

SUMMARY OF 2018 EXPENSES TO INSTALL, REPAIR OR REPLACE REQUIRED EQUIPMENT

System Name	System Monetary Expenses Description	Expenses (\$)
Ansnoerveldt DWS	General maintenance and repair. Operational costs are not reflected in this total.	\$12,404
Aurora DWS	General maintenance and repair, groundwater treatment, pumping station and reservoir upgrade and distribution system maintenance. Operational costs are not reflected in this total.	\$2,187,288
Ballantrae/Musselman's Lake DWS	General maintenance and repair. Operational costs are not reflected in this total.	\$47,341
Georgina DWS	General maintenance and repair and watermain replacement. Operational costs are not reflected in this total.	\$153,506
Georgina DWS (Keswick DW Sub-System)	General maintenance and repair and treatment plant upgrades. Operational costs are not reflected in this total.	\$147,339
Holland Landing DWS	General maintenance and repair and pumping station upgrades. Operational costs are not reflected in this total.	\$72,461
King City DWS	General maintenance and repair, new booster pumping station and elevated tank maintenance. Operational costs are not reflected in this total.	\$268,339
Kleinburg DWS	General maintenance and repair, one elevated tank re-coating and well upgrades. Operational costs are not reflected in this total.	\$35,133
Mount Albert DWS	General maintenance and repair and new standby power generator. Operational costs are not reflected in this total.	\$147,358
Newmarket DWS	General maintenance and repair, elevated tank re-coating and distribution system maintenance. Operational costs are not reflected in this total.	\$2,690,460
Nobleton DWS	General maintenance and repair. Operational costs are not reflected in this total.	\$373,942
Schomberg DWS	General maintenance and repair and treatment plant upgrades. Operational costs are not reflected in this total.	\$231,281
Sharon/Queensville DWS	General maintenance and repair. Operational costs are not reflected in this total.	\$276,471
Stouffville DWS	General maintenance and repair, distribution system maintenance and elevated tank re-coating. Operational costs are not reflected in this total.	\$2,432,369
York DWS	General maintenance and repair, watermain replacement, pumping station upgrades, distribution system maintenance and emergency maintenance. Operational costs are not reflected in this total.	\$17,645,771
Total		\$26,721,463