

Investing to build our
Community for Life

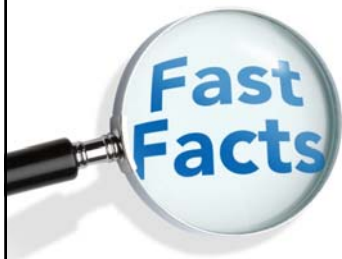
Thriving
Water Supply

2018 Budget



Safe, reliable and high quality drinking water





571 million
litres of safe drinking water
produced every day

4,775 km
length of watermains

330,600
water accounts

14,000
water quality tests performed
annually

Sustaining Water Supply Services

- Updating our facilities
- Innovative repair technique to minimize community disruptions
- Adding infrastructure to support growth





How We are Adapting

- New utility locate services model by partnering with Locates Alliance Consortium, saving **\$370K** annually
- Programmable thermostats in all Caledon water facilities, saving **\$46K** annually
- Successful in obtaining **\$75M** in Federal and Provincial infrastructure funding
- Mobile app for field operators to improve efficiency

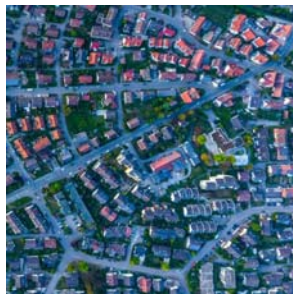
2018 Service Investments



Service Pressure



**Extensive capital program
for a growing population**



**+4,750
New accounts**



Investment



+6.5 FTE*
+3.5 Contracts
+\$294K
Operating

**Helping us achieve our service
outcome: Safe, reliable and high
quality drinking water**

*Technical Staff	3.0
Facilities Maintenance	1.0
Geographical Information Support	1.0
Health & Safety	1.0
Billing Operations Contracts	3.5
Stormwater Billings	0.5

2018 Service Investments




Service Pressure



**Extensive capital program
for aging infrastructure**

Investment



\$12.3M
5% Infrastructure Levy

Helping us achieve our service
outcome: Safe, reliable and high
quality drinking water

Summary of 2018 Net Operating Budget

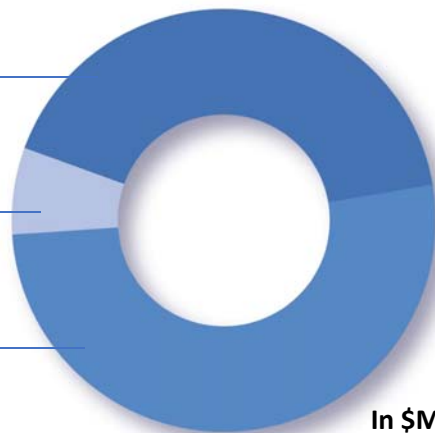
2017 Net Base Budget (In \$Millions)	\$203.6
Base Drivers	
<ul style="list-style-type: none"> Inflation-driven costs: Labour costs/Goods and services OCWA contractual increase Savings from new utility locate services delivery model Share of corporate sustaining services 	<p>2.6</p> <p>0.6</p> <p>(0.4)</p> <p>1.1</p>
Sub-total: Base Drivers	\$4.0
Service Demand	
<ul style="list-style-type: none"> Staffing – Full Time Equivalent (FTEs) 5% Infrastructure Levy 	<p>0.3</p> <p>12.3</p>
Sub-total: Service Demand	\$12.6
2018 Proposed Net Budget Change from 2017	\$16.6
Proposed Total 2018 Net Budget	\$220.2

2018 Capital Budget – \$285.7 Million

DC Funded Growth
\$147.4M, **51%**

Non-DC Funded Growth
\$19.0M, **7%**

State of Good Repair
\$119.3M, **42%**



Key Highlights

- \$34.9M for construction of watermains in the Mississauga City Centre
- \$32.5M to improve reliability of the water distribution system in Mississauga
- \$22.0M for construction of sub-transmission main from Dixie Road to McLaughlin Road in Brampton

In \$Millions

Key Financial Information

	2017	2018	+/-	%
Net Expenditures (\$M)	\$203.6	\$220.2	\$16.6	8.1%
Staffing – Full Time Equivalent (FTEs)	278.6	285.1	6.5	2.0%
Capital Investment (\$M)		\$285.7		
10-Year Capital Investment (\$M)		\$2,582.9		

Outlook Years	2019	2020	2021
Net Increase (\$M)	\$14.1	\$15.2	\$15.1
% Increase	6.4%	6.5%	6.1%