

Appendix IV - 2025 Capital Financial Triannual Performance Report as of December 31, 2025

Top 25 Utility Rate Supported Capital Projects With Gross Remaining Budget - Peel Region Services (\$000)

Number	Service	Project Number	Description	Stage	Gross Revised Budget	Gross Project Actuals	Gross Remaining Budget	% of Budget Expended	2025 Triannual Project Status Update/Comments as of December 31, 2025
1	Water and Wastewater	141240	East Brampton Transmission Watermain	Construction	\$229,800	\$41,007	\$188,793	18%	<p>Project Scope: Design, Construct, and Commission a 1500mm diameter watermain and varying 1200 mm-900 mm diameter watermains in the City of Brampton.</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> This project will consist of three construction tenders and is a joint project with 14-1257. Contract 1 (Dixie Road from Clark Blvd to North Park) was awarded in July 2024 and is currently under construction. Construction of the pipe is expected to be complete in July 2027. Contract 2 (Beckett Sproule Pumping Station to Dixie Road at Clark Blvd) is anticipated to be tendered in early 2026, with construction starting summer of 2026 and completion anticipated 2029. This contract was delayed by one year to avoid risk of two contractors needing to work at the same location. Contract 3 (Commissioning of Contract 1 & 2) is expected upon completion of Contracts 1 & 2 in 2030. <p>Contract 2 has been rescheduled from T3 2025 to T1 2026, with construction shifting to T2 2026. Despite these adjustments, the overall project timeline remains unaffected</p> <p>Project Budget: On Budget</p>
2	Water and Wastewater	162291	East-to-West Diversion Sanitary	Construction	\$397,420	\$217,554	\$179,866	55%	<p>Project Scope: Construction of a 2400 mm sanitary flow diversion sewer from the East Trunk System to the West Trunk System</p> <p>Project Status: Delayed</p> <p>Delay is due to additional time required caused by unexpected ground conditions encountered during mining in Contract 2 (Highway 401 to Mavis Road and Dixie Road to Spring Creek Crescent).</p> <ul style="list-style-type: none"> Contract 1 (Dixie Road to Mavis Road) was awarded in 2020 and has reached substantial completion. Contract 2 (Highway 401 to Mavis Road and Dixie Road to Spring Creek Crescent) was awarded in October 2022 and construction is in progress with an anticipated completion date of summer 2028. <p>Project Budget: On Budget.</p>
3	Water and Wastewater	141256	Williams Parkway Sub-Transmission	Design and Construction	\$208,252	\$34,627	\$173,625	17%	<p>Project Scope: Design and construction of the West Brampton Feedermain (East Brampton Reservoir to West Brampton Reservoir)</p> <p>Project Status: On Track</p> <p>Stakeholder redesign is now complete and in construction. Project teams between the City and Peel are coordinating.</p> <ul style="list-style-type: none"> Peel construction Contract 1 (extension of two watermain connections at the intersections of Williams Parkway at Kennedy and Centre St) completed in 2024. Peel Contract 2 for construction of watermain (by tunnelling) from McLaughlin to Dixie was awarded in fall 2025 with construction scheduled to start early 2026. Anticipated completion in 2028 Peel Contract 4 for construction of watermain (by tunnelling) from Mississauga Road to McLaughlin to be tendered in late 2026. Peel Contracts 3/5 for commissioning to follow the completion of previous contracts. Peel Contract 6 for construction of watermain (by open-cut) on Mississauga Rd from Williams Parkway to the West Brampton Pumping Station. Likely to be tendered together with Contract 4 in mid-late 2026. <p>Project Budget: On Budget - Additional funding was added through the 2026 Budget.</p>

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4	Water and Wastewater	202961	G.E. Booth Wastewater Treatment Plant-Odour Control Improvements	Construction	\$240,300	\$67,832	\$172,468	28%	<p>Project Scope: Odour control improvements at GE Booth Water Resource Recovery Facility. Plant 1, 2 and 3 are located in the GE Booth Water Resource Recovery Facility.</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> Construction of covered tankage is ongoing at Plants 1 and 2 as part of the New Plant 1 project. Inlet Odour Control Facility modifications have started. The Plants 1 and 2 Odour Control Facilities are nearing structural and architectural completion. Mechanical installations within the facilities have commenced. The C4 contract (in conjunction with capital project 22-2923) for the liquid upgrades of Plant 2 and Plant 3 was awarded in late 2024. Construction is ongoing and anticipated to be completed early 2031. <p>Project Budget: On Budget</p>
5	Water and Wastewater	141257	Central Brampton Sub-Transmission	Construction	\$183,673	\$32,293	\$151,380	18%	<p>Project Scope: Design, Construct, and Commission a 1500mm diameter watermain and varying 1200 mm-900 mm diameter watermain in the City of Brampton.</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> This project will consist of three construction tenders and is a joint project with 14-1240 (East Brampton Transmission Watermain). Contract 1 (Dixie Road from Clark Blvd to North Park) was awarded in July 2024 and is currently under construction. Construction of the pipe is expected to be complete in July 2027. Contract 2 (Beckett Sproule Pumping Station to Dixie Road at Clark Blvd) is anticipated to be tendered in early 2026, with construction starting summer of 2026 and completion anticipated 2029. This contract was delayed by one year to avoid risk of two contractors needing to work at the same location. Contract 3 (Commissioning of Contract 1 & 2) is expected upon completion of Contracts 1 & 2 in 2030. <p>Contract 2 tender has been rescheduled from T3 2025 to T1 2026, completion date remains 2029. Contract 3 completion is now expected in 2030 (previously 2029). Despite these shifts, the overall project remains on track</p> <p>Project Budget: On Budget</p>
6	Water and Wastewater	192215	Lakeshore Road West Sanitary Trunk Sewer	Construction	\$160,400	\$17,581	\$142,819	11%	<p>Project Scope: Construction of a sanitary trunk sewer on Lakeshore Road West from east of the Credit River to the Jack Darling 1 Sewage Pumping Station</p> <p>Project Status: Delayed -</p> <p>Project timeline has been shifted from 2024 to 2025 to incorporate redesigns. These adjustments, driven by stakeholder feedback and expanded tunneling requirements through Port Credit, are now complete, and the project is proceeding to the construction phase.</p> <ul style="list-style-type: none"> Project was awarded in fall 2025 and is currently under construction, (in conjunction with capital project #19-1120). The project is expected to be substantially complete by April 2029. <p>Project Budget: On Budget</p>
7	Water and Wastewater	222950	Clarkson Water Resource Recovery Facility (WRRF) - Expansion	Pre-Design	\$149,400	\$7,044	\$142,356	4.7%	<p>Project Scope: Design, Construction and Commission the Clarkson Wastewater Resource Recovery Facility Stage 3 (An Additional 150 Million Litres per Day) Liquids Treatment Expansion</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> Design for liquids expansion contract commenced in early 2024 and is currently in various stages of the preliminary design phase. Predesign to be completed in mid 2026 with site preparation construction to start in 2027, anticipating to end in 2030. <p>Project Budget: On Budget</p>

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8	Water and Wastewater	191156	750-mm Watermain - Main Street	Design	\$138,663	\$14,812	\$123,851	11%	<p>Project Scope: Construction of a 750-mm water main on Centre Street from Williams Parkway to John Street.</p> <p>Project Status: Delayed - Due to coordination challenges and additional scope</p> <ul style="list-style-type: none"> Downtown Brampton Phase 3 Contract 1 Centre Street - Project is in design stage and expected tendering late 2026 with construction starting in early 2027. Construction duration to continue until 2028. Downtown Brampton Phase 3 Contract 2 (Church Street East works), which is highly dependent on permitting approvals. This work is being advanced to avoid conflict with City of Brampton Riverwalk construction work. Downtown Brampton Phase 3 Contract 3 Centre Street pipe upsizing from 300mm - expected construction start in 2026 and completion by 2027. Timelines are estimated as the projects are being fast tracked, but nearby projects are creating impacts, most notably Downtown Brampton Phase 3 Contract 2 This project will need to be coordinated with other capital works projects in Brampton, including the Williams Parkway Watermain project. Key coordination risks include sequencing, permitting, and scheduling of construction activities. <p>Project Budget: On Budget</p>
9	Water and Wastewater	101210	Zone 6 Transmission Watermain	Construction	\$150,124	\$46,722	\$103,402	31%	<p>Project Scope: Construction of Transmission & Distribution Watermains on Heart Lake Road.</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> Phase 1 (Mayfield Road from Mississauga Road to Hurontario Street) was completed in April 2017 under project 12-1186 (600mm Feedermain -Mayfield). Phase 2 (Heart Lake Road from Mayfield Road to Old School Road) was completed in 2020. Phase 3 (Heart Lake Road from Old School Road to King Street and along a mid-block easement to the Victoria Reservoir site) is in construction and anticipated completion by 2027 year-end. <p>Risks are that the 413 highway will cross the new watermain and is in preliminary design, provisions will be required to minimize the impacts to Peel infrastructure. A 4th phase is being added to redesign this portion of the work. Overall project timeline remains unchanged</p> <p>Project Budget: On Budget</p>
10	Water and Wastewater	242948	G.E. Booth Water Resource Recovery Facility (WRRF) Accelerated Expansion	Construction	\$130,000	\$54,224	\$75,776	42%	<p>Project Scope: Expansion of GE Booth Water Resource Recovery Facility to construct 40 million litres of additional treatment capacity within New Plant 1</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> Design is complete and all change order work packages have been issued to the contractor. Demolition and bulk excavation are complete. Structural work continues at Primary Clarifier 3, Aeration Tank 3, and Secondary Clarifier 3. The project has now advanced to mechanical installation, an important step toward bringing the new treatment capacity online. Work is on-track to be complete by early 2028. <p>Project Budget: On Budget</p>
11	Water and Wastewater	252269	Upper East Sanitary Trunk Sewer	Environmental Assessment	\$71,498	\$175	\$71,324	0%	<p>Project Scope: Construction of a 2400mm sanitary sewer on Derry Road East, Torbram Road, Queen Street and Airport Road.</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> Environmental Assessment is underway and the detailed design assignment cannot proceed until the environmental assessment determines the preferred route. Preferred routes are planned to be available spring 2026. Detailed design request for proposal will be issued following the selection of the preferred route. <p>Project Budget: On Budget.</p>

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12	Water and Wastewater	202951	Clarkson Water Resource Recovery Facility (WRRF) Biosolids Expansion	Construction	\$75,250	\$7,882	\$67,368	10%	<p>Project Scope: Design, Construct and Commission at Clarkson Wastewater Treatment Plant (WWTP) including construction of a new Primary Sludge Thickening Facility, and Waste Gas Burner (WGB)</p> <p>Project Status: On Track - Design is complete. WGB installation and other miscellaneous upgrades awarded Summer 2025. Construction commenced at the end of 2025 with an anticipated completion date of Spring 2027.</p> <p>Project Budget: On Budget</p>
13	Water and Wastewater	232952	Clarkson Water Resource Recovery	Design	\$68,000	\$1,431	\$66,569	2%	<p>Project Scope: Biosolids Expansion of the Clarkson Water Resource Recovery Facility to 500 Million Litres per Day (MLD) capacity</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> The consulting assignment for the pre-design of the biosolids expansion was awarded in May 2025. The Preliminary Design Report is anticipated to be completed by 2026 year-end. The team is investigating using a Construction Management approach for the expansion of the plant to get a contractor involved in the design decisions. The CM services are expected to be awarded in late 2026. Tendering of several work packages for construction is anticipated to start in 2027 and be scattered over a few years. <p>Project Budget: On Budget</p>
14	Water and Wastewater	222923	G.E.B Plant Blower Replacement	Construction	\$76,500	\$19,648	\$56,852	26%	<p>Project Scope: Design, construction and commission the replacement of the GE Booth Wastewater Treatment Plant Blowers, channel mixing, and electrical upgrades</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> This work is combined with the Odour Control Project (20-2961) and was awarded in late 2024. Construction is ongoing and anticipated to be completed early 2031. <p>Project Budget: On Budget</p>
15	Water and Wastewater	191120	600-mm Watermain - Lakeshore Road	Construction	\$57,163	\$4,566	\$52,597	8%	<p>Project Scope: Construction of a 750-mm water main on Lakeshore Road West from the Lorne Park Water Treatment Plant to Elmwood Avenue</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> Project has been awarded and is currently under construction, (in conjunction with capital project 19-2215). The project is expected to be substantially complete by April 2029. <p>Project Budget: On Budget</p>
16	Water and Wastewater	242196	600-mm Sanitary Sewer - King Street	Design	\$51,988	\$4,414	\$47,574	8%	<p>Project Scope: Consulting Engineering Services for the Flow South Caledon Program for Water and Wastewater Servicing</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> Assignment underway with program management and project delivery having started in March 2025. Construction tenders are scheduled to start being released in 2026. <p>Project Budget: On Budget</p>

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17	Water and Wastewater	182976	McVean Sewage Pumping Station	Design	\$62,205	\$14,676	\$47,529	24%	<p>Project Scope: Construction of the new McVean Sewage Pumping Station to a firm capacity of 2100 Liters per Second</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> • Project is in the procurement phase with bids recently received • Estimated construction commencement during early 2026, no change to overall project timelines • Estimated construction duration is 2.5 years <p>Project Budget: On Budget</p>
18	Water and Wastewater	159060	Victoria Yard Replacement	Design	\$45,500	\$1,502	\$43,998	3%	<p>Project Scope: New facility at the intersection of Highway 10 and King Road in Caledon to replace the existing Victoria Yard. The new site will include office space, parking, salt storage & repair garage</p> <p>Project Status: On Hold</p> <ul style="list-style-type: none"> • Currently paused. Work on this project will resume pending transition plan recommendations for downloading Roads service to local municipalities. <p>Project Budget: On Budget</p>

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19	Water and Wastewater	241268	Healey Road Sub-Transmission Main	Design	\$48,723	\$6,295	\$42,429	13%	<p>Project Scope: Consulting Engineering Services for the Flow South Caledon Program for Water and Wastewater Servicing</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> Assignment underway with program management and project delivery having started in March 2025. Construction tenders are scheduled to start being released in 2026. <p>Project Budget: On Budget</p>
20	Water and Wastewater	101966	Zone 6 Reservoir	Construction	\$67,819	\$25,486	\$42,333	38%	<p>Project Scope: Construction of a 40-million-litre reservoir in the vicinity of King Street and Hurontario Street, Caledon to provide floating storage and fire flow for Pressure Zone 6</p> <p>Project Status: On Track -</p> <ul style="list-style-type: none"> Contract start date: April 2025 General contractor has mobilized and construction is underway Project completion date expected Spring 2028 <p>Project Budget: On Budget</p>
21	Water and Wastewater	231227	Queensway Sub-Transmission Main	Construction	\$46,060	\$4,611	\$41,449	10%	<p>Project Scope: New 1500 transmission main from Hurontario to Dixie with interconnections at Hanlan Feeder Main 1 and Hanlan Feeder Main 2.</p> <p>Project Status: On Track-</p> <ul style="list-style-type: none"> Hanlan Feeder Main 1 Modifications contract was awarded and commenced on October 2025 . The contract is expected to be substantially complete by April 2027. Hanlan Feeder Main 2 Modifications and interconnection contract is scheduled from 2028-2029 Full Transmission Main contract is scheduled from 2029-2032 The scope of work is under review for future contracts given the potential impacts from the sub-transmission main on Dundas and the Bus Rapid Transit (BRT) project <p>Project Budget: On Budget</p>
22	Water and Wastewater	222254	Cawthra Road Sanitary Trunk Sewer	Design	\$38,433	\$1,084	\$37,349	3%	<p>Project Scope: Construction of Sanitary sewer along Burnhamthorpe Road East, Tomken Road and Runningbrook Drive.</p> <p>Project Status: On Track - Finalizing specifications and preparing for the planned tender in spring 2026. Some delays were encountered with property acquisition and coordination with another project. Overall project remains on track.</p> <p>Project Budget: On Budget</p>
23	Water and Wastewater	252219	Lower West Sanitary Trunk Sewer	Environmental Assessment	\$36,788	\$182	\$36,605	0%	<p>Project Scope: Construction of a 3000mm sanitary trunk sewer on Southdown Road of trunk sanitary sewer from Sheridan Park Drive to Clarkson Wastewater Treatment Plant (WWTP).</p> <p>Project Status: On Track</p> <ul style="list-style-type: none"> Environmental Assessment underway, currently in Phase 2 Alternative Solutions The procurement strategy may be changing with work being considered to be bundled with other projects on the west side of Peel and should go out for bids in spring 2026 Project has been grouped in with the Flow 3 program and now tied to Flow 3 request for proposal. Overall project timelines remain on track. <p>Project Budget: On Budget</p>

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24	Water and Wastewater	182905	Sewage Pumping Station Rehabilitation	Design	\$43,000	\$10,517	\$32,483	24%	<p>Project Scope: Envelope for Sewage Pumping Station (SPS) upgrades. Projects include various assignments in different locations.</p> <p>Project Status: On Track-</p> <ul style="list-style-type: none"> Inglewood: Nearing completion, commissioning underway. Electrical Upgrades: In design, tender planned for spring 2026. Clarkson/Meadowvale: In design, tender planned for summer 2026. Waters Edge: 90% design complete, tender planned for spring 2026, which is delayed from last update, with no impact to the overall schedule. <p>Project Budget: On Budget</p>
25	Water and Wastewater	181422	2100-mm Hanlan Transmission Ma	Design	\$40,321	\$9,736	\$30,585	24%	<p>Project Scope: Rehabilitation of the 2100/1800mm Hanlan Feedermain included chamber upgrades/replacements, and Carbon Fibre Reinforced Polymer (CFRP) pipe repairs</p> <p>Project Status: On Track-</p> <ul style="list-style-type: none"> Rehabilitation detail design approaching completion Construction scheduled to start by the end of August in 2026 and completion a year later, i.e. by August 31, 2027. <p>Project Budget: On Budget</p>
	Total	25			\$2,817,280	\$645,899	\$2,171,381	23%	