

**2018 Rate Supported Budget
Debt Requirements**

2018 Rate Supported Debt

5141760754	Kenilworth Transmission Watermain Renewal	2,000
5141571301	Rymal W - Garth to West 5th	1,755
5141871301	Columbia / Hudson / Leadale / Marcus / Stacey / Verona	1,160
5141871301	Mohawk - Upper Ottawa to Upper Kenilworth	1,305
5141166110	Water Treatment Plant - Process Upgrades (CASH FLOWED)	5,740
5141666608	Lynden Additional Water Supply	1,200
5141795850	Greenhill PS HD04B & HD05A Upgrades (W-28) (CASH FLOWED)	1,635
5141860072	Watermain Structural Lining - Site 1 (Sunning Hill)	1,820
		16,615

2018 DC Rate Supported Debt

5141667423	Freelton Well (FDF01) Capacity Increase	1,022
5141395354	PD18 (Ancaster) Elevated Reservoir (W-14) (CASH FLOWED)	30
5141495551	PD7 (Upper Stoney Creek/Glanbrook) Elevated Reservoir (W-23)	550
5141596152	PD11 (Governor's Road) Watermain Extension (W-05)	580
5141795850	Greenhill PS HD04B & HD05A Upgrades (W-28) (CASH FLOWED)	5,512
5141796752	PD16 (Waterdown) Trunk Feedermain - PS HD016 (CASH FLOWED)	330
5141380370	Upper Mount Albion - Highland to approximately 410m S	400
5181380390	Highland - Upper Mount Albion to Easement	450
5181880090	Storm Water Management Program	4,000
5181880870	Lewis Rd Culvert - approximately 200m n/o Barton	460
5181880871	Borer's Creek Channel and Culvert (Parkside Hills Ph 2)	1,160
5160866801	Woodward WWTP - Clean Harbour (CASH FLOWED)	5,328
5160966910	Woodward WWTP - Biosolids Management Facility	990
5161595858	Binbrook PS Upgrade (WW-20)	3,640
5161796786	First Street (Waterdown Sanitary) PS Upgrade DC014	585
5161180184	Highland Rd - Winterberry to Upper Mount Albion	90
5161880184	Upper Mount Albion - Highland to Rymal	395
		25,522

Total Rate and DC Supported Debt

42,137