0	0	0	0	876	0	0	0	0	0
		Construction	51,619	0	0	0	0	0	51,619	0	0	0	0
	6829	Upper Middle Road - Widening from 4 to 6 lanes from Ninth Line to Winston Churchill Boulevard (OAK) (Regional Road 38)	34,142	0	0	0	3,866	2,755	27,521	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	3,866	0	0	0	3,866	0	0	0	0	0	0
		Property	2,329	0	0	0	0	2,329	0	0	0	0	0
		Utility Relocate	426	0	0	0	0	426	0	0	0	0	0
		Construction	27,521	0	0	0	0	0	27,521	0	0	0	0

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**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
	7338	Upper Middle Road - Widening from 4 to 6 lanes from Neyagawa Boulevard to Trafalgar Road (OAK) (Regional Road 38)	43,672	0	0	0	3,098	19,333	21,241	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	3,098	0	0	0	3,098	0	0	0	0	0	0
		Property	18,967	0	0	0	0	18,967	0	0	0	0	0
		Utility Relocate	366	0	0	0	0	366	0	0	0	0	0
		Construction	21,241	0	0	0	0	0	21,241	0	0	0	0
	7339	Upper Middle Road - Widening from 4 to 6 lanes from Grand Boulevard to Ninth Line (OAK) (Regional Road 38)	11,186	0	0	0	1,265	994	8,927	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	1,265	0	0	0	1,265	0	0	0	0	0	0
		Property	853	0	0	0	0	853	0	0	0	0	0
		Utility Relocate	141	0	0	0	0	141	0	0	0	0	0
		Construction	8,927	0	0	0	0	0	8,927	0	0	0	0
PR-2314	5426	Active Transportation Initiatives (REG)	250	0	0	50	50	50	50	50	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	250	0	0	50	50	50	50	50	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0

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CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-2875B	7928	Active Transportation Master Plan (REG)	392	0	0	0	392	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	
		Study	392	0	0	0	392	0	0	0	0	0	
		Design	0	0	0	0	0	0	0	0	0	0	
		Property	0	0	0	0	0	0	0	0	0	0	
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	
		Construction	0	0	0	0	0	0	0	0	0	0	
PR-2389	5641	Traffic Signal Controller, timer and signing upgrades - Various Intersections (REG)	13,200	3,600	0	1,800	1,800	2,000	2,000	2,000	0	0	
		EA	0	0	0	0	0	0	0	0	0	0	
		Study	0	0	0	0	0	0	0	0	0	0	
		Design	0	0	0	0	0	0	0	0	0	0	
		Property	0	0	0	0	0	0	0	0	0	0	
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	
		Construction	13,200	3,600	0	1,800	1,800	2,000	2,000	2,000	0	0	
PR-2888	6854	New Traffic Signals - Development (REG)	3,000	0	0	600	600	600	600	600	0	0	
		EA	0	0	0	0	0	0	0	0	0	0	
		Study	0	0	0	0	0	0	0	0	0	0	
		Design	0	0	0	0	0	0	0	0	0	0	
		Property	0	0	0	0	0	0	0	0	0	0	
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	
		Construction	3,000	0	0	600	600	600	600	600	0	0	

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CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-2889	6855	New Signalized Intersections (REG)	6,250	538	0	1,300	1,200	1,256	700	1,256	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	6,250	538	0	1,300	1,200	1,256	700	1,256	0	0	0
PR-3205	7377	Intelligent Transportation System Implementation (REG)	2,000	2,000	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	2,000	2,000	0	0	0	0	0	0	0	0	0
PR-2258	5196	Travel Demand Management Initiative (REG)	250	0	0	50	50	50	50	50	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	250	0	0	50	50	50	50	50	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0

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CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-2315	5431	Traffic and Screen Line Counts & Studies (REG)	2,160	600	0	310	310	310	310	320	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	2,160	600	0	310	310	310	310	320	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0
PR-2414	5444	Transportation Master Plan Study (REG)	1,046	0	0	0	1,046	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	1,046	0	0	0	1,046	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0
PR-2877	6832	Data Management Group (REG)	785	0	0	157	157	157	157	157	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	785	0	0	157	157	157	157	157	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0

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CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR										
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	
PR-3070	6833	Transportation Tomorrow Survey (REG)	105	0	0	0	0	0	0	0	105	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	105	0	0	0	0	0	0	0	105	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0	0
PR-3117	6837	Development Charge Background Study (REG)	471	0	0	0	0	0	0	0	471	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	471	0	0	0	0	0	0	0	471	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0	0
PR-2874	6838	Growth Management Studies (REG)	2,615	0	0	523	523	523	523	523	523	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	2,615	0	0	523	523	523	523	523	523	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0	0

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CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-2878	6858	Cordon Count Data (REG)	313	0	0	52	52	52	52	105	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	313	0	0	52	52	52	52	105	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0
	7568	MTO Highway Studies (REG)	655	0	0	131	131	131	131	131	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	655	0	0	131	131	131	131	131	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0
PR-3394	7569	Urban Design Guidelines (REG)	157	0	0	0	0	157	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	157	0	0	0	0	157	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0

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CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-2079D	3981	Trafalgar Road - Widening from 4 to 6 lanes from Hays Blvd to Highway 407 (OAK) (Regional Road 3)	3,900	3900	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	3,900	3900	0	0	0	0	0	0	0	0	0
		Sub-Total Growth	2,037,860	60,224	0	399,714	295,728	318,501	431,653	532,040	0	0	0
Maintain Current Levels of Service													
PR-3542	8402	Median Rehabilitation, Replacement & Upgrade Program (REG)	1,000	500	500	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	650	150	500	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	350	350	0	0	0	0	0	0	0	0	0
PR-3543	8403	Regional Road Landscape Guidelines and Specifications Study Update (REG)	100	100	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	100	100	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0

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**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR										
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	
PR-3509	8346	Guelph Line @ Conservation Rd Intersection Improvements/Recon for geometry and Storm Drainage Culverts including Guelph Line from 350 m S of Conservation to Conservation Rd (Regional Road 1) (MIL)	1,618	0	1,618	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	1,618	0	1,618	0	0	0	0	0	0	0	0	0
	7739	Derry Road Reconstruction from Guelph Line to Walkers Line, and Derry Road Reconstruction from Appleby Line to Tremaine Road (MIL) (Regional Road 7)	11,282	0	0	1,397	0	9,885	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	1,397	0	0	1,397	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	9,885	0	0	0	0	9,885	0	0	0	0	0	0
	7741	Derry Road Reconstruction from Twiss to Guelph Line, and Derry Road Reconstruction from Walkers Line to Appleby Line (BUR) (Regional Road 7)	9,041	0	0	0	1,041	0	8,000	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	1,041	0	0	0	1,041	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	8,000	0	0	0	0	0	8,000	0	0	0	0	0

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Note: Schedule may not add due to rounding.

CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR										
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	
PR-3508	8345	Derry Rd at Appleby Line Intersection Improvements approx 100m E and W, Turning Movement and Road Recon including Appleby Line approx 250m South of Derry to Derry including Retaining Wall RSS (Regional Road 7) (BUR)	3,279	0	3,279	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	3,279	0	3,279	0	0	0	0	0	0	0	0	0
PR-3469B	8351	Derry Road - Reconstruction from Milborough Line to McNiven Road (Regional Road 7) (BUR) (MIL)	3,529	364	500	250	2,415	0	0	0	0	0	0	
		EA	0	0	0	0	0	0	0	0	0	0	0	
		Study	0	0	0	0	0	0	0	0	0	0	0	
		Design	364	364	0	0	0	0	0	0	0	0	0	
		Property	500	0	500	0	0	0	0	0	0	0	0	
		Utility Relocate	250	0	0	250	0	0	0	0	0	0	0	
		Construction	2,415	0	0	0	2,415	0	0	0	0	0	0	
	7740	Campbellville Road Reconstruction from Milborough Line to 400m East of Twiss Road (MIL) (Regional Road 9)	9,679	0	0	0	1,205	0	8,474	0	0	0	0	
		EA	0	0	0	0	0	0	0	0	0	0	0	
		Study	0	0	0	0	0	0	0	0	0	0	0	
		Design	1,205	0	0	0	1,205	0	0	0	0	0	0	
		Property	0	0	0	0	0	0	0	0	0	0	0	
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	
		Construction	8,474	0	0	0	0	0	8,474	0	0	0	0	

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**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR										
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	
PR-3241	7459	Winston Churchill Blvd. Roundabout and Realignment (10th Line to WCB) (HHS) (Regional Road 10)	527	450	77	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	450	450	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	77	0	77	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0	0
	7683	Brant Street Reconstruction from Fairview Street to QEW (BUR) (Regional Road 18)	9,802	0	1,227	0	8,575	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	1,227	0	1,227	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	8,575	0	0	0	8,575	0	0	0	0	0	0	0
PR-2144	7491	Winston Churchill Boulevard - 2 lane Reconstruction from 10 Side Road to 5 Side Road (Halton's Share) - 2 (HHS) (Regional Road 19)	4,397	4,397	0	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	4,397	4,397	0	0	0	0	0	0	0	0	0	0

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**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR										
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	
PR-2236	7492	Winston Churchill Blvd - 17 Side Road to Old Pine Crest Road - 1 (HHS) (Regional Road 19)	350	350	0	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	350	350	0	0	0	0	0	0	0	0	0	0
PR-3469	7682	Regional Road 25 Reconstruction from North of Main Street to No. 32 Side Road (HHS) (Regional Road 25)	2,224	2,224	0	0	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	2,224	2,224	0	0	0	0	0	0	0	0	0	0
PR-3380	7960	Various Bridges and Culverts Rehabilitation & Replacement Program (REG)	23,953	14,217	3,904	880	1,610	842	500	500	500	500	500	500
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	23,953	14,217	3,904	880	1,610	842	500	500	500	500	500	500

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CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-3252	7674	Replacement of Noise Attenuation Barriers (REG)	6,259	1,112	4,290	857	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	150	125	25	0	0	0	0	0	0	0	0
		Design	1,119	987	132	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	4,990	0	4,133	857	0	0	0	0	0	0	0
PR-3002V	6885	Vehicle Replacements - Transportation (REG)	397	180	0	37	0	0	0	0	180	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	397	180	0	37	0	0	0	0	180	0	0
PR-3345	7666	Storm Pump Stations (REG)	790	200	0	65	0	180	70	0	0	75	200
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	790	200	0	65	0	180	70	0	0	75	200

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CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-3338	7671	Storm System Construction (REG)	13,000	11,000	1,000	1,000	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	13,000	11,000	1,000	1,000	0	0	0	0	0	0	0
PR-2515B	7850	Streetlight Program (REG)	1,000	100	100	100	100	100	100	100	100	100	100
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	1,000	100	100	100	100	100	100	100	100	100	100
PR-2662B	7851	Retaining Wall Rehabilitation & Replacement Program - Various Locations (REG)	2,686	781	846	150	909	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	2,686	781	846	150	909	0	0	0	0	0	0

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CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-3035B	7856	Various Capital Works Related to Road Resurfacing (REG)	18,211	2,357	2,961	2,388	1,287	1,272	1,895	1,800	1,401	1,304	1,546
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	18,211	2,357	2,961	2,388	1,287	1,272	1,895	1,800	1,401	1,304	1,546
PR-3342	7919	Road Resurfacing Capital Program (REG)	110,890	19,184	16,981	13,887	7,583	7,472	10,749	10,202	8,099	7,709	9,024
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	110,890	19,184	16,981	13,887	7,583	7,472	10,749	10,202	8,099	7,709	9,024
PR-3438	8123	Guiderail Rehabilitation & Replacement Program (REG)	1,150	750	400	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	1,150	750	400	0	0	0	0	0	0	0	0

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CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-2526	5644	Region-wide Traffic Operations Study Update (REG)	300	0	0	0	0	300	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	300	0	0	0	0	300	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0
PR-3242	7672	Replacement Noise Attenuation Studies (REG)	695	35	110	35	110	35	100	35	100	35	100
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	695	35	110	35	110	35	100	35	100	35	100
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0
PR-3243	7675	Storm Sewer Inspections, Studies, and Condition Assessments (REG)	1,290	165	125	125	125	125	125	125	125	125	125
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	1,290	165	125	125	125	125	125	125	125	125	125
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0

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**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-2192B	7844	Transportation Infrastructure Management System (REG)	500	100	0	0	100	0	0	150	0	0	150
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	500	100	0	0	100	0	0	150	0	0	150
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0
PR-2316B	7847	Road Needs Study Update (REG)	500	50	50	50	50	50	50	50	50	50	50
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	500	50	50	50	50	50	50	50	50	50	50
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0
PR-2416B	7848	Bridge and Culvert Inspections, Condition Assessments & Evaluation Studies (REG)	1,000	50	150	50	150	50	150	50	150	50	150
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	1,000	50	150	50	150	50	150	50	150	50	150
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0

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CAPITAL BUDGET

TRANSPORTATION-CAPITAL

2025

BUDGET & BUSINESS PLAN

**2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)**

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-3336	7907	Retaining Wall Inspections, Condition Assessments and Evaluation Studies (REG)	200	0	40	0	40	0	40	0	40	0	40
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	200	0	40	0	40	0	40	0	40	0	40
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0
PR-3388	7958	Road Weather Information Systems (RWIS) (REG)	225	125	50	0	25	0	25	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	225	125	50	0	25	0	25	0	0	0	0
PR-3387B	8282	Road Weather Information Systems (RWIS) Inspections & Evaluation Studies (REG)	110	11	11	11	11	11	11	11	11	11	11
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	110	11	11	11	11	11	11	11	11	11	11
		Design	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. An updated Council approved master plan is required to support the growth planning period post 2031.
Note: Schedule may not add due to rounding.

2025 - 2034 TRANSPORTATION FORECAST
PROJECT FORECAST LISTING 2025 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR										
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	
PR-3510	8343	Road Salt Management Study (REG)	125	0	0	0	0	50	0	0	0	0	0	75
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	125	0	0	0	0	50	0	0	0	0	0	75
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0	0
PR-3079B	8344	Asset Management Road Map Implementation - 2025 (REG)	1,804	544	339	327	294	50	50	50	50	50	50	50
		EA	0	0	0	0	0	0	0	0	0	0	0	0
		Study	1,804	544	339	327	294	50	50	50	50	50	50	50
		Design	0	0	0	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-Total Maintain Current Levels of Services	241,913	59,346	38,558	21,609	25,630	20,422	30,339	13,073	10,806	10,009	12,121	
		TOTAL Required Financing	2,311,544	123,089	46,161	424,474	330,756	340,273	463,342	546,463	12,156	11,359	13,471	

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. An updated Council approved master plan is required to support the growth planning period post 2031.
 Note: Schedule may not add due to rounding.

Halton Region

Budget and Business Plan

TAX - CAPITAL

WASTE MANAGEMENT

CAPITAL BUDGET

2025

WASTE MANAGEMENT-CAPITAL

BUDGET & BUSINESS PLAN

2025 WASTE MANAGEMENT SYSTEM PROJECT LISTING 2025 (000 DOLLARS)											
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Maintain Current Levels of Service											
	6888	Vehicle Replacements - Waste Management (REG)	180	0	0	0	0	180	0	0	0
PR-3544	7291	Halton Waste Management Site - Tarping Machine Replacement (REG)	120	0	0	0	0	120	0	0	0
PR-3385C	8030	HWMS - Roads Upgrades and Surfacing (REG)	75	0	0	0	0	75	0	0	0
PR-2741B	8096	Landfill Gas System - Phase2 (REG) (REG)	1,300	0	0	0	0	1,300	0	0	0
PR-3079B	8347	Asset Management Road Map Implementation - 2024 (REG)	707	0	0	0	0	707	0	0	0
Sub-total			2,382	0	0	0	0	2,382	0	0	0
Regulation and Environmental Protection											
PR-3435	8160	Automated Wheeled Cart Pilot Study (REG)	1,500	0	211	539	0	750	0	0	0
Sub-total			1,500	0	211	539	0	750	0	0	0
Total			3,882	0	211	539	0	3,132	0	0	0
Summary											
		Maintain Current Levels of Service	2,382	0	0	0	0	2,382	0	0	0
		Regulation and Environmental Protection	1,500	0	211	539	0	750	0	0	0
Grand Total			3,882	0	211	539	0	3,132	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTE MANAGMENT-CAPITAL

BUDGET & BUSINESS PLAN

2025-2034 WASTE MANAGEMENT FORECAST PROJECT FORECAST LISTING WASTE MANAGEMENT 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Efficiency and Optimization													
PR-3436	8180	Compost Pad Expansion (REG)	929	0	929	0	0	0	0	0	0	0	0
		Sub-total	929	0	929	0	0	0	0	0	0	0	0
Enhanced Levels of Service													
	8323	Advanced Landfill Technology Feasibility study (REG)	1,000	0	1,000	0	0	0	0	0	0	0	0
PR-3435	8321	Automated Wheeled Cart Implementation (REG)	36,000	0	0	18,000	18,000	0	0	0	0	0	0
		Sub-total	37,000	0	1,000	18,000	18,000	0	0	0	0	0	0
Maintain Current Levels of Service													
PR-3079B	8347	Asset Management Road Map Implementation - 2024 (REG)	1,481	707	177	165	132	50	50	50	50	50	50
PR-3479	7219	HWMS - Scales Upgrade (REG)	60	0	50	0	0	10	0	0	0	0	0
PR-3544	7291	Halton Waste Management Site - Tarping Machine Replacement (REG)	120	120	0	0	0	0	0	0	0	0	0
PR-3383C	7638	Halton Waste Management Site - Grey Water Tank Replacement (REG)	10	0	0	0	10	0	0	0	0	0	0
	7641	Halton Waste Management Site - Leachate System (REG)	515	0	0	0	0	50	465	0	0	0	0
	7642	Halton Waste Management Site - Site Works (REG)	584	0	0	0	0	50	534	0	0	0	0
	7795	Halton Waste Management Site - Buildings Management Site - 2028 (REG)	148	0	0	0	148	0	0	0	0	0	0
PR-3436	7872	Halton Waste Management Site Optimization - Phase 2 (REG)	42,000	0	12,000	0	0	30,000	0	0	0	0	0
PR-3385C	8030	HWMS - Roads Upgrades and Surfacing (REG)	75	75	0	0	0	0	0	0	0	0	0
PR-2365B	8104	Halton Waste Management Site - Final Cover - Erosion Control & Vegetation	125	0	0	125	0	0	0	0	0	0	0
PR-1742B	8122	Halton Waste Management Site - Litter Control Fence - Phase2 (REG)	50	0	0	0	50	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTE MANAGEMENT

BUDGET & BUSINESS PLAN

2025-2034 WASTE MANAGEMENT FORECAST PROJECT FORECAST LISTING WASTE MANAGEMENT 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	8200	Landfill Gas Collection & Flaring System - Lifecycle Model (REG)	6,583	0	0	0	1,346	1,283	1,261	1,346	1,266	41	40
	8202	Roads (Waste) - Lifecycle Model (REG)	310	0	0	0	0	0	69	0	122	119	0
	8252	Landfill - Lifecycle Model (REG)	9,570	0	0	0	1,576	2,921	1,421	1,373	1,303	510	466
PR-3466	7006	Equipment Replacement - Bulldozer - 2023 (REG)	1,400	0	0	0	1,400	0	0	0	0	0	0
PR-3467	7094	Equipment Replacement - Compactor (REG)	1,500	0	0	0	1,500	0	0	0	0	0	0
PR-3235B	8042	GPS System Landfil Equipment Replacement (REG)	150	0	0	0	150	0	0	0	0	0	0
	8129	Transfer Station Demolition & Relocation (REG)	200	0	0	0	0	200	0	0	0	0	0
PR-3436	8269	Transfer Station Study & Construction (REG)	7,100	0	7,100	0	0	0	0	0	0	0	0
PR-2741B	8096	Landfill Gas System - Phase2 (REG) (REG)	3,415	1,300	200	100	105	1,325	110	185	45	30	15
	6997	Solid Waste Management Strategy 2030 (REG)	1,000	0	0	1,000	0	0	0	0	0	0	0
PR-3384	7964	Infrastructure Condition Assessments (REG)	100	0	50	0	0	0	0	50	0	0	0
	7965	Transfer Station - Building Condition Assessment Study (REG)	50	0	0	0	50	0	0	0	0	0	0
	7966	Transfer Station - Building Condition Assessment Rehab (REG)	150	0	0	0	0	150	0	0	0	0	0
	7967	Closed Landfill Enviornmental Management Plan (REG)	450	0	0	0	150	300	0	0	0	0	0
	6888	Vehicle Replacements - Waste Management (REG)	2,512	180	262	259	406	421	0	0	180	81	723
		Sub-total	79,658	2,382	19,839	1,649	7,023	36,760	3,910	3,004	2,966	831	1,294
Regulation and Environmental Protection													
PR-3435	8160	Automated Wheeled Cart Pilot Study (REG)	3,500	1,500	2,000	0	0	0	0	0	0	0	0
		Sub-total	3,500	1,500	2,000	0	0	0	0	0	0	0	0
		Total Required Financing	121,087	3,882	23,768	19,649	25,023	36,760	3,910	3,004	2,966	831	1,294

Note: Schedule may not add due to rounding.

Halton Region

Budget and Business Plan

TAX - CAPITAL

OTHER REGIONAL PROGRAMS

CAPITAL BUDGET

2025

OTHER REGIONAL PROGRAMS-CAPITAL

BUDGET & BUSINESS PLAN

2025 CORPORATE ADMINISTRATION - OTHER												
PROJECT LISTING 2025 (000 DOLLARS)												
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUBY/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY						
						DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
						NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Health												
Paramedic Services												
T30015V	HAM000014	PS Vehicles	2,811	0	2,811	30	225	0	2,556	0		0
T6719A	HAM000015	Defibrillators	1,658	0	1,658	0	0	0	1,658	0		0
T30005P	HAM000018	Power Stretchers	378	0	378	0	0	0	378	0		0
	HAM000020	Stair Chairs	25	0	25	0	0	0	25	0		0
Division Sub-total			4,872	0	4,872	30	225	0	4,617	0	0	0
Public Health												
	HO000007	Vaccine Fridges	19	0	19	0	0	0	19	0		0
Division Sub-total			19	0	19	0	0	0	19	0	0	0
Department Sub-total			4,891	0	4,891	30	225	0	4,636	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

OTHER REGIONAL PROGRAMS-CAPITAL

BUDGET & BUSINESS PLAN

2025 CORPORATE ADMINISTRATION - OTHER												
PROJECT LISTING 2025 (000 DOLLARS)												
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUBY/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY						
						DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
						NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Corporate Services												
Capital Construction & Realty												
T5016A	CSA000004	Region - Accessibility and Security	50	0	50	0	0	0	50	0		0
T5018A	CSA000007	Museum - Rehab & Replacement	26	0	26	0	0	0	26	0		0
T5021B	CSA000011	Landfill - Rehab & Replacement	750	0	750	0	0	0	750	0		0
T5024A	CSA000015	Region - Building Condition Assessments	350	0	350	0	0	0	350	0		0
T5042B	CSA000045	Childcare Centres LTC	134	0	134	0	0	0	134	0		0
T5013I	CSA000051	HRC - HVAC	120	0	120	0	0	0	120	0		0
T5013O	CSA000056	HRC - Site Improvements	2,340	0	2,340	0	0	0	2,340	0		0
T5025B	CSA000057	NOC - Exterior Closures	20	0	20	0	0	0	20	0		0
T5025G	CSA000062	NOC - HVAC	77	0	77	0	0	0	77	0		0
T5032F	CSA000070	WOC - HVAC	70	0	70	0	0	0	70	0		0
T5032K	CSA000072	WOC - Site Improvements	51	0	51	0	0	0	51	0		0
T5020B	CSA000074	EMS - Station #00	277	0	277	0	0	0	277	0		0
T5020C	CSA000075	EMS - Station #02	102	0	102	0	0	0	102	0		0
T5020D	CSA000076	EMS - Station #04	40	0	40	0	0	0	40	0		0
T5020E	CSA000077	EMS - Station #05	102	0	102	0	0	0	102	0		0
T5020F	CSA000078	EMS - Station #07	126	0	126	0	0	0	126	0		0
T5020G	CSA000079	EMS - Station #08	45	0	45	0	0	0	45	0		0
T5020H	CSA000080	EMS - Station #10	46	0	46	0	0	0	46	0		0
T5022B	CSA000081	LTC - Allendale	1,825	0	1,825	0	0	0	1,825	0		0
T5022C	CSA000082	LTC - Creek Way	467	0	467	0	0	0	467	0		0
T5022D	CSA000083	LTC - Post Inn	1,960	0	1,960	0	0	0	1,960	0		0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

OTHER REGIONAL PROGRAMS-CAPITAL

BUDGET & BUSINESS PLAN

2025 CORPORATE ADMINISTRATION - OTHER												
PROJECT LISTING 2025 (000 DOLLARS)												
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUBY/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY						
						DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
						NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
T5025I	CSA000089	NOC - Electrical	270	0	270	0	0	0	270	0		0
T5022E	CSA000093	LTC - IT Room - Allendale	80	0	80	0	0	0	80	0		0
T5020I	CSA000101	EMS - Station #12	20	0	20	0	0	0	20	0		0
T5020J	CSA000102	EMS - Station #14	123	0	123	0	0	0	123	0		0
T5048A	CSA000107	Fleet Equipment - Replacement	12	0	12	0	0	0	12	0		0
T7110B	CSA000118	Emergency Shelter	200	0	200	0	0	0	200	0		0
	CSA000121	Bethany Residence - Rehab & Replacement	546	0	546	0	0	0	546	0		0
	CSA000122	2403 Glenwood - Rehab & Replacement	100	0	100	0	0	0	100	0		0
	CSA000123	Childcare Centres - Rehab & Replacement	726	0	726	0	0	0	726	0		0
Division Sub-total			11,055	0	11,055	0	0	0	11,055	0	0	0
Department Sub-total			11,055	0	11,055	0	0	0	11,055	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

OTHER REGIONAL PROGRAMS-CAPITAL

BUDGET & BUSINESS PLAN

2025 CORPORATE ADMINISTRATION - OTHER												
PROJECT LISTING 2025 (000 DOLLARS)												
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUBY/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY						
						DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
						NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Social & Community Services												
Childrens Services												
T7009A	SCS000002	Capital Improvement Support	50	0	50	0	0	0	50	0		0
Division Sub-total			50	0	50	0	0	0	50	0	0	0
Services for Seniors												
T7200B	SNR000012	Allendale Equipment Replacement	228	20	208	0	0	0	208	0		0
T7200C	SNR000013	Post Inn Equipment Replacement	260	23	237	0	0	0	237	0		0
T7200D	SNR000014	Creek Way Village Equipment Replacement	162	14	148	0	0	0	148	0		0
Division Sub-total			650	57	593	0	0	0	593	0	0	0
Department Sub-total			700	57	643	0	0	0	643	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

OTHER REGIONAL PROGRAMS-CAPITAL

BUDGET & BUSINESS PLAN

2025 CORPORATE ADMINISTRATION - OTHER												
PROJECT LISTING 2025 (000 DOLLARS)												
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUBY/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY						
						DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
						NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Digital & Information Services												
Digital & Information Services												
T5460A	CST000006	Technology - Replacement Servers	250	0	250	0	0	0	250	0		0
T5460B	CST000007	Technology - Replacement Network	585	0	585	0	0	0	585	0		0
T5450A	CST000008	Technology Infrastructure - New	150	0	150	0	0	0	150	0		0
T5440A	CST000010	Microcomputer - Replacement	1,807	0	1,807	0	0	0	1,807	0		0
T5470B	CST000015	Long Term Care Systems Replacement	50	0	50	0	0	0	50	0		0
T5430C	CST000031	Voice New	50	0	50	0	0	0	50	0		0
T5450B	CST000033	New Servers	178	0	178	0	0	0	178	0		0
T5440C	CST000041	Voice Replacement	200	0	200	0	0	0	200	0		0
T5420N	CST000043	Waste Managment Systems Upgrade	80	0	80	0	0	0	80	0		0
T5410T	CST000045	Region Aerial Photography	105	0	105	0	0	0	105	0		0
T5410J	CST000049	PS Growth Licensing	27	0	27	0	0	0	27	0		0
T5460G	CST000069	SCADA Infrastructure/Server Replacement	363	0	363	0	0	0	363	0		0
T5471H	CST000092	PS - Wireless	300	0	300	0	0	0	300	0		0
T5450F	CST000159	IT Security Systems New	150	0	150	0	0	0	150	0		0
T5403A	CST000163	Application Modernization & Consolidation	250	0	250	0	0	0	250	0		0
T5405A	CST000165	Cyber Security Progam	445	0	445	0	0	0	445	0		0
T5407A	CST000166	Enterprise Content Management	250	0	250	0	0	0	250	0		0
T5408A	CST000171	IM Stra-Analytics, BW, GIS, BI, & Open D	500	0	500	0	0	0	500	0		0
T5413A	CST000172	M365	500	0	500	0	0	0	500	0		0
T5420MF	CST000174	SalesForce Implementation	1,500	0	1,500	0	0	0	1,500	0		0
T5411A	CST000175	SalesForce Implementation - MuleSoft	250	0	250	0	0	0	250	0		0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

OTHER REGIONAL PROGRAMS-CAPITAL

BUDGET & BUSINESS PLAN

2025 CORPORATE ADMINISTRATION - OTHER												
PROJECT LISTING 2025 (000 DOLLARS)												
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUBY/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY						
						DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
						NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
T5420EF	CST000176	SAP Transformation	3,000	0	3,000	0	0	0	3,000	0		0
T5404A	CST000178	Work & Asset Management Roadmap	50	0	50	0	0	0	50	0		0
Division Sub-total			11,040	0	11,040	0	0	0	11,040	0	0	0
Department Sub-total			11,040	0	11,040	0	0	0	11,040	0	0	0
Total			27,686	57	27,629	30	225	0	27,374	0	0	0
Summary												
Health												
Health - Other			19	0	19	0	0	0	19	0	0	0
Paramedic Services			4,872	0	4,872	30	225	0	4,617	0	0	0
Corporate Services												
Capital Construction & Realty			11,055	0	11,055	0	0	0	11,055	0	0	0
Social & Community Services												
Childrens Services			50	0	50	0	0	0	50	0	0	0
Services for Seniors			650	57	593	0	0	0	593	0	0	0
Digital & Information Services												
Digital & Information Services			11,040	0	11,040	0	0	0	11,040	0	0	0
Grand Total			27,686	57	27,629	30	225	0	27,374	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET
OTHER REGIONAL PROGRAMS-CAPITAL

2025

BUDGET & BUSINESS PLAN

2025-2034 TAX BUDGET ITEMS FORECAST PROJECT FORECAST LISTING 2025-2034 (000 DOLLARS)													
PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Finance													
Capital & Development Financing													
T5219A	CSB000009	Growth Studies	3,500	0	389	389	389	389	389	389	389	389	388
Sub-Total Finance			3,500	0	389	389	389	389	389	389	389	389	388
Health													
Paramedic Services													
T30015V	HAM000014	PS Vehicles	42,711	2,811	1,636	3,126	1,732	7,977	5,847	3,470	4,074	3,680	8,358
T6719A	HAM000015	Defibrillators	5,841	1,658	130	354	180	230	282	2,010	244	448	305
	HAM000016	PS Master Plan	200	0	0	0	0	0	0	0	0	0	200
T30005P	HAM000018	Power Stretchers	6,357	378	385	79	241	82	168	3,894	342	348	440
	HAM000020	Stair Chairs	25	25	0	0	0	0	0	0	0	0	0
Public Health													
	HO000005	Public Health Vehicle	160	0	80	0	0	0	0	0	0	80	0
	HO000007	Vaccine Fridges	526	19	37	19	0	37	20	104	94	94	102
	HO000009	Sexual Health Mobile Clinic Vehicle	210	0	0	0	0	0	210	0	0	0	0
Sub-Total Health			56,030	4,891	2,268	3,578	2,153	8,326	6,527	9,478	4,754	4,650	9,405
Corporate Services													
Communications & Customer Service													
	CCS000001	Postage Meter Replacement	15	0	0	0	0	15	0	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET
OTHER REGIONAL PROGRAMS-CAPITAL

2025

BUDGET & BUSINESS PLAN

2025-2034 TAX BUDGET ITEMS FORECAST PROJECT FORECAST LISTING 2025-2034 (000 DOLLARS)													
PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Capital Construction & Realty											
T5016A	CSA000004	Region - Accessibility and Security	950	50	100	100	100	100	100	100	100	100	100
T5018A	CSA000007	Museum - Rehab & Replacement	869	26	99	174	131	51	35	14	92	86	161
T5021B	CSA000011	Landfill - Rehab & Replacement	5,376	750	188	513	756	66	647	793	162	0	1,501
T5024A	CSA000015	Region - Building Condition Assessments	2,676	350	773	100	100	100	100	853	100	100	100
T5026A	CSA000020	Energy Program	900	0	100	100	100	100	100	100	100	100	100
T5029A	CSA000022	Building Automation System - Replacement	450	0	50	50	50	50	50	50	50	50	50
T5044A	CSA000040	First Line Properties	338	0	57	132	41	28	32	48	0	0	0
T5040A	CSA000043	Paramedic Services - HQ	112,872	0	112,872	0	0	0	0	0	0	0	0
T5042B	CSA000045	Childcare Centres LTC	1,577	134	159	110	66	219	33	459	82	292	23
T5013Q	CSA000046	HRC - Exterior Closures	1,551	0	0	5	0	865	681	0	0	0	0
T5013C	CSA000047	HRC - Roofing	328	0	0	0	0	0	78	70	0	180	0
T5013D	CSA000048	HRC - Interior Construction	132	0	0	96	36	0	0	0	0	0	0
T5013F	CSA000049	HRC - Interior Finishes	345	0	0	0	17	0	0	328	0	0	0
T5013H	CSA000050	HRC - Plumbing	151	0	0	7	44	0	26	74	0	0	0
T5013I	CSA000051	HRC - HVAC	1,420	120	900	0	32	28	5	290	45	0	0
T5013J	CSA000052	HRC - Fire Protection	12	0	0	0	0	0	0	0	12	0	0
T5013K	CSA000053	HRC - Electrical	23	0	0	2	0	0	0	21	0	0	0
T5013L	CSA000054	HRC - Equipment	18	0	0	0	0	0	2	0	16	0	0
T5013M	CSA000055	HRC - Furnishings	55	0	0	55	0	0	0	0	0	0	0
T5013O	CSA000056	HRC - Site Improvements	2,346	2,340	0	0	3	0	3	0	0	0	0
T5025B	CSA000057	NOC - Exterior Closures	2,514	20	0	0	572	1,626	0	271	25	0	0
T5025C	CSA000058	NOC - Interior Construction	236	0	0	0	0	0	0	60	176	0	0
T5025G	CSA000062	NOC - HVAC	1,013	77	35	144	344	0	0	0	413	0	0
T5025J	CSA000063	NOC - Equipment	11	0	0	0	0	0	0	0	11	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET
OTHER REGIONAL PROGRAMS-CAPITAL

2025

BUDGET & BUSINESS PLAN

2025-2034 TAX BUDGET ITEMS FORECAST PROJECT FORECAST LISTING 2025-2034 (000 DOLLARS)													
PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
T5025L	CSA000065	NOC - Site Improvements	91	0	0	0	0	0	66	0	25	0	0
T5032B	CSA000067	WOC - Exterior Closures	1,554	0	68	607	0	622	0	0	257	0	0
T5032D	CSA000068	WOC - Interior Construction	432	0	0	0	70	38	65	0	259	0	0
T5032F	CSA000070	WOC - HVAC	3,604	70	250	72	0	0	0	227	1,198	1,557	230
T5032K	CSA000072	WOC - Site Improvements	422	51	0	0	0	27	36	37	0	0	271
T5020B	CSA000074	EMS - Station #00	1,761	277	404	101	119	170	28	0	219	238	205
T5020C	CSA000075	EMS - Station #02	502	102	25	0	0	215	13	15	0	0	132
T5020D	CSA000076	EMS - Station #04	385	40	21	50	18	0	17	12	11	149	67
T5020E	CSA000077	EMS - Station #05	624	102	0	23	41	56	0	0	285	0	117
T5020F	CSA000078	EMS - Station #07	375	126	0	0	86	0	31	27	0	49	56
T5020G	CSA000079	EMS - Station #08	339	45	0	0	66	0	14	0	26	188	0
T5020H	CSA000080	EMS - Station #10	283	46	0	0	0	0	92	16	25	19	85
T5022B	CSA000081	LTC - Allendale	18,470	1,825	1,888	2,223	3,000	2,559	1,056	2,108	1,660	1,522	629
T5022C	CSA000082	LTC - Creek Way	11,983	467	1,161	465	1,681	1,155	1,920	124	146	2,987	1,877
T5022D	CSA000083	LTC - Post Inn	19,231	1,960	1,973	2,115	919	528	1,858	2,689	2,445	1,726	3,018
T5013G	CSA000086	HRC - Conveying	30	0	0	0	0	0	0	0	0	30	0
T5025I	CSA000089	NOC - Electrical	612	270	30	0	0	200	0	0	112	0	0
T5022E	CSA000093	LTC - IT Room - Allendale	193	80	0	0	0	0	113	0	0	0	0
T5013R	CSA000094	HRC - Civil and Mechanical Utilities	32	0	0	0	0	32	0	0	0	0	0
T5020I	CSA000101	EMS - Station #12	463	20	18	0	12	0	79	0	0	13	321
T5020J	CSA000102	EMS - Station #14	537	123	0	0	0	17	20	51	0	0	326
T5020L	CSA000104	EMS - Station #06	27	0	0	0	13	0	0	0	0	14	0
T5020M	CSA000105	EMS - Station #13	66	0	0	0	0	0	66	0	0	0	0
T5048A	CSA000107	Fleet Equipment - Replacement	220	12	26	26	26	26	26	26	26	26	0
T5013S	CSA000111	HRC - Superstructure	19	0	0	0	0	19	0	0	0	0	0
T30514V	CSA000116	Non Emergency Vehicle Replacement	465	0	90	70	0	0	59	156	0	90	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET
OTHER REGIONAL PROGRAMS-CAPITAL

2025

BUDGET & BUSINESS PLAN

2025-2034 TAX BUDGET ITEMS FORECAST PROJECT FORECAST LISTING 2025-2034 (000 DOLLARS)													
PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
T5024B	CSA000117	Social Housing - Building Condition Asse	2,491	0	50	968	50	50	50	50	1,173	50	50
T7110B	CSA000118	Emergency Shelter	2,104	200	369	86	232	14	1,027	0	0	20	156
	CSA000119	EMS - Station #16	17	0	0	0	0	0	0	0	0	0	17
	CSA000120	EMS - Station #17	159	0	0	0	0	0	32	0	0	0	127
	CSA000121	Bethany Residence - Rehab & Replacement	3,842	546	359	618	556	585	349	261	180	303	85
	CSA000122	2403 Glenwood - Rehab & Replacement	100	100	0	0	0	0	0	0	0	0	0
	CSA000123	Childcare Centres - Rehab & Replacement	2,563	726	276	95	157	174	879	102	130	0	24
	CSA000124	Paramedic Services - North Hub	112,917	0	0	7,407	105,510	0	0	0	0	0	0
	CSA000125	Community Station - Halton Hills	5,327	0	0	0	1,242	121	121	3,843	0	0	0
	CSA000126	Community Station - Milton	4,327	0	0	242	121	121	3,843	0	0	0	0
	CSA000127	Community Station - Burlington	8,077	0	3,750	242	242	3,843	0	0	0	0	0
	CSA000128	Community Station - Oakville	4,327	0	242	242	3,843	0	0	0	0	0	0
	Supply Chain Management												
	SCM000001	Vehicles - SCM - New & Replacement	180	0	0	0	0	0	0	0	0	0	180
		Sub-Total Corporate Services	345,329	11,055	126,333	17,240	120,396	13,820	13,752	13,275	9,561	9,889	10,008
	Social & Community Services												
	Childrens Services												
T7009A	SCS000002	Capital Improvement Support	500	50	50	50	50	50	50	50	50	50	50
	Services for Seniors												
T7200B	SNR000012	Allendale Equipment Replacement	2,280	228	228	228	228	228	228	228	228	228	228
T7200C	SNR000013	Post Inn Equipment Replacement	2,600	260	260	260	260	260	260	260	260	260	260
T7200D	SNR000014	Creek Way Village Equipment Replacement	1,620	162	162	162	162	162	162	162	162	162	162
	SNR000018	LTC - Vehicle Replacement	120	0	0	0	0	0	120	0	0	0	0
		Sub-Total Social & Community Services	7,120	700	700	700	700	700	820	700	700	700	700

Note: Schedule may not add due to rounding.

CAPITAL BUDGET
OTHER REGIONAL PROGRAMS-CAPITAL

2025

BUDGET & BUSINESS PLAN

2025-2034 TAX BUDGET ITEMS FORECAST PROJECT FORECAST LISTING 2025-2034 (000 DOLLARS)													
PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Digital & Information Services													
	Digital & Information Services												
T5460A	CST000006	Technology - Replacement Servers	1,650	250	94	150	189	200	167	200	200	100	100
T5460B	CST000007	Technology - Replacement Network	4,350	585	500	500	500	500	255	500	500	255	255
T5450A	CST000008	Technology Infrastructure - New	1,350	150	150	150	150	150	150	150	0	150	150
T5440A	CST000010	Microcomputer - Replacement	15,900	1,807	1,416	1,302	1,900	1,902	1,502	1,264	1,803	1,502	1,502
T5470B	CST000015	Long Term Care Systems Replacement	600	50	150	0	50	150	0	50	50	50	50
T5430C	CST000031	Voice New	500	50	50	50	50	50	50	50	50	50	50
T5440B	CST000032	Printers Replacement	1,385	0	0	195	170	170	170	170	170	170	170
T5450B	CST000033	New Servers	1,602	178	178	178	178	178	178	178	0	178	178
T5460F	CST000037	IT Data Centre	100	0	0	0	100	0	0	0	0	0	0
T5480A	CST000038	Water Lab Information System	300	0	0	0	100	0	100	0	100	0	0
T5480C	CST000040	W/WW Application Maintenance	650	0	100	100	100	100	50	100	100	0	0
T5440C	CST000041	Voice Replacement	1,351	200	200	100	100	201	100	100	150	100	100
T5420N	CST000043	Waste Managment Systems Upgrade	80	80	0	0	0	0	0	0	0	0	0
T5410T	CST000045	Region Aerial Photography	525	105	0	105	0	105	0	105	105	0	0
T5440D	CST000047	PS Mobile Computer Replace	781	0	36	44	565	36	28	36	12	12	12
T5410J	CST000049	PS Growth Licensing	275	27	27	27	32	27	27	27	27	27	27
T5460G	CST000069	SCADA Infrastructure/Server Replacement	2,733	363	443	413	5	170	179	410	410	170	170
T5471E	CST000070	PS - Dispensing system replacement	465	0	0	0	400	65	0	0	0	0	0
T5471F	CST000072	PS - ePCR System Replacement	240	0	0	0	240	0	0	0	0	0	0
T5480K	CST000082	Maint. Work Management Replacement	400	0	200	0	50	0	50	50	50	0	0
T5471H	CST000092	PS - Wireless	959	300	16	44	45	28	31	408	21	33	33
T5480L	CST000093	PW CMMS Growth Licensing	240	0	40	0	40	40	40	40	40	0	0
T5471I	CST000100	PS - Information Sys. Repl.	30	0	30	0	0	0	0	0	0	0	0
T5460H	CST000107	Council AV Equip. Repl.	400	0	200	0	0	0	200	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET
OTHER REGIONAL PROGRAMS-CAPITAL

2025

BUDGET & BUSINESS PLAN

2025-2034 TAX BUDGET ITEMS FORECAST PROJECT FORECAST LISTING 2025-2034 (000 DOLLARS)													
PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
T5471L	CST000108	PS - Dispatch Connectivity	256	0	0	0	0	150	19	19	16	26	26
T5471N	CST000109	Enterprise WFM - PS Upgrade/Replacement	200	0	100	0	0	100	0	0	0	0	0
T5420ED	CST000122	HR Payroll System Improvements	400	0	100	0	100	0	100	0	100	0	0
T5471K	CST000124	Enterprise WorkForce Mgmt - Paramedics	200	0	0	100	0	0	100	0	0	0	0
T5471J	CST000128	Information Mgmt - PS Data Warehouse	100	0	0	0	100	0	0	0	0	0	0
T5422I	CST000130	Information Mgmt - Public Works	50	0	0	0	50	0	0	0	0	0	0
	CST000158	IT Vehicle Replacement	35	0	0	0	0	35	0	0	0	0	0
T5450F	CST000159	IT Security Systems New	1,500	150	150	150	150	150	150	150	150	150	150
T5403A	CST000163	Application Modernization & Consolidation	2,050	250	200	200	200	200	200	200	200	200	200
	CST000164	Council DMS Project	300	0	75	0	75	0	75	0	75	0	0
T5405A	CST000165	Cyber Security Program	2,245	445	200	200	200	200	200	200	200	200	200
T5407A	CST000166	Enterprise Content Management	950	250	100	50	100	75	75	75	75	75	75
T5412A	CST000167	Enterprise System Enhancements (Non-SAP)	880	0	110	110	110	0	100	100	150	100	100
T5415A	CST000168	GIS Upgrade	710	0	200	35	35	35	35	35	35	150	150
	CST000169	Halton Central Upgrade/M365	200	0	50	50	0	50	50	0	0	0	0
T5402A	CST000170	Halton.ca Portal	800	0	100	100	100	0	100	100	100	100	100
T5408A	CST000171	IM Stra-Analytics, BW, GIS, BI, & Open D	2,164	500	208	208	208	208	208	208	0	208	208
T5413A	CST000172	M365	6,100	500	500	500	600	700	700	500	700	700	700
T5406A	CST000173	Modernize IT Services/Service Desk	275	0	0	50	0	0	50	0	75	50	50
T5420MF	CST000174	SalesForce Implementation	6,750	1,500	1,000	500	500	500	500	500	750	500	500
T5411A	CST000175	SalesForce Implementation - MuleSoft	1,800	250	200	200	150	150	150	150	150	200	200
T5420EF	CST000176	SAP Transformation	22,000	3,000	4,000	4,000	2,000	2,000	2,000	2,000	1,000	1,000	1,000
T5414A	CST000177	Strategic Applications	1,350	0	150	150	150	150	150	150	150	150	150
T5404A	CST000178	Work & Asset Management Roadmap	419	50	369	0	0	0	0	0	0	0	0
		Sub-Total Digital & Information Systems	88,600	11,040	11,642	9,961	9,792	8,775	8,239	8,225	7,714	6,606	6,606

Note: Schedule may not add due to rounding.

CAPITAL BUDGET
OTHER REGIONAL PROGRAMS-CAPITAL

2025

BUDGET & BUSINESS PLAN

2025-2034 TAX BUDGET ITEMS FORECAST PROJECT FORECAST LISTING 2025-2034 (000 DOLLARS)													
PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Non-Program													
	Waterfront												
	NP000002	Burlington Beach - Recreational Works	7,536	0	0	4,036	0	3,500	0	0	0	0	0
	NP000003	Burloak Waterfront Park	100	0	100	0	0	0	0	0	0	0	0
		Sub-Total Non-Program	7,636	0	100	4,036	0	3,500	0	0	0	0	0
Total Required Financing			508,215	27,686	141,432	35,904	133,430	35,510	29,727	32,067	23,118	22,234	27,107

Note: Schedule may not add due to rounding.

Halton Region

Budget and Business Plan

TAX - CAPITAL

HALTON REGIONAL POLICE SERVICE

CAPITAL BUDGET

HALTON REGIONAL POLICE SERVICE

2025

BUDGET & BUSINESS PLAN

2025 CORPORATE ADMINISTRATION - OTHER												
PROJECT LISTING 2025 (000 DOLLARS)												
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUBY/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY						
						DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
						NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Halton Regional Police Service												
T6838C	PO000002	Business Applications	495	0	495	0	0	0	495	0	0	0
T6865A	PO000013	Facilities - Building Projects/Upgrades	250	0	250	0	0	0	250	0	0	0
	PO000028	Handgun Replacement	272	0	272	0	0	0	272	0	0	0
T6836D	PO000043	Computer Replacement	250	0	250	0	0	0	250	0	0	0
T6869A	PO000044	Search & Rescue Vessel (Marine I)	750	0	750	0	0	0	750	0	0	0
T6844G	PO000046	Technology Replacements	650	0	650	0	0	0	650	0	0	0
T6844E	PO000047	Network Server Replacements	420	0	420	0	0	0	420	0	0	0
T6814E	PO000051	Mobile Workstation (MWS) Replacement	2,000	0	2,000	0	0	0	2,000	0	0	0
	PO000056	Police Vehicles	4,336	0	4,336	58	149	0	4,129	0	0	0
	PO000067	HRIS System/ERP System	300	0	300	0	0	0	300	0	0	0
	PO000078	Public Safety LTE Network Project	3,400	0	3,400	955	2,445	0	0	0	0	0
	PO000087	CAD Replacement/Upgrade	3,000	0	3,000	0	0	0	3,000	0	0	0
	PO000090	Operational Support Program	100	0	100	0	0	0	100	0	0	0
	PO000095	Intelligence Database	100	0	100	0	0	0	100	0	0	0
	PO000108	Furniture Replacement Program	100	0	100	0	0	0	100	0	0	0
	PO000115	Fitness Equipment - 1 District	150	0	150	0	0	0	150	0	0	0
	PO000116	Radio Tower Sites - Civil Works	150	0	150	0	0	0	150	0	0	0
	PO000117	District Office Space Re-Alignments	170	0	170	0	0	0	170	0	0	0
	PO000119	Unknown Substance Tester	100	0	100	0	0	0	100	0	0	0
	PO000123	Interview Room Equipment Replacement	200	0	200	0	0	0	200	0	0	0
	PO000128	Video Data Storage	100	0	100	0	0	0	100	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

HALTON REGIONAL POLICE SERVICE

BUDGET & BUSINESS PLAN

2025 CORPORATE ADMINISTRATION - OTHER												
PROJECT LISTING 2025 (000 DOLLARS)												
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY						
						DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
						NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
	PO000133	1 District Hot Disaster Recovery	1,000	0	1,000	0	0	0	1,000	0	0	0
	PO000134	1 District Infrastructure	1,350	0	1,350	0	0	0	1,350	0	0	0
	PO000138	P25 Channel Addition	825	0	825	0	0	0	825	0	0	0
	PO000140	Hard Body Armour	109	0	109	0	0	0	109	0	0	0
	PO000141	Soft Body Armour & Carriers	352	0	352	0	0	0	352	0	0	0
	PO000143	Faraday Room	294	0	294	0	0	0	294	0	0	0
	PO000144	30 Div Locker Room Expansion	450	0	450	0	0	0	450	0	0	0
Total			21,673	0	21,673	1,013	2,594	0	18,066	0	0	0
Summary												
Halton Regional Police Services			21,673	0	21,673	1,013	2,594	0	18,066	0	0	0
Grand Total			21,673	0	21,673	1,013	2,594	0	18,066	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET
HALTON REGIONAL POLICE SERVICE

2025

BUDGET & BUSINESS PLAN

2025-2034 TAX BUDGET ITEMS FORECAST PROJECT FORECAST LISTING 2025-2034 (000 DOLLARS)													
PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Halton Regional Police Service													
T6838C	PO000002	Business Applications	6,995	495	500	500	500	1,000	1,000	1,000	1,000	1,000	0
T6865A	PO000013	Facilities - Building Projects/Upgrades	2,500	250	250	250	250	250	250	250	250	250	250
	PO000028	Handgun Replacement	272	272	0	0	0	0	0	0	0	0	0
T6848A	PO000042	Search & Rescue Vessel (Marine II)	150	0	0	0	0	0	0	150	0	0	0
T6836D	PO000043	Computer Replacement	3,500	250	250	250	250	500	500	500	500	500	0
T6869A	PO000044	Search & Rescue Vessel (Marine I)	750	750	0	0	0	0	0	0	0	0	0
T6844G	PO000046	Technology Replacements	8,450	650	600	600	600	1,200	1,200	1,200	1,200	1,200	0
T6844E	PO000047	Network Server Replacements	3,670	420	250	250	250	500	500	500	500	500	0
T6814E	PO000051	Mobile Workstation (MWS) Replacement	4,000	2,000	0	0	0	0	2,000	0	0	0	0
T6834B	PO000054	Building Security Systems	1,000	0	500	500	0	0	0	0	0	0	0
	PO000056	Police Vehicles	31,628	4,336	2,897	2,979	3,014	3,067	3,067	3,067	3,067	3,067	3,067
	PO000067	HRIS System/ERP System	300	300	0	0	0	0	0	0	0	0	0
	PO000078	Public Safety LTE Network Project	3,400	3,400	0	0	0	0	0	0	0	0	0
	PO000087	CAD Replacement/Upgrade	5,000	3,000	1,000	1,000	0	0	0	0	0	0	0
	PO000090	Operational Support Program	400	100	0	100	0	100	0	100	0	0	0
	PO000095	Intelligence Database	300	100	0	0	100	0	0	100	0	0	0
	PO000108	Furniture Replacement Program	1,000	100	100	100	100	100	100	100	100	100	100
	PO000110	10 Division Renovations	100	0	0	0	0	100	0	0	0	0	0
	PO000111	11 Division Renovations	750	0	750	0	0	0	0	0	0	0	0
	PO000112	20 Division Renovations	750	0	0	750	0	0	0	0	0	0	0
	PO000113	30 Division Renovations	750	0	0	0	750	0	0	0	0	0	0
	PO000115	Fitness Equipment - 1 District	150	150	0	0	0	0	0	0	0	0	0
	PO000116	Radio Tower Sites - Civil Works	525	150	200	0	0	0	175	0	0	0	0
	PO000117	District Office Space Re-Alignments	1,770	170	100	100	200	200	200	200	200	200	200

Note: Schedule may not add due to rounding.

CAPITAL BUDGET
HALTON REGIONAL POLICE SERVICE

2025

BUDGET & BUSINESS PLAN

2025-2034 TAX BUDGET ITEMS FORECAST PROJECT FORECAST LISTING 2025-2034 (000 DOLLARS)													
PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	PO000118	Armoured Rescue Vehicle Replacement	400	0	0	0	0	0	400	0	0	0	0
	PO000119	Unknown Substance Tester	100	100	0	0	0	0	0	0	0	0	0
	PO000120	X-Ray Machine & Equipment	150	0	150	0	0	0	0	0	0	0	0
	PO000123	Interview Room Equipment Replacement	200	200	0	0	0	0	0	0	0	0	0
	PO000124	MCU #1	1,500	0	0	0	0	0	0	0	0	1,500	0
	PO000126	3D Field Scanner Replacement	100	0	0	0	0	0	100	0	0	0	0
	PO000127	Data Evidence Storage	100	0	0	0	100	0	0	0	0	0	0
	PO000128	Video Data Storage	200	100	0	0	0	100	0	0	0	0	0
	PO000133	1 District Hot Disaster Recovery	1,000	1,000	0	0	0	0	0	0	0	0	0
	PO000134	1 District Infrastructure	1,350	1,350	0	0	0	0	0	0	0	0	0
	PO000137	Portable Radios	9,000	0	3,000	3,000	3,000	0	0	0	0	0	0
	PO000138	P25 Channel Addition	825	825	0	0	0	0	0	0	0	0	0
	PO000140	Hard Body Armour	109	109	0	0	0	0	0	0	0	0	0
	PO000141	Soft Body Armour & Carriers	696	352	130	107	107	0	0	0	0	0	0
	PO000142	Safety Village & Police Classroom	173	0	173	0	0	0	0	0	0	0	0
	PO000143	Faraday Room	294	294	0	0	0	0	0	0	0	0	0
	PO000144	30 Div Locker Room Expansion	450	450	0	0	0	0	0	0	0	0	0
Total Required Financing			94,757	21,673	10,850	10,486	9,221	7,117	9,492	7,167	6,817	8,317	3,617

Note: Schedule may not add due to rounding.

Halton Region Budget and Business Plan

RATE - CAPITAL

CAPITAL BUDGET
WATER/WASTEWATER - CAPITAL

2025
BUDGET & BUSINESS PLAN

2025 - 2034 WATER/WASTEWATER CAPITAL BUDGET (Uninflated 000s)

	GROSS COST	SUBSIDY/ RECOVERY	NET REG RESP	DEVELOPMENT CHARGES		GENERAL RESERVES		CAPITAL INVEST. RESERVE	DEBENTURES	
				NON-RESIDENTIAL	RESIDENTIAL	GROWTH	REGIONAL		GROWTH	REGIONAL
2025 Non-Development Programs										
Water	91,522	1,235	90,287	0	0	0	90,287	0	0	0
Wastewater	121,472	0	121,472	0	0	0	121,472	0	0	0
Environmental Services	20	0	20	0	0	0	20	0	0	0
Sub-total	213,014	1,235	211,779	0	0	0	211,779	0	0	0
Development Programs⁺										
Water	244,382	0	244,382	0	75,454	0	1,319	69,609	98,000	0
Wastewater	194,171	0	194,171	0	137,978	0	8,954	47,239	0	0
Sub-total	438,553	0	438,553	0	213,432	0	10,273	116,848	98,000	0
TOTAL 2025	651,567	1,235	650,332	0	213,432	0	222,052	116,848	98,000	0
2026 Non-Development Programs										
Water	73,099	1,235	71,864	0	0	0	71,864	0	0	0
Wastewater	91,564	0	91,564	0	0	0	91,564	0	0	0
Environmental Services	60	0	60	0	0	0	60	0	0	0
Sub-total	164,723	1,235	163,488	0	0	0	163,488	0	0	0
Development Programs⁺										
Water	0	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0	0
Sub-total	0	0	0	0	0	0	0	0	0	0
TOTAL 2026	164,723	1,235	163,488	0	0	0	163,488	0	0	0
2027 Non-Development Programs										
Water	77,494	1,235	76,259	0	0	0	76,259	0	0	0
Wastewater	83,246	0	83,246	0	0	0	83,246	0	0	0
Environmental Services	20	0	20	0	0	0	20	0	0	0
Sub-total	160,760	1,235	159,525	0	0	0	159,525	0	0	0
Development Programs⁺										
Water	24,744	0	24,744	0	18,321	0	144	6,279	0	0
Wastewater	75,639	0	75,639	0	28,841	0	33,884	10,958	1,956	0
Sub-total	100,383	0	100,383	0	47,162	0	34,028	17,237	1,956	0
TOTAL 2027	261,143	1,235	259,908	0	47,162	0	193,553	17,237	1,956	0
2028 Non-Development Programs										
Water	102,945	1,235	101,710	0	0	0	101,710	0	0	0
Wastewater	70,299	0	70,299	0	0	0	70,299	0	0	0
Environmental Services	20	0	20	0	0	0	20	0	0	0
Sub-total	173,264	1,235	172,029	0	0	0	172,029	0	0	0
Development Programs										
Water	59,697	0	59,697	0	29,305	0	10,646	19,746	0	0
Wastewater	157,704	0	157,704	0	4,308	0	2,424	972	150,000	0
Sub-total	217,401	0	217,401	0	33,613	0	13,070	20,718	150,000	0
TOTAL 2028	390,665	1,235	389,430	0	33,613	0	185,099	20,718	150,000	0

CAPITAL BUDGET
WATER/WASTEWATER - CAPITAL

2025
BUDGET & BUSINESS PLAN

2025 - 2034 WATER/WASTEWATER CAPITAL BUDGET (Uninflated 000s)

	GROSS COST	SUBSIDY/ RECOVERY	NET REG RESP	DEVELOPMENT CHARGES		GENERAL RESERVES		CAPITAL INVEST. RESERVE	DEBENTURES	
				NON-RESIDENTIAL	RESIDENTIAL	GROWTH	REGIONAL		GROWTH	REGIONAL
2029 Non-Development Programs										
Water	79,357	1,235	78,122	0	0	0	78,122	0	0	0
Wastewater	65,192	0	65,192	0	0	0	65,192	0	0	0
Environmental Services	20	0	20	0	0	0	20	0	0	0
Sub-total	144,569	1,235	143,334	0	0	0	143,334	0	0	0
Development Programs										
Water	56,160	0	56,160	0	42,834	0	1,275	12,051	0	0
Wastewater	1,765	0	1,765	0	537	0	1,104	124	0	0
Sub-total	57,925	0	57,925	0	43,371	0	2,379	12,175	0	0
TOTAL 2029	202,494	1,235	201,259	0	43,371	0	145,713	12,175	0	0
2030 Non-Development Programs										
Water	160,506	1,235	159,271	0	0	0	159,271	0	0	0
Wastewater	75,218	0	75,218	0	0	0	75,218	0	0	0
Environmental Services	20	0	20	0	0	0	20	0	0	0
Sub-total	235,744	1,235	234,509	0	0	0	234,509	0	0	0
Development Programs										
Water	26,411	0	26,411	0	19,675	0	0	6,736	0	0
Wastewater	22,392	0	22,392	0	18,274	0	361	3,757	0	0
Sub-total	48,803	0	48,803	0	37,949	0	361	10,493	0	0
TOTAL 2030	284,547	1,235	283,312	0	37,949	0	234,870	10,493	0	0
2031 Non-Development Programs										
Water	76,083	1,235	74,848	0	0	0	74,848	0	0	0
Wastewater	47,799	0	47,799	0	0	0	47,799	0	0	0
Environmental Services	20	0	20	0	0	0	20	0	0	0
Sub-total	123,902	1,235	122,667	0	0	0	122,667	0	0	0
Development Programs										
Water	11,868	0	11,868	0	989	0	0	10,879	0	0
Wastewater	178	0	178	0	136	0	0	42	0	0
Sub-total	12,046	0	12,046	0	1,125	0	0	10,921	0	0
TOTAL 2031	135,948	1,235	134,713	0	1,125	0	122,667	10,921	0	0
2032 Non-Development Programs										
Water	72,412	1,235	71,177	0	0	0	71,177	0	0	0
Wastewater	54,357	0	54,357	0	0	0	54,357	0	0	0
Environmental Services	20	0	20	0	0	0	20	0	0	0
Sub-total	126,789	1,235	125,554	0	0	0	125,554	0	0	0
Development Programs*										
Water	0	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0	0
Sub-total	0	0	0	0	0	0	0	0	0	0
TOTAL 2032	126,789	1,235	125,554	0	0	0	125,554	0	0	0

CAPITAL BUDGET
WATER/WASTEWATER - CAPITAL

2025
BUDGET & BUSINESS PLAN

2025 - 2034 WATER/WASTEWATER CAPITAL BUDGET (Uninflated 000s)

	GROSS COST	SUBSIDY/ RECOVERY	NET REG RESP	DEVELOPMENT CHARGES		GENERAL RESERVES		CAPITAL INVEST. RESERVE	DEBENTURES	
				NON-RESIDENTIAL	RESIDENTIAL	GROWTH	REGIONAL		GROWTH	REGIONAL
2033 Non-Development Programs										
Water	108,489	1,235	107,254	0	0	0	107,254	0	0	0
Wastewater	46,988	0	46,988	0	0	0	46,988	0	0	0
Environmental Services	60	0	60	0	0	0	60	0	0	0
Sub-total	155,537	1,235	154,302	0	0	0	154,302	0	0	0
Development Programs*										
Water	0	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0	0
Sub-total	0	0	0	0	0	0	0	0	0	0
TOTAL 2033	155,537	1,235	154,302	0	0	0	154,302	0	0	0
2034 Non-Development Programs										
Water	72,240	0	72,240	0	0	0	72,240	0	0	0
Wastewater	45,159	0	45,159	0	0	0	45,159	0	0	0
Environmental Services	20	0	20	0	0	0	20	0	0	0
Sub-total	117,419	0	117,419	0	0	0	117,419	0	0	0
Development Programs*										
Water	0	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0	0
Sub-total	0	0	0	0	0	0	0	0	0	0
TOTAL 2034	117,419	0	117,419	0	0	0	117,419	0	0	0
TOTAL Non-Development Programs										
Water	914,147	11,115	903,032	0	0	0	903,032	0	0	0
Wastewater	701,294	0	701,294	0	0	0	701,294	0	0	0
Environmental Services	280	0	280	0	0	0	280	0	0	0
Sub-total	1,615,721	11,115	1,604,606	0	0	0	1,604,606	0	0	0
Development Programs**										
Water	423,262	0	423,262	0	186,578	0	13,384	125,300	98,000	0
Wastewater	451,849	0	451,849	0	190,074	0	46,727	63,092	151,956	0
Sub-total	875,111	0	875,111	0	376,652	0	60,111	188,392	249,956	0
TOTAL 2025-2034	2,490,832	11,115	2,479,717	0	376,652	0	1,664,717	188,392	249,956	0

* The Water/Wastewater Development Capital projects approved as part of the Report No. CA-02-24/PW-04-24/FN-05-24, re "Revised 2023 Allocation Program" are not included in this report, but included in Appendix C.

** The Development Capital report identifies Development-related infrastructure requirements up to 2031. An updated Council approved master plan is required to support the growth planning period post 2031.

Note: Schedule may not add due to rounding.

Halton Region

Budget and Business Plan

RATE - CAPITAL

WATER NON-DEVELOPMENT

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT			2025 WATER SYSTEM PROJECT LISTING 2025 (000 DOLLARS)								
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Efficiency and Optimization											
PR-3284	7817	Public Works Green Energy Program (REG)	781	0	0	0	0	781	0	0	0
PR-3319	7898	Water - Treatment Plant Optimization Studies (REG)	200	0	0	0	0	200	0	0	0
PR-3289W	8017	New Water Meter - 40mm (REG)	20	20	0	0	0	0	0	0	0
PR-3289X	8018	New Water Meter - 50mm (REG)	265	265	0	0	0	0	0	0	0
PR-3289Z	8019	New Water Meter - >100mm (REG)	25	25	0	0	0	0	0	0	0
PR-3289Y	8020	New Water Meter - 75mm (REG)	15	15	0	0	0	0	0	0	0
PR-3289V	8021	New Water Meter - 25mm (REG)	60	60	0	0	0	0	0	0	0
PR-3289U	8022	New Water Meter - 20mm (REG)	850	850	0	0	0	0	0	0	0
Sub-total			2,216	1,235	0	0	0	981	0	0	0
Enhanced Levels of Service											
PR-3448	8099	New Watermain, on Upper Middle Road from Cavendish Drive to Mountain Grove Avenue and Cavendish Easement Watermain Abandonment (BUR)	10,259	0	0	0	0	10,259	0	0	0
PR-3337	7976	New WM for 8th line (Wildwood Estates) (HHGEO)	1,369	0	0	0	0	1,369	0	0	0
PR-3401B	8069	WM on Elgin St/easement (under tracks) from King St to Rosetta St AND Abandoning the existing 150mm WM on easement from King St to St. Michaels St. on Queen St, Georgetown install new WM on Queen St from King St to the end of Queen St to re-service the Me	9,488	0	0	0	0	9,488	0	0	0
PR-3524	8068	WM on Laurier Ave. from Ontario Street. to Commercial Street (MIL)	1,250	0	0	0	0	1,250	0	0	0
	7007	Vehicle - New - Water (REG)	111	0	0	0	0	111	0	0	0
PR-3360	7989	Oak Ridges Moraine Groundwater Program (REG)	270	0	0	0	0	270	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT		2025 WATER SYSTEM PROJECT LISTING 2025 (000 DOLLARS)									
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Sub-total			22,747	0	0	0	0	22,747	0	0	0
Maintain Current Levels of Service											
PR-3522	4525	Replacement of WM on Hampton Heath Rd from New St. to Windermere Dr (BUR) (RR)	636	0	0	0	0	636	0	0	0
PR-3352	7973	300mm WM on Dundas St from Beaufort Reservoir to 216M East (BUR)	835	0	0	0	0	835	0	0	0
PR-3523	8064	WM Harvester Road/Queensway Drive Corridor (BUR) (RR)	770	0	0	0	0	770	0	0	0
PR-3403	8076	WM on Hertel Cres from Dequincy Cres to Royal Dr (BUR)	1,329	0	0	0	0	1,329	0	0	0
PR-3449	8092	WM on Fairview St from Angela Ct to Taylor Cres (BUR)	701	0	0	0	0	701	0	0	0
PR-3404	8189	WM on Park Ave W from Fairwood PL to LaSalle Park Road, WM on Park Ave E from LaSalle Park Road to Townsend Ave (BUR) (RR)	4,209	0	0	0	0	4,209	0	0	0
PR-3522	8405	WM on Spruce Ave (Walkers to Goodram) (BUR) (RR)	1,150	0	0	0	0	1,150	0	0	0
PR-3522	8406	WM on Walkers Ln (Lakeshore to New St & Harvester to QEW) (BUR)	1,150	0	0	0	0	1,150	0	0	0
PR-3095C	8446	Bailie Reservoir Installation of New Piping (BUR)	2,800	0	0	0	0	2,800	0	0	0
PR-3470	8243	WM on Church St W from Victoria Ave up to 180m towards Main St S (HHACT)	1,588	0	0	0	0	1,588	0	0	0
PR-3470	8266	WM on Main St S from Church St to 100m south of Kingham Road (HHACT)	5,852	0	0	0	0	5,852	0	0	0
PR-3470	6001	150mm WM on Marilyn Cr. from Torino Gt. to Torino Gt (HHGEO) (WWM)	3,072	0	0	0	0	3,072	0	0	0
PR-3337	7620	150mm WM on Ontario Street from Ewing Street to 100m North (HHGEO) (WWM)	1,281	0	0	0	0	1,281	0	0	0
PR-3464	8181	Moore Park BS Upgrades (HHGEO)	4,620	0	0	0	0	4,620	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT		2025 WATER SYSTEM PROJECT LISTING 2025 (000 DOLLARS)									
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
PR-3477B	8319	WM on Sinclair Ave from Guelph St to Duncan Dr (HHGEO)	2,797	0	0	0	0	2,797	0	0	0
PR-3478	8322	Wetland Monitoring at Cedervale (HHACTION)	10	0	0	0	0	10	0	0	0
PR-3470	8084	WM on Faludon Dr from Delrex Blvd to Delrex Blvd (HHS)	3,358	0	0	0	0	3,358	0	0	0
PR-3427	8113	Walker's Line Well Field - Decommissioning Plan (MIL)	1,000	0	0	0	0	1,000	0	0	0
PR-3524	8304	WM on Laurier Ave from Bronte St S to Thompson Rd S and surrounding area (Phase 1 - Laurier West) (MIL)	1,250	0	0	0	0	1,250	0	0	0
PR-3524	8324	WM on Laurier Ave from Bronte St S to Thompson Rd S and surrounding area (Phase 2 - Laurier East) (MIL)	1,500	0	0	0	0	1,500	0	0	0
PR-3496	8330	Campbellville Well - PLC Upgrade (MIL)	429	0	0	0	0	429	0	0	0
PR-3524	8408	WM on Ontario St from Main St E to George St (MIL)	626	0	0	0	0	626	0	0	0
PR-3447	6269	150mm WM on Devon Rd. from Donnybrook Rd. to Brookmille Rd. (OAK)	1,757	0	0	0	0	1,757	0	0	0
PR-3447	7624	150mm WM on St. Augustine Drive from Speers Road to Elmwood Road (OAK)	4,021	0	0	0	0	4,021	0	0	0
PR-2814D	7920	Watermain Replacement, Speers Road from Fourth Line to 30m west of Dorval Drive and Progress Court Easement (OAK) (RR) (WWM)	3,298	0	0	0	0	3,298	0	0	0
PR-3447	8090	WM Trafalgar/Cornwall Intersection (OAK)	1,477	0	0	0	0	1,477	0	0	0
PR-3447	8091	WM on Allan St from Pine Ave to Easement North of Cornwall Road (OAK)	1,236	0	0	0	0	1,236	0	0	0
PR-3446	8236	WM Saville Area - North of Bridge Road, WM Seabrook Dr. from Saxon Rd. to Swann Drive, WM Swann Drive from Seabrook Drive to Saxon Road, WM Seaton from Bridge Rd to Seabrook Dr, WM Saxon Rd from Trafford Cres to Saxon Rd/Seabrook Dr., WM Saxon Road fr	3,373	0	0	0	0	3,373	0	0	0
PR-3525	8320	WM on Sandhurst Dr from Warminster Dr (N) to Warminster Dr (S) (OAK)	609	0	0	0	0	609	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT											
2025 WATER SYSTEM											
PROJECT LISTING 2025 (000 DOLLARS)											
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
PR-3533	8415	Burloak WTP - Dehumidification Upgrades (Phase 2) (OAK)	425	0	0	0	0	425	0	0	0
PR-3534	8416	Burloak WTP - Travelling Screen #2 Refurbishment (OAK)	500	0	0	0	0	500	0	0	0
	6889	Vehicle Replacements (Existing)- Water (REG)	1,057	0	0	0	0	1,057	0	0	0
PR-3249	7664	Water Maintenance Capital (System Services) (REG)	2,500	0	0	0	0	2,500	0	0	0
PR-3317	7875	Monitoring Well Replacement Program (REG)	5	0	0	0	0	5	0	0	0
PR-3349	7915	Regional Lab Equipment - Water (REG)	182	0	0	0	0	182	0	0	0
PR-3529	8006	Treatment Facility Building Automation System Standards - Water (REG)	150	0	0	0	0	150	0	0	0
PR-3289D	8024	Intermediate Meter Replacement - Planned	210	0	0	0	0	210	0	0	0
PR-3289C	8026	Large Meter Replacement - Planned	415	0	0	0	0	415	0	0	0
PR-3289E	8028	Small Meter Replacement - Planned	206	0	0	0	0	206	0	0	0
PR-3431	8132	Construction Survey Equipment - Water (REG)	58	0	0	0	0	58	0	0	0
PR-3233H	8276	Water Treatment Maintenance Capital - 2023 (REG)	2,000	0	0	0	0	2,000	0	0	0
PR-3079C	8348	Asset Management Road Map Implementation - 2024 (REG)	2,117	0	0	0	0	2,117	0	0	0
Sub-total			66,559	0	0	0	0	66,559	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT		2025 WATER SYSTEM PROJECT LISTING 2025 (000 DOLLARS)									
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Total			91,522	1,235	0	0	0	90,287	0	0	0
<u>Summary</u>											
		Efficiency and Optimization	2,216	1,235	0	0	0	981	0	0	0
		Enhanced Levels of Service	22,747	0	0	0	0	22,747	0	0	0
		Maintain Current Levels of Service	66,559	0	0	0	0	66,559	0	0	0
Grand Total			91,522	1,235	0	0	0	90,287	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQU ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Efficiency and Optimization													
PR-3402	8070	Silvercreek WM from Moore Park BPS to Hwy 7 (HHGEO)	851	0	851	0	0	0	0	0	0	0	0
PR-3284	7817	Public Works Green Energy Program (REG)	3,356	781	1,885	311	0	379	0	0	0	0	0
PR-3319	7898	Water - Treatment Plant Optimization Studies (REG)	2,000	200	200	200	200	200	200	200	200	200	200
PR-3289W	8017	New Water Meter - 40mm (REG)	180	20	20	20	20	20	20	20	20	20	0
PR-3289X	8018	New Water Meter - 50mm (REG)	2,385	265	265	265	265	265	265	265	265	265	0
PR-3289Z	8019	New Water Meter - >100mm (REG)	225	25	25	25	25	25	25	25	25	25	0
PR-3289Y	8020	New Water Meter - 75mm (REG)	135	15	15	15	15	15	15	15	15	15	0
PR-3289V	8021	New Water Meter - 25mm (REG)	540	60	60	60	60	60	60	60	60	60	0
PR-3289U	8022	New Water Meter - 20mm (REG)	7,650	850	850	850	850	850	850	850	850	850	0
Sub-total			17,322	2,216	4,171	1,746	1,435	1,814	1,435	1,435	1,435	1,435	200
Enhanced Levels of Service													
PR-3448	8099	New Watermain, on Upper Middle Road from Cavendish Drive to Mountain Grove Avenue and Cavendish Easement Watermain Abandonment (BUR)	10,259	10,259	0	0	0	0	0	0	0	0	0
PR-3337	7976	New WM for 8th line (Wildwood Estates) (HHGEO)	1,369	1,369	0	0	0	0	0	0	0	0	0
PR-3401B	8069	WM on Elgin St/easement (under tracks) from King St to Rosetta St AND Abandoning the existing 150mm WM on easement from King St to St. Michaels St. on Queen St, Georgetown install new WM on Queen St from King St to the end of Queen St to re-service the Me	9,488	9,488	0	0	0	0	0	0	0	0	0
PR-3524	8068	WM on Laurier Ave. from Ontario Street. to Commercial Street (MIL)	5,662	1,250	0	4,412	0	0	0	0	0	0	0
	7007	Vehicle - New - Water (REG)	222	111	0	0	0	0	0	0	111	0	0
PR-3360	7989	Oak Ridges Moraine Groundwater Program (REG)	2,100	270	280	290	300	310	320	330	0	0	0
PR-3491	8213	Water Treatment - Capital Needs Assessment Update (REG)	1,020	0	270	0	0	140	0	140	200	270	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Sub-total	30,120	22,747	550	4,702	300	450	320	470	311	270	0
Maintain Current Levels of Service													
PR-3522	4525	Replacement of WM on Hampton Heath Rd from New St. to Windermere Dr (BUR) (RR)	3,573	636	0	2,937	0	0	0	0	0	0	0
PR-3310C	6074	200mm WM on Linmouth Tr. from Falmouth Tr. to Faversham Ave. (BUR)	986	0	0	0	986	0	0	0	0	0	0
PR-3476	6262	Replacement of WM on Mainway from Guelph Line to Walkers Line (BUR) (RR)	11,476	0	0	11,476	0	0	0	0	0	0	0
	6295	WM on Francis Rd. (Greenwood Dr to Plains Rd), Cloverleaf Dr, Glenview Ave, and Marley Cr (BUR) (RR)	11,853	0	0	0	2,025	0	9,828	0	0	0	0
PR-3448	7871	New WM on North Service Rd from 170m west of Kerns Rd to Brant St, on Brant St from North Service Rd to 60m south of Mount Forest Dr, Kerns Road from North Service Rd to 140m north of North Service Rd and Janina Easement WM Abandonment (BUR) (RR)	6,909	0	6,909	0	0	0	0	0	0	0	0
PR-3352	7973	300mm WM on Dundas St from Beaufort Reservoir to 216M East (BUR)	835	835	0	0	0	0	0	0	0	0	0
	8000	Replacement of WM Drury Lane from Orpha St (Chamber ID 7832) to southside of the control valve ID # 358464 (BUR) (RR) (WWM)	2,338	0	489	0	1,849	0	0	0	0	0	0
PR-3523	8064	WM Harvester Road/Queensway Drive Corridor (BUR) (RR)	4,745	770	0	0	3,975	0	0	0	0	0	0
PR-3403	8076	WM on Hertel Cres from Dequincy Cres to Royal Dr (BUR)	1,329	1,329	0	0	0	0	0	0	0	0	0
	8088	WM on Innswood Dr from Moss Glen Road to Parkway Dr (BUR)	1,989	0	0	467	0	1,522	0	0	0	0	0
PR-3449	8092	WM on Fairview St from Angela Ct to Taylor Cres (BUR)	701	701	0	0	0	0	0	0	0	0	0
	8185	WM on Brant St from Upper Middle Road to Brant St Reservoir (BUR)	14,017	0	2,312	0	11,705	0	0	0	0	0	0
	8186	WM on Plains Road E (350m West of Maple Ave to Brant) and Brant (Plains Rd to North of Churchill Ave) (BUR) (RR)	17,653	0	0	3,289	0	14,364	0	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
PR-3404	8189	WM on Park Ave W from Fairwood PL to LaSalle Park Road, WM on Park Ave E from LaSalle Park Road to Townsend Ave (BUR) (RR)	4,209	4,209	0	0	0	0	0	0	0	0	0
	8225	WM on Thomas Ct and Bromley Rd (Kenwood Ave to Hammersmith Ct) (BUR)	1,568	0	0	0	424	0	1,144	0	0	0	0
	8306	WM on Appleby Line from Paletta Ct to Fairview St (BUR)	11,113	0	0	0	1,392	0	9,721	0	0	0	0
	8308	WM on Easement between Kerns Road and Havendale Blvd (BUR)	6,000	0	0	0	1,000	0	5,000	0	0	0	0
	8311	WM on Fairview St from Appleby Ln to Dead End of Street - Master Plan (BUR)	6,064	0	0	0	1,023	0	5,041	0	0	0	0
PR-3476B	8326	WM on Upper Middle Road from Mountain Grove to Guelph Line (BUR) (RR)(WM)	3,748	0	3,748	0	0	0	0	0	0	0	0
PR-3476C	8327	New WM on Fairview St from Harvester Rd to Sherwood Forest Park (BUR)	2,396	0	2,396	0	0	0	0	0	0	0	0
PR-3522	8405	WM on Spruce Ave (Walkers to Goodram) (BUR) (RR)	5,650	1,150	4,500	0	0	0	0	0	0	0	0
PR-3522	8406	WM on Walkers Ln (Lakeshore to New St & Harvester to QEW) (BUR)	5,650	1,150	0	4,500	0	0	0	0	0	0	0
	8428	Burlington WTP-Mech&Struct Rehab (BUR)	8,200	0	500	0	7,700	0	0	0	0	0	0
	8430	WM on North Shore Blvd E (Maple Ave to Mohawk Road) (BUR) (RR)	6,031	0	0	0	1,059	0	4,972	0	0	0	0
	8431	WM on Mayzel Road, Edith Avenue, and Karen Drive (BUR) (WWM)(RR)	4,640	0	0	814	0	3,826	0	0	0	0	0
	8433	WM on Cumberland Avenue (Fairview St to New St) (BUR) (RR)	6,923	0	0	0	1,004	0	5,919	0	0	0	0
PR-3095C	8446	Bailie Reservoir Installation of New Piping (BUR)	2,800	2,800	0	0	0	0	0	0	0	0	0
PR-3470	8243	WM on Church St W from Victoria Ave up to 180m towards Main St S (HHACTION)	1,588	1,588	0	0	0	0	0	0	0	0	0
PR-3477	8246	WM on Commerce Cr. from Wallace St. to End (HHACTION) (RR)	4,007	0	4,007	0	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQU ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
PR-3470	8266	WM on Main St S from Church St to 100m south of Kingham Road (HHACT)	5,852	5,852	0	0	0	0	0	0	0	0	0
	8310	WM Services on Churchill Road S from Queen St to Longfield Rd (HHACT)	1,528	0	0	0	0	0	408	0	1,120	0	0
	8434	WM on Knox St from Park Ave to Main St N (HHACT)	2,400	0	0	523	0	1,877	0	0	0	0	0
	8435	WM on Elizabeth Dr (Main Street North to Elmore Dr) (HHACT) (WWM)	3,569	0	0	0	665	0	2,904	0	0	0	0
PR-3470	6001	150mm WM on Marilyn Cr. from Torino Gt. to Torino Gt (HHGEO) (WWM)	3,072	3,072	0	0	0	0	0	0	0	0	0
PR-3147	7411	Watermain on 10th Side Road from 10th Line to Winston Churchill Blvd (HHGEO)	1,581	0	1,581	0	0	0	0	0	0	0	0
PR-3337	7620	150mm WM on Ontario Street from Ewing Street to 100m North (HHGEO) (WWM)	1,281	1,281	0	0	0	0	0	0	0	0	0
PR-3464	8181	Moore Park BS Upgrades (HHGEO)	4,620	4,620	0	0	0	0	0	0	0	0	0
PR-3477B	8319	WM on Sinclair Ave from Guelph St to Duncan Dr (HHGEO)	2,797	2,797	0	0	0	0	0	0	0	0	0
PR-3478	8322	Wetland Monitoring at Cedervale (HHACT)	40	10	10	10	10	0	0	0	0	0	0
	8442	WM on Delrex Blvd from Mountainview Rd S to Sargent Rd (HHGEO)	2,800	0	0	800	0	2,000	0	0	0	0	0
PR-3407	8066	WM on Trafalgar Road from No 17siderd/Maple Ave to Northerly (~ 765m) ()	3,296	0	3,296	0	0	0	0	0	0	0	0
PR-3470	8084	WM on Faludon Dr from Delrex Blvd to Delrex Blvd (HHS)	3,358	3,358	0	0	0	0	0	0	0	0	0
	8079	WM on Steeles Ave from East of Esquesing to Harrop (MIL)	9,642	0	2,251	0	7,391	0	0	0	0	0	0
PR-3427	8113	Walker's Line Well Field - Decommissioning Plan (MIL)	1,000	1,000	0	0	0	0	0	0	0	0	0
PR-3130	8235	WM on Martin St (RR25) from Steeles Ave E to Chisholm Dr, Milton (MIL) (RR)	3,610	0	0	3,610	0	0	0	0	0	0	0
PR-3524	8304	WM on Laurier Ave from Bronte St S to Thompson Rd S and surrounding area (Phase 1 - Laurier West) (MIL)	9,529	1,250	0	8,279	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
PR-3524	8324	WM on Laurier Ave from Bronte St S to Thompson Rd S and surrounding area (Phase 2 - Laurier East) (MIL)	21,807	1,500	0	0	20,307	0	0	0	0	0	0
	8325	WM on Woodward Ave from Wilson Dr to Thompson Rd N and WM on Briar Cres from Wilson Dr to Woodward Ave (MIL) (WWM)	6,213	0	0	1,057	0	5,156	0	0	0	0	0
PR-3496	8330	Campbellville Well - PLC Upgrade (MIL)	429	429	0	0	0	0	0	0	0	0	0
PR-3524	8408	WM on Ontario St from Main St E to George St (MIL)	3,450	626	0	2,824	0	0	0	0	0	0	0
	8419	WM on Main St E from Wilson Dr to Thompson Rd (MIL)	4,643	0	0	792	0	3,851	0	0	0	0	0
	8421	WM on Thompson Rd N from Steeles Ave to Woodward Ave (MIL)	3,421	0	0	0	640	0	2,781	0	0	0	0
	8424	WM on Cabot Trail from Woodward Ave to Woodward Ave and Side Streets (MIL)	12,132	0	0	0	1,500	0	10,632	0	0	0	0
PR-2838	6172	400mm WM on North Service Road from Invicta Drive to 200 m Westerly (OAK) (RR)	550	0	550	0	0	0	0	0	0	0	0
PR-3447	6269	150mm WM on Devon Rd. from Donnybrook Rd. to Brookmille Rd. (OAK)	1,757	1,757	0	0	0	0	0	0	0	0	0
PR-2838	6282	400mm WM on North Service Rd. from 350 m East of Iroquois Shore Rd. to 200 m West of Invicta Dr. (OAK) (RR)	1,975	0	1,975	0	0	0	0	0	0	0	0
PR-2838	7032	400mm WM on Invicta Drive from North Service Road East to End (OAK) (RR)	870	0	870	0	0	0	0	0	0	0	0
PR-3382	7456	Burloak WTP - Replace Zebra Mussel Chlorination and Sampling Lines (Intake) (OAK)	12,972	0	12,972	0	0	0	0	0	0	0	0
PR-3447	7624	150mm WM on St. Augustine Drive from Speers Road to Elmwood Road (OAK)	4,021	4,021	0	0	0	0	0	0	0	0	0
PR-2814D	7920	Watermain Replacement, Speers Road from Fourth Line to 30m west of Dorval Drive and Progress Court Easement (OAK) (RR) (WWM)	3,298	3,298	0	0	0	0	0	0	0	0	0
PR-3447	8090	WM Trafalgar/Cornwall Intersection (OAK)	1,477	1,477	0	0	0	0	0	0	0	0	0
PR-3447	8091	WM on Allan St from Pine Ave to Easement North of Cornwall Road (OAK)	1,236	1,236	0	0	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	8187	WM on Old Upper Middle Road from Elm Road to up to 16 Mile Creek PS (OAK)	4,754	0	0	0	0	823	0	3,931	0	0	0
PR-2838	8188	New water service lines - HSE# 1007 to HSE# 1049 (Falgarwood Dr) & New WM and water service lines - HSE# 1181 to HSE# 1219 (Eighth Line) (OAK) RR	4,075	0	4,075	0	0	0	0	0	0	0	0
PR-3451	8211	Disconnect and Decommission Water Connections to Region of Peel's Water System: a) Dover Gt (Bristol Circle) b) Royal Windsor Dr (Winston Churchill Blvd) (OAK)	608	0	0	608	0	0	0	0	0	0	0
PR-2838	8224	WM on NSR E from Iroquois Shore Road to 8th Line and WM on 8th Line from NSR to North of Iroquois Shore Road (OAK)	4,075	0	4,075	0	0	0	0	0	0	0	0
PR-2838	8232	WM on NSR E from Invicta Dr to Upper Middle Road (OAK)	4,075	0	4,075	0	0	0	0	0	0	0	0
	8234	WM on Pine Glen Road - West side and East side - under review by ISI group (OAK)	3,004	0	0	670	0	2,334	0	0	0	0	0
PR-3446	8236	WM Saville Area - North of Bridge Road, WM Seabrook Dr. from Saxon Rd. to Swann Drive, WM Swann Drive from Seabrook Drive to Saxon Road, WM Seaton from Bridge Rd to Seabrook Dr, WM Saxon Rd from Trafford Cres to Saxon Rd/Seabrook Dr., WM Saxon Road fr	3,373	3,373	0	0	0	0	0	0	0	0	0
PR-3451	8301	WM on Otter Cres, Owen Crt & Surrounding Area (OAK)	5,038	0	0	5,038	0	0	0	0	0	0	0
	8307	WM on Morrison Heights Dr (OAK) (ENH)	6,000	0	0	0	1,000	0	5,000	0	0	0	0
PR-3451	8318	WM on Oakhill Dr, Albion Ave & Caulder Dr (OAK) (RR)(WWM)	4,418	0	0	4,418	0	0	0	0	0	0	0
PR-3525	8320	WM on Sandhurst Dr from Warminster Dr (N) to Warminster Dr (S) (OAK)	3,128	609	0	2,519	0	0	0	0	0	0	0
	8328	WM on Charnwood Dr and surrounding area (OAK)	8,982	0	0	1,562	0	7,420	0	0	0	0	0
	8411	WM on Holton Heights Dr from Hillview Cr to Falgarwood Dr (OAK)	3,381	0	0	0	0	637	0	2,744	0	0	0
PR-3533	8415	Burloak WTP - Dehumidification Upgrades (Phase 2) (OAK)	3,685	425	0	3,260	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
PR-3534	8416	Burloak WTP - Travelling Screen #2 Refurbishment (OAK)	500	500	0	0	0	0	0	0	0	0	0
	8423	Burloak WTP - Membrane Filters #1-4 Replacement (OAK)	5,650	0	0	0	610	5,040	0	0	0	0	0
	8441	Oakville WTP - Mech&Process Rehab (OAK)	6,800	0	500	0	6,300	0	0	0	0	0	0
	6889	Vehicle Replacements (Existing)- Water (REG)	7,954	1,057	743	712	707	416	1,186	726	789	629	989
PR-3248	7630	Shut-Off Valve Replacement Program (REG)	1,800	0	200	200	200	200	200	200	200	200	200
PR-3249	7664	Water Maintenance Capital (System Services) (REG)	20,000	2,500	2,500	2,500	2,500	2,500	1,500	1,500	1,500	1,500	1,500
	7726	Water Equipment - Lifecycle Model (REG)	35,880	0	0	0	0	0	4,966	5,596	5,645	14,057	5,616
PR-3276	7797	SCADA Master Plan Implementation - Water (REG)	14,285	0	0	5,455	3,960	2,570	1,660	410	230	0	0
PR-3317	7875	Monitoring Well Replacement Program (REG)	65	5	15	5	15	5	15	5	0	0	0
PR-2173C	7896	North Water Well Rehabilitation - 2021 (REG)	504	0	300	0	0	204	0	0	0	0	0
PR-3349	7915	Regional Lab Equipment - Water (REG)	745	182	141	36	198	39	46	0	50	53	0
PR-3529	8006	Treatment Facility Building Automation System Standards - Water (REG)	150	150	0	0	0	0	0	0	0	0	0
PR-3289D	8024	Intermediate Meter Replacement - Planned	1,493	210	47	47	47	48	62	62	481	489	0
PR-3289C	8026	Large Meter Replacement - Planned	6,839	415	194	344	1,615	1,884	370	450	890	677	0
PR-3289E	8028	Small Meter Replacement - Planned	2,147	206	57	57	58	58	412	419	445	435	0
PR-3453	8103	Water Distribution Pump and System Curve Testing Program (REG)	430	0	100	0	110	0	0	110	0	0	110
PR-3431	8132	Construction Survey Equipment - Water (REG)	136	58	0	0	7	0	42	17	12	0	0
	8226	Water Transmission - Lifecycle Model (REG)	195,978	0	0	0	7,284	0	53,714	33,217	29,216	39,741	32,806
	8228	Water Treatment - Lifecycle Model (REG)	177,429	0	0	0	10,000	10,000	29,528	23,091	28,388	47,303	29,119
	8233	Orphaned Main Replacement Program (REG)	7,294	0	641	0	0	6,653	0	0	0	0	0
PR-3481	8245	Condition Assessment of Bulk Water Stations (REG)	250	0	0	0	0	250	0	0	0	0	0
	8257	Water Treatment Mid-Long Term Roof Rehab (5-10 Years) (REG)	1,716	0	0	0	0	1,716	0	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
PR-3233H	8276	Water Treatment Maintenance Capital - 2023 (REG)	15,500	2,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
PR-3079C	8348	Asset Management Road Map Implementation - 2024 (REG)	5,347	2,117	849	737	444	200	200	200	200	200	200
		Sub-total	866,705	66,559	68,378	71,046	101,210	77,093	158,751	74,178	70,666	106,784	72,040
		Total Required Financing	914,147	91,522	73,099	77,494	102,945	79,357	160,506	76,083	72,412	108,489	72,240

Note: Schedule may not add due to rounding.

Halton Region

Budget and Business Plan

RATE - CAPITAL

WATER DEVELOPMENT

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

DEVELOPMENT		2025 WATER SYSTEM PROJECT LISTING 2025 (000 DOLLARS)									
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Growth											
PR-2727B	6367	Burloak Booster Pumping Station Phase 1, 60 ML/d (Zone B2) - Construction (BUR)	36,548	0	0	9,605	0	0	26,943	0	0
PR-2695B	8280	1050mm WM on Upper Middle Rd from Burloak Drive to Appleby Line (Zone B2) (Construction) (BUR)	22,248	0	0	10,719	0	0	11,529	0	0
	6613	600mm WM on No 10 Side Rd from 10th Line to Adamson St S (Zone G6L) (HHGEO)	2,885	0	0	2,106	0	0	779	0	0
PR-2687	5948	600mm WM on Steeles Ave. from new P.S. (East of Eighth Line) to Winston Churchill Blvd. (HHS)	30,117	0	0	22,287	0	0	7,830	0	0
PR-2695B	6368	1050mm WM on Burloak Dr from the QEW to Upper Middle Rd (Zone B2) - Construction (OAK)	19,704	0	0	8,342	0	0	11,362	0	0
PR-2581C	6372	Construction of Burloak WPP Phase 2 Expansion from 55 to 165ML/d (OAK)	98,000	0	0	0	0	0	0	98,000	0
PR-2695B	7505	1050mm WM on Burloak Dr from Burloak Booster Pumping Station to the QEW - Construction (OAK)	8,500	0	0	3,599	0	0	4,901	0	0
PR-3351	7514	8th Line Zone 4 Pumping Station and Reservoir alterations to support Zone 3/4/5 Boundary Re-alignment (OAK)	26,380	0	0	18,796	0	1,319	6,265	0	0
Sub-total			244,382	0	0	75,454	0	1,319	69,609	98,000	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

DEVELOPMENT											
2025 WATER SYSTEM PROJECT LISTING 2025 (000 DOLLARS)											
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Total			244,382	0	0	75,454	0	1,319	69,609	23,520	0
Summary											
Growth			244,382	0	0	75,454	0	1,319	69,609	23,520	0
Grand Total			244,382	0	0	75,454	0	1,319	69,609	23,520	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

DEVELOPMENT													
2025-2034 WATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
<u>Growth</u>													
	5881	400 mm WM from Waterdown booster pumping station along North Service Rd to King Rd (Zone B2) (BUR)	8,708	0	0	0	8,708	0	0	0	0	0	0
PR-2727B	6367	Burloak Booster Pumping Station Phase 1, 60 ML/d (Zone B2) - Construction (BUR)	36,548	36,548	0	0	0	0	0	0	0	0	0
	6602	7.5 ML storage expansion at Waterdown Reservoir (existing site) (Zone B1A) (BUR)	11,174	0	0	0	11,174	0	0	0	0	0	0
	6708	300mm WM on Elizabeth St from James St to approximately 95 m north (BUR)	244	0	0	0	49	0	195	0	0	0	0
	6710	300mm WM on Plains Rd East (Twinning adjacent to 6709) (BUR)	810	0	0	0	162	0	648	0	0	0	0
	6711	300mm WM on Birchwood Avenue from Plains Rd East southwards towards Fairwood Place East (BUR)	147	0	0	0	29	0	118	0	0	0	0
	6712	300mm WM on Gallagher Rd from Plains Rd East to 160 m Northerly (BUR)	318	0	0	0	64	0	254	0	0	0	0
	6713	300mm WM on Downsview Rd from Plains Rd East to Dowland Crescent (BUR)	357	0	0	0	71	0	286	0	0	0	0
	6863	Waterdown Road Booster Pumping Station Expansion (Zones B2, B3A & B5A) (BUR)	6,149	0	0	6,149	0	0	0	0	0	0	0
	7014	400 mm WM from Waterdown Reservoir Booster Pumping Station to new North Aldershot Reservoir (Zone B3A) (BUR)	3,406	0	0	0	3,406	0	0	0	0	0	0
	7570	4.5 ML North Aldershot in ground Reservoir (Zone B3B) (BUR)	6,544	0	0	6,544	0	0	0	0	0	0	0
PR-2695B	8280	1050mm WM on Upper Middle Rd from Burloak Drive to Appleby Line (Zone B2) (Construction) (BUR)	22,248	22,248	0	0	0	0	0	0	0	0	0
	6597	300mm WM on RR 25 from No. 32 Side Rd to 640 m north of Wallace St. (Zone A9G) (HHACT)	2,325	0	0	465	0	1,860	0	0	0	0	0
	6600	300 mm WM on No. 32 Side Rd from RR 25 to 3rd Line Reservoir (Zone A9G) (HHACT)	2,435	0	0	487	0	1,948	0	0	0	0	0
	6613	600mm WM on No 10 Side Rd from 10th Line to Adamson St S (Zone G6L) (HHGEO)	2,885	2,885	0	0	0	0	0	0	0	0	0

* The Water Capital report identifies Development-related infrastructure requirements up to 2031. An updated Council approved master plan is required to support the growth planning period post 2031.

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

DEVELOPMENT													
2025-2034 WATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQU ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
	6614	600 mm WM on Adamson St from 10th Side Rd to Guelph St (Zone G6L) (HHGEO)	4,136	0	0	1,262	0	2,874	0	0	0	0	0
	6615	600mm WM on Guelph St from Adamson St to Bovaird Dr (Region of Peel) (Zone G6L) (HHGEO)	7,723	0	0	2,216	0	5,507	0	0	0	0	0
	6694	10 ML Zone G6L Storage at 22nd Side Rd (HHGEO)	18,624	0	0	3,725	0	14,899	0	0	0	0	0
	6697	15 ML storage expansion at Zone M4 Reservoir (TWL = 250m) (HHGEO)	27,935	0	0	0	5,587	0	22,348	0	0	0	0
PR-2687	5948	600mm WM on Steeles Ave. from new P.S. (East of Eighth Line) to Winston Churchill Blvd. (HHS)	30,117	30,117	0	0	0	0	0	0	0	0	0
	6629	600mm WM on Louis St. Laurent Ave from 5th Line to 6th Line (Zone M4) (MIL)	4,166	0	0	0	4,166	0	0	0	0	0	0
	6630	600mm WM on Louis St. Laurent Ave from 6th Line to Trafalgar Rd (Zone M4) (MIL)	5,522	0	0	0	5,522	0	0	0	0	0	0
	6666	750mm WM on Neyagawa Blvd. from Burnhamthorpe Rd W to Lower Base Line W (MIL)	11,690	0	0	0	0	0	0	11,690	0	0	0
	6723	400mm WM on Bronte St between Main St West and Barton St (MIL)	1,693	0	0	339	0	1,354	0	0	0	0	0
	6724	300mm WM on Main St East between James St and Martin St (MIL)	698	0	0	0	140	0	558	0	0	0	0
	6725	300mm WM on Laurier Avenue between Bronte St and Commercial St (MIL)	2,540	0	0	508	0	2,032	0	0	0	0	0
	8271	Projects to Support the Pressure Boundary Re-alignment in Milton Including Milton West Looping and System PRV (MIL)	28,379	0	0	2,871	0	25,508	0	0	0	0	0
PR-2581C	6372	Construction of Burloak WPP Phase 2 Expansion from 55 to 165ML/d (OAK)	98,000	98,000	0	0	0	0	0	0	0	0	0
PR-2695B	6368	1050mm WM on Burloak Dr from the QEW to Upper Middle Rd (Zone B2) - Construction (OAK)	19,704	19,704	0	0	0	0	0	0	0	0	0
	6701	Kitchen Zone O3 Booster Pumping Station Expansion by 80 ML/d (OAK)	14,014	0	0	0	14,014	0	0	0	0	0	0

* The Water Capital report identifies Development-related infrastructure requirements up to 2031. An updated Council approved master plan is required to support the growth planning period post 2031.

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WATER-CAPITAL

BUDGET & BUSINESS PLAN

DEVELOPMENT													
2025-2034 WATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
	6728	300mm WM on Cowan Ave between Kerr St and Inglewood Drive (OAK)	430	0	0	0	86	0	344	0	0	0	0
	6729	300mm WM on Deane Ave between Kerr St and Felan Ave (OAK)	900	0	0	0	180	0	720	0	0	0	0
	6731	300mm WM on Forsythe St between Rebecca St and Burnet St (OAK)	953	0	0	0	191	0	762	0	0	0	0
	7496	Modifications to the Burnhamthorpe Water Tower (OAK)	5,082	0	0	0	5,082	0	0	0	0	0	0
PR-2695B	7505	1050mm WM on Burloak Dr from Burloak Booster Pumping Station to the QEW - Construction (OAK)	8,500	8,500	0	0	0	0	0	0	0	0	0
PR-3351	7514	8th Line Zone 4 Pumping Station and Reservoir alterations to support Zone 3/4/5 Boundary Re-alignment (OAK)	26,380	26,380	0	0	0	0	0	0	0	0	0
	8150	Halton Water Master Plan (REG)	888	0	0	0	888	0	0	0	0	0	0
	8151	Water Distribution System Analysis (REG)	610	0	0	122	122	122	122	122	0	0	0
	8152	Water Supply Capacity Annual Monitoring Report (REG)	280	0	0	56	56	56	56	56	0	0	0
		Sub-total	423,262	244,382	0	24,744	59,697	56,160	26,411	11,868	0	0	0
		Total Required Financing	423,262	244,382	0	24,744	59,697	56,160	26,411	11,868	0	0	0

* The Water Capital report identifies Development-related infrastructure requirements up to 2031. An updated Council approved master plan is required to support the growth planning period post 2031.
 Note: Schedule may not add due to rounding.

Halton Region

Budget and Business Plan

RATE - CAPITAL

WASTEWATER NON-DEVELOPMENT

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT		2025 WASTEWATER SYSTEM PROJECT LISTING 2025 (000 DOLLARS)									
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Efficiency and Optimization											
PR-3541	8440	Fulton WWPS Capacity Assessment Study (MIL) (ENH)	150	0	0	0	0	150	0	0	0
PR-3419	8128	Mid-Halton WWTP - Admin Building Windows (OAK)	400	0	0	0	0	400	0	0	0
PR-3489	8206	Mid-Halton WWTP - Aeration Upgrades (OAK)	1,474	0	0	0	0	1,474	0	0	0
PR-3538	8412	Testing of Preferred Operational Strategy and Odour Monitoring for Rebecca & Lakeshore Trunks (OAK) (ENH)	200	0	0	0	0	200	0	0	0
PR-3284	7890	Public Works Green Energy Program (REG)	488	0	0	0	0	488	0	0	0
PR-3319	7897	Wastewater - Treatment Plant Optimization Studies (REG)	200	0	0	0	0	200	0	0	0
PR-3370	8009	SCADA install at WWPS (REG)	1,100	0	0	0	0	1,100	0	0	0
PR-3483	8300	Wastewater Pumping Stations Capacity Testing Program (REG)	100	0	0	0	0	100	0	0	0
PR-3484	8342	WW Flow Monitoring Program (REG)	1,188	0	0	0	0	1,188	0	0	0
Sub-total			5,300	0	0	0	0	5,300	0	0	0
Enhanced Levels of Service											
PR-3446	8065	WWM on Bridge Road from Third Line to Sherin Drive, WWM on Sherin Drive from Bridge Road to Rebecca Street (OAK) (RR)	3,377	0	0	0	0	3,377	0	0	0
PR-3446	8241	WWM Saville Area - South of Bridge Road Corridor (OAK) (RR)	14,000	0	0	0	0	14,000	0	0	0
	7008	Vehicle - New - Wastewater (REG)	148	0	0	0	0	148	0	0	0
PR-3491	8214	Wastewater Treatment - Capital Needs Assessment Update (REG)	400	0	0	0	0	400	0	0	0
PR-3456	8249	Gauge Adjusted Rainfall Radar (GARR) Service (REG)	50	0	0	0	0	50	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT		2025 WASTEWATER SYSTEM PROJECT LISTING 2025 (000 DOLLARS)									
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Sub-total			17,975	0	0	0	0	17,975	0	0	0
Maintain Current Levels of Service											
PR-3176	7439	Burlington Skyway WWTP - Dewatering System Upgrade (BUR)	2,500	0	0	0	0	2,500	0	0	0
PR-3530	7455	Burlington Skyway WWTP - RAS & Secondary Clarifiers #9 - 12 Upgrades (Phase 3) (BUR)	450	0	0	0	0	450	0	0	0
PR-3409	8072	Grandview Ave WWPS - Mechanical/Electrical Upgrades ()	2,082	0	0	0	0	2,082	0	0	0
PR-3403	8078	WWM on Hertel Cres from Dequincy Cres to Royal Dr (BUR)	1,564	0	0	0	0	1,564	0	0	0
PR-3486	8114	Burlington Skyway WWTP - Chemical Systems (Ferric & Sodium Hypochlorite) (BUR)	1,371	0	0	0	0	1,371	0	0	0
PR-3404	8199	WWM on Park Ave W from Fairwood PL to LaSalle Park Road, WWM on Park Ave E from LaSalle Park Road to Townsend Ave, WWM on Aldershot PL from LaSalle Park Road to End (BUR) (RR)	4,939	0	0	0	0	4,939	0	0	0
PR-3531	8209	Burlington Skyway WWTP - Digester Rehab - Secondary #3 (BUR)	2,251	0	0	0	0	2,251	0	0	0
PR-3537	8227	Inspection and cleaning of the Maple Ave Trunk Sewer (BUR)	1,500	0	0	0	0	1,500	0	0	0
PR-3522	8229	WWM on Hampton Heath Rd from New St. to Windermere Dr (BUR) (RR)	606	0	0	0	0	606	0	0	0
PR-3523	8240	WWM Harvester Road/Queensway Drive Corridor (BUR) (RR)	2,000	0	0	0	0	2,000	0	0	0
PR-3522	8314	WWM on Pine Cove Road from Lakeshore Road to New St (BUR)	1,166	0	0	0	0	1,166	0	0	0
PR-3487	8334	Burlington Skyway WWTP - Alkalinity Chemical System Upgrades (BUR)	2,000	0	0	0	0	2,000	0	0	0
PR-3532	8418	Burlington Skyway WWTP - Primary Clarifier Mechanism Assessments and Refurbishment (BUR)	645	0	0	0	0	645	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT											
2025 WASTEWATER SYSTEM											
PROJECT LISTING 2025 (000 DOLLARS)											
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
PR-3530	8420	Burlington Skyway WWTP - Thickened WAS Pumps #1 - 3 Replacement (BUR)	348	0	0	0	0	348	0	0	0
	8447	WWM at Aldershot Creek between Fairwood Place West and North Shore Blvd West (BUR) (RR)	3,756	0	0	0	0	3,756	0	0	0
PR-3410	8073	Kingham WWPS - Mechanical Upgrades (HHACT)	2,046	0	0	0	0	2,046	0	0	0
PR-3470	7618	150mm,250mm WWM on Marilyn Crescent (HHGEO) (WM)	5,186	0	0	0	0	5,186	0	0	0
PR-3337	7696	200mm WWM on Ontario Street from west of Riverview Crescent to south of Ewing Street and lateral transfer from easement (HHGEO)	1,144	0	0	0	0	1,144	0	0	0
PR-3444	8101	Cindebarke Terr WWPS - Mechanical/Electrical Upgrades ()	1,719	0	0	0	0	1,719	0	0	0
PR-3480	8340	Replacement of Dry Well Boiler System and Ventilation for Wet Well (Main St PS) (HHGEO)	1,500	0	0	0	0	1,500	0	0	0
PR-3401	8075	Replacement of Forcemain at Armstrong WWPS (HHS)	4,664	0	0	0	0	4,664	0	0	0
PR-3470	8083	WWM on Faludon Dr from Delrex Blvd to Delrex Blvd., WWM on Torino Gate from Marilyn Cres to Faludon Dr. (HHS)	5,334	0	0	0	0	5,334	0	0	0
PR-3369	7631	Mid-Halton WWTP (Third Line PS) - Replacement of Sewage Lowlift (OAK)	842	0	0	0	0	842	0	0	0
PR-3446	8063	WWM Saville Area - North of Bridge Road Corridor (OAK) (RR)	6,467	0	0	0	0	6,467	0	0	0
PR-3442	8067	First PS Upgrade (OAK)	1,735	0	0	0	0	1,735	0	0	0
PR-3447	8086	WWM Trafalgar/Cornwall Intersection (OAK)	1,571	0	0	0	0	1,571	0	0	0
PR-3447	8087	WWM on St. Augustine Drive from Speers Road to Prince Charles Drive (OAK)	2,195	0	0	0	0	2,195	0	0	0
PR-3443	8100	Ennisclare PS Upgrade (OAK)	1,549	0	0	0	0	1,549	0	0	0
PR-3369	8108	Mid-Halton WWTP - Inlet Building Rehabilitation (OAK)	952	0	0	0	0	952	0	0	0
PR-3526	8182	Mechanical/Electrical Upgrades (Bel Air Estate PS) (OAK)	600	0	0	0	0	600	0	0	0
PR-3527	8183	Mechanical/Electrical Upgrades (Chancery PS) (OAK)	600	0	0	0	0	600	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT		2025 WASTEWATER SYSTEM PROJECT LISTING 2025 (000 DOLLARS)									
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
PR-3447	8192	WWM Easement between Devon Rd, Brook Place and Constance Dr (OAK)	1,321	0	0	0	0	1,321	0	0	0
PR-3445	8196	Twinning of the forcemain @ Belvedere PS and relocating existing overflow pipe (Belvedere Dr) (OAK)	3,555	0	0	0	0	3,555	0	0	0
PR-3535	8204	Mid-Halton WWTP - Digester (No. 3) Rehabilitation (OAK)	1,545	0	0	0	0	1,545	0	0	0
PR-3488	8205	Mid-Halton WWTP - Primary Digester (No. 2) Rehabilitation and Mixing Upgrades (OAK)	3,973	0	0	0	0	3,973	0	0	0
PR-3446	8242	WWM Belyea St from East River St to East St, Oakville (OAK)	2,746	0	0	0	0	2,746	0	0	0
PR-3528	8341	Replacement of Primary & Secondary Pump Controls at Sixteen Mile Creek WWPS (OAK)	600	0	0	0	0	600	0	0	0
PR-2814C	8398	WWM on Speers Road from Fourth Line to Morden Road (OAK) (RR)(WM)	3,067	0	0	0	0	3,067	0	0	0
PR-3525	8407	WWM on Sandhurst from Warminster Dr to Warminster Dr (OAK) (WM)	660	0	0	0	0	660	0	0	0
PR-3539	8413	Optimization of Oakville SW Plant Inlet Sewers and Chambers on Lakeshore Road (OAK) (ENH)	150	0	0	0	0	150	0	0	0
PR-8417	8417	Oakville Southeast WWTP - Raw Sludge Pump #5 and #6 Replacement (OAK)	319	0	0	0	0	319	0	0	0
	6886	Vehicle Replacements - (Existing) Wastewater (REG)	1,435	0	0	0	0	1,435	0	0	0
PR-3250	7665	Wastewater Maintenance Capital (REG)	2,500	0	0	0	0	2,500	0	0	0
PR-3042	7734	Capital upgrades to address basement flooding (REG)	5,744	0	0	0	0	5,744	0	0	0
PR-3349	7912	Regional Lab Equipment - Wastewater (REG)	25	0	0	0	0	25	0	0	0
PR-3529	8007	Treatment Facility Building Automation System Standards - Wastewater (REG)	150	0	0	0	0	150	0	0	0
PR-3431	8133	Construction Survey Equipment - Wastewater (REG)	58	0	0	0	0	58	0	0	0
PR-3457	8203	Lateral Replacement Program (REG)	200	0	0	0	0	200	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT		2025 WASTEWATER SYSTEM PROJECT LISTING 2025 (000 DOLLARS)									
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
PR-3455	8239	Wastewater Manhole Inspection Program (REG)	400	0	0	0	0	400	0	0	0
PR-3234H	8278	Wastewater Treatment Maintenance Capital - 2023 (REG)	2,000	0	0	0	0	2,000	0	0	0
PR-3079C	8349	Asset Management Road Map Implementation - 2024 (REG)	2,117	0	0	0	0	2,117	0	0	0
PR-3540	8437	Capital Needs Assessment of Pumping Stations in the Oakville Southeast Drainage Area (REG)	350	0	0	0	0	350	0	0	0
Sub-total			98,197	0	0	0	0	98,197	0	0	0
Total			121,472	0	0	0	0	121,472	0	0	0
Summary											
		Efficiency and Optimization	5,300	0	0	0	0	5,300	0	0	0
		Enhanced Levels of Service	17,975	0	0	0	0	17,975	0	0	0
		Maintain Current Levels of Service	98,197	0	0	0	0	98,197	0	0	0
Grand Total			121,472	0	0	0	0	121,472	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WASTEWATER FORECAST PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQU ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Efficiency and Optimization													
PR-3541	8440	Fulton WWPS Capacity Assessment Study (MIL) (ENH)	150	150	0	0	0	0	0	0	0	0	0
PR-3419	8128	Mid-Halton WWTP - Admin Building Windows (OAK)	400	400	0	0	0	0	0	0	0	0	0
PR-3489	8206	Mid-Halton WWTP - Aeration Upgrades (OAK)	8,494	1,474	0	1,200	5,820	0	0	0	0	0	0
PR-3538	8412	Testing of Preferred Operational Strategy and Odour Monitoring for Rebecca & Lakeshore Trunks (OAK) (ENH)	350	200	50	50	50	0	0	0	0	0	0
PR-3284	7890	Public Works Green Energy Program (REG)	5,241	488	1,089	3,470	0	194	0	0	0	0	0
PR-3319	7897	Wastewater - Treatment Plant Optimization Studies (REG)	2,000	200	200	200	200	200	200	200	200	200	200
PR-3370	8009	SCADA install at WWPS (REG)	1,100	1,100	0	0	0	0	0	0	0	0	0
PR-3483	8300	Wastewater Pumping Stations Capacity Testing Program (REG)	1,000	100	100	100	100	100	100	100	100	100	100
PR-3484	8342	WW Flow Monitoring Program (REG)	11,892	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,200
Sub-total			30,627	5,300	2,627	6,208	7,358	1,682	1,488	1,488	1,488	1,488	1,500
Enhanced Levels of Service													
	8097	Maple Ave Trunk (BUR)	12,801	0	0	0	2,801	0	10,000	0	0	0	0
	7561	Fulton WWPS - 2nd Forcemain (MIL)	11,418	0	1,035	0	10,383	0	0	0	0	0	0
PR-3446	8065	WWM on Bridge Road from Third Line to Sherin Drive, WWM on Sherin Drive from Bridge Road to Rebecca Street (OAK) (RR)	3,377	3,377	0	0	0	0	0	0	0	0	0
PR-2838	8098	WWM Eighth Line from Falgarwood Dr to Iroquois Shore Road, WWM on Falgarwood Dr from Eight Line to 74m west of Gainsborough Drive, Abandoning WWM on Easement between Falgarwood Dr to Invicta Dr (OAK) (RR)	8,433	0	8,433	0	0	0	0	0	0	0	0
PR-3446	8241	WWM Saville Area - South of Bridge Road Corridor (OAK) (RR)	14,000	14,000	0	0	0	0	0	0	0	0	0
PR-3499	8335	Oakville Southeast WWTP - Odour Control Improvements (OAK)	2,500	0	2,500	0	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WASTEWATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	8339	Rebecca/Lakeshore Road Sewer Optimization Project (OAK)	7,000	0	0	1,000	0	6,000	0	0	0	0	0
PR-3446	8409	WWM on Bridge Rd from Third Line to Sherin Dr (OAK) (RR)	1,000	0	1,000	0	0	0	0	0	0	0	0
	7008	Vehicle - New - Wastewater (REG)	296	148	0	0	0	0	0	0	148	0	0
PR-3491	8214	Wastewater Treatment - Capital Needs Assessment Update (REG)	1,330	400	120	290	0	0	230	170	0	0	120
PR-3456	8249	Gauge Adjusted Rainfall Radar (GARR) Service (REG)	570	50	50	50	60	60	60	60	60	60	60
		Sub-total	62,725	17,975	13,138	1,340	13,244	6,060	10,290	230	208	60	180
Maintain Current Levels of Service													
PR-3176	7439	Burlington Skyway WWTP - Dewatering System Upgrade (BUR)	2,500	2,500	0	0	0	0	0	0	0	0	0
PR-3530	7455	Burlington Skyway WWTP - RAS & Secondary Clarifiers #9 - 12 Upgrades (Phase 3) (BUR)	5,450	450	0	5,000	0	0	0	0	0	0	0
	8001	Replacement of WWM on Drury Lane from Fassel Ave. to S. of CN Rail (BUR)	2,953	0	885	0	2,068	0	0	0	0	0	0
PR-3476	8015	WWM on Mainway from Guelph Line to Walkers Line (BUR) (RR)	9,700	0	0	9,700	0	0	0	0	0	0	0
PR-3409	8072	Grandview Ave WWPS - Mechanical/Electrical Upgrades ()	2,082	2,082	0	0	0	0	0	0	0	0	0
PR-3403	8078	WWM on Hertel Cres from Dequincy Cres to Royal Dr (BUR)	1,564	1,564	0	0	0	0	0	0	0	0	0
	8085	WWM on Innswood Dr from Moss Glen Road to Parkway Dr (BUR)	2,070	0	0	482	0	1,588	0	0	0	0	0
	8089	Indian Creek Trunk (BUR)	3,241	0	0	941	0	2,300	0	0	0	0	0
PR-3405	8094	Rehabilitation of Burlington East Sewer / Trunk (ENH) (BUR)	9,499	0	9,499	0	0	0	0	0	0	0	0
PR-3486	8114	Burlington Skyway WWTP - Chemical Systems (Ferric & Sodium Hypochlorite) (BUR)	1,371	1,371	0	0	0	0	0	0	0	0	0
	8197	WWM on Brant St from Upper Middle Road to Brant St BPS (Ester Dr) (BUR)	5,566	0	992	0	4,574	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT				2025-2034 WASTEWATER FORECAST PROJECT FORECAST LISTING 2025 (000 DOLLARS)									
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	8198	WWM on Plains Road E from Brant Street to 375m West of Brant Street (BUR)	2,976	0	0	585	0	2,391	0	0	0	0	0
PR-3404	8199	WWM on Park Ave W from Fairwood PL to LaSalle Park Road, WWM on Park Ave E from LaSalle Park Road to Townsend Ave, WWM on Aldershot PL from LaSalle Park Road to End (BUR) (RR)	4,939	4,939	0	0	0	0	0	0	0	0	0
PR-3531	8209	Burlington Skyway WWTP - Digester Rehab - Secondary #3 (BUR)	6,706	2,251	0	4,455	0	0	0	0	0	0	0
PR-3537	8227	Inspection and cleaning of the Maple Ave Trunk Sewer (BUR)	1,500	1,500	0	0	0	0	0	0	0	0	0
PR-3522	8229	WWM on Hampton Heath Rd from New St. to Windermere Dr (BUR) (RR)	3,102	606	0	2,496	0	0	0	0	0	0	0
	8230	WWM Newbold Dr from Bruce St to Stratheden Dr WWM Newbold Crt from Bruce St to End WWM Easement from Newbold Crt to Lakeshore Road WWM Stratheden Dr from Lakeshore Road to Newbold Dr WWM Strathallen Ave from Stratheden Dr to Stratheden Dr	6,606	0	1,179	0	5,427	0	0	0	0	0	0
	8238	WWM Thomas Crt and Bromley Rd (Kenwood Ave to Hamersmith Ct) (BUR)	1,674	0	0	0	433	0	1,241	0	0	0	0
PR-3523	8240	WWM Harvester Road/Queensway Drive Corridor (BUR) (RR)	14,588	2,000	0	0	12,588	0	0	0	0	0	0
	8263	Burlington Skyway WWTP - Digester Rehab - Primary #1 Upgrades (BUR)	3,074	0	0	3,074	0	0	0	0	0	0	0
PR-3476B	8303	WWM on Upper Middle Road from Mountain Grove to Guelph Line (BUR) (RR)(WWM)	1,419	0	1,419	0	0	0	0	0	0	0	0
PR-3522	8314	WWM on Pine Cove Road from Lakeshore Road to New St (BUR)	6,605	1,166	0	5,439	0	0	0	0	0	0	0
PR-3487	8334	Burlington Skyway WWTP - Alkalinity Chemical System Upgrades (BUR)	2,000	2,000	0	0	0	0	0	0	0	0	0
PR-3532	8418	Burlington Skyway WWTP - Primary Clarifier Mechanism Assessments and Refurbishment (BUR)	2,580	645	645	645	645	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WASTEWATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQU ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
PR-3530	8420	Burlington Skyway WWTP - Thickened WAS Pumps #1 - 3 Replacement (BUR)	1,504	348	0	1,156	0	0	0	0	0	0	0
	8422	Burlington Skyway WWTP - Aeration Inlet Channel Air Piping Replacement (BUR)	2,750	0	0	382	0	2,368	0	0	0	0	0
	8432	WWM on Mayzel Road and Edith Avenue (BUR) (WM)(RR)	4,366	0	0	786	0	3,580	0	0	0	0	0
	8447	WWM at Aldershot Creek between Fairwood Place West and North Shore Blvd West (BUR) (RR)	3,756	3,756	0	0	0	0	0	0	0	0	0
PR-3493	6073	Acton WWTP - Assessment and Implementation of Short Term Asset Needs (HHACT)	5,015	0	5,015	0	0	0	0	0	0	0	0
PR-3410	8073	Kingham WWPS - Mechanical Upgrades (HHACT)	2,046	2,046	0	0	0	0	0	0	0	0	0
PR-3477	8231	WWM on Commerce Cr. from Wallace St. to End (HHACT) (RR)	3,658	0	3,658	0	0	0	0	0	0	0	0
	8443	WWM on Elizabeth Dr (Main Street North to Elmore Dr) and Tidey Ave (HHACT) (WM)	6,516	0	0	0	1,149	0	5,367	0	0	0	0
PR-3470	7618	150mm,250mm WWM on Marilyn Crescent (HHGEO) (WM)	5,186	5,186	0	0	0	0	0	0	0	0	0
PR-3337	7696	200mm WWM on Ontario Street from west of Riverview Crescent to south of Ewing Street and lateral transfer from easement (HHGEO)	1,144	1,144	0	0	0	0	0	0	0	0	0
	8010	Georgetown WWTP - Short Term Needs (HHGEO)	5,570	0	1,120	4,450	0	0	0	0	0	0	0
PR-3444	8101	Cindebarke Terr WWPS - Mechanical/Electrical Upgrades ()	1,719	1,719	0	0	0	0	0	0	0	0	0
PR-3480	8340	Replacement of Dry Well Boiler System and Ventilation for Wet Well (Main St PS) (HHGEO)	1,500	1,500	0	0	0	0	0	0	0	0	0
	8427	Georgetown WWTP - Digester #3 Rehab/Upgrades (HHGEO)	4,425	0	0	746	3,679	0	0	0	0	0	0
	8444	WWM on Churchill Cres, George St, and Charles St (George St to Lorne St) (HHGEO)	3,809	0	0	0	700	0	3,109	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WASTEWATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQU ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	8445	WWM on Irwin Crescent from Delrex Boulevard to Mountainview Road South., WWM on Delrex Blvd from Mountainview Rd S to Sargent Rd (HHGEO)	9,518	0	0	700	0	8,818	0	0	0	0	0
PR-3401	8075	Replacement of Forcemain at Armstrong WWPS (HHS)	4,664	4,664	0	0	0	0	0	0	0	0	0
PR-3470	8083	WWM on Faludon Dr from Delrex Blvd to Delrex Blvd., WWM on Torino Gate from Marilyn Cres to Faludon Dr. (HHS)	5,334	5,334	0	0	0	0	0	0	0	0	0
PR-3130	8237	WWM on RR25 from James Snow Parkway North to 315m North of James Snow Parkway (MIL) (RR)	1,032	0	0	1,032	0	0	0	0	0	0	0
	8426	WWM on Woodward Ave from Wilson Dr to Maple Ave and Briar Cres from Wilson Dr to Woodward Ave (MIL) (WM)	5,115	0	0	898	0	4,217	0	0	0	0	0
PR-3369	7631	Mid-Halton WWTP (Third Line PS) - Replacement of Sewage Lowlift (OAK)	8,012	842	7,170	0	0	0	0	0	0	0	0
PR-3450	7829	Boyne Trunk Decommissioning and Downsizing (OAK) (RR)	9,071	0	0	2,825	0	6,246	0	0	0	0	0
PR-3369	7998	Mid-Halton WWTP - Roof Rehabilitation (OAK)	1,090	0	1,090	0	0	0	0	0	0	0	0
PR-3446	8063	WWM Saville Area - North of Bridge Road Corridor (OAK) (RR)	6,467	6,467	0	0	0	0	0	0	0	0	0
PR-3442	8067	First PS Upgrade (OAK)	1,735	1,735	0	0	0	0	0	0	0	0	0
PR-3447	8086	WWM Trafalgar/Cornwall Intersection (OAK)	1,571	1,571	0	0	0	0	0	0	0	0	0
PR-3447	8087	WWM on St. Augustine Drive from Speers Road to Prince Charles Drive (OAK)	2,195	2,195	0	0	0	0	0	0	0	0	0
PR-2838	8093	WWM on Invicta Dr from NSR to End (OAK)	1,929	0	1,929	0	0	0	0	0	0	0	0
PR-3443	8100	Ennisclare PS Upgrade (OAK)	1,549	1,549	0	0	0	0	0	0	0	0	0
PR-3490	8105	Biosolids Management Centre - Control Panels and Structured Cabling Upgrade (OAK)	1,253	0	1,253	0	0	0	0	0	0	0	0
PR-3369	8108	Mid-Halton WWTP - Inlet Building Rehabilitation (OAK)	4,680	952	3,728	0	0	0	0	0	0	0	0
PR-3426	8112	Biosolids Management Centre - Tank Transfer Piping and Internal Roads Rehabilitation (OAK)	1,300	0	1,300	0	0	0	0	0	0	0	0
PR-3526	8182	Mechanical/Electrical Upgrades (Bel Air Estate PS) (OAK)	2,649	600	0	2,049	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WASTEWATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQU ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
PR-3527	8183	Mechanical/Electrical Upgrades (Chancery PS) (OAK)	2,651	600	0	2,051	0	0	0	0	0	0	0
PR-3447	8192	WWM Easement between Devon Rd, Brook Place and Constance Dr (OAK)	1,321	1,321	0	0	0	0	0	0	0	0	0
PR-2838	8193	WWM on NSR E from 8th Line to Ironoak Way (OAK)	8,433	0	8,433	0	0	0	0	0	0	0	0
PR-3445	8196	Twinning of the forcemain @ Belvedere PS and relocating existing overflow pipe (Belvedere Dr) (OAK)	3,555	3,555	0	0	0	0	0	0	0	0	0
PR-3535	8204	Mid-Halton WWTP - Digester (No. 3) Rehabilitation (OAK)	6,142	1,545	4,597	0	0	0	0	0	0	0	0
PR-3488	8205	Mid-Halton WWTP - Primary Digester (No. 2) Rehabilitation and Mixing Upgrades (OAK)	3,973	3,973	0	0	0	0	0	0	0	0	0
	8207	Oakville Southeast WWTP - Secondary Digester #2 Rehab/Upgrade (OAK)	4,502	0	549	3,953	0	0	0	0	0	0	0
PR-3495	8208	Oakville Southwest WWTP - Grit Pumps (1-2) (OAK)	680	0	680	0	0	0	0	0	0	0	0
PR-2838	8220	WWM on NSR E from Iroquois Shore Road to 8th Line (OAK)	8,432	0	8,432	0	0	0	0	0	0	0	0
PR-3446	8242	WWM Belyea St from East River St to East St, Oakville (OAK)	2,746	2,746	0	0	0	0	0	0	0	0	0
PR-3482	8247	Condition Assessment of Oakville Southwest Pumping Stations Drainage area (OAK) (OAK)	400	0	0	0	0	400	0	0	0	0	0
	8309	WWM Easement elimination through the golf course (OAK)	6,000	0	0	0	1,000	0	5,000	0	0	0	0
PR-3451	8315	WWM on Sheddon Ave from Reynolds St to Gloucester Ave (OAK) (RR)	1,219	0	0	1,219	0	0	0	0	0	0	0
PR-3451	8338	WWM on Oakhill Dr, Albion Ave & Caulder Dr (OAK) (RR)(WM)	3,822	0	0	3,822	0	0	0	0	0	0	0
PR-3528	8341	Replacement of Primary & Secondary Pump Controls at Sixteen Mile Creek WWPS (OAK)	3,100	600	0	2,500	0	0	0	0	0	0	0
PR-2814C	8398	WWM on Speers Road from Fourth Line to Morden Road (OAK) (RR)(WM)	3,067	3,067	0	0	0	0	0	0	0	0	0
PR-3525	8407	WWM on Sandhurst from Warminster Dr to Warminster Dr (OAK) (WM)	3,455	660	0	2,795	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WASTEWATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	8410	WWM Laterals on Forsythe St & Anderson St between Burnet St & Chisholm St (OAK)	1,250	0	385	0	865	0	0	0	0	0	0
PR-3539	8413	Optimization of Oakville SW Plant Inlet Sewers and Chambers on Lakeshore Road (OAK) (ENH)	150	150	0	0	0	0	0	0	0	0	0
PR-8417	8417	Oakville Southeast WWTP - Raw Sludge Pump #5 and #6 Replacement (OAK)	938	319	0	619	0	0	0	0	0	0	0
	8425	Oakville Southeast WWTP - Digester #3 Rehabilitation and Mixing Upgrades (OAK)	6,250	0	0	786	0	5,464	0	0	0	0	0
	6886	Vehicle Replacements - (Existing) Wastewater (REG)	11,497	1,435	1,478	669	1,043	888	1,503	680	1,194	1,358	1,249
PR-3250	7665	Wastewater Maintenance Capital (REG)	20,000	2,500	2,500	2,500	2,500	2,500	1,500	1,500	1,500	1,500	1,500
	7725	Wastewater Equipment - Lifecycle Model (REG)	1,652	0	0	0	0	0	297	342	306	560	147
PR-3042	7734	Capital upgrades to address basement flooding (REG)	5,744	5,744	0	0	0	0	0	0	0	0	0
PR-3277	7798	SCADA Master Plan Implementation - Wastewater (REG)	7,405	0	0	230	3,800	230	2,505	410	230	0	0
PR-3349	7912	Regional Lab Equipment - Wastewater (REG)	689	25	263	176	102	44	14	11	54	0	0
PR-3359	7979	Public Works - Supply and Service Portable Gas Monitor Equipment (REG)	846	0	846	0	0	0	0	0	0	0	0
PR-3529	8007	Treatment Facility Building Automation System Standards - Wastewater (REG)	150	150	0	0	0	0	0	0	0	0	0
PR-3431	8133	Construction Survey Equipment - Wastewater (REG)	107	58	0	0	7	0	42	0	0	0	0
PR-3457	8203	Lateral Replacement Program (REG)	600	200	200	200	0	0	0	0	0	0	0
PR-3455	8239	Wastewater Manhole Inspection Program (REG)	4,900	400	500	500	500	500	500	500	500	500	500
	8253	Wastewater Treatment - Lifecycle Model (REG)	36,116	0	0	0	2,615	10,000	3,838	4,501	8,063	4,342	2,757
	8256	Wastewater Treatment Mid-Long Term Roof Rehab (5-10 Years) (REG)	1,016	0	0	0	0	1,016	0	0	0	0	0
	8267	Wastewater Collection - Lifecycle Model (REG)	176,881	0	0	0	0	0	33,974	33,537	38,664	35,480	35,226
PR-3234H	8278	Wastewater Treatment Maintenance Capital - 2023 (REG)	15,500	2,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
PR-3079C	8349	Asset Management Road Map Implementation - 2024 (REG)	5,347	2,117	849	737	444	200	200	200	200	200	200

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

NON-DEVELOPMENT													
2025-2034 WASTEWATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	8414	Inspection of Hard To Access WWM (REG)	1,200	0	300	300	300	300	0	0	0	0	0
	8429	Basement Flooding Program (REG)	15,000	0	2,500	2,500	2,500	2,500	2,500	2,500	0	0	0
	8436	Capital Needs Assessment for Booster Stations and Reservoirs (REG)	1,550	0	400	350	400	0	0	400	0	0	0
PR-3540	8437	Capital Needs Assessment of Pumping Stations in the Oakville Southeast Drainage Area (REG)	700	350	0	0	0	0	350	0	0	0	0
	8438	Capital Needs Assessment of Pumping Stations in the Skyway Drainage Area (REG)	900	0	0	450	0	0	0	0	450	0	0
	8439	Capital Needs Assessment of Pumping Stations in the Mid-Halton Drainage Area (REG)	800	0	0	0	0	400	0	0	0	0	400
		Sub-total	606,579	98,197	75,294	75,698	48,839	57,450	63,440	46,081	52,661	45,440	43,479
Regulation and Environmental Protection													
PR-3288	7823	Locate and Condition Assessment of WWPS Overflow pipes (REG)	1,363	0	505	0	858	0	0	0	0	0	0
		Sub-total	1,363	0	505	0	858	0	0	0	0	0	0
		Total Required Financing	701,294	121,472	91,564	83,246	70,299	65,192	75,218	47,799	54,357	46,988	45,159

Note: Schedule may not add due to rounding.

Halton Region

Budget and Business Plan

RATE - CAPITAL

WASTEWATER DEVELOPMENT

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

DEVELOPMENT		2025 WASTEWATER SYSTEM PROJECT LISTING 2025 (000 DOLLARS)									
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
Enhanced Levels of Service											
	8452	525 mm WWM on Cooke Blvd and Plains Rd to Lasalle Park Rd (BUR)	2,304	0	0	1,817	0	115	372	0	0
	8453	525 mm and 450 WWM on Childs Dr from Ontario St S to Nipissing Rd and along Nipissing Rd (MIL)	2,512	0	0	2,085	0	0	427	0	0
	8454	350mm WWM on Nipissing Rd (MIL)	6,376	0	0	5,292	0	0	1,084	0	0
Sub-total			11,192	0	0	9,194	0	115	1,883	0	0
Growth											
	7537	Junction St WWPS Capacity Upgrade to 150 L/s WWPS - Design and Construction (BUR)	12,493	0	0	10,369	0	0	2,124	0	0
	6496	Twinned 250mm WWFM from Norval WWPS to new WWM at Mountainview Rd (HHGEO)	3,326	0	0	2,395	0	0	931	0	0
	6589	35 L/s WWPS on 10th Side Rd in Norval (HHGEO)	4,951	0	0	3,565	0	0	1,386	0	0
PR-2687	3863	600mm WWM on Steeles Ave from Ninth Line to new PS (ID 5902) (HHS)	7,025	0	0	4,918	0	0	2,107	0	0
PR-2687	3865	2x200mm WW Forcemain for Halton Hills 401 Corridor from Ninth Line to new SPS (ID 3864) (HHS)	17,348	0	0	12,144	0	0	5,204	0	0
PR-2687	4648	600mm WWM on Steeles Ave. from Winston Churchill Blvd. to Ninth Line (HHS)	5,575	0	0	3,903	0	0	1,672	0	0
PR-2689B	8275	New wastewater pumping station on Steeles Ave. west of Winston Churchill Blvd. (HHS)	35,963	0	0	25,174	0	0	10,789	0	0
PR-3513B	6515	300 mm WWM on Childs Drive between the south entrance of Satok Crescent and Nipissing Road (MIL)	1,501	0	0	1,246	0	0	255	0	0
PR-3505	8034	2350 L/s WWPS at Lower Base Line and 4th Line (MIL)	32,460	0	0	18,176	0	7,216	7,068	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

DEVELOPMENT											
2025 WASTEWATER SYSTEM											
PROJECT LISTING 2025 (000 DOLLARS)											
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
PR-3505	8035	Twinned 900 mm WWFM from WWPS at Lower Base Line to Regional Rd 25 (MIL)	32,460	0	0	22,203	0	1,623	8,634	0	0
PR-3513B	8448	450 mm WWM on Oak St between Ontario St South and Fulton St (MIL)	1,350	0	0	1,121	0	0	229	0	0
PR-2079	7523	600 mm WWM on Trafalgar Rd from ID 5062 to Burnhamthorpe Rd E (OAK)	1,200	0	0	888	0	0	312	0	0
PR-3547B	8449	450 mm WWM on Trafalgar Rd from 10 m north of Inglehart Street North to Cross Ave (OAK)	4,808	0	0	3,991	0	0	817	0	0
PR-3547B	8450	675 mm WWM on Trafalgar Rd, through GO lot and on Argus St from Spruce St to 60 m north of Cross Ave (OAK)	22,519	0	0	18,691	0	0	3,828	0	0
Sub-total			182,979	0	0	128,784	0	8,839	45,356	0	0
Total			194,171	0	0	137,978	0	8,954	47,239	0	0
Summary											
Enhanced Levels of Service			11,192	0	0	9,194	0	115	1,883	0	0
Growth			182,979	0	0	128,784	0	8,839	45,356	0	0
Grand Total			194,171	0	0	137,978	0	8,954	47,239	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

DEVELOPMENT													
2025-2034 WASTEWATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
Enhanced Levels of Service													
	8452	525 mm WWM on Cooke Blvd and Plains Rd to Lasalle Park Rd (BUR)	2,304	2,304	0	0	0	0	0	0	0	0	0
	8453	525 mm and 450 WWM on Childs Dr from Ontario St S to Nipissing Rd and along Nipissing Rd (MIL)	2,512	2,512	0	0	0	0	0	0	0	0	0
	8454	350mm WWM on Nipissing Rd (MIL)	6,376	6,376	0	0	0	0	0	0	0	0	0
		Sub-total	11,192	11,192	0	0	0	0	0	0	0	0	0
Growth													
	5907	300 mm WWM North Aldershot Servicing (BUR)	11,242	0	0	11,242	0	0	0	0	0	0	0
	7537	Junction St WWPS Capacity Upgrade to 150 L/s WWPS - Design and Construction (BUR)	12,493	12,493	0	0	0	0	0	0	0	0	0
	8361	Expand Skyway WWTP by 20 MLD - Design and Construction (BUR)	150,000	0	0	0	150,000	0	0	0	0	0	0
	8463	New 2400mm WWM inlet to Skyway WWTP parallel to QEW. Design and Construction (BUR)	27,941	0	0	27,941	0	0	0	0	0	0	0
	8140	Twinning of 525 - 600 mm WWM from Elgin St South along Black Creek alignment to Acton WWTP -Construction (HHACT)	3,887	0	0	0	3,887	0	0	0	0	0	0
	8141	Agnes St. WWPS Strategy - Construction (HHACT)	9,517	0	0	9,517	0	0	0	0	0	0	0
PR-3257B	8377	Twinning of 525 - 600 mm WWM from Elgin St South along Black Creek alignment to Acton WWTP- EA and Design (HHACT)	656	0	0	0	0	64	592	0	0	0	0
PR-3255B	8378	Agnes St WWPS Strategy. Scoping Study, EA and Design (HHACT)	1,347	0	0	0	64	1,283	0	0	0	0	0
	6496	Twinning 250mm WWFM from Norval WWPS to new WWM at Mountainview Rd (HHGEO)	3,326	3,326	0	0	0	0	0	0	0	0	0
	6589	35 L/s WWPS on 10th Side Rd in Norval (HHGEO)	4,951	4,951	0	0	0	0	0	0	0	0	0
PR-2687	3863	600mm WWM on Steeles Ave from Ninth Line to new PS (ID 5902) (HHS)	7,025	7,025	0	0	0	0	0	0	0	0	0

* The Wastewater Capital report identifies Development-related infrastructure requirements up to 2031. An updated Council approved master plan is required to support the growth planning period post 2031.

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

DEVELOPMENT													
2025-2034 WASTEWATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQU ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-2687	3865	2x200mm WW Forcemain for Halton Hills 401 Corridor from Ninth Line to new SPS (ID 3864) (HHS)	17,348	17,348	0	0	0	0	0	0	0	0	0
PR-2687	4648	600mm WWM on Steeles Ave. from Winston Churchill Blvd. to Ninth Line (HHS)	5,575	5,575	0	0	0	0	0	0	0	0	0
PR-2689B	8275	New wastewater pumping station on Steeles Ave. west of Winston Churchill Blvd. (HHS)	35,963	35,963	0	0	0	0	0	0	0	0	0
PR-3119B	8376	Decommissioning of HH WWPS #3, connection to new 8th Line trunk sewer and conversion of site to septage receiving facility (HHS)	804	0	0	804	0	0	0	0	0	0	0
PR-3513B	6515	300 mm WWM on Childs Drive between the south entrance of Satok Crescent and Nipissing Road (MIL)	1,501	1,501	0	0	0	0	0	0	0	0	0
	6578	525 WWM on Trafalgar Rd from south of Britannia Rd to Britannia Rd/ Trafalgar Rd WWPS (MIL)	25,957	0	0	25,957	0	0	0	0	0	0	0
PR-3505	8034	2350 L/s WWPS at Lower Base Line and 4th Line (MIL)	32,460	32,460	0	0	0	0	0	0	0	0	0
PR-3505	8035	Twinned 900 mm WWFM from WWPS at Lower Base Line to Regional Rd 25 (MIL)	32,460	32,460	0	0	0	0	0	0	0	0	0
PR-3513B	8448	450 mm WWM on Oak St between Ontario St South and Fulton St (MIL)	1,350	1,350	0	0	0	0	0	0	0	0	0
	6531	250 mm WWM on Chisholm/Rebecca St between Forsyth St and Chisholm St on Rebecca St and on Chisholm St between Rebecca St and 45 m north of Lakeshore Rd West (OAK)	270	0	0	0	270	0	0	0	0	0	0
PR-2079	7523	600 mm WWM on Trafalgar Rd from ID 5062 to Burnhamthorpe Rd E (OAK)	1,200	1,200	0	0	0	0	0	0	0	0	0
	8158	Walker St WWPS - I/I reduction Program to gain capacity at the station. Design and Construction (OAK)	2,887	0	0	0	577	0	2,310	0	0	0	0
PR-3260B	8379	Decommissioning of Riverside WWPS and Shorewood Place WWPS (OAK)	300	0	0	0	60	240	0	0	0	0	0
	8380	Walker St WWPS - I/I reduction Program to gain capacity at the station. Scoping Study (OAK)	286	0	0	0	0	0	286	0	0	0	0
PR-3261B	8381	Gravity Sewers from Decommissioned Riverside WWPS and Shorewood Place SPS to New Rebecca Trunk (OAK)	20,806	0	0	0	1,780	0	19,026	0	0	0	0

* The Wastewater Capital report identifies Development-related infrastructure requirements up to 2031. An updated Council approved master plan is required to support the growth planning period post 2031.

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

DEVELOPMENT													
2025-2034 WASTEWATER FORECAST													
PROJECT FORECAST LISTING 2025 (000 DOLLARS)													
PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2025	2026	2027	2028	2029	2030	2031	2032*	2033*	2034*
PR-3547B	8449	450 mm WWM on Trafalgar Rd from 10 m north of Inglehart Street North to Cross Ave (OAK)	4,808	4,808	0	0	0	0	0	0	0	0	0
PR-3547B	8450	675 mm WWM on Trafalgar Rd, through GO lot and on Argus St from Spruce St to 60 m north of Cross Ave (OAK)	22,519	22,519	0	0	0	0	0	0	0	0	0
	8154	Halton Wastewater Master Plan (REG)	888	0	0	0	888	0	0	0	0	0	0
	8155	Wastewater Collection System Analysis (REG)	610	0	0	122	122	122	122	122	122	0	0
	8156	Wastewater Treatment Capacity Annual Monitoring Report (REG)	280	0	0	56	56	56	56	56	56	0	0
		Sub-total	440,657	182,979	0	75,639	157,704	1,765	22,392	178	0	0	0
		Total Required Financing	451,849	194,171	0	75,639	157,704	1,765	22,392	178	0	0	0

* The Wastewater Capital report identifies Development-related infrastructure requirements up to 2031. An updated Council approved master plan is required to support the growth planning period post 2031.
 Note: Schedule may not add due to rounding.

Halton Region

Budget and Business Plan

RATE - CAPITAL

ENVIRONMENTAL SERVICES

CAPITAL BUDGET

2025

ENVIRONMENTAL SERVICES-CAPITAL

BUDGET & BUSINESS PLAN

2025 ENVIRONMENTAL SERVICES PROJECT LISTING 2025 (000 DOLLARS)												
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY						
						DEVEL. CHGS.		GENERAL RESERVE		CAP INVT RESERV	DEBENTURES	
						NON-RES	RES	GROWTH	REGIONAL		GROWTH	REGIONAL
<u>Enviromental Services</u>												
	ES000001	Forest Management Program	20	0	20	0	0	0	20	0	0	0
Division Sub-total			20	0	20	0	0	0	20	0	0	0
Department Sub-total			20	0	20	0	0	0	20	0	0	0
Total			20	0	20	0	0	0	20	0	0	0
<u>Summary</u>												
Environmental Services												
Environmental Services			20	0	20	0	0	0	20	0	0	0
Grand Total			20	0	20	0	0	0	20	0	0	0

Note: Schedule may not add due to rounding.

CAPITAL BUDGET
ENVIRONMENTAL SERVICES-CAPITAL

2025

BUDGET & BUSINESS PLAN

2025-2034 ENVIRONMENTAL SERVICES ITEMS FORECAST PROJECT FORECAST LISTING 2025-2034 (000 DOLLARS)														
PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Environmental Services														
	ES000001	Forest Management Program	200	20	20	20	20	20	20	20	20	20	20	20
	ES000002	Vehicle Replacements - Forestry	80	0	40	0	0	0	0	0	0	0	40	0
Total Required Financing			280	20	60	20	20	20	20	20	20	60	20	

Note: Schedule may not add due to rounding.

Halton Region

Budget and Business Plan

APPENDIX A: BASEMENT FLOODING

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

BASEMENT FLOODING MITIGATION DETAILS				
ID 7734 - CAPITAL UPGRADES TO ADDRESS BASEMENT FLOODING				
SEWER CATCHMENT ID NUMBER	NAME OF CATCHMENT	NUMBER OF PROJECTS	MUNICIPALITY	TYPE OF WORK
<u>2025 Projects</u>				
55	Third Line	45	Oakville	Spot Repair
65	Coronation Park	61	Oakville	Spot Repair
66	Belvedere Drive	4	Oakville	Spot Repair
78	Providence Road	1	Oakville	Spot Repair
79	Riverbank Way	1	Oakville	Spot Repair
87	16 Mile Creek	39	Oakville	Spot Repair
WWTP	Oakville SouthWest Wastewater Treatment Plant	60	Oakville	Spot Repair
9	Carrington Park	6	Oakville	Spot Repair
12	Ninth Line	79	Oakville	Spot Repair
13	Bel Air Estates	4	Oakville	Spot Repair
15	Raymar Place	1	Oakville	Spot Repair
17	Gairloch Gardens	2	Oakville	Spot Repair
18	Navy Street	3	Oakville	Spot Repair
20	Lakewood Drive	1	Oakville	Spot Repair
21	Walker Street	1	Oakville	Spot Repair
23	BirchHill Lane	2	Oakville	Spot Repair
29	West River Street	8	Oakville	Spot Repair
31	Elizabeth Gardens	4	Oakville	Spot Repair
42	Chartwell Road	1	Oakville	Spot Repair
45	Weaver Avenue	8	Oakville	Spot Repair
50	Sheldon Creek	1	Oakville	Spot Repair
WWTP	Mid Halton Wastewater Treatment Plant	13	Oakville	Spot Repair
WWTP	Oakville SouthEast Wastewater Treatment Plant	24	Oakville	Spot Repair
33	Junction	10	Burlington	Spot Repair
34	Roseland	21	Burlington	Spot Repair
57	NorthShore Boulevard	4	Burlington	Spot Repair
68	Indian Road	1	Burlington	Spot Repair
77	Bridgeview	7	Burlington	Spot Repair

Note: Schedule may not add due to rounding.

CAPITAL BUDGET

2025

WASTEWATER-CAPITAL

BUDGET & BUSINESS PLAN

BASEMENT FLOODING MITIGATION DETAILS				
ID 7734 - CAPITAL UPGRADES TO ADDRESS BASEMENT FLOODING				
SEWER CATCHMENT ID NUMBER	NAME OF CATCHMENT	NUMBER OF PROJECTS	MUNICIPALITY	TYPE OF WORK
WWTP	Georgetown Wastewater Treatment Plant	36	Georgetown	Spot Repair
1	Armstrong Avenue	2	Georgetown	Spot Repair
2	Gollop Crescent	1	Georgetown	Spot Repair
3	Lynden Circle	2	Georgetown	Spot Repair
4	Moore Park	1	Georgetown	Spot Repair
83	Main Street	5	Georgetown	Spot Repair
WWTP	Acton Wastewater Treatment Plant	8	Acton	Spot Repair
5	Agnes Street	5	Acton	Spot Repair
53	Lakeview	4	Acton	Spot Repair
0	Milton Main	67	Milton	Spot Repair
84	Boyne	5	Milton	Spot Repair
86	MidBlock Arterial	65	Milton	Spot Repair
88	Laurier Avenue	22	Milton	Spot Repair
103	Tremaine Road	28	Milton	Spot Repair
	2025 Sub-Total	663		5,744
	Total	663		5,744

Note: Schedule may not add due to rounding.

Halton Region

Budget and Business Plan

APPENDIX B: 2020 ALLOCATION PROGRAM

**Halton Region
2020 Allocation Program
Gross Expenditures 2018-2025 (\$000)**

The project list represents the revised 2020 Allocation Program for infrastructure approved between 2018 and 2024 and cost changes proposed for 2025.

Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/Cancelled	2025 Budget Increases	Re-programmed	Revised	Difference
2020 Allocation Program (2018-2025)									
R	6445	6445	Guelph Line at Harvester Road (Intersection Improvements) (BUR) (Regional Road 1)	\$ 5,212	-		-	\$ 5,212	-
R	7438	7438	Guelph Line & 1 Side Road - Intersection Improvements (BUR) (Regional Road 1)	2,512	-		-	2,512	-
R	6823	6823	Trafalgar Road - Widening from 4 to 6 lanes from Highway 407 to Britannia Road (MIL) (Regional Road 3)	825	-		-	825	-
R	6827	6827	Trafalgar Road - Widening from 4 to 6 lanes from Britannia Road to Steeles Avenue including Highway 401 Structure (MIL) (Regional Road 3)	825	-		-	825	-
R	7565	7565	Trafalgar Road - Widening from 2 to 4 lanes from Steeles Avenue to 10 Side Road and a new watermain from the Ashgrove Pumping Station to Eighth Line (HHS) (Regional Road 3)	27,557	48,000		-	75,557	48,000
R	7756	7756	Trafalgar Road Widening from 2 to 4 Lanes from 10 Side Road to Hwy 7 (HHS) (Regional Road 3)	50,138	45,906		(49,121)	46,923	(3,215)
R	3981	3981	Trafalgar Road - Widening from 4 to 6 lanes from Hays Blvd to Highway 407 (OAK) (Regional Road 3)	36,214	89,962	3,900	-	130,076	93,862
R	3991	3991	Trafalgar Rd - Grade Separation at CN Crossing north of Maple Ave (HHS) (Regional Road 3)	27,129	18,217		(26,824)	18,522	(8,607)
R	5376	5376	Trafalgar Rd - Grade Separation at Metrolinx Crossing south of Hwy 7 (HHS) (Regional Road 3)	18,141	6,965		(17,086)	8,020	(10,121)
R	5839	5839	James Snow Parkway - Widening from 4 to 6 lanes from Highway 401 to Britannia Road (MIL) (Regional Road 4)	9,646	-		(8,821)	825	(8,821)
R	3984	3984	Dundas Street - Widening from 4 to 6 lanes from Guelph Line to Northampton (BUR) (Regional Road 5)	21,259	51,748	960	-	73,967	52,708
R	5180	5180	Dundas Street - Widening from 4 to 6 lanes from Northampton to Appleby Line (BUR) (Regional Road 5)	19,132	62,585	1,300	-	83,017	63,885

Note: Schedule may not add due to rounding.

**Halton Region
2020 Allocation Program
Gross Expenditures 2018-2025 (\$000)**

Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/Cancelled	2025 Budget Increases	Re-programmed	Revised	Difference
R	3983	3983	Dundas Street - Widening from 4 to 6 lanes from Tremaine Road to Bronte Road (OAK) (Regional Road 5)	\$ 26,983	\$ 73,703		\$ -	\$ 100,686	\$ 73,703
R	7487	7487	Dundas Street - Widening from 4 to 6 lanes from Guelph Line to 100m east of Kerns Road, including improvements at Brant Street (BUR) (Regional Road 5)	28,847	18,225		(23,141)	23,931	(4,916)
R	5384	5384	Dundas Street - Grade Separation at CNR Crossing between Appleby Line and Tremaine Road (BUR) (Regional Road 5)	19,068	(4,000)		-	15,068	(4,000)
R	3982	3982	Dundas St - Widening from 4 to 6-Lanes (excluding CNR & Bronte Creek Bridges) from Appleby Line to Tremaine Rd (BUR) (Regional Rd 5)	25,697	-		-	25,697	-
R	5385	5385	Dundas Street - Bronte Creek Bridge between Appleby Line and Tremaine Road (BUR) (Regional Road 5)	48,600	-		-	48,600	-
R	6802	6802	Britannia Road - Widening from 4 to 6 lanes from Regional Road 25 to Highway 407 (MIL) (Regional Road 6)	91,035	-		-	91,035	-
R	7333	7333	Britannia Road (CONSTRUCTION ONLY) - Widening from 2 to 4 lanes from Regional Road 25 to James Snow Parkway (MIL) (Regional Road 6)	31,566	-		-	31,566	-
R	7334	7334	Britannia Road (CONSTRUCTION ONLY) - Widening from 2 to 4 lanes from James Snow Parkway to Trafalgar Road (MIL) (Regional Road 6)	28,493	-		-	28,493	-
R	7335	7335	Britannia Road (CONSTRUCTION ONLY) - Widening from 2 to 4 lanes from Trafalgar Road to Highway 407 (MIL) (Regional Road 6)	11,402	-		-	11,402	-
R	6821	6821	Steeles Avenue - Widening from 4 to 6 lanes from Regional Road 25 to Trafalgar Road (MIL) (Regional Road 8)	7,386	-		-	7,386	-
R	7933	7933	Steeles Ave - Truck inspection station between 5th Line and 6th Line (HHS)	1,100	500		-	1,600	500
R	6819	6819	Steeles Avenue - Widening from 2 to 4 lanes from Tremaine Road to Industrial Drive (MIL) (Regional Road 8)	15,564	-		(10,515)	5,049	(10,515)

Note: Schedule may not add due to rounding.

**Halton Region
2020 Allocation Program
Gross Expenditures 2018-2025 (\$000)**

Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/Cancelled	2025 Budget Increases	Re-programmed	Revised	Difference
R	5181	5181	Steeles Avenue - Grade Separation at CN crossing west of Bronte Street (MIL) (Regional Road 8)	\$ 11,273	\$ 9,300		\$ (18,773)	\$ 1,800	\$ (9,473)
R	7336	7336	Ninth Line - Widening from 2 to 4 lanes from Steeles Avenue to 10 Side Road (HHS) (Regional Road 13)	32,891	28,053		(38,242)	22,702	(10,189)
R	6808	6808	Ninth Line - Widening from 2 to 4 lanes from Burnhamthorpe Road to Highway 407 (OAK) (Regional Road 13)	3,748	3,370		-	7,118	3,370
R	6809	6809	Ninth Line - Widening from 2 to 4 lanes from Dundas Street to Burnhamthorpe Road (OAK) (Regional Road 13)	5,771	340		-	6,111	340
R	6448	6448	Winston Churchill Boulevard - Widening from 4 to 6 lanes from Highway 401 to Steeles Avenue (Halton's Share) (HHS) (Regional Road 19)	2,565	-		-	2,565	-
R	3989	3989	Winston Churchill Blvd - Widening from 2 to 4 lanes from 2km south of 5 Side Road to potential by-pass (Halton's Share) (HHS) (Regional Road 19)	1,837	-		-	1,837	-
R	7494	7494	Norval Bypass (HHS)	23,520	-		(17,739)	5,781	(17,739)
R	7927	7927	Appleby Line and Britannia Road - Intersection Improvements (Roundabout) (BUR) (Regional Road 20)	2,407	-		-	2,407	-
R	5845	5845	Tremaine Road - Widening from 4 to 6 lanes from Highway 401 to Derry Road (MIL) (Regional Road 22)	24,414	-		(24,414)	-	(24,414)
R	6830	6830	Tremaine Road - Widening from 2 to 4 lanes from Dundas Street to Lower Base Line (OAK) (Regional Road 22)	10,903	-		(10,353)	550	(10,353)
R	6834	6834	Tremaine Road - Widening from 2 to 4 lanes from Lower Base Line to Britannia Road (MIL) (Regional Road 22)	3,609	-		(3,059)	550	(3,059)
R	6818	6818	Bronte Road - Widening from 4 to 6 lanes from Speers Road to Highway 407 (OAK) (Regional Road 25)	7,991	-		(7,166)	825	(7,166)
R	6814	6814	Regional Road 25 - Widening from 4 to 6 lanes from Highway 407 to Britannia Road (MIL) (Regional Road 25)	6,805	-		(5,980)	825	(5,980)
R	6811	6811	Regional Road 25 - Widening from 2 to 4 lanes from 5 Side Road to 10 Side Road (HHS) (Regional Road 25)	5,562	-		(5,012)	550	(5,012)

Note: Schedule may not add due to rounding.

**Halton Region
2020 Allocation Program
Gross Expenditures 2018-2025 (\$000)**

Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/Cancelled	2025 Budget Increases	Re-programmed	Revised	Difference
R	6815	6815	Regional Road 25 - Widening from 4 to 6 lanes from Britannia Road to Derry Road (MIL) (Regional Road 25)	\$ 825	\$ -		\$ -	\$ 825	\$ -
R	6817	6817	Regional Road 25 - Widening from 4 to 6 lanes from Steeles Avenue to 5 Side Road (MIL) (Regional Road 25)	23,256	30,829		(46,957)	7,128	(16,128)
R	7337	7337	Upper Middle Road - Intersection Operational Improvements (OAK) (Regional Road 38)	5,345	(5,345)		-	-	(5,345)
R	6828	6828	Upper Middle Road - Widening from 4 to 6 lanes from Bronte Road to Neyagawa Boulevard (OAK) (Regional Road 38)	825	-		(825)	-	(825)
R	6826	6826	Upper Middle Road - Widening from 4 to 6 lanes from Trafalgar Road to Grand Boulevard (OAK) (Regional Road 38)	535	-		(535)	-	(535)
R	7338	7338	Upper Middle Road - Widening from 4 to 6 lanes from Neyagawa Boulevard to Trafalgar Road (OAK) (Regional Road 38)	321	-		(321)	-	(321)
R	7339	7339	Upper Middle Road - Widening from 4 to 6 lanes from Grand Boulevard to Ninth Line (OAK) (Regional Road 38)	321	-		(321)	-	(321)
R	5413	5413	William Halton Parkway - New 4 lane bridge over 16 Mile Creek to (Regional Road 40) (OAK)	45,000	-		-	45,000	-
R	5273	5273	William Halton Parkway - New 4 lane road from Sixteen Mile Creek to Neyagawa Blvd. (OAK) (Regional Road 40)	33,168	-		-	33,168	-
R	7490	7490	William Halton Parkway (CONSTRUCTION ONLY) - New 4 lane road from Third Line to Sixteen Mile Creek (OAK) (Regional Road 40)	13,500	-		-	13,500	-
R	7460	7460	William Halton Parkway (CONSTRUCTION ONLY) - New 4 lane road from Sixth Line to Neyagawa Boulevard (OAK) (Regional Road 40)	12,204	3,814		-	16,018	3,814
R	7489	8272	William Halton Parkway (CONSTRUCTION ONLY) - 2 to 4 lanes from Old Bronte Road to Hospital Gate (OAK) (Regional Road 40)	4,043	-		(4,043)	-	(4,043)
R	7809	7809	Wyecroft Road extension from 820 m east of Burloak Drive to Bronte Road (OAK) (Regional Road 45)	64,077	75,914		-	139,991	75,914

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**Halton Region
2020 Allocation Program
Gross Expenditures 2018-2025 (\$000)**

Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/Cancelled	2025 Budget Increases	Re-programmed	Revised	Difference
R	7493	7493	Active Transportation New Off-Road Capital Projects (REG)	\$ 9,000	\$ -		\$ -	\$ 9,000	\$ -
R	7375	7375	Active Transportation Infill Projects (REG)	5,923	-		-	5,923	-
R	5426	5426	Active Transportation Initiatives (REG)	309	-		-	309	-
R	7928	7928	Active Transportation Master Plan (REG)	203	-		-	203	-
R	7377	7377	Intelligent Transportation System Implementation (REG)	10,900	-		-	10,900	-
R	6854	6854	New Traffic Signals - Development (REG)	8,595	-		-	8,595	-
R	6855	6855	New Signalized Intersections (REG)	2,012	(1,154)		-	858	(1,154)
R	6855	7937	Traffic Signal Installation at the intersection of Guelph Line and 25 Sideroad (MIL)	-	220		-	220	220
R	5641	5641	Traffic Signal Controller, timer and signing upgrades - Various Intersections (REG)	3,900	220		-	4,120	220
R	6838	6838	Growth Management Studies (REG)	2,615	-		-	2,615	-
R	5444	5444	Transportation Master Plan Study (REG)	2,092	-		-	2,092	-
R	5196	5196	Travel Demand Management Initiative (REG)	1,780	-		-	1,780	-
R	6832	6832	Data Management Group (REG)	785	-		-	785	-
R	7568	7568	MTO Highway Studies (REG)	655	-		-	655	-
R	6836	6836	Regional Road 25/Third Line Alignment Options Study (MIL)	523	-		-	523	-
R	6837	6837	Development Charge Background Study (REG)	471	-		-	471	-
R	6858	6858	Cordon Count Data (REG)	313	-		-	313	-
R	7569	7569	Urban Design Guidelines (REG)	157	-		-	157	-
R	6833	6833	Transportation Tomorrow Survey (REG)	105	-		-	105	-
R	5431	5431	Traffic and Screen Line Counts & Studies (REG)	889	75		-	964	75
W	7504	7504	1200mm WM on Britannia Rd from 4th Line to RR25 (Construction, Zone M4) and Watermain Valve Chamber and Crossing at Fifth Line and Britannia Rd (MIL)	25,000	-		-	25,000	-

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**Halton Region
2020 Allocation Program
Gross Expenditures 2018-2025 (\$000)**

Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/Cancelled	2025 Budget Increases	Re-programmed	Revised	Difference
S	7556	7556	West River WWPS - Capacity Upgrade to 120 L/s WWPS - Design and Construction, including 450 mm inlet WWM to the station on Service Rd from West River St to West River WWPS (OAK)	\$ 11,574	\$ 19,050		\$ -	\$ 30,624	\$ 19,050
S	5906	5906	750 mm WWM on new road alignment from Louis St. Laurent to Britannia Rd (MIL)	10,288	(10,288)		-	-	(10,288)
W	6684	6684	Construction of Oakville WPP Re-rating from 109 to 130 ML/d (OAK)	8,700	5,500		-	14,200	5,500
S	6570	6570	750 mm WWM on No 10 Side Road from Ninth Line to Barber Dr. (HHGEO)	8,363	5,550		-	13,913	5,550
S	6506	6506	750 mm WWM on 9th Line from Argyll Rd to 10th Side Rd - Georgetown South Connection (HHGEO)	8,320	5,550		-	13,870	5,550
S	4994	4994	600 mm WWM on new North Oakville road from Burnhamthorpe Rd to Dundas St (OAK)	8,184	3,142		-	11,326	3,142
W	7515	7515	System PRV implementation to support Zone 3/4/5 Boundary Re-alignment (REG)	8,000	3,501		-	11,501	3,501
S	6493	6493	375 mm WWM on Atwood Ave/Murno Circle and existing sewer alignment from Berton Blvd to Maple Ave (HHGEO)	6,560	-		-	6,560	-
W	7514	7514	8th Line Zone 4 Pumping Station and Reservoir alterations to support Zone 3/4/5 Boundary Re-alignment (OAK)	4,500	25,490	26,380	-	56,370	51,870
S	7546	7546	750 mm WWM on No 10 Side Road from WWPS #100 to Eighth Line (in order to decommission WWPS #100) (HHGEO)	4,477	5,560		-	10,037	5,560
W	6612	6612	600mm WM on No 10 Siderd from 9th Line to 10th Line (Zone G6L) (HHGEO)	4,459	3,475		-	7,934	3,475
S	7531	7531	525mm WWM on Whitlock Crossing from east of Fourth Line to James Snow Parkway, and south approximately 400 m on James Snow Parkway (MIL)	4,337	-		-	4,337	-
S	7520	7520	600 mm WWM crossing Dundas St and 600 mm WWM on Dundas St from 900m west of Colonel Williams Parkway to Colonel Williams Parkway (OAK)	4,254	18,152		-	22,406	18,152

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2020 Allocation Program
Gross Expenditures 2018-2025 (\$000)**

Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/Cancelled	2025 Budget Increases	Re-programmed	Revised	Difference
W	6611	6611	600mm WM on No 10 Siderd from 8th Line to 9th Line (Zone G6L) (HHGEO)	\$ 3,951	\$ 3,475		\$ -	\$ 7,426	\$ 3,475
S	7543	7543	Gravity Sewers from Decommissioned Riverside WWPS and Shorewood Place SPS to New Rebecca Trunk (OAK)	3,900	16,906		(20,664)	142	(3,758)
W	7500	7500	Milton West Looping - 400mm WM on Derry Rd from Santa Maria Blvd. to Bronte St South, and a 400 mm WM on Main St West from Scott Blvd. to Tremaine Road. (MIL)	3,737	-		(3,158)	579	(3,158)
W	6444	6444	400mm WM from Burnhamthorpe Rd to Dundas St on new North Oakville road (Zone O4) (Construction) (OAK)	3,461	2,230		-	5,691	2,230
S	6586	6586	750 mm WWM on 8th Line from Argyll Rd to 10th Side Rd (HHGEO)	3,135	5,550		-	8,685	5,550
S	6587	6587	600 mm WWM on 8th Line from Miller Rd to Argyll Rd (HHGEO)	2,671	5,560		-	8,231	5,560
W	6443	6443	400mm WM on Burnhamthorpe Rd from Trafalgar Rd to new North Oakville road (Zone O4) (Construction) (OAK)	2,547	2,700		(5,245)	2	(2,545)
W	6709	6709	300mm WM on Spring Gardens Rd from Botanical Dr to Plains Rd (BUR)	2,460	(507)		-	1,953	(507)
W	6603	6603	400mm WM on 8th Line from 10th Siderd to existing 400mm (Zone G6L) (HHGEO)	2,324	3,475		-	5,799	3,475
W	7935	7935	400mm WM from Third Line under William Halton Parkway easterly (OAK)	2,100	-		-	2,100	-
W	6726	6726	300mm WM on Sovereign St between Bronte Rd and East St (OAK)	2,097	2,420		-	4,517	2,420
W	6735	6735	300 mm replacement on Guelph St between Mountainview Rd North and Sinclair Ave (HHGEO)	1,955	1,577		-	3,532	1,577
S	7522	7522	450 mm / 525 mm WWM on Preserve Drive from Sawmill Street to Settlers Road and on Settlers Road from Preserve Drive to 409 m west (OAK)	1,944	1,365		-	3,309	1,365

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**Halton Region
2020 Allocation Program
Gross Expenditures 2018-2025 (\$000)**

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S	6562	6562	450 mm WWM on new road from 440 m north of Derry Rd to Derry Rd and 525 mm WWM on Derry Rd from 725 m east of 5th Line to 5th Line (MIL)	\$ 1,465	\$ 16,135		\$ -	\$ 17,600	\$ 16,135
S	6567	6567	750 mm WWM on No 10 Side Road from Barber Dr. to WWPS #100 (HHGEO)	1,006	5,550		-	6,556	5,550
W	6717	6717	300mm WM on Fairview St from Appleby Line to Taylor Crescent (BUR)	1,000	1,954		-	2,954	1,954
S	7517	7517	Halton Wastewater Master Plan (2018 and 2020) (REG)	900	-		-	900	-
S	6553	6553	450 mm WWM on Louis St Laurent extension from 340m west of Tremaine Rd to Tremaine Rd (MIL)	844	3		-	847	3
S	6508	6508	Decommissioning of HH WWPS #3, connection to new 8th Line trunk sewer and conversion of site to septage receiving facility (HHS)	785	-		(785)	-	(785)
S	7524	7524	450 mm WWM through developer subdivision from ID 6114 on Thompson Rd westerly (MIL)	756	-		-	756	-
W	7502	7502	Halton Water Master Plan (2018 and 2020) (REG)	700	-		-	700	-
S	7527	7527	375mm WWM on Fairwood Place West from Hendrie Avenue to North Shore Boulevard West, and on North Shore Boulevard West from Fairwood Place West to the La Salle Park WWPS (BUR)	683	1,623		-	2,306	1,623
W	7497	7497	400mm WM on Sixth Line from approximately 300m southward of William Halton Parkway (RR 40) to Burnhamthorpe Rd (OAK)	642	-		-	642	-
W	4983	4983	400mm WM on new North Oakville road from Burnhamthorpe Rd to Dundas St (Zone O4) (Design) (OAK)	635	557		-	1,192	557
W	7510	7510	Water Distribution System Analysis (2017 to 2022) (REG)	550	-		-	550	-
S	7518	7518	Wastewater Collection System Analysis (2017 to 2022) (REG)	550	-		-	550	-
W	7512	7512	System Wide Transient Analysis Modelling Study (REG)	500	-		-	500	-

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**Halton Region
2020 Allocation Program
Gross Expenditures 2018-2025 (\$000)**

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S	6481	6481	450 mm WWM on internal road parallel to Dundas St from west of 16 Mile Creek Bridge to 190 m east of Proudfoot Trail (OAK)	\$ 480	\$ -		\$ -	\$ 480	\$ -
W	3713	3713	400mm WM on Burnhamthorpe Rd from Trafalgar Rd to new North Oakville road (Zone O4) (Design) (OAK)	468	460		(927)	1	(467)
W	6704	6704	200mm WM on Brock Ave from Elgin Street to Lakeshore Rd (BUR)	454	524		-	978	524
W	6714	6714	300mm WM on Brant from Fairview St to 180 m northerly (BUR)	405	468		-	873	468
W	6705	6705	200mm WM on Regina Drive from Maple Avenue to Ecole Renaissance Schoolyard (BUR)	377	436		-	813	436
W	6716	6716	200mm WM from end of Commerce Crt north to Fairview St (BUR)	370	(370)		-	-	(370)
W	7499	7499	2 system PRV's on Mountain View and Eighth Line at the creek (Georgetown Lakebased Transfer Implementation) (Construction) (HHGEO)	345	3,475		-	3,820	3,475
S	7540	7540	Decommissioning of Riverside WWPS and Shorewood Place WWPS (OAK)	300	-		(245)	55	(245)
S	7541	7541	Walker St WWPS - I/I reduction Program to gain capacity at the station. Scoping Study (OAK)	286	-		(286)	-	(286)
W	7498	7498	Lake Based Servicing transfer of Derry Rd/R.R. 25 area (MIL)	280	(280)		-	-	(280)
W	7357	7357	400mm WM on Sixth Line from the proposed William Halton Parkway (RR 40) to southward approximately 300m (OAK)	270	193		-	463	193
W	7511	7511	Water Supply Capacity Annual Monitoring Report (2017 to 2022) (REG)	250	-		-	250	-
S	7519	7519	Wastewater Treatment Capacity Annual Monitoring Report (2017 to 2022) (REG)	250	-		-	250	-
W	6715	6715	300mm WM on Woodview Rd from Fairview St to 100 m Northerly (BUR)	231	(231)		-	-	(231)

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W	7284	7284	400mm WM and valve chamber to be constructed on Neyagawa Blvd. (RR 4) (OAK)	\$ 223	\$ (223)		\$ -	\$ -	\$ (223)
W	7284	8039	400mm WM and valve chamber to be constructed on Neyagawa Blvd. (RR 4) (OAK)	0	211		-	211	211
S	7521	7521	Black Creek Monitoring Program (2019 to 2022) (HHACT)	200	-		-	200	-
W	7503	7503	300 mm WM on Sixth Line from Hays Blvd to River Glen Blvd. Project required to support Zone 3/4/5 Boundary Re-alignment (OAK)	150	15,996		-	16,146	15,996
S	7168	7168	450 mm sewer on Burnhamthorpe Rd from Neyagawa Blvd. to King's Christian Collegiate (OAK)	130	(130)		-	-	(130)
S	7168	8038	450 mm sewer on Burnhamthorpe Rd from Neyagawa Blvd. to King's Christian Collegiate (OAK)	-	110		-	110	110
S	7544	7544	Boyne WWPS - Decommissioning upon completion of gravity sewers #7159, #6382, #6381 (MIL)	100	(17)		-	83	(17)
S	7551	7551	1,200 L/s WWPS on Trafalgar Rd/ Britannia Rd - Construction (MIL)	22,107	27,090		-	49,197	27,090
W	7508	7508	20 ML/d Zone G6L Pumping Station at Zone 4 Reservoir - Construction (HHGEO)	4,880	14,045		-	18,925	14,045
S	6499	6499	450 mm / 575 mm WWM on Britannia Road from Trafalgar Road to 570 m East (MIL)	1,148	9,500		-	10,648	9,500
S	7529	7529	1050 mm WWM on Trafalgar Rd from Derry Rd to Golf Course - Construction (MIL)	7,307	9,265		-	16,572	9,265
S	7530	7530	1050 mm WWM on Trafalgar Rd from Golf Course to Britannia Rd / Trafalgar Rd WWPS - Construction (MIL)	11,134	9,265		-	20,399	9,265
S	7549	7549	900 mm WWM on 8th Line from 10th Side Rd to 5th Side Rd - Construction (HHGEO)	24,072	9,265		-	33,337	9,265
S	7550	7550	900 mm WWM on 8th Line from 5th Side Rd to Steeles Ave - Construction (HHGEO)	9,530	9,265		-	18,795	9,265
S	7552	7552	1050 mm WWM on Steeles Ave from 8th Line to Crossing Easement - Construction (HHGEO)	3,156	9,265		-	12,421	9,265

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S	7553	7553	1050 mm WWM 401 Crossing from Steeles Ave to Auburn Rd - Construction (MIL)	\$ 13,843	\$ 9,265		\$ -	\$ 23,108	\$ 9,265
S	7554	7554	1050 mm WWM on Auburn Rd from Hwy 401 crossing easement to Trafalgar Rd - Construction (MIL)	4,473	9,265		-	13,738	9,265
S	7555	7555	1050 mm WWM on Trafalgar Rd from Auburn Rd to Derry Rd - Construction (MIL)	10,005	9,265		-	19,270	9,265
W	7509	7509	Neyagawa Pumping Station alterations to support Zone 3/4/5 Boundary Re-alignment (100 MLD) (OAK)	7,466	5,581		-	13,047	5,581
W	6662	6662	600mm WM on Wyecroft Rd from Burloak Dr to the 900mm WM on the SE corner of Third Line and QEW. Phase 1 (OAK)	8,379	12,424		-	20,803	12,424
S	7533	7533	Twinned 750 mm WWFM on Britannia Rd from Trafalgar Rd to 6th Line - Construction (MIL)	11,774	2,967		-	14,741	2,967
S	7535	7535	1200 mm WWM on Britannia Rd from 6th Line to 5th Line - Construction (MIL)	13,707	2,967		-	16,674	2,967
S	7547	7547	1200 mm WWM on Britannia Rd to 5th Line to James Snow Pkwy - Construction (MIL)	5,812	2,967		-	8,779	2,967
W	7506	7506	750mm WM on Trafalgar Rd from Zone 4 Reservoir to No 10 Siderd (Zone G6L) - Construction (HHGEO)	5,639	2,612		-	8,251	2,612
W	7507	7507	600mm WM on 10th Siderd from Trafalgar Rd to 8th Line (Zone G6L) - Construction (HHGEO)	3,675	2,612		-	6,287	2,612
S	7523	7523	600 mm WWM on Trafalgar Rd from ID 5062 to Burnhamthorpe Rd E (OAK)	3,014	2,403	1,200	-	6,617	3,603
W	6632	6632	400mm WM on Britannia Rd from Trafalgar Rd to 600 m east (Zone M4) (MIL)	1,071	1,200		-	2,271	1,200
W	6633	6633	400mm WM on Britannia Rd from 600 m east of Trafalgar Rd to 8th Line (Zone M4) (MIL)	1,167	1,200		-	2,367	1,200
W	6722	6722	300mm WM on Woodward Avenue between Martin Street and Ontario Street North (MIL)	1,366	1,093		-	2,459	1,093
W	6722	7765	300mm WM on Woodward Avenue from Martin Street to 10m East of Martin Street (MIL)	-	82		-	82	82

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2020 Allocation Program
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W	6318	6318	300mm WM on No 14 Siderd from Tremaine Rd. to Milton Reservoir (Zone M5G) (MIL)	\$ 1,799	\$ (68)		\$ -	\$ 1,731	\$ (68)
W	6721	6721	300mm WM on Ontario Street South from Main Street East to Parkway Drive East (MIL)	1,666	975		-	2,641	975
W	5853	5853	600mm WM on Tremaine Rd from Dundas St to approximately 950 m north-Design (North Oakville Lands) (Zone O3) (OAK)	284	(28)		-	256	(28)
W	5853	8053	600mm Valve Connection at Dundas St and Tremaine Rd and WM segment across Dundas Rd Right-of-way (OAK)	-	813		-	813	813
W	7513	7513	4th Line Pumping Station alterations to support Zone 3/4/5 Boundary Re-alignment (MIL)	1,884	-		-	1,884	-
W	6608	6608	750mm WM on Trafalgar from 15th Side Rd to 22nd Side Rd Lake Based Reservoir-Design (Zone G6L) (HHGEO)	16,339	-		(13,806)	2,533	(13,806)
S	7526	7526	Agnes St WWPS Strategy. Scoping Study, EA and Design. (HHACT)	7,239	-		(7,200)	39	(7,200)
W	6654	6654	750mm WM on Trafalgar Rd from 10th Side Rd to approximately 1,700 m north of 10th Side Rd-Design (Zone G6L) (HHGEO)	5,423	-		(4,583)	840	(4,583)
W	6655	6655	750mm WM on Trafalgar from 1,700 m north of 10th Side Rd to 15th Side Rd-Design (Zone G6L) (HHGEO)	4,861	-		(4,108)	753	(4,108)
S	6511	6511	Twinning of 525 - 600 mm WWM from Elgin St South along Black Creek alignment to Acton WWTP- EA and Design (HHACT)	3,028	-		(2,993)	35	(2,993)
W	7501	7501	400mm WM on new North Oakville Rd west of Neyagawa Blvd.-Design (OAK)	3,000	-		(2,400)	600	(2,400)
W	6609	6609	400mm WM on 17th Side Rd from Trafalgar Rd to Main St-Design (Zone G6L) (HHGEO)	2,504	-		(2,116)	388	(2,116)
S	6588	6588	Mid-Halton WWTP expansion from 125 ML/d to 175 ML/d. EA (OAK)	17,957	-		(17,957)	-	(17,957)
W	5951	5951	Design of Burloak WPP Phase 2 Expansion from 55 to 165ML/d (OAK)	11,975	-		(11,975)	-	(11,975)

Note: Schedule may not add due to rounding.

**Halton Region
2020 Allocation Program
Gross Expenditures 2018-2025 (\$000)**

Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/Cancelled	2025 Budget Increases	Re-programmed	Revised	Difference
S	6585	6585	Twinned 900 mm WWFM from Lower Base Line to RR 25 (MIL)	\$ 1,270	\$ -		\$ (1,270)	\$ -	\$ (1,270)
S	6584	6584	1,805 L/s WWPS at Lower Base Line and 4th Line (MIL)	607	-		(607)	-	(607)
W	6685	6685	Bulk Water Stations on Existing Sites (REG)	1,997	(1,997)		-	-	(1,997)
S	6530	6530	300 mm WWM on Kerr St between Forster Park and Rebecca St (OAK)	957	(957)		-	-	(957)
S	7539	7539	Norval WWPS - Capacity upgrade (HHGEO)	347	(347)		-	-	(347)
S	7542	7542	Main St WWPS Capacity Upgrade (HHGEO)	260	(260)		-	-	(260)
S	6527	6527	Twin 600 mm WWM on service road to Marine Drive WWPS from Marine Drive (OAK)	153	(153)		-	-	(153)
R	6855	8298	New Signalized Intersections (REG)	-	2,960		-	2,960	2,960
S		6517	450 mm WWM on Oak St between Ontario St South and Fulton St (MIL)	-	410		-	410	410
S		6535	450 mm WWM on Trafalgar Rd from 10 m north of Inglehart Street North to Cross Ave (OAK)	-	500		-	500	500
S		6537	675 mm WWM on Trafalgar Rd, through GO lot and on Argus St from Spruce St to 60 m north of Cross Ave (OAK)	-	1,500		-	1,500	1,500
S		7946	New 2400mm WWM inlet to Skyway WWTP parallel to QEW. Design. (BUR)	-	300		-	300	300
S	5906	8281	900 mm WWM on Savoline Boulevard from 45 m south of Louis St. Laurent Avenue to Teasel Lane (MIL)	-	2,014		-	2,014	2,014
S	5906	8283	900 mm WWM on Savoline Boulevard from Louis St. Laurent Avenue to 45 m south including diversion connection (MIL)	-	3,827		-	3,827	3,827
S	5906	8356	900 mm WWM on Savoline Boulevard from Teasel Lane to Nightshade Gate (MIL)	-	3,036		-	3,036	3,036
S	5906	8293	900 mm WWM on Savoline Boulevard and Fiddlehead Lane from Nightshade Gate to Britannia Road (MIL)	-	8,883		-	8,883	8,883

Note: Schedule may not add due to rounding.

**Halton Region
2020 Allocation Program
Gross Expenditures 2018-2025 (\$000)**

Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/Cancelled	2025 Budget Increases	Re-programmed	Revised	Difference
S		7972	WWM at Aldershot Creek between Fairwood Place West and North Shore Blvd West (BUR) (RR)	\$ -	\$ 1,234		\$ -	\$ 1,234	\$ 1,234
R	7377	8177	Traffic Management Centre – HRC	600	-		-	600	-
R	7493	8279	Trafalgar Road widening from 2 to 4 lanes from Steeles Avenue to 10 Side Road (AT Off Road) (REG)	724	-		-	724	-
W			Commitments	25,484	-		-	25,484	-
S			Commitments	34,917	-		-	34,917	-
R			Commitments	2,660	-		-	2,660	-
G			General Services DC Collection	44,033	-		-	44,033	-
Total				\$ 1,488,849	918,829	33,740	\$ (419,573)	\$ 2,021,845	\$ 532,995

Notes:

* "W" denotes a Water Development Project, "S" denotes a Wastewater Development Project, "R" denotes a Roads Growth-Related Project and "G" denotes General Services DC Collection

Financing Summary (2020 Allocation Program)

Residential Share	\$ 1,199,034
Regional Share:	
Non-Residential Interim Financing (Revolving Fund/Tax Capital Reserve)	539,998
Non-Growth (Tax Capital/Rate Reserves)	229,674
Subsidy/External Recoveries	53,139
Total	<u>\$ 2,021,845</u>

Note: Schedule may not add due to rounding.

Halton Region

Budget and Business Plan

APPENDIX C: 2023 ALLOCATION PROGRAM

Halton Region
2023 Allocation Program
Gross Expenditures (\$000)

The project list represents the 2023 Allocation Program for 2023-2026 Water & Wastewater Development and Roads Growth-Related expenditures approved as part of Report No. CA-02-24/PW-04-24/FN-05-24 , 2027-2031 Water & Wastewater Development expenditure to be approved in future and changes proposed for 2025

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				Approved (2023-2026)	Future Budget Approval (2027-2031)	Total					
2023 Allocation Program - Water Development (2023 - 2031)											
W	5951	5951	Design of Burloak WPP Phase 2 Expansion from 55 to 165ML/d (OAK)	\$ 16,400	\$ -	\$ 16,400	\$ -	\$ -		\$ 16,400	\$ -
W	6372	6372	Construction of Burloak WPP Phase 2 Expansion from 55 to 165ML/d (OAK)	178,308	-	178,308	-	98,000		276,308	98,000
W	7496	7496	Modifications to the Burnhamthorpe Water Tower (OAK)	1,271	5,082	6,353	-	-		6,353	-
W	8150	8150	Halton Water Master Plan (REG)	888	888	1,776	-	-		1,776	-
W	8151	8151	Water Distribution System Analysis (REG)	476	610	1,086	-	-		1,086	-
W	8152	8152	Water Supply Capacity Annual Monitoring Report (REG)	218	280	498	-	-		498	-
W	3713	8375	400mm WM on Burnhamthorpe Rd from Trafalgar Rd to new North Oakville road (Zone O4) (Design) (Construction) (OAK)	1,600	-	1,600	-	-		1,600	-
W	5881	5881	400 mm WM from Waterdown booster pumping station along North Service Rd to King Rd (Zone B2) (BUR)	2,177	8,708	10,885	-	-		10,885	-
W	6367	6367	Burloak Booster Pumping Station Phase 1, 60 ML/d (Zone B2) - Construction (BUR)	50,796	-	50,796	-	36,548		87,344	36,548
W	6368	6368	1050mm WM on Burloak Dr from the QEW to Upper Middle Rd (Zone B2) - Construction (OAK)	32,179	-	32,179	-	19,704		51,883	19,704
W	6443	8375	400mm WM on Burnhamthorpe Rd from Trafalgar Rd to new North Oakville road (Zone O4) (Design) (Construction) (OAK)	9,500	-	9,500	-	-		9,500	-
W	6597	6597	300mm WM on RR 25 from No. 32 Side Rd to 640 m north of Wallace St. (Zone A9G) (HHACT)	-	2,325	2,325	-	-		2,325	-
W	6600	6600	300 mm WM on No. 32 Side Rd from RR 25 to 3rd Line Reservoir (Zone A9G) (HHACT)	-	2,435	2,435	-	-		2,435	-
W	6613	6613	600mm WM on No 10 Side Rd from 10th Line to Adamson St S (Zone G6L) (HHGEO)	86	2,885	2,971	-	2,885	(2,885)	2,971	-

Note: Schedule may not add due to rounding.

Halton Region
2023 Allocation Program
Gross Expenditures (\$000)

The project list represents the 2023 Allocation Program for 2023-2026 Water & Wastewater Development and Roads Growth-Related expenditures approved as part of Report No. CA-02-24/PW-04-24/FN-05-24 , 2027-2031 Water & Wastewater Development expenditure to be approved in future and changes proposed for 2025

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				Approved (2023-2026)	Future Budget Approval (2027-2031)	Total					
W	6614	6614	600 mm WM on Adamson St from 10th Side Rd to Guelph St (Zone G6L) (HHGEO)	136	4,136	4,272	-	-		4,272	-
W	6615	6615	600mm WM on Guelph St from Adamson St to Bovaird Dr (Region of Peel) (Zone G6L) (HHGEO)	210	7,723	7,933	-	-		7,933	-
W	6616	6616	400mm WM on Thompson Rd South from Britannia Rd to approx. 1,211m south (Zone M4) (MIL)	3,199	-	3,199	-	-		3,199	-
W	6617	6617	400mm WM on new roadway south of Britannia Rd from Thompson Rd South to 4th Line (Zone M4) (MIL)	3,934	-	3,934	-	-		3,934	-
W	6618	6618	400mm WM on new roadway south of Britannia Rd from 4th Line to 5th Line (Zone M4) (MIL)	4,007	-	4,007	-	-		4,007	-
W	6619	6619	400mm WM on new roadway south of Britannia Rd from 5th Line to 6th Line (Zone M4) (MIL)	3,165	-	3,165	-	-		3,165	-
W	6620	6620	400mm WM on 6th Line from Britannia Rd to 600 m south (Zone M4) (MIL)	1,892	-	1,892	-	-		1,892	-
W	6621	6621	400mm WM on 6th Line from Britannia Rd to future Louis St. Laurent Blvd. (Zone M4) (MIL)	970	3,880	4,850	3,880	-	(3,880)	4,850	-
W	6622	6622	400mm WM on 6th Line from Derry Rd to future Louis St. Laurent Blvd (Zone M4) (MIL)	1,075	4,302	5,377	4,302	-	(4,302)	5,377	-
W	6623	6623	400mm WM on 5th Line from Britannia Rd to future Louis St. Laurent Blvd (Zone M4) (MIL)	5,026	-	5,026	-	-		5,026	-
W	6624	6624	400mm WM on 4th Line from Britannia Rd to 650 m south (Zone M4) (MIL)	2,547	-	2,547	-	-		2,547	-
W	6625	6625	400mm WM on Lower Base Line (East) from 4th Line to 5th Line (Zone M4) (MIL)	4,473	-	4,473	-	-		4,473	-
W	6626	6626	400mm WM on 5th Line from Britannia Rd to 650 m south (Zone M4) (MIL)	1,545	-	1,545	-	-		1,545	-
W	6627	6627	400mm WM on 4th Line from 650 m south of Britannia Rd to Lower Base Line (West) (Zone M4) (MIL)	4,370	-	4,370	-	-		4,370	-

Note: Schedule may not add due to rounding.

Halton Region
2023 Allocation Program
Gross Expenditures (\$000)

The project list represents the 2023 Allocation Program for 2023-2026 Water & Wastewater Development and Roads Growth-Related expenditures approved as part of Report No. CA-02-24/PW-04-24/FN-05-24 , 2027-2031 Water & Wastewater Development expenditure to be approved in future and changes proposed for 2025

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				Approved (2023-2026)	Future Budget Approval (2027-2031)	Total					
W	6628	6628	400mm WM on 5th Line from 650 m south of Britannia Rd to Lower Base Line (West) (Zone M4) (MIL)	5,223	-	5,223	-	-		5,223	-
W	6629	6629	600mm WM on Louis St. Laurent Ave from 5th Line to 6th Line (Zone M4) (MIL)	1,041	4,166	5,207	-	-		5,207	-
W	6630	6630	600mm WM on Louis St. Laurent Ave from 6th Line to Trafalgar Rd (Zone M4) (MIL)	1,380	5,522	6,902	-	-		6,902	-
W	6631	6631	400mm WM on Louis St. Laurent Ave from Trafalgar Rd to 8th Line (Zone M4) (MIL)	4,499	-	4,499	-	-		4,499	-
W	6634	6634	400mm WM on new Milton Rd from Trafalgar Rd to approximately 700 m east (Zone M4) (MIL)	2,551	-	2,551	-	-		2,551	-
W	6635	6635	400mm WM on 8th Line from Derry Rd. to future Louis St. Laurent Blvd (Zone M4) (MIL)	4,950	-	4,950	-	-		4,950	-
W	6636	6636	400mm WM on 8th Line from Britannia Rd to future Louis St. Laurent Blvd (Zone M4) (MIL)	4,766	-	4,766	-	-		4,766	-
W	6637	6637	400mm WM on new roadway from Britannia Rd to approx. 1,200 m south (Zone M4) (MIL)	3,059	-	3,059	-	-		3,059	-
W	6638	6638	400mm WM on Derry Rd from Trafalgar Rd to 8th Line (Zone M4) (MIL)	3,042	-	3,042	-	-		3,042	-
W	6666	6666	750mm WM on Neyagawa Blvd. from Burnhamthorpe Rd W to Lower Base Line W (MIL)	2,922	11,690	14,612	-	-		14,612	-
W	6694	6694	10 ML Zone G6L Storage at 22nd Side Rd (HHGEO)	-	18,624	18,624	-	-		18,624	-
W	6697	6697	15 ML storage expansion at Zone M4 Reservoir (TWL = 250m) (HHGEO)	-	27,935	27,935	-	-		27,935	-
W	6701	6701	Kitchen Zone O3 Booster Pumping Station Expansion by 80 ML/d (OAK)	3,503	14,014	17,517	-	-		17,517	-
W	6702	6702	40 ML/d Expansion at the Neyagawa Booster Pumping Station (OAK)	44,000	-	44,000	-	-		44,000	-

Note: Schedule may not add due to rounding.

Halton Region
2023 Allocation Program
Gross Expenditures (\$000)

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W	6863	6863	Waterdown Road Booster Pumping Station Expansion (Zones B2, B3A & B5A) (BUR)	1,537	6,149	7,686	-	-		7,686	-
W	7014	7014	400 mm WM from Waterdown Reservoir Booster Pumping Station to new North Aldershot Reservoir (Zone B3A) (BUR)	852	3,406	4,258	-	-		4,258	-
W	7505	7505	1050mm WM on Burloak Dr from Burloak Booster Pumping Station to the QEW - Construction (OAK)	8,239	-	8,239	-	8,500		16,739	8,500
W	7570	7570	4.5 ML North Aldershot in ground Reservoir (Zone B3B) (BUR)	2,136	6,544	8,680	-	-		8,680	-
W	8280	8280	1050mm WM on Upper Middle Rd from Burloak Drive to Appleby Line (Zone B2) (Construction) (BUR)	22,248	-	22,248	-	22,248		44,496	22,248
W	8135	8135	750mm WM on Trafalgar from 15th Side Rd to 22nd Side Rd Lake Based Reservoir - Construction (Zone G6L) (HHGEO)	42,094	-	42,094	-	-		42,094	-
W	8136	8136	400mm WM on 17th Side Rd from Trafalgar Rd to Main St - Construction (Zone G6L) (HHGEO)	6,294	-	6,294	-	-		6,294	-
W	8137	8137	750mm WM on Trafalgar Rd from 10th Side Rd to approximately 1,700 m north of 10th Side Rd- Construction (Zone G6L) (HHGEO)	13,659	-	13,659	-	-		13,659	-
W	8138	8138	750mm WM on Trafalgar from 1,700 m north of 10th Side Rd to 15th Side Rd -Construction (Zone G6L) (HHGEO)	12,153	-	12,153	-	-		12,153	-
W	8139	8139	400mm WM on new North Oakville Rd west of Neyagawa Blvd. -Construction (OAK)	4,841	-	4,841	-	-		4,841	-
W	8153	8153	600mm WM on Burloak Drive from Burloak BPS to Wycroft Rd, and a 600 mm WM on Wycroft Rd from RR25 to 3rd line and QEW (OAK)	21,668	-	21,668	-	-		21,668	-
W	5627	5627	600mm WM through North Oakville Lands from Tremaine Rd to Bronte Rd (Zone O3) (OAK)	13,260	-	13,260	-	-		13,260	-

Note: Schedule may not add due to rounding.

Halton Region
2023 Allocation Program
Gross Expenditures (\$000)

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				Approved (2023-2026)	Future Budget Approval (2027-2031)	Total					
W	6641	6641	400 mm WM on Hornby Rd from Steeles Ave to Trafalgar Rd (Zone 250) (HHS)	4,394	-	4,394	-	-		4,394	-
W	6642	6642	400 mm WM in the 401 growth corridor north of Steeles from Hornby Rd to Trafalgar Rd (Zone 250) (HHS)	6,794	-	6,794	-	-		6,794	-
W	6643	6643	400 mm WM in the 401 growth corridor north of Steeles from Trafalgar Rd to approximately 400m east of 8th Line (Zone 250) (HHS)	5,679	-	5,679	-	-		5,679	-
W	6644	6644	400mm WM in the 401 growth corridor from Steeles Ave to approximately 300 m north (Zone 250) (HHS)	1,951	-	1,951	-	-		1,951	-
W	6645	6645	400mm WM in the 401 growth corridor north of Steeles Ave. from 1,000 m west of 9th Line to 900 m east of 9th Line (Zone 250) (HHS)	3,922	-	3,922	-	-		3,922	-
W	6646	6646	400mm WM in the 401 growth corridor from Steeles Ave to approximately 330 m north (Zone 250) (HHS)	1,885	-	1,885	-	-		1,885	-
W	6647	6647	400mm WM in the 401 growth corridor north of Steeles Ave. from 600 m west of 10th Line to 1,000 m east of 10th Line (Zone 250) (HHS)	3,991	-	3,991	-	-		3,991	-
W	6648	6648	400mm WM in the 401 growth corridor from Steeles Ave to 340 m north (Zone 250) (HHS)	2,358	-	2,358	-	-		2,358	-
W	6649	6649	400mm WM on Esquesing Line from James Snow Parkway to approximately 800 m north (Zone 267) (MIL)	830	-	830	-	-		830	-
W	6652	6652	300mm diameter Watermain on Boston Church Road from James Snow Parkway to south of No. 5 Side Road (MIL)	2,164	-	2,164	-	-		2,164	-
W	6657	6657	400mm WM on Tremaine Rd from Britannia Rd to 2,200 m south of Britannia Rd (Zone 223.5) (MIL)	6,227	-	6,227	-	-		6,227	-
W	6659	6659	400mm WM on new road alignment from Tremaine Rd to approximately 360 m west (Zone 223.5) (MIL)	999	-	999	-	-		999	-

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Halton Region
2023 Allocation Program
Gross Expenditures (\$000)

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W	8134	8134	600mm WM on Tremaine Rd from Dundas St to approximately 950 m north-Construction (North Oakville Lands) (Zone O3) (OAK)	3,055	-	3,055	-	-		3,055	-
W	6602	6602	7.5 ML storage expansion at Waterdown Reservoir (existing site) (Zone B1A) (BUR)	2,793	11,174	13,967	-	-		13,967	-
W	6708	6708	300mm WM on Elizabeth St from James St to approximately 95 m north (BUR)	-	244	244	-	-		244	-
W	6710	6710	300mm WM on Plains Rd East (Twinning adjacent to 6709) (BUR)	-	810	810	-	-		810	-
W	6711	6711	300mm WM on Birchwood Avenue from Plains Rd East southwards towards Fairwood Place East (BUR)	-	147	147	-	-		147	-
W	6712	6712	300mm WM on Gallagher Rd from Plains Rd East to 160 m Northerly (BUR)	-	318	318	-	-		318	-
W	6713	6713	300mm WM on Downsview Rd from Plains Rd East to Dowland Crescent (BUR)	-	357	357	-	-		357	-
W	6723	6723	400mm WM on Bronte St between Main St West and Barton St (MIL)	-	1,693	1,693	-	-		1,693	-
W	6724	6724	300mm WM on Main St East between James St and Martin St (MIL)	-	698	698	-	-		698	-
W	6725	6725	300mm WM on Laurier Avenue between Bronte St and Commercial St (MIL)	-	2,540	2,540	-	-		2,540	-
W	6728	6728	300mm WM on Cowan Ave between Kerr St and Inglewood Drive (OAK)	-	430	430	-	-		430	-
W	6729	6729	300mm WM on Deane Ave between Kerr St and Felan Ave (OAK)	-	900	900	-	-		900	-
W	6731	6731	300mm WM on Forsythe St between Rebecca St and Burnet St (OAK)	-	953	953	-	-		953	-

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Halton Region
2023 Allocation Program
Gross Expenditures (\$000)

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				Approved (2023-2026)	Future Budget Approval (2027-2031)	Total					
W	8271	8271	Projects to Support the Pressure Boundary Re-alignment in Milton Including Milton West Looping and System PRV (MIL)	-	28,379	28,379	-	-		28,379	-
W		5948	600mm WM on Steeles Ave. from new P.S. (East of Eighth Line) to Winston Churchill Blvd. (HHS)		-	-	-	30,117		30,117	30,117
W		Sub-total Water Development		\$ 607,407	\$ 189,947	\$ 797,354	\$ 8,182	\$ 218,002	\$ (11,067)	\$ 1,012,471	\$ 215,117
2023 Allocation Program - Wasterwater Development (2023 - 2031)											
S	7528	7528	North WWPS expansion of 2,000 L/s at Mid-Halton WWTP (OAK)	\$ 77,435	\$ -	\$ 77,435	\$ -	\$ -	\$ -	\$ 77,435	\$ -
S	7946	8463	New 2400mm WWM inlet to Skyway WWTP parallel to QEW. Design and Construction (BUR)	9,985	27,941	37,926	-	-	-	37,926	-
S	8154	8154	Halton Wastewater Master Plan (REG)	888	888	1,776	-	-	-	1,776	-
S	8155	8155	Wastewater Collection System Analysis (REG)	476	610	1,086	-	-	-	1,086	-
S	8156	8156	Wastewater Treatment Capacity Annual Monitoring Report (REG)	223	280	503	-	-	-	503	-
S	8157	8157	Black Creek Monitoring Program (HHACTION)	218	-	218	-	-	-	218	-
S	8159	8159	Mid-Halton WWTP expansion from 125 ML/d to 175 ML/d. Design and Construction (OAK)	227,241	-	227,241	-	-	-	227,241	-
S	8360	8360	Skyway WWTP EA (BUR)	3,000	-	3,000	-	-	-	3,000	-
S	8361	8361	Expand Skyway WWTP by 20 MLD - Design and Construction (BUR)	18,000	150,000	168,000	-	-	-	168,000	-
S	5907	5907	300 mm WWM North Aldershot Servicing (BUR)	2,810	11,242	14,052	-	-	-	14,052	-
S	6496	6496	Twinned 250mm WWFM from Norval WWPS to new WWM at Mountainview Rd (HHGEO)	205	3,326	3,531	-	3,326	(3,326)	3,531	-
S	6497	6497	300 mm WWM on Derry Rd from 8th Line to Trafalgar Rd (MIL)	28,430	-	28,430	-	-	-	28,430	-
S	6498	6498	450 mm WWM on new road from 8th Line to Trafalgar Rd (MIL)	29,420	-	29,420	-	-	-	29,420	-

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Halton Region
2023 Allocation Program
Gross Expenditures (\$000)

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S	6500	6500	600 mm WWM on 4th Line from new road to Lower Base Line WWPS (MIL)	9,861	-	9,861	-	-	-	9,861	-
S	6501	6501	450 mm WWM on 4th Line from south of Britannia Rd to new road (MIL)	7,459	-	7,459	-	-	-	7,459	-
S	6502	6502	525 mm WWM on Thompson Rd and new internal road from south of Britannia to 4th Line (MIL)	5,155	-	5,155	-	-	-	5,155	-
S	6503	6503	300 mm WWM on 8th Line from north of Derry Rd to Derry Rd (MIL)	10,482	-	10,482	-	-	-	10,482	-
S	6504	6504	450 mm WWM on 8th Line from north of new road to new road (MIL)	17,179	-	17,179	-	-	-	17,179	-
S	6505	6505	450 mm WWM on Eighth Line from North of Britannia Road to Britannia Road (MIL)	18,159	-	18,159	-	-	-	18,159	-
S	6508	8376	Decommissioning of HH WWPS #3, connection to new 8th Line trunk sewer and conversion of site to septage receiving facility (HHS)	201	804	1,005	-	-	-	1,005	-
S	6564	6564	250mm to 450mm diameter Trunk Wastewatermain on Boston Church Road, easement within Orlando lands and Esquesing Line from approximately 60m south of No. 5 Side Road to James Snow Parkway (MIL)	11,085	-	11,085	-	-	-	11,085	-
S	6578	6578	525 WWM on Trafalgar Rd from south of Britannia Rd to Britannia Rd/ Trafalgar Rd WWPS (MIL)	5,653	25,957	31,610	-	-	-	31,610	-
S	6581	6581	1500 mm WWM on 5th Line from Britannia Rd to Lower Base Line (MIL)	35,628	-	35,628	-	-	-	35,628	-
S	6582	6582	1500 mm WWM on Lower Base Line from 5th Line to 4th Line (MIL)	20,919	-	20,919	-	-	-	20,919	-
S	6583	6583	525 mm WWM on new road from 1400 m north of Britannia Rd to Britannia Rd (MIL)	11,151	-	11,151	-	-	-	11,151	-
S	6589	6589	35 L/s WWPS on 10th Side Rd in Norval (HHGEO)	100	4,951	5,051	-	4,951	(4,951)	5,051	-
S	8034	8034	2350 L/s WWPS at Lower Base Line and 4th Line (MIL)	90,320	-	90,320	-	32,460	-	122,780	32,460

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Halton Region
2023 Allocation Program
Gross Expenditures (\$000)

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S	8035	8035	Twinned 900 mm WWFM from WWPS at Lower Base Line to Regional Rd 25 (MIL)	72,061	-	72,061	-	32,460	-	104,521	32,460
S	8270	8270	450 mm WWM on Britannia Road from 570 m East of Trafalgar Road to Eighth Line (MIL)	28,970	-	28,970	-	-	-	28,970	-
S	6552	6552	450mm WWM on new road alignment in Milton Education Village from Louis St Laurent extension to 1115 m south (MIL)	1,975	-	1,975	-	-	-	1,975	-
S	6554	6554	600 mm WWM on Lower Base Line from WWFM discharge approx 650 m west of 1st Line to Regional Rd 25 (MIL)	18,039	-	18,039	-	-	-	18,039	-
S	6555	6555	New 225 L/s WWPS on Tremaine Rd at Lower Base Line (MIL)	12,049	-	12,049	-	-	-	12,049	-
S	6556	6556	Twin 400 mm WWFM from Tremaine WWPS to Lower Base Line, approx. 650 m west of 1st Line (MIL)	5,940	-	5,940	-	-	-	5,940	-
S	6557	6557	600 mm WWM on Tremaine Rd from approximately 1500 m north of South Tremaine Rd WWPS to South Tremaine Rd WWPS (MIL)	14,705	-	14,705	-	-	-	14,705	-
S	6559	6559	525 mm WWM on Tremaine Rd from Britannia Rd to 1050 m south of Britannia Rd (MIL)	8,912	-	8,912	-	-	-	8,912	-
S	6560	6560	450mm diameter Trunk Wastewatermain on James Snow Parkway from Steeles Avenue to Esquesing Line (MIL)	5,393	-	5,393	-	-	-	5,393	-
S	6561	6561	450 mm WWM on new road and Britannia Rd from Milton Education Village to Tremaine Rd (MIL)	1,258	-	1,258	-	-	-	1,258	-
S	7534	7534	450 mm WWM on new road in Milton Education Village from 800m north of Louis St Laurent extension to Louis St Laurent extension (MIL)	1,417	-	1,417	-	-	-	1,417	-
S	6511	6511	Twining of 525 - 600 mm WWM from Elgin St South along Black Creek alignment to Acton WWTP- EA and Design (HHA CT)	-	656	656	-	-	-	656	-

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Halton Region
2023 Allocation Program
Gross Expenditures (\$000)

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S	6515	6515	300 mm WWM on Childs Drive between the south entrance of Satok Crescent and Nipissing Road (MIL)	150	601	751	-	1,501	(601)	1,651	900
S	6517	8448	450 mm WWM on Oak St between Ontario St South and Fulton St (MIL)	1,298	-	1,298	-	1,350	-	2,648	1,350
S	6531	6531	250 mm WWM on Chisholm/Rebecca St between Forsyth St and Chisholm St on Rebecca St and on Chisholm St between Rebecca St and 45 m north of Lakeshore Rd West (OAK)	67	270	337	-	-	-	337	-
S	6535	8449	450 mm WWM on Trafalgar Rd from 10 m north of Inglehart Street North to Cross Ave (OAK)	1,177	-	1,177	-	4,808	-	5,985	4,808
S	6537	8450	675 mm WWM on Trafalgar Rd, through GO lot and on Argus St from Spruce St to 60 m north of Cross Ave (OAK)	5,758	-	5,758	-	22,519	-	28,277	22,519
S	7526	7526	Agnes St WWPS Strategy. Scoping Study, EA and Design. (HHACT)	-	1,347	1,347	-	-	-	1,347	-
S	7537	7537	Junction St WWPS Capacity Upgrade to 150 L/s WWPS - Design and Construction (BUR)	-	12,493	12,493	-	12,493	(12,493)	12,493	-
S	7540	7540	Decommissioning of Riverside WWPS and Shorewood Place WWPS (OAK)	-	300	300	-	-	-	300	-
S	7541	7541	Walker St WWPS - I/I reduction Program to gain capacity at the station. Scoping Study (OAK)	-	286	286	-	-	-	286	-
S	7543	7543	Gravity Sewers from Decommissioned Riverside WWPS and Shorewood Place SPS to New Rebecca Trunk (OAK)	-	20,806	20,806	-	-	-	20,806	-
S	8140	8140	Twinning of 525 - 600 mm WWM from Elgin St South along Black Creek alignment to Acton WWTP - Construction (HHACT)	-	3,887	3,887	-	-	-	3,887	-
S	8141	8141	Agnes St. WWPS Strategy - Construction (HHACT)	-	9,517	9,517	-	-	-	9,517	-

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Halton Region
2023 Allocation Program
Gross Expenditures (\$000)

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S	8158	8158	Walker St WWPS - I/I reduction Program to gain capacity at the station. Design and Construction (OAK)	-	2,887	2,887	-	-	-	2,887	-
S		4648	600mm WWM on Steeles Ave. from Winston Churchill Blvd. to Ninth Line (HHS)	-	-	-	-	5,575	-	5,575	5,575
S		3863	600mm WWM on Steeles Ave from Ninth Line to new PS (ID 5902) (HHS)	-	-	-	-	7,025	-	7,025	7,025
S		3865	2x200mm WW Forcemain for Halton Hills 401 Corridor from Ninth Line to new SPS (ID 3864) (HHS)	-	-	-	-	17,348	-	17,348	17,348
S		8275	New wastewater pumping station on Steeles Ave. west of Winston Churchill Blvd. (HHS)	-	-	-	-	35,963	-	35,963	35,963
S		8453	525 mm and 450 WWM on Childs Dr from Ontario St S to Nipissing Rd and along Nipissing Rd (MIL)	-	-	-	-	2,512	-	2,512	2,512
S		8454	350mm WWM on Nipissing Rd (MIL)	-	-	-	-	6,376	-	6,376	6,376
S		8452	525 mm WWM on Cooke Blvd and Plains Rd to Lasalle Park Rd (BUR)	-	-	-	-	2,304	-	2,304	2,304
			Sub-total Wastewater Development	\$ 820,852	\$ 279,049	\$ 1,099,901	\$ -	\$ 192,971	\$ (21,371)	\$ 1,271,501	\$ 171,600
			Sub-total Water and Wastewater Development	\$ 1,428,259	\$ 468,996	\$ 1,897,255	\$ 8,182	\$ 410,973	\$ (32,438)	\$ 2,283,972	\$ 386,717
2023 Allocation Program - Roads Growth-Related (2023 - 2026)											
R	3989	3989	Winston Churchill Blvd - Widening from 2 to 4 lanes from 2km south of 5 Side Road to potential by-pass (Halton's Share) (HHS) (Regional Road 19)	\$ 6,263	\$ -	\$ 6,263		\$ -	\$ -	\$ 6,263	\$ -
R	3991	3991	Trafalgar Rd - Grade Separation at CN Crossing north of Maple Ave (HHS) (Regional Road 3)	38,129	-	38,129		-		38,129	-
R	5181	5181	Steeles Avenue - Grade Separation at CN crossing west of Bronte Street (MIL) (Regional Road 8)	49,433	-	49,433		-		49,433	-
R	5196	5196	Travel Demand Management Initiative (REG)	200	-	200		-		200	-
R	5376	5376	Trafalgar Rd - Grade Separation at Metrolinx Crossing south of Hwy 7 (HHS) (Regional Road 3)	33,522	-	33,522		-		33,522	-

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Halton Region
2023 Allocation Program
Gross Expenditures (\$000)

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R	5426	5426	Active Transportation Initiatives (REG)	200	-	200		-		200	-
R	5431	5431	Traffic and Screen Line Counts & Studies (REG)	1,166	-	1,166		600		1,766	600
R	5444	5444	Transportation Master Plan Study (REG)	1,046	-	1,046		-		1,046	-
R	5641	5641	Traffic Signal Controller, timer and signing upgrades - Various Intersections (REG)	5,500	-	5,500		3,600		9,100	3,600
R	5839	5839	James Snow Parkway - Widening from 4 to 6 lanes from Highway 401 to Britannia Road (MIL) (Regional Road 4)	71,338	-	71,338		-		71,338	-
R	6757	6757	"5 1/2 Line" - New 6 lane road from Britannia Road to Steeles Avenue & Interchange at Highway 401 (MIL)	14,784	-	14,784		-		14,784	-
R	6758	6758	10 Side Road - Widening from 2 to 4 lanes from Trafalgar Road to Winston Churchill Boulevard (HHS) (Regional Road 10)	943	-	943		-		943	-
R	6803	6803	Burloak Drive - Widening from 4 to 6 lanes from Harvester Road to Upper Middle Road (BUR) (Regional Road 21)	6,189	-	6,189		-		6,189	-
R	6804	6804	Derry Road - Widening from 4 to 6 lanes from Tremaine Road to Highway 407 (MIL) (Regional Road 7)	943	-	943		-		943	-
R	6805	6805	Guelph Line - Widening from 4 to 6 lanes from Upper Middle Road to Dundas Street (Regional Road 1) (BUR)	943	-	943		-		943	-
R	6806	6806	James Snow Parkway - New 6 lane road from Highway 407 to Britannia Road (MIL) (Regional Road 4)	8,301	-	8,301		-		8,301	-
R	6807	6807	James Snow Parkway - Widening from 4 to 6 lanes from Highway 401 to Tremaine Road (MIL) (Regional Road 4)	49,302	-	49,302		-		49,302	-
R	6808	6808	Ninth Line - Widening from 2 to 4 lanes from Burnhamthorpe Road to Highway 407 (OAK) (Regional Road 13)	3,175	-	3,175		-		3,175	-
R	6809	6809	Ninth Line - Widening from 2 to 4 lanes from Dundas Street to Burnhamthorpe Road (OAK) (Regional Road 13)	15,870	-	15,870		-		15,870	-

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Halton Region
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R	6810	6810	North Service Road - New 4 lanes from Burloak Drive to Bronte Road (OAK)	1,221	-	1,221		-		1,221	-
R	6811	6811	Regional Road 25 - Widening from 2 to 4 lanes from 5 Side Road to 10 Side Road (HHS) (Regional Road 25)	13,276	-	13,276		-		13,276	-
R	6814	6814	Regional Road 25 - Widening from 4 to 6 lanes from Highway 407 to Britannia Road (MIL) (Regional Road 25)	17,323	-	17,323		-		17,323	-
R	6815	6815	Regional Road 25 - Widening from 4 to 6 lanes from Britannia Road to Derry Road (MIL) (Regional Road 25)	5,885	-	5,885		-		5,885	-
R	6817	6817	Regional Road 25 - Widening from 4 to 6 lanes from Steeles Avenue to 5 Side Road (MIL) (Regional Road 25)	106,013	-	106,013		22,000		128,013	22,000
R	6818	6818	Bronte Road - Widening from 4 to 6 lanes from Speers Road to Highway 407 (OAK) (Regional Road 25)	27,828	-	27,828		-		27,828	-
R	6819	6819	Steeles Avenue - Widening from 2 to 4 lanes from Tremaine Road to Industrial Drive (MIL) (Regional Road 8)	99,885	-	99,885		-		99,885	-
R	6821	6821	Steeles Avenue - Widening from 4 to 6 lanes from Regional Road 25 to Trafalgar Road (MIL) (Regional Road 8)	25,193	-	25,193		-		25,193	-
R	6822	6822	Steeles Avenue - Widening from 4 to 6 lanes (with RBL) from Trafalgar Road to Winston Churchill Boulevard (HHS) (Regional Road 8)	23,533	-	23,533		-		23,533	-
R	6823	6823	Trafalgar Road - Widening from 4 to 6 lanes from Highway 407 to Britannia Road (MIL) (Regional Road 3)	8,859	-	8,859		-		8,859	-
R	6824	6824	Brant Street Widening from 4 to 6 lanes from North Service Road to Dundas Street (BUR) (Regional Road 18)	850	-	850		-		850	-
R	6825	6825	Upper Middle Road - Widening from 4 to 6 lanes from Appleby Line to Burloak Drive (BUR) (Regional Road 38)	943	-	943		-		943	-

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Halton Region
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R	6826	6826	Upper Middle Road - Widening from 4 to 6 lanes from Trafalgar Road to Grand Boulevard (OAK) (Regional Road 38)	943	-	943		-		943	-
R	6827	6827	Trafalgar Road - Widening from 4 to 6 lanes from Britannia Road to Steeles Avenue including Highway 401 Structure (MIL) (Regional Road 3)	17,043	-	17,043		-		17,043	-
R	6828	6828	Upper Middle Road - Widening from 4 to 6 lanes from Bronte Road to Neyagawa Boulevard (OAK) (Regional Road 38)	943	-	943		-		943	-
R	6829	6829	Upper Middle Road - Widening from 4 to 6 lanes from Ninth Line to Winston Churchill Boulevard (OAK) (Regional Road 38)	850	-	850		-		850	-
R	6832	6832	Data Management Group (REG)	628	-	628		-		628	-
R	6833	6833	Transportation Tomorrow Survey (REG)	105	-	105		-		105	-
R	6837	6837	Development Charge Background Study (REG)	471	-	471		-		471	-
R	6838	6838	Growth Management Studies (REG)	2,092	-	2,092		-		2,092	-
R	6854	6854	New Traffic Signals - Development (REG)	4,638	-	4,638		-		4,638	-
R	6855	6855	New Signalized Intersections (REG)	5,325	-	5,325		538		5,863	538
R	6858	6858	Cordon Count Data (REG)	261	-	261		-		261	-
R	7336	7336	Ninth Line - Widening from 2 to 4 lanes from Steeles Avenue to 10 Side Road (HHS) (Regional Road 13)	53,972	-	53,972		7,355		61,327	7,355
R	7338	7338	Upper Middle Road - Widening from 4 to 6 lanes from Neyagawa Boulevard to Trafalgar Road (OAK) (Regional Road 38)	943	-	943		-		943	-
R	7339	7339	Upper Middle Road - Widening from 4 to 6 lanes from Grand Boulevard to Ninth Line (OAK) (Regional Road 38)	943	-	943		-		943	-
R	7375	7375	Active Transportation Infill Projects (REG)	223	-	223		-		223	-

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R	7377	7377	Intelligent Transportation System Implementation (REG)	1,000	-	1,000		2,000		3,000	2,000
R	7485	7485	Burloak Drive - 2 Northbound Lane Urbanization from North Service Road to Upper Middle Road - Construction (BUR) (Regional Road 21)	11,676	-	11,676		11,676		23,352	11,676
R	7487	7487	Dundas Street - Widening from 4 to 6 lanes from Guelph Line to 100m east of Kerns Road, including improvements at Brant Street (BUR) (Regional Road 5)	38,276	-	38,276		-		38,276	-
R	7494	7494	Norval Bypass (HHS)	55,226	-	55,226		3,435		58,661	3,435
R	7568	7568	MTO Highway Studies (REG)	524	-	524		-		524	-
R	7569	7569	Urban Design Guidelines (REG)	357	-	357		-		357	-
R	7756	7756	Trafalgar Road Widening from 2 to 4 Lanes from 10 Side Road to Hwy 7 (HHS) (Regional Road 3)	126,355	-	126,355		-		126,355	-
R	7928	7928	Active Transportation Master Plan (REG)	372	-	372		-		372	-
R	8040	8040	Winston Church Boulevard - Widening from 4 to 6 lanes from Dundas Street to Upper Middle Road / QEW (Halton's Share) (OAK) (Regional Road 19)	459	-	459		110		569	110
R	8272	8272	William Halton Parkway (CONSTRUCTION ONLY) - 2 to 4 lanes from Old Bronte Road to Hospital Gate (OAK) (Regional Road 40)	8,827	-	8,827		-		8,827	-
R	8299	8299	Guelph Line - Widening from 4 to 6 lanes from Mainway to Upper Middle Road (BUR) (Regional Road 1)	850	-	850		-		850	-
R	8355	8355	William Halton Parkway Widening from 2 to 4 lanes from Trafalgar Road to Ninth Line (OAK) (Regional Road 40)	17,987	-	17,987		-		17,987	-
R	8358	8358	Winston Churchill Boulevard and Steeles Avenue Intersection approximately 300m north and south of centerline (Regional Road 8) (HHS)	10,713	-	10,713		-		10,713	-
R		8455	Fibre Interconnection Infrastructure Region Wide (REG)					2,000		2,000	2,000
R		8456	Traffic Monitoring System Equipment Program (REG)					750		750	750

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Halton Region
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Type	Original IDs	New IDs	Description	Report No. CA-02-24/PW-04-24/FN-05-24			Approved Cost Changes	2025 Budget Increases	Future Budget Approval Changes	Revised Total	Difference
				Approved (2023-2026)	Future Budget Approval (2027-2031)	Total					
R	6855	8461	Intersection Reconstruction and Improvements, RR-25 at 22 SR, RR-25 at 17 SR (MIL)	2,700		2,700				2,700	
R	6855	8462	Temporary Signalization of Regional Road 25 at Henderson Road (OAK)	778		778				778	
			Sub-total Roads	\$ 1,003,536	\$ -	\$ 1,003,536	\$ -	\$ 54,064	\$ -	\$ 1,057,600	\$ 54,064
			Total W/WW & Roads	\$ 2,431,795	\$ 468,996	\$ 2,900,791	\$ 8,182	\$ 465,037	\$ (32,438)	\$ 3,341,572	\$ 440,781
			Commitments (Water and Wastewater)	122,418	31,612	154,030				154,030	
			Commitments (Roads)	177,923		177,923				177,923	
			Total W/WW & Roads	\$ 2,732,136	\$ 500,608	\$ 3,232,744	\$ 8,182	\$ 465,037	\$ (32,438)	\$ 3,673,525	\$ 440,781

Notes:
 * "W" denotes a Water Development Project, "S" denotes a Wastewater Development Project and "R" denotes a Roads Growth-Related Project

Financing Summary (2023 Allocation Program)

Residential Share	\$ 1,822,646
Alternate Financing	638,310
Regional Share:	-
Non-Residential Interim Financing (Revolving Fund/Tax Capital Reserve)	653,128
Oversizing Interim Financing (Revolving Fund/Tax Capital Reserve)	148,974
Non-Growth (Tax Capital/Rate Reserves)	410,467
Subsidy/External Recoveries	-
Total	<u><u>\$ 3,673,525</u></u>

Schedule may not add due to rounding

Note: Schedule may not add due to rounding.