HALTON REGION

Budget and Business Plan

CAPITAL REPORT 2026

Halton REGION

Live.
Grow.
Thrive.


Rebecca Street Supportive Housing Development


Mid-Halton Wastewater Treatment Plant

Emergency Response Unit and Ambulance

The 10-year 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 service growth, including meeting the Local Municipalities housing pledges (Development).

The table below summarizes the $9.2 billion 2026 Capital Budget and Forecast, including Police Services and includes the following:

- The 2026 Budget and Forecast Program Expenditures includes $5.6 billion in capital projects that are part of the 2026 Capital Report that require Council approval. These costs include increases associated with the 2020 & 2023 Allocation Programs related to water, wastewater, and transportation.
- The Budget Estimates for 2032-2035 are forecasted figures. The $2.8 billion estimate is based on a 7-year average of capital expenditures, as the 2011 master plans for water, wastewater and transportation only capture projects to 2031. The new planning period to 2051, approved through Report No. PW-35-35 (re: "Integrated Master Plan") will be reflected in future budgets.
- 2023 Allocation Program expenditures from 2026 were approved through the 2023 Allocation Program (Report No. CA-02-24/PW-04-24/FN-05-24). These figures have been incorporated to ensure appropriate representation of the program. The table below reflects the average annual budget for the 2023 Allocation Program over the 2024–2026 period, which amounts to $0.8 billion for 2026.

2026 Capital Report Summary ($000s)

	Gross Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2026-2035 Capital Plan											
2026 Budget and Forecast Program Expenditures*											
Water	**$ 1,035,408**	$ 144,386	$ 134,743	$ 150,905	$ 121,756	$ 125,251	$ 124,510	$ 57,575	$ 51,399	$ 51,755	$ 73,128
Wastewater	**1,396,479**	296,632	292,362	235,115	73,421	88,974	50,667	64,704	93,810	89,568	111,226
Transportation	**2,366,504**	178,777	434,921	333,310	329,075	475,634	558,355	17,294	16,193	14,037	8,908
All Other Services	**668,803**	195,251	55,794	78,869	150,120	36,304	33,647	32,791	30,059	28,002	27,967
Sub-Total	**$ 5,467,194**	**$ 815,046**	**$ 917,820**	**$ 798,199**	**$ 674,372**	**$ 726,163**	**$ 767,179**	**$ 172,364**	**$ 191,461**	**$ 183,362**	**$ 221,229**
Police	**113,609**	11,425	12,214	12,346	9,544	11,704	10,950	10,850	12,450	11,275	10,850
Sub-Total	**$ 5,580,803**	**$ 826,471**	**$ 930,034**	**$ 810,545**	**$ 683,916**	**$ 737,868**	**$ 778,129**	**$ 183,214**	**$ 203,911**	**$ 194,637**	**$ 232,079**
For appropriate representation											
Budget Estimates for 2032 - 2035 (Masterplans to 2031) - approval through future budgets											
Water	**$ 492,524**	$ -	$ -	$ -	$ -	$ -	$ -	$ 123,131	$ 123,131	$ 123,131	$ 123,131
Wastewater	**752,992**	-	-	-	-	-	-	188,248	188,248	188,248	188,248
Transportation	**1,599,532**	-	-	-	-	-	-	399,883	399,883	399,883	399,883
Sub-Total	**$ 2,845,048**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 711,262**	**$ 711,262**	**$ 711,262**	**$ 711,262**
2023 Allocation Program avg. expenditures from 2026 - approved by Council through Report No. CA-02-24/PW-04-24/FN-05-24											
Water	**$ 189,764**	$ 189,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wastewater	**265,339**	265,339	-	-	-	-	-	-	-	-	-
Transportation	**326,473**	326,473	-	-	-	-	-	-	-	-	-
Sub-Total	**$ 781,576**	**$ 781,576**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total	**$ 9,207,426**	**$ 1,608,047**	**$ 930,034**	**$ 810,545**	**$ 683,916**	**$ 737,868**	**$ 778,129**	**$ 894,476**	**$ 915,173**	**$ 905,899**	**$ 943,341**

*Includes 2020 and 2023 Allocation Program cost increases, 2027-2031 Development Water/Wastewater & Roads Projects , State-of-good-repair Water/Wastewater & Roads budgets and all other services

Halton Region
Budget and Business Plan

TAX - CAPITAL

CAPITAL REPORT 2026

2026 - 2035 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
2026 Finance									
Capital & Development Financing	**0**	0	**0**	0	0	0	0	0	0
Health									
Paramedic Services[#]	**122,413**	28,000	**94,413**	146	1,093	0	1,360	17,624	74,189
Health -Other	**140**	0	**140**	0	0	0	140	0	0
Sub-total	**122,552**	**28,000**	**94,552**	**146**	**1,093**	**0**	**1,500**	**17,624**	**74,189**
Corporate Services									
Capital Construction & Realty	**9,135**	0	**9,135**	0	0	0	9,135	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	**9,135**	**0**	**9,135**	**0**	**0**	**0**	**9,135**	**0**	**0**
Social & Community Services									
Childrens Services	**50**	0	**50**	0	0	0	50	0	0
Services for Seniors	**800**	57	**743**	0	0	0	743	0	0
Sub-total	**850**	**57**	**793**	**0**	**0**	**0**	**793**	**0**	**0**
Digital & Information Services									
Digital & Information Services	**7,123**	0	**7,123**	0	0	0	7,123	0	0
Non-Program									
Waterfront	**5,800**	0	**5,800**	55	1,045	0	4,700	0	0
Public Works									
Transportation[+]	**178,777**	29,716	**149,061**	0	45,291	25,504	78,266	0	0
Waste Management	**49,730**	0	**49,730**	2,667	6,833	0	40,230	0	0
Sub-total	**228,507**	**29,716**	**198,791**	**2,667**	**52,124**	**25,504**	**118,496**	**0**	**0**
Halton Regional Police Service	**11,425**	0	**11,425**	58	149	0	11,218	0	0
TOTAL 2026	**385,393**	**57,773**	**327,620**	**2,926**	**54,411**	**25,504**	**152,965**	**17,624**	**74,189**
2027 Finance									
Capital & Development Financing	**389**	0	**389**	106	265	0	18	0	0
Health									
Paramedic Services	**9,740**	0	**9,740**	84	628	0	6,260	0	2,768
Health -Other	**53**	0	**53**	0	0	0	53	0	0
Sub-total	**9,793**	**0**	**9,793**	**84**	**628**	**0**	**6,313**	**0**	**2,768**
Corporate Services									
Capital Construction & Realty	**10,141**	0	**10,141**	0	0	0	10,141	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	**10,141**	**0**	**10,141**	**0**	**0**	**0**	**10,141**	**0**	**0**
Social & Community Services									
Childrens Services	**50**	0	**50**	0	0	0	50	0	0
Services for Seniors	**800**	57	**743**	0	0	0	743	0	0
Sub-total	**850**	**57**	**793**	**0**	**0**	**0**	**793**	**0**	**0**
Digital & Information Services									
Digital & Information Services	**9,961**	0	**9,961**	0	0	0	9,961	0	0
Non-Program									
Waterfront	**4,886**	0	**4,886**	151	2,876	0	1,859	0	0
Public Works									
Transportation	**434,921**	0	**434,921**	0	211,433	154,085	69,403	0	0
Waste Management	**19,754**	0	**19,754**	6,833	2,667	0	10,254	0	0
Sub-total	**454,675**	**0**	**454,675**	**6,833**	**214,100**	**154,085**	**79,657**	**0**	**0**
Halton Regional Police Service	**12,214**	0	**12,214**	58	149	0	12,007	0	0
TOTAL 2027	**502,909**	**57**	**502,852**	**7,232**	**218,018**	**154,085**	**120,749**	**0**	**2,768**

[#] Paramedic Services funding includes investment income per FN-24-25 re: Investment Performance to August 31, 2025.

2026 - 2035 TAX CAPITAL BUDGET (Uninflated $000's)

		GROSS COST	SUBSIDY/ RECOVERY	NET REGIONAL RESPONS	DEVELOPMENT CHARGES NON-RESIDENTIAL	DEVELOPMENT CHARGES RESIDENTIAL	GENERAL RESERVES GROWTH	GENERAL RESERVES REGIONAL	DEBENTURES GROWTH	DEBENTURES REGIONAL
2028	**Finance**									
	Capital & Development Financing	**389**	0	**389**	106	265	0	18	0	0
	Health									
	Paramedic Services	**12,461**	0	**12,461**	114	855	0	11,492	0	0
	Health -Other	**15**	0	**15**	0	0	0	15	0	0
	Sub-total	**12,476**	**0**	**12,476**	**114**	**855**	**0**	**11,507**	**0**	**0**
	Corporate Services									
	Capital Construction & Realty	**10,835**	0	**10,835**	0	0	0	10,835	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	**10,835**	**0**	**10,835**	**0**	**0**	**0**	**10,835**	**0**	**0**
	Social & Community Services									
	Childrens Services	**50**	0	**50**	0	0	0	50	0	0
	Services for Seniors	**800**	57	**743**	0	0	0	743	0	0
	Sub-total	**850**	**57**	**793**	**0**	**0**	**0**	**793**	**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	**333,310**	0	**333,310**	0	144,529	125,191	63,590	0	0
	Waste Management	**44,507**	0	**44,507**	0	0	0	44,507	0	0
	Sub-total	**377,817**	**0**	**377,817**	**0**	**144,529**	**125,191**	**108,097**	**0**	**0**
	Halton Regional Police Service	**12,346**	0	**12,346**	58	149	0	12,140	0	0
	TOTAL 2028	**424,505**	**57**	**424,448**	**278**	**145,798**	**125,191**	**153,181**	**0**	**0**
2029	**Finance**									
	Capital & Development Financing	**389**	0	**389**	106	265	0	18	0	0
	Health									
	Paramedic Services	**119,992**	0	**119,992**	162	1,212	0	4,807	0	113,811
	Health -Other	**80**	0	**80**	0	0	0	80	0	0
	Sub-total	**120,072**	**0**	**120,072**	**162**	**1,212**	**0**	**4,887**	**0**	**113,811**
	Corporate Services									
	Capital Construction & Realty	**9,772**	0	**9,772**	0	0	0	9,772	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	**9,787**	**0**	**9,787**	**0**	**0**	**0**	**9,787**	**0**	**0**
	Social & Community Services									
	Childrens Services	**50**	0	**50**	0	0	0	50	0	0
	Services for Seniors	**800**	57	**743**	0	0	0	743	0	0
	Sub-total	**850**	**57**	**793**	**0**	**0**	**0**	**793**	**0**	**0**
	Digital & Information Services									
	Digital & Information Services	**8,840**	0	**8,840**	0	0	0	8,840	0	0
	Non-Program									
	Waterfront	**3,500**	0	**3,500**	131	2,494	0	875	0	0
	Public Works									
	Transportation	**329,075**	0	**329,075**	0	160,873	118,942	49,260	0	0
	Waste Management	**6,663**	0	**6,663**	0	0	0	6,663	0	0
	Sub-total	**335,738**	**0**	**335,738**	**0**	**160,873**	**118,942**	**55,923**	**0**	**0**
	Halton Regional Police Service	**9,544**	0	**9,544**	58	149	0	9,337	0	0
	TOTAL 2029	**488,719**	**57**	**488,662**	**458**	**164,993**	**118,942**	**90,458**	**0**	**113,811**

2026 - 2035 TAX CAPITAL BUDGET (Uninflated $000's)

				NET	DEVELOPMENT CHARGES		GENERAL RESERVES		DEBENTURES	
		GROSS COST	SUBSIDY/ RECOVERY	REGIONAL RESPONS	NON-RESIDENTIAL	RESIDENTIAL	GROWTH	REGIONAL	GROWTH	REGIONAL
2030	**Finance**									
	Capital & Development Financing	**389**	0	**389**	106	265	0	18	0	0
	Health									
	Paramedic Services	**11,724**	0	**11,724**	82	614	0	11,028	0	0
	Health -Other	**250**	0	**250**	0	0	0	250	0	0
	Sub-total	**11,973**	**0**	**11,973**	**82**	**614**	**0**	**11,277**	**0**	**0**
	Corporate Services									
	Capital Construction & Realty	**10,573**	0	**10,573**	0	0	0	10,573	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	**10,573**	**0**	**10,573**	**0**	**0**	**0**	**10,573**	**0**	**0**
	Social & Community Services									
	Childrens Services	**50**	0	**50**	0	0	0	50	0	0
	Services for Seniors	**920**	57	**863**	0	0	0	863	0	0
	Sub-total	**970**	**57**	**913**	**0**	**0**	**0**	**913**	**0**	**0**
	Digital & Information Services									
	Digital & Information Services	**8,484**	0	**8,484**	0	0	0	8,484	0	0
	Non-Program									
	Waterfront	**0**	0	**0**	0	0	0	0	0	0
	Public Works									
	Transportation	**475,634**	0	**475,634**	0	209,267	177,654	88,713	0	0
	Waste Management	**3,895**	0	**3,895**	0	0	0	3,895	0	0
	Sub-total	**479,529**	**0**	**479,529**	**0**	**209,267**	**177,654**	**92,608**	**0**	**0**
	Halton Regional Police Service	**11,704**	0	**11,704**	58	149	0	11,498	0	0
	TOTAL 2030	**523,623**	**57**	**523,565**	**246**	**210,295**	**177,654**	**135,370**	**0**	**0**
2031	**Finance**									
	Capital & Development Financing	**389**	0	**389**	106	265	0	18	0	0
	Health									
	Paramedic Services	**10,768**	0	**10,768**	94	700	0	9,974	0	0
	Health -Other	**126**	0	**126**	0	0	0	126	0	0
	Sub-total	**10,894**	**0**	**10,894**	**94**	**700**	**0**	**10,100**	**0**	**0**
	Corporate Services									
	Capital Construction & Realty	**10,092**	0	**10,092**	0	0	0	10,092	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	**10,092**	**0**	**10,092**	**0**	**0**	**0**	**10,092**	**0**	**0**
	Social & Community Services									
	Childrens Services	**50**	0	**50**	0	0	0	50	0	0
	Services for Seniors	**800**	57	**743**	0	0	0	743	0	0
	Sub-total	**850**	**57**	**793**	**0**	**0**	**0**	**793**	**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	**558,355**	0	**558,355**	0	255,502	239,808	63,045	0	0
	Waste Management	**3,178**	0	**3,178**	0	0	0	3,178	0	0
	Sub-total	**561,533**	**0**	**561,533**	**0**	**255,502**	**239,808**	**66,223**	**0**	**0**
	Halton Regional Police Service	**10,950**	0	**10,950**	58	149	0	10,743	0	0
	TOTAL 2031	**602,932**	**57**	**602,875**	**258**	**256,616**	**239,808**	**106,193**	**0**	**0**

2026 - 2035 TAX CAPITAL BUDGET (Uninflated $000's)

		GROSS COST	SUBSIDY/ RECOVERY	NET REGIONAL RESPONS	DEVELOPMENT CHARGES NON-RESIDENTIAL	DEVELOPMENT CHARGES RESIDENTIAL	GENERAL RESERVES GROWTH	GENERAL RESERVES REGIONAL	DEBENTURES GROWTH	DEBENTURES REGIONAL
2032	**Finance**									
	Capital & Development Financing	**389**	0	**389**	106	265	0	18	0	0
	Health									
	Paramedic Services	**11,450**	0	**11,450**	69	517	0	10,864	0	0
	Health -Other	**114**	0	**114**	0	0	0	114	0	0
	Sub-total	**11,564**	**0**	**11,564**	**69**	**517**	**0**	**10,978**	**0**	**0**
	Corporate Services									
	Capital Construction & Realty	**9,289**	0	**9,289**	0	0	0	9,289	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	**9,289**	**0**	**9,289**	**0**	**0**	**0**	**9,289**	**0**	**0**
	Social & Community Services									
	Childrens Services	**50**	0	**50**	0	0	0	50	0	0
	Services for Seniors	**800**	57	**743**	0	0	0	743	0	0
	Sub-total	**850**	**57**	**793**	**0**	**0**	**0**	**793**	**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*	**17,294**	0	**17,294**	0	0	0	17,294	0	0
	Waste Management	**2,966**	0	**2,966**	0	0	0	2,966	0	0
	Sub-total	**20,260**	**0**	**20,260**	**0**	**0**	**0**	**20,260**	**0**	**0**
	Halton Regional Police Service	**10,850**	0	**10,850**	58	149	0	10,643	0	0
	TOTAL 2032	**60,915**	**57**	**60,857**	**233**	**931**	**0**	**59,693**	**0**	**0**
2033	**Finance**									
	Capital & Development Financing	**389**	0	**389**	106	265	0	18	0	0
	Health									
	Paramedic Services	**5,950**	0	**5,950**	20	146	0	5,784	0	0
	Health -Other	**194**	0	**194**	0	0	0	194	0	0
	Sub-total	**6,144**	**0**	**6,144**	**20**	**146**	**0**	**5,978**	**0**	**0**
	Corporate Services									
	Capital Construction & Realty	**10,942**	0	**10,942**	0	0	0	10,942	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	**10,942**	**0**	**10,942**	**0**	**0**	**0**	**10,942**	**0**	**0**
	Social & Community Services									
	Childrens Services	**50**	0	**50**	0	0	0	50	0	0
	Services for Seniors	**800**	57	**743**	0	0	0	743	0	0
	Sub-total	**850**	**57**	**793**	**0**	**0**	**0**	**793**	**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*	**16,193**	0	**16,193**	0	0	0	16,193	0	0
	Waste Management	**5,069**	0	**5,069**	0	0	0	5,069	0	0
	Sub-total	**21,262**	**0**	**21,262**	**0**	**0**	**0**	**21,262**	**0**	**0**
	Halton Regional Police Service	**12,450**	0	**12,450**	58	149	0	12,243	0	0
	TOTAL 2033	**58,642**	**57**	**58,585**	**184**	**560**	**0**	**57,841**	**0**	**0**

2026 - 2035 TAX CAPITAL BUDGET (Uninflated $000's)

		GROSS COST	SUBSIDY/ RECOVERY	NET REGIONAL RESPONS	DEVELOPMENT CHARGES NON-RESIDENTIAL	DEVELOPMENT CHARGES RESIDENTIAL	GENERAL RESERVES GROWTH	GENERAL RESERVES REGIONAL	DEBENTURES GROWTH	DEBENTURES REGIONAL
2034	**Finance**									
	Capital & Development Financing	**388**	0	**388**	106	265	0	18	0	0
	Health									
	Paramedic Services	**7,737**	0	**7,737**	0	0	0	7,737	0	0
	Health -Other	**122**	0	**122**	0	0	0	122	0	0
	Sub-total	**7,859**	**0**	**7,859**	**0**	**0**	**0**	**7,859**	**0**	**0**
	Corporate Services									
	Capital Construction & Realty	**10,919**	0	**10,919**	0	0	0	10,919	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	**10,919**	**0**	**10,919**	**0**	**0**	**0**	**10,919**	**0**	**0**
	Social & Community Services									
	Childrens Services	**50**	0	**50**	0	0	0	50	0	0
	Services for Seniors	**800**	57	**743**	0	0	0	743	0	0
	Sub-total	**850**	**57**	**793**	**0**	**0**	**0**	**793**	**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*	**14,037**	0	**14,037**	0	0	0	14,037	0	0
	Waste Management	**1,360**	0	**1,360**	0	0	0	1,360	0	0
	Sub-total	**15,397**	**0**	**15,397**	**0**	**0**	**0**	**15,397**	**0**	**0**
	Halton Regional Police Service	**11,275**	0	**11,275**	58	149	0	11,068	0	0
	TOTAL 2034	**53,294**	**57**	**53,236**	**164**	**413**	**0**	**52,659**	**0**	**0**
2035	**Finance**									
	Capital & Development Financing	**389**	0	**389**	106	265	0	18	0	0
	Health									
	Paramedic Services	**9,236**	0	**9,236**	0	0	0	9,236	0	0
	Health -Other	**22**	0	**22**	0	0	0	22	0	0
	Sub-total	**9,258**	**0**	**9,258**	**0**	**0**	**0**	**9,258**	**0**	**0**
	Corporate Services									
	Capital Construction & Realty	**9,109**	0	**9,109**	0	0	0	9,109	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	**9,289**	**0**	**9,289**	**0**	**0**	**0**	**9,289**	**0**	**0**
	Social & Community Services									
	Childrens Services	**50**	0	**50**	0	0	0	50	0	0
	Services for Seniors	**800**	57	**743**	0	0	0	743	0	0
	Sub-total	**850**	**57**	**793**	**0**	**0**	**0**	**793**	**0**	**0**
	Digital & Information Services									
	Digital & Information Services	**7,008**	0	**7,008**	0	0	0	7,008	0	0
	Non-Program									
	Waterfront	**0**	0	**0**	0	0	0	0	0	0
	Public Works									
	Transportation*	**8,908**	0	**8,908**	0	0	0	8,908	0	0
	Waste Management	**1,152**	0	**1,152**	0	0	0	1,152	0	0
	Sub-total	**10,060**	**0**	**10,060**	**0**	**0**	**0**	**10,060**	**0**	**0**
	Halton Regional Police Service	**10,850**	0	**10,850**	58	149	0	10,643	0	0
	TOTAL 2035	**47,705**	**57**	**47,647**	**164**	**414**	**0**	**47,069**	**0**	**0**

2026 - 2035 TAX CAPITAL BUDGET (Uninflated $000's)

	GROSS COST	SUBSIDY/ RECOVERY	NET REGIONAL RESPONS	DEVELOPMENT CHARGES NON-RESIDENTIAL	DEVELOPMENT CHARGES RESIDENTIAL	GENERAL RESERVES GROWTH	GENERAL RESERVES REGIONAL	DEBENTURES GROWTH	DEBENTURES REGIONAL
TOTAL Finance									
Capital & Development Financing	**3,500**	0	**3,500**	956	2,387	0	158	0	0
Health									
Paramedic Services#	**321,471**	28,000	**293,471**	771	5,765	0	78,543	17,624	190,767
Health -Other	**1,115**	0	**1,115**	0	0	0	1,115	0	0
Sub-total	**322,586**	**28,000**	**294,586**	**771**	**5,765**	**0**	**79,658**	**17,624**	**190,767**
Corporate Services									
Capital Construction & Realty	**100,807**	0	**100,807**	0	0	0	100,807	0	0
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	**101,002**	**0**	**101,002**	**0**	**0**	**0**	**101,002**	**0**	**0**
Social & Community Services									
Childrens Services	**500**	0	**500**	0	0	0	500	0	0
Services for Seniors	**8,120**	572	**7,548**	0	0	0	7,548	0	0
Sub-total	**8,620**	**572**	**8,048**	**0**	**0**	**0**	**8,048**	**0**	**0**
Digital & Information Services									
Digital & Information Services	**80,355**	0	**80,355**	0	0	0	80,355	0	0
Non-Program									
Waterfront	**14,186**	0	**14,186**	338	6,414	0	7,434	0	0
Public Works									
Transportation+*	**2,366,504**	29,716	**2,336,788**	0	1,026,895	841,184	468,709	0	0
Waste Management	**138,274**	0	**138,274**	9,500	9,500	0	119,274	0	0
Sub-total	**2,504,778**	**29,716**	**2,475,062**	**9,500**	**1,036,395**	**841,184**	**587,983**	**0**	**0**
Halton Regional Police Service	**113,609**	0	**113,609**	581	1,488	0	111,540	0	0
TOTAL 2026-2035	**3,148,636**	**58,288**	**3,090,348**	**12,145**	**1,052,449**	**841,184**	**976,178**	**17,624**	**190,767**

+ 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. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
# Paramedic Services funding includes investment income per FN-24-25 re: Investment Performance to August 31, 2025.
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 REPORT 2026

2026 TRANSPORTATION SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
Efficiency and Optimization											
PR-2890B	7853	Traffic Signal Interconnect (REG)	500	0	0	0	0	500	0	0	0
	8524	Roads Rationalization Study (REG)	100	0	0	0	0	100	0	0	0
	8525	Traffic Operations and Safety Consulttant Peer Review (REG)	100	0	0	0	0	100	0	0	0
Sub-total			**700**	**0**	**0**	**0**	**0**	**700**	**0**	**0**	**0**
Enhanced Levels of Service											
PR-2236B	8404	Winston Churchill Boulevard at 17 SR/Mayfield Road Intersection Reconstruction (HHS) (Regional Road 19)	4,078	0	0	0	0	4,078	0	0	0
PR-3512	8329	Appleby Line at No 2 SR Intersection (Regional Road 20) (BUR)	1,500	0	0	0	0	1,500	0	0	0
PR-2891B	7854	Operational Improvements (REG)	1,545	0	0	0	0	1,545	0	0	0
PR-3511	8195	Roads Related Capital Works [TOSS] (REG)	3,840	0	0	0	0	3,840	0	0	0
PR-3553	8401	Active Transportation Operational Improvements (REG)	31	0	0	0	0	31	0	0	0
PR-2319B	7846	Speed Reduction Education & Enforcement Campaign (REG)	190	0	0	0	0	190	0	0	0
PR-2415B	7849	Traffic Operations & Safety Related Studies (REG)	300	0	0	0	0	300	0	0	0
Sub-total			**11,484**	**0**	**0**	**0**	**0**	**11,484**	**0**	**0**	**0**
Growth											
	8455	Fibre Interconnection Infrastructure Region Wide (REG)	1,000	0	0	320	180	500	0	0	0
	8456	Traffic Monitoring System Equipment Program (REG)	250	0	0	80	45	125	0	0	0

Note: Schedule may not add due to rounding.

2026 TRANSPORTATION SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
PR-3200	3984	Dundas Street - Widening from 4 to 6 lanes from Guelph Line to Northampton (BUR) (Regional Road 5)	11,640	0	0	5,885	3,311	2,444	0	0	0
PR-2550	5180	Dundas Street - Widening from 4 to 6 lanes from Northampton to Appleby Line (BUR) (Regional Road 5)	8,494	0	0	4,131	2,324	2,039	0	0	0
PR-3207B	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)	35,600	0	0	15,265	8,587	11,748	0	0	0
	6804	Derry Road - Widening from 4 to 6 lanes from Tremaine Road to Highway 407 (MIL) (Regional Road 7)	557	0	0	305	199	53	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)	25,515	0	0	12,247	6,889	6,379	0	0	0
PR-2921B	7494	Norval Bypass (HHS)	4,015	0	0	2,570	1,445	0	0	0	0
PR-2889	6855	New Signalized Intersections (REG)	14,025	0	0	4,488	2,524	7,013	0	0	0
Sub-total			**101,096**	**0**	**0**	**45,291**	**25,504**	**30,301**	**0**	**0**	**0**
Maintain Current Levels of Service											
	8540	Town of Oakville Eighth Line, North Service Road East, and Invicta Drive Road Reconstruction (OAK)	29,716	29,716	0	0	0	0	0	0	0
PR-3469B	8351	Derry Road - Reconstruction from Milburough Line to McNiven Road (Regional Road 7) (BUR) (MIL)	500	0	0	0	0	500	0	0	0
PR-3241	7459	Winston Churchill Blvd. Roundabout and Realignment (10th Line to WCB) (HHS) (Regional Road 10)	77	0	0	0	0	77	0	0	0
PR-3469	7682	Regional Road 25 Reconstruction from North of Main Street to No. 32 Side Road (HHS) (Regional Road 25)	4,800	0	0	0	0	4,800	0	0	0
PR-3380	7960	Various Bridges and Culverts Rehabilitation & Replacement Program (REG)	6,850	0	0	0	0	6,850	0	0	0
PR-3252	7674	Replacement of Noise Attenuation Barriers (REG)	6,527	0	0	0	0	6,527	0	0	0

Note: Schedule may not add due to rounding.

2026 TRANSPORTATION SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

					REGIONAL RESPONSIBILITY							
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT	DEBENTURES	
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	NON-RES	RES	GROWTH	REGIONAL	RESERV	GROWTH	REGIONAL
PR-3338	7671	Storm System Construction (REG)	2,000	0	0	0	0	2,000	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)	1,346	0	0	0	0	1,346	0	0	0
PR-3035B	7856	Various Capital Works Related to Road Resurfacing (REG)	2,912	0	0	0	0	2,912	0	0	0
PR-3342	7919	Road Resurfacing Capital Program (REG)	7,505	0	0	0	0	7,505	0	0	0
PR-3438	8123	Guiderail Rehabilitation & Replacement Program (REG)	2,403	0	0	0	0	2,403	0	0	0
PR-3242	7672	Replacement Noise Attenuation Studies (REG)	60	0	0	0	0	60	0	0	0
PR-3243	7675	Storm Sewer Inspections, Studies, and Condition Assessments (REG)	100	0	0	0	0	100	0	0	0
PR-3336	7907	Retaining Wall Inspections, Condition Assessments and Evaluation Studies (REG)	50	0	0	0	0	50	0	0	0
PR-3388	7958	Road Weather Information Systems (RWIS) (REG)	100	0	0	0	0	100	0	0	0
PR-3387B	8282	Road Weather Information Systems (RWIS) Inspections & Evaluation Studies (REG)	12	0	0	0	0	12	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-3079C	8481	Asset Management Road Map Implementation 2025 (REG)	339	0	0	0	0	339	0	0	0
Sub-total			**65,497**	**29,716**	**0**	**0**	**0**	**35,781**	**0**	**0**	**0**

Note: Schedule may not add due to rounding.

2026 TRANSPORTATION SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
Total			**178,777**	**29,716**	**0**	**45,291**	**25,504**	**78,266**	**0**	**0**	**0**

Summary	GROSS COST	SUB'Y/ RECOV	DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
Efficiency and Optimization	**700**	**0**	**0**	**0**	**0**	**700**	**0**	**0**	**0**
Enhanced Levels of Service	**11,484**	**0**	**0**	**0**	**0**	**11,484**	**0**	**0**	**0**
Growth	**101,096**	**0**	**0**	**45,291**	**25,504**	**30,301**	**0**	**0**	**0**
Maintain Current Levels of Service	**65,497**	**29,716**	**0**	**0**	**0**	**35,781**	**0**	**0**	**0**
Grand Total	**178,777**	**29,716**	**0**	**45,291**	**25,504**	**78,266**	**0**	**0**	**0**

Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
Efficiency and Optimization													
PR-3246	7567	Various R.O.W. Purchases and Road Dedication Engineering & Surveys (REG)	100	0	100	0	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	100	0	100	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
PR-2890B	7853	Traffic Signal Interconnect (REG)	500	500	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	500	500	0	0	0	0	0	0	0	0	0
	8524	Roads Rationalization Study (REG)	200	100	0	0	0	0	100	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	200	100	0	0	0	0	100	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

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
	8525	Traffic Operations and Safety Consulttant Peer Review (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	1,000	100	100	100	100	100	100	100	100	100	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
		Sub-Total Efficiency and Optimization	1,800	700	200	100	100	100	200	100	100	100	100
Enhanced Levels of Services													
PR-2236B	8404	Winston Churchill Boulevard at 17 SR/Mayfield Road Intersection Reconstruction (HHS) (Regional Road 19)	4,078	4,078	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	4,078	4,078	0	0	0	0	0	0	0	0	0
PR-3512	8329	Appleby Line at No 2 SR Intersection (Regional Road 20) (BUR)	11,600	1,500	2,100	8,000	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	1500	1500	0	0	0	0	0	0	0	0	0
		Property	2,100	0	2100	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	8,000	0	0	8,000	0	0	0	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-2891B	7854	Operational Improvements (REG)	8,215	1,545	3,070	450	450	450	450	450	450	450	450
		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	8,215	1,545	3,070	450	450	450	450	450	450	450	450
PR-3511	8195	Roads Related Capital Works [TOSS] (REG)	5,710	3,840	1,870	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	5,710	3,840	1,870	0	0	0	0	0	0	0	0
PR-3553	8401	Active Transportation Operational Improvements (REG)	31	31	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	31	31	0	0	0	0	0	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-2319B	7846	Speed Reduction Education & Enforcement Campaign (REG)	755	190	50	84	84	60	84	50	91	12	50
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	755	190	50	84	84	60	84	50	91	12	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-2415B	7849	Traffic Operations & Safety Related Studies (REG)	1,566	300	300	300	300	61	61	61	61	61	61
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	1,566	300	300	300	300	61	61	61	61	61	61
		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
		Sub-Total Enhanced Levels of Service	31,955	11,484	7,390	8,834	834	571	595	561	602	523	561
Growth													
	8455	Fibre Interconnection Infrastructure Region Wide (REG)	1,000	1,000	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	200	200	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	800	800	0	0	0	0	0	0	0	0	0

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Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
	8456	Traffic Monitoring System Equipment Program (REG)	1,000	250	250	0	0	250	250	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	1,000	250	250	0	0	250	250	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	2,970	9,834	340	21,474	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	2,970	0	0	2,970	0	0	0	0	0	0	0
		Property	9,834	0	0	0	9,834	0	0	0	0	0	0
		Utility Relocate	340	0	0	0	0	340	0	0	0	0	0
		Construction	21,474	0	0	0	0	0	21,474	0	0	0	0
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	2,743	11,161	208	18,615	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	2,743	0	0	2,743	0	0	0	0	0	0	0
		Property	11,161	0	0	0	11,161	0	0	0	0	0	0
		Utility Relocate	208	0	0	0	0	208	0	0	0	0	0
		Construction	18,615	0	0	0	0	0	18,615	0	0	0	0

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Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
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	667	43,361	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	667	0	0	667	0	0	0	0	0	0	0
		Construction	43,361	0	0	0	43,361	0	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	1,024	72,182	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	1,024	0	0	0	1,024	0	0	0	0	0	0
		Construction	72,182	0	0	0	0	72,182	0	0	0	0	0
PR-3514	6806	James Snow Parkway - New 6 lane road from Highway 407 to Britannia Road (MIL) (Regional Road 4)	97,312	0	0	50,412	767	0	46,133	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	50,412	0	0	50,412	0	0	0	0	0	0	0
		Utility Relocate	767	0	0	0	767	0	0	0	0	0	0
		Construction	46,133	0	0	0	0	0	46,133	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
	6807	James Snow Parkway - Widening from 4 to 6 lanes from Highway 401 to Tremaine Road (MIL) (Regional Road 4)	83,899	0	1,215	0	0	82,684	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	1,215	0	1,215	0	0	0	0	0	0	0	0
		Construction	82,684	0	0	0	0	82,684	0	0	0	0	0
PR-3200	3984	Dundas Street - Widening from 4 to 6 lanes from Guelph Line to Northampton (BUR) (Regional Road 5)	11,640	11,640	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	45	45	0	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	3,643	3,643	0	0	0	0	0	0	0	0	0
		Construction	7,952	7,952	0	0	0	0	0	0	0	0	0
PR-2550	5180	Dundas Street - Widening from 4 to 6 lanes from Northampton to Appleby Line (BUR) (Regional Road 5)	8,494	8,494	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	940	940	0	0	0	0	0	0	0	0	0
		Construction	7,554	7,554	0	0	0	0	0	0	0	0	0

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Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-3207B	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)	35,600	35,600	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	35,600	35,600	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	106,052	0	0	924	91,167	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	106,052	0	106,052	0	0	0	0	0	0	0	0
		Utility Relocate	924	0	0	0	0	924	0	0	0	0	0
		Construction	91,167	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)	166,363	557	0	18,049	13,602	2,027	132,128	0	0	0	0
		EA	557	557	0	0	0	0	0	0	0	0	0
		Study	0	0	0	0	0	0	0	0	0	0	0
		Design	18,049	0	0	18,049	0	0	0	0	0	0	0
		Property	13,602	0	0	0	13,602	0	0	0	0	0	0
		Utility Relocate	2,027	0	0	0	0	2,027	0	0	0	0	0
		Construction	132,128	0	0	0	0	0	132,128	0	0	0	0

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Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
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	80,610	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	80,610	0	80,610	0	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	786	50,765	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	786	0	786	0	0	0	0	0	0	0	0
		Construction	50,765	0	0	50,765	0	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	6,334	0	27,212	811	45,486	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	6,334	0	6,334	0	0	0	0	0	0	0	0
		Property	27,212	0	0	0	27,212	0	0	0	0	0	0
		Utility Relocate	811	0	0	0	0	811	0	0	0	0	0
		Construction	45,486	0	0	0	0	0	45,486	0	0	0	0

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Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
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	36,533	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	36,533	0	0	36,533	0	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	37,467	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	37,467	0	0	37,467	0	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)	25,515	25,515	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	11,861	11,861	0	0	0	0	0	0	0	0	0
		Utility Relocate	0	0	0	0	0	0	0	0	0	0	0
		Construction	13,654	13,654	0	0	0	0	0	0	0	0	0

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Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
	6824	Brant Street Widening from 4 to 6 lanes from North Service Road to Dundas Street (BUR) (Regional Road 18)	71,227	0	0	4,823	31,368	35,036	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	4,823	0	0	4,823	0	0	0	0	0	0	0
		Property	30,815	0	0	0	30,815	0	0	0	0	0	0
		Utility Relocate	553	0	0	0	553	0	0	0	0	0	0
		Construction	35,036	0	0	0	0	35,036	0	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)	13,818	0	1,925	303	11,590	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	1,925	0	1,925	0	0	0	0	0	0	0	0
		Construction	11,893	0	0	303	11,590	0	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)	5,637	0	1,704	0	3,933	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	1,479	0	1,479	0	0	0	0	0	0	0	0
		Utility Relocate	225	0	225	0	0	0	0	0	0	0	0
		Construction	3,933	0	0	0	3,933	0	0	0	0	0	0

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Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
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)	971	0	0	0	0	971	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	971	0	0	0	0	971	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
	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)	1,282	0	0	0	0	1,282	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	1,282	0	0	0	0	1,282	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-2921B	7494	Norval Bypass (HHS)	4,015	4,015	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	337	337	0	0	0	0	0	0	0	0	0
		Property	3,435	3,435	0	0	0	0	0	0	0	0	0
		Utility Relocate	243	243	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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Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
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)	4,493	0	0	1,300	0	3,193	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	1,300	0	0	1,300	0	0	0	0	0	0	0
		Property	3,193	0	0	0	0	3,193	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
	6812	Appleby Line - Widening from 4 to 6 lanes from Fairview Street to Taywood Drive (BUR) (Regional Road 20)	79,864	0	8,921	6,567	782	63,594	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	8,921	0	8,921	0	0	0	0	0	0	0	0
		Property	6,567	0	0	6,567	0	0	0	0	0	0	0
		Utility Relocate	782	0	0	0	782	0	0	0	0	0	0
		Construction	63,594	0	0	0	0	63,594	0	0	0	0	0
	7689	Appleby Line at Harvester Road (Intersection Improvements) (BUR) (Regional Road 20)	5,458	0	712	83	0	4,663	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	712	0	712	0	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	83	0	0	83	0	0	0	0	0	0	0
		Construction	4,663	0	0	0	0	4,663	0	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
	6803	Burloak Drive - Widening from 4 to 6 lanes from Harvester Road to Upper Middle Road (BUR) (Regional Road 21)	44,563	0	7,038	426	37,099	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	7,038	0	7,038	0	0	0	0	0	0	0	0
		Utility Relocate	426	0	0	426	0	0	0	0	0	0	0
		Construction	37,099	0	0	0	37,099	0	0	0	0	0	0
	6810	North Service Road - New 4 lanes from Burloak Drive to Bronte Road (OAK)	99,218	0	0	12,591	439	340	85,848	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	12,591	0	0	12,591	0	0	0	0	0	0	0
		Property	439	0	0	0	439	0	0	0	0	0	0
		Utility Relocate	340	0	0	0	0	340	0	0	0	0	0
		Construction	85,848	0	0	0	0	0	85,848	0	0	0	0
	8372	Tremaine Road - Widening from 4 to 6 lanes from Highway 401 to Derry Road (MIL) (Regional Road 22)	105,851	0	1,500	0	12,572	6,358	85,421	0	0	0	0
		EA	1,500	0	1,500	0	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	12,572	0	0	0	0	0	0
		Property	5,443	0	0	0	0	5,443	0	0	0	0	0
		Utility Relocate	915	0	0	0	0	915	0	0	0	0	0
		Construction	85,421	0	0	0	0	0	85,421	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
	8373	Tremaine Road - Widening from 2 to 4 lanes from Dundas Street to Lower Base Line (OAK) (Regional Road 22)	68,568	0	0	31,973	36,595	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	5,477	0	0	5,477	0	0	0	0	0	0	0
		Property	25,797	0	0	25,797	0	0	0	0	0	0	0
		Utility Relocate	699	0	0	699	0	0	0	0	0	0	0
		Construction	36,595	0	0	0	36,595	0	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	10,589	33,930	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	4,890	0	0	4,890	0	0	0	0	0	0	0
		Property	5,183	0	0	5,183	0	0	0	0	0	0	0
		Utility Relocate	516	0	0	516	0	0	0	0	0	0	0
		Construction	33,930	0	0	0	33,930	0	0	0	0	0	0
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	8,077	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	8,077	0	8,077	0	0	0	0	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
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	66,421	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	66,421	0	66,421	0	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	29,713	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	29,713	0	29,713	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	73,751	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	73,751	0	73,751	0	0	0	0	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
	6825	Upper Middle Road - Widening from 4 to 6 lanes from Appleby Line to Burloak Drive (BUR) (Regional Road 38)	24,321	0	0	2,923	343	21,055	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	2,923	0	0	2,923	0	0	0	0	0	0	0
		Property	0	0	0	0	0	0	0	0	0	0	0
		Utility Relocate	343	0	0	0	343	0	0	0	0	0	0
		Construction	21,055	0	0	0	0	21,055	0	0	0	0	0
	6826	Upper Middle Road - Widening from 4 to 6 lanes from Trafalgar Road to Grand Boulevard (OAK) (Regional Road 38)	35,790	0	0	3,126	10,205	22,459	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	3,126	0	0	3,126	0	0	0	0	0	0	0
		Property	9,869	0	0	0	9,869	0	0	0	0	0	0
		Utility Relocate	336	0	0	0	336	0	0	0	0	0	0
		Construction	22,459	0	0	0	0	22,459	0	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	7,181	4,491	51,619	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	7,181	0	0	7,181	0	0	0	0	0	0	0
		Property	3,615	0	0	0	3,615	0	0	0	0	0	0
		Utility Relocate	876	0	0	0	876	0	0	0	0	0	0
		Construction	51,619	0	0	0	0	51,619	0	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
	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	3,866	2,755	27,521	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	3,866	0	0	3,866	0	0	0	0	0	0	0
		Property	2,329	0	0	0	2,329	0	0	0	0	0	0
		Utility Relocate	426	0	0	0	426	0	0	0	0	0	0
		Construction	27,521	0	0	0	0	27,521	0	0	0	0	0
	7338	Upper Middle Road - Widening from 4 to 6 lanes from Neyagawa Boulevard to Trafalgar Road (OAK) (Regional Road 38)	43,672	0	0	3,098	19,333	21,241	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	3,098	0	0	3,098	0	0	0	0	0	0	0
		Property	18,967	0	0	0	18,967	0	0	0	0	0	0
		Utility Relocate	366	0	0	0	366	0	0	0	0	0	0
		Construction	21,241	0	0	0	0	21,241	0	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	1,265	994	8,927	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	1,265	0	0	1,265	0	0	0	0	0	0	0
		Property	853	0	0	0	853	0	0	0	0	0	0
		Utility Relocate	141	0	0	0	141	0	0	0	0	0	0
		Construction	8,927	0	0	0	0	8,927	0	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-2314	5426	Active Transportation Initiatives (REG)	250	0	50	50	50	50	50	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	250	0	50	50	50	50	50	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-2875B	7928	Active Transportation Master Plan (REG)	392	0	0	392	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	392	0	0	392	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
PR-2389	5641	Traffic Signal Controller, timer and signing upgrades - Various Intersections (REG)	9,600	0	1,800	1,800	2,000	2,000	2,000	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	9,600	0	1,800	1,800	2,000	2,000	2,000	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-2888	6854	New Traffic Signals - Development (REG)	3,000	0	600	600	600	600	600	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	3,000	0	600	600	600	600	600	0	0	0	0
PR-2889	6855	New Signalized Intersections (REG)	24,025	14,025	1,100	5,450	1,200	2,250	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	24,025	14,025	1,100	5,450	1,200	2,250	0	0	0	0	0
PR-2258	5196	Travel Demand Management Initiative (REG)	250	0	50	50	50	50	50	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	250	0	50	50	50	50	50	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

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-2315	5431	Traffic and Screen Line Counts & Studies (REG)	1,685	0	310	310	310	435	320	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	1,685	0	310	310	310	435	320	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-2414	5444	Transportation Master Plan Study (REG)	1,046	0	0	1,046	0	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	1,046	0	0	1,046	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
PR-2877	6832	Data Management Group (REG)	785	0	157	157	157	157	157	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	785	0	157	157	157	157	157	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

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-3070	6833	Transportation Tomorrow Survey (REG)	105	0	0	0	0	0	105	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	105	0	0	0	0	0	105	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-3117	6837	Development Charge Background Study (REG)	471	0	0	0	0	0	471	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	471	0	0	0	0	0	471	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-2874	6838	Growth Management Studies (REG)	2,615	0	523	523	523	523	523	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	2,615	0	523	523	523	523	523	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

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-2878	6858	Cordon Count Data (REG)	313	0	52	52	52	52	105	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	313	0	52	52	52	52	105	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
	7568	MTO Highway Studies (REG)	655	0	131	131	131	131	131	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	655	0	131	131	131	131	131	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-3394	7569	Urban Design Guidelines (REG)	157	0	0	0	157	0	0	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	157	0	0	0	157	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
		Sub-Total Growth	2,084,746	101,096	399,782	300,281	318,620	433,933	531,034	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
Maintain Current Levels of Service													
	8540	Town of Oakville Eighth Line, North Service Road East, and Invicta Drive Road Reconstruction (OAK)	29,716	29,716		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
		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	29,716	29,716	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)	11,986	0	0	1,137	0	10,849	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	1,137	0	0	1,137	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	10,849	0	0	0	0	10,849	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)	9,715	0	0	931	0	8,784	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	931	0	0	931	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	8,784	0	0	0	0	8,784	0	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-3508	8345	Derry Rd @ 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
		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	3,279	0	3,279	0	0	0	0	0	0	0	0
PR-3469B	8351	Derry Road - Reconstruction from Milburough Line to McNiven Road (Regional Road 7) (BUR) (MIL)	3,165	500	250	2,415	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	500	500	0	0	0	0	0	0	0	0	0
		Utility Relocate	250	0	250	0	0	0	0	0	0	0	0
		Construction	2,415	0	0	2,415	0	0	0	0	0	0	0
	7740	Campbellville Road Reconstruction from Milburough Line to 400m East of Twiss Road (MIL) (Regional Road 9)	10,511	0	0	0	1,211	0	9,300	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	1,211	0	0	0	1,211	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	9,300	0	0	0	0	0	9,300	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-3241	7459	Winston Churchill Blvd. Roundabout and Realignment (10th Line to WCB) (HHS) (Regional Road 10)	77	77	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	77	77	0	0	0	0	0	0	0	0	0
		Construction	0	0	0	0	0	0	0	0	0	0	0
	7683	Brant Street Reconstruction from Fairview Street to QEW (BUR) (Regional Road 18)	10,396	0	0	991	0	9,405	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	991	0	0	991	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	9,405	0	0	0	0	9,405	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)	4,800	4,800	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	4,800	4,800	0	0	0	0	0	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-3380	7960	Various Bridges and Culverts Rehabilitation & Replacement Program (REG)	18,130	6,850	1,167	4,156	1,573	1,384	600	600	600	600	600
		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	18,130	6,850	1,167	4,156	1,573	1,384	600	600	600	600	600
PR-3252	7674	Replacement of Noise Attenuation Barriers (REG)	11,300	6,527	3,178	1,595	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	11,300	6,527	3,178	1,595	0	0	0	0	0	0	0
PR-30002V	6885	Vehicle Replacements - Transportation (REG)	243	0	0	0	0	0	63	180	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	243	0	0	0	0	0	63	180	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-3345	7666	Storm Pump Stations (REG)	710	0	0	70	0	200	170	0	0	70	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	710	0	0	70	0	200	170	0	0	70	200
PR-3338	7671	Storm System Construction (REG)	5,000	2,000	1,500	1,500	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	5,000	2,000	1,500	1,500	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

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-2662B	7851	Retaining Wall Rehabilitation & Replacement Program - Various Locations (REG)	3,896	1,346	1,250	1,300	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	3,896	1,346	1,250	1,300	0	0	0	0	0	0	0
PR-3035B	7856	Various Capital Works Related to Road Resurfacing (REG)	17,319	2,912	2,218	1,315	0	1,390	2,331	2,267	2,193	1,693	1,000
		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	17,319	2,912	2,218	1,315	0	1,390	2,331	2,267	2,193	1,693	1,000
PR-3342	7919	Road Resurfacing Capital Program (REG)	96,602	7,505	12,993	7,584	5,900	8,261	13,365	12,864	12,251	9,829	6,050
		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	96,602	7,505	12,993	7,584	5,900	8,261	13,365	12,864	12,251	9,829	6,050

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-3438	8123	Guiderail Rehabilitation & Replacement Program (REG)	3,403	2,403	1,000	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	3,403	2,403	1,000	0	0	0	0	0	0	0	0
PR-2526	5644	Region-wide Traffic Operations Study Update (REG)	600	0	0	0	300	0	0	0	0	300	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	600	0	0	0	300	0	0	0	0	300	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)	675	60	35	110	35	110	35	110	35	110	35
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	675	60	35	110	35	110	35	110	35	110	35
		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. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-3243	7675	Storm Sewer Inspections, Studies, and Condition Assessments (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	1,000	100	100	100	100	100	100	100	100	100	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-2192B	7844	Transportation Infrastructure Management System (REG)	450	0	0	150	0	0	150	0	0	150	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	450	0	0	150	0	0	150	0	0	150	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-2316B	7847	Road Needs Study Update (REG)	450	0	50	50	50	50	50	50	50	50	50
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	450	0	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

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-2416B	7848	Bridge and Culvert Inspections, Condition Assessments & Evaluation Studies (REG)	1,350	0	0	200	100	250	100	250	100	250	100
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	1,350	0	0	200	100	250	100	250	100	250	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-3336	7907	Retaining Wall Inspections, Condition Assessments and Evaluation Studies (REG)	300	50	50	50	0	50	0	50	0	50	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	300	50	50	50	0	50	0	50	0	50	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-3388	7958	Road Weather Information Systems (RWIS) (REG)	250	100	40	35	40	35	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	250	100	40	35	40	35	0	0	0	0	0

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-3387B	8282	Road Weather Information Systems (RWIS) Inspections & Evaluation Studies (REG)	120	12	12	12	12	12	12	12	12	12	12
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	120	12	12	12	12	12	12	12	12	12	12
		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-3510	8343	Road Salt Management Study (REG)	100	0	0	0	50	0	0	0	0	50	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	100	0	0	0	50	0	0	0	0	50	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-3543	8403	Regional Road Landscape Guidelines and Specifications Study Update (REG)	200	100	0	0	0	0	100	0	0	0	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	200	100	0	0	0	0	100	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

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

2026 - 2035 TRANSPORTATION FORECAST PROJECT
FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID#	PROJECT DESCRIPTION	Gross Cost	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032*	2033*	2034*	2035*
PR-3079C	8481	Asset Management Road Map Implementation 2025 (REG)	1,260	339	327	294	50	50	50	50	50	50	0
		EA	0	0	0	0	0	0	0	0	0	0	0
		Study	1,260	339	327	294	50	50	50	50	50	50	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
		Sub-Total Maintain Current Levels of Services	248,003	65,497	27,549	24,095	9,521	41,030	26,526	16,633	15,491	13,414	8,247
		TOTAL Required Financing	2,366,504	178,777	434,921	333,310	329,075	475,634	558,355	17,294	16,193	14,037	8,908

* The Transportation Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

Halton Region
Budget and Business Plan

TAX - CAPITAL

WASTE MANAGEMENT

CAPITAL REPORT 2026

2026 WASTE MANAGEMENT SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY DEVEL. CHGS. NON-RES	RES	GENERAL RESERVE GROWTH	REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	REGIONAL
Enhanced Levels of Service											
PR-3435	8321	Automated Wheeled Cart Implementation (REG)	17,000	0	2,386	6,114	0	8,500	0	0	0
Sub-total			**17,000**	**0**	**2,386**	**6,114**	**0**	**8,500**	**0**	**0**	**0**
Maintain Current Levels of Service											
	6888	Vehicle Replacements - Waste Management (REG)	369	0	0	0	0	369	0	0	0
PR-3479	7219	HWMS - Scales Upgrade (REG)	50	0	0	0	0	50	0	0	0
PR-3383C	7638	Halton Waste Management Site - Grey Water Tank Replacement (REG)	100	0	0	0	0	100	0	0	0
PR-3436	7872	Halton Waste Management Site Optimization - Phase 2 (REG)	26,330	0	0	0	0	26,330	0	0	0
PR-3384	7964	Infrastructure Condition Assessments (REG)	150	0	0	0	0	150	0	0	0
	7965	Transfer Station - Building Condition Assessment Study (REG)	50	0	0	0	0	50	0	0	0
PR-2741B	8096	Landfill Gas System - Phase2 (REG) (REG)	90	0	0	0	0	90	0	0	0
PR-3436	8180	Compost Pad Expansion (REG)	1,914	0	0	0	0	1,914	0	0	0
PR-3079C	8480	AM Road Map Implementation 2024 SWM (REG)	177	0	0	0	0	177	0	0	0
	8496	Halton Waste Management Site - Expanded Storage Facility (MIL)	1,500	0	0	0	0	1,500	0	0	0
Sub-total			**30,730**	**0**	**0**	**0**	**0**	**30,730**	**0**	**0**	**0**
Regulation and Environmental Protection											
PR-3435	8160	Automated Wheeled Cart Pilot Study (REG)	2,000	0	281	719	0	1,000	0	0	0

Note: Schedule may not add due to rounding.

2026 WASTE MANAGEMENT SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
Sub-total			**2,000**	**0**	**281**	**719**	**0**	**1,000**	**0**	**0**	**0**
Total			**49,730**	**0**	**2,667**	**6,833**	**0**	**40,230**	**0**	**0**	**0**

Summary	GROSS COST	SUB'Y/ RECOV	DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
Enhanced Levels of Service	**17,000**	**0**	**2,386**	**6,114**	**0**	**8,500**	**0**	**0**	**0**
Maintain Current Levels of Service	**30,730**	**0**	**0**	**0**	**0**	**30,730**	**0**	**0**	**0**
Regulation and Environmental Protection	**2,000**	**0**	**281**	**719**	**0**	**1,000**	**0**	**0**	**0**
Grand Total	**49,730**	**0**	**2,667**	**6,833**	**0**	**40,230**	**0**	**0**	**0**

Note: Schedule may not add due to rounding.

2026-2035 WASTE MANAGEMENT FORECAST
PROJECT FORECAST LISTING WASTE MANAGEMENT 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Enhanced Levels of Service													
	8323	Advanced Landfill Technology Feasibility study (REG)	1,000	0	0	1,000	0	0	0	0	0	0	0
PR-3435	8321	Automated Wheeled Cart Implementation (REG)	36,000	17,000	19,000	0	0	0	0	0	0	0	0
		Sub-total	**37,000**	**17,000**	**19,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Maintain Current Levels of Service													
PR-3079C	8480	AM Road Map Implementation 2024 SWM (REG)	774	177	165	132	50	50	50	50	50	50	0
	8496	Halton Waste Management Site - Expanded Storage Facility (MIL)	1,500	1,500	0	0	0	0	0	0	0	0	0
PR-3479	7219	HWMS - Scales Upgrade (REG)	60	50	0	0	10	0	0	0	0	0	0
PR-3544	7291	Halton Waste Management Site - Tarping Machine Replacement (REG)	200	0	0	0	0	0	0	0	0	0	200
PR-3383C	7638	Halton Waste Management Site - Grey Water Tank Replacement (REG)	125	100	0	0	0	0	25	0	0	0	0
	7641	Halton Waste Management Site - Leachate System (REG)	515	0	0	0	50	465	0	0	0	0	0
	7642	Halton Waste Management Site - Site Works (REG)	584	0	0	0	50	534	0	0	0	0	0
	7795	Halton Waste Management Site - Buildings Management Site - 2028 (REG)	148	0	0	148	0	0	0	0	0	0	0
PR-3436	7872	Halton Waste Management Site Optimization - Phase 2 (REG)	48,201	26,330	0	21,871	0	0	0	0	0	0	0
PR-2365B	8104	Halton Waste Management Site - Final Cover - Erosion Control & Vegetation	125	0	125	0	0	0	0	0	0	0	0
PR-1742B	8122	Halton Waste Management Site - Litter Control Fence - Phase2 (REG)	550	0	0	500	0	0	0	0	50	0	0
PR-3436	8180	Compost Pad Expansion (REG)	1,914	1,914	0	0	0	0	0	0	0	0	0
	8200	Landfill Gas Collection & Flaring System - Lifecycle Model (REG)	5,438	0	0	0	1,283	1,261	1,346	1,266	41	40	201
	8202	Roads (Waste) - Lifecycle Model (REG)	320	0	0	0	0	69	0	122	119	0	10

Note: Schedule may not add due to rounding.

2026-2035 WASTE MANAGEMENT FORECAST
PROJECT FORECAST LISTING WASTE MANAGEMENT 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	8252	Landfill - Lifecycle Model (REG)	8,286	0	0	0	2,921	1,421	1,373	1,303	510	466	292
PR-3466	7006	Equipment Replacement - Bulldozer - 2023 (REG)	4,000	0	0	2,000	0	0	0	0	2,000	0	0
PR-3467	7094	Equipment Replacement - Compactor (REG)	4,000	0	0	2,000	0	0	0	0	2,000	0	0
PR-3235B	8042	GPS System Landfill Equipment Replacement (REG)	300	0	0	150	0	0	0	0	150	0	0
	8129	Transfer Station Demolition & Relocation (REG)	200	0	0	0	200	0	0	0	0	0	0
PR-3436	8269	Transfer Station Study & Construction (REG)	13,895	0	0	13,895	0	0	0	0	0	0	0
PR-2741B	8096	Landfill Gas System - Phase2 (REG) (REG)	2,185	90	205	105	1,325	95	190	45	30	25	75
	6997	Solid Waste Management Strategy 2030 (REG)	2,000	0	0	2,000	0	0	0	0	0	0	0
PR-3384	7964	Infrastructure Condition Assessments (REG)	200	150	0	0	0	0	50	0	0	0	0
	7965	Transfer Station - Building Condition Assessment Study (REG)	50	50	0	0	0	0	0	0	0	0	0
	7966	Transfer Station - Building Condition Assessment Rehab (REG)	150	0	0	150	0	0	0	0	0	0	0
	7967	Closed Landfill Environmental Management Plan (REG)	450	0	0	150	300	0	0	0	0	0	0
	6888	Vehicle Replacements - Waste Management (REG)	3,104	369	259	406	474	0	144	180	119	779	374
		Sub-total	**99,274**	**30,730**	**754**	**43,507**	**6,663**	**3,895**	**3,178**	**2,966**	**5,069**	**1,360**	**1,152**
Regulation and Environmental Protection													
PR-3435	8160	Automated Wheeled Cart Pilot Study (REG)	2,000	2,000	0	0	0	0	0	0	0	0	0
		Sub-total	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		Total Required Financing	**138,274**	**49,730**	**19,754**	**44,507**	**6,663**	**3,895**	**3,178**	**2,966**	**5,069**	**1,360**	**1,152**

Note: Schedule may not add due to rounding.

Halton Region
Budget and Business Plan

TAX - CAPITAL

OTHER REGIONAL PROGRAMS

CAPITAL REPORT 2026

2026 OTHER REGIONAL PROGRAMS

PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
Health												
Paramedic Services												
T30018V	HAM000014	PS Vehicles	**1,557**	**0**	**1,557**	**146**	**1,093**	**0**	**318**	**0**	**0**	**0**
T6719A	HAM000015	Defibrillators - Paramedic vehicles	**173**	**0**	**173**	**0**	**0**	**0**	**173**	**0**	**0**	**0**
T30005P	HAM000018	Power Stretchers	**75**	**0**	**75**	**0**	**0**	**0**	**75**	**0**	**0**	**0**
T6723A	HAM000020	Stair Chairs	**153**	**0**	**153**	**0**	**0**	**0**	**153**	**0**	**0**	**0**
T6724A	HAM000021	Defibrillators Community Paramedic -LTC	**87**	**0**	**87**	**0**	**0**	**0**	**87**	**0**	**0**	**0**
	HAM000022	PortaCount	**23**	**0**	**23**	**0**	**0**	**0**	**23**	**0**	**0**	**0**
	HAM000023	GasFlow Analyzer	**10**	**0**	**10**	**0**	**0**	**0**	**10**	**0**	**0**	**0**
	HAM000024	Maternity Birth Torso and Manikin	**47**	**0**	**47**	**0**	**0**	**0**	**47**	**0**	**0**	**0**
	HAM000025	Paramedic Services - HQ *	**114,714**	**28,000**	**86,714**	**0**	**0**	**0**	**0**	**0**	**17,625**	**69,089**
	HAM000026	Paramedic Services - North Hub	**5,100**	**0**	**5,100**	**0**	**0**	**0**	**0**	**0**	**0**	**5,100**
	HAM000028	Community Station - Milton	**242**	**0**	**242**	**0**	**0**	**0**	**242**	**0**	**0**	**0**
	HAM000031	Storage Facilty Leasehold Improvement #2	**232**	**0**	**232**	**0**	**0**	**0**	**232**	**0**	**0**	**0**
Division Sub-total			**122,413**	**28,000**	**94,413**	**146**	**1,093**	**0**	**1,360**	**0**	**17,625**	**74,189**
Public Health												
	HO000005	Public Health Vehicle	**80**	**0**	**80**	**0**	**0**	**0**	**80**	**0**	**0**	**0**
	HO000007	Vaccine Fridges	**45**	**0**	**45**	**0**	**0**	**0**	**45**	**0**	**0**	**0**
	HO000012	Equipment Replacement - HF	**15**	**0**	**15**	**0**	**0**	**0**	**15**	**0**	**0**	**0**
Division Sub-total			**140**	**0**	**140**	**0**	**0**	**0**	**140**	**0**	**0**	**0**
Department Sub-total			**122,553**	**28,000**	**94,553**	**146**	**1,093**	**0**	**1,500**	**0**	**17,625**	**74,189**

Note: Schedule may not add due to rounding.
* HAM000025 - Paramedic Services - HQ funding includes investment income per FN-24-25 re: Investment Performance to August 31, 2025.

2026 OTHER REGIONAL PROGRAMS

PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
Corporate Services												
Capital Construction & Realty												
T5016A	CSA000004	Region - Accessibility and Security	**875**	**0**	**875**	**0**	**0**	**0**	**875**	**0**	**0**	**0**
T5021B	CSA000011	Landfill - Rehab & Replacement	**380**	**0**	**380**	**0**	**0**	**0**	**380**	**0**	**0**	**0**
T5024A	CSA000015	Region - Building Condition Assessments	**850**	**0**	**850**	**0**	**0**	**0**	**850**	**0**	**0**	**0**
T5029A	CSA000022	Building Automation System - Replacement	**50**	**0**	**50**	**0**	**0**	**0**	**50**	**0**	**0**	**0**
T5013I	CSA000051	HRC - HVAC	**1,100**	**0**	**1,100**	**0**	**0**	**0**	**1,100**	**0**	**0**	**0**
T5013K	CSA000053	HRC - Electrical	**330**	**0**	**330**	**0**	**0**	**0**	**330**	**0**	**0**	**0**
T5013M	CSA000055	HRC - Furnishings	**260**	**0**	**260**	**0**	**0**	**0**	**260**	**0**	**0**	**0**
T5032B	CSA000067	WOC - Exterior Closures	**105**	**0**	**105**	**0**	**0**	**0**	**105**	**0**	**0**	**0**
T5032F	CSA000070	WOC - HVAC	**340**	**0**	**340**	**0**	**0**	**0**	**340**	**0**	**0**	**0**
T5032K	CSA000072	WOC - Site Improvements	**250**	**0**	**250**	**0**	**0**	**0**	**250**	**0**	**0**	**0**
T5020B	CSA000074	EMS - Station #00	**340**	**0**	**340**	**0**	**0**	**0**	**340**	**0**	**0**	**0**
T5022B	CSA000081	LTC - Allendale	**1,235**	**0**	**1,235**	**0**	**0**	**0**	**1,235**	**0**	**0**	**0**
T5022D	CSA000083	LTC - Post Inn	**467**	**0**	**467**	**0**	**0**	**0**	**467**	**0**	**0**	**0**
T5025I	CSA000089	NOC - Electrical	**400**	**0**	**400**	**0**	**0**	**0**	**400**	**0**	**0**	**0**
T5022F	CSA000093	LTC - IT Room - Allendale	**232**	**0**	**232**	**0**	**0**	**0**	**232**	**0**	**0**	**0**
T5048A	CSA000107	Fleet Equipment - Replacement	**26**	**0**	**26**	**0**	**0**	**0**	**26**	**0**	**0**	**0**
T30516V	CSA000116	Non Emergency Vehicle Replacement	**90**	**0**	**90**	**0**	**0**	**0**	**90**	**0**	**0**	**0**
T7110B	CSA000118	Emergency Shelter	**335**	**0**	**335**	**0**	**0**	**0**	**335**	**0**	**0**	**0**
T5056A	CSA000121	Bethany Residence - Rehab & Replacement	**125**	**0**	**125**	**0**	**0**	**0**	**125**	**0**	**0**	**0**
T5058A	CSA000123	Childcare Centres - Rehab & Replacement	**486**	**0**	**486**	**0**	**0**	**0**	**486**	**0**	**0**	**0**
T5059A	CSA000129	1400 Plains Rd - Rehab & Replacement	**859**	**0**	**859**	**0**	**0**	**0**	**859**	**0**	**0**	**0**

Note: Schedule may not add due to rounding.

2026 OTHER REGIONAL PROGRAMS
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
Division Sub-total			**9,135**	**0**	**9,135**	**0**	**0**	**0**	**9,135**	**0**	**0**	**0**
Department Sub-total			**9,135**	**0**	**9,135**	**0**	**0**	**0**	**9,135**	**0**	**0**	**0**
Social & Community Services												
Childrens Services												
T7009A	SCS000002	Capital Improvement Support	**50**	**0**	**50**	**0**	**0**	**0**	**50**	**0**	**0**	**0**
Division Sub-total			**50**	**0**	**50**	**0**	**0**	**0**	**50**	**0**	**0**	**0**
Services for Seniors												
T7200B	SNR000012	Allendale Equipment Replacement	**278**	**20**	**258**	**0**	**0**	**0**	**258**	**0**	**0**	**0**
T7200C	SNR000013	Post Inn Equipment Replacement	**310**	**23**	**287**	**0**	**0**	**0**	**287**	**0**	**0**	**0**
T7200D	SNR000014	Creek Way Village Equipment Replacement	**212**	**14**	**198**	**0**	**0**	**0**	**198**	**0**	**0**	**0**
Division Sub-total			**800**	**57**	**743**	**0**	**0**	**0**	**743**	**0**	**0**	**0**
Department Sub-total			**850**	**57**	**793**	**0**	**0**	**0**	**793**	**0**	**0**	**0**

Note: Schedule may not add due to rounding.

2026 OTHER REGIONAL PROGRAMS

PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY DEVEL. CHGS. NON-RES	RES	GENERAL RESERVE GROWTH	REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	REGIONAL
Digital & Information Services												
Digital & Information Services												
T5460B	CST000007	Technology - Replacement Network	**250**	**0**	**250**	**0**	**0**	**0**	**250**	**0**	**0**	**0**
T5450A	CST000008	Technology Infrastructure - New	**150**	**0**	**150**	**0**	**0**	**0**	**150**	**0**	**0**	**0**
T5440A	CST000010	Microcomputer - Replacement	**500**	**0**	**500**	**0**	**0**	**0**	**500**	**0**	**0**	**0**
T5480C	CST000040	W/WW Application Maintenance	**100**	**0**	**100**	**0**	**0**	**0**	**100**	**0**	**0**	**0**
T5410J	CST000049	PS Growth Licensing	**27**	**0**	**27**	**0**	**0**	**0**	**27**	**0**	**0**	**0**
T5480K	CST000082	Maint. Work Management Replacement	**200**	**0**	**200**	**0**	**0**	**0**	**200**	**0**	**0**	**0**
T5471H	CST000092	PS - Wireless	**16**	**0**	**16**	**0**	**0**	**0**	**16**	**0**	**0**	**0**
T5480L	CST000093	PW CMMS Growth Licensing	**40**	**0**	**40**	**0**	**0**	**0**	**40**	**0**	**0**	**0**
T5471P	CST000100	PS - Information Sys. Repl.	**30**	**0**	**30**	**0**	**0**	**0**	**30**	**0**	**0**	**0**
T5405A	CST000165	Cyber Security Progam	**500**	**0**	**500**	**0**	**0**	**0**	**500**	**0**	**0**	**0**
T5412A	CST000167	Enterprise System Enhancements (Non-SAP)	**110**	**0**	**110**	**0**	**0**	**0**	**110**	**0**	**0**	**0**
T5420MF	CST000174	SalesForce Implementation	**1,000**	**0**	**1,000**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**
T5411A	CST000175	SalesForce Implementation - MuleSoft	**200**	**0**	**200**	**0**	**0**	**0**	**200**	**0**	**0**	**0**
T5420EF	CST000176	SAP Transformation	**4,000**	**0**	**4,000**	**0**	**0**	**0**	**4,000**	**0**	**0**	**0**
Division Sub-total			**7,123**	**0**	**7,123**	**0**	**0**	**0**	**7,123**	**0**	**0**	**0**
Department Sub-total			**7,123**	**0**	**7,123**	**0**	**0**	**0**	**7,123**	**0**	**0**	**0**

Note: Schedule may not add due to rounding.

2026 OTHER REGIONAL PROGRAMS

PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
Non-Program												
Waterfront												
	NP000001	Burlington Beach - Land	**4,700**	**0**	**4,700**	**0**	**0**	**0**	**4,700**	**0**	**0**	**0**
	NP000003	Burloak Waterfront Park	**1,100**	**0**	**1,100**	**55**	**1,045**	**0**	**0**	**0**	**0**	**0**
Division Sub-total			**5,800**	**0**	**5,800**	**55**	**1,045**	**0**	**4,700**	**0**	**0**	**0**
Department Sub-total			**5,800**	**0**	**5,800**	**55**	**1,045**	**0**	**4,700**	**0**	**0**	**0**
Total			**145,461**	**28,057**	**117,404**	**201**	**2,138**	**0**	**23,251**	**0**	**17,625**	**74,189**
Summary												
Health												
Health - Other			**140**	**0**	**140**	**0**	**0**	**0**	**140**	**0**	**0**	**0**
Paramedic Services*			**122,413**	**28,000**	**94,413**	**146**	**1,093**	**0**	**1,360**	**0**	**17,625**	**74,189**
Corporate Services												
Capital Construction & Realty			**9,135**	**0**	**9,135**	**0**	**0**	**0**	**9,135**	**0**	**0**	**0**
Social & Community Services												
Childrens Services			**50**	**0**	**50**	**0**	**0**	**0**	**50**	**0**	**0**	**0**
Services for Seniors			**800**	**57**	**743**	**0**	**0**	**0**	**743**	**0**	**0**	**0**
Digital & Information Services												
Digital & Information Services			**7,123**	**0**	**7,123**	**0**	**0**	**0**	**7,123**	**0**	**0**	**0**
Non-Program												
Waterfront			**5,800**	**0**	**5,800**	**55**	**1,045**	**0**	**4,700**	**0**	**0**	**0**
Grand Total			**145,461**	**28,057**	**117,404**	**201**	**2,138**	**0**	**23,251**	**0**	**17,625**	**74,189**

Note: Schedule may not add due to rounding.
* Paramedic Services funding includes investment income per FN-24-25 re: Investment Performance to August 31, 2025.

2026-2035 TAX BUDGET ITEMS FORECAST
PROJECT FORECAST LISTING 2026-2035 (000 DOLLARS)

PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Finance													
	Capital & Development Financing												
T5219A	CSB000009	Growth Studies	3,500	0	389	389	389	389	389	389	389	388	389
		Finance	**3,500**	**0**	**389**	**389**	**389**	**389**	**389**	**389**	**389**	**388**	**389**
Health													
	Paramedic Services												
T30018V	HAM000014	PS Vehicles	47,059	1,557	4,643	4,209	5,169	1,593	5,081	6,199	5,394	7,023	6,191
T6719A	HAM000015	Defibrillators - Paramedic vehicles	6,750	173	398	226	276	1,924	335	537	299	406	2,176
	HAM000016	PS Master Plan	200	0	0	0	0	0	0	0	0	200	0
T30005P	HAM000018	Power Stretchers	6,445	75	396	241	328	3,483	628	212	178	90	814
T6723A	HAM000020	Stair Chairs	346	153	31	16	5	11	22	6	29	18	55
T6724A	HAM000021	Defibrillators Community Paramedic -LTC	278	87	0	45	0	0	96	0	50	0	0
	HAM000022	PortaCount	23	23	0	0	0	0	0	0	0	0	0
	HAM000023	GasFlow Analyzer	10	10	0	0	0	0	0	0	0	0	0
	HAM000024	Maternity Birth Torso and Manikin	47	47	0	0	0	0	0	0	0	0	0
	HAM000025	Paramedic Services - HQ	114,714	114,714	0	0	0	0	0	0	0	0	0
	HAM000026	Paramedic Services - North Hub	121,679	5,100	2,768	0	113,811	0	0	0	0	0	0
	HAM000027	Community Station - Halton Hills	5,681	0	1,262	131	131	4,157	0	0	0	0	0
	HAM000028	Community Station - Milton	4,327	242	242	3,843	0	0	0	0	0	0	0
	HAM000029	Community Station - Burlington	8,617	0	0	3,750	272	272	4,323	0	0	0	0
	HAM000030	Community Station - Oakville	5,062	0	0	0	0	283	283	4,496	0	0	0
	HAM000031	Storage Facilty Leasehold Improvement #2	232	232	0	0	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

2026-2035 TAX BUDGET ITEMS FORECAST
PROJECT FORECAST LISTING 2026-2035 (000 DOLLARS)

PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Public Health												
	HO000005	Public Health Vehicle	160	80	0	0	0	0	0	0	80	0	0
	HO000007	Vaccine Fridges	635	45	22	0	45	25	126	114	114	122	22
	HO000009	Sexual Health Mobile Clinic Vehicle	210	0	0	0	0	210	0	0	0	0	0
	HO000012	Equipment Replacement - HF	60	15	15	15	0	15	0	0	0	0	0
	HO000013	Equipment replacement - CHS	36	0	16	0	20	0	0	0	0	0	0
	HO000014	Equipment replacement -HP	15	0	0	0	15	0	0	0	0	0	0
		Health	**322,586**	**122,553**	**9,793**	**12,476**	**120,072**	**11,973**	**10,894**	**11,564**	**6,144**	**7,859**	**9,258**
Corporate Services													
	Capital Construction & Realty												
T5016A	CSA000004	Region - Accessibility and Security	1,775	875	100	100	100	100	100	100	100	100	100
T5018A	CSA000007	Museum - Rehab & Replacement	739	0	174	162	15	35	14	92	86	161	0
T5021B	CSA000011	Landfill - Rehab & Replacement	4,974	380	484	756	146	647	793	162	0	1,501	105
T5024A	CSA000015	Region - Building Condition Assessments	2,503	850	100	100	100	100	853	100	100	100	100
T5026A	CSA000020	Energy Program	900	0	100	100	100	100	100	100	100	100	100
T5029A	CSA000022	Building Automation System - Replacement	500	50	50	50	50	50	50	50	50	50	50
T5044A	CSA000040	First Line Properties	396	0	190	88	28	32	48	0	0	0	10
T5042B	CSA000045	Childcare Centres LTC	1,473	0	110	151	219	33	459	82	292	23	104
T5013C	CSA000047	HRC - Roofing	328	0	0	0	0	78	70	0	180	0	0
T5013F	CSA000049	HRC - Interior Finishes	725	0	725	0	0	0	0	0	0	0	0
T5013H	CSA000050	HRC - Plumbing	144	0	0	44	0	26	74	0	0	0	0
T5013I	CSA000051	HRC - HVAC	1,590	1,100	0	32	28	5	290	45	0	0	90
T5013J	CSA000052	HRC - Fire Protection	12	0	0	0	0	0	0	12	0	0	0
T5013K	CSA000053	HRC - Electrical	651	330	300	0	0	0	21	0	0	0	0
T5013L	CSA000054	HRC - Equipment	18	0	0	0	0	2	0	16	0	0	0

Note: Schedule may not add due to rounding.

2026-2035 TAX BUDGET ITEMS FORECAST
PROJECT FORECAST LISTING 2026-2035 (000 DOLLARS)

PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
T5013M	CSA000055	HRC - Furnishings	260	260	0	0	0	0	0	0	0	0	0
T5013O	CSA000056	HRC - Site Improvements	6	0	0	3	0	3	0	0	0	0	0
T5025B	CSA000057	NOC - Exterior Closures	2,494	0	0	572	1,626	0	271	25	0	0	0
T5025C	CSA000058	NOC - Interior Construction	236	0	0	0	0	0	60	176	0	0	0
T5025G	CSA000062	NOC - HVAC	1,416	0	0	0	659	344	0	413	0	0	0
T5025J	CSA000063	NOC - Equipment	11	0	0	0	0	0	0	11	0	0	0
T5025L	CSA000065	NOC - Site Improvements	91	0	0	0	0	66	0	25	0	0	0
T5032B	CSA000067	WOC - Exterior Closures	995	105	68	0	0	0	565	257	0	0	0
T5032D	CSA000068	WOC - Interior Construction	432	0	0	70	38	65	0	259	0	0	0
T5032F	CSA000070	WOC - HVAC	3,594	340	29	0	0	0	227	1,198	1,557	230	13
T5032K	CSA000072	WOC - Site Improvements	661	250	0	0	27	36	37	0	0	271	40
T5020B	CSA000074	EMS - Station #00	1,319	340	0	119	170	28	0	219	238	205	0
T5020C	CSA000075	EMS - Station #02	400	0	25	0	215	13	15	0	0	132	0
T5020D	CSA000076	EMS - Station #04	344	0	70	18	0	17	12	11	149	67	0
T5020E	CSA000077	EMS - Station #05	522	0	23	41	56	0	0	285	0	117	0
T5020F	CSA000078	EMS - Station #07	249	0	0	86	0	31	27	0	49	56	0
T5020G	CSA000079	EMS - Station #08	294	0	0	66	0	14	0	26	188	0	0
T5020H	CSA000080	EMS - Station #10	249	0	0	0	0	92	16	25	19	85	12
T5022B	CSA000081	LTC - Allendale	17,460	1,235	1,957	1,210	1,420	1,056	1,514	2,653	2,515	1,680	2,220
T5022C	CSA000082	LTC - Creek Way	15,349	0	898	2,322	1,504	2,320	524	186	3,047	1,917	2,631
T5022D	CSA000083	LTC - Post Inn	19,501	467	1,582	3,449	2,099	1,111	2,591	1,126	1,726	3,018	2,332
T5013G	CSA000086	HRC - Conveying	30	0	0	0	0	0	0	0	30	0	0
T5025I	CSA000089	NOC - Electrical	1,027	400	515	0	0	0	0	112	0	0	0
T5032H	CSA000090	WOC - Electrical	85	0	0	0	0	0	0	0	0	0	85
T5022F	CSA000093	LTC - IT Room - Allendale	345	232	0	0	0	113	0	0	0	0	0
T5013R	CSA000094	HRC - Civil and Mechanical Utilities	32	0	0	0	32	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

2026-2035 TAX BUDGET ITEMS FORECAST
PROJECT FORECAST LISTING 2026-2035 (000 DOLLARS)

PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
T5020I	CSA000101	EMS - Station #12	443	0	18	12	0	79	0	0	13	321	0
T5020J	CSA000102	EMS - Station #14	414	0	0	0	17	20	51	0	0	326	0
T5020K	CSA000103	EMS - Station #03	15	0	0	0	0	0	0	0	0	0	15
T5020L	CSA000104	EMS - Station #06	27	0	0	13	0	0	0	0	14	0	0
T5020M	CSA000105	EMS - Station #13	97	0	0	0	0	66	0	0	0	0	31
T5048A	CSA000107	Fleet Equipment - Replacement	208	26	26	26	26	26	26	26	26	0	0
T5013S	CSA000111	HRC - Superstructure	19	0	0	0	19	0	0	0	0	0	0
T30516V	CSA000116	Non Emergency Vehicle Replacement	465	90	70	0	0	59	156	0	90	0	0
T5024B	CSA000117	Social Housing - Building Condition Asse	2,491	0	968	50	50	50	50	1,173	50	50	50
T7110B	CSA000118	Emergency Shelter	3,145	335	355	232	14	1,027	0	0	20	156	1,006
	CSA000119	EMS - Station #16	17	0	0	0	0	0	0	0	0	17	0
	CSA000120	EMS - Station #17	174	0	0	0	0	32	0	0	0	127	15
T5056A	CSA000121	Bethany Residence - Rehab & Replacement	3,062	125	618	556	585	349	261	180	303	85	0
T5058A	CSA000123	Childcare Centres - Rehab & Replacement	2,047	486	95	157	174	879	102	130	0	24	0
T5059A	CSA000129	1400 Plains Rd - Rehab & Replacement	4,053	859	491	250	255	1,469	715	14	0	0	0
	Communications & Customer Service												
	CCS000001	Postage Meter Replacement	15	0	0	0	15	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
		Corporate Services	**101,002**	**9,135**	**10,141**	**10,835**	**9,787**	**10,573**	**10,092**	**9,289**	**10,942**	**10,919**	**9,289**
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	2,780	278	278	278	278	278	278	278	278	278	278

Note: Schedule may not add due to rounding.

2026-2035 TAX BUDGET ITEMS FORECAST
PROJECT FORECAST LISTING 2026-2035 (000 DOLLARS)

PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
T7200C	SNR000013	Post Inn Equipment Replacement	3,100	310	310	310	310	310	310	310	310	310	310
T7200D	SNR000014	Creek Way Village Equipment Replacement	2,120	212	212	212	212	212	212	212	212	212	212
	SNR000018	LTC - Vehicle Replacement	120	0	0	0	0	120	0	0	0	0	0
		Social & Community Services	**8,620**	**850**	**850**	**850**	**850**	**970**	**850**	**850**	**850**	**850**	**850**
Digital & Information Services													
	Digital & Information Services												
T5460A	CST000006	Technology - Replacement Servers	1,506	0	150	189	200	167	200	200	100	100	200
T5460B	CST000007	Technology - Replacement Network	4,260	250	500	500	500	500	500	500	255	255	500
T5450A	CST000008	Technology Infrastructure - New	1,350	150	150	150	150	150	150	0	150	150	150
T5440A	CST000010	Microcomputer - Replacement	14,441	500	1,302	1,900	1,902	1,502	1,264	1,803	1,502	1,502	1,264
T5470D	CST000015	Long Term Care Systems Replacement	450	0	0	50	150	0	50	50	50	50	50
T5430C	CST000031	Voice New	450	0	50	50	50	50	50	50	50	50	50
T5440B	CST000032	Printers Replacement	1,555	0	195	170	170	170	170	170	170	170	170
T5450B	CST000033	New Servers	1,424	0	178	178	178	178	178	0	178	178	178
T5460H	CST000037	IT Data Centre	100	0	0	100	0	0	0	0	0	0	0
T5480A	CST000038	Water Lab Information System	300	0	0	100	0	100	0	100	0	0	0
T5480C	CST000040	W/WW Application Maintenance	650	100	100	100	100	50	100	100	0	0	0
T5440C	CST000041	Voice Replacement	1,051	0	100	100	201	100	100	150	100	100	100
T5410T	CST000045	Region Aerial Photography	525	0	105	0	105	0	105	105	0	0	105
T5440D	CST000047	PS Mobile Computer Replace	773	0	44	565	36	28	36	12	12	12	28
T5410J	CST000049	PS Growth Licensing	275	27	27	32	27	27	27	27	27	27	27
T5460G	CST000069	SCADA Infrastructure/Server Replacement	2,097	0	413	5	170	179	410	410	170	170	170
T5471M	CST000070	PS - Dispensing system replacement	465	0	0	400	65	0	0	0	0	0	0
T5471F	CST000072	PS - ePCR System Replacement	240	0	0	240	0	0	0	0	0	0	0
T5480K	CST000082	Maint. Work Management Replacement	400	200	0	50	0	50	50	50	0	0	0

Note: Schedule may not add due to rounding.

2026-2035 TAX BUDGET ITEMS FORECAST
PROJECT FORECAST LISTING 2026-2035 (000 DOLLARS)

PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
T5471H	CST000092	PS - Wireless	692	16	44	45	28	31	408	21	33	33	33
T5480L	CST000093	PW CMMS Growth Licensing	240	40	0	40	40	40	40	40	0	0	0
T5471P	CST000100	PS - Information Sys. Repl.	30	30	0	0	0	0	0	0	0	0	0
	CST000107	Council AV Equip. Repl.	200	0	0	0	0	200	0	0	0	0	0
T5471L	CST000108	PS - Dispatch Connectivity	282	0	0	0	150	19	19	16	26	26	26
T5471N	CST000109	Enterprise WFM - PS Upgrade/Replacement	100	0	0	0	100	0	0	0	0	0	0
T5420ED	CST000122	HR Payroll System Improvements	400	0	0	100	0	100	0	100	0	0	100
T5471K	CST000124	Enterprise WorkForce Mgmt - Paramedics	200	0	100	0	0	100	0	0	0	0	0
T5471J	CST000128	Information Mgmt - PS Data Warehouse	100	0	0	100	0	0	0	0	0	0	0
T5422I	CST000130	Information Mgmt - Public Works	50	0	0	50	0	0	0	0	0	0	0
T5416A	CST000159	IT Security Systems New	1,350	0	150	150	150	150	150	150	150	150	150
T5403A	CST000163	Application Modernization &Consolidation	1,800	0	200	200	200	200	200	200	200	200	200
T5417A	CST000164	Council DMS Project	300	0	0	75	0	75	0	75	0	0	75
T5405A	CST000165	Cyber Security Progam	2,300	500	200	200	200	200	200	200	200	200	200
T5407A	CST000166	Enterprise Content Management	675	0	50	100	75	75	75	75	75	75	75
T5412A	CST000167	Enterprise System Enhancements (Non-SAP)	980	110	110	110	0	100	100	150	100	100	100
T5415A	CST000168	GIS Upgrade	660	0	35	35	35	35	35	35	150	150	150
	CST000169	Halton Central Upgrade/M365	150	0	50	0	50	50	0	0	0	0	0
T5402A	CST000170	Halton.ca Portal	900	0	100	100	100	100	100	100	100	100	100
T5408A	CST000171	IM Stra-Analytics, BW, GIS, BI, & Open D	1,664	0	208	208	208	208	208	0	208	208	208
T5413A	CST000172	M365	5,800	0	500	600	700	700	500	700	700	700	700
T5406A	CST000173	Modernize IT Services/Service Desk	325	0	50	0	0	50	0	75	50	50	50
T5420MF	CST000174	SalesForce Implementation	5,750	1,000	500	500	500	500	500	750	500	500	500
T5411A	CST000175	SalesForce Implementation - MuleSoft	1,750	200	200	150	150	150	150	150	200	200	200
T5420EF	CST000176	SAP Transformation	20,000	4,000	4,000	2,000	2,000	2,000	2,000	1,000	1,000	1,000	1,000
T5414A	CST000177	Strategic Applications	1,350	0	150	150	150	150	150	150	150	150	150
		Digital & Information Services	**80,360**	**7,123**	**9,961**	**9,792**	**8,840**	**8,484**	**8,225**	**7,714**	**6,606**	**6,606**	**7,009**

Note: Schedule may not add due to rounding.

2026-2035 TAX BUDGET ITEMS FORECAST
PROJECT FORECAST LISTING 2026-2035 (000 DOLLARS)

PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Non-Program													
	Waterfront												
	NP000001	Burlington Beach - Land	5,550	4,700	850	0	0	0	0	0	0	0	0
	NP000002	Burlington Beach - Recreatonal Works	7,536	0	4,036	0	3,500	0	0	0	0	0	0
	NP000003	Burloak Waterfront Park	1,100	1,100	0	0	0	0	0	0	0	0	0
		Non-Program	**14,186**	**5,800**	**4,886**	**0**	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**
Total Required Financing			**530,249**	**145,461**	**36,020**	**34,342**	**143,437**	**32,389**	**30,449**	**29,805**	**24,930**	**26,621**	**26,795**

Note: Schedule may not add due to rounding.

Halton Region
Budget and Business Plan

TAX - CAPITAL

HALTON REGIONAL POLICE SERVICE

CAPITAL REPORT 2026

2026 HALTON REGIONAL POLICE SERVICE
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
Halton Regional Police Service												
T6838C	PO000002	Business Applications	**200**	**0**	**200**	**0**	**0**	**0**	**200**	**0**		**0**
T6865A	PO000013	Facilities - Building Projects/Upgrades	**350**	**0**	**350**	**0**	**0**	**0**	**350**	**0**		**0**
T6836D	PO000043	Computer Replacement	**300**	**0**	**300**	**0**	**0**	**0**	**300**	**0**		**0**
T6844G	PO000046	Technology Replacements	**100**	**0**	**100**	**0**	**0**	**0**	**100**	**0**		**0**
T6844E	PO000047	Network Server Replacements	**250**	**0**	**250**	**0**	**0**	**0**	**250**	**0**		**0**
	PO000056	Police Vehicles	**3,591**	**0**	**3,591**	**58**	**149**	**0**	**3,384**	**0**		**0**
	PO000079	Portal Re-design - Future Phases	**300**	**0**	**300**	**0**	**0**	**0**	**300**	**0**		**0**
	PO000087	CAD Replacement/Upgrade	**2,000**	**0**	**2,000**	**0**	**0**	**0**	**2,000**	**0**		**0**
	PO000108	Furniture Replacement Program	**115**	**0**	**115**	**0**	**0**	**0**	**115**	**0**		**0**
	PO000116	Radio Tower Sites - Civil Works	**100**	**0**	**100**	**0**	**0**	**0**	**100**	**0**		**0**
	PO000117	District Office Space Re-Alignments	**200**	**0**	**200**	**0**	**0**	**0**	**200**	**0**		**0**
	PO000121	NICE System Upgrade	**200**	**0**	**200**	**0**	**0**	**0**	**200**	**0**		**0**
	PO000136	In-Car Camera System	**500**	**0**	**500**	**0**	**0**	**0**	**500**	**0**		**0**
	PO000137	Portable Radios	**2,500**	**0**	**2,500**	**0**	**0**	**0**	**2,500**	**0**		**0**
	PO000141	Soft Body Armour & Carriers	**130**	**0**	**130**	**0**	**0**	**0**	**130**	**0**		**0**
	PO000144	30 Div Locker Room Expansion	**164**	**0**	**164**	**0**	**0**	**0**	**164**	**0**		**0**
	PO000145	Enterprise Data Warehouse	**150**	**0**	**150**	**0**	**0**	**0**	**150**	**0**		**0**
	PO000146	Scheduling System Replacement	**100**	**0**	**100**	**0**	**0**	**0**	**100**	**0**		**0**
	PO000149	20Div S. Parkng Gate Relocat & Sidewalk	**65**	**0**	**65**	**0**	**0**	**0**	**65**	**0**		**0**
	PO000150	20, 30 & HQ UPS Scheduled Maintenance	**110**	**0**	**110**	**0**	**0**	**0**	**110**	**0**		**0**

Note: Schedule may not add due to rounding.

2026 HALTON REGIONAL POLICE SERVICE
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	NET REGIONAL RESPONSIBILITY	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
Total			**11,425**	**0**	**11,425**	**58**	**149**	**0**	**11,218**	**0**	**0**	**0**
Summary												
Halton Regional Police Service			**11,425**	**0**	**11,425**	**58**	**149**	**0**	**11,218**	**0**	**0**	**0**
Grand Total			**11,425**	**0**	**11,425**	**58**	**149**	**0**	**11,218**	**0**	**0**	**0**

Note: Schedule may not add due to rounding.

2026-2035 HRPS BUDGET ITEMS FORECAST
PROJECT FORECAST LISTING 2026-2035 (000 DOLLARS)

PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Halton Regional Police Service													
T6838C	PO000002	Business Applications	8,200	200	500	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
T6865A	PO000013	Facilities - Building Projects/Upgrades	2,350	350	250	250	250	250	250	250	250	250	0
T6836D	PO000043	Computer Replacement	4,400	300	300	300	500	500	500	500	500	500	500
T6844G	PO000046	Technology Replacements	9,700	100	600	600	1,200	1,200	1,200	1,200	1,200	1,200	1,200
T6844E	PO000047	Network Server Replacements	4,250	250	250	250	500	500	500	500	500	500	500
T6814E	PO000051	Mobile Workstation (MWS) Replacement	2,000	0	0	0	0	0	2,000	0	0	0	0
T6834B	PO000054	Building Security Systems	500	0	500	0	0	0	0	0	0	0	0
	PO000056	Police Vehicles	38,980	3,591	3,272	3,439	3,794	3,884	4,000	4,100	4,200	4,300	4,400
	PO000072	Body-Worn Camera Systems	2,000	0	0	0	0	1,000	1,000	0	0	0	0
	PO000079	Portal Re-design - Future Phases	300	300	0	0	0	0	0	0	0	0	0
	PO000085	Dedicated Pubic Safety WAN	12,000	0	0	0	0	0	0	3,000	3,000	3,000	3,000
	PO000087	CAD Replacement/Upgrade	2,000	2,000	0	0	0	0	0	0	0	0	0
	PO000090	Operational Support Program	200	0	0	0	100	0	100	0	0	0	0
	PO000091	Search & Rescue Vessel (Marine III)	135	0	135	0	0	0	0	0	0	0	0
	PO000095	Intelligence Database	200	0	0	100	0	0	100	0	0	0	0
	PO000108	Furniture Replacement Program	1,132	115	100	317	100	100	100	100	100	100	0
	PO000110	10 Division Renovations	100	0	0	0	100	0	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	0	750	0	0	0	0	0	0
	PO000113	30 Division Renovations	750	0	0	0	750	0	0	0	0	0	0
	PO000116	Radio Tower Sites - Civil Works	995	100	0	0	200	220	0	0	0	225	250
	PO000117	District Office Space Re-Alignments	2,083	200	200	483	200	200	200	200	200	200	0
	PO000118	Armoured Rescue Vehicle Replacement	950	0	0	0	0	950	0	0	0	0	0
	PO000119	Unknown Substance Tester	250	0	250	0	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

2026-2035 HRPS BUDGET ITEMS FORECAST
PROJECT FORECAST LISTING 2026-2035 (000 DOLLARS)

PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	PO000121	NICE System Upgrade	200	200	0	0	0	0	0	0	0	0	0
	PO000124	MCU #1	1,500	0	0	0	0	0	0	0	1,500	0	0
	PO000126	3D Field Scanner Replacement	100	0	0	0	0	100	0	0	0	0	0
	PO000127	Data Evidence Storage	100	0	0	100	0	0	0	0	0	0	0
	PO000128	Video Data Storage	100	0	0	0	100	0	0	0	0	0	0
	PO000136	In-Car Camera System	500	500	0	0	0	0	0	0	0	0	0
	PO000137	Portable Radios	9,000	2,500	2,500	4,000	0	0	0	0	0	0	0
	PO000138	P25 Channel Addition	1,100	0	0	1,100	0	0	0	0	0	0	0
	PO000141	Soft Body Armour & Carriers	344	130	107	107	0	0	0	0	0	0	0
	PO000144	30 Div Locker Room Expansion	164	164	0	0	0	0	0	0	0	0	0
	PO000145	Enterprise Data Warehouse	600	150	300	150	0	0	0	0	0	0	0
	PO000146	Scheduling System Replacement	400	100	300	0	0	0	0	0	0	0	0
	PO000147	Cell Site Simulator	1,800	0	0	0	0	1,800	0	0	0	0	0
	PO000148	Public Order Unit	650	0	0	650	0	0	0	0	0	0	0
	PO000149	20 Div South Parking Gate Relocation & Sidewalk	65	65	0	0	0	0	0	0	0	0	0
	PO000150	20, 30 & HQ UPS Scheduled Maintenance	110	110	0	0	0	0	0	0	0	0	0
	PO000151	20 Div Locker Room Expansion	1,900	0	1,900	0	0	0	0	0	0	0	0
Total Required Financing			**113,608**	**11,425**	**12,214**	**12,346**	**9,544**	**11,704**	**10,950**	**10,850**	**12,450**	**11,275**	**10,850**

Note: Schedule may not add due to rounding.

Halton Region
Budget and Business Plan

RATE - CAPITAL

CAPITAL REPORT 2026

2026 - 2035 WATER/WASTEWATER CAPITAL BUDGET (Uninflated 000s)

		GROSS COST	SUBSIDY/ RECOVERY	NET REG RESP	DEVELOPMENT CHARGES NON-RESIDENTIAL	DEVELOPMENT CHARGES RESIDENTIAL	GENERAL RESERVES GROWTH	GENERAL RESERVES REGIONAL	CAPITAL INVEST. RESERVE	DEBENTURES GROWTH	DEBENTURES REGIONAL
2026	**Non-Development Programs**										
	Water	85,263	1,235	**84,028**	0	0	0	84,028	0	0	0
	Wastewater	91,860	0	**91,860**	0	0	0	91,860	0	0	0
	Environmental Services	60	0	**60**	0	0	0	60	0	0	0
	Sub-total	**177,183**	**1,235**	**175,948**	**0**	**0**	**0**	**175,948**	**0**	**0**	**0**
	Development Programs+										
	Water	59,123	0	**59,123**	0	43,085	0	637	15,401	0	0
	Wastewater	204,772	0	**204,772**	0	138,490	0	13,870	52,412	0	0
	Sub-total	**263,895**	**0**	**263,895**	**0**	**181,575**	**0**	**14,507**	**67,813**	**0**	**0**
	TOTAL 2026	**441,078**	**1,235**	**439,843**	**0**	**181,575**	**0**	**190,455**	**67,813**	**0**	**0**
2027	**Non-Development Programs**										
	Water	109,999	1,235	**108,764**	0	0	0	108,764	0	0	0
	Wastewater	86,280	0	**86,280**	0	0	0	86,280	0	0	0
	Environmental Services	20	0	**20**	0	0	0	20	0	0	0
	Sub-total	**196,299**	**1,235**	**195,064**	**0**	**0**	**0**	**195,064**	**0**	**0**	**0**
	Development Programs										
	Water	24,744	0	**24,744**	0	18,321	0	144	6,279	0	0
	Wastewater	206,082	0	**206,082**	0	102,216	0	62,417	39,493	1,956	0
	Sub-total	**230,826**	**0**	**230,826**	**0**	**120,537**	**0**	**62,561**	**45,772**	**1,956**	**0**
	TOTAL 2027	**427,125**	**1,235**	**425,890**	**0**	**120,537**	**0**	**257,625**	**45,772**	**1,956**	**0**
2028	**Non-Development Programs**										
	Water	91,208	1,235	**89,973**	0	0	0	89,973	0	0	0
	Wastewater	77,411	0	**77,411**	0	0	0	77,411	0	0	0
	Environmental Services	20	0	**20**	0	0	0	20	0	0	0
	Sub-total	**168,639**	**1,235**	**167,404**	**0**	**0**	**0**	**167,404**	**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	**386,040**	**1,235**	**384,805**	**0**	**33,613**	**0**	**180,474**	**20,718**	**150,000**	**0**
2029	**Non-Development Programs**										
	Water	65,596	1,235	**64,361**	0	0	0	64,361	0	0	0
	Wastewater	71,656	0	**71,656**	0	0	0	71,656	0	0	0
	Environmental Services	20	0	**20**	0	0	0	20	0	0	0
	Sub-total	**137,272**	**1,235**	**136,037**	**0**	**0**	**0**	**136,037**	**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	**195,197**	**1,235**	**193,962**	**0**	**43,371**	**0**	**138,416**	**12,175**	**0**	**0**

2026 - 2035 WATER/WASTEWATER CAPITAL BUDGET (Uninflated 000s)

		GROSS COST	SUBSIDY/ RECOVERY	NET REG RESP	DEVELOPMENT CHARGES NON-RESIDENTIAL	DEVELOPMENT CHARGES RESIDENTIAL	GENERAL RESERVES GROWTH	GENERAL RESERVES REGIONAL	CAPITAL INVEST. RESERVE	DEBENTURES GROWTH	DEBENTURES REGIONAL
2030	**Non-Development Programs**										
	Water	98,840	1,235	**97,605**	0	0	0	97,605	0	0	0
	Wastewater	66,582	0	**66,582**	0	0	0	66,582	0	0	0
	Environmental Services	20	0	**20**	0	0	0	20	0	0	0
	Sub-total	**165,442**	**1,235**	**164,207**	**0**	**0**	**0**	**164,207**	**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	**214,245**	**1,235**	**213,010**	**0**	**37,949**	**0**	**164,568**	**10,493**	**0**	**0**
2031	**Non-Development Programs**										
	Water	112,642	1,235	**111,407**	0	0	0	111,407	0	0	0
	Wastewater	50,489	0	**50,489**	0	0	0	50,489	0	0	0
	Environmental Services	20	0	**20**	0	0	0	20	0	0	0
	Sub-total	**163,151**	**1,235**	**161,916**	**0**	**0**	**0**	**161,916**	**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	**175,197**	**1,235**	**173,962**	**0**	**1,125**	**0**	**161,916**	**10,921**	**0**	**0**
2032	**Non-Development Programs**										
	Water	57,575	1,235	**56,340**	0	0	0	56,340	0	0	0
	Wastewater	64,704	0	**64,704**	0	0	0	64,704	0	0	0
	Environmental Services	20	0	**20**	0	0	0	20	0	0	0
	Sub-total	**122,299**	**1,235**	**121,064**	**0**	**0**	**0**	**121,064**	**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	**122,299**	**1,235**	**121,064**	**0**	**0**	**0**	**121,064**	**0**	**0**	**0**
2033	**Non-Development Programs**										
	Water	51,399	1,235	**50,164**	0	0	0	50,164	0	0	0
	Wastewater	93,810	0	**93,810**	0	0	0	93,810	0	0	0
	Environmental Services	60	0	**60**	0	0	0	60	0	0	0
	Sub-total	**145,269**	**1,235**	**144,034**	**0**	**0**	**0**	**144,034**	**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	**145,269**	**1,235**	**144,034**	**0**	**0**	**0**	**144,034**	**0**	**0**	**0**

2026 - 2035 WATER/WASTEWATER CAPITAL BUDGET (Uninflated 000s)

		GROSS COST	SUBSIDY/ RECOVERY	NET REG RESP	DEVELOPMENT CHARGES NON-RESIDENTIAL	DEVELOPMENT CHARGES RESIDENTIAL	GENERAL RESERVES GROWTH	GENERAL RESERVES REGIONAL	CAPITAL INVEST. RESERVE	DEBENTURES GROWTH	DEBENTURES REGIONAL
2034	**Non-Development Programs**										
	Water	51,755	1,235	**50,520**	0	0	0	50,520	0	0	0
	Wastewater	89,568	0	**89,568**	0	0	0	89,568	0	0	0
	Environmental Services	20	0	**20**	0	0	0	20	0	0	0
	Sub-total	**141,343**	**1,235**	**140,108**	**0**	**0**	**0**	**140,108**	**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	**141,343**	**1,235**	**140,108**	**0**	**0**	**0**	**140,108**	**0**	**0**	**0**
2035	**Non-Development Programs**										
	Water	73,128	1,235	**71,893**	0	0	0	71,893	0	0	0
	Wastewater	111,226	0	**111,226**	0	0	0	111,226	0	0	0
	Environmental Services	20	0	**20**	0	0	0	20	0	0	0
	Sub-total	**184,374**	**1,235**	**183,139**	**0**	**0**	**0**	**183,139**	**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 2035	**184,374**	**1,235**	**183,139**	**0**	**0**	**0**	**183,139**	**0**	**0**	**0**
TOTAL	**Non-Development Programs**										
	Water	797,405	12,350	**785,055**	0	0	0	785,055	0	0	0
	Wastewater	803,586	0	**803,586**	0	0	0	803,586	0	0	0
	Environmental Services	280	0	**280**	0	0	0	280	0	0	0
	Sub-total	**1,601,271**	**12,350**	**1,588,921**	**0**	**0**	**0**	**1,588,921**	**0**	**0**	**0**
	Development Programs[+]*										
	Water	238,003	0	**238,003**	0	154,209	0	12,702	71,092	0	0
	Wastewater	592,893	0	**592,893**	0	263,961	0	80,176	96,800	151,956	0
	Sub-total	**830,896**	**0**	**830,896**	**0**	**418,170**	**0**	**92,878**	**167,892**	**151,956**	**0**
	TOTAL 2026-2035	**2,432,167**	**12,350**	**2,419,817**	**0**	**418,170**	**0**	**1,681,799**	**167,892**	**151,956**	**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. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).

Note: Schedule may not add due to rounding.

Halton Region
Budget and Business Plan

RATE - CAPITAL

WATER NON-DEVELOPMENT

CAPITAL REPORT 2026

NON-DEVELOPMENT

2026 WATER SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL	RESERV	GROWTH	REGIONAL
Efficiency and Optimization											
PR-3284	7817	Public Works Green Energy Program (REG)	1,185	0	0	0	0	1,185	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			**2,620**	**1,235**	**0**	**0**	**0**	**1,385**	**0**	**0**	**0**
Enhanced Levels of Service											
PR-3337	7976	New WM for 8th line (Wildwood Estates) (HHGEO) (RR)	2,636	0	0	0	0	2,636	0	0	0
	7007	Vehicle - New - Water (REG)	42	0	0	0	0	42	0	0	0
PR-3360	7989	Oak Ridges Moraine Groundwater Program (REG)	280	0	0	0	0	280	0	0	0
PR-3491	8213	Water Treatment - Capital Needs Assessment Update (REG)	270	0	0	0	0	270	0	0	0
Sub-total			**3,228**	**0**	**0**	**0**	**0**	**3,228**	**0**	**0**	**0**
Maintain Current Levels of Service											
PR-3422	8107	Burlington WTP - Ozone System Upgrades and Refurbishment (BUR)	3,508	0	0	0	0	3,508	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026 WATER SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
PR-3476B	8326	WM on Upper Middle Road from Mountain Grove to Guelph Line (BUR) (RR)(WM)	6,717	0	0	0	0	6,717	0	0	0
PR-3476C	8327	New WM on Fairview St from Harvester Rd to Sherwood Forest Park (BUR)	4,294	0	0	0	0	4,294	0	0	0
PR-3522	8405	WM on Spruce Ave (Walkers to Goodram) (BUR) (RR)	9,211	0	0	0	0	9,211	0	0	0
	8428	Burlington WTP - Mechanical & Structural Rehabilitation (BUR)	750	0	0	0	0	750	0	0	0
PR-3477	8246	WM on Commerce Cr. from Wallace St. to End (HHACT) (RR)	8,187	0	0	0	0	8,187	0	0	0
PR-3147	7411	Watermain on 10th Side Road from 10th Line to Winston Churchill Blvd (HHGEO) (RR)	1,581	0	0	0	0	1,581	0	0	0
PR-3337	7620	150mm WM on Ontario Street from Ewing Street to 100m North (HHGEO) (WWM)	320	0	0	0	0	320	0	0	0
PR-3478	8322	Wetland Monitoring at Cedervale (HHACT)	10	0	0	0	0	10	0	0	0
	8517	Georgetown WTP - UV System Replacement (HHGEO)	300	0	0	0	0	300	0	0	0
	8079	WM on Steeles Ave from East of Esquesing to Harrop (MIL) (RR)	1,626	0	0	0	0	1,626	0	0	0
PR-2838	6172	400mm WM on North Service Road from Invicta Drive to 200 m Westerly (OAK) (RR)	446	0	0	0	0	446	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)	1,908	0	0	0	0	1,908	0	0	0
PR-2838	7032	400mm WM on Invicta Drive from North Service Road East to End (OAK) (RR)	841	0	0	0	0	841	0	0	0
PR-3382	7456	Burloak WTP - Replace Zebra Mussel Chlorination and Sampling Lines (Intake) (OAK)	12,972	0	0	0	0	12,972	0	0	0
PR-3421	8127	Oakville WTP - Ozone System Upgrades and Refurbishment (OAK)	1,553	0	0	0	0	1,553	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	3,859	0	0	0	0	3,859	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026 WATER SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL	RESERV	GROWTH	REGIONAL
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) (RR)	3,859	0	0	0	0	3,859	0	0	0
PR-2838	8232	WM on NSR E from Invicta Dr to Upper Middle Road (OAK) (RR)	3,858	0	0	0	0	3,858	0	0	0
	8441	Oakville WTP - Mechanical & Process Rehabilitation (OAK)	500	0	0	0	0	500	0	0	0
	8499	McCraney Reservoir Upgrades (OAK)	903	0	0	0	0	903	0	0	0
	8500	WM on Kerr St from Bond St to Rebecca St (OAK) (WWM)(RR)	449	0	0	0	0	449	0	0	0
	6889	Vehicle Replacements (Existing)- Water (REG)	494	0	0	0	0	494	0	0	0
PR-3249	7664	Water Maintenance Capital (System Services) (REG)	2,500	0	0	0	0	2,500	0	0	0
PR-3289	7789	Development and Implementation of a detailed AMI Plan (REG)	1,000	0	0	0	0	1,000	0	0	0
PR-3317	7875	Monitoring Well Replacement Program (REG)	15	0	0	0	0	15	0	0	0
PR-2173C	7896	North Water Well Rehabilitation - 2021 (REG)	300	0	0	0	0	300	0	0	0
PR-3349	7915	Regional Lab Equipment - Water (REG)	147	0	0	0	0	147	0	0	0
PR-3289B	7926	AMI Deployment & Meter Replacement (REG)	5,000	0	0	0	0	5,000	0	0	0
PR-3289D	8024	Intermediate Meter Replacement - Planned	47	0	0	0	0	47	0	0	0
PR-3289C	8026	Large Meter Replacement - Planned	194	0	0	0	0	194	0	0	0
PR-3289E	8028	Small Meter Replacement - Planned	57	0	0	0	0	57	0	0	0
PR-3453	8103	Water Distribution Pump and System Curve Testing Program (REG)	110	0	0	0	0	110	0	0	0
PR-3431	8132	Construction Survey Equipment - Water (REG)	50	0	0	0	0	50	0	0	0
PR-3233H	8276	Water Treatment Maintenance Capital - 2023 (REG)	1,000	0	0	0	0	1,000	0	0	0
PR-3079C	8348	Asset Management Road Map Implementation - 2024 (REG)	849	0	0	0	0	849	0	0	0
Sub-total			**79,415**	**0**	**0**	**0**	**0**	**79,415**	**0**	**0**	**0**

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026 WATER SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
Total			**85,263**	**1,235**	**0**	**0**	**0**	**84,028**	**0**	**0**	**0**

Summary	GROSS COST	SUB'Y/ RECOV	DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
Efficiency and Optimization	2,620	1,235	0	0	0	1,385	0	0	0
Enhanced Levels of Service	3,228	0	0	0	0	3,228	0	0	0
Maintain Current Levels of Service	79,415	0	0	0	0	79,415	0	0	0
Grand Total	**85,263**	**1,235**	**0**	**0**	**0**	**84,028**	**0**	**0**	**0**

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026-2035 WATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Efficiency and Optimization													
PR-3402	8070	Silvercreek WM from Moore Park BPS to Hwy 7 (HHGEO) (ENH)	851	0	851	0	0	0	0	0	0	0	0
PR-3284	7817	Public Works Green Energy Program (REG)	2,575	1,185	1,011	0	379	0	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)	200	20	20	20	20	20	20	20	20	20	20
PR-3289X	8018	New Water Meter - 50mm (REG)	2,650	265	265	265	265	265	265	265	265	265	265
PR-3289Z	8019	New Water Meter - >100mm (REG)	250	25	25	25	25	25	25	25	25	25	25
PR-3289Y	8020	New Water Meter - 75mm (REG)	150	15	15	15	15	15	15	15	15	15	15
PR-3289V	8021	New Water Meter - 25mm (REG)	600	60	60	60	60	60	60	60	60	60	60
PR-3289U	8022	New Water Meter - 20mm (REG)	8,500	850	850	850	850	850	850	850	850	850	850
	8521	Water Monitoring Pilot Program (REG)	400	0	400	0	0	0	0	0	0	0	0
		Sub-total	**18,176**	**2,620**	**3,697**	**1,435**	**1,814**	**1,435**	**1,435**	**1,435**	**1,435**	**1,435**	**1,435**
Enhanced Levels of Service													
PR-3337	7976	New WM for 8th line (Wildwood Estates) (HHGEO) (RR)	2,636	2,636	0	0	0	0	0	0	0	0	0
PR-3524	8068	WM on Laurier Ave. from Ontario Street. to Commercial Street (MIL)	4,412	0	4,412	0	0	0	0	0	0	0	0
	7007	Vehicle - New - Water (REG)	84	42	0	0	0	0	0	0	42	0	0
PR-3360	7989	Oak Ridges Moraine Groundwater Program (REG)	1,830	280	290	300	310	320	330	0	0	0	0
PR-3491	8213	Water Treatment - Capital Needs Assessment Update (REG)	1,020	270	0	0	140	0	140	200	270	0	0
		Sub-total	**9,982**	**3,228**	**4,702**	**300**	**450**	**320**	**470**	**200**	**312**	**0**	**0**
Maintain Current Levels of Service													
	8535	North Water - Short Term Needs ()	3,900	0	0	400	0	3,500	0	0	0	0	0
PR-3522	4525	Replacement of WM on Hampton Heath Rd from New St. to Windermere Dr (BUR) (RR)	2,937	0	2,937	0	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026-2035 WATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PR-3310C	6074	200mm WM on Linmouth Tr. from Falmouth Tr. to Faversham Ave. (BUR)	986	0	0	986	0	0	0	0	0	0	0
PR-3476	6262	Replacement of WM on Mainway from Guelph Line to Walkers Line (BUR) (RR)	20,567	0	20,567	0	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)	8,094	0	0	1,414	0	6,680	0	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)	18,037	0	18,037	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)	2,529	0	509	0	2,020	0	0	0	0	0	0
PR-3523	8064	WM Harvester Road/Queensway Drive Corridor (BUR) (RR)	3,975	0	0	3,975	0	0	0	0	0	0	0
	8088	WM on Innswood Dr from Moss Glen Road to Parkway Dr (BUR)	1,989	0	467	0	1,522	0	0	0	0	0	0
PR-3449	8092	WM on Fairview St from Angela Ct to Taylor Cres (BUR)	70	0	70	0	0	0	0	0	0	0	0
PR-3422	8107	Burlington WTP - Ozone System Upgrades and Refurbishment (BUR)	3,508	3,508	0	0	0	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	3,289	0	14,364	0	0	0	0	0	0
	8225	WM on Thomas Ct and Bromley Rd (Kenwood Ave to Hammersmith Ct) (BUR)	1,568	0	0	424	0	1,144	0	0	0	0	0
	8308	WM on Easement between Kerns Road and Havendale Blvd (BUR)	6,000	0	0	1,000	0	5,000	0	0	0	0	0
PR-3476B	8326	WM on Upper Middle Road from Mountain Grove to Guelph Line (BUR) (RR)(WM)	6,717	6,717	0	0	0	0	0	0	0	0	0
PR-3476C	8327	New WM on Fairview St from Harvester Rd to Sherwood Forest Park (BUR)	4,294	4,294	0	0	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026-2035 WATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PR-3522	8405	WM on Spruce Ave (Walkers to Goodram) (BUR) (RR)	9,211	9,211	0	0	0	0	0	0	0	0	0
PR-3522	8406	WM on Walkers Ln (Lakeshore to New St & Harvester to QEW) (BUR)	4,500	0	4,500	0	0	0	0	0	0	0	0
	8428	Burlington WTP - Mechanical & Structural Rehabilitation (BUR)	8,450	750	0	7,700	0	0	0	0	0	0	0
	8430	WM on North Shore Blvd E (Maple Ave to Mohawk Road) (BUR) (RR)	6,031	0	0	1,059	0	4,972	0	0	0	0	0
	8431	WM on Mayzel Road, Edith Avenue, and Karen Drive (BUR) (WWM)(RR)	4,640	0	814	0	3,826	0	0	0	0	0	0
	8433	WM on Cumberland Avenue (Fairview St to New St) (BUR) (RR)	6,923	0	0	1,004	0	5,919	0	0	0	0	0
	8508	WM in the Bennett Rd Area (BUR) (WWM)(RR)	15,622	0	0	0	2,644	0	12,978	0	0	0	0
	8510	WM on Lakeshore Rd (Elizabeth St to Torrance St) (BUR) (RR)	3,853	0	664	0	3,189	0	0	0	0	0	0
	8511	WM on James St, Martha St, and John St (BUR) (RR)	7,168	0	0	1,213	0	5,955	0	0	0	0	0
	8512	WM on Rossmore Blvd (New St to South Dr) and First St (Rossmore Blvd to Hart Ave) (BUR) (RR)	3,045	0	0	608	0	2,437	0	0	0	0	0
	8513	WM on Linden Ave, Hawthorne Dr, Juniper Ave, Concord Pl, Elm Cr, and Tremineer Ave (BUR) (RR)	9,373	0	0	0	1,609	0	7,764	0	0	0	0
	8514	WM on North Service Road (Walkers Line to Burloak Dr) (BUR) (RR)	14,350	0	0	0	2,385	0	11,965	0	0	0	0
	8515	WM on Spruce Ave (Walkers to Pine Cove), Lakeview Ave (Lakeside to Simon), Monica Ct, Aurora Cr, Rankin Dr, Swinburne Rd (Spruce to Regal) (BUR) (RR)	19,040	0	0	0	3,158	0	15,882	0	0	0	0
	8519	WM on Dunvegan Rd and Blythewood Cres (BUR)	4,720	0	0	0	844	0	3,876	0	0	0	0
	8528	WM on Locust Street (Ontario to Caroline) (BUR) (WWM)(RR)	2,240	0	0	0	493	0	1,747	0	0	0	0
PR-3477	8246	WM on Commerce Cr. from Wallace St. to End (HHACT) (RR)	8,187	8,187	0	0	0	0	0	0	0	0	0
	8434	WM on Knox St from Park Ave to Main St N (HHACT)	2,400	0	523	0	1,877	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026-2035 WATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PR-3147	7411	Watermain on 10th Side Road from 10th Line to Winston Churchill Blvd (HHGEO) (RR)	1,581	1,581	0	0	0	0	0	0	0	0	0
PR-3337	7620	150mm WM on Ontario Street from Ewing Street to 100m North (HHGEO) (WWM)	320	320	0	0	0	0	0	0	0	0	0
PR-3478	8322	Wetland Monitoring at Cedervale (HHACT)	30	10	10	10	0	0	0	0	0	0	0
	8442	WM on Delrex Blvd from Mountainview Rd S to Sargent Rd (HHGEO)	2,800	0	800	0	2,000	0	0	0	0	0	0
	8517	Georgetown WTP - UV System Replacement (HHGEO)	1,280	300	0	980	0	0	0	0	0	0	0
PR-3407	8066	WM on Trafalgar Road from No 17siderd/Maple Ave to Northerly (~ 765m) (HHS) (RR)	3,296	0	3,296	0	0	0	0	0	0	0	0
	8079	WM on Steeles Ave from East of Esquesing to Harrop (MIL) (RR)	10,352	1,626	0	8,726	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	3,610	0	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)	8,279	0	8,279	0	0	0	0	0	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)	20,307	0	0	20,307	0	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)	4,413	0	757	0	3,656	0	0	0	0	0	0
PR-3524	8408	WM on Ontario St from Main St E to George St (MIL)	2,824	0	2,824	0	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	640	0	2,781	0	0	0	0	0
	8424	WM on Cabot Trail from Woodward Ave to Woodward Ave and Side Streets (MIL)	7,000	0	0	1,000	0	6,000	0	0	0	0	0
	8506	Milton Reservoir Upgrades (MIL)	2,808	0	657	0	2,151	0	0	0	0	0	0
PR-2838	6172	400mm WM on North Service Road from Invicta Drive to 200 m Westerly (OAK) (RR)	446	446	0	0	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026-2035 WATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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)	1,908	1,908	0	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)	841	841	0	0	0	0	0	0	0	0	0
PR-3382	7456	Burloak WTP - Replace Zebra Mussel Chlorination and Sampling Lines (Intake) (OAK)	12,972	12,972	0	0	0	0	0	0	0	0	0
PR-3412	7626	Eighth Line Zone 4 Booster Station, Reservoir & Rechlorination Facility Renewal (OAK)	8,000	0	8,000	0	0	0	0	0	0	0	0
PR-3421	8127	Oakville WTP - Ozone System Upgrades and Refurbishment (OAK)	1,553	1,553	0	0	0	0	0	0	0	0	0
	8187	WM on Old Upper Middle Road from Elm Road to up to 16 Mile Creek PS (OAK)	4,754	0	0	0	823	0	3,931	0	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	3,859	3,859	0	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)	308	0	308	0	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) (RR)	3,859	3,859	0	0	0	0	0	0	0	0	0
PR-2838	8232	WM on NSR E from Invicta Dr to Upper Middle Road (OAK) (RR)	13,402	3,858	0	9,544	0	0	0	0	0	0	0
	8234	400mm WM on Pine Glen Rd from 25m West of Falling Green Dr to 95m West of Falling Green Dr (OAK)	3,004	0	670	0	2,334	0	0	0	0	0	0
PR-3451	8301	WM on Otter Cres, Owen Crt & Surrounding Area (OAK)	3,038	0	3,038	0	0	0	0	0	0	0	0
	8307	WM on Morrison Heights Dr (OAK) (ENH)	6,000	0	0	1,000	0	5,000	0	0	0	0	0
PR-3451	8318	WM on Oakhill Dr, Albion Ave & Caulder Dr (OAK) (RR)(WWM)	2,418	0	2,418	0	0	0	0	0	0	0	0
PR-3525	8320	WM on Sandhurst Dr from Warminster Dr (N) to Warminster Dr (S) (OAK)	2,519	0	2,519	0	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026-2035 WATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	8411	WM on Holton Heights Dr from Hillview Cr to Falgarwood Dr and WM on Falgarwood from Holton Heights to Eighth Line. (OAK)	3,381	0	0	0	637	0	2,744	0	0	0	0
PR-3533	8415	Burloak WTP - Dehumidification Upgrades (Phase 2) (OAK)	3,860	0	0	3,860	0	0	0	0	0	0	0
	8423	Burloak WTP - Membrane Filters #1-4 Replacement (OAK)	5,650	0	0	610	0	5,040	0	0	0	0	0
	8441	Oakville WTP - Mechanical & Process Rehabilitation (OAK)	6,800	500	0	6,300	0	0	0	0	0	0	0
	8499	McCraney Reservoir Upgrades (OAK)	3,976	903	0	3,073	0	0	0	0	0	0	0
	8500	WM on Kerr St from Bond St to Rebecca St (OAK) (WWM)(RR)	1,873	449	0	1,424	0	0	0	0	0	0	0
	8503	WM on Shepherd Rd from Kerr St to Speers Rd (OAK)	1,353	0	0	0	406	0	947	0	0	0	0
	8504	WM on Lakeshore Road West from Solingate Dr to 80 m East of East St and from Mississaga St to Triller Pl (OAK) (RR)	4,436	0	0	767	0	3,669	0	0	0	0	0
	8505	Moore Reservoir Upgrades (OAK)	2,224	0	544	0	1,680	0	0	0	0	0	0
	8526	WM on Donessle Dr, Esselmont Ave & Michael Terr (OAK)	4,851	0	0	0	0	810	0	4,041	0	0	0
	6889	Vehicle Replacements (Existing)- Water (REG)	7,830	494	1,051	493	416	1,043	1,053	1,179	316	1,292	493
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)	19,000	2,500	2,500	2,500	2,500	1,500	1,500	1,500	1,500	1,500	1,500
	7726	Water Equipment - Lifecycle Model (REG)	39,263	0	0	0	0	3,932	3,123	7,499	10,555	3,471	10,683
PR-3289	7789	Development and Implementation of a detailed AMI Plan (REG)	1,000	1,000	0	0	0	0	0	0	0	0	0
PR-3276	7797	SCADA Master Plan Implementation - Water (REG)	14,285	0	5,455	3,960	2,570	1,660	410	230	0	0	0
PR-3317	7875	Monitoring Well Replacement Program (REG)	150	15	15	15	15	15	15	15	15	15	15
PR-2173C	7896	North Water Well Rehabilitation - 2021 (REG)	504	300	0	0	204	0	0	0	0	0	0
PR-3349	7915	Regional Lab Equipment - Water (REG)	589	147	37	208	40	49	0	53	55	0	0
PR-3289B	7926	AMI Deployment & Meter Replacement (REG)	5,000	5,000	0	0	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026-2035 WATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PR-3289D	8024	Intermediate Meter Replacement - Planned	2,282	47	47	47	48	62	62	481	489	499	500
PR-3289C	8026	Large Meter Replacement - Planned	7,807	194	344	1,615	1,884	370	450	890	677	691	692
PR-3289E	8028	Small Meter Replacement - Planned	2,521	57	57	58	58	412	419	445	435	290	290
PR-3453	8103	Water Distribution Pump and System Curve Testing Program (REG)	440	110	0	110	0	0	110	0	0	110	0
PR-3431	8132	Construction Survey Equipment - Water (REG)	203	50	50	7	6	45	32	13	0	0	0
	8226	Water Transmission - Lifecycle Model (REG)	76,222	0	0	0	0	6,600	7,457	9,259	15,788	17,170	19,948
	8228	Water Treatment - Lifecycle Model (REG)	150,672	0	0	0	0	16,989	26,072	28,935	18,422	23,882	36,372
	8233	Orphaned Main Replacement Program (REG)	7,657	0	0	0	857	0	6,800	0	0	0	0
PR-3481	8245	Capital Needs Assessments of Water Towers and 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	1,716	0	0	0	0	0	0
PR-3233H	8276	Water Treatment Maintenance Capital - 2023 (REG)	10,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
PR-3079C	8348	Asset Management Road Map Implementation - 2024 (REG)	3,230	849	737	444	200	200	200	200	200	200	0
		Sub-total	**769,247**	**79,415**	**101,600**	**89,473**	**63,332**	**97,085**	**110,737**	**55,940**	**49,652**	**50,320**	**71,693**
		Total Required Financing	**797,405**	**85,263**	**109,999**	**91,208**	**65,596**	**98,840**	**112,642**	**57,575**	**51,399**	**51,755**	**73,128**

Note: Schedule may not add due to rounding.

Halton Region
Budget and Business Plan

RATE - CAPITAL

WATER DEVELOPMENT

CAPITAL REPORT 2026

DEVELOPMENT

2026 WATER SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL	RESERV	GROWTH	REGIONAL
Growth											
PR-4449	6704	200mm WM on Brock Avenue from Elgin Street to Lakeshore Road (BUR)	469	0	0	356	0	0	113	0	0
PR-4449	6705	300mm WM on Regina Drive from Lockhart Road to end (BUR)	1,593	0	0	1,211	0	0	382	0	0
PR-4449	6714	300mm WM crossing on Brant Street north of Fairview Street (BUR)	114	0	0	87	0	0	27	0	0
PR-4449	6717	300mm WM on Fairview Street from Appleby Line to Taylor Crescent (east end) and the intersection of Inverary Road (BUR)	276	0	0	210	0	0	66	0	0
PR-2687	5948	600 mm WM on Steeles Ave. from new P.S. (HH#4 PS East of Eighth Line) to Winston Churchill Blvd. (HHS)	7,058	0	0	5,223	0	0	1,835	0	0
PR-3503	6623	400mm WM on 5th Line from Britannia Rd to future Louis St. Laurent Blvd (Zone M4) (MIL)	4,250	0	0	3,103	0	0	1,147	0	0
PR-3515	6624	400mm WM on 4th Line from Britannia Rd to 650 m south (Zone M4) (MIL)	1,889	0	0	1,379	0	0	510	0	0
PR-3515	6625	400mm WM on Lower Base Line (East) from 4th Line to 5th Line (Zone M4) (MIL)	3,317	0	0	2,421	0	0	896	0	0
PR-3515	6626	400mm WM on 5th Line from Britannia Rd to 650 m south (Zone M4) (MIL)	1,146	0	0	837	0	0	309	0	0
PR-3515	6627	400mm WM on 4th Line from 650 m south of Britannia Rd to Lower Base Line (West) (Zone M4) (MIL)	3,240	0	0	2,365	0	0	875	0	0
PR-3515	6628	400mm WM on 5th Line from 650 m south of Britannia Rd to Lower Base Line (West) (Zone M4) (MIL)	3,873	0	0	2,827	0	0	1,046	0	0
PR-4449B	6726	300mm WM on Sovereign Street between Bronte Road and Jones Street (OAK)	100	0	0	76	0	0	24	0	0
PR-3351	7514	8th Line Zone 4 Pumping Station and Reservoir alterations to support Zone 3/4/5 Boundary Re-alignment (OAK)	12,748	0	0	9,083	0	637	3,028	0	0

Note: Schedule may not add due to rounding.

DEVELOPMENT

2026 WATER SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
PR-2695C	8153	600mm WM on Burloak Drive from Burloak BPS to Wyecroft Rd, and a 600 mm WM on Wyecroft Rd from RR25 to 3rd line and QEW (OAK)	19,050	0	0	13,907	0	0	5,143	0	0
Sub-total			**59,123**	**0**	**0**	**43,085**	**0**	**637**	**15,401**	**0**	**0**
Total			**59,123**	**0**	**0**	**43,085**	**0**	**637**	**15,401**	**0**	**0**
Summary											
Growth			**59,123**	**0**	**0**	**43,085**	**0**	**637**	**15,401**	**0**	**0**
Grand Total			**59,123**	**0**	**0**	**43,085**	**0**	**637**	**15,401**	**0**	**0**

Note: Schedule may not add due to rounding.

DEVELOPMENT

2026-2035 WATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Growth													
	5881	400 mm WM from Waterdown booster pumping station along North Service Rd to King Rd (Zone B2) (BUR)	8,708	0	0	8,708	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	11,174	0	0	0	0	0	0	0
PR-4449	6704	200mm WM on Brock Avenue from Elgin Street to Lakeshore Road (BUR)	469	469	0	0	0	0	0	0	0	0	0
PR-4449	6705	300mm WM on Regina Drive from Lockhart Road to end (BUR)	1,593	1,593	0	0	0	0	0	0	0	0	0
	6708	300mm WM on Elizabeth St from James St to approximately 95 m north (BUR)	244	0	0	49	0	195	0	0	0	0	0
	6710	300mm WM on Plains Rd East (Twinning adjacent to 6709) (BUR)	810	0	0	162	0	648	0	0	0	0	0
	6711	300mm WM on Birchwood Avenue from Plains Rd East southwards towards Fairwood Place East (BUR)	147	0	0	29	0	118	0	0	0	0	0
	6712	300mm WM on Gallagher Rd from Plains Rd East to 160 m Northerly (BUR)	318	0	0	64	0	254	0	0	0	0	0
	6713	300mm WM on Downsview Rd from Plains Rd East to Dowland Crescent (BUR)	357	0	0	71	0	286	0	0	0	0	0
PR-4449	6714	300mm WM crossing on Brant Street north of Fairview Street (BUR)	114	114	0	0	0	0	0	0	0	0	0
PR-4449	6717	300mm WM on Fairview Street from Appleby Line to Taylor Crescent (east end) and the intersection of Inverary Road (BUR)	276	276	0	0	0	0	0	0	0	0	0
	6863	Waterdown Road Booster Pumping Station Expansion (Zones B2, B3A & B5A) (BUR)	6,149	0	6,149	0	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	3,406	0	0	0	0	0	0	0
	7570	4.5 ML North Aldershot in ground Reservoir (Zone B3B) (BUR)	6,544	0	6,544	0	0	0	0	0	0	0	0

* The Water Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

DEVELOPMENT

2026-2035 WATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	6597	300mm WM on RR 25 from No. 32 Side Rd to 640 m north of Wallace St. (Zone A9G) (HHACT)	2,325	0	465	0	1,860	0	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	487	0	1,948	0	0	0	0	0	0
	6614	600 mm WM on Adamson St from 10th Side Rd to Guelph St (Zone G6L) (HHGEO)	4,136	0	1,262	0	2,874	0	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	2,216	0	5,507	0	0	0	0	0	0
	6694	10 ML Zone G6L Storage at 22nd Side Rd (HHGEO)	18,624	0	3,725	0	14,899	0	0	0	0	0	0
	6697	15 ML storage expansion at Zone M4 Reservoir (TWL = 250m) (HHGEO)	27,935	0	0	5,587	0	22,348	0	0	0	0	0
PR-2687	5948	600 mm WM on Steeles Ave. from new P.S. (HH#4 PS East of Eighth Line) to Winston Churchill Blvd. (HHS)	7,058	7,058	0	0	0	0	0	0	0	0	0
PR-3503	6623	400mm WM on 5th Line from Britannia Rd to future Louis St. Laurent Blvd (Zone M4) (MIL)	4,250	4,250	0	0	0	0	0	0	0	0	0
PR-3515	6624	400mm WM on 4th Line from Britannia Rd to 650 m south (Zone M4) (MIL)	1,889	1,889	0	0	0	0	0	0	0	0	0
PR-3515	6625	400mm WM on Lower Base Line (East) from 4th Line to 5th Line (Zone M4) (MIL)	3,317	3,317	0	0	0	0	0	0	0	0	0
PR-3515	6626	400mm WM on 5th Line from Britannia Rd to 650 m south (Zone M4) (MIL)	1,146	1,146	0	0	0	0	0	0	0	0	0
PR-3515	6627	400mm WM on 4th Line from 650 m south of Britannia Rd to Lower Base Line (West) (Zone M4) (MIL)	3,240	3,240	0	0	0	0	0	0	0	0	0
PR-3515	6628	400mm WM on 5th Line from 650 m south of Britannia Rd to Lower Base Line (West) (Zone M4) (MIL)	3,873	3,873	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	4,166	0	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	5,522	0	0	0	0	0	0	0
PR-4514	6666	750mm WM on Neyagawa Blvd. from Burnhamthorpe Rd W to Lower Base Line W (MIL)	11,690	0	0	0	0	0	11,690	0	0	0	0

* The Water Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

DEVELOPMENT

2026-2035 WATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	6723	400mm WM on Bronte St between Main St West and Barton St (MIL)	1,693	0	339	0	1,354	0	0	0	0	0	0
	6724	300mm WM on Main St East between James St and Martin St (MIL)	698	0	0	140	0	558	0	0	0	0	0
	6725	300mm WM on Laurier Avenue between Bronte St and Commercial St (MIL)	2,540	0	508	0	2,032	0	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	2,871	0	25,508	0	0	0	0	0	0
	6701	Kitchen Zone O3 Booster Pumping Station Expansion by 80 ML/d (OAK)	14,014	0	0	14,014	0	0	0	0	0	0	0
PR-4449B	6726	300mm WM on Sovereign Street between Bronte Road and Jones Street (OAK)	100	100	0	0	0	0	0	0	0	0	0
	6728	300mm WM on Cowan Ave between Kerr St and Inglewood Drive (OAK)	430	0	0	86	0	344	0	0	0	0	0
	6729	300mm WM on Deane Ave between Kerr St and Felan Ave (OAK)	900	0	0	180	0	720	0	0	0	0	0
	6731	300mm WM on Forsythe St between Rebecca St and Burnet St (OAK)	953	0	0	191	0	762	0	0	0	0	0
	7496	Modifications to the Burnhamthorpe Water Tower (OAK)	5,082	0	0	5,082	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)	12,748	12,748	0	0	0	0	0	0	0	0	0
PR-2695C	8153	600mm WM on Burloak Drive from Burloak BPS to Wyecroft Rd, and a 600 mm WM on Wyecroft Rd from RR25 to 3rd line and QEW (OAK)	19,050	19,050	0	0	0	0	0	0	0	0	0
PR-3258B	8150	Halton Water Master Plan (REG)	888	0	0	888	0	0	0	0	0	0	0
PR-2676D	8151	Water Distribution System Analysis (REG)	610	0	122	122	122	122	122	0	0	0	0
PR-2677D	8152	Water Supply Capacity Annual Monitoring Report (REG)	280	0	56	56	56	56	56	0	0	0	0
		Sub-total	**238,003**	**59,123**	**24,744**	**59,697**	**56,160**	**26,411**	**11,868**	**0**	**0**	**0**	**0**
		Total Required Financing	**238,003**	**59,123**	**24,744**	**59,697**	**56,160**	**26,411**	**11,868**	**0**	**0**	**0**	**0**

* The Water Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).

Note: Schedule may not add due to rounding.

Halton Region
Budget and Business Plan

RATE - CAPITAL

WASTEWATER NON-DEVELOPMENT

CAPITAL REPORT 2026

NON-DEVELOPMENT

2026 WASTEWATER SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL	RESERV	GROWTH	REGIONAL
Efficiency and Optimization											
	8523	Oak St Area Catchment Capacity Constraints (MIL) (ENH)	450	0	0	0	0	450	0	0	0
PR-3538	8412	Testing of Preferred Operational Strategy and Odour Monitoring for Rebecca & Lakeshore Trunks (OAK) (ENH)	50	0	0	0	0	50	0	0	0
PR-3284	7890	Public Works Green Energy Program (REG)	1,089	0	0	0	0	1,089	0	0	0
PR-3319	7897	Wastewater - Treatment Plant Optimization Studies (REG)	200	0	0	0	0	200	0	0	0
PR-3483	8300	Wastewater Pumping Stations Capacity Testing Program (REG) (ENH)	140	0	0	0	0	140	0	0	0
PR-3484	8342	WW Flow Monitoring Program (REG) (ENH)	1,540	0	0	0	0	1,540	0	0	0
	8522	I/I Investigations: Drones, HHDS & Smoke Testing (REG) (ENH)	1,100	0	0	0	0	1,100	0	0	0
Sub-total			**4,569**	**0**	**0**	**0**	**0**	**4,569**	**0**	**0**	**0**
Enhanced Levels of Service											
	7561	Fulton WWPS - 2nd Forcemain (MIL) (ENH)	1,125	0	0	0	0	1,125	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)	9,439	0	0	0	0	9,439	0	0	0
PR-3499	8335	Oakville Southeast WWTP - Odour Control Improvements (OAK)	2,790	0	0	0	0	2,790	0	0	0
PR-3446	8409	WWM on Bridge Rd from Third Line to Sherin Dr (OAK) (RR)	1,550	0	0	0	0	1,550	0	0	0
	7008	Vehicle - New - Wastewater (REG)	126	0	0	0	0	126	0	0	0
PR-3491	8214	Wastewater Treatment - Capital Needs Assessment Update (REG)	120	0	0	0	0	120	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026 WASTEWATER SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL	RESERV	GROWTH	REGIONAL
PR-3456	8249	Gauge Adjusted Rainfall Radar (GARR) Service (REG)	50	0	0	0	0	50	0	0	0
Sub-total			**15,200**	**0**	**0**	**0**	**0**	**15,200**	**0**	**0**	**0**
Maintain Current Levels of Service											
PR-3532	8418	Burlington Skyway WWTP - Primary Clarifier Mechanism Assessments and Refurbishment (BUR)	645	0	0	0	0	645	0	0	0
PR-3477	8231	WWM on Commerce Cr. from Wallace St. to End (HHACT) (RR)	8,106	0	0	0	0	8,106	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)	286	0	0	0	0	286	0	0	0
	8010	Georgetown WWTP Digester #1 (Rehab/Upgrades) (HHGEO)	1,120	0	0	0	0	1,120	0	0	0
PR-3444	8101	Cindebarke Terr WWPS - Mechanical/Electrical Upgrades ()	448	0	0	0	0	448	0	0	0
	8427	Georgetown WWTP - Digester #3 Rehab/Upgrades (HHGEO)	746	0	0	0	0	746	0	0	0
	8518	Georgetown WWTP - Secondary Clarifier (B1 and B2) Replacement (HHGEO)	2,100	0	0	0	0	2,100	0	0	0
PR-3369	7631	Mid-Halton WWTP (Third Line PS) - Replacement of Sewage Lowlift (OAK)	7,470	0	0	0	0	7,470	0	0	0
PR-3369	7998	Mid-Halton WWTP - Roof Rehabilitation (OAK)	1,090	0	0	0	0	1,090	0	0	0
PR-3442	8067	First PS Upgrade (OAK)	700	0	0	0	0	700	0	0	0
PR-2838	8093	WWM on Invicta Dr from NSR to End (OAK) (RR)	2,021	0	0	0	0	2,021	0	0	0
PR-3443	8100	Ennisclare PS Upgrade (OAK)	717	0	0	0	0	717	0	0	0
PR-3369	8108	Mid-Halton WWTP - Inlet Building Rehabilitation (OAK)	5,678	0	0	0	0	5,678	0	0	0
PR-2838	8193	WWM on NSR E from 8th Line to Ironoak Way (OAK) (RR)	9,440	0	0	0	0	9,440	0	0	0
PR-3535	8204	Mid-Halton WWTP - Digester (No. 3) Rehabilitation (OAK)	4,597	0	0	0	0	4,597	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026 WASTEWATER SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
	8207	Oakville Southeast WWTP - Secondary Digester #2 Rehab/Upgrade (OAK)	549	0	0	0	0	549	0	0	0
PR-2838	8220	WWM on NSR E from Iroquois Shore Road to 8th Line (OAK) (RR)	9,439	0	0	0	0	9,439	0	0	0
PR-3446	8241	WWM Saville Area - South of Bridge Road Corridor (OAK) (RR)	620	0	0	0	0	620	0	0	0
	8502	WWM on Kerr St from Stewart St to Westside Dr and Normandy Pl from Kerr St to end. (OAK) (WM)(RR)	989	0	0	0	0	989	0	0	0
	8531	Oakville Southeast WWTP - Server and Network Core Rack Rehabilitation (OAK)	300	0	0	0	0	300	0	0	0
	8534	Oakville Southwest WWTP - Short Term Needs (OAK)	500	0	0	0	0	500	0	0	0
	6886	Vehicle Replacements - (Existing) Wastewater (REG)	939	0	0	0	0	939	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)	4,119	0	0	0	0	4,119	0	0	0
PR-3349	7912	Regional Lab Equipment - Wastewater (REG)	273	0	0	0	0	273	0	0	0
PR-3431	8133	Construction Survey Equipment - Wastewater (REG)	50	0	0	0	0	50	0	0	0
PR-3455	8239	Wastewater Manhole Inspection Program (REG)	500	0	0	0	0	500	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)	849	0	0	0	0	849	0	0	0
	8429	Lining and Spot Repair Program (REG)	2,500	0	0	0	0	2,500	0	0	0
	8436	Capital Needs Assessment for Booster Stations and Reservoirs (REG)	400	0	0	0	0	400	0	0	0
	8538	Lateral Repair Subsidy (REG)	400	0	0	0	0	400	0	0	0
Sub-total			**72,091**	**0**	**0**	**0**	**0**	**72,091**	**0**	**0**	**0**

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026 WASTEWATER SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

					REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT	DEBENTURES	
PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	NON-RES	RES	GROWTH	REGIONAL	RESERV	GROWTH	REGIONAL
Total			**91,860**	**0**	**0**	**0**	**0**	**91,860**	**0**	**0**	**0**
Summary											
		Efficiency and Optimization	**4,569**	**0**	**0**	**0**	**0**	**4,569**	**0**	**0**	**0**
		Enhanced Levels of Service	**15,200**	**0**	**0**	**0**	**0**	**15,200**	**0**	**0**	**0**
		Maintain Current Levels of Service	**72,091**	**0**	**0**	**0**	**0**	**72,091**	**0**	**0**	**0**
Grand Total			**91,860**	**0**	**0**	**0**	**0**	**91,860**	**0**	**0**	**0**

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026-2035 WASTEWATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Efficiency and Optimization													
	8523	Oak St Area Catchment Capacity Constraints (MIL) (ENH)	450	450	0	0	0	0	0	0	0	0	0
PR-3489	8206	Mid-Halton WWTP - Aeration Upgrades (OAK)	7,020	0	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)	150	50	50	50	0	0	0	0	0	0	0
PR-3284	7890	Public Works Green Energy Program (REG)	4,753	1,089	3,470	0	194	0	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-3483	8300	Wastewater Pumping Stations Capacity Testing Program (REG) (ENH)	1,400	140	140	140	140	140	140	140	140	140	140
PR-3484	8342	WW Flow Monitoring Program (REG) (ENH)	15,400	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540
	8522	I/I Investigations: Drones, HHDS & Smoke Testing (REG) (ENH)	2,675	1,100	175	175	175	175	175	175	175	175	175
		Sub-total	**33,848**	**4,569**	**5,575**	**3,305**	**8,069**	**2,055**	**2,055**	**2,055**	**2,055**	**2,055**	**2,055**
Enhanced Levels of Service													
	7561	Fulton WWPS - 2nd Forcemain (MIL) (ENH)	12,194	1,125	0	11,069	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)	9,439	9,439	0	0	0	0	0	0	0	0	0
PR-3499	8335	Oakville Southeast WWTP - Odour Control Improvements (OAK)	2,790	2,790	0	0	0	0	0	0	0	0	0
	8339	Rebecca/Lakeshore Road Sewer Optimization Project (OAK)	7,000	0	1,000	0	6,000	0	0	0	0	0	0
PR-3446	8409	WWM on Bridge Rd from Third Line to Sherin Dr (OAK) (RR)	1,550	1,550	0	0	0	0	0	0	0	0	0
	7008	Vehicle - New - Wastewater (REG)	252	126	0	0	0	0	0	0	126	0	0
PR-3491	8214	Wastewater Treatment - Capital Needs Assessment Update (REG)	930	120	290	0	0	230	170	0	0	120	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026-2035 WASTEWATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PR-3456	8249	Gauge Adjusted Rainfall Radar (GARR) Service (REG)	580	50	50	60	60	60	60	60	60	60	60
		Sub-total	**34,735**	**15,200**	**1,340**	**11,129**	**6,060**	**290**	**230**	**60**	**186**	**180**	**60**
Maintain Current Levels of Service													
PR-3530	7455	Burlington Skyway WWTP - RAS & Secondary Clarifiers #9 - 12 Upgrades (Phase 3) (BUR)	5,000	0	5,000	0	0	0	0	0	0	0	0
	8001	Replacement of WWM on Drury Lane from Fassel Ave. to S. of CN Rail (BUR) (RR) (WM)	2,286	0	490	0	1,796	0	0	0	0	0	0
PR-3476	8015	WWM on Mainway from Guelph Line to Walkers Line (BUR) (RR)	17,384	0	17,384	0	0	0	0	0	0	0	0
	8085	WWM on Innswood Dr from Moss Glen Road to Parkway Dr (BUR)	2,070	0	482	0	1,588	0	0	0	0	0	0
	8089	Indian Creek Trunk (BUR)	3,241	0	941	0	2,300	0	0	0	0	0	0
	8198	WWM on Plains Road E from Brant Street to 375m West of Brant Street (BUR)	2,976	0	585	0	2,391	0	0	0	0	0	0
PR-3531	8209	Burlington Skyway WWTP - Digester Rehab - Secondary #3 (BUR)	4,455	0	4,455	0	0	0	0	0	0	0	0
PR-3522	8229	WWM on Hampton Heath Rd from New St. to Windermere Dr (BUR) (RR)	2,496	0	2,496	0	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 Strathallan Ave from Stratheden Dr to Stratheden Dr	7,196	0	0	1,301	0	5,895	0	0	0	0	0
	8238	WWM Thomas Crt and Bromley Rd (Kenwood Ave to Hamersmith Ct) (BUR)	1,674	0	0	433	0	1,241	0	0	0	0	0
PR-3523	8240	WWM Harvester Road/Queensway Drive Corridor (BUR) (RR)	12,588	0	0	12,588	0	0	0	0	0	0	0
	8263	Burlington Skyway WWTP - Digester Rehab - Primary #1 Upgrades (BUR)	3,074	0	3,074	0	0	0	0	0	0	0	0
PR-3522	8314	WWM on Pine Cove Road from Lakeshore Road to New St (BUR)	5,439	0	5,439	0	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026-2035 WASTEWATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PR-3532	8418	Burlington Skyway WWTP - Primary Clarifier Mechanism Assessments and Refurbishment (BUR)	1,935	645	645	645	0	0	0	0	0	0	0
PR-3530	8420	Burlington Skyway WWTP - Thickened WAS Pumps #1 - 3 Replacement (BUR)	1,156	0	1,156	0	0	0	0	0	0	0	0
	8422	Burlington Skyway WWTP - Short Term Needs (BUR)	7,500	0	0	500	0	7,000	0	0	0	0	0
	8432	WWM on Mayzel Road and Edith Avenue (BUR) (WM)(RR)	4,366	0	786	0	3,580	0	0	0	0	0	0
	8509	WWM in the Bennett Rd Area (BUR) (WM)(RR)	16,700	0	0	0	2,881	0	13,819	0	0	0	0
	8520	WWM on Dunvegan Rd and Blythewood Cres (BUR)	5,973	0	0	0	1,060	0	4,913	0	0	0	0
	8527	WWM on Locust Street (Ontario to Caroline) (BUR) (WM)(RR)	1,864	0	0	0	470	0	1,394	0	0	0	0
PR-3493	6073	Acton WWTP - Assessment and Implementation of Short Term Asset Needs (HHACT)	5,130	0	5,130	0	0	0	0	0	0	0	0
PR-3477	8231	WWM on Commerce Cr. from Wallace St. to End (HHACT) (RR)	8,106	8,106	0	0	0	0	0	0	0	0	0
	8516	Acton WWTP - Plant B Restart (HHACT)	6,150	0	800	0	5,350	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)	286	286	0	0	0	0	0	0	0	0	0
	8010	Georgetown WWTP Digester #1 (Rehab/Upgrades) (HHGEO)	5,570	1,120	0	4,450	0	0	0	0	0	0	0
PR-3444	8101	Cindebarke Terr WWPS - Mechanical/Electrical Upgrades ()	448	448	0	0	0	0	0	0	0	0	0
	8427	Georgetown WWTP - Digester #3 Rehab/Upgrades (HHGEO)	4,425	746	0	3,679	0	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	700	0	3,109	0	0	0	0	0
	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	700	0	8,818	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026-2035 WASTEWATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	8507	Capital Needs Assessment of Pumping Stations in the Halton Hills Drainage Area (HHGEO)	450	0	0	0	450	0	0	0	0	0	0
	8518	Georgetown WWTP - Secondary Clarifier (B1 and B2) Replacement (HHGEO)	4,500	2,100	2,400	0	0	0	0	0	0	0	0
	8532	Georgetown WWTP - Short Term Needs (HHGEO)	5,500	0	500	0	5,000	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	1,032	0	0	0	0	0	0	0	0
PR-3369	7631	Mid-Halton WWTP (Third Line PS) - Replacement of Sewage Lowlift (OAK)	7,470	7,470	0	0	0	0	0	0	0	0	0
PR-3450	7829	Boyne Trunk Decomissioning and Downsizing (OAK) (RR)	7,571	0	1,325	0	6,246	0	0	0	0	0	0
PR-3369	7998	Mid-Halton WWTP - Roof Rehabilitation (OAK)	1,090	1,090	0	0	0	0	0	0	0	0	0
PR-3442	8067	First PS Upgrade (OAK)	700	700	0	0	0	0	0	0	0	0	0
PR-2838	8093	WWM on Invicta Dr from NSR to End (OAK) (RR)	2,021	2,021	0	0	0	0	0	0	0	0	0
PR-3443	8100	Ennisclare PS Upgrade (OAK)	717	717	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)	5,678	5,678	0	0	0	0	0	0	0	0	0
PR-3426	8112	Biosolids Management Centre - Tank Transfer Piping and Internal Roads Rehabilitation (OAK)	1,500	0	1,500	0	0	0	0	0	0	0	0
PR-3526	8182	Mechanical/Electrical Upgrades (Bel Air Estate PS) (OAK)	2,049	0	2,049	0	0	0	0	0	0	0	0
PR-3527	8183	Mechanical/Electrical Upgrades (Chancery PS) (OAK)	2,051	0	2,051	0	0	0	0	0	0	0	0
PR-2838	8193	WWM on NSR E from 8th Line to Ironoak Way (OAK) (RR)	17,799	9,440	0	8,359	0	0	0	0	0	0	0
PR-3535	8204	Mid-Halton WWTP - Digester (No. 3) Rehabilitation (OAK)	4,597	4,597	0	0	0	0	0	0	0	0	0
	8207	Oakville Southeast WWTP - Secondary Digester #2 Rehab/Upgrade (OAK)	4,502	549	0	3,953	0	0	0	0	0	0	0
PR-3495	8208	Oakville Southwest WWTP - Grit Pumps (1-2) (OAK)	680	0	0	680	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026-2035 WASTEWATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PR-2838	8220	WWM on NSR E from Iroquois Shore Road to 8th Line (OAK) (RR)	9,439	9,439	0	0	0	0	0	0	0	0	0
PR-3446	8241	WWM Saville Area - South of Bridge Road Corridor (OAK) (RR)	620	620	0	0	0	0	0	0	0	0	0
PR-3482	8247	Capital Needs Assessment of Pumping Stations in the Oakville Southwest Drainage Area (OAK)	450	0	0	0	0	450	0	0	0	0	0
PR-3451	8315	WWM on Sheddon Ave from Reynolds St to Gloucester Ave (OAK) (RR)	219	0	219	0	0	0	0	0	0	0	0
PR-3451	8338	WWM on Oakhill Dr, Albion Ave & Caulder Dr (OAK) (RR)(WM)	2,322	0	2,322	0	0	0	0	0	0	0	0
PR-3528	8341	Replacement of Primary & Secondary Pump Controls at Sixteen Mile Creek WWPS (OAK)	2,500	0	2,500	0	0	0	0	0	0	0	0
	8410	WWM Laterals on Forsythe St & Anderson St between Burnet St & Chisholm St (OAK)	1,302	0	0	392	0	910	0	0	0	0	0
PR-3536	8417	Oakville Southeast WWTP - Raw Sludge Pump #5 and #6 Replacement (OAK)	619	0	619	0	0	0	0	0	0	0	0
	8425	Oakville Southeast WWTP - Digester #3 Rehabilitation and Mixing Upgrades (OAK)	6,250	0	786	0	5,464	0	0	0	0	0	0
	8501	Biosolids Management Centre - Short Term Needs (OAK)	2,400	0	0	400	0	2,000	0	0	0	0	0
	8502	WWM on Kerr St from Stewart St to Westside Dr and Normandy Pl from Kerr St to end. (OAK) (WM)(RR)	5,561	989	0	4,572	0	0	0	0	0	0	0
	8531	Oakville Southeast WWTP - Server and Network Core Rack Rehabilitation (OAK)	1,100	300	0	800	0	0	0	0	0	0	0
	8533	Oakville Southeast WWTP - Short Term Needs (OAK)	5,500	0	0	500	0	5,000	0	0	0	0	0
	8534	Oakville Southwest WWTP - Short Term Needs (OAK)	5,500	500	0	5,000	0	0	0	0	0	0	0
	6886	Vehicle Replacements - (Existing) Wastewater (REG)	11,895	939	1,362	968	835	1,184	1,230	1,848	896	1,528	1,105
PR-3250	7665	Wastewater Maintenance Capital (REG)	19,000	2,500	2,500	2,500	2,500	1,500	1,500	1,500	1,500	1,500	1,500
	7725	Wastewater Equipment - Lifecycle Model (REG)	1,838	0	0	0	0	236	191	407	421	91	492
PR-3042	7734	Capital upgrades to address basement flooding (REG)	4,119	4,119	0	0	0	0	0	0	0	0	0

Note: Schedule may not add due to rounding.

NON-DEVELOPMENT

2026-2035 WASTEWATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PR-3277	7798	SCADA Master Plan Implementation - Wastewater (REG)	7,405	0	230	3,800	230	2,505	410	230	0	0	0
PR-3349	7912	Regional Lab Equipment - Wastewater (REG)	1,003	273	67	106	46	15	11	57	0	428	0
PR-3431	8133	Construction Survey Equipment - Wastewater (REG)	173	50	50	7	6	45	15	0	0	0	0
PR-3457	8203	Lateral Replacement Program (REG)	200	0	200	0	0	0	0	0	0	0	0
PR-3455	8239	Wastewater Manhole Inspection Program (REG)	5,000	500	500	500	500	500	500	500	500	500	500
	8253	Wastewater Treatment - Lifecycle Model (REG)	187,310	0	0	0	0	13,483	7,703	21,791	29,000	37,749	77,584
	8256	Wastewater Treatment Mid-Long Term Roof Rehab (5-10 Years) (REG)	1,016	0	0	0	1,016	0	0	0	0	0	0
	8267	Wastewater Collection - Lifecycle Model (REG)	184,707	0	0	0	0	13,764	11,418	33,606	57,052	42,937	25,930
PR-3234H	8278	Wastewater Treatment Maintenance Capital - 2023 (REG)	20,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
PR-3079C	8349	Asset Management Road Map Implementation - 2024 (REG)	3,230	849	737	444	200	200	200	200	200	200	0
	8414	Inspection of Hard To Access WWM (REG)	900	0	300	300	300	0	0	0	0	0	0
	8429	Lining and Spot Repair Program (REG)	15,000	2,500	2,500	2,500	2,500	2,500	2,500	0	0	0	0
	8436	Capital Needs Assessment for Booster Stations and Reservoirs (REG)	2,000	400	350	500	0	350	400	0	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	0	0
	8438	Capital Needs Assessment of Pumping Stations in the Skyway Drainage Area (REG)	900	0	450	0	0	0	0	450	0	0	0
	8439	Capital Needs Assessment of Pumping Stations in the Mid-Halton Drainage Area (REG)	800	0	0	400	0	0	0	0	0	400	0
	8538	Lateral Repair Subsidy (REG)	400	400	0	0	0	0	0	0	0	0	0
		Sub-total	**735,003**	**72,091**	**79,365**	**62,977**	**57,527**	**64,237**	**48,204**	**62,589**	**91,569**	**87,333**	**109,111**
		Total Required Financing	**803,586**	**91,860**	**86,280**	**77,411**	**71,656**	**66,582**	**50,489**	**64,704**	**93,810**	**89,568**	**111,226**

Note: Schedule may not add due to rounding.

Halton Region
Budget and Business Plan

RATE - CAPITAL

WASTEWATER DEVELOPMENT

CAPITAL REPORT 2026

DEVELOPMENT

2026 WASTEWATER SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY						
					DEVEL. CHGS.		GENERAL RESERVE		CAP INVT	DEBENTURES	
					NON-RES	RES	GROWTH	REGIONAL	RESERV	GROWTH	REGIONAL
Growth											
PR-4404	8537	WWM at Aldershot Creek between Fairwood Place West and North Shore Blvd West and on North Shore Boulevard West from Fairwood Place West to the La Salle Park WWPS (BUR)	9,095	0	0	2,212	0	6,185	698	0	0
PR-2687	3863	New wastewater mains (WWM) along Steeles Avenue from Ninth Line Forcemain transfer chamber to Eighth Line Trunk Sewer connection (HHS)	1,880	0	0	1,316	0	0	564	0	0
PR-2687	3865	2 x 300mm Twinned forcemain (FM) from the new HH #4 PS to a forcemain transfer chamber at Ninth Line (HHS)	4,020	0	0	2,814	0	0	1,206	0	0
PR-2687	4648	New 600 WWM west from Ninth Line to a new wastewater pumping station, the Halton Hills #4 Pump Station (HH #4 PS) (HHS)	1,620	0	0	1,134	0	0	486	0	0
PR-2689B	8275	New Wastewater Pumping Station (HH#4 PS) on Steeles Ave. West of Winston Churchill Blvd (HHS)	7,254	0	0	5,078	0	0	2,176	0	0
PR-3515	6500	600 mm WWM on 4th Line from new road to Lower Base Line WWPS (MIL)	7,311	0	0	5,264	0	0	2,047	0	0
PR-3515	6501	450 mm WWM on 4th Line from south of Britannia Rd to new road (MIL)	5,531	0	0	3,982	0	0	1,549	0	0
PR-3513B	6515	375 mm WWM on Childs Drive between the south entrance of Satok Crescent and Nipissing Road (MIL)	3,421	0	0	2,839	0	0	582	0	0
PR-3515	6581	1650mm WWM on Fifth Line from Britannia Rd to Lower Base Line West (MIL)	28,813	0	0	19,636	0	1,541	7,636	0	0
PR-3515	6582	1650 mm WWM on Lower Base Line West from 4th Line to 5th Line (MIL)	15,509	0	0	10,629	0	746	4,134	0	0
PR-3505	8035	3000mm Trunk WWM from Lower Base Line WWPS (OAK) to Fourth Line (MIL)	107,967	0	0	73,850	0	5,398	28,719	0	0
PR-3513B	8448	525 mm WWM on Oak St between Ontario St South and Fulton St (MIL)	1,069	0	0	887	0	0	182	0	0

Note: Schedule may not add due to rounding.

DEVELOPMENT

2026 WASTEWATER SYSTEM
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	REGIONAL RESPONSIBILITY: DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
PR-3513B	8453	525 mm and 450 mm WWM on Childs Dr from Ontario St S to Nipissing Rd and along Nipissing Rd (MIL)	1,925	0	0	1,598	0	0	327	0	0
PR-3513B	8454	350mm WWM on Nipissing Rd (MIL)	3,635	0	0	3,017	0	0	618	0	0
PR-2079	7523	600 mm WWM on Trafalgar Rd from ID 5062 to Burnhamthorpe Rd E (OAK)	5,722	0	0	4,234	0	0	1,488	0	0
Sub-total			**204,772**	**0**	**0**	**138,490**	**0**	**13,870**	**52,412**	**0**	**0**
Total			**204,772**	**0**	**0**	**138,490**	**0**	**13,870**	**52,412**	**0**	**0**
Summary											
Growth			**204,772**	**0**	**0**	**138,490**	**0**	**13,870**	**52,412**	**0**	**0**
Grand Total			**204,772**	**0**	**0**	**138,490**	**0**	**13,870**	**52,412**	**0**	**0**

Note: Schedule may not add due to rounding.

DEVELOPMENT

2026-2035 WASTEWATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Growth													
PR-4404	8537	WWM at Aldershot Creek between Fairwood Place West and North Shore Blvd West and on North Shore Boulevard West from Fairwood Place West to the La Salle Park WWPS (BUR)	9,095	9,095	0	0	0	0	0	0	0	0	0
	5907	300 mm WWM North Aldershot Servicing (BUR)	11,242	0	11,242	0	0	0	0	0	0	0	0
	8361	Expand Skyway WWTP by 20 MLD - Design and Construction (BUR)	150,000	0	0	150,000	0	0	0	0	0	0	0
PR-3549B	8463	New 2400mm WWM inlet to Skyway WWTP parallel to QEW. Design and Construction (BUR)	27,941	0	27,941	0	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	3,887	0	0	0	0	0	0	0
	8141	Agnes St. WWPS Strategy - Construction (HHACT)	9,517	0	9,517	0	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	64	592	0	0	0	0	0
PR-3255B	8378	Agnes St WWPS Strategy. Scoping Study, EA and Design (HHACT)	1,347	0	0	64	1,283	0	0	0	0	0	0
PR-2687	3863	New wastewater mains (WWM) along Steeles Avenue from Ninth Line Forcemain transfer chamber to Eighth Line Trunk Sewer connection (HHS)	1,880	1,880	0	0	0	0	0	0	0	0	0
PR-2687	3865	2 x 300mm Twinned forcemain (FM) from the new HH #4 PS to a forcemain transfer chamber at Ninth Line (HHS)	4,020	4,020	0	0	0	0	0	0	0	0	0
PR-2687	4648	New 600 WWM west from Ninth Line to a new wastewater pumping station, the Halton Hills #4 Pump Station (HH #4 PS) (HHS)	1,620	1,620	0	0	0	0	0	0	0	0	0
PR-2689B	8275	New Wastewater Pumping Station (HH#4 PS) on Steeles Ave. West of Winston Churchill Blvd (HHS)	7,254	7,254	0	0	0	0	0	0	0	0	0
PR-3474B	8376	Decommissioning of HH WWPS #3, connection to new 8th Line trunk sewer and conversion of site to septage receiving facility (HHS)	2,892	0	2,892	0	0	0	0	0	0	0	0

* The Wastewater Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

DEVELOPMENT

2026-2035 WASTEWATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PR-3515	6500	600 mm WWM on 4th Line from new road to Lower Base Line WWPS (MIL)	7,311	7,311	0	0	0	0	0	0	0	0	0
PR-3515	6501	450 mm WWM on 4th Line from south of Britannia Rd to new road (MIL)	5,531	5,531	0	0	0	0	0	0	0	0	0
PR-3513B	6515	375 mm WWM on Childs Drive between the south entrance of Satok Crescent and Nipissing Road (MIL)	3,421	3,421	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	25,957	0	0	0	0	0	0	0	0
PR-3515	6581	1650mm WWM on Fifth Line from Britannia Rd to Lower Base Line West (MIL)	28,813	28,813	0	0	0	0	0	0	0	0	0
PR-3515	6582	1650 mm WWM on Lower Base Line West from 4th Line to 5th Line (MIL)	15,509	15,509	0	0	0	0	0	0	0	0	0
PR-3505	8035	3000mm Trunk WWM from Lower Base Line WWPS (OAK) to Fourth Line (MIL)	107,967	107,967	0	0	0	0	0	0	0	0	0
PR-3513B	8448	525 mm WWM on Oak St between Ontario St South and Fulton St (MIL)	1,069	1,069	0	0	0	0	0	0	0	0	0
PR-3513B	8453	525 mm and 450 mm WWM on Childs Dr from Ontario St S to Nipissing Rd and along Nipissing Rd (MIL)	1,925	1,925	0	0	0	0	0	0	0	0	0
PR-3513B	8454	350mm WWM on Nipissing Rd (MIL)	3,635	3,635	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	270	0	0	0	0	0	0	0
PR-2079	7523	600 mm WWM on Trafalgar Rd from ID 5062 to Burnhamthorpe Rd E (OAK)	5,722	5,722	0	0	0	0	0	0	0	0	0
PR-3505	8034	Lower Base Line WWPS (OAK)	128,355	0	128,355	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	577	0	2,310	0	0	0	0	0
PR-3260B	8379	Decommissioning of Riverside WWPS and Shorewood Place WWPS (OAK)	300	0	0	60	240	0	0	0	0	0	0

* The Wastewater Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).
Note: Schedule may not add due to rounding.

DEVELOPMENT

2026-2035 WASTEWATER FORECAST
PROJECT FORECAST LISTING 2026 (000 DOLLARS)

PR NO	UNIQ ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	8380	Walker St WWPS - I/I reduction Program to gain capacity at the station. Scoping Study (OAK)	286	0	0	0	0	286	0	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	1,780	0	19,026	0	0	0	0	0
PR-3256B	8154	Halton Wastewater Master Plan (REG)	888	0	0	888	0	0	0	0	0	0	0
PR-2678D	8155	Wastewater Collection System Analysis (REG)	610	0	122	122	122	122	122	0	0	0	0
PR-2679D	8156	Wastewater Treatment Capacity Annual Monitoring Report (REG)	280	0	56	56	56	56	56	0	0	0	0
		Sub-total	**592,893**	**204,772**	**206,082**	**157,704**	**1,765**	**22,392**	**178**	**0**	**0**	**0**	**0**
		Total Required Financing	**592,893**	**204,772**	**206,082**	**157,704**	**1,765**	**22,392**	**178**	**0**	**0**	**0**	**0**

* The Wastewater Capital report identifies Development-related infrastructure requirements up to 2031. The 2027 Budget & Forecast will update expenditures beyond 2031 to reflect the new planning period outlined in Report No. PW-35-25 (re: Integrated Master Plan).

Note: Schedule may not add due to rounding.

Halton Region
Budget and Business Plan

RATE - CAPITAL

ENVIRONMENTAL SERVICES

CAPITAL REPORT 2026

2026 ENVIRONMENTAL SERVICES
PROJECT LISTING 2026 (000 DOLLARS)

PROJECT NUMBER	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	SUB'Y/ RECOV	NET REGIONAL RESPONSIBILITY	DEVEL. CHGS. NON-RES	DEVEL. CHGS. RES	REGIONAL RESPONSIBILITY: GENERAL RESERVE GROWTH	GENERAL RESERVE REGIONAL	CAP INVT RESERV	DEBENTURES GROWTH	DEBENTURES REGIONAL
	ES000001	Forest Management Program	20	0	20	0	0	0	20	0		0
	ES000002	Vehicle Replacements - Forestry	40	0	40	0	0	0	40	0		0
Division Sub-total			**60**	**0**	**60**	**0**	**0**	**0**	**60**	**0**	**0**	**0**
Department Sub-total			**60**	**0**	**60**	**0**	**0**	**0**	**60**	**0**	**0**	**0**
Summary												
Environmental Services												
Environmental Services			**60**	**0**	**60**	**0**	**0**	**0**	**60**	**0**	**0**	**0**
Grand Total			**60**	**0**	**60**	**0**	**0**	**0**	**60**	**0**	**0**	**0**

Note: Schedule may not add due to rounding.

2026-2035 ENVIROMENTAL SERVICES BUDGET ITEMS FORECAST
PROJECT FORECAST LISTING 2026-2035 (000 DOLLARS)

PR NO	UNIQUE ID	PROJECT DESCRIPTION	GROSS COST	GROSS EXPENDITURE BY YEAR									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Environmental Services													
	Environmental Services												
	ES000001	Forest Management Program	200	20	20	20	20	20	20	20	20	20	20
	ES000002	Vehicle Replacements - Forestry	80	40	0	0	0	0	0	0	40	0	0
		Environmental Services	**280**	**60**	**20**	**20**	**20**	**20**	**20**	**20**	**60**	**20**	**20**
Total Required Financing			**280**	**60**	**20**	**20**	**20**	**20**	**20**	**20**	**60**	**20**	**20**

Note: Schedule may not add due to rounding.

Halton Region
Budget and Business Plan

APPENDIX A: BASEMENT FLOODING

CAPITAL REPORT 2026

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**
2026 Projects				
66	Belvedere Drive	1	Oakville	Open Cut
32	Bromley Park	25	Burlington	Spot Repair & Full Length Lining
31	Elizabeth Gardens	28	Burlington	Spot Repair, Full Lining & Open Cut
WWTP	Georgetown Wastewater Treatment Plant	69	Georgetown	Spot Repair, Full Lining & Open Cut
88	Laurier Avenue	2	Milton	Spot Repair & Full Length Lining
WWTP	Mid-Halton Wastewater Treatment Plant	8	Milton	Spot Repair, Full Lining & Open Cut
WWTP	Oakville SouthWest Wastewater Treatment Plant	4	Oakville	Spot Repair & Full Length Lining
35	Paletta Gardens	53	Burlington	Spot Repair, Full Lining & Open Cut
30	Pinedale	3	Burlington	Spot Repair
34	Roseland	1	Burlington	Spot Repair
WWTP	Skyway Wastewater Treatment Plant	64	Burlington	Spot Repair, Full Lining & Open Cut
	2026 Total	**258**		**4,119**

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 2018-2026 ($000)

The project list represents the revised 2020 Allocation Program for infrastructure approved between 2018 and 2025 and cost changes proposed for 2026.

Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/ Cancelled	2026 Budget Increases	Re-programmed	Revised	Difference
2020 Allocation Program (2018-2026)									
R	6445	6445	Guelph Line at Harvester Road (Intersection Improvements) (BUR) (Regional Road 1)	5,212	0		0	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 (HHS) (Regional Road 3)	27,557	51,600		-	79,157	51,600
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	93,862		-	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	52,708	11,640	-	85,607	64,348
R	5180	5180	Dundas Street - Widening from 4 to 6 lanes from Northampton to Appleby Line (BUR) (Regional Road 5)	19,132	63,885	8,494	-	91,511	72,379
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

Note: Schedule may not add due to rounding.

Halton Region
2020 Allocation Program
Gross Expenditures 2018-2026 ($000)

Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/ Cancelled	2026 Budget Increases	Re-programmed	Revised	Difference
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	320		-	1,420	320
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)
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

Note: Schedule may not add due to rounding.

Halton Region
2020 Allocation Program
Gross Expenditures 2018-2026 ($000)

Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/ Cancelled	2026 Budget Increases	Re-programmed	Revised	Difference
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	(103)		-	2,304	(103)
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)
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)

Note: Schedule may not add due to rounding.

Halton Region
2020 Allocation Program
Gross Expenditures 2018-2026 ($000)

Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/ Cancelled	2026 Budget Increases	Re-programmed	Revised	Difference
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
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)	0	220		-	220	220
R	5641	5641	Traffic Signal Controller, timer and signing upgrades - Various Intersections (REG)	3,900	220		-	4,120	220

Note: Schedule may not add due to rounding.

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Type	OLD ID	NEW ID	Description	Per FN-49-19/PW-50-19/LPS112-19	Approved Cost Changes/ Cancelled	2026 Budget Increases	Re-programmed	Revised	Difference
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	-
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

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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	51,870	12,748	-	69,118	64,618
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
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	(679)		-	1,781	(679)

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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 Street between Bronte Road and Jones Street (OAK)	2,097	2,420	100	-	4,617	2,520
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
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	300 mm WM on Fairview Street from Appleby Line to Taylor Crescent (east end) and the intersection of Inverary Road (BUR)	1,000	1,954	276	-	3,230	2,230
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 subdivison 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

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W	7497	7497	400mm WM on Sixth Line from approximately 300m southward of William Halton Parkway (RR 40) to Burnhamthorpe Rd (OAK)	642	(137)		-	505	(137)
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	-
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	469	-	1,447	993
W	6714	6714	300mm WM crossing on Brant Street north of Fairview Street (BUR)	405	468	114	-	987	582
W	6705	6705	300mm WM on Regina Drive from Lockhart Road to end (BUR)	377	436	1,593	-	2,406	2,029
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)

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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)
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)	0	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	12,795		-	17,675	12,795
S	6499	6499	450 mm / 575 mm WWM on Britannia Road from Trafalgar Road to 570 m East (MIL)	1,148	7,400		-	8,548	7,400
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

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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
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	3,581		-	11,047	3,581
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	3,603	5,722	-	12,339	9,325
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

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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)	0	82		-	82	82
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)	0	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 Hwy 7 (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)

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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)
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	Intersection Improvements at Derry Road (Reg Rd. 7) and Bell School Line in the City of Burlington and Town of Milton (REG)		2,960		-	2,960	2,960
S	6517	6517	525 mm WWM on Oak St between Ontario St South and Fulton St (MIL)		410		-	410	410
S	6535	6535	450 mm WWM on Trafalgar Rd from 10 m north of Inglehart Street North to Cross Ave (OAK)		500		-	500	500
S	6537	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	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

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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
S	7972	8447	WWM at Aldershot Creek between Fairwood Place West and North Shore Blvd West (BUR) (RR)		4,990		-	4,990	4,990
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	-
S	8537	8537	WWM at Aldershot Creek between Fairwood Place West and North Shore Blvd West and on North Shore Boulevard West from Fairwood Place West to the La Salle Park WWPS (BUR)		-	9,095		9,095	9,095
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**	**953,984**	**50,251**	**$ (419,573)**	**$ 2,073,510**	**$ 584,661**

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	$ 1,222,832
Regional Share:	
Non-Residential Interim Financing (Revolving Fund/Tax Capital Reserve)	550,913
Non-Growth (Tax Capital/Rate Reserves)	246,027
Subsidy/External Recoveries	53,739
Total	**$ 2,073,510**

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 2026

				Report No. CA-02-24/PW-04-24/FN-05-24							
Type	Original IDs	New IDs	Description	2023-2026	Future Approvals (2027-2031)	Total	Approved Cost Changes (2023-2025)	2026 Budget Increases & Commitment Changes	Future Approval Changes (2027-2031)	Revised Total 2023 Program	Difference
Water Development (2023 - 2031)											
W	5951	5951	Design of Burloak WPP Phase 2 Expansion from 55 to 165ML/d (OAK)	$ 16,400	$ -	$ 16,400	$ 6,000	$ -	$ -	$ 22,400	$ 6,000
W	6372	6372	Construction of Burloak WPP Phase 2 Expansion from 55 to 165ML/d (OAK)	178,308	-	178,308	92,000	-	-	270,308	92,000
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	-
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	-

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Halton Region
2023 Allocation Program
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				2023-2026	Future Approvals (2027-2031)	Total					
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	-	4,250	-	9,276	4,250
W	6624	6624	400mm WM on 4th Line from Britannia Rd to 650 m south (Zone M4) (MIL)	2,547	-	2,547	-	1,889	-	4,436	1,889
W	6625	6625	400mm WM on Lower Base Line (East) from 4th Line to 5th Line (Zone M4) (MIL)	4,473	-	4,473	-	3,317	-	7,790	3,317
W	6626	6626	400mm WM on 5th Line from Britannia Rd to 650 m south (Zone M4) (MIL)	1,545	-	1,545	-	1,146	-	2,691	1,146
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	-	3,240	-	7,610	3,240
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	-	3,873	-	9,096	3,873
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	-

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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 2026

Type	Original IDs	New IDs	Description	Report No. CA-02-24/PW-04-24/FN-05-24 2023-2026	Future Approvals (2027-2031)	Total	Approved Cost Changes (2023-2025)	2026 Budget Increases & Commitment Changes	Future Approval Changes (2027-2031)	Revised Total 2023 Program	Difference
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	-
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	-

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Halton Region
2023 Allocation Program
Gross Expenditures ($000)

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				Report No. CA-02-24/PW-04-24/FN-05-24							
Type	Original IDs	New IDs	Description	2023-2026	Future Approvals (2027-2031)	Total	Approved Cost Changes (2023-2025)	2026 Budget Increases & Commitment Changes	Future Approval Changes (2027-2031)	Revised Total 2023 Program	Difference
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 Wyecroft Rd, and a 600 mm WM on Wyecroft Rd from RR25 to 3rd line and QEW (OAK)	21,668	-	21,668	-	19,050	-	40,718	19,050
W	5627	5627	600mm WM through North Oakville Lands from Tremaine Rd to Bronte Rd (Zone O3) (OAK)	13,260	-	13,260	-	-	-	13,260	-
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	300mm WM on Esquesing Line from James Snow Parkway to approximately 450 m north (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	-

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Halton Region
2023 Allocation Program
Gross Expenditures ($000)

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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	-
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	-
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	-

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Halton Region
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W		5948	600 mm WM on Steeles Ave. from new P.S. (HH#4 PS East of Eighth Line) to Winston Churchill Blvd. (HHS)	$ -	$ -	$ -	$ 30,117	$ 7,058	$ -	$ 37,175	$ 37,175
W		8492	300mm WM on Bronte Road from 125m North of Saw Whet Boulevard to 165m South of Saw Whet Boulevard and 300mm WM on Bronte Road from Owls Nest Way to 250m South to Yellow Rose Circle and 300mm WM on Bronte Road from 165m South of Saw Whet Boulevard to Charles Cornwall Avenue (OAK)	-	-	-	7,235	-	-	7,235	7,235
		Sub-total Water Development		**$ 607,407**	**$ 189,947**	**$ 797,354**	**$ 233,419**	**$ 43,823**	**$ (11,067)**	**$ 1,063,529**	**$ 266,175**
Wastewater 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 (HHACT)	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	-
S	6500	6500	600 mm WWM on 4th Line from new road to Lower Base Line WWPS (MIL)	9,861	-	9,861	-	7,311	-	17,172	7,311

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				2023-2026	Future Approvals (2027-2031)	Total					
S	6501	6501	450 mm WWM on 4th Line from south of Britannia Rd to new road (MIL)	$ 7,459	$ -	$ 7,459	$ -	$ 5,531	$ -	$ 12,990	$ 5,531
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	-	-	2,088	3,093	2,088
S	6564	6564	250mm to 450mm WWM on Boston Church Road, easement within Orlando lands and Esquesing Line from approximately 60m south of No. 5 Side Road to James Snow Parkway and 250mm WWM on Esquesing Line within Orlando lands to approx 225m north (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	1650mm WWM on Fifth Line from Britannia Rd to Lower Base Line West (MIL)	35,628	-	35,628	-	28,813	-	64,441	28,813
S	6582	6582	1650 mm WWM on Lower Base Line West from 4th Line to 5th Line (MIL)	20,919	-	20,919	-	15,509	-	36,428	15,509
S	6583	6583	525mm WWM on Fifth Line from approximately 620m north to Britannia Rd (MIL) & 525mm WWM on Sixth Line from 390m north 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	Lower Base Line WWPS (OAK)	90,320	-	90,320	32,460	-	128,355	251,135	160,815
S	8035	8035	3000mm Trunk WWM from Lower Base Line WWPS (OAK) to Fourth Line (MIL)	72,061	-	72,061	32,460	107,967	-	212,488	140,427
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	-

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Halton Region
2023 Allocation Program
Gross Expenditures ($000)

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				2023-2026	Future Approvals (2027-2031)	Total					
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	8377	Twinning of 525 - 600 mm WWM from Elgin St South along Black Creek alignment to Acton WWTP- EA and Design (HHACT)	-	656	656	-	-	-	656	-
S	6515	6515	375 mm WWM on Childs Drive between the south entrance of Satok Crescent and Nipissing Road (MIL)	150	601	751	1,501	3,421	(601)	5,072	4,321
S	6517	8448	525 mm WWM on Oak St between Ontario St South and Fulton St (MIL)	1,298	-	1,298	1,350	1,069	-	3,717	2,419
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

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Halton Region
2023 Allocation Program
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				2023-2026	Future Approvals (2027-2031)	Total					
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	8378	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	8379	Decommissioning of Riverside WWPS and Shorewood Place WWPS (OAK)	-	300	300	-	-	-	300	-
S	7541	8380	Walker St WWPS - I/I reduction Program to gain capacity at the station. Scoping Study (OAK)	-	286	286	-	-	-	286	-
S	7543	8381	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	-
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	New 600 WWM west from Ninth Line to a new wastewater pumping station, the Halton Hills #4 Pump Station (HH #4 PS) (HHS)	-	-	-	5,575	1,620	-	7,195	7,195
S		3863	New wastewater mains (WWM) along Steeles Avenue from Ninth Line Forcemain transfer chamber to Eighth Line Trunk Sewer connection (HHS)	-	-	-	7,025	1,880	-	8,905	8,905
S		3865	2 x 300mm Twinned forcemain (FM) from the new HH #4 PS to a forcemain transfer chamber at Ninth Line (HHS)	-	-	-	17,348	4,020	-	21,368	21,368
S		8275	New Wastewater Pumping Station (HH#4 PS) on Steeles Ave. West of Winston Churchill Blvd (HHS)	-	-	-	35,963	7,254	-	43,217	43,217
S		8453	525 mm and 450 mm WWM on Childs Dr from Ontario St S to Nipissing Rd and along Nipissing Rd (MIL)	-	-	-	2,512	1,925	-	4,437	4,437
S		8454	350mm WWM on Nipissing Rd (MIL)	-	-	-	6,376	3,635	-	10,011	10,011

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Halton Region
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				Report No. CA-02-24/PW-04-24/FN-05-24							
Type	**Original IDs**	**New IDs**	**Description**	**2023-2026**	**Future Approvals (2027-2031)**	**Total**	**Approved Cost Changes (2023-2025)**	**2026 Budget Increases & Commitment Changes**	**Future Approval Changes (2027-2031)**	**Revised Total 2023 Program**	**Difference**
S		8452	525 mm WWM on Cooke Blvd and Plains Rd to Lasalle Park Rd (BUR)	$ -	$ -	$ -	$ 2,304	$ -	$ -	$ 2,304	$ 2,304
S		8536	North Oakville Phase 3 Wastewater Pumping Station and Forcemains (OAK)	-	-	-	24,523	-	-	24,523	24,523
		Sub-total Wastewater Development		**$ 820,852**	**$ 279,049**	**$ 1,099,901**	**$ 217,494**	**$ 189,955**	**$ 109,072**	**$ 1,616,422**	**$ 516,521**
		Sub-total Water and Wastewater Development		**$ 1,428,259**	**$ 468,996**	**$ 1,897,255**	**$ 450,913**	**$ 233,778**	**$ 98,005**	**$ 2,679,951**	**$ 782,696**
Roads Development (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	-
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	-

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Halton Region
2023 Allocation Program
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R	6804	6804	Derry Road - Widening from 4 to 6 lanes from Tremaine Road to Highway 407 (MIL) (Regional Road 7)	$ 943	$ -	$ 943	$ -	$ 557	$ -	$ 1,500	$ 557
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	-
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	-

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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	-
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	14,025	-	19,888	14,563
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	25,515	-	86,842	32,870
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	-

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R	7375	7375	Active Transportation Infill Projects (REG)	$ 223	$ -	$ 223	$ -	$ -	$ -	$ 223	$ -
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	-	35,600	-	73,876	35,600
R	7494	7494	Norval Bypass (HHS)	55,226	-	55,226	3,435	4,015	-	62,676	7,450
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	1,000	-	3,000	3,000
R		8456	Traffic Monitoring System Equipment Program (REG)	-	-	-	750	250	-	1,000	1,000
R	6855	8461	Intersection Reconstruction and Improvements, RR-25 at 22 SR, RR-25 at 17 SR (MIL)	2,700	-	2,700	-	-	-	2,700	

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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**	**$ 80,962**	**$ -**	**$ 1,138,562**	**$ 135,026**
		Total W/WW & Roads		**$ 2,431,795**	**$ 468,996**	**$ 2,900,791**	**$ 504,977**	**$ 314,740**	**$ 98,005**	**$ 3,818,513**	**$ 917,722**
			Commitments (Water and Wastewater)**	$ 122,418	$ 31,612	$ 154,030	$ -	$ 60,848	$ -	$ 214,878	$ 60,848
			Commitments (Roads)	177,923	-	177,923	-	36,246	-	214,169	36,246
		Total W/WW & Roads		**$ 2,732,136**	**$ 500,608**	**$ 3,232,744**	**$ 504,977**	**$ 411,833**	**$ 98,005**	**$ 4,247,559**	**$ 1,014,815**

Notes:

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

*** Commitments for Water and Wastewater do not include any potential debt charges related to alternate financing*

Financing Summary (2023 Allocation Program)	
Residential Share	$ 2,216,119
Alternate Financing	638,294
Regional Share:	
Non-Residential Interim Financing (Revolving Fund/Tax Capital Reserve)	771,279
Oversizing Interim Financing (Revolving Fund/Tax Capital Reserve)	149,002
Non-Growth (Tax Capital/Rate Reserves)	472,865
Subsidy/External Recoveries	
Total	**$ 4,247,559**

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