2026-2027
TOWN OF STOUFFVILLE

Water & Wastewater Operating & Capital

BUDGET BOOK

Stouffville

EXECUTIVE *Summary*

This executive summary provides a brief overview of the Water and Wastewater Budget for 2026, highlighting the key financial components, strategic priorities, and anticipated outcomes.

Budget Objectives:

The primary objectives of the Water and Wastewater Budget for 2026 are to ensure the efficient provision of safe, reliable, and sustainable water and wastewater services to our community. This budget supports our commitment to environmental stewardship, public health, and infrastructure maintenance.

Financial Highlights:

Total Budget: The total budget for water wastewater operations in 2026 is $21,985,210. This represents an increase of $1,265,120 over the approved 2025 budget resulting in 2026 user fee increase of 4.4% effective April 1, 2026.

Strategic Priorities:

- Infrastructure Maintenance: A significant portion of the budget is allocated to maintain and upgrade aging water and wastewater infrastructure, ensuring system reliability and minimizing disruptions.
- Environmental Sustainability: We are committed to sustainable water management practices, including water conservation and the reduction of energy consumption in wastewater treatment.
- Compliance and Regulation: Ensuring compliance with federal and state regulations remains a top priority, and a portion of the budget is dedicated to compliance-related initiatives.
- Customer Service: We will continue to provide excellent customer service, enhancing communication channels and addressing community concerns.

Outcomes:

The Water Wastewater Budget for 2026 aims to achieve the following outcomes:

- Improved infrastructure reliability and resilience.
- Enhanced environmental sustainability.
- Continued compliance with regulatory standards.
- High-quality customer service and community satisfaction.

Conclusion:

This budget represents our commitment to providing essential water and wastewater services, focusing on sustainability, compliance, and customer service. It is a strategic financial plan designed to meet the needs of our community while ensuring the long-term viability of our water and wastewater systems. We look forward to delivering on these objectives in the year ahead.

For a comprehensive understanding of the Water and Wastewater Budget, please refer to the detailed budget document.

ABOUT Stouffville

Nestled within the rolling hills of the Oak Ridges Moraine, is a community with everything. Close enough to one of Canada's largest cities, yet far enough away to hear the call of the wild. Large enough to be home to over 26,000 people in the labour force, yet small enough to retain our neighborhoods and quiet way of life. Young enough to enjoy our high standards of education families deserve, yet comfortable enough to retire and relax in.

Every great community evolves over time. For us right now, we are families, we are young and we are growing.

At the end of 2021, the population was estimated to be 49,864. This marks a 8.8% increase in population since 2016. The median age is 40 years (1 year lower than Ontario's average).

We have a very diverse population in Whitchurch-Stouffville, where close to 46% of our entire population belongs to a visible minority group. Our four largest groups, as defined by population, are South Asian, Chinese, Black and Filipino. Our municipality's European history goes back over 200 years while the first evidence of a native residency can be found as far back as the 1500s. The founding of Whitchurch-Stouffville's largest community, Stouffville, occurred in 1803 when Pennsylvanian Mennonite Abraham Stouffer settled on the shores of Duffin's Creek, near present day Main Street and Market Street.

This long history shows in our population. Our deep Canadian heritage runs throughout the community, with over 31% of our population enjoying third generation status in Canada. Our ancestors, however, hailed from many parts of the globe. Over 20% of our residents have European ancestors, while 66% of people in Whitchurch-Stouffville have ancestors from Asia.

Those ancestral roots are also evident in our languages. An incredible 46% of residents have knowledge of more than one language, with over 80 languages spoken in Whitchurch-Stouffville. The top non-official languages spoken at home are Yue (Cantonese) and Mandarin.

51% of Whitchurch-Stouffville's Indigenous population report a First Nations identity, followed by 38% Metis and 7% Inuit.

Over half of the population of Whitchurch-Stouffville over the age of 15 is currently married or in a common-law relationship. The average size of the 14,900 families in Town is 3.1 persons, which includes single-parent families. Therefore, over 90% of the people of our town are living within their family unit.

These families are enjoying our many family-oriented programs and attractions, including our theatre Nineteen on the Park, our Museum and the many recreation programs we offer for children and adults alike. Families swarm to our events like RibFest, Doors Open, Stouffville Holiday Market and the Strawberry Festival.

We have a very diverse local economy in our Town. Our strengths lie in hightech and knowledge-based industries, manufacturing, building and construction as well as agriculture and tourism sectors. We have a labour force of over 26,000 people.

Being so close to other major urban areas is a huge asset for the town. Major transportation and communication routes run through our town directly connecting us to areas within York Region, the GTA and internationally. GO Transit and local York Region bus service provide constant and reliable transportation to/from and within the Town. We are a short 35 minute drive to the City of Toronto.

Of the over 23,000 residents currently employed 38% work from home, and 17% are self-employed. For those that commute to work, 30% live and work in Stouffville and 38% within York Region.

Whitchurch-Stouffville is becoming more urbanized, while retaining its rural roots – offering the best of both worlds. Owing to the area's natural beauty and recreational assets, the Town has strong existing tourist attractions including the York Region Forest, Bruce's Mill Conservation Area, and many spread across the Oak Ridges Moraine.

Bruce's Mill Conservation Area attracts thousands during the spring and summer for the Maple Syrup Festival and one of the few Tree Top Trekking locations in Southern Ontario.

Most of our town is located within the Greenbelt, which includes the Oak Ridges Moraine. We are known for our beautiful setting, however industry-based activities such as agriculture and aggregate extraction help drive our economy forward. Golf courses, equestrian centers and wineries attract thousands every year to take in Whitchurch-Stouffville.

Whitchurch-Stouffville truly has everything. Country life, city life and everything in between. Not only for our residents, but for our businesses and our visitors.

ABOUT THE TOWN'S Water & Wastewater

The Engineering and Public Works Commission is responsible for maintaining the Town's water and wastewater systems, storm water management facilities and sewers, solid waste and recycling programs. The Water and Wastewater Division operates and maintains the Stouffville Water Distribution System, Wastewater Collection System and the Ballantrae/Musselman's Lake Water Distribution System. This includes distributing treated water purchased from York Region and conveying wastewater to Region facilities for treatment. Town-owned infrastructure includes water mains, valves, hydrants, bulk water filling water stations, and service connections. Wastewater infrastructure includes wastewater sewers, maintenance holes and lateral connections.

The Town owns and operates two water distribution systems that receive water from the Region of York treatment plants. The distribution systems consist of roughly 250 kilometers of watermains, 14,600 service connections and meters, 2,220 valves, 1,600 hydrants, and 1 bulk water filling station. The wastewater collection system is comprised of 120 kilometers of sewers, 1,913 maintenance holes and 8,000 lateral connections.

The Regional Municipality of York provides a range of services to its 1.2 million residents and roughly 57,000 businesses, often in partnership with the nine local municipalities that operate within the Region. As required by provincial legislation, the Region acts as a wholesale provider of water and wastewater services to its local municipalities. These responsibilities reside within the Environmental Services department, which is guided by specific goals and principles to ensure it meets its operating, capital, regulatory and financial requirements.

Mayor AND COUNCIL 2022 - 2026

MAYOR
IAIN LOVATT

FROM LEFT:
WARD 1: COUNCILLOR HUGO KROON
WARD 2: COUNCILLOR MAURICE SMITH
WARD 3: COUNCILLOR KEITH ACTON

WARD 4: COUNCILLOR RICK UPTON
WARD 5: COUNCILLOR RICHARD BARTLEY
WARD 6: COUNCILLOR SUE SHERBAN

Services WE OFFER

TOWN'S DRINKING WATER

The Town of Stouffville provides safe drinking and potable water to majority of the residents through various underground infrastructure that is supplied by the Region. Water distribution, conservation efforts and consumption tracking are important services the Town provides on an annual basis.

REGIONAL WATER QUALITY, MONITORING & SUPPLY

York Region is responsible for sourcing the water and monitors the water quality amongst many other services related to protecting all York Region residents.

WASTEWATER TREATMENT

The Town of Stouffville provides for the necessary underground infrastructure to take wastewater away from properties and treat them appropriately for further use.

Full-time STAFF COMPLEMENT

Position	Count
Finance Services	6
Revenue & Taxation	4
Manager, Revenue & Taxation	1
Water Billing Coordinator	1
Water Meter Administrator	1
Revenue Clerk	1
Budgets & Financial Planning	2
Manager, Budgets and Financial Planning	1
Finance Specialist	1
Engineering and Public Works	37
Administration	2
Commissioner of Engineering and Public Works	1
Administrative Assistant to Commissioner of Engineering and Public Works	1
Capital Projects	6
Manager, Capital Projects	1
Senior Project Manager	1
Project Manager	1
Asset Management/GIS Technician	1
Capital Projects Technologist	1
Financial Coordinator	1
Operations	29
Manager, Environmental Services	1
Supervisor, Roads	1
Supervisor, Water / Waste Water	1
Operations Technologist	2
Operations Coordinator	1
Leadhand Water/ Wastewater	2
Certified Waterworks Operator	7
Leadhand Roads	1
Mechanic/Operator	2
Operator	8
Operator, Locates	2
Operations Clerk	1
Grand Total	43

REGIONAL *Supply*

As the wholesale provider of drinking water, York Region:

- Purchases water from the Region of Peel and the City of Toronto, which together supply more than 85% of York Region's total municipal drinking water
- Operates and maintains two surface-water treatment plants and 24 groundwater treatment facilities (including 40 production wells) to meet the balance of drinking water demand
- Provides and delivers drinking water through 22 pumping stations, 44 elevated water tanks and reservoirs and 360 kilometres of transmission mains
- Works with Peel and Toronto on joint initiatives to ensure adequate supply (for example, sharing the costs of capital projects and optimizing system performance)

In providing wastewater services, York Region relies heavily on the York Durham Sewage System, which was commissioned by the provincial government in the late 1960s and assumed by York Region and Durham Region in 1997. The system consists of a wastewater collection network and the Duffin Creek Water Pollution Control Plant, which is located in Pickering and co-owned by the two regional municipalities.

In its role as wholesale wastewater provider, York Region:

- Collects wastewater from the local municipalities and conveys it to treatment plants through a system of 360 kilometres of sewer pipe, 21 pumping stations and two wastewater equalization tanks
- Supports the management and operation of the Duffin Creek plant, which treats about 85% of the Region's wastewater
- Manages an agreement with the Region of Peel for the treatment of roughly a further 10% of the Region's wastewater
- Operates and maintains seven wholly-owned water resource recovery facilities located mainly in the northern part of the Region that treat the balance

Annual water and wastewater wholesale rates be increased by 3.3% on April 1 each year from 2022 to 2027, resulting in the annual cost per cubic metre outlined below:

Water & Wastewater Rates	
Year Starting	Combined Wholesale Rate ($/$m^3$)
April 1, 2024	3.39
April 1, 2025	3.50
April 1, 2026	3.62
April 1, 2027	3.74

CONSOLIDATED FINANCIAL *Schedule*

	Dec. 31, 2024 Actuals (Audited)	2025 Actuals (Preliminary)	2025 Approved Budget	2026 Approved Budget	Budget Change Over PY ($)	Budget Change Over PY (%)	2027 Projected Budget
Expenses							
Personnel - Full-Time	2,094,182	2,605,937	2,616,980	2,846,050	229,070	8.75%	2,891,650
Utilities & Telecommunications	13,220	15,806	15,440	15,580	140	0.91%	15,890
Insurance	121,630	139,870	139,870	139,870	-	-	142,730
Professional & Contracted Services	233,036	99,757	255,180	217,930	(37,250)	(14.60%)	218,790
Materials & Supplies	141,828	117,257	141,010	137,420	(3,590)	(2.55%)	139,070
Vehicle Operations	35,328	43,395	80,240	78,210	(2,030)	(2.53%)	80,360
Property Maintenance	916,361	232,926	646,360	697,360	51,000	7.89%	713,860
Grants & Transfers	13,881,925	11,191,510	14,006,120	14,652,670	646,550	4.62%	15,160,400
Write Offs	4,758	3,497	-	-	-	-	-
Interest & Bank Charges	6,460	6,910	6,910	7,260	350	5.07%	7,410
Transfer to Reserves	3,858,086	2,735,710	2,735,710	3,116,130	380,420	13.91%	3,813,750
Recoveries - Internal Expenses	75,490	76,270	76,270	76,730	460	0.60%	77,140
Total Expenses	**21,382,304**	**17,268,845**	**20,720,090**	**21,985,210**	**1,265,120**	**6.11%**	**23,261,050**
Revenues							
User Fees	(20,288,923)	(15,873,777)	(20,533,070)	(21,738,440)	(1,205,370)	5.87%	(23,014,280)
Fines	(124,782)	(107,249)	(103,600)	(123,600)	(20,000)	19.31%	(123,600)
Transfer from Reserves	(735,752)	-	-	-	-	-	-
Recoveries - Internal & External Revenue	(232,847)	(59,863)	(83,420)	(123,170)	(39,750)	47.65%	(123,170)
Total Revenues	**(21,382,304)**	**(16,040,889)**	**(20,720,090)**	**(21,985,210)**	**(1,265,120)**	**6.11%**	**(23,261,050)**
Net Budget	**$ -**	**$ 1,227,956**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CONSOLIDATED FINANCIAL SCHEDULE BY Service Theme

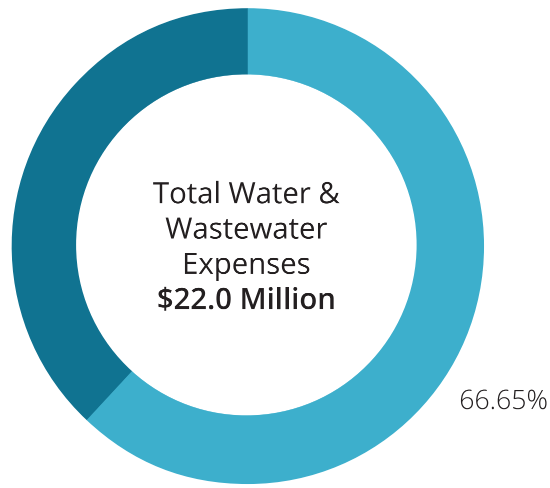
Service Theme	2025 Approved Budget	2026 Approved Budget	2027 Projected Budget	2026 Daily User Impact*
Drinking Water	4,484,860	5,112,460	5,458,940	$0.94
Regional Supply	14,006,120	14,652,670	15,160,400	$2.71
Wastewater Treatment	2,229,110	2,220,080	2,641,710	$0.41
User Fee Revenue	(20,720,090)	(21,985,210)	(23,261,050)	($4.06)
Total	**$ -**	**$ -**	**$ -**	**$ -**

* assumes an annual consumption of 220 cubic metres

Regional Supply

York Region is responsible for sourcing the water and monitors the water quality amongst many other services related to protecting all York Region residents.

Percentage of 2026 Budget

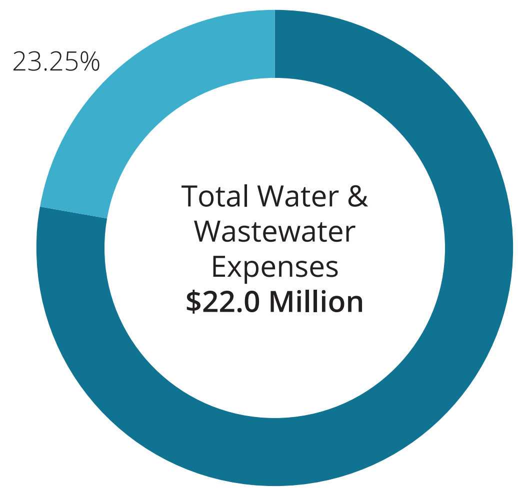


	Dec 31 2024 Actuals (Audited)	2025 Actuals (Preliminary)	2025 Approved Budget	2026 Approved Budget	Budget Change Over PY ($)	Budget Change Over PY (%)	2027 Projected Budget
Expenses							
Regional Water Levy	6,189,599	4,989,346	6,136,360	6,169,850	33,490	0.5%	6,409,750
Regional Wastewater Levy	7,692,326	6,202,164	7,869,760	8,482,820	613,060	7.8%	8,750,650
Total Expenses	**13,881,925**	**11,191,510**	**14,006,120**	**14,652,670**	**646,550**	**4.6%**	**15,160,400**
Revenues							
Town Water Levy	(6,189,599)	(4,184,023)	(6,136,360)	(6,169,850)	(33,490)	0.5%	(6,409,750)
Town Wastewater Levy	(7,692,326)	(5,779,531)	(7,869,760)	(8,482,820)	(613,060)	7.8%	(8,750,650)
Total Revenues	**(13,881,925)**	**(9,963,554)**	**(14,006,120)**	**(14,652,670)**	**(646,550)**	**4.6%**	**(15,160,400)**
Net Budget	**$ -**	**$1,227,956**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Drinking *Water*

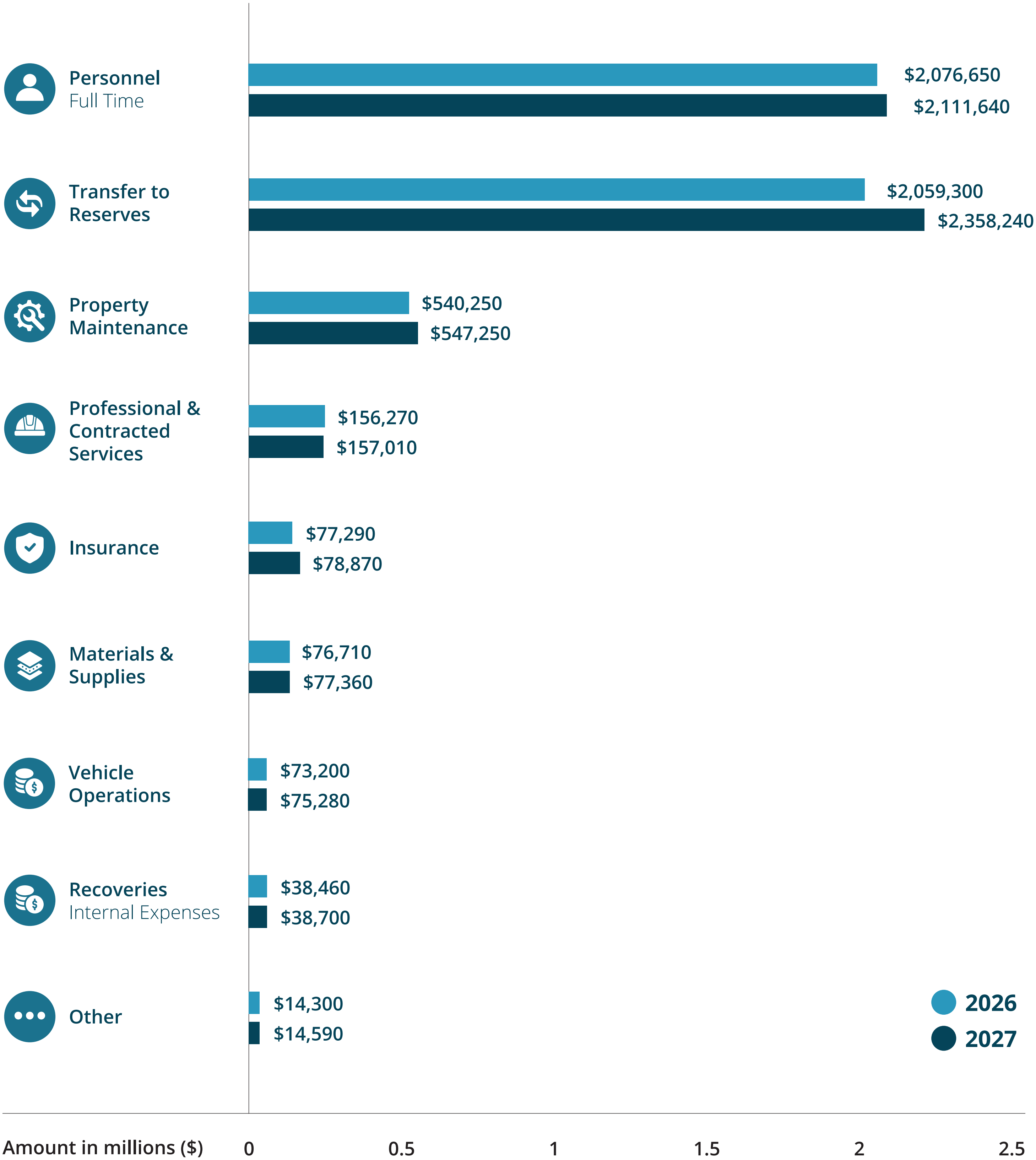
The Town of Stouffville provides safe drinking and potable water to majority of the residents through various underground infrastructure that is supplied by the Region. Water distribution, conservation efforts and consumption tracking are important services the Town provides on an annual basis.

Percentage of 2026 Budget



	Dec 31 2024 Actuals (Audited)	2025 Actuals (Preliminary)	2025 Approved Budget	2026 Approved Budget	Budget Change Over PY ($)	Budget Change Over PY (%)	2027 Projected Budget
Expenses							
Personnel - Full-Time	1,562,057	1,884,887	1,893,550	2,076,650	183,100	9.67%	2,111,640
Utilities & Telecommunications	9,070	9,850	9,850	9,940	90	0.91%	10,140
Insurance	67,210	77,290	77,290	77,290	-	-	78,870
Professional & Contracted Services	157,229	84,961	193,680	156,270	(37,410)	(19.32%)	157,010
Materials & Supplies	70,233	54,784	70,020	76,710	6,690	9.55%	77,360
Vehicle Operations	33,427	40,824	74,910	73,200	(1,710)	(2.28%)	75,280
Property Maintenance	374,582	181,127	498,750	540,250	41,500	8.32%	547,250
Write Offs	2,046	1,646	-	-	-	-	-
Interest & Bank Charges	3,880	4,150	4,150	4,360	210	5.06%	4,450
Transfer to Reserves	2,074,634	1,624,400	1,624,400	2,059,300	434,900	26.77%	2,358,240
Recoveries - Internal Expenses	37,840	38,260	38,260	38,490	230	0.60%	38,700
Total Expenses	**4,392,208**	**4,002,179**	**4,484,860**	**5,112,460**	**627,600**	**13.99%**	**5,458,940**
Revenues							
User Fees	(3,814,317)	(3,897,433)	(4,377,240)	(4,967,980)	(590,740)	13.50%	(5,314,460)
Fines	(59,234)	(48,706)	(50,000)	(60,000)	(10,000)	20.00%	(60,000)
Transfer from Reserves	(364,161)	-	-	-	-	-	-
Recoveries - Internal & External Revenue	(154,496)	(56,040)	(57,620)	(84,480)	(26,860)	46.62%	(84,480)
Total Revenues	**(4,392,208)**	**(4,002,179)**	**(4,484,860)**	**(5,112,460)**	**(627,600)**	**13.99%**	**(5,458,940)**
Net Budget	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

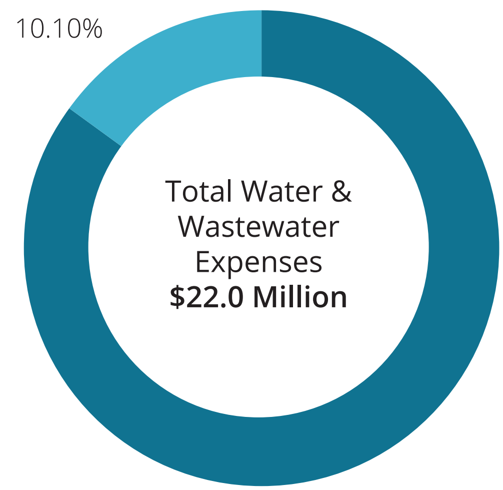
Drinking Water - Expenses by Expense Type



Wastewater *Treatment*

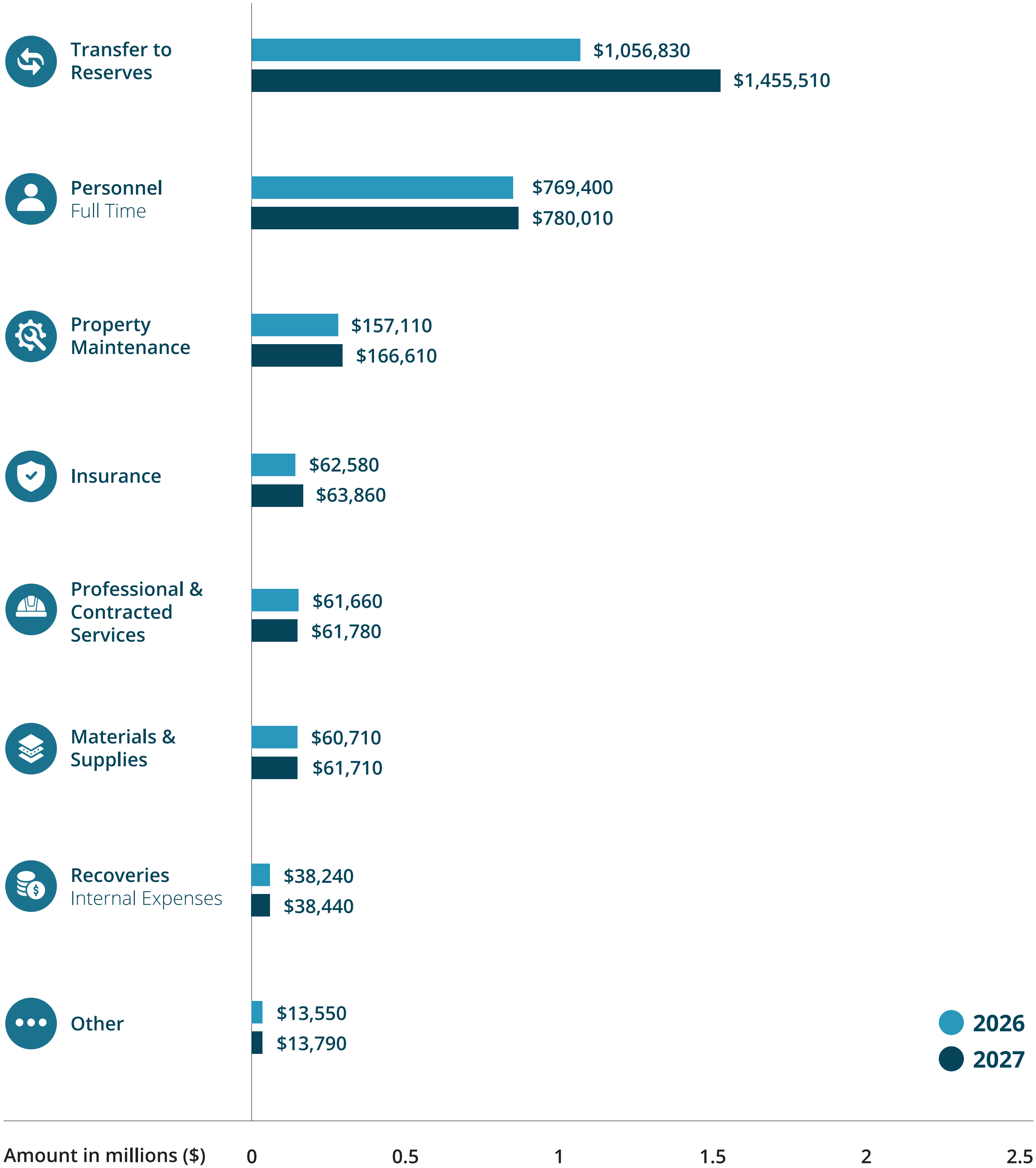
The Town of Stouffville provides for the necessary underground infrastructure to take wastewater away from properties and treat them appropriately for further use.

Percentage of 2026 Budget



	Dec 31 2024 Actuals (Audited)	2025 Actuals (Preliminary)	2025 Approved Budget	2026 Approved Budget	Budget Change Over PY ($)	Budget Change Over PY (%)	2027 Projected Budget
Expenses							
Personnel - Full-Time	532,125	721,050	723,430	769,400	45,970	6.35%	780,010
Utilities & Telecommunications	4,150	5,956	5,590	5,640	50	0.89%	5,750
Insurance	54,420	62,580	62,580	62,580	-	-	63,860
Professional & Contracted Services	75,807	14,796	61,500	61,660	160	0.26%	61,780
Materials & Supplies	71,595	62,473	70,990	60,710	(10,280)	(14.48%)	61,710
Vehicle Operations	1,901	2,571	5,330	5,010	(320)	(6.00%)	5,080
Property Maintenance	541,779	51,799	147,610	157,110	9,500	6.44%	166,610
Write Offs	2,712	1,851	-	-	-	-	-
Interest & Bank Charges	2,580	2,760	2,760	2,900	140	5.07%	2,960
Transfer to Reserves	1,783,451	1,111,310	1,111,310	1,056,830	(54,480)	(4.90%)	1,455,510
Recoveries - Internal Expenses	37,650	38,010	38,010	38,240	230	0.61%	38,440
Total Expenses	**3,108,170**	**2,075,156**	**2,229,110**	**2,220,080**	**(9,030)**	**(0.41%)**	**2,641,710**
Revenues							
User Fees	(2,592,681)	(2,012,790)	(2,149,710)	(2,117,790)	31,920	(1.48%)	(2,539,420)
Fines	(65,548)	(58,543)	(53,600)	(63,600)	(10,000)	18.66%	(63,600)
Transfer from Reserves	(371,590)	-	-	-	-	-	-
Recoveries - Internal & External Revenue	(78,351)	(3,823)	(25,800)	(38,690)	(12,890)	49.96%	(38,690)
Total Revenues	**(3,108,170)**	**(2,075,156)**	**(2,229,110)**	**(2,220,080)**	**9,030**	**(0.41%)**	**(2,641,710)**
Net Budget	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Wastewater Treatment - Expenses by Expense Type



2026-2035
10-Year Water and Wastewater
Capital Plan

Project Number	Project Title	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
A Town That Moves												
310-00004	Boyer St. Reconstruction	-	144,500	680,000	-	-	-	-	-	-	-	$824,500
310-00103	Main St Reconstruction	6,147,500	-	-	-	1,163,040	-	-	-	-	-	$7,310,540
310-00155	Glengall Lane Reconstruc-tion	-	110,500	520,000	-	-	-	-	-	-	-	$630,500
310-00304	Frederick St, Church St, George St and Duchess St. Reconstruction	-	-	170,000	1,420,000	-	-	-	-	-	-	$1,590,000
310-00705	Blake St. Reconstruction (W11)	-	-	221,000	1,144,000	-	-	-	-	-	-	$1,365,000
310-00736	Orchard Pk Reconstruction (W28)	-	-	-	80,860	304,140	-	-	-	-	-	$385,000
310-00858	Com/Lib/Mill Recon & Church WM	-	-	-	3,600,000	-	-	-	-	-	-	$3,600,000
310-00956	Maystone Ave Reconstruc-tion	-	255,000	1,200,000	-	-	-	-	-	-	-	$1,455,000
310-00958	South St Reconstruction	-	225,250	1,060,000	-	-	-	-	-	-	-	$1,285,250
310-00959	Market St Reconstruction	-	-	-	233,750	1,100,000	-	-	-	-	-	$1,333,750
310-01469	Project - Final Close Out	20,000	20,000	20,000	20,000	12,000	12,000	12,000	12,000	12,000	12,000	$152,000
399-01603	Vac Truck (replace vac trailer)	-	-	-	-	-	-	-	400,000	-	-	$400,000
399-01604	Vac Truck	-	-	-	-	-	-	-	-	-	400,000	$400,000
399-01613	Vacuum Trailer Replace/ Upsize (14-132)	-	-	-	-	-	-	75,000	-	-	-	$75,000
399-01614	Asphalt Trailer	-	-	-	-	-	-	-	-	42,500	-	$42,500
399-01615	Backhoe	-	-	-	-	-	-	67,500	-	-	-	$67,500
Good Governance												
030-01827	Water/Wastewater Financial Plan	50,000	-	-	50,000	-	-	-	-	-	-	$100,000

Project Number	Project Title	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Water/Wastewater Infrastructure												
250-00689	WW08-S02&S03 Sewer-main Sub-trunk #1	-	13,274,000	-	-	-	-	-	-	-	-	$13,274,000
250-01118	Subtrunk #1 Ext, 450mm Sewer on RR#30 from Main St to N. Limit of Cam Fella WW09	-	6,826,000	-	-	-	-	-	-	-	-	$6,826,000
250-01119	Subtrunk #1 Ext, 450mm Sewer on RR#30 from N. Limit of Cam Fella to Forsyth Farm Dr WW10	-	-	12,515,000	-	-	-	-	-	-	-	$12,515,000
250-01120	Subtrunk #1 Ext, 450mm Sewer on Forsyth Farm Dr form RR#30 to Keeler Ave WW11	-	-	241,000	-	-	-	-	-	-	-	$241,000
250-01121	Subtrunk #1 Ext, 450mm Sewer on Keeler Ave from Forsyth Farm Dr to Connection Subtrunk #15 WW12	-	-	-	836,000	-	-	-	-	-	-	$836,000
250-01126	Rougview Sanitary Pump-ing Station Decommission WW24	-	-	-	-	-	-	450,000	-	-	-	$450,000
250-01127	Flow Monitoring WW31	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	$2,000,000
250-01487	WW34-Highway 48 Crossing	-	-	-	5,917,000	-	-	-	-	-	-	$5,917,000
250-01488	WW35-MZO1 Lands, Sewer	875,000	-	-	-	-	-	-	-	-	-	$875,000
250-01489	WW36-MZO2 Lands, Sewer	-	-	-	-	10,051,000	-	-	-	-	-	$10,051,000
250-01634	WW32 Stouffville Rd Sewer Upgrade from 200mm to 300mm	3,078,000	-	-	-	-	-	-	-	-	-	$3,078,000
255-00143	W08 300mm, Watermain along Bethesda Road between Highway 48 and Ninth Line	-	-	499,000	-	-	-	-	-	-	-	$499,000
255-00739	W07 York Durham Line#2 - New 200mm Watermain between Bethesda SidRd & Main St to (W38)	-	-	-	-	716,000	-	-	-	-	-	$716,000
255-01095	W38 York Durham Line#3 - New 200mm Watermain (W07 to Forsyth Farm Dr)	-	-	-	-	434,000	-	-	-	-	-	$434,000
255-01097	W34A Future Rd #15 S. of Bethesda and E. of Ninth Line 300mm Watermain,	-	-	-	-	-	-	-	-	1,958,000	-	$1,958,000

Project Number	Project Title	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Water/Wastewater Infrastructure												
255-01370	W02 Bethesda SidRd #2 Watermain between Hwy 48 and Ninth Line	452,000	-	-	-	-	-	-	-	-	-	$452,000
255-01371	W03 Bethesda SidRd #3 Watermain between Hwy 48 and Ninth Line	-	-	1,499,000	-	-	-	-	-	-	-	$1,499,000
255-01490	W34B Future Rd#15 S. of Bethesda and E.of Ninth Line 300mm Watermain	-	-	-	-	-	-	-	-	2,932,000	-	$2,932,000
255-01627	W51 Cam Fella Blvd - Upgrade existing 150mm to 200mm and New 200mm watermain	-	-	-	472,000	-	-	-	-	-	-	$472,000
255-01629	W53 300mm Watermain on Forsyth Farm Rd connecting W37 and existing watermain	-	-	-	-	234,500	-	-	-	-	-	$234,500
255-01630	W57 300MM Watermain along Hwy 48 - from Hoover Park Dr to new road MZO 1 Lands	-	2,218,000	-	-	-	-	-	-	-	-	$2,218,000
255-01631	W62 250mm Watermain on McCowan Rd connecting W59 and W60	-	1,879,000	-	-	-	-	-	-	-	-	$1,879,000
255-01632	W63 300mm Watermain on McCowan Rd from new pumping station to MZO2 development	-	-	1,259,000	-	-	-	-	-	-	-	$1,259,000
255-01633	W66 200mm Watermain twinning on Ninth Ln from Cedarvale Blvd to Legendary Trail	-	-	-	-	-	-	-	-	2,471,000	-	$2,471,000
399-01016	3/4 Ton Pick-Up Truck, Replace (16-152)W	-	-	-	175,000	-	-	-	-	-	-	$175,000
399-01167	3/4 Ton Cargo Van, Replace (18-162)WW	-	-	-	-	113,000	-	-	-	-	-	$113,000
399-01172	3/4 Ton Cargo Van, Replace (18-168)W	-	113,000	-	-	-	-	-	-	-	-	$113,000
399-01335	1/2 Ton Pick-Up Truck, Replace (21-181)W	-	-	-	-	-	81,000	-	-	-	-	$81,000
399-01336	3/4 Ton Cargo Van, Replace (21-180)W	-	-	-	-	-	113,000	-	-	-	-	$113,000

Project Number	Project Title	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Water/Wastewater Infrastructure												
399-01384	3/4 Ton Cargo Van, Re-place (23-189)W	-	-	-	-	-	-	-	113,000	-	-	$113,000
399-01385	2 Ton Dump Truck, W	-	147,000	-	-	-	-	-	-	-	-	$147,000
399-01578	2023 Ford Transit 350 Cargo Van - W/WW	-	70,000	-	-	-	-	-	-	-	-	$70,000
399-01588	Pickup Truck - W/WW	-	-	-	-	-	-	-	80,000	-	-	$80,000
399-01589	Pickup Truck - W/WW	-	-	-	-	-	80,000	-	-	-	-	$80,000
399-01593	Cargo Van - W/WW	-	-	113,000	-	-	-	-	-	-	-	$113,000
399-01594	Cargo Van - W/WW	-	-	-	-	113,000	-	-	-	-	-	$113,000
399-01595	Cargo Van - W/WW	-	-	-	-	-	113,000	-	-	-	-	$113,000
399-01596	Single Axle Roll Off with Crane - W/WW	-	-	-	-	350,000	-	-	-	-	-	$350,000
399-01602	5-ton Service Truck - W/WW (152)	-	-	-	-	-	-	-	-	200,000	-	$200,000
399-01607	Swabbing Trailer with Pump	-	-	-	-	-	-	-	-	-	50,000	$50,000
399-01727	3/4 Ton Cargo Van Replace (24-192)W	-	-	-	-	-	-	-	-	95,000	-	$95,000
500-00407	Under Ground Condition Assessment/Asset Man-agement	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	$200,000
500-00586	Sewer System Improve-ments	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	$975,000
500-01007	Small Equipment (Waste-water)	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	$105,000
500-01820	Infiltration - Reeves Way and Hoover Park	275,000	-	-	-	-	-	-	-	-	-	$275,000
550-00587	Water System Improve-ments	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	$1,500,000
550-00742	W23 Second St 200mm Ninth Line to Albert St	-	-	-	720,000	-	-	-	-	-	-	$720,000
550-00746	W39 & W40 Gormley Fire Protection - New 300mm on Stouffville Rd & Union St	-	-	692,000	896,000	-	-	-	-	-	-	$1,588,000
550-01006	Small Equipment (Water)	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	$750,000
550-01098	W29 Pressure Reduce Valve Millard St/Willoway	-	1,000,000	-	-	-	-	-	-	-	-	$1,000,000

Project Number	Project Title	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Water/Wastewater Infrastructure												
550-01173	Hwy 48 Watermain Replacement (13501 Hwy 48 to Vandorf Rd)	250,000	2,500,000	2,500,000	-	-	-	-	-	-	-	$5,250,000
550-01608	Bulk Water Station-Ballantrae Stn 5-2	-	-	120,000	-	-	-	-	-	-	-	$120,000
550-01609	Portable Bulk Water Station	-	80,000	-	-	-	-	-	-	-	-	$80,000
550-01619	Additional Meter Reading Equipment	-	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	$206,100
550-01626	W33 - New 250mm diameter water-main along HWY 48(Spruceview Pl to existing dead end)	-	-	-	2,132,000	-	-	-	-	-	-	$2,132,000
550-01628	W52 300mm Wa-termain twinning on Ninth Line from Musselman Lake to Winsor Dr	-	-	1,780,000	-	-	-	-	-	-	-	$1,780,000
Total		$11,682,500	$29,440,150	$25,666,900	$18,274,510	$15,168,580	$976,900	$1,182,400	$1,182,900	$8,288,400	$1,039,900	$112,903,140