

CITY OF TORONTO

Gross Expenditures (\$000's)

Wastewater Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
WAS000007	ASHBRIDGES BAY WWTP REHAB																							
0	30	ELECTRICAL REHAB - ECAP	CW	S2	01	130	0	0	0	0	130	0	130	0	0	0	0	130	0	0	0	0	0	130
0	41	POLYMER UPGRADE	CW	S2	03	25,138	25,949	31,243	20,142	300	102,772	0	102,772	0	0	0	0	102,772	0	0	0	0	0	102,772
0	47	P BLDG HEADWORKS - ENG DESIGN & CONTRACT ADMIN	CW	S2	03	1,253	0	0	0	0	1,253	0	1,253	0	0	139	0	1,114	0	0	0	0	0	1,253
0	189	PROCESS AND EQUIPMENT	CW	S2	03	1,162	1,156	1,100	0	0	3,418	0	3,418	0	0	0	0	3,418	0	0	0	0	0	3,418
0	190	GROUND AND FACILITIES	CW	S2	03	400	400	400	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200
0	215	DIGESTERS CLEANING REHAB - TANKS 14, 16, 13	CW	S2	03	5,423	7	7	0	0	5,437	0	5,437	0	0	0	0	5,437	0	0	0	0	0	5,437
0	225	DIGESTER CLEANING & UPGRADES - FUTURE	CW	S4	03	300	1,800	7,700	7,600	7,600	25,000	33,500	58,500	0	0	0	0	58,500	0	0	0	0	0	58,500
0	226	ABTP - PROCESS ROADMAP PHASE 2	CW	S2	05	15	0	0	0	0	15	0	15	0	0	0	0	15	0	0	0	0	0	15
0	229	D BUILDING PHASE 2	CW	S2	03	4,013	13,652	13,625	11,219	27	42,536	27	42,563	0	0	0	0	42,563	0	0	0	0	0	42,563
0	246	NEW FLEET PURCHASES	CW	S2	04	25	25	25	0	0	75	0	75	0	0	0	0	75	0	0	0	0	0	75
0	256	DIGESTERS 13-22 REHABILITATION	CW	S2	03	560	250	350	700	5,600	7,460	15,900	23,360	0	0	0	0	23,360	0	0	0	0	0	23,360
0	318	HEATING AND AIR SYSTEMS	CW	S2	03	6,369	6,046	5,627	65	65	18,172	0	18,172	0	0	0	0	18,172	0	0	0	0	0	18,172
0	320	EAST BYPASS	CW	S2	02	1,200	1,100	1,200	10,800	31,500	45,800	52,110	97,910	0	0	0	0	97,910	0	0	0	0	0	97,910
0	321	ABTP SOLAR PV PILOT PROJECT	CW	S2	04	1,848	238	0	0	0	2,086	0	2,086	0	0	0	0	2,086	0	0	0	0	0	2,086
0	322	SECONDARY CLARIFIER CROSS COLLECTOR UPGR TANK 2&4	CW	S2	04	1,430	15	10	0	0	1,455	0	1,455	0	0	0	0	1,455	0	0	0	0	0	1,455
0	325	HVAC CONVERSION Z-BLDG	CW	S2	03	175	0	0	0	0	175	0	175	0	0	0	0	175	0	0	0	0	0	175
0	329	OPERATIONS CENTRE - ENGINEERING	CW	S2	03	15	0	0	0	0	15	0	15	0	0	0	0	15	0	0	0	0	0	15
0	337	AIR HEADER REHAB	CW	S2	03	28	0	0	0	0	28	0	28	0	0	0	0	28	0	0	0	0	0	28
0	338	FERROUS UPGRADES	CW	S2	03	1,336	21	0	0	0	1,357	0	1,357	0	0	175	0	1,182	0	0	0	0	0	1,357
0	341	BLOWER 7-9 OVERHAUL	CW	S2	03	1,050	0	0	0	0	1,050	0	1,050	0	0	0	0	1,050	0	0	0	0	0	1,050
0	346	OPERATIONS CENTRE - ENGINEERING & CONSTRUCTION	CW	S2	04	200	400	0	5,500	5,500	11,600	0	11,600	0	0	0	0	11,600	0	0	0	0	0	11,600
0	349	NEW FLEET PURCHASES	CW	S3	04	-25	-25	-25	0	0	-75	0	-75	0	0	0	0	-75	0	0	0	0	0	-75
0	350	HVAC CONVERSION Z-BLDG	CW	S3	03	-140	141	0	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	1
0	351	SECONDARY CLARIFIER CROSS COLLECTOR UPGR TANK 2&4	CW	S3	04	-680	1,367	210	0	0	897	0	897	0	0	0	0	897	0	0	0	0	0	897

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Sub-Project No.	Project Name	Ward	Stat.	Cat.		2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>WAS000259 TRUNK SEWER SYSTEM</u>																								
0 15	TRUNK SEWER REHABILITATION - 2012	CW	S2	03		876	2	0	0	0	878	0	878	0	0	0	0	878	0	0	0	0	0	878
0 18	BLACK CREEK STS DESIGN & CONSTRUCTION	CW	S2	05		308	3,545	12,400	28,350	52,400	97,003	208,600	305,603	0	0	117,886	0	187,717	0	0	0	0	0	305,603
0 27	TRUNK SEWER REHABILITATION - 2014	CW	S2	03		14,315	5,942	15	0	0	20,272	0	20,272	0	0	0	0	20,272	0	0	0	0	0	20,272
0 47	TRUNK SEWER REHABILITATION - 2016	CW	S2	03		4,388	3,710	0	0	0	8,098	0	8,098	0	0	0	0	8,098	0	0	0	0	0	8,098
0 53	TRUNK SEWER REHABILITATION - 2018	CW	S2	03		31,941	41,473	38,189	18,035	120	129,758	0	129,758	0	0	0	0	129,758	0	0	0	0	0	129,758
0 67	TRUNK SEWER REHABILITATION - 2019	CW	S2	03		9,770	20,112	8,974	9,152	11,210	59,218	13,060	72,278	0	0	0	0	72,278	0	0	0	0	0	72,278
0 68	LOWER SIMCOE CSO	CW	S2	04		808	1,900	800	8,250	8,250	20,008	3,400	23,408	0	0	0	0	23,408	0	0	0	0	0	23,408
0 75	BLACK CREEK STS EA	CW	S2	05		390	0	0	0	0	390	0	390	0	0	0	0	390	0	0	0	0	0	390
0 76	TRUNK SEWER REHABILITATION - 2019	CW	S3	03		-4,459	3,359	3,000	1,310	995	4,205	747	4,952	0	0	0	0	4,952	0	0	0	0	0	4,952
0 77	TRUNK SEWER REHABILITATION - 2012	CW	S3	03		-710	724	0	0	0	14	0	14	0	0	0	0	14	0	0	0	0	0	14
0 78	BLACK CREEK STS EA	CW	S3	05		-344	300	0	0	0	-44	0	-44	0	0	0	0	-44	0	0	0	0	0	-44
0 79	TRUNK SEWER REHABILITATION - 2016	CW	S3	03		-3,749	-1,204	1,720	0	0	-3,233	0	-3,233	0	0	0	0	-3,233	0	0	0	0	0	-3,233
0 80	TRUNK SEWER REHABILITATION - 2018	CW	S3	03		3,256	-87	-15,608	-7,875	80	-20,234	0	-20,234	0	0	0	0	-20,234	0	0	0	0	0	-20,234
0 81	BLACK CREEK STS DESIGN & CONSTRUCTION	CW	S3	05		192	4,505	1,100	-14,400	4,300	-4,303	272,509	268,206	0	0	96,444	0	171,762	0	0	0	0	0	268,206
0 82	LOWER SIMCOE CSO	CW	S3	04		-783	-1,100	1,100	775	0	-8	0	-8	0	0	0	0	-8	0	0	0	0	0	-8
0 83	TRUNK SEWER REHABILITATION - 2014	CW	S3	03		-10,841	-1,641	1,446	19	0	-11,017	0	-11,017	0	0	0	0	-11,017	0	0	0	0	0	-11,017
0 84	ODOUR CONTROL AND CORROSION CONTROL	CW	S4	04		50	1,350	1,350	1,500	850	5,100	600	5,700	0	0	0	0	5,700	0	0	0	0	0	5,700
0 85	ODOUR CONTROL AND CORROSION CONTROL - FUTURE	CW	S6	03		0	0	0	200	700	900	17,400	18,300	0	0	0	0	18,300	0	0	0	0	0	18,300
0 86	TRUNK SEWER REHABILITATION - FUTURE	CW	S6	03		0	750	3,750	18,670	29,865	53,035	117,017	170,052	0	0	0	0	170,052	0	0	0	0	0	170,052
Sub-total						45,408	83,640	58,236	63,986	108,770	360,040	633,333	993,373	0	0	214,330	0	779,043	0	0	0	0	0	993,373
<u>WAS000442 BASEMENT FLOODING RELIEF</u>																								
0 9	BASEMENT FLOODING RELIEF - TUNNEL PROJECT	CW	S2	04		4,205	6,666	4,960	3,460	2,931	22,222	559	22,781	0	5,460	1,834	0	15,487	0	0	0	0	0	22,781
0 20	BASEMENT FLOODING DESIGN - GROUP 3	CW	S2	04		675	0	0	0	0	675	0	675	0	0	0	0	675	0	0	0	0	0	675
0 77	BASEMENT FLOODING DESIGN - GROUP 4 (ENGINEERING)	CW	S2	04		32,296	42,869	39,191	28,442	26,365	169,163	44,933	214,096	0	7,017	4,045	0	203,034	0	0	0	0	0	214,096

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Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
WAS000442		BASEMENT FLOODING RELIEF																						
0	81	BASEMENT FLOODING STUDIES & EAS-CW IMPLEMENTATION	CW	S2	04	15,859	11,628	7,363	15,276	0	50,126	0	50,126	0	0	4,615	0	45,511	0	0	0	0	0	50,126
0	89	BASEMENT FLOODING RELIEF - GROUP 4 (CONSTRUCTION)	CW	S2	04	73,889	89,133	71,849	68,061	63,182	366,114	54,352	420,466	0	0	4,172	0	416,294	0	0	0	0	0	420,466
0	107	BASEMENT FLOODING RELIEF - GROUP 3 (CONSTRUCTION)	CW	S2	04	15,231	1,024	0	0	0	16,255	0	16,255	0	0	692	0	15,563	0	0	0	0	0	16,255
0	137	BASEMENT FLOODING STUDIES & EAS	CW	S2	04	340	150	200	0	0	690	0	690	0	0	0	0	690	0	0	0	0	0	690
0	147	BASEMENT FLOODING FLOW MONITORING	CW	S2	04	1,000	1,025	1,051	0	0	3,076	0	3,076	0	0	0	0	3,076	0	0	0	0	0	3,076
0	150	BASEMENT FLOODING DESIGN - GROUP 2	CW	S2	04	2,487	3,723	0	0	0	6,210	0	6,210	0	0	0	0	6,210	0	0	0	0	0	6,210
0	153	BASEMENT FLOODING DESIGN - GROUP 1	CW	S2	04	660	800	0	0	0	1,460	0	1,460	0	0	0	0	1,460	0	0	0	0	0	1,460
0	155	BASEMENT FLOODING RELIEF - GROUP 2	CW	S2	04	6,673	0	0	0	0	6,673	0	6,673	0	0	0	0	6,673	0	0	0	0	0	6,673
0	156	BASEMENT FLOODING RELIEF - GROUP 1	CW	S2	04	0	150	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
0	157	BASEMENT FLOODING PROTECTION SUBSIDY PROGRAM	CW	S2	04	5,500	0	0	0	0	5,500	0	5,500	0	0	0	0	5,500	0	0	0	0	0	5,500
0	159	MIDTOWN TUNNEL	CW	S2	04	0	25,000	34,000	34,000	34,000	127,000	33,000	160,000	0	28,057	14,677	0	117,266	0	0	0	0	0	160,000
0	160	BF TUNNEL - CONSTRUCTION	CW	S2	04	10,000	33,200	36,000	36,000	36,000	151,200	31,500	182,700	0	64,704	16,762	0	101,234	0	0	0	0	0	182,700
0	161	BASEMENT FLOODING RELIEF - GROUP 4 (CONST DC)	CW	S2	04	56,130	57,916	19,611	2,755	16,401	152,813	10,158	162,971	0	0	14,988	0	147,983	0	0	0	0	0	162,971
0	162	BASEMENT FLOODING DESIGN - GROUP 1	CW	S3	04	-535	250	622	0	0	337	0	337	0	0	0	0	337	0	0	0	0	0	337
0	163	BASEMENT FLOODING DESIGN - GROUP 3	CW	S3	04	-570	601	0	0	0	31	0	31	0	0	0	0	31	0	0	0	0	0	31
0	164	BASEMENT FLOODING RELIEF - GROUP 4 (CONST DC)	CW	S3	04	-35,410	-15,930	20,247	13,564	-12,182	-29,711	10,798	-18,913	0	0	-972	0	-17,941	0	0	0	0	0	-18,913
0	165	BASEMENT FLOODING STUDIES & EAS-CW IMPLEMENTATION	CW	S3	04	-4,446	1,337	2,158	-1,154	0	-2,105	0	-2,105	0	0	324	0	-2,429	0	0	0	0	0	-2,105
0	166	MIDTOWN TUNNEL	CW	S3	04	439	-24,795	-10,000	-10,000	-10,000	-54,356	66,917	12,561	0	828	670	0	11,063	0	0	0	0	0	12,561
0	167	BASEMENT FLOODING RELIEF - GROUP 4 (CONSTRUCTION)	CW	S3	04	-26,075	-10,405	21,559	4,721	3,079	-7,121	-12,769	-19,890	0	0	1,574	0	-21,464	0	0	0	0	0	-19,890
0	168	BASEMENT FLOODING STUDIES & EAS	CW	S3	04	-240	118	-50	200	0	28	0	28	0	0	0	0	28	0	0	0	0	0	28
0	169	BASEMENT FLOODING DESIGN - GROUP 2	CW	S3	04	-2,146	2,147	0	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	1
0	170	BASEMENT FLOODING PROTECTION SUBSIDY PROGRAM	CW	S3	04	0	5,500	0	0	0	5,500	0	5,500	0	0	0	0	5,500	0	0	0	0	0	5,500
0	171	BF TUNNEL - CONSTRUCTION	CW	S3	04	-715	12,800	24,000	24,000	-1,000	59,085	-24,520	34,565	0	3,980	3,077	0	27,508	0	0	0	0	0	34,565
0	172	BASEMENT FLOODING RELIEF - GROUP 3 (CONSTRUCTION)	CW	S3	04	-10,305	8,271	2,920	0	0	886	0	886	0	0	68	0	818	0	0	0	0	0	886

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						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
WAS000442 BASEMENT FLOODING RELIEF																									
0	173	BASEMENT FLOODING RELIEF - GROUP 2	CW	S3	04	-1,719	451	0	0	0	-1,268	0	-1,268	0	0	0	0	-1,268	0	0	0	0	0	-1,268	
0	174	BASEMENT FLOODING RELIEF - TUNNEL PROJECT	CW	S3	04	1,609	-5,133	-3,633	-2,460	-2,431	-12,048	-559	-12,607	0	-5,460	-587	0	-6,560	0	0	0	0	0	-12,607	
0	175	BASEMENT FLOODING DESIGN - GROUP 4 (ENGINEERING)	CW	S3	04	3,297	-1,698	3,055	-1,942	887	3,599	-3,364	235	0	1,134	1,012	0	-1,911	0	0	0	0	0	235	
0	176	10 YEAR BASEMENT FLOODING FLOW MONITORING	CW	S6	04	0	0	0	1,077	1,104	2,181	5,986	8,167	0	0	0	0	8,167	0	0	0	0	0	8,167	
0	177	NEW - REFRESHING EXPIRED EA'S	CW	S6	04	0	250	1,300	1,750	1,600	4,900	8,800	13,700	0	0	0	0	13,700	0	0	0	0	0	13,700	
0	178	BASEMENT FLOODING DESIGN - GROUP 5	CW	S4	04	1,000	8,353	8,432	8,807	9,486	36,078	64,570	100,648	0	0	0	0	100,648	0	0	0	0	0	100,648	
0	179	10 YEAR BASEMENT FLOODING STUDIES & EAs	CW	S6	04	0	0	0	103	305	408	1,558	1,966	0	0	0	0	1,966	0	0	0	0	0	1,966	
0	180	BASEMENT FLOODING PROTECTION SUBSIDY PRG - FUTURE	CW	S6	04	0	0	5,500	5,500	5,500	16,500	27,500	44,000	0	0	0	0	44,000	0	0	0	0	0	44,000	
0	181	BF TUNNEL - CONTRACT ADMIN	CW	S4	04	800	1,900	2,450	3,000	2,500	10,650	6,910	17,560	0	4,408	1,606	0	11,546	0	0	0	0	0	17,560	
0	182	BASEMENT FLOODING RELIEF - FUTURE	CW	S6	04	0	0	0	44,465	58,758	103,223	597,721	700,944	0	0	0	0	700,944	0	0	0	0	0	700,944	
0	183	BF TUNNEL - CONSTRUCTION - PH 3	CW	S6	04	0	9,000	15,000	15,000	15,000	54,000	10,000	64,000	0	0	5,683	0	58,317	0	0	0	0	0	64,000	
0	184	BASEMENT FLOODING RELIEF - GROUP 1	CW	S3	04	0	-150	0	0	0	-150	0	-150	0	0	0	0	-150	0	0	0	0	0	-150	
Sub-total						149,929	266,151	307,785	294,625	251,485	1,269,975	934,050	2,204,025	0	110,128	74,240	0	2,019,657	0	0	0	0	0	2,204,025	
WAS000521 HIGHLAND CREEK WWTP - BUILDING SERV &																									
0	12	HIGHLAND CREEK WWTP - HCTP Bldg Rehab and Improv	CW	S2	03	1,332	5,300	5,300	5,300	5,250	22,482	5,300	27,782	0	0	0	0	27,782	0	0	0	0	0	0	27,782
0	13	HIGHLAND CREEK WWTP - HCTP Bldg Rehab and Improv	CW	S3	03	-96	792	200	100	-2,850	-1,854	4,757	2,903	0	0	0	0	2,903	0	0	0	0	0	0	2,903
Sub-total						1,236	6,092	5,500	5,400	2,400	20,628	10,057	30,685	0	0	0	0	30,685	0	0	0	0	0	0	30,685
WAS906322 W&WW LABORATORIES																									
0	22	LAB & EMP FACILITIES	CW	S2	04	2,880	4,950	5,250	4,540	4,025	21,645	4,000	25,645	0	0	0	0	25,645	0	0	0	0	0	0	25,645
0	27	LAB EQUIPMENT - FUTURE (ACTIVE)	CW	S2	03	588	0	0	0	0	588	0	588	0	0	0	0	588	0	0	0	0	0	0	588
0	40	LAB EQUIPMENT - FUTURE (ACTIVE)	CW	S3	03	-130	0	0	0	0	-130	0	-130	0	0	0	0	-130	0	0	0	0	0	0	-130
0	41	LAB & EMP FACILITIES	CW	S3	04	-130	-2,985	8,710	9,750	2,000	17,345	-4,000	13,345	0	0	0	0	13,345	0	0	0	0	0	0	13,345
0	42	LAB EQUIPMENT	CW	S3	03	266	0	0	0	0	266	0	266	0	0	0	0	266	0	0	0	0	0	0	266

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<u>WAS906492 WET WEATHER FLOW MP</u>																								
0	1	SWM INA/EA	CW	S2	04	1,138	475	616	0	0	2,229	0	2,229	0	0	237	0	1,992	0	0	0	0	2,229	
0	14	WWFMP IMPLEMENTATION - DESIGN	CW	S2	04	476	300	160	25	15	976	0	976	0	0	102	0	874	0	0	0	0	976	
0	59	STORM WATER POND ASSESSMENT & CLEANING	CW	S2	03	865	0	0	0	0	865	0	865	0	0	0	0	865	0	0	0	0	865	
0	60	ASHBRIDGES BAY LANDFORMS	CW	S2	04	32,154	20,329	19,349	536	582	72,950	0	72,950	0	0	0	0	72,950	0	0	0	0	72,950	
0	84	SWM CONVEYANCE 2017	CW	S2	04	1,032	1,222	911	0	0	3,165	0	3,165	0	0	291	0	2,874	0	0	0	0	3,165	
0	86	GREEN STREETS	CW	S2	04	2,961	419	125	100	0	3,605	0	3,605	0	0	370	0	3,235	0	0	0	0	3,605	
0	119	PUBLIC EDUCATION	CW	S2	04	42	0	0	0	0	42	0	42	0	0	6	0	36	0	0	0	0	42	
0	126	SWM INA/EA	CW	S3	04	495	233	-122	460	487	1,553	0	1,553	0	0	196	0	1,357	0	0	0	0	1,553	
0	127	PUBLIC EDUCATION	CW	S3	04	753	77	77	77	0	984	0	984	0	0	133	0	851	0	0	0	0	984	
0	128	WWFMP IMPLEMENTATION - DESIGN	CW	S3	04	-216	247	40	225	145	441	50	491	0	0	44	0	447	0	0	0	0	491	
0	129	STORM WATER POND ASSESSMENT & CLEANING	CW	S3	03	-136	0	0	0	0	-136	0	-136	0	0	0	0	-136	0	0	0	0	-136	
0	130	ASHBRIDGES BAY LANDFORMS	CW	S3	04	-6,574	-1,118	-1,743	8,363	1,313	241	0	241	0	0	0	0	241	0	0	0	0	241	
0	131	SWM CONVEYANCE 2017	CW	S3	04	-982	-438	311	911	0	-198	0	-198	0	0	-25	0	-173	0	0	0	0	-198	
0	132	GREEN STREETS	CW	S3	04	-989	1,809	708	200	125	1,853	0	1,853	0	0	232	0	1,621	0	0	0	0	1,853	
0	133	10YR WWFMMP PUBLIC EDUCATION	CW	S6	04	0	610	610	610	610	2,440	3,050	5,490	0	0	486	0	5,004	0	0	0	0	5,490	
0	134	10YR WWFMMP IMPLEMENTATION	CW	S6	04	0	0	0	0	2,500	2,500	2,500	5,000	0	0	444	0	4,556	0	0	0	0	5,000	
0	135	STORM WATER POND ASSESSMENT & CLEANING - 10 YEAR	CW	S6	03	0	1,500	1,500	4,000	4,000	11,000	22,500	33,500	0	0	0	0	33,500	0	0	0	0	33,500	
Sub-total						31,019	25,665	22,542	15,507	9,777	104,510	28,100	132,610	0	0	2,516	0	130,094	0	0	0	0	132,610	
<u>WAS906495 SEWER ASSET PLANNING</u>																								
0	5	SEWER ASSET PLANNING	CW	S2	03	11,740	11,079	7,327	1,000	500	31,646	400	32,046	0	0	1,530	0	30,516	0	0	0	0	32,046	
0	7	SEWER SYSTEM INSPECTION	CW	S2	03	14,679	12,759	14,142	10,118	0	51,698	0	51,698	0	0	0	0	51,698	0	0	0	0	51,698	
0	43	PPD - INFRASTRUCTURE PLANNING STUDIES	CW	S2	05	283	150	0	0	0	433	0	433	0	0	0	0	433	0	0	0	0	433	
0	46	SEWER SYSTEM INSPECTION	CW	S3	03	-1,992	0	-1,000	636	0	-2,356	0	-2,356	0	0	0	0	-2,356	0	0	0	0	-2,356	
0	47	SEWER ASSET PLANNING	CW	S3	03	-1,591	2,034	273	-400	-300	16	-236	-220	0	0	250	0	-470	0	0	0	0	-220	

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
WAS906495 SEWER ASSET PLANNING																									
0	48	PPD - INFRASTRUCTURE PLANNING STUDIES	CW	S3	05	-133	0	150	0	0	17	0	17	0	0	0	0	17	0	0	0	0	0	17	
0	49	SEWER SYSTEM INSPECTION - 10 YEAR PLAN	CW	S6	03	0	0	0	2,800	15,000	17,800	75,000	92,800	0	0	0	0	92,800	0	0	0	0	0	92,800	
0	50	PPD - INFRASTRUCTURE PLANNING STUDIES 10 YR PLAN	CW	S6	05	0	0	0	150	150	300	750	1,050	0	0	0	0	1,050	0	0	0	0	0	1,050	
0	51	SEWER ASSET PLANNING - 10 YEAR	CW	S6	04	0	0	2,000	7,000	7,000	16,000	35,000	51,000	0	0	2,353	0	48,647	0	0	0	0	0	51,000	
Sub-total						22,986	26,022	22,892	21,304	22,350	115,554	110,914	226,468	0	0	4,133	0	222,335	0	0	0	0	0	226,468	
WAS906500 NEW SEWER CONSTRUCTION																									
0	24	WATERFRONT SANITARY MASTER SERVICING PLAN IMPLEM	CW	S2	05	9,723	11,984	4,544	3,850	747	30,848	95	30,943	0	0	12,431	0	18,512	0	0	0	0	0	30,943	
0	25	DOWNSVIEW LANDS EXTERNAL UPGRADES	CW	S2	05	2,000	2,500	1,500	0	0	6,000	0	6,000	0	0	3,720	0	2,280	0	0	0	0	0	6,000	
0	36	SHEPPARD SANITARY SEWER AT EAST DON STS	CW	S2	05	2,220	1,940	0	0	0	4,160	0	4,160	0	0	1,680	0	2,480	0	0	0	0	0	4,160	
0	46	NEW SEWERS	CW	S2	05	506	0	0	0	0	506	0	506	0	0	316	0	190	0	0	0	0	0	506	
0	47	NEW SEWERS	CW	S3	05	-496	500	0	0	0	4	0	4	0	0	-6	0	10	0	0	0	0	0	4	
0	48	WATERFRONT SANITARY MASTER SERVICING PLAN IMPLEM	CW	S3	05	-4,113	36	2,175	737	653	-512	500	-12	0	0	2,450	0	-2,462	0	0	0	0	0	-12	
0	49	DOWNSVIEW LANDS EXTERNAL UPGRADES	CW	S3	05	-2,000	-500	1,000	1,500	0	0	0	0	0	0	-120	0	120	0	0	0	0	0	0	
0	50	SHEPPARD SANITARY SEWER AT EAST DON STS	CW	S3	05	-1,220	3,560	2,610	0	0	4,950	0	4,950	0	0	1,969	0	2,981	0	0	0	0	0	4,950	
0	51	NEW SEWERS - FUTURE	CW	S6	05	0	0	500	1,000	1,000	2,500	5,000	7,500	0	0	4,500	0	3,000	0	0	0	0	0	7,500	
0	52	WATERFRONT SANITARY MASTER SERV PLAN IMPL FUTURE	CW	S6	05	0	120	7,000	7,000	7,100	21,220	2,965	24,185	0	0	7,256	0	16,929	0	0	0	0	0	24,185	
Sub-total						6,620	20,140	19,329	14,087	9,500	69,676	8,560	78,236	0	0	34,196	0	44,040	0	0	0	0	0	78,236	
WAS906742 HUMBER TP YR2005																									
0	59	ODOUR CONTROL ENGINEERING	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100	
0	60	ODOUR CONTROL ENGINEERING	CW	S3	04	-100	0	0	0	0	-100	0	-100	0	0	0	0	-100	0	0	0	0	0	-100	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WAS906743 ASHRIDGES BAY TP YR2005																									
0	1	MISC MECH ENGINEERING	CW	S2	03	277	10	0	0	0	287	0	287	0	0	27	0	260	0	0	0	0	0	287	
0	67	MISC MECH ENGINEERING	CW	S3	03	-265	245	79	0	0	59	0	59	0	0	5	0	54	0	0	0	0	0	59	
Sub-total						12	255	79	0	0	346	0	346	0	0	32	0	314	0	0	0	0	0	0	346

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Wastewater Program

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>WAS906755 WESTERN BEACHES RETROFIT</u>																								
0	1	WESTERN BEACHES RETROFIT	CW	S2	03	21,063	11,936	50	0	0	33,049	0	33,049	0	0	3,033	0	30,016	0	0	0	0	0	33,049
0	19	WESTERN BEACHES RETROFIT	CW	S3	03	-14,593	985	14,436	3,225	100	4,153	25	4,178	0	0	654	0	3,524	0	0	0	0	0	4,178
Sub-total						6,470	12,921	14,486	3,225	100	37,202	25	37,227	0	0	3,687	0	33,540	0	0	0	0	0	37,227
<u>WAS906926 OPERATIONAL SUPPORT</u>																								
0	6	FACILITY RENOVATION	CW	S2	04	1,901	272	120	0	0	2,293	0	2,293	0	0	0	0	2,293	0	0	0	0	0	2,293
0	40	PCS UPGRADES FOR WASTEWATER TREATMENT	CW	S2	04	1,066	2,865	25	0	0	3,956	0	3,956	0	0	0	0	3,956	0	0	0	0	0	3,956
0	105	BACKUP POWER - FINCH AND DEE	CW	S2	04	100	400	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
0	107	OFFICE MODERNIZATION - MH18	CW	S2	04	3	0	0	0	0	3	0	3	0	0	0	0	3	0	0	0	0	0	3
0	114	DISTRICT OPERATIONS FACILITY UPGRADES	CW	S2	04	3,585	4,150	1,500	0	0	9,235	0	9,235	0	0	0	0	9,235	0	0	0	0	0	9,235
0	130	EMP MONITORING NEEDS	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
0	136	DIVISIONAL SECURITY	CW	S2	04	448	0	0	0	0	448	0	448	0	0	0	0	448	0	0	0	0	0	448
0	137	PCS UPGRADES FOR WASTEWATER TREATMENT	CW	S3	04	-371	0	0	0	0	-371	0	-371	0	0	0	0	-371	0	0	0	0	0	-371
0	138	FACILITY RENOVATION	CW	S3	04	200	504	630	0	0	1,334	0	1,334	0	0	0	0	1,334	0	0	0	0	0	1,334
0	139	DIVISIONAL SECURITY	CW	S3	04	567	0	0	0	0	567	0	567	0	0	0	0	567	0	0	0	0	0	567
0	140	EMP MONITORING NEEDS	CW	S3	04	0	50	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
0	141	OFFICE MODERNIZATION - MH18	CW	S3	04	47	0	0	0	0	47	0	47	0	0	0	0	47	0	0	0	0	0	47
0	142	DISTRICT OPERATIONS FACILITY UPGRADES	CW	S3	04	-3,400	-850	2,650	1,550	0	-50	0	-50	0	0	0	0	-50	0	0	0	0	0	-50
0	143	DIVISIONAL SECURITY - BACKLOG	CW	S6	04	0	1,310	1,310	1,310	1,310	5,240	6,550	11,790	0	0	0	0	11,790	0	0	0	0	0	11,790
0	144	YARD & FACILITIES - 10 YEAR PLAN	CW	S6	03	0	0	0	750	750	1,500	3,750	5,250	0	0	0	0	5,250	0	0	0	0	0	5,250
Sub-total						4,196	8,701	6,235	3,610	2,060	24,802	10,300	35,102	0	0	0	0	35,102	0	0	0	0	0	35,102
<u>WAS906958 SEWER SYSTEM REHABILITATION</u>																								
0	9	SEWER REHABILITATION	CW	S2	03	24,163	22,060	12,450	0	0	58,673	0	58,673	0	0	0	0	58,673	0	0	0	0	0	58,673
0	24	GROUP 5 SEWAGE PUMPING STATION UPGRADES	CW	S2	05	6,586	1,730	0	0	0	8,316	0	8,316	0	0	993	0	7,323	0	0	0	0	0	8,316
0	79	SEWER REHABILITATION - CWD	CW	S2	03	55,598	58,129	17,100	4,000	4,000	138,827	4,000	142,827	0	0	0	0	142,827	0	0	0	0	0	142,827

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>WAS906958 SEWER SYSTEM REHABILITATION</u>																									
0	105	SEWER REHABILITATION - CUT REPAIRS	CW	S2	03	4,699	2,571	0	0	0	7,270	0	7,270	0	0	0	0	7,270	0	0	0	0	0	7,270	
0	110	SPS SCADA UPGRADES - ENGINEERING	CW	S2	04	30	60	0	0	0	90	0	90	0	0	9	0	81	0	0	0	0	0	90	
0	112	CCTV INSPECTION	CW	S2	03	2,802	2,800	2,800	0	0	8,402	0	8,402	0	0	0	0	8,402	0	0	0	0	0	8,402	
0	114	SEWER REHABILITATION - CWD	CW	S3	03	-24,604	-8,399	9,527	20,438	-3,109	-6,147	-1,460	-7,607	0	0	0	0	-7,607	0	0	0	0	0	-7,607	
0	115	SEWER REHABILITATION - CUT REPAIRS	CW	S3	03	-524	1,327	0	0	0	803	0	803	0	0	0	0	803	0	0	0	0	0	803	
0	116	GROUP 5 SEWAGE PUMPING STATION UPGRADES	CW	S3	05	13	270	0	0	0	283	0	283	0	0	161	0	122	0	0	0	0	0	283	
0	117	CCTV INSPECTION	CW	S3	03	-2	0	0	150	0	148	0	148	0	0	0	0	148	0	0	0	0	0	148	
0	118	SPS SCADA UPGRADES - ENGINEERING	CW	S3	04	-18	-7	0	0	0	-25	0	-25	0	0	-2	0	-23	0	0	0	0	0	-25	
0	119	SEWER REHABILITATION	CW	S3	03	12,573	10,775	-7,000	0	0	16,348	0	16,348	0	0	0	0	16,348	0	0	0	0	0	16,348	
0	120	10 YEAR SEWER REHABILITATION	CW	S6	03	0	2,013	41,632	62,732	71,132	177,509	369,317	546,826	0	0	0	0	546,826	0	0	0	0	0	546,826	
Sub-total						81,316	93,329	76,509	87,320	72,023	410,497	371,857	782,354	0	0	1,161	0	781,193	0	0	0	0	0	782,354	
<u>WAS906960 STREAM RESTORATION & EROSION CONTRC</u>																									
0	41	WATERCOURSE - ENGINEERING	CW	S2	03	1,914	1,478	1,290	1,128	310	6,120	260	6,380	0	0	0	0	6,380	0	0	0	0	0	6,380	
0	43	PARTNER PROJECTS	CW	S2	03	298	200	60	0	0	558	0	558	0	0	0	0	558	0	0	0	0	0	558	
0	45	WATERCOURSE - CONSTRUCTION	CW	S2	03	8,208	4,700	2,550	2,550	1,950	19,958	3,600	23,558	0	0	0	0	23,558	0	0	0	0	0	23,558	
0	51	STUDIES, EAS, MASTER PLANS	CW	S2	03	2,705	1,060	965	450	175	5,355	75	5,430	0	0	537	0	4,893	0	0	0	0	0	5,430	
0	52	CRITICAL REPAIRS	CW	S2	03	3,659	874	220	146	15	4,914	0	4,914	0	0	0	0	4,914	0	0	0	0	0	4,914	
0	53	EMERGENCY EROSION CONTROL	CW	S2	03	3,665	1,408	677	385	0	6,135	0	6,135	0	0	0	0	6,135	0	0	0	0	0	6,135	
0	76	WATERCOURSE - ENGINEERING	CW	S3	03	-1,020	528	1,269	413	747	1,937	566	2,503	0	0	0	0	2,503	0	0	0	0	0	2,503	
0	77	CRITICAL REPAIRS	CW	S3	03	-768	990	213	527	10	972	60	1,032	0	0	0	0	1,032	0	0	0	0	0	1,032	
0	78	EMERGENCY EROSION CONTROL	CW	S3	03	-2,575	-313	498	100	210	-2,080	0	-2,080	0	0	0	0	-2,080	0	0	0	0	0	-2,080	
0	79	STUDIES, EAs, MASTER PLANS	CW	S3	03	-1,083	1,021	514	330	0	782	0	782	0	0	111	0	671	0	0	0	0	0	782	
0	80	PARTNER PROJECTS	CW	S3	03	-208	216	-60	0	0	-52	0	-52	0	0	0	0	-52	0	0	0	0	0	-52	
0	81	WATERCOURSE - CONSTRUCTION	CW	S3	03	-1,588	2,950	1,503	1,050	2,150	6,065	134	6,199	0	0	0	0	6,199	0	0	0	0	0	6,199	

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Wastewater Program

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAS906960 STREAM RESTORATION & EROSION CONTRC																							
0 82	CRITICAL REPAIRS - FUTURE	CW	S6	03	0	0	700	235	0	935	0	935	0	0	0	0	935	0	0	0	0	0	935
0 83	10 YEAR STREAM RESTORATION - ALL DISTRICTS	CW	S6	03	0	412	672	695	625	2,404	45,513	47,917	0	0	0	0	47,917	0	0	0	0	0	47,917
0 84	STUDY, EA, MASTER PLAN UPDATES - FUTURE	CW	S6	03	0	1,010	1,804	1,459	1,692	5,965	844	6,809	0	0	604	0	6,205	0	0	0	0	0	6,809
0 85	WATERCOURSE - CONSTRUCTION - FUTURE	CW	S6	03	0	0	5,385	12,335	10,385	28,105	29,075	57,180	0	0	0	0	57,180	0	0	0	0	0	57,180
0 86	WATERCOURSE - ENGINEERING - FUTURE	CW	S6	03	0	1,260	1,967	2,615	2,927	8,769	4,879	13,648	0	0	0	0	13,648	0	0	0	0	0	13,648
Sub-total					13,207	17,794	20,227	24,418	21,196	96,842	85,006	181,848	0	0	1,252	0	180,596	0	0	0	0	0	181,848
WAS906966 SWM TRCA FUNDING																							
0 26	TORONTO WATER TRANSFER TO TRCA CAPITAL	CW	S3	04	4,719	0	0	0	0	4,719	0	4,719	0	0	698	0	4,021	0	0	0	0	0	4,719
0 27	10 YEAR TRCA FUNDING	CW	S6	04	0	4,837	4,958	5,082	5,209	20,086	28,151	48,237	0	0	4,281	0	43,956	0	0	0	0	0	48,237
Sub-total					4,719	4,837	4,958	5,082	5,209	24,805	28,151	52,956	0	0	4,979	0	47,977	0	0	0	0	0	52,956
WAS906968 ENGINEERING																							
0 2	CONSULTING FEES	CW	S2	03	19,360	20,658	8,867	936	773	50,594	0	50,594	0	0	0	0	50,594	0	0	0	0	0	50,594
0 76	TW SALARIES	CW	S2	03	1,434	1,169	0	0	0	2,603	0	2,603	0	0	0	0	2,603	0	0	0	0	0	2,603
0 77	CONSULTING FEES	CW	S3	03	-2,847	-2,366	5,441	1,272	2,289	3,789	834	4,623	0	0	0	0	4,623	0	0	0	0	0	4,623
0 78	ECS SALARIES	CW	S3	03	13,565	0	0	0	0	13,565	0	13,565	0	0	0	0	13,565	0	0	0	0	0	13,565
0 79	TW SALARIES	CW	S3	03	716	981	2,150	0	0	3,847	0	3,847	0	0	0	0	3,847	0	0	0	0	0	3,847
Sub-total					32,228	20,442	16,458	2,208	3,062	74,398	834	75,232	0	0	0	0	75,232	0	0	0	0	0	75,232
WAS906973 SEWER REPLACEMENT PROGRAM																							
0 52	SEWER REPLACEMENT - METROLINX	CW	S2	03	3,076	1,564	0	0	0	4,640	0	4,640	0	0	0	0	4,640	0	0	0	0	0	4,640
0 75	FORCEMAIN REPLACEMENT - 2016	CW	S2	03	6,389	1,523	1,200	0	0	9,112	0	9,112	0	0	0	0	9,112	0	0	0	0	0	9,112
0 79	CSP RENEWAL	CW	S2	03	334	0	0	0	0	334	0	334	0	0	22	0	312	0	0	0	0	0	334
0 98	SEWER REPLC - 2019-2021 PROGRAM	CW	S2	03	40,253	13,513	6,363	742	0	60,871	0	60,871	0	0	2,928	0	57,943	0	0	0	0	0	60,871
0 100	SEWER REPLC - 2018 PROGRAM	CW	S2	03	655	0	0	0	0	655	0	655	0	0	34	0	621	0	0	0	0	0	655
0 120	SEWER REPLC - 2015 PROGRAM	CW	S2	03	0	0	0	0	0	0	0	0	0	0	-1	0	1	0	0	0	0	0	0
0 128	FORCEMAIN REPLACEMENT - PHASE 2	CW	S2	03	1,295	650	1,250	4,600	4,600	12,395	11,850	24,245	0	0	0	0	24,245	0	0	0	0	0	24,245

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Wastewater Program

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>WAS906973 SEWER REPLACEMENT PROGRAM</u>																								
0	130	FORCEMAIN REPLACEMENT - PHASE 2	CW	S3	03	-795	425	-75	0	0	-445	500	55	0	0	0	0	55	0	0	0	0	0	55
0	131	FORCEMAIN REPLACEMENT - 2016	CW	S3	03	-4,186	2,102	-44	0	0	-2,128	0	-2,128	0	0	0	0	-2,128	0	0	0	0	0	-2,128
0	132	SEWER REPLC - 2018 PROGRAM	CW	S3	03	-555	618	0	0	0	63	0	63	0	0	2	0	61	0	0	0	0	0	63
0	133	CSP RENEWAL	CW	S3	03	-234	100	131	0	0	-3	0	-3	0	0	-3	0	0	0	0	0	0	0	-3
0	134	SEWER REPLC - 2019-2021 PROGRAM	CW	S3	03	-23,918	-4,771	-2,505	-50	444	-30,800	0	-30,800	0	0	-1,040	0	-29,760	0	0	0	0	0	-30,800
0	135	SEWER REPLC - 2015 PROGRAM	CW	S3	03	0	0	0	0	0	0	0	0	0	0	1	0	-1	0	0	0	0	0	0
0	136	FORCEMAIN REPLACEMENT - FUTURE	CW	S6	03	0	0	1,000	1,000	1,250	3,250	19,000	22,250	0	0	0	0	22,250	0	0	0	0	0	22,250
0	137	SEWER REPLC - 2022 PROGRAM	CW	S6	03	0	20,663	6,705	3,453	200	31,021	0	31,021	0	0	1,430	0	29,591	0	0	0	0	0	31,021
0	138	10YR SEWER REPLACEMENT	CW	S6	03	0	0	10,500	15,000	15,000	40,500	75,000	115,500	0	0	5,328	0	110,172	0	0	0	0	0	115,500
Sub-total						22,314	36,387	24,525	24,745	21,494	129,465	106,350	235,815	0	0	8,701	0	227,114	0	0	0	0	0	235,815
<u>WAS906981 HIGHLAND CREEK WWTP UPGRADES</u>																								
0	1	PROCESS & FACILITY UPGRADE	CW	S2	04	2,097	1,556	1,500	1,320	100	6,573	135	6,708	0	0	0	0	6,708	0	0	0	0	0	6,708
0	5	TRANSFORMERS AND SWITCHGEAR	CW	S2	05	2,540	0	0	0	0	2,540	0	2,540	0	0	235	0	2,305	0	0	0	0	0	2,540
0	8	DIGESTER GAS SYSTEM UPGRADES	CW	S2	03	1,415	0	0	0	0	1,415	0	1,415	0	0	0	0	1,415	0	0	0	0	0	1,415
0	32	CEPA COMPLIANCE - CL NOTICE - HCTP	CW	S2	02	11,374	10,450	6,061	34	20	27,939	0	27,939	0	0	0	0	27,939	0	0	0	0	0	27,939
0	80	DIGESTER CLEANING, REHAB AND IMPROVEMENTS #4-7	CW	S2	03	182	0	0	0	0	182	0	182	0	0	0	0	182	0	0	0	0	0	182
0	92	LIQUID TRAIN REPAIRS - PHASE 1	CW	S2	03	21,400	21,292	21,850	10,300	10,500	85,342	0	85,342	0	0	0	0	85,342	0	0	0	0	0	85,342
0	102	LIQUID TRAIN - ENGINEERING	CW	S2	03	4,058	3,340	3,040	5,915	7,283	23,636	15,245	38,881	0	0	0	0	38,881	0	0	0	0	0	38,881
0	123	COMMUNICATION SYSTEM	CW	S2	04	834	2,700	2,100	1,526	0	7,160	0	7,160	0	0	0	0	7,160	0	0	0	0	0	7,160
0	165	ELECTRICAL UPGRADES - ECAR	CW	S2	03	71	0	0	0	0	71	0	71	0	0	0	0	71	0	0	0	0	0	71
0	171	BIOSOLIDS TREATMENT UPGRADES	CW	S2	03	40	0	0	0	0	40	0	40	0	0	4	0	36	0	0	0	0	0	40
0	174	DIGESTER GAS SYSTEM UPGRADES	CW	S3	03	-1,095	875	0	0	0	-220	0	-220	0	0	0	0	-220	0	0	0	0	0	-220
0	175	ELECTRICAL UPGRADES - ECAR	CW	S3	03	-69	0	0	0	0	-69	0	-69	0	0	0	0	-69	0	0	0	0	0	-69
0	176	DIGESTER CLEANING, REHAB AND IMPROVEMENTS #4-7	CW	S3	03	-96	70	0	0	0	-26	0	-26	0	0	0	0	-26	0	0	0	0	0	-26

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>WAS906981 HIGHLAND CREEK WWTP UPGRADES</u>																									
0	177	LIQUID TRAIN REPAIRS - PHASE 1	CW	S3	03	-2,130	-6,728	-6,926	2,950	12,320	-514	0	-514	0	0	0	0	-514	0	0	0	0	0	-514	
0	178	COMMUNICATION SYSTEM	CW	S3	04	-634	-2,000	1,500	1,974	3,500	4,340	3,500	7,840	0	0	0	0	7,840	0	0	0	0	0	7,840	
0	179	CEPA COMPLIANCE - CL NOTICE - HCTP	CW	S3	02	-5,874	1,250	4,550	0	0	-74	0	-74	0	0	0	0	-74	0	0	0	0	0	-74	
0	180	PROCESS & FACILITY UPGRADE	CW	S3	04	-502	374	-100	80	902	754	50	804	0	0	0	0	804	0	0	0	0	0	804	
0	181	BIOSOLIDS TREATMENT UPGRADES	CW	S3	03	-39	0	0	0	0	-39	0	-39	0	0	-4	0	-35	0	0	0	0	0	-39	
0	182	TRANSFORMERS AND SWITCHGEAR	CW	S3	05	10	0	0	0	0	10	0	10	0	0	142	0	-132	0	0	0	0	0	10	
0	183	LIQUID TRAIN - ENGINEERING	CW	S3	03	572	940	-360	-2,010	-530	-1,388	4,961	3,573	0	0	0	0	3,573	0	0	0	0	0	3,573	
0	184	SLUDGE STORAGE TANK AND DIGESTER	CW	S4	03	250	2,233	2,217	120	0	4,820	0	4,820	0	0	0	0	4,820	0	0	0	0	0	4,820	
0	185	SLUDGE STORAGE TANK AND DIGESTER - FUTURE	CW	S6	03	0	0	0	0	250	250	9,390	9,640	0	0	0	0	9,640	0	0	0	0	0	9,640	
0	186	LIQUID TRAIN - CONSTRUCTION	CW	S6	04	0	1,000	2,020	40,030	40,030	83,080	147,120	230,200	0	0	0	0	230,200	0	0	0	0	0	230,200	
0	187	PROCESS & FACILITY UPGRADE - FUTURE	CW	S6	03	0	0	0	0	500	500	2,500	3,000	0	0	0	0	3,000	0	0	0	0	0	3,000	
0	188	LIQUID TRAIN REPAIRS - PHASE 2	CW	S6	03	0	0	0	200	2,000	2,200	26,900	29,100	0	0	0	0	29,100	0	0	0	0	0	29,100	
Sub-total						34,404	37,352	37,452	62,439	76,875	248,522	209,801	458,323	0	0	377	0	457,946	0	0	0	0	0	458,323	
<u>WAS906982 HUMBER WWTP UPGRADES</u>																									
0	7	ELECTRICAL CONDITION ASSESSMENT RECOMMENDATIONS	CW	S2	01	1,148	1,028	0	0	0	2,176	0	2,176	0	0	0	0	2,176	0	0	0	0	0	2,176	
0	29	OPERATIONS CONTROL CENTRE - ENGINEERING	CW	S2	04	710	300	254	27	0	1,291	0	1,291	0	0	0	0	1,291	0	0	0	0	0	1,291	
0	52	HVAC UPGRADES	CW	S2	03	152	0	0	0	0	152	0	152	0	0	0	0	152	0	0	0	0	0	152	
0	81	BLOWER REPLACEMENT	CW	S2	03	1,080	1,000	2,550	17,000	17,000	38,630	13,350	51,980	0	0	0	0	51,980	0	0	0	0	0	51,980	
0	82	OPERATIONS CONTROL CENTRE - CONSTRUCTION	CW	S2	04	14,154	10,000	4,500	0	0	28,654	0	28,654	0	0	0	0	28,654	0	0	0	0	0	28,654	
0	95	REPLACEMENT OF WASTE GAS BURNERS	CW	S2	03	4,280	348	28	0	0	4,656	0	4,656	0	0	0	0	4,656	0	0	0	0	0	4,656	
0	99	WET WEATHER FLOW	CW	S2	04	591	1,000	1,350	11,000	11,000	24,941	4,900	29,841	0	0	0	0	29,841	0	0	0	0	0	29,841	
0	107	MESI UPGRADES	CW	S2	03	715	556	0	0	0	1,271	0	1,271	0	0	0	0	1,271	0	0	0	0	0	1,271	
0	115	DIGESTERS CLEANING REHAB	CW	S2	03	1,633	1,150	0	0	0	2,783	0	2,783	0	0	0	0	2,783	0	0	0	0	0	2,783	
0	116	SERVICE REHAB AND UPGRADES	CW	S2	03	6,237	8,400	8,672	6,670	25	30,004	25	30,029	0	0	0	0	30,029	0	0	0	0	0	30,029	

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAS906982 HUMBER WWTP UPGRADES																								
0	136	SECURITY UPGRADES	CW	S2	01	660	1,700	1,050	0	0	3,410	0	3,410	0	0	0	0	3,410	0	0	0	0	0	3,410
0	153	FLOOD PROTECTION	CW	S2	02	740	0	0	0	0	740	0	740	0	0	0	0	740	0	0	0	0	0	740
0	155	NEW SUBSTATION	CW	S2	03	80	0	0	0	0	80	0	80	0	0	0	0	80	0	0	0	0	0	80
0	157	FIELD OFFICE	CW	S2	03	172	0	0	0	0	172	0	172	0	0	0	0	172	0	0	0	0	0	172
0	158	ELECTRICAL CONDITION ASSESSMENT RECOMMENDATIONS	CW	S3	01	-1,085	974	10	0	0	-101	0	-101	0	0	0	0	-101	0	0	0	0	0	-101
0	159	OPERATIONS CONTROL CENTRE - ENGINEERING	CW	S3	04	10	100	-109	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	1
0	160	FLOOD PROTECTION	CW	S3	02	152	100	0	0	0	252	0	252	0	0	0	0	252	0	0	0	0	0	252
0	161	HVAC UPGRADES	CW	S3	03	-13	18	0	0	0	5	0	5	0	0	0	0	5	0	0	0	0	0	5
0	162	BLOWER REPLACEMENT	CW	S3	03	-780	200	-900	-400	-400	-2,280	1,900	-380	0	0	0	0	-380	0	0	0	0	0	-380
0	163	FIELD OFFICE	CW	S3	03	-165	0	0	0	0	-165	0	-165	0	0	0	0	-165	0	0	0	0	0	-165
0	164	REPLACEMENT OF WASTE GAS BURNERS	CW	S3	03	-870	1,041	-3	15	0	183	0	183	0	0	0	0	183	0	0	0	0	0	183
0	165	WET WEATHER FLOW	CW	S3	04	-393	530	20	-9,350	5,350	-3,843	32,150	28,307	0	0	0	0	28,307	0	0	0	0	0	28,307
0	166	SERVICE REHAB AND UPGRADES	CW	S3	03	-882	4,146	9,500	12,000	6,000	30,764	0	30,764	0	0	0	0	30,764	0	0	0	0	0	30,764
0	167	MESI UPGRADES	CW	S3	03	-160	-83	0	0	0	-243	0	-243	0	0	0	0	-243	0	0	0	0	0	-243
0	168	OPERATIONS CONTROL CENTRE - CONSTRUCTION	CW	S3	04	-2,599	-3,655	-1,500	0	0	-7,754	0	-7,754	0	0	0	0	-7,754	0	0	0	0	0	-7,754
0	169	NEW SUBSTATION	CW	S3	03	4	0	0	0	0	4	0	4	0	0	0	0	4	0	0	0	0	0	4
0	170	DIGESTERS CLEANING REHAB	CW	S3	03	-88	148	8	0	0	68	0	68	0	0	0	0	68	0	0	0	0	0	68
0	171	SECURITY UPGRADES	CW	S3	01	-230	-77	721	224	0	638	0	638	0	0	0	0	638	0	0	0	0	0	638
0	172	DIGESTER CLEANING & REHAB - FUTURE	CW	S6	03	0	0	1,250	1,300	1,300	3,850	2,650	6,500	0	0	0	0	6,500	0	0	0	0	0	6,500
Sub-total						25,253	28,924	27,401	38,486	40,275	160,339	54,975	215,314	0	0	0	0	215,314	0	0	0	0	0	215,314
WAS906994 HIGHLAND CREEK WWTP - SOLIDS & GAS HA																								
0	1	BMP IMPLEMENTATION & ENHANCEMENTS - ENGINEERING	CW	S2	04	2,169	2,400	2,550	2,650	2,690	12,459	1,600	14,059	0	0	1,256	0	12,803	0	0	0	0	0	14,059
0	8	BMP IMPLEMENTATION - CONSTRUCTION	CW	S2	04	2,670	12,010	23,000	25,000	25,000	87,680	13,470	101,150	0	0	5,067	0	96,083	0	0	0	0	0	101,150
0	21	BMP IMPLEMENTATION ENHANCEMENTS - CONSTRUCTION	CW	S4	03	5	100	5,000	5,000	5,000	15,105	7,000	22,105	0	0	1,963	0	20,142	0	0	0	0	0	22,105

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By								
					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
WAS907098 ASHBRIDGES BAY WWTP - EFFLUENT SYSTE																						
0 48	DISINFECTION ENGINEERING	CW	S3	02	-1,045	-500	827	72	25	-621	0	-621	0	0	20	0	-641	0	0	0	0	-621
0 49	DISINFECTION SYSTEM CONSTRUCTION	CW	S3	02	-3,749	-5,300	1,000	9,735	0	1,686	0	1,686	0	0	2,251	0	-565	0	0	0	0	1,686
0 50	OUTFALL ENGINEERING	CW	S3	02	-691	7	1	2	538	-143	0	-143	0	0	79	0	-222	0	0	0	0	-143
0 51	OUTFALL CONSTRUCTION	CW	S3	02	22,671	-11,241	-20,288	-4,849	11,250	-2,457	0	-2,457	0	0	4,175	0	-6,632	0	0	0	0	-2,457
0 52	NOISE MITIGATION	CW	S3	02	-1,800	1,275	500	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0 53	OFFICE MODERNIZATION	CW	S6	04	0	650	600	3,700	3,300	8,250	20	8,270	0	0	0	0	8,270	0	0	0	0	8,270
Sub-total					127,058	85,661	54,516	32,271	32,004	331,510	85	331,595	0	0	35,965	0	295,630	0	0	0	0	331,595
WAS907099 ASHBRIDGES BAY WWTP - LIQUID TREATMEN																						
0 10	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	CW	S2	03	12,561	3,350	2,700	2,700	2,520	23,831	10,324	34,155	0	0	3,173	0	30,982	0	0	0	0	34,155
0 39	INTEGRATED PUMPING STATION (IPS) - CONSTRUCTION	CW	S2	03	50,281	41,500	82,500	65,000	82,000	321,281	258,500	579,781	0	0	53,257	0	526,524	0	0	0	0	579,781
0 77	FINE BUBBLE AERATION - ENGINEERING	CW	S2	03	0	0	0	0	3,000	3,000	12,000	15,000	0	0	1,375	0	13,625	0	0	0	0	15,000
0 84	AERATION TANK 12 & 13	CW	S2	05	5,730	4,050	4,000	26,500	33,600	73,880	102,800	176,680	0	0	109,724	0	66,956	0	0	0	0	176,680
0 98	M & T PUMPING STATION CRITICAL REPAIRS	CW	S2	03	511	0	0	0	0	511	0	511	0	0	0	0	511	0	0	0	0	511
0 100	P BLDG HEADWORKS UPGRADE	CW	S2	03	2,877	0	0	0	0	2,877	0	2,877	0	0	229	0	2,648	0	0	0	0	2,877
0 101	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	CW	S3	03	-2,995	2,309	644	-93	75	-60	141	81	0	0	431	0	-350	0	0	0	0	81
0 102	P BLDG HEADWORKS UPGRADE	CW	S3	03	-1,113	5,553	2	0	0	4,442	0	4,442	0	0	525	0	3,917	0	0	0	0	4,442
0 103	INTEGRATED PUMPING STATION (IPS) - CONSTRUCTION	CW	S3	03	-3,636	-9,741	-28,931	-13,620	-14,500	-70,428	92,443	22,015	0	0	2,930	0	19,085	0	0	0	0	22,015
0 104	M & T PUMPING STATION CRITICAL REPAIRS	CW	S3	03	-326	325	0	0	0	-1	0	-1	0	0	0	0	-1	0	0	0	0	-1
0 105	FINE BUBBLE AERATION - ENGINEERING	CW	S3	03	0	0	0	0	0	0	1,650	1,650	0	0	101	0	1,549	0	0	0	0	1,650
0 106	AERATION TANK 12 & 13	CW	S3	05	-3,130	-100	3,600	-22,840	-11,250	-33,720	70,400	36,680	0	0	19,332	0	17,348	0	0	0	0	36,680
0 107	FINE BUBBLE AERATION - CONSTRUCTION	CW	S6	03	0	0	0	0	0	0	40,000	40,000	0	0	3,551	0	36,449	0	0	0	0	40,000
0 108	ODOUR CONTROL - PRIMARY TANKS 7-9 UPGRADES	CW	S6	04	0	0	0	0	0	0	61,100	61,100	0	0	5,425	0	55,675	0	0	0	0	61,100
0 109	PRIMARY SEDIMENTATION TANKS UPGRADE	CW	S6	03	0	150	1,500	1,500	2,350	5,500	25,212	30,712	0	0	0	0	30,712	0	0	0	0	30,712
Sub-total					60,760	47,396	66,015	59,147	97,795	331,113	674,570	1,005,683	0	0	200,053	0	805,630	0	0	0	0	1,005,683

CITY OF TORONTO

Gross Expenditures (\$000's)

Wastewater Program

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>WAS907100 ASHBRIDGES BAY WWTP - SOLIDS & GAS HA</u>																									
0	3	WASTE ACTIVATED SLUDGE UPGRADE - ENGINEERING	CW	S2	03	4,553	2,500	2,000	100	204	9,357	0	9,357	0	0	906	0	8,451	0	0	0	0	0	9,357	
0	4	DIGESTERS 9-12 REFURBISH	CW	S2	03	10,227	6,227	65	0	0	16,519	0	16,519	0	0	1,516	0	15,003	0	0	0	0	0	16,519	
0	8	BIOSOLIDS PELLETTIZER RETROFIT	CW	S2	03	400	400	400	400	400	2,000	1,600	3,600	0	0	0	0	3,600	0	0	0	0	0	3,600	
0	22	WASTE ACTIVATED SLUDGE UPGRADE - CONSTRUCTION	CW	S2	03	46,318	45,250	43,800	37,250	0	172,618	0	172,618	0	0	15,879	0	156,739	0	0	0	0	0	172,618	
0	25	PELLETIZER TRUCK LOADING FACILITY UPGRADES	CW	S2	03	9,011	9,540	1,495	65	0	20,111	0	20,111	0	0	0	0	20,111	0	0	0	0	0	20,111	
0	52	PRIMARY SLUDGE BUFFER TANK AND HEAT RECOVERY	CW	S2	04	1,135	4,450	550	50	15	6,200	0	6,200	0	0	0	0	6,200	0	0	0	0	0	6,200	
0	53	PELLETIZER FACILITY	CW	S2	03	3,386	3,150	1,900	11,000	27,000	46,436	58,850	105,286	0	0	0	0	105,286	0	0	0	0	0	105,286	
0	68	BIOSOLIDS PELLETTIZER RETROFIT	CW	S3	03	0	0	0	0	0	0	400	400	0	0	0	0	400	0	0	0	0	0	400	
0	69	DIGESTERS 9-12 REFURBISH	CW	S3	03	2,808	-3,542	-15	0	0	-749	0	-749	0	0	655	0	-1,404	0	0	0	0	0	-749	
0	70	WASTE ACTIVATED SLUDGE UPGRADE - ENGINEERING	CW	S3	03	-1,803	-495	5	1,900	1,386	993	204	1,197	0	0	194	0	1,003	0	0	0	0	0	1,197	
0	71	PELLETIZER TRUCK LOADING FACILITY UPGRADES	CW	S3	03	-7,731	-2,934	8,315	2,865	65	580	0	580	0	0	0	0	580	0	0	0	0	0	580	
0	72	WASTE ACTIVATED SLUDGE UPGRADE - CONSTRUCTION	CW	S3	03	-24,268	-1,630	-550	2,000	25,250	802	0	802	0	0	824	0	-22	0	0	0	0	0	802	
0	73	PRIMARY SLUDGE BUFFER TANK AND HEAT RECOVERY	CW	S3	04	-910	-4,125	-250	825	4,385	-75	615	540	0	0	0	0	540	0	0	0	0	0	540	
0	74	PELLETIZER FACILITY	CW	S3	03	-6	150	1,055	0	1,200	2,399	3,270	5,669	0	0	0	0	5,669	0	0	0	0	0	5,669	
Sub-total						43,120	58,941	58,770	56,455	59,905	277,191	64,939	342,130	0	0	19,974	0	322,156	0	0	0	0	0	342,130	
<u>WAS907101 ASHBRIDGES BAY WWTP - O&M UPGRADES</u>																									
0	6	MESI UPGRADES	CW	S2	03	2,480	2,560	2,630	2,710	0	10,380	0	10,380	0	0	0	0	10,380	0	0	0	0	0	10,380	
0	40	MISC MECH REHAB	CW	S2	03	337	0	0	0	0	337	0	337	0	0	0	0	337	0	0	0	0	0	337	
0	42	MISC MECH REHAB	CW	S3	03	-287	286	0	0	0	-1	0	-1	0	0	0	0	-1	0	0	0	0	0	-1	
0	43	MESI UPGRADES	CW	S3	03	13	40	0	-2,710	0	-2,657	0	-2,657	0	0	0	0	-2,657	0	0	0	0	0	-2,657	
0	44	MESI UPGRADES - FUTURE YEAR	CW	S6	03	0	0	0	2,710	2,790	5,500	15,225	20,725	0	0	0	0	20,725	0	0	0	0	0	20,725	
Sub-total						2,543	2,886	2,630	2,710	2,790	13,559	15,225	28,784	0	0	0	0	28,784	0	0	0	0	0	0	28,784
<u>WAS907102 ASHBRIDGES BAY WWTP - ODOUR CONTROL</u>																									
0	6	BIOFILTERS UPGRADE & REPLACEMENT	CW	S2	03	2,125	0	0	0	0	2,125	0	2,125	0	0	244	0	1,881	0	0	0	0	0	2,125	

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Gross Expenditures (\$000's)

Wastewater Program

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>WAS907102 ASHBRIDGES BAY WWTP - ODOUR CONTROL</u>																									
0	44	D BUILDING TREATMENT & BIOFILTER	CW	S2	03	200	0	0	0	0	200	0	200	0	0	18	0	182	0	0	0	0	0	200	
0	46	D BUILDING TREATMENT & BIOFILTER	CW	S3	03	-150	123	0	0	0	-27	0	-27	0	0	0	0	-27	0	0	0	0	0	-27	
0	47	BIOFILTERS UPGRADE & REPLACEMENT	CW	S3	03	-1,025	1,022	0	0	0	-3	0	-3	0	0	10	0	-13	0	0	0	0	0	-3	
Sub-total						1,150	1,145	0	0	0	2,295	0	2,295	0	0	272	0	2,023	0	0	0	0	0	2,295	
<u>WAS907104 HUMBER WWTP - LIQUID TREATMENT & HANI</u>																									
0	2	SECONDARY TREATMENT UPGRADES - SOUTH - ENGINEERING	CW	S2	03	3,450	3,360	4,818	150	150	11,928	415	12,343	0	0	1,152	0	11,191	0	0	0	0	0	12,343	
0	19	SECONDARY TREATMENT UPGRADES SOUTH - CONSTRUCTION	CW	S2	03	22,962	9,341	12,500	12,825	0	57,628	0	57,628	0	0	5,173	0	52,455	0	0	0	0	0	57,628	
0	32	SECONDARY TREATMENT UPGRADES - SOUTH - ENGINEERING	CW	S3	03	-350	400	32	0	0	82	10	92	0	0	135	0	-43	0	0	0	0	0	92	
0	33	SECONDARY TREATMENT UPGRADES SOUTH - CONSTRUCTION	CW	S3	03	0	0	0	-10	0	-10	0	-10	0	0	1,302	0	-1,312	0	0	0	0	0	-10	
0	34	SECONDARY TREATMENT UPGRADES - NORTH PLANT	CW	S6	03	0	0	150	1,000	1,350	2,500	122,000	124,500	0	0	11,053	0	113,447	0	0	0	0	0	124,500	
Sub-total						26,062	13,101	17,500	13,965	1,500	72,128	122,425	194,553	0	0	18,815	0	175,738	0	0	0	0	0	194,553	
<u>WAS907105 HUMBER WWTP - O&M UPGRADES</u>																									
0	37	GAS COMPRESSOR SYSTEM UPGRADES	CW	S2	03	620	0	0	0	0	620	0	620	0	0	0	0	620	0	0	0	0	0	620	
0	38	GAS COMPRESSOR SYSTEM UPGRADES	CW	S3	03	-520	408	0	0	0	-112	0	-112	0	0	0	0	-112	0	0	0	0	0	-112	
Sub-total						100	408	0	0	0	508	0	508	0	0	0	0	508	0	0	0	0	0	508	
<u>WAS907106 HUMBER WWTP - ODOUR CONTROL</u>																									
0	15	ODOUR CONTROL IMPLEMENTATION - PHASE 1	CW	S2	02	3,313	1,210	565	0	0	5,088	550	5,638	0	0	575	0	5,063	0	0	0	0	0	5,638	
0	17	ODOUR CONTROL IMPLEMENTATION - PHASE 1	CW	S3	02	-1,268	270	3,885	1,290	5	4,182	5	4,187	0	0	418	0	3,769	0	0	0	0	0	4,187	
Sub-total						2,045	1,480	4,450	1,290	5	9,270	555	9,825	0	0	993	0	8,832	0	0	0	0	0	9,825	
<u>WAS907224 SEWAGE PUMPING STATION UPGRADES</u>																									
0	4	SCOTT ST PS & SIMCOE ST PS	CW	S2	05	180	180	2,150	1,100	950	4,560	50	4,610	0	0	1,440	0	3,170	0	0	0	0	0	4,610	
0	18	SPS UPGRADES - GROUP 6	CW	S2	02	8,845	8,390	5,899	55	0	23,189	0	23,189	0	0	2,161	0	21,028	0	0	0	0	0	23,189	
0	34	SPS UPGRADES - GROUP 7	CW	S2	02	2,697	5,600	9,600	7,110	100	25,107	100	25,207	0	0	0	0	25,207	0	0	0	0	0	25,207	
0	35	FACILITY & PROCESS UPGRADES	CW	S2	03	1,000	1,000	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000	
0	37	SPS UPGRADES - GROUP 8	CW	S2	02	375	550	2,300	6,850	8,850	18,925	6,700	25,625	0	0	2,350	0	23,275	0	0	0	0	0	25,625	

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Gross Expenditures (\$000's)

Wastewater Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
<u>WAS907224 SEWAGE PUMPING STATION UPGRADES</u>																								
0	45	SUNNYSIDE SPS - WETWELL	CW	S4	03	100	1,500	400	0	0	2,000	0	2,000	0	0	184	0	1,816	0	0	0	0	0	2,000
0	50	SPS UPGRADES	CW	S2	02	172	140	0	0	0	312	0	312	0	0	34	0	278	0	0	0	0	0	312
0	51	ELLIS AND SOUTHPORT	CW	S2	03	750	425	6,325	3,175	1,235	11,910	80	11,990	0	0	0	0	11,990	0	0	0	0	0	11,990
0	52	ELLIS AND SOUTHPORT	CW	S3	03	0	0	0	-50	45	-5	50	45	0	0	0	0	45	0	0	0	0	0	45
0	53	SPS UPGRADES	CW	S3	02	-19	0	0	0	0	-19	0	-19	0	0	1	0	-20	0	0	0	0	0	-19
0	54	SPS UPGRADES - GROUP 6	CW	S3	02	-5,378	-2,140	3,351	7,009	55	2,897	0	2,897	0	0	360	0	2,537	0	0	0	0	0	2,897
0	55	SPS UPGRADES - GROUP 7	CW	S3	02	-2,547	-4,000	-4,000	-1,510	8,500	-3,557	6,100	2,543	0	0	0	0	2,543	0	0	0	0	0	2,543
0	56	SCOTT ST PS & SIMCOE ST PS	CW	S3	05	-50	-100	-1,050	550	650	0	0	0	0	0	-31	0	31	0	0	0	0	0	0
0	57	SPS UPGRADES - GROUP 8	CW	S3	02	-375	-500	-1,600	-6,150	-7,350	-15,975	18,900	2,925	0	0	183	0	2,742	0	0	0	0	0	2,925
0	58	SUNNYSIDE SPS REHAB	CW	S4	03	1	0	0	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	1
0	60	SPS UPGRADES - GRINDERS	CW	S4	03	100	250	200	1,650	1,000	3,200	575	3,775	0	0	0	0	3,775	0	0	0	0	0	3,775
0	61	SPS UPGRADES - VFD	CW	S6	03	0	50	275	575	2,100	3,000	1,750	4,750	0	0	0	0	4,750	0	0	0	0	0	4,750
Sub-total						5,851	11,345	23,850	20,364	16,135	77,545	34,305	111,850	0	0	6,682	0	105,168	0	0	0	0	0	111,850
<u>WAS907559 DON & WATERFRONT TRUNK CSO</u>																								
0	1	Don & W/Front Tr/CSO Design PH1 Coxwell/Lower Don	CW	S2	04	6,626	5,024	3,327	9,529	0	24,506	0	24,506	0	0	2,269	0	22,237	0	0	0	0	0	24,506
0	17	DCW - PH1 - OFFLINE STORAGE TANK SHEPPARD/LESLIE	CW	S2	04	1,363	1,835	4,555	10,085	9,655	27,493	37	27,530	0	0	2,526	0	25,004	0	0	0	0	0	27,530
0	18	Don & Waterfront Trunk/CSO Construction - PHASE 1	CW	S2	04	57,770	53,000	59,000	26,000	0	195,770	0	195,770	0	0	18,096	0	177,674	0	0	0	0	0	195,770
0	19	DCW - MTI REGULATION/RTC	CW	S2	04	1,329	1,500	750	500	500	4,579	0	4,579	0	0	428	0	4,151	0	0	0	0	0	4,579
0	28	DCW - PHASE 1 - ADDITIONAL SCOPE	CW	S2	04	1,220	0	0	0	0	1,220	0	1,220	0	0	142	0	1,078	0	0	0	0	0	1,220
0	33	Don & W/Front Trunk/CSO Con PH 3 Inner Harbour W	CW	S2	04	8,258	9,000	9,500	2,850	150	29,758	0	29,758	0	0	0	0	29,758	0	0	0	0	0	29,758
0	35	Don & W/Front Tr/CSO Design PH1 Coxwell/Lower Don	CW	S3	04	-2,377	1,845	0	-166	0	-698	0	-698	0	0	96	0	-794	0	0	0	0	0	-698
0	36	DCW - PHASE 1 - ADDITIONAL SCOPE	CW	S3	04	-1,093	2,000	0	0	0	907	0	907	0	0	55	0	852	0	0	0	0	0	907
0	37	DCW - PH1 - OFFLINE STORAGE TANK SHEPPARD/LESLIE	CW	S3	04	287	916	2,364	727	-2,054	2,240	-15	2,225	0	0	213	0	2,012	0	0	0	0	0	2,225
0	38	DCW - MTI REGULATION/RTC	CW	S3	04	-504	-236	610	135	-460	-455	88	-367	0	0	-5	0	-362	0	0	0	0	0	-367

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Gross Expenditures (\$000's)

Wastewater Program

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAS907559 DON & WATERFRONT TRUNK CSO																							
0 39	Don & W/Front Trunk/CSO Con PH 3 Inner Harbour W	CW	S3	04	-961	676	452	728	-150	745	0	745	0	0	0	745	0	0	0	0	745		
0 40	Don & Waterfront Trunk/CSO Construction - PHASE 1	CW	S3	04	5,164	0	0	-5,000	0	164	0	164	0	0	3,023	0	-2,859	0	0	0	164		
0 41	DCW - HRT - STUDY	CW	S4	04	150	1,450	400	0	0	2,000	0	2,000	0	0	187	0	1,813	0	0	0	2,000		
0 42	DCW - HRT	CW	S6	04	0	0	0	3,000	9,000	12,000	323,900	335,900	0	0	29,819	0	306,081	0	0	0	335,900		
0 43	DCW - COXWELL CONNECTIONS	CW	S6	04	0	0	3,500	6,500	7,200	17,200	186,900	204,100	0	0	18,119	0	185,981	0	0	0	204,100		
0 44	DCW - MTI REGULATION/RTC - CONSTRUCTION	CW	S6	04	0	1,000	2,000	1,150	150	4,300	0	4,300	0	0	382	0	3,918	0	0	0	4,300		
0 45	Don & W/Front Trunk/CSO PH 2 - Taylor M & Con	CW	S6	04	0	31	2,452	10,307	14,569	27,359	407,420	434,779	0	0	38,599	0	396,180	0	0	0	434,779		
0 46	Don & Waterfront Trunk/CSO Const - OFFLINE TANKS	CW	S6	04	0	0	0	0	0	0	13,000	13,000	0	0	0	0	13,000	0	0	0	13,000		
0 47	Don & W/front Trunk/CSO PH3 - Inner Harb W Tun CO	CW	S6	04	0	0	0	0	0	0	137,000	137,000	0	0	0	0	137,000	0	0	0	137,000		
Sub-total					77,232	78,041	88,910	66,345	38,560	349,088	1,068,330	1,417,418	0	0	113,949	0	1,303,469	0	0	0	1,417,418		
WAS907700 NORTH TORONTO WTP UPGRADES																							
0 2	NTTP - ELECTRICAL UPGRADES - ECAR	CW	S2	01	4,470	3,364	2,391	31	0	10,256	0	10,256	0	0	0	10,256	0	0	0	0	10,256		
0 11	NTTP - PROCESS IMPROVEMENTS	CW	S2	04	8,161	6,578	5,821	12	0	20,572	0	20,572	0	0	0	20,572	0	0	0	0	20,572		
0 19	OPS INTERFACE NTTP	CW	S2	04	400	400	400	0	0	1,200	0	1,200	0	0	0	1,200	0	0	0	0	1,200		
0 20	NTTP - ELECTRICAL UPGRADES - ECAR	CW	S3	01	-835	136	-109	3,740	0	2,932	0	2,932	0	0	0	2,932	0	0	0	0	2,932		
0 21	NTTP - PROCESS IMPROVEMENTS	CW	S3	04	-641	2,264	2,744	1,300	0	5,667	0	5,667	0	0	0	5,667	0	0	0	0	5,667		
Sub-total					11,555	12,742	11,247	5,083	0	40,627	0	40,627	0	0	0	40,627	0	0	0	0	40,627		
WASWP003 EMERY CREEK POND																							
0 18	EMERY CREEK POND	CW	S2	04	507	0	0	0	0	507	0	507	0	0	48	0	459	0	0	0	507		
0 19	EMERY CREEK POND	CW	S3	04	-490	500	0	0	0	10	0	10	0	0	-1	0	11	0	0	0	10		
Sub-total					17	500	0	0	0	517	0	517	0	0	47	0	470	0	0	0	517		
WASWP050 EQUIPMENT REPLACEMENT & REHABILITATION																							
0 78	EQUIPMENT REPLACEMENT	CW	S2	03	2,195	3,565	40	55	0	5,855	0	5,855	0	0	0	5,855	0	0	0	0	5,855		

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Gross Expenditures (\$000's)

Wastewater Program						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Provincial Grants & Subsidies				0	2,934	4,000	2,867	1,733	11,534	14,881	26,415	26,415	0	0	0	0	0	0	0	0	26,415	
		Federal Subsidy				5,326	21,764	35,143	33,809	17,558	113,600	22,940	136,540	0	136,540	0	0	0	0	0	0	0	0	136,540
		Development Charges				76,989	56,289	62,664	49,611	65,502	311,055	469,430	780,485	0	0	780,485	0	0	0	0	0	0	0	780,485
		Reserve Funds (Ind."XR" Ref.)				814,884	1,009,026	1,048,275	971,873	901,229	4,745,287	4,495,437	9,240,724	0	0	0	0	0	0	0	0	0	0	9,240,724
Total Program Financing						897,199	1,090,013	1,150,082	1,058,160	986,022	5,181,476	5,002,688	10,184,164	26,415	136,540	780,485	0	0	0	0	0	0	0	10,184,164

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2022 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07