

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										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>WAS000007</u>	<u>ASHBRIDGES BAY WWTP REHAB</u>																						
0 41	POLYMER UPGRADE	CW	S2	03	30,385	42,578	23,208	13,280	30	109,481	345	109,826	0	0	0	0	109,826	0	0	0	0	0	109,826
0 189	PROCESS AND EQUIPMENT	CW	S2	03	1,156	1,100	1,100	0	0	3,356	0	3,356	0	0	0	0	3,356	0	0	0	0	0	3,356
0 190	GROUND AND FACILITIES	CW	S2	03	288	200	200	0	0	688	0	688	0	0	0	0	688	0	0	0	0	0	688
0 215	DIGESTERS CLEANING REHAB - TANKS 14, 16, 13	CW	S2	03	1,011	7	0	0	0	1,018	0	1,018	0	0	0	0	1,018	0	0	0	0	0	1,018
0 225	DIGESTER CLEANING & UPGRADES - FUTURE	CW	S2	03	1,920	7,700	7,600	7,600	4,600	29,420	28,900	58,320	0	0	0	0	58,320	0	0	0	0	0	58,320
0 229	D BUILDING PHASE 2	CW	S2	03	1,246	25,650	25,670	10,145	45	62,756	11	62,767	0	0	0	0	62,767	0	0	0	0	0	62,767
0 256	DIGESTERS 13-22 REHABILITATION	CW	S2	03	5	200	250	350	600	1,405	20,600	22,005	0	0	0	0	22,005	0	0	0	0	0	22,005
0 318	HEATING AND AIR SYSTEMS	CW	S2	03	11,093	15,452	5,521	418	0	32,484	0	32,484	0	0	0	0	32,484	0	0	0	0	0	32,484
0 320	EAST BYPASS	CW	S2	02	1,090	1,000	1,200	3,800	9,500	16,590	16,110	32,700	0	0	0	0	32,700	0	0	0	0	0	32,700
0 321	ABTP SOLAR PV PILOT PROJECT	CW	S2	04	2,124	0	0	0	0	2,124	0	2,124	0	0	0	0	2,124	0	0	0	0	0	2,124
0 322	SECONDARY CLARIFIER CROSS COLLECTOR UPGRADE TK 2&4	CW	S2	04	1,558	220	0	0	0	1,778	0	1,778	0	0	0	0	1,778	0	0	0	0	0	1,778
0 338	FERROUS UPGRADES	CW	S2	03	263	0	0	0	0	263	0	263	0	0	33	0	230	0	0	0	0	0	263
0 346	OPERATIONS CENTRE - ENGINEERING & CONSTRUCTION	CW	S2	04	600	600	3,850	6,490	6,300	17,840	16,150	33,990	0	0	0	0	33,990	0	0	0	0	0	33,990
0 350	HVAC CONVERSION Z-BLDG	CW	S2	03	141	0	0	0	0	141	0	141	0	0	0	0	141	0	0	0	0	0	141
0 352	AIR HEADER REHAB	CW	S2	03	59	0	0	0	0	59	0	59	0	0	0	0	59	0	0	0	0	0	59
0 353	OPERATIONS CENTRE - ENGINEERING	CW	S2	03	160	0	0	0	0	160	0	160	0	0	0	0	160	0	0	0	0	0	160
0 358	P BLDG HEADWORKS - ENGINEERING DESIGN & CONTRACT A	CW	S2	03	462	0	0	0	0	462	0	462	0	0	61	0	401	0	0	0	0	0	462
0 364	ELECTRICAL REHAB - ECAP	CW	S2	01	4	0	0	0	0	4	0	4	0	0	0	0	4	0	0	0	0	0	4
0 368	REHAB OF GROUNDS & BUILDINGS	CW	S2	03	980	4,075	525	10	0	5,590	0	5,590	0	0	0	0	5,590	0	0	0	0	0	5,590
0 370	PROCESS AND FACILITIES - FUTURE	CW	S6	03	0	0	0	0	0	0	6,500	6,500	0	0	0	0	6,500	0	0	0	0	0	6,500
0 372	FERROUS UPGRADES	CW	S3	03	-110	0	0	0	0	-110	0	-110	0	0	-10	0	-100	0	0	0	0	0	-110
0 373	HVAC CONVERSION Z-BLDG	CW	S3	03	-141	0	0	0	0	-141	0	-141	0	0	0	0	-141	0	0	0	0	0	-141
0 374	OPERATIONS CENTRE - ENGINEERING & CONSTRUCTION	CW	S3	04	-600	0	-3,250	-5,890	-2,800	-12,540	15,550	3,010	0	0	0	0	3,010	0	0	0	0	0	3,010
0 375	DIGESTERS CLEANING REHAB - TANKS 14, 16, 13	CW	S3	03	-497	546	0	0	0	49	0	49	0	0	0	0	49	0	0	0	0	0	49

CITY OF TORONTO

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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								
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
<u>WAS000007 ASHBRIDGES BAY WWTP REHAB</u>																						
0 376	D BUILDING PHASE 2	CW	S3	03	93	50	50	241	-20	414	0	414	0	0	0	0	414	0	0	0	0	414
0 377	DIGESTERS 13-22 REHABILITATION	CW	S3	03	30	428	550	450	300	1,758	12,770	14,528	0	0	0	0	14,528	0	0	0	0	14,528
0 378	GROUND AND FACILITIES	CW	S3	03	-88	0	0	200	200	312	0	312	0	0	0	0	312	0	0	0	0	312
0 380	AIR HEADER REHAB	CW	S3	03	-1	0	0	0	0	-1	0	-1	0	0	0	0	-1	0	0	0	0	-1
0 381	POLYMER UPGRADE	CW	S3	03	-29,685	-16,109	10,445	13,928	29,240	7,819	75	7,894	0	0	0	0	7,894	0	0	0	0	7,894
0 382	PROCESS AND EQUIPMENT	CW	S3	03	0	0	0	1,100	1,100	2,200	0	2,200	0	0	0	0	2,200	0	0	0	0	2,200
0 383	P BLDG HEADWORKS - ENGINEERING DESIGN & CONTRACT A	CW	S3	03	-115	0	0	0	0	-115	0	-115	0	0	-10	0	-105	0	0	0	0	-115
0 384	DIGESTER CLEANING & UPGRADES - FUTURE	CW	S3	03	-1,603	-100	0	0	0	-1,703	800	-903	0	0	0	0	-903	0	0	0	0	-903
0 385	SECONDARY CLARIFIER CROSS COLLECTOR UPGRADE TK 2&4	CW	S3	04	282	556	15	15	0	868	0	868	0	0	0	0	868	0	0	0	0	868
0 386	OPERATIONS CENTRE - ENGINEERING	CW	S3	03	-160	0	0	0	0	-160	0	-160	0	0	0	0	-160	0	0	0	0	-160
0 387	EAST BYPASS	CW	S3	02	-886	-385	-1,050	-3,050	-7,775	-13,146	-12,685	-25,831	0	0	0	0	-25,831	0	0	0	0	-25,831
0 388	HEATING AND AIR SYSTEMS	CW	S3	03	-4,772	1,529	9,946	9,147	4,151	20,001	80	20,081	0	0	0	0	20,081	0	0	0	0	20,081
0 389	REHAB OF GROUNDS & BUILDINGS	CW	S3	03	1,292	57	444	0	0	1,793	0	1,793	0	0	0	0	1,793	0	0	0	0	1,793
0 390	ABTP SOLAR PV PILOT PROJECT	CW	S3	04	626	0	0	0	0	626	0	626	0	0	0	0	626	0	0	0	0	626
Sub-total					18,210	85,354	86,274	58,234	45,471	293,543	105,206	398,749	0	0	74	0	398,675	0	0	0	0	398,749
<u>WAS000115 HUMBER T.P.</u>																						
0 65	CO-GENERATION	CW	S2	04	1	0	0	0	0	1	0	1	0	0	0	0	1	0	0	0	0	1
0 66	CO-GENERATION	CW	S3	04	360	315	315	383	325	1,698	1,634	3,332	0	0	0	0	3,332	0	0	0	0	3,332
Sub-total					361	315	315	383	325	1,699	1,634	3,333	0	0	0	0	3,333	0	0	0	0	3,333
<u>WAS000259 TRUNK SEWER SYSTEM</u>																						
0 15	TRUNK SEWER REHABILITATION - 2012	CW	S2	03	764	0	0	0	0	764	0	764	0	0	0	0	764	0	0	0	0	764
0 18	BLACK CREEK STS DESIGN & CONSTRUCTION	CW	S2	05	8,183	13,500	13,950	56,700	103,000	195,333	378,109	573,442	0	0	214,102	0	359,340	0	0	0	0	573,442
0 27	TRUNK SEWER REHABILITATION - 2014	CW	S2	03	4,313	1,461	19	0	0	5,793	0	5,793	0	0	0	0	5,793	0	0	0	0	5,793
0 47	TRUNK SEWER REHABILITATION - 2016	CW	S2	03	3,189	1,720	0	0	0	4,909	0	4,909	0	0	0	0	4,909	0	0	0	0	4,909

CITY OF TORONTO

Gross Expenditures (\$000's)

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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											
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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	53	TRUNK SEWER REHABILITATION - 2018	CW	S2	03	39,515	22,581	10,160	200	0	72,456	0	72,456	0	0	0	0	72,456	0	0	0	0	0	72,456
0	67	TRUNK SEWER REHABILITATION - 2019	CW	S2	03	23,894	13,074	10,462	12,205	9,102	68,737	4,705	73,442	0	0	0	0	73,442	0	0	0	0	0	73,442
0	68	LOWER SIMCOE CSO	CW	S2	04	814	1,900	9,025	8,250	3,250	23,239	150	23,389	0	0	0	0	23,389	0	0	0	0	0	23,389
0	78	BLACK CREEK STS EA	CW	S2	05	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
0	84	ODOUR CONTROL AND CORROSION CONTROL	CW	S2	04	1,390	1,350	1,500	850	300	5,390	300	5,690	0	0	0	0	5,690	0	0	0	0	0	5,690
0	85	ODOUR CONTROL AND CORROSION CONTROL - FUTURE	CW	S6	03	0	0	4,000	3,500	3,050	10,550	21,000	31,550	0	0	0	0	31,550	0	0	0	0	0	31,550
0	87	BLACK CREEK STS DESIGN & CONSTRUCTION	CW	S3	05	-1,858	-500	1,050	17,000	-8,350	7,342	10,875	18,217	0	0	8,342	0	9,875	0	0	0	0	0	18,217
0	88	ODOUR CONTROL AND CORROSION CONTROL	CW	S3	04	-390	-350	300	1,250	1,030	1,840	50	1,890	0	0	0	0	1,890	0	0	0	0	0	1,890
0	89	TRUNK SEWER REHABILITATION - 2018	CW	S3	03	-12,580	8,822	-287	129	0	-3,916	0	-3,916	0	0	0	0	-3,916	0	0	0	0	0	-3,916
0	90	TRUNK SEWER REHABILITATION - 2016	CW	S3	03	-1,949	-1,720	0	0	0	-3,669	0	-3,669	0	0	0	0	-3,669	0	0	0	0	0	-3,669
0	91	TRUNK SEWER REHABILITATION - 2012	CW	S3	03	-726	700	0	0	0	-26	0	-26	0	0	0	0	-26	0	0	0	0	0	-26
0	92	TRUNK SEWER REHABILITATION - 2019	CW	S3	03	-16,947	3,408	-807	15,176	15,395	16,225	21,246	37,471	0	0	0	0	37,471	0	0	0	0	0	37,471
0	93	BLACK CREEK STS EA	CW	S3	05	-9	0	0	0	0	-9	0	-9	0	0	0	0	-9	0	0	0	0	0	-9
0	94	LOWER SIMCOE CSO	CW	S3	04	36	-1,100	-6,575	2,050	-2,850	-8,439	-150	-8,589	0	0	0	0	-8,589	0	0	0	0	0	-8,589
0	95	TRUNK SEWER REHABILITATION - 2014	CW	S3	03	-2,420	1,090	0	0	0	-1,330	0	-1,330	0	0	0	0	-1,330	0	0	0	0	0	-1,330
0	96	EMERGENCY TRUNK SEWER REPAIRS	CW	S4	03	350	350	350	0	0	1,050	0	1,050	0	0	0	0	1,050	0	0	0	0	0	1,050
0	97	TRUNK SEWER REHABILITATION - FUTURE	CW	S6	03	0	275	1,295	14,740	21,995	38,305	84,176	122,481	0	0	0	0	122,481	0	0	0	0	0	122,481
0	98	EMERGENCY TRUNK SEWER REPAIRS - FUTURE	CW	S6	03	0	0	0	350	350	700	1,750	2,450	0	0	0	0	2,450	0	0	0	0	0	2,450
Sub-total						45,869	66,561	44,442	132,400	146,272	435,544	522,211	957,755	0	0	222,444	0	735,311	0	0	0	0	0	957,755
<u>WAS000442 BASEMENT FLOODING RELIEF</u>																								
0	9	BASEMENT FLOODING RELIEF - TUNNEL PROJECT	CW	S2	04	3,782	1,327	1,000	500	0	6,609	0	6,609	0	0	690	0	5,919	0	0	0	0	0	6,609
0	77	BASEMENT FLOODING DESIGN - GROUP 4 (ENGINEERING)	CW	S2	04	43,771	45,646	26,500	27,252	28,122	171,291	13,447	184,738	0	6,532	3,930	0	174,276	0	0	0	0	0	184,738
0	81	BASEMENT FLOODING STUDIES & EA S - CITY WIDE IMPL	CW	S2	04	12,494	9,521	14,122	0	0	36,137	0	36,137	0	0	3,243	0	32,894	0	0	0	0	0	36,137
0	89	BASEMENT FLOODING RELIEF - GROUP 4 (CONSTRUCTION)	CW	S2	04	72,447	88,878	72,782	66,261	33,231	333,599	8,352	341,951	0	0	1,972	0	339,979	0	0	0	0	0	341,951

CITY OF TORONTO

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<table border="1" style="width: 100%;"> <tr> <td colspan="6">Wastewater Program</td> </tr> </table>						Wastewater Program						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By								
						Wastewater Program																				
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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	107	BASEMENT FLOODING RELIEF - GROUP 3 (CONSTRUCTION)	CW	S2	04	9,595	2,920	0	0	0	12,515	0	12,515	0	0	474	0	12,041	0	0	0	0	12,515			
0	137	BASEMENT FLOODING STUDIES & EAS	CW	S2	04	268	150	200	0	0	618	0	618	0	0	0	0	618	0	0	0	0	618			
0	147	BASEMENT FLOODING FLOW MONITORING	CW	S2	04	1,137	1,051	0	0	0	2,188	0	2,188	0	0	0	0	2,188	0	0	0	0	2,188			
0	150	BASEMENT FLOODING DESIGN - GROUP 2	CW	S2	04	5,182	0	0	0	0	5,182	0	5,182	0	0	0	0	5,182	0	0	0	0	5,182			
0	153	BASEMENT FLOODING DESIGN - GROUP 1	CW	S2	04	1,050	622	0	0	0	1,672	0	1,672	0	0	0	0	1,672	0	0	0	0	1,672			
0	159	MIDTOWN TUNNEL	CW	S2	04	205	24,000	24,000	24,000	24,000	96,205	75,917	172,122	0	28,749	15,282	0	128,091	0	0	0	0	172,122			
0	160	BF TUNNEL - CONSTRUCTION	CW	S2	04	49,877	60,000	60,000	35,000	6,980	211,857	0	211,857	0	65,819	19,092	0	126,946	0	0	0	0	211,857			
0	161	BASEMENT FLOODING RELIEF - GROUP 4 (CONST DC)	CW	S2	04	46,178	41,358	16,319	4,219	11,978	120,052	8,978	129,030	0	0	11,614	0	117,416	0	0	0	0	129,030			
0	163	BASEMENT FLOODING DESIGN - GROUP 3	CW	S2	04	996	0	0	0	0	996	0	996	0	0	0	0	996	0	0	0	0	996			
0	170	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	5,500			
0	173	BASEMENT FLOODING RELIEF - GROUP 2	CW	S2	04	451	0	0	0	0	451	0	451	0	0	0	0	451	0	0	0	0	451			
0	177	NEW - REFRESHING EXPIRED EA S	CW	S4	04	550	1,300	1,750	1,600	1,500	6,700	9,000	15,700	0	0	0	0	15,700	0	0	0	0	15,700			
0	178	BASEMENT FLOODING DESIGN - GROUP 5	CW	S2	04	8,433	9,332	8,807	9,486	11,403	47,461	53,167	100,628	0	0	0	0	100,628	0	0	0	0	100,628			
0	179	10 YEAR BASEMENT FLOODING STUDIES & EAs	CW	S6	04	0	0	108	308	308	724	1,571	2,295	0	0	0	0	2,295	0	0	0	0	2,295			
0	180	BASEMENT FLOODING PROTECTION SUBSIDY PROGRAM - FUT	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	44,000			
0	181	BF TUNNEL - CONTRACT ADMIN	CW	S2	04	2,220	2,450	3,000	2,500	1,800	11,970	5,110	17,080	0	4,238	1,535	0	11,307	0	0	0	0	17,080			
0	182	BASEMENT FLOODING RELIEF - FUTURE	CW	S6	04	0	0	0	23,479	49,023	72,502	417,649	490,151	0	0	0	0	490,151	0	0	0	0	490,151			
0	183	BF TUNNEL - CONSTRUCTION - PH 3	CW	S4	04	2,300	8,200	9,500	10,500	8,000	38,500	3,500	42,000	0	0	3,864	0	38,136	0	0	0	0	42,000			
0	185	BF TUNNEL - CONTRACT ADMIN	CW	S3	04	-320	485	0	300	0	465	134	599	0	173	147	0	279	0	0	0	0	599			
0	186	BASEMENT FLOODING RELIEF - GROUP 4 (CONSTRUCTION)	CW	S3	04	-14,949	-25,369	20,675	18,582	28,246	27,185	75,513	102,698	0	0	3,979	0	98,719	0	0	0	0	102,698			
0	187	BASEMENT FLOODING RELIEF - GROUP 3 (CONSTRUCTION)	CW	S3	04	-9,295	-2,328	0	0	0	-11,623	0	-11,623	0	0	-377	0	-11,246	0	0	0	0	-11,623			
0	188	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	5,500			
0	189	MIDTOWN TUNNEL	CW	S3	04	-180	-18,000	12,000	11,000	11,006	15,826	-16,006	-180	0	-2,122	-16	0	1,958	0	0	0	0	-180			
0	190	BASEMENT FLOODING DESIGN - GROUP 4 (ENGINEERING)	CW	S3	04	-69	15,377	24,382	7,319	-10,259	36,750	3,898	40,648	0	2,668	1,476	0	36,504	0	0	0	0	40,648			

CITY OF TORONTO

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Sub-Project No.	Project Name	Ward	Stat.	Cat.																		
WAS000442 BASEMENT FLOODING RELIEF																						
0 191	BASEMENT FLOODING FLOW MONITORING	CW	S3	04	-1,025	-1,051	0	0	0	-2,076	0	-2,076	0	0	0	0	-2,076	0	0	0	0	-2,076
0 192	BASEMENT FLOODING RELIEF - GROUP 2	CW	S3	04	184	0	0	0	0	184	0	184	0	0	0	0	184	0	0	0	0	184
0 193	BASEMENT FLOODING RELIEF - GROUP 4 (CONST DC)	CW	S3	04	2,108	6,615	6,011	-2,741	-11,978	15	-8,978	-8,963	0	0	1,903	0	-10,866	0	0	0	0	-8,963
0 194	BASEMENT FLOODING DESIGN - GROUP 1	CW	S3	04	-786	755	121	0	0	90	0	90	0	0	0	0	90	0	0	0	0	90
0 195	BF TUNNEL - CONSTRUCTION	CW	S3	04	906	21,268	30,000	29,242	15,020	96,436	0	96,436	0	-358	11,283	0	85,511	0	0	0	0	96,436
0 196	BASEMENT FLOODING STUDIES & EAS	CW	S3	04	-166	-25	-25	200	0	-16	0	-16	0	0	0	0	-16	0	0	0	0	-16
0 197	BASEMENT FLOODING RELIEF - TUNNEL PROJECT	CW	S3	04	-1,479	-176	-1,000	-500	0	-3,155	0	-3,155	0	0	-247	0	-2,908	0	0	0	0	-3,155
0 198	BASEMENT FLOODING DESIGN - GROUP 2	CW	S3	04	-4,874	4,574	0	0	0	-300	0	-300	0	0	0	0	-300	0	0	0	0	-300
0 199	BASEMENT FLOODING DESIGN - GROUP 3	CW	S3	04	-926	952	0	0	0	26	0	26	0	0	0	0	26	0	0	0	0	26
0 200	BASEMENT FLOODING DESIGN - GROUP 5	CW	S3	04	-6,733	-900	917	15	-36	-6,737	33,803	27,066	0	0	0	0	27,066	0	0	0	0	27,066
0 201	BASEMENT FLOODING STUDIES & EA S - CITY WIDE IMPL	CW	S3	04	-1,677	679	-642	0	0	-1,640	0	-1,640	0	0	461	0	-2,101	0	0	0	0	-1,640
0 202	BASEMENT FLOODING -PRELIMINARY DESIGN SERVICES	CW	S4	04	50	325	75	0	0	450	0	450	0	0	0	0	450	0	0	0	0	450
0 203	BASEMENT FLOODING -PRELIMINARY DESIGN SERV - PH2	CW	S6	04	0	1,400	2,125	8,500	9,900	21,925	49,725	71,650	0	0	1,505	0	70,145	0	0	0	0	71,650
0 204	BASEMENT FLOODING RELIEF - FUTURE DC	CW	S6	04	0	0	0	0	0	0	96,985	96,985	0	0	8,610	0	88,375	0	0	0	0	96,985
0 205	BASEMENT FLOODING DESIGN - GROUP 6	CW	S6	04	0	0	0	0	0	0	31,900	31,900	0	0	670	0	31,230	0	0	0	0	31,900
Sub-total					227,205	306,836	338,227	282,522	223,744	1,378,534	891,165	2,269,699	0	105,699	91,090	0	2,072,910	0	0	0	0	2,269,699
WAS000521 HIGHLAND CREEK WWTP - BUILDING SERV &																						
0 12	HIGHLAND CREEK WWTP - HCTP Bldg Rehab and Improvem	CW	S2	03	6,092	5,500	5,400	2,400	2,299	21,691	7,758	29,449	0	0	0	0	29,449	0	0	0	0	29,449
0 14	HIGHLAND CREEK WWTP - HCTP Bldg Rehab and Improvem	CW	S3	03	2,445	-1,371	-1,742	1,148	1,249	1,729	6,088	7,817	0	0	0	0	7,817	0	0	0	0	7,817
Sub-total					8,537	4,129	3,658	3,548	3,548	23,420	13,846	37,266	0	0	0	0	37,266	0	0	0	0	37,266
WAS906322 W&WW LABORATORIES																						
0 22	LAB & EMP FACILITIES	CW	S2	04	1,866	13,960	14,290	6,025	0	36,141	0	36,141	0	0	0	0	36,141	0	0	0	0	36,141
0 27	LAB EQUIPMENT - FUTURE (ACTIVE)	CW	S2	03	446	0	0	0	0	446	0	446	0	0	0	0	446	0	0	0	0	446
0 42	LAB EQUIPMENT	CW	S2	03	178	0	0	0	0	178	0	178	0	0	0	0	178	0	0	0	0	178

CITY OF TORONTO

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								
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
WAS906322 W&WW LABORATORIES																						
0 44	LAB & EMP FACILITIES	CW	S3	04	-801	-11,517	-2,000	5,000	10,000	682	0	682	0	0	0	0	682	0	0	0	0	682
0 45	LAB EQUIPMENT	CW	S3	03	88	0	0	0	0	88	0	88	0	0	0	0	88	0	0	0	0	88
0 46	LAB EQUIPMENT - FUTURE (ACTIVE)	CW	S3	03	114	0	0	0	0	114	0	114	0	0	0	0	114	0	0	0	0	114
0 47	LAB EQUIPMENT - 10 YEAR	CW	S6	03	0	210	210	210	210	840	1,050	1,890	0	0	0	0	1,890	0	0	0	0	1,890
Sub-total					1,891	2,653	12,500	11,235	10,210	38,489	1,050	39,539	0	0	0	0	39,539	0	0	0	0	39,539
WAS906328 SWM END OF PIPE FACILITIES																						
0 11	Bonar Creek SWMF Construction	CW	S2	04	899	1,913	1,300	67	0	4,179	35,186	39,365	0	0	3,495	0	35,870	0	0	0	0	39,365
0 57	Scarborough Waterfront Construction	CW	S2	04	0	0	750	900	1,200	2,850	56,600	59,450	0	0	5,279	0	54,171	0	0	0	0	59,450
0 72	NORTH TORONTO CSO CONSTR	CW	S2	04	401	600	2,500	1,000	0	4,501	0	4,501	0	0	401	0	4,100	0	0	0	0	4,501
0 88	EARL BALES PARK SWM FACILITY - PHASE 2	CW	S2	04	698	0	0	0	0	698	0	698	0	0	66	0	632	0	0	0	0	698
0 89	Etobicoke Waterfront Construction	CW	S6	04	0	0	0	0	0	0	18,500	18,500	0	0	1,644	0	16,856	0	0	0	0	18,500
0 90	Scarborough Waterfront Construction	CW	S3	04	0	0	-750	-900	-1,200	-2,850	-51,450	-54,300	0	0	-4,821	0	-49,479	0	0	0	0	-54,300
0 91	EARL BALES PARK SWM FACILITY - PHASE 2	CW	S3	04	-648	637	0	0	0	-11	0	-11	0	0	-2	0	-9	0	0	0	0	-11
0 92	Bonar Creek SWMF Construction	CW	S3	04	-884	-1,263	-1,160	533	1,671	-1,103	-33,333	-34,436	0	0	-3,057	0	-31,379	0	0	0	0	-34,436
0 93	NORTH TORONTO CSO CONSTR	CW	S3	04	-116	-227	-2,000	1,500	1,000	157	0	157	0	0	29	0	128	0	0	0	0	157
Sub-total					350	1,660	640	3,100	2,671	8,421	25,503	33,924	0	0	3,034	0	30,890	0	0	0	0	33,924
WAS906331 SWM SOURCE CONTROL PROG																						
0 9	DOWNSPOUT DISCONNECTION PROGRAM	CW	S2	04	20	0	0	0	0	20	0	20	0	0	0	0	20	0	0	0	0	20
0 20	DOWNSPOUT DISCONNECTION PROGRAM	CW	S3	04	15	0	0	0	0	15	0	15	0	0	0	0	15	0	0	0	0	15
Sub-total					35	0	0	0	0	35	0	35	0	0	0	0	35	0	0	0	0	35
WAS906380 HIGHLAND CREEK WWTP - ODOUR CONTROL																						
0 1	ODOUR CONTROL UPGRADES - PHASE 1 ENG	CW	S2	04	86	15	0	0	0	101	0	101	0	0	9	0	92	0	0	0	0	101
0 29	ODOUR CONTROL UPGRADES - PHASE 1 CONSTR	CW	S2	02	1,800	0	0	0	0	1,800	0	1,800	0	0	207	0	1,593	0	0	0	0	1,800
0 30	BIOFILTER SYSTEM UPGRADES	CW	S2	02	200	1,213	759	17	17	2,206	0	2,206	0	0	0	0	2,206	0	0	0	0	2,206
0 31	ODOUR CONTROL UPGRADES - PHASE 2	CW	S6	02	0	0	0	0	400	400	34,700	35,100	0	0	3,116	0	31,984	0	0	0	0	35,100

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													
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>WAS906380 HIGHLAND CREEK WWTP - ODOUR CONTROL</u>																									
0	32	ODOUR CONTROL UPGRADES - PHASE 1 CONSTR	CW	S3	02	-1,000	1,949	0	0	0	949	0	949	0	0	84	0	865	0	0	0	0	0	949	
0	33	ODOUR CONTROL UPGRADES - PHASE 1 ENG	CW	S3	04	90	5	5	0	0	100	0	100	0	0	19	0	81	0	0	0	0	0	100	
0	34	BIOFILTER SYSTEM UPGRADES	CW	S3	02	0	2,015	2,256	8	0	4,279	0	4,279	0	0	0	0	4,279	0	0	0	0	0	4,279	
Sub-total						1,176	5,197	3,020	25	417	9,835	34,700	44,535	0	0	3,435	0	41,100	0	0	0	0	0	44,535	
<u>WAS906492 WET WEATHER FLOW MP</u>																									
0	1	SWM INA/EA	CW	S2	04	726	494	460	487	0	2,167	0	2,167	0	0	194	0	1,973	0	0	0	0	0	2,167	
0	14	WWFMP IMPLEMENTATION - DESIGN	CW	S2	04	636	200	250	160	30	1,276	20	1,296	0	0	121	0	1,175	0	0	0	0	0	1,296	
0	59	STORM WATER POND ASSESSMENT & CLEANING	CW	S2	03	228	0	0	0	0	228	0	228	0	0	0	0	228	0	0	0	0	0	228	
0	60	ASHBRIDGES BAY LANDFORMS	CW	S2	04	19,437	17,606	8,899	1,895	0	47,837	0	47,837	0	0	0	0	47,837	0	0	0	0	0	47,837	
0	84	SWM CONVEYANCE 2017	CW	S2	04	816	1,222	911	0	0	2,949	0	2,949	0	0	263	0	2,686	0	0	0	0	0	2,949	
0	86	GREEN STREETS	CW	S2	04	2,444	1,733	300	125	0	4,602	0	4,602	0	0	422	0	4,180	0	0	0	0	0	4,602	
0	127	PUBLIC EDUCATION	CW	S2	04	77	77	77	0	0	231	0	231	0	0	21	0	210	0	0	0	0	0	231	
0	134	10YR WWFMMP IMPLEMENTATION	CW	S6	04	0	0	0	2,000	2,500	4,500	0	4,500	0	0	400	0	4,100	0	0	0	0	0	4,500	
0	136	PUBLIC EDUCATION	CW	S3	04	610	0	0	0	0	610	0	610	0	0	95	0	515	0	0	0	0	0	610	
0	137	STORM WATER POND ASSESSMENT & CLEANING	CW	S3	03	0	1,549	450	0	0	1,999	0	1,999	0	0	0	0	1,999	0	0	0	0	0	1,999	
0	138	ASHBRIDGES BAY LANDFORMS	CW	S3	04	4,363	-6,894	310	2,084	0	-137	0	-137	0	0	0	0	-137	0	0	0	0	0	-137	
0	139	SWM CONVEYANCE 2017	CW	S3	04	903	-724	-237	0	0	-58	0	-58	0	0	95	0	-153	0	0	0	0	0	-58	
0	140	GREEN STREETS	CW	S3	04	-479	-64	360	-75	125	-133	250	117	0	0	113	0	4	0	0	0	0	0	117	
0	141	WWFMP IMPLEMENTATION - DESIGN	CW	S3	04	-402	412	-150	90	130	80	30	110	0	0	18	0	92	0	0	0	0	0	110	
0	142	SWM INA/EA	CW	S3	04	-76	111	0	0	0	35	0	35	0	0	40	0	-5	0	0	0	0	0	35	
0	143	STORM WATER POND ASSESSMENT & CLEANING - 10 YEAR	CW	S6	03	0	800	1,500	1,500	1,000	4,800	7,700	12,500	0	0	0	0	12,500	0	0	0	0	0	12,500	
0	144	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	0	5,490	
0	145	10 YEAR GREEN STREETS	CW	S6	04	0	1,050	1,385	1,580	1,630	5,645	8,900	14,545	0	0	1,291	0	13,254	0	0	0	0	0	14,545	
Sub-total						29,283	18,182	15,125	10,456	6,025	79,071	19,950	99,021	0	0	3,559	0	95,462	0	0	0	0	0	99,021	

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												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>WAS906495 SEWER ASSET PLANNING</u>																									
0	5	SEWER ASSET PLANNING	CW	S2	03	13,113	7,600	600	200	164	21,677	0	21,677	0	0	1,000	0	20,677	0	0	0	0	0	21,677	
0	7	SEWER SYSTEM INSPECTION	CW	S2	03	12,765	11,342	10,754	0	0	34,861	0	34,861	0	0	0	0	34,861	0	0	0	0	0	34,861	
0	43	PPD - INFRASTRUCTURE PLANNING STUDIES	CW	S2	05	150	150	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300	
0	49	SEWER SYSTEM INSPECTION - 10 YEAR PLAN	CW	S6	03	0	0	2,800	16,500	16,500	35,800	82,500	118,300	0	0	0	0	118,300	0	0	0	0	0	118,300	
0	50	PPD - INFRASTRUCTURE PLANNING STUDIES - 10 YEAR PL	CW	S6	05	0	0	150	150	150	450	750	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200	
0	51	SEWER ASSET PLANNING - 10 YEAR	CW	S6	04	0	6,375	6,500	6,500	6,600	25,975	35,000	60,975	0	0	2,813	0	58,162	0	0	0	0	0	60,975	
0	52	SEWER ASSET PLANNING	CW	S3	03	-3,433	-1,070	-100	300	236	-4,067	0	-4,067	0	0	109	0	-4,176	0	0	0	0	0	-4,067	
0	53	SEWER SYSTEM INSPECTION	CW	S3	03	1,494	3,300	1,500	0	0	6,294	0	6,294	0	0	0	0	6,294	0	0	0	0	0	6,294	
0	54	PPD - INFRASTRUCTURE PLANNING STUDIES	CW	S3	05	39	0	0	0	0	39	0	39	0	0	0	0	39	0	0	0	0	0	39	
Sub-total						24,128	27,697	22,204	23,650	23,650	121,329	118,250	239,579	0	0	3,922	0	235,657	0	0	0	0	0	239,579	
<u>WAS906500 NEW SEWER CONSTRUCTION</u>																									
0	24	WATERFRONT SANITARY MASTER SERVICING PLAN IMPLEMEN	CW	S2	05	12,192	6,719	4,587	1,400	545	25,443	50	25,493	0	0	10,991	0	14,502	0	0	0	0	0	25,493	
0	25	DOWNSVIEW LANDS EXTERNAL UPGRADES	CW	S2	05	2,000	2,500	1,500	0	0	6,000	0	6,000	0	0	3,600	0	2,400	0	0	0	0	0	6,000	
0	36	SHEPPARD SANITARY SEWER AT EAST DON STS	CW	S2	05	7,632	4,435	2,934	0	0	15,001	0	15,001	0	0	5,599	0	9,402	0	0	0	0	0	15,001	
0	47	NEW SEWERS	CW	S2	05	508	0	0	0	0	508	0	508	0	0	308	0	200	0	0	0	0	0	508	
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	53	NEW SEWERS	CW	S3	05	-498	500	0	0	0	2	0	2	0	0	2	0	0	0	0	0	0	0	2	
0	54	WATERFRONT SANITARY MASTER SERVICING PLAN IMPLEMEN	CW	S3	05	-4,355	6,601	-1,570	550	378	1,604	295	1,899	0	0	4,815	0	-2,916	0	0	0	0	0	1,899	
0	55	DOWNSVIEW LANDS EXTERNAL UPGRADES	CW	S3	05	0	-500	500	0	0	0	0	0	0	0	800	0	-800	0	0	0	0	0	0	
0	56	SHEPPARD SANITARY SEWER AT EAST DON STS	CW	S3	05	0	0	0	0	0	0	0	0	0	0	1,901	0	-1,901	0	0	0	0	0	0	
0	57	WATERFRONT SANITARY MASTER SERVICING PLAN IMPL FUT	CW	S6	05	0	120	7,050	10,300	14,375	31,845	10,215	42,060	0	0	12,619	0	29,441	0	0	0	0	0	42,060	
Sub-total						17,479	20,375	15,501	13,250	16,298	82,903	15,560	98,463	0	0	45,135	0	53,328	0	0	0	0	0	98,463	
<u>WAS906743 ASHRIDGES BAY TP YR2005</u>																									
0	1	MISC MECH ENGINEERING	CW	S2	03	255	79	0	0	0	334	0	334	0	0	30	0	304	0	0	0	0	0	334	

CITY OF TORONTO

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											
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
WAS906743 ASHRIDGES BAY TP YR2005																									
0 68	MISC MECH ENGINEERING	CW	S3	03	-245	-7	0	0	0	-252	0	-252	0	0	-23	0	-229	0	0	0	0	0	0	0	-252
Sub-total					10	72	0	0	0	82	0	82	0	0	7	0	75	0	0	0	0	0	0	0	82
WAS906755 WESTERN BEACHES RETROFIT																									
0 1	WESTERN BEACHES RETROFIT	CW	S2	03	12,995	14,486	3,225	100	25	30,831	0	30,831	0	0	2,741	0	28,090	0	0	0	0	0	0	0	30,831
0 20	WESTERN BEACHES RETROFIT	CW	S3	03	-10,455	1,843	7,441	3,250	25	2,104	0	2,104	0	0	333	0	1,771	0	0	0	0	0	0	0	2,104
Sub-total					2,540	16,329	10,666	3,350	50	32,935	0	32,935	0	0	3,074	0	29,861	0	0	0	0	0	0	0	32,935
WAS906926 OPERATIONAL SUPPORT																									
0 6	FACILITY RENOVATION	CW	S2	04	1,893	750	0	0	0	2,643	0	2,643	0	0	0	0	2,643	0	0	0	0	0	0	0	2,643
0 40	PCS UPGRADES FOR WASTEWATER TREATMENT	CW	S2	04	2,091	25	0	0	0	2,116	0	2,116	0	0	0	0	2,116	0	0	0	0	0	0	0	2,116
0 105	BACKUP POWER - TW YARDS AND FACILITIES	CW	S2	04	480	0	0	0	0	480	0	480	0	0	0	0	480	0	0	0	0	0	0	0	480
0 114	DISTRICT OPERATIONS FACILITY UPGRADES	CW	S2	04	3,411	4,150	1,550	0	0	9,111	0	9,111	0	0	0	0	9,111	0	0	0	0	0	0	0	9,111
0 140	EMP MONITORING NEEDS	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	0	0	50
0 144	YARD & FACILITIES - 10 YEAR PLAN	CW	S6	03	0	0	0	0	0	0	3,750	3,750	0	0	0	0	3,750	0	0	0	0	0	0	0	3,750
0 145	PCS UPGRADES FOR WASTEWATER TREATMENT	CW	S3	04	-1,825	1,799	30	0	0	4	0	4	0	0	0	0	4	0	0	0	0	0	0	0	4
0 146	FACILITY RENOVATION	CW	S3	04	-776	245	777	690	982	1,918	0	1,918	0	0	0	0	1,918	0	0	0	0	0	0	0	1,918
0 147	DIVISIONAL SECURITY	CW	S3	04	866	866	866	0	0	2,598	0	2,598	0	0	0	0	2,598	0	0	0	0	0	0	0	2,598
0 148	EMP MONITORING NEEDS	CW	S3	04	0	50	50	50	0	150	0	150	0	0	0	0	150	0	0	0	0	0	0	0	150
0 149	BACKUP POWER - TW YARDS AND FACILITIES	CW	S3	04	220	0	0	0	0	220	3,400	3,620	0	0	0	0	3,620	0	0	0	0	0	0	0	3,620
0 150	DISTRICT OPERATIONS FACILITY UPGRADES	CW	S3	04	-3,151	5,822	6,988	1,600	20	11,279	5	11,284	0	0	0	0	11,284	0	0	0	0	0	0	0	11,284
0 151	NEW FLEET PURCHASES	CW	S4	04	250	250	500	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000
0 152	DIVISIONAL SECURITY - BACKLOG	CW	S6	04	0	295	295	1,161	1,161	2,912	5,805	8,717	0	0	0	0	8,717	0	0	0	0	0	0	0	8,717
0 153	PORTLANDS BULK STATIONS	CW	S6	04	0	0	0	1,116	3,310	4,426	0	4,426	0	0	0	0	4,426	0	0	0	0	0	0	0	4,426
0 154	NEW FLEET PURCHASES - FUTURE	CW	S6	04	0	0	0	200	200	400	600	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000
Sub-total					3,509	14,252	11,056	4,817	5,673	39,307	13,560	52,867	0	0	0	0	52,867	0	0	0	0	0	0	0	52,867
WAS906958 SEWER SYSTEM REHABILITATION																									

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											
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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>WAS906958 SEWER SYSTEM REHABILITATION</u>																								
0	9	SEWER REHABILITATION	CW	S2	03	33,446	5,450	0	0	0	38,896	0	38,896	0	0	0	0	38,896	0	0	0	0	0	38,896
0	24	GROUP 5 SEWAGE PUMPING STATION UPGRADES	CW	S2	05	5,343	0	0	0	0	5,343	0	5,343	0	0	484	0	4,859	0	0	0	0	0	5,343
0	79	SEWER REHABILITATION - CWD	CW	S2	03	48,399	26,627	24,438	891	45	100,400	2,495	102,895	0	0	0	0	102,895	0	0	0	0	0	102,895
0	105	SEWER REHABILITATION - CUT REPAIRS	CW	S2	03	4,610	0	0	0	0	4,610	0	4,610	0	0	0	0	4,610	0	0	0	0	0	4,610
0	110	SPS SCADA UPGRADES - ENGINEERING	CW	S2	04	54	0	0	0	0	54	0	54	0	0	5	0	49	0	0	0	0	0	54
0	112	CCTV INSPECTION	CW	S2	03	3,025	2,800	150	0	0	5,975	0	5,975	0	0	0	0	5,975	0	0	0	0	0	5,975
0	121	CCTV INSPECTION	CW	S3	03	-418	-101	83	257	0	-179	0	-179	0	0	0	0	-179	0	0	0	0	0	-179
0	122	SPS SCADA UPGRADES - ENGINEERING	CW	S3	04	1	0	0	0	0	1	0	1	0	0	3	0	-2	0	0	0	0	0	1
0	123	SEWER REHABILITATION	CW	S3	03	10,897	33,668	26,207	1,500	0	72,272	0	72,272	0	0	0	0	72,272	0	0	0	0	0	72,272
0	124	GROUP 5 SEWAGE PUMPING STATION UPGRADES	CW	S3	05	-1,325	1,826	0	0	0	501	0	501	0	0	273	0	228	0	0	0	0	0	501
0	125	SEWER REHABILITATION - CWD	CW	S3	03	-15,510	22,799	28,540	20,440	8,488	64,757	-1,550	63,207	0	0	0	0	63,207	0	0	0	0	0	63,207
0	126	SEWER REHABILITATION - CUT REPAIRS	CW	S3	03	-1,124	1,195	0	0	0	71	0	71	0	0	0	0	71	0	0	0	0	0	71
0	127	LARGE DIAMETER CSP RENEWAL	CW	S6	03	0	2,000	9,250	18,750	18,750	48,750	93,750	142,500	0	0	0	0	142,500	0	0	0	0	0	142,500
0	128	BRICK SEWER RENEWAL	CW	S6	03	0	1,000	6,500	12,500	12,500	32,500	62,500	95,000	0	0	0	0	95,000	0	0	0	0	0	95,000
0	129	10 YEAR SEWER REHABILITATION	CW	S6	03	0	1,170	11,532	51,375	66,282	130,359	365,374	495,733	0	0	0	0	495,733	0	0	0	0	0	495,733
Sub-total						87,398	98,434	106,700	105,713	106,065	504,310	522,569	1,026,879	0	0	765	0	1,026,114	0	0	0	0	0	1,026,879
<u>WAS906960 STREAM RESTORATION & EROSION CONTRC</u>																								
0	41	WATERCOURSE - ENGINEERING	CW	S2	03	2,232	2,559	1,541	1,057	353	7,742	473	8,215	0	0	0	0	8,215	0	0	0	0	0	8,215
0	43	PARTNER PROJECTS	CW	S2	03	488	0	0	0	0	488	0	488	0	0	0	0	488	0	0	0	0	0	488
0	45	WATERCOURSE - CONSTRUCTION	CW	S2	03	8,164	4,053	3,600	4,100	2,734	22,651	1,000	23,651	0	0	0	0	23,651	0	0	0	0	0	23,651
0	51	STUDIES, EAs, MASTER PLANS	CW	S2	03	2,196	1,479	780	175	75	4,705	0	4,705	0	0	425	0	4,280	0	0	0	0	0	4,705
0	52	CRITICAL REPAIRS	CW	S2	03	2,489	433	673	25	20	3,640	40	3,680	0	0	0	0	3,680	0	0	0	0	0	3,680
0	53	EMERGENCY EROSION CONTROL	CW	S2	03	1,451	1,175	485	210	0	3,321	0	3,321	0	0	0	0	3,321	0	0	0	0	0	3,321
0	72	STREAM RESTORATION	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	2

CITY OF TORONTO

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								
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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	250	300	385	935	0	935	0	0	0	0	935	0	0	0	0	935
0 85	WATERCOURSE - CONSTRUCTION - FUTURE	CW	S6	03	0	100	4,200	12,895	17,300	34,495	50,150	84,645	0	0	0	0	84,645	0	0	0	0	84,645
0 87	EMERGENCY EROSION CONTROL	CW	S3	03	-356	-75	650	0	0	219	0	219	0	0	0	219	0	0	0	0	219	
0 88	PARTNER PROJECTS	CW	S3	03	-388	70	295	455	20	452	260	712	0	0	0	712	0	0	0	0	712	
0 89	WATERCOURSE - CONSTRUCTION	CW	S3	03	1,431	4,566	234	-1,800	-1,234	3,197	3,000	6,197	0	0	0	6,197	0	0	0	0	6,197	
0 90	STUDIES, EAs, MASTER PLANS	CW	S3	03	271	1,370	540	444	455	3,080	0	3,080	0	0	412	0	2,668	0	0	0	0	3,080
0 91	CRITICAL REPAIRS	CW	S3	03	-762	1,681	1,190	583	80	2,772	820	3,592	0	0	0	0	3,592	0	0	0	0	3,592
0 93	WATERCOURSE - ENGINEERING	CW	S3	03	-682	1,053	1,321	2,303	2,702	6,697	3,812	10,509	0	0	0	0	10,509	0	0	0	0	10,509
0 94	WATERCOURSE - ENGINEERING - FUTURE	CW	S6	03	0	486	955	1,224	1,528	4,193	8,023	12,216	0	0	0	0	12,216	0	0	0	0	12,216
0 95	10 YEAR STREAM RESTORATION - ALL DISTRICTS	CW	S6	03	0	0	0	0	0	0	2,444	2,444	0	0	0	0	2,444	0	0	0	0	2,444
0 96	STUDY, EA, MASTER PLAN UPDATES - FUTURE	CW	S6	03	0	0	515	1,230	1,842	3,587	844	4,431	0	0	393	0	4,038	0	0	0	0	4,431
Sub-total					16,536	18,950	17,229	23,201	26,260	102,176	70,866	173,042	0	0	1,230	0	171,812	0	0	0	0	173,042
WAS906966 SWM TRCA FUNDING																						
0 28	TORONTO WATER TRANSFER TO TRCA CAPITAL	CW	S3	04	4,837	0	0	0	0	4,837	0	4,837	0	0	716	0	4,121	0	0	0	0	4,837
0 29	10 YEAR TRCA FUNDING	CW	S6	04	0	5,259	5,391	5,498	5,632	21,780	29,838	51,618	0	0	4,583	0	47,035	0	0	0	0	51,618
Sub-total					4,837	5,259	5,391	5,498	5,632	26,617	29,838	56,455	0	0	5,299	0	51,156	0	0	0	0	56,455
WAS906968 ENGINEERING																						
0 2	CONSULTING FEES	CW	S2	03	19,735	14,308	2,208	3,062	494	39,807	340	40,147	0	0	0	0	40,147	0	0	0	0	40,147
0 76	TW SALARIES	CW	S2	03	2,150	2,150	0	0	0	4,300	0	4,300	0	0	0	0	4,300	0	0	0	0	4,300
0 80	CONSULTING FEES	CW	S3	03	-2,626	3,428	3,179	767	1,154	5,902	91	5,993	0	0	0	0	5,993	0	0	0	0	5,993
0 81	ECS SALARIES	CW	S3	03	13,438	0	0	0	0	13,438	0	13,438	0	0	0	0	13,438	0	0	0	0	13,438
0 82	TW SALARIES	CW	S3	03	1,270	2,035	4,239	0	0	7,544	0	7,544	0	0	0	0	7,544	0	0	0	0	7,544
Sub-total					33,967	21,921	9,626	3,829	1,648	70,991	431	71,422	0	0	0	0	71,422	0	0	0	0	71,422
WAS906973 SEWER REPLACEMENT PROGRAM																						
0 75	FORCEMAIN REPLACEMENT - 2016	CW	S2	03	280	606	0	0	0	886	0	886	0	0	0	0	886	0	0	0	0	886

CITY OF TORONTO

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								
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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 98	SEWER REPLC - 2019 -2021 PROGRAM	CW	S2	03	9,615	6,858	692	444	0	17,609	0	17,609	0	0	838	0	16,771	0	0	0	0	17,609
0 128	FORCEMAIN REPLACEMENT - PHASE 2	CW	S2	03	1,075	1,175	4,600	4,600	4,700	16,150	7,650	23,800	0	0	0	0	23,800	0	0	0	0	23,800
0 133	CSP RENEWAL	CW	S2	03	100	131	0	0	0	231	0	231	0	0	11	0	220	0	0	0	0	231
0 136	FORCEMAIN REPLACEMENT - FUTURE	CW	S6	03	0	0	0	0	0	0	19,250	19,250	0	0	0	0	19,250	0	0	0	0	19,250
0 137	SEWER REPLC - 2022-2023 PROGRAM	CW	S4	03	6,352	15,191	7,969	7,103	0	36,615	0	36,615	0	0	1,883	0	34,732	0	0	0	0	36,615
0 138	10YR SEWER REPLACEMENT	CW	S6	03	0	5,000	15,500	20,000	26,250	66,750	106,250	173,000	0	0	7,978	0	165,022	0	0	0	0	173,000
0 139	FORCEMAIN REPLACEMENT - 2016	CW	S3	03	-260	23	0	0	0	-237	0	-237	0	0	0	0	-237	0	0	0	0	-237
0 140	SEWER REPLC - 2018 PROGRAM	CW	S3	03	98	0	0	0	0	98	0	98	0	0	8	0	90	0	0	0	0	98
0 141	CSP RENEWAL	CW	S3	03	-40	-69	0	0	0	-109	0	-109	0	0	-3	0	-106	0	0	0	0	-109
0 142	SEWER REPLC - 2019 -2021 PROGRAM	CW	S3	03	-3,788	635	-416	-444	0	-4,013	0	-4,013	0	0	-32	0	-3,981	0	0	0	0	-4,013
0 143	FORCEMAIN REPLACEMENT - PHASE 2	CW	S3	03	-607	587	621	621	-191	1,031	297	1,328	0	0	0	0	1,328	0	0	0	0	1,328
Sub-total					12,825	30,137	28,966	32,324	30,759	135,011	133,447	268,458	0	0	10,683	0	257,775	0	0	0	0	268,458
<u>WAS906981 HIGHLAND CREEK WWTP UPGRADES</u>																						
0 1	PROCESS & FACILITY UPGRADE	CW	S2	04	1,930	1,400	1,400	1,002	135	5,867	50	5,917	0	0	0	0	5,917	0	0	0	0	5,917
0 32	CEPA COMPLIANCE - CL NOTICE - HCTP	CW	S2	02	14,844	11,711	34	20	0	26,609	0	26,609	0	0	0	0	26,609	0	0	0	0	26,609
0 92	LIQUID TRAIN REPAIRS - PHASE 1	CW	S2	03	9,907	12,924	13,250	22,820	0	58,901	0	58,901	0	0	0	0	58,901	0	0	0	0	58,901
0 102	LIQUID TRAIN - ENGINEERING	CW	S2	03	4,876	1,780	3,905	6,753	3,980	21,294	16,226	37,520	0	0	0	0	37,520	0	0	0	0	37,520
0 123	COMMUNICATION SYSTEM	CW	S2	04	800	3,600	3,500	3,500	3,400	14,800	100	14,900	0	0	0	0	14,900	0	0	0	0	14,900
0 174	DIGESTER GAS SYSTEM UPGRADES	CW	S2	03	394	0	0	0	0	394	0	394	0	0	0	0	394	0	0	0	0	394
0 176	DIGESTER CLEANING, REHAB AND IMPROVEMENTS #4-7	CW	S2	03	102	0	0	0	0	102	0	102	0	0	0	0	102	0	0	0	0	102
0 184	SLUDGE STORAGE TANK AND DIGESTER	CW	S2	03	2,346	2,217	120	0	0	4,683	0	4,683	0	0	0	0	4,683	0	0	0	0	4,683
0 185	SLUDGE STORAGE TANK AND DIGESTER - FUTURE	CW	S6	03	0	0	0	250	3,340	3,590	6,050	9,640	0	0	0	0	9,640	0	0	0	0	9,640
0 187	PROCESS & FACILITY UPGRADE - FUTURE	CW	S6	03	0	0	0	0	0	0	2,500	2,500	0	0	0	0	2,500	0	0	0	0	2,500
0 189	TRANSFORMERS AND SWITCHGEAR	CW	S3	05	0	0	0	1,000	1,050	2,050	0	2,050	0	0	182	0	1,868	0	0	0	0	2,050

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											
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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>WAS906981 HIGHLAND CREEK WWTP UPGRADES</u>																								
0	190	PROCESS & FACILITY UPGRADE	CW	S3	04	147	619	138	264	500	1,668	0	1,668	0	0	0	0	1,668	0	0	0	0	0	1,668
0	191	CEPA COMPLIANCE - CL NOTICE - HCTP	CW	S3	02	-3,098	-811	1,693	14	20	-2,182	0	-2,182	0	0	0	0	-2,182	0	0	0	0	0	-2,182
0	192	DIGESTER GAS SYSTEM UPGRADES	CW	S3	03	-294	291	0	0	0	-3	0	-3	0	0	0	0	-3	0	0	0	0	0	-3
0	193	DIGESTER CLEANING, REHAB AND IMPROVEMENTS #4-7	CW	S3	03	-52	29	0	0	0	-23	0	-23	0	0	0	0	-23	0	0	0	0	0	-23
0	194	LIQUID TRAIN - ENGINEERING	CW	S3	03	374	1,202	42	-548	-30	1,040	2,228	3,268	0	0	0	0	3,268	0	0	0	0	0	3,268
0	195	LIQUID TRAIN REPAIRS - PHASE 1	CW	S3	03	3,608	361	-1,950	-2,004	0	15	0	15	0	0	0	0	15	0	0	0	0	0	15
0	196	COMMUNICATION SYSTEM	CW	S3	04	-350	-2,900	-550	-600	-500	-4,900	4,925	25	0	0	0	0	25	0	0	0	0	0	25
0	197	SLUDGE STORAGE TANK AND DIGESTER	CW	S3	03	-1,830	713	2,642	33	26	1,584	0	1,584	0	0	0	0	1,584	0	0	0	0	0	1,584
0	198	LIQUID TRAIN REPAIRS - PHASE 2	CW	S4	03	5	5	200	2,000	7,000	9,210	19,900	29,110	0	0	0	0	29,110	0	0	0	0	0	29,110
0	199	LIQUID TRAIN - CONSTRUCTION	CW	S6	04	0	505	20,030	30,030	35,030	85,595	144,605	230,200	0	0	0	0	230,200	0	0	0	0	0	230,200
0	200	SE DECOMMISSIONING & NEW CHLORINE CONTACT CH ENG	CW	S6	02	0	0	0	0	50	50	7,050	7,100	0	0	0	0	7,100	0	0	0	0	0	7,100
0	201	SE DECOMMISSIONING & NEW CHLORINE CONTACT CH CONST	CW	S6	02	0	0	0	0	0	0	32,000	32,000	0	0	0	0	32,000	0	0	0	0	0	32,000
Sub-total						33,709	33,646	44,454	64,534	54,001	230,344	235,634	465,978	0	0	182	0	465,796	0	0	0	0	0	465,978
<u>WAS906982 HUMBER WWTP UPGRADES</u>																								
0	7	ELECTRICAL CONDITION ASSESSMENT RECOMMENDATIONS	CW	S2	01	2,002	10	0	0	0	2,012	0	2,012	0	0	0	0	2,012	0	0	0	0	0	2,012
0	29	OPERATIONS CONTROL CENTRE - ENGINEERING	CW	S2	04	412	145	27	0	0	584	0	584	0	0	0	0	584	0	0	0	0	0	584
0	81	BLOWER REPLACEMENT	CW	S2	03	1,400	1,650	16,600	16,600	8,900	45,150	6,350	51,500	0	0	0	0	51,500	0	0	0	0	0	51,500
0	82	OPERATIONS CONTROL CENTRE - CONSTRUCTION	CW	S2	04	9,284	7,000	0	0	0	16,284	0	16,284	0	0	0	0	16,284	0	0	0	0	0	16,284
0	95	REPLACEMENT OF WASTE GAS BURNERS	CW	S2	03	1,285	25	15	0	0	1,325	0	1,325	0	0	0	0	1,325	0	0	0	0	0	1,325
0	99	WET WEATHER FLOW	CW	S2	04	1,664	1,370	1,650	16,350	16,350	37,384	20,700	58,084	0	0	0	0	58,084	0	0	0	0	0	58,084
0	107	MESI UPGRADES	CW	S2	03	650	0	0	0	0	650	0	650	0	0	0	0	650	0	0	0	0	0	650
0	115	DIGESTERS CLEANING REHAB	CW	S2	03	2,616	8	0	0	0	2,624	0	2,624	0	0	0	0	2,624	0	0	0	0	0	2,624
0	116	SERVICE REHAB AND UPGRADES	CW	S2	03	16,373	18,172	18,670	6,025	25	59,265	0	59,265	0	0	0	0	59,265	0	0	0	0	0	59,265
0	136	SECURITY UPGRADES	CW	S2	01	1,623	1,771	224	0	0	3,618	0	3,618	0	0	0	0	3,618	0	0	0	0	0	3,618

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											
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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>WAS906982 HUMBER WWTP UPGRADES</u>																								
0	160	FLOOD PROTECTION	CW	S2	02	924	0	0	0	0	924	0	924	0	0	0	0	924	0	0	0	0	0	924
0	161	HVAC UPGRADES	CW	S2	03	218	0	0	0	0	218	0	218	0	0	0	0	218	0	0	0	0	0	218
0	172	DIGESTER CLEANING & REHAB - FUTURE	CW	S6	03	0	0	1,500	7,000	7,000	15,500	19,500	35,000	0	0	0	0	35,000	0	0	0	0	0	35,000
0	173	OPERATIONS CONTROL CENTRE - ENGINEERING	CW	S3	04	-12	185	125	0	0	298	0	298	0	0	0	0	298	0	0	0	0	0	298
0	174	FLOOD PROTECTION	CW	S3	02	196	125	0	0	0	321	0	321	0	0	0	0	321	0	0	0	0	0	321
0	175	HVAC UPGRADES	CW	S3	03	-112	117	0	0	0	5	0	5	0	0	0	0	5	0	0	0	0	0	5
0	176	REPLACEMENT OF WASTE GAS BURNERS	CW	S3	03	-831	651	-2	0	0	-182	0	-182	0	0	0	0	-182	0	0	0	0	0	-182
0	177	WET WEATHER FLOW	CW	S3	04	-984	-210	-520	-13,620	100	-15,234	15,200	-34	0	0	0	0	-34	0	0	0	0	0	-34
0	178	SERVICE REHAB AND UPGRADES	CW	S3	03	-1,877	0	0	7,001	0	5,124	0	5,124	0	0	0	0	5,124	0	0	0	0	0	5,124
0	179	MESI UPGRADES	CW	S3	03	-167	497	477	417	417	1,641	0	1,641	0	0	0	0	1,641	0	0	0	0	0	1,641
0	180	OPERATIONS CONTROL CENTRE - CONSTRUCTION	CW	S3	04	-284	100	300	0	0	116	0	116	0	0	0	0	116	0	0	0	0	0	116
0	181	DIGESTERS CLEANING REHAB	CW	S3	03	2,630	1,409	0	0	0	4,039	0	4,039	0	0	0	0	4,039	0	0	0	0	0	4,039
0	182	SECURITY UPGRADES	CW	S3	01	230	-497	370	0	0	103	0	103	0	0	0	0	103	0	0	0	0	0	103
0	183	BLOWER REPLACEMENT	CW	S3	03	600	350	-4,050	-4,050	3,650	-3,500	6,520	3,020	0	0	0	0	3,020	0	0	0	0	0	3,020
0	184	ELECTRICAL CONDITION ASSESSMENT RECOMMENDATIONS	CW	S3	01	-2,002	-10	0	0	0	-2,012	0	-2,012	0	0	0	0	-2,012	0	0	0	0	0	-2,012
0	185	SOUTH PRIMARY TANK LONG & CROSS COLLECTOR	CW	S4	03	1,130	10,620	1,150	498	10	13,408	0	13,408	0	0	0	0	13,408	0	0	0	0	0	13,408
Sub-total						36,968	43,488	36,536	36,221	36,452	189,665	68,270	257,935	0	0	0	0	257,935	0	0	0	0	0	257,935
<u>WAS906994 HIGHLAND CREEK WWTP - SOLIDS & GAS HA</u>																								
0	1	BMP IMPLEMENTATION & ENHANCEMENTS - ENGINEERING	CW	S2	04	2,727	2,890	2,650	2,690	2,410	13,367	2,190	15,557	0	0	1,390	0	14,167	0	0	0	0	0	15,557
0	8	BMP IMPLEMENTATION - CONSTRUCTION	CW	S2	04	12,834	23,000	25,000	22,000	26,406	109,240	18,000	127,240	0	0	6,154	0	121,086	0	0	0	0	0	127,240
0	21	BMP IMPLEMENTATION ENHANCEMENTS - CONSTRUCTION	CW	S2	03	104	5,000	5,000	5,000	7,000	22,104	0	22,104	0	0	1,963	0	20,141	0	0	0	0	0	22,104
0	29	BMP IMPLEMENTATION & ENHANCEMENTS - ENGINEERING	CW	S3	04	-844	-590	150	610	140	-534	1,181	647	0	0	159	0	488	0	0	0	0	0	647
0	30	BMP IMPLEMENTATION - CONSTRUCTION	CW	S3	04	-2,824	-4,355	11,500	13,000	-3,328	13,993	10,419	24,412	0	0	1,490	0	22,922	0	0	0	0	0	24,412
0	31	BMP IMPLEMENTATION ENHANCEMENTS - CONSTRUCTION	CW	S3	03	-4	-3,000	-2,000	1,000	-3,500	-7,504	7,450	-54	0	0	1	0	-55	0	0	0	0	0	-54

CITY OF TORONTO

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								
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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 57	OUTFALL CONSTRUCTION	CW	S3	02	-2,337	-11,307	341	13,335	0	32	0	32	0	0	2,301	0	-2,269	0	0	0	0	32
0 58	NOISE MITIGATION	CW	S3	02	-1,800	-475	-25	0	0	-2,300	0	-2,300	0	0	0	0	-2,300	0	0	0	0	-2,300
0 59	OFFICE MODERNIZATION	CW	S6	04	0	0	0	0	650	650	7,620	8,270	0	0	0	0	8,270	0	0	0	0	8,270
Sub-total					92,681	50,020	29,445	41,814	4,933	218,893	7,620	226,513	0	0	24,848	0	201,665	0	0	0	0	226,513
WAS907099 ASHBRIDGES BAY WWTP - LIQUID TREATME																						
0 10	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	CW	S2	03	6,726	3,344	2,607	2,595	2,895	18,167	7,570	25,737	0	0	2,319	0	23,418	0	0	0	0	25,737
0 39	INTEGRATED PUMPING STATION (IPS) - CONSTRUCTION	CW	S2	03	31,940	53,569	51,380	67,500	73,500	277,889	277,443	555,332	0	0	49,336	0	505,996	0	0	0	0	555,332
0 77	FINE BUBBLE AERATION - ENGINEERING	CW	S2	03	0	0	0	3,000	3,000	6,000	10,650	16,650	0	0	1,476	0	15,174	0	0	0	0	16,650
0 84	AERATION TANK 12 & 13	CW	S2	05	3,950	8,950	3,660	22,350	41,300	80,210	131,900	212,110	0	0	127,266	0	84,844	0	0	0	0	212,110
0 102	P BLDG HEADWORKS UPGRADE	CW	S2	03	5,868	2	0	0	0	5,870	0	5,870	0	0	540	0	5,330	0	0	0	0	5,870
0 104	M & T PUMPING STATION CRITICAL REPAIRS	CW	S2	03	325	0	0	0	0	325	0	325	0	0	0	0	325	0	0	0	0	325
0 107	FINE BUBBLE AERATION - CONSTRUCTION	CW	S6	03	0	0	0	0	0	0	25,000	25,000	0	0	2,219	0	22,781	0	0	0	0	25,000
0 108	ODOUR CONTROL - PRIMARY TANKS 7-9 UPGRADES	CW	S6	04	0	0	0	0	0	0	51,100	51,100	0	0	4,537	0	46,563	0	0	0	0	51,100
0 109	PRIMARY SEDIMENTATION TANKS UPGRADE	CW	S4	03	50	1,500	1,500	2,350	7,077	12,477	18,235	30,712	0	0	0	0	30,712	0	0	0	0	30,712
0 110	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	CW	S3	03	782	39	-188	-95	-95	443	600	1,043	0	0	503	0	540	0	0	0	0	1,043
0 111	P BLDG HEADWORKS UPGRADE	CW	S3	03	-2,736	0	0	0	0	-2,736	0	-2,736	0	0	-77	0	-2,659	0	0	0	0	-2,736
0 112	INTEGRATED PUMPING STATION (IPS) - CONSTRUCTION	CW	S3	03	-10,567	-35,293	-16,380	3,018	43,593	-15,629	216,719	201,090	0	0	19,083	0	182,007	0	0	0	0	201,090
0 113	M & T PUMPING STATION CRITICAL REPAIRS	CW	S3	03	-281	448	2,075	315	20	2,577	0	2,577	0	0	0	0	2,577	0	0	0	0	2,577
0 114	FINE BUBBLE AERATION - ENGINEERING	CW	S3	03	0	0	0	0	0	0	1,300	1,300	0	0	115	0	1,185	0	0	0	0	1,300
0 115	AERATION TANK 12 & 13	CW	S3	05	-830	-698	2,738	-9,115	-7,371	-15,276	30,005	14,729	0	0	10,084	0	4,645	0	0	0	0	14,729
Sub-total					35,227	31,861	47,392	91,918	163,919	370,317	770,522	1,140,839	0	0	217,401	0	923,438	0	0	0	0	1,140,839
WAS907100 ASHBRIDGES BAY WWTP - SOLIDS & GAS HA																						
0 3	WASTE ACTIVATED SLUDGE UPGRADE - ENGINEERING	CW	S2	03	4,836	4,005	4,000	3,053	204	16,098	0	16,098	0	0	1,480	0	14,618	0	0	0	0	16,098
0 4	DIGESTERS 9-12 REFURBISH	CW	S2	03	5,195	50	0	0	0	5,245	0	5,245	0	0	613	0	4,632	0	0	0	0	5,245

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												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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	49	BIOFILTERS UPGRADE & REPLACEMENT	CW	S3	03	-663	0	0	0	0	-663	0	-663	0	0	9	0	-672	0	0	0	0	0	-663	
Sub-total						1,161	0	0	0	0	1,161	0	1,161	0	0	172	0	989	0	0	0	0	0	1,161	
<u>WAS907104 HUMBER WWTP - LIQUID TREATMENT & HANI</u>																									
0	2	SECONDARY TREATMENT UPGRADES - SOUTH - ENGINEERING	CW	S2	03	3,904	4,850	150	150	150	9,204	275	9,479	0	0	849	0	8,630	0	0	0	0	0	9,479	
0	19	SECONDARY TREATMENT UPGRADES - SOUTH - CONSTRUCTIO	CW	S2	03	9,341	2,270	9,881	0	0	21,492	0	21,492	0	0	1,908	0	19,584	0	0	0	0	0	21,492	
0	34	SECONDARY TREATMENT UPGRADES - NORTH PLANT	CW	S6	03	0	150	1,000	1,350	5,000	7,500	128,000	135,500	0	0	12,029	0	123,471	0	0	0	0	0	135,500	
0	35	SECONDARY TREATMENT UPGRADES - SOUTH - ENGINEERING	CW	S3	03	-143	100	0	0	76	33	0	33	0	0	216	0	-183	0	0	0	0	0	33	
0	36	SECONDARY TREATMENT UPGRADES - SOUTH - CONSTRUCTIO	CW	S3	03	7,659	-270	-7,390	0	0	-1	0	-1	0	0	1,006	0	-1,007	0	0	0	0	0	-1	
Sub-total						20,761	7,100	3,641	1,500	5,226	38,228	128,275	166,503	0	0	16,008	0	150,495	0	0	0	0	0	166,503	
<u>WAS907105 HUMBER WWTP - O&M UPGRADES</u>																									
0	38	GAS COMPRESSOR SYSTEM UPGRADES	CW	S2	03	408	0	0	0	0	408	0	408	0	0	0	0	408	0	0	0	0	0	408	
0	39	GAS COMPRESSOR SYSTEM UPGRADES	CW	S3	03	-408	0	0	0	0	-408	0	-408	0	0	0	0	-408	0	0	0	0	0	-408	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>WAS907106 HUMBER WWTP - ODOUR CONTROL</u>																									
0	15	ODOUR CONTROL IMPLEMENTATION - PHASE 1	CW	S2	02	2,866	4,450	1,290	5	5	8,616	550	9,166	0	0	821	0	8,345	0	0	0	0	0	9,166	
0	18	ODOUR CONTROL IMPLEMENTATION - PHASE 1	CW	S3	02	187	-323	288	-2	-2	148	450	598	0	0	225	0	373	0	0	0	0	0	598	
Sub-total						3,053	4,127	1,578	3	3	8,764	1,000	9,764	0	0	1,046	0	8,718	0	0	0	0	0	9,764	
<u>WAS907224 SEWAGE PUMPING STATION UPGRADES</u>																									
0	4	SCOTT ST PS & SIMCOE ST PS	CW	S2	05	210	1,100	1,650	1,600	50	4,610	0	4,610	0	0	1,409	0	3,201	0	0	0	0	0	4,610	
0	18	SPS UPGRADES - GROUP 6	CW	S2	02	6,513	9,250	7,064	55	0	22,882	0	22,882	0	0	2,047	0	20,835	0	0	0	0	0	22,882	
0	34	SPS UPGRADES - GROUP 7	CW	S2	02	928	5,600	5,600	8,600	6,100	26,828	100	26,928	0	0	0	0	26,928	0	0	0	0	0	26,928	
0	35	FACILITY & PROCESS UPGRADES	CW	S2	03	1,069	0	0	0	0	1,069	0	1,069	0	0	0	0	1,069	0	0	0	0	0	1,069	
0	37	SPS UPGRADES - GROUP 8	CW	S2	02	50	700	700	1,500	6,500	9,450	19,100	28,550	0	0	2,533	0	26,017	0	0	0	0	0	28,550	
0	45	SUNNYSIDE SPS - WETWELL	CW	S2	03	1,580	400	0	0	0	1,980	0	1,980	0	0	181	0	1,799	0	0	0	0	0	1,980	
0	50	SPS UPGRADES	CW	S2	02	150	0	0	0	0	150	0	150	0	0	13	0	137	0	0	0	0	0	150	

CITY OF TORONTO

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										
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAS907224 SEWAGE PUMPING STATION UPGRADES																							
0 51	ELLIS AND SOUTHPORT	CW	S2	03	605	6,325	3,125	1,280	125	11,460	5	11,465	0	0	0	0	11,465	0	0	0	0	0	11,465
0 58	SUNNYSIDE SPS REHAB	CW	S2	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	S2	03	250	200	1,650	1,000	565	3,665	10	3,675	0	0	0	0	3,675	0	0	0	0	0	3,675
0 62	SPS UPGRADES - GROUP 6	CW	S3	02	3,837	-1,900	280	10	5	2,232	0	2,232	0	0	795	0	1,437	0	0	0	0	0	2,232
0 63	SPS UPGRADES - GROUP 7	CW	S3	02	-628	-2,400	2,650	-1,100	1,300	-178	126	-52	0	0	0	0	-52	0	0	0	0	0	-52
0 64	SCOTT ST PS & SIMCOE ST PS	CW	S3	05	-30	-470	0	500	0	0	0	0	0	0	10	0	-10	0	0	0	0	0	0
0 65	FACILITY & PROCESS UPGRADES	CW	S3	03	-69	1,000	1,000	1,250	1,250	4,431	0	4,431	0	0	0	0	4,431	0	0	0	0	0	4,431
0 66	SPS UPGRADES - GROUP 8	CW	S3	02	-50	-700	-650	-800	-5,800	-8,000	7,900	-100	0	0	-8	0	-92	0	0	0	0	0	-100
0 67	ELLIS AND SOUTHPORT	CW	S3	03	-55	-2,975	985	2,200	-60	95	0	95	0	0	0	0	95	0	0	0	0	0	95
0 68	SUNNYSIDE SPS - WETWELL	CW	S3	03	220	-200	0	0	0	20	0	20	0	0	103	0	-83	0	0	0	0	0	20
0 69	SPS UPGRADES	CW	S3	02	-140	600	140	0	0	600	0	600	0	0	53	0	547	0	0	0	0	0	600
0 70	SPS UPGRADES - GRINDERS	CW	S3	03	-250	-200	-1,550	-650	1,585	-1,065	3,425	2,360	0	0	0	0	2,360	0	0	0	0	0	2,360
0 71	PUMPING STATIONS - METROLINX	CW	S4	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 72	SPS UPGRADES - VFD	CW	S6	03	0	0	50	475	975	1,500	4,350	5,850	0	0	0	0	5,850	0	0	0	0	0	5,850
0 73	STANDBY POWER	CW	S6	04	0	0	0	0	0	0	985	985	0	0	0	0	985	0	0	0	0	0	985
Sub-total					15,241	16,330	22,694	15,920	12,595	82,780	36,001	118,781	0	0	7,136	0	111,645	0	0	0	0	0	118,781
WAS907559 DON & WATERFRONT TRUNK CSO																							
0 1	Don & Waterfront Trunk/CSO Design - PH1-Coxwell &	CW	S2	04	6,249	2,214	9,363	0	0	17,826	0	17,826	0	0	1,582	0	16,244	0	0	0	0	0	17,826
0 17	DCW - PHASE 1 - OFFLINE STORAGE TANK AT SHEPPARD/L	CW	S2	04	3,485	6,919	10,812	7,601	22	28,839	0	28,839	0	0	2,604	0	26,235	0	0	0	0	0	28,839
0 18	Don & Waterfront Trunk/CSO Construction - PHASE 1	CW	S2	04	47,980	46,934	21,000	0	0	115,914	0	115,914	0	0	10,290	0	105,624	0	0	0	0	0	115,914
0 19	DCW - MTI REGULATION/RTC	CW	S2	04	1,264	1,360	635	40	88	3,387	0	3,387	0	0	301	0	3,086	0	0	0	0	0	3,387
0 33	Don & Waterfront Trunk/CSO Const - PH 3 WEST TUNNE	CW	S2	04	9,867	12,452	3,578	0	0	25,897	0	25,897	0	0	0	0	25,897	0	0	0	0	0	25,897
0 41	DCW - HRT - STUDY	CW	S2	04	1,450	400	0	0	0	1,850	0	1,850	0	0	165	0	1,685	0	0	0	0	0	1,850
0 42	DCW - HRT	CW	S6	04	0	0	0	3,000	9,000	12,000	219,400	231,400	0	0	20,542	0	210,858	0	0	0	0	0	231,400

CITY OF TORONTO

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									
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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 43	DCW - COXWELL CONNECTIONS	CW	S6	04	0	0	0	3,500	6,500	10,000	165,400	175,400	0	0	15,571	0	159,829	0	0	0	0	175,400	
0 44	DCW - MTI REGULATION/RTC - CONSTRUCTION	CW	S4	04	5	1,620	1,980	3,065	0	6,670	0	6,670	0	0	593	0	6,077	0	0	0	0	6,670	
0 46	Don & Waterfront Trunk/CSO Const - OFFLINE TANKS	CW	S6	04	0	0	0	0	0	0	23,000	23,000	0	0	0	0	23,000	0	0	0	0	23,000	
0 47	Don & Waterfront Trunk/CSO Con - PH 3 W TUNNEL CON	CW	S6	04	0	0	0	0	0	0	214,000	214,000	0	0	0	0	214,000	0	0	0	0	214,000	
0 48	Don & Waterfront Trunk/CSO Design - PH1-Coxwell &	CW	S3	04	-1,762	1,960	-507	0	0	-309	0	-309	0	0	239	0	-548	0	0	0	0	-309	
0 49	DCW - PHASE 1 - OFFLINE STORAGE TANK AT SHEPPARD/L	CW	S3	04	139	5,442	126	3,224	1,993	10,924	0	10,924	0	0	1,140	0	9,784	0	0	0	0	10,924	
0 50	DCW - MTI REGULATION/RTC	CW	S3	04	-269	-960	260	765	-48	-252	88	-164	0	0	44	0	-208	0	0	0	0	-164	
0 51	Don & Waterfront Trunk/CSO Construction - PHASE 1	CW	S3	04	16,112	3,085	5,849	0	0	25,046	0	25,046	0	0	6,018	0	19,028	0	0	0	0	25,046	
0 52	Don & Waterfront Trunk/CSO Construction - PHASE 3	CW	S3	04	-656	-1,275	742	0	0	-1,189	0	-1,189	0	0	0	0	-1,189	0	0	0	0	-1,189	
0 54	DCW - HRT - STUDY	CW	S3	04	-1,450	-400	0	0	0	-1,850	0	-1,850	0	0	-165	0	-1,685	0	0	0	0	-1,850	
0 55	DRCW - TMC Tunnel - Eng/Easements	CW	S4	04	31	302	2,807	7,069	1,169	11,378	1	11,379	0	0	1,013	0	10,366	0	0	0	0	11,379	
0 56	Don & Waterfront Trunk/CSO Con - PH 2 TAYLOR MASSE	CW	S6	04	0	2,150	7,500	7,500	16,000	33,150	401,750	434,900	0	0	38,609	0	396,291	0	0	0	0	434,900	
Sub-total					82,445	82,203	64,145	35,764	34,724	299,281	1,023,639	1,322,920	0	0	98,546	0	1,224,374	0	0	0	0	1,322,920	
WAS907700 NORTH TORONTO WTP UPGRADES																							
0 2	NTTP - ELECTRICAL UPGRADES - ECAR	CW	S2	01	3,500	2,282	3,771	0	0	9,553	0	9,553	0	0	0	0	9,553	0	0	0	0	9,553	
0 11	NTTP - PROCESS IMPROVEMENTS	CW	S2	04	9,116	6,740	1,312	0	0	17,168	0	17,168	0	0	0	0	17,168	0	0	0	0	17,168	
0 19	OPS INTERFACE NTTP	CW	S2	04	600	400	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000	
0 22	NTTP - ELECTRICAL UPGRADES - ECAR	CW	S3	01	0	668	-710	23	20	1	0	1	0	0	0	1	0	0	0	0	0	1	
0 23	OPS INTERFACE NTTP	CW	S3	04	-400	-200	200	200	0	-200	0	-200	0	0	0	0	-200	0	0	0	0	-200	
0 24	NTTP - PROCESS IMPROVEMENTS	CW	S3	04	-851	-636	171	0	0	-1,316	0	-1,316	0	0	0	0	-1,316	0	0	0	0	-1,316	
Sub-total					11,965	9,254	4,744	223	20	26,206	0	26,206	0	0	0	0	26,206	0	0	0	0	26,206	
WASWP003 EMERY CREEK POND																							
0 19	EMERY CREEK POND	CW	S2	04	500	0	0	0	0	500	0	500	0	0	44	0	456	0	0	0	0	500	

CITY OF TORONTO

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											
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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	4,000	2,867	1,734	2,966	11,567	15,000	26,567	26,567	0	0	0	0	0	0	0	0	26,567
		Federal Subsidy				14,618	27,294	36,367	25,904	11,224	115,407	16,858	132,265	0	132,265	0	0	0	0	0	0	0	132,265
		Development Charges				88,304	61,307	54,789	74,768	89,440	368,608	421,106	789,714	0	0	789,714	0	0	0	0	0	0	789,714
		Reserve Funds (Ind."XR" Ref.)				841,760	1,025,870	1,001,483	1,029,837	962,390	4,861,340	4,607,730	9,469,070	0	0	0	0	0	0	0	0	0	9,469,070
Total Program Financing						944,682	1,118,471	1,095,506	1,132,243	1,066,020	5,356,922	5,060,694	10,417,616	26,567	132,265	789,714	09,469,070	0	0	0	0	0	10,417,616

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