

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>WAT906900 TRANSMISSION R&R</u>																									
0	164	RESERVOIR MODIFICATIONS - ROY NEEDS	CW	S6	04	0	0	0	0	175	175	1,825	2,000	0	0	0	0	199	0	0	1,801	0	0	2,000	
0	165	PS REHAB - FUTURE - CONSTRUCTION	CW	S6	03	0	0	0	100	11,000	11,100	32,500	43,600	0	0	0	0	43,600	0	0	0	0	0	43,600	
0	166	PUMP REPLACEMENTS	CW	S6	03	0	10	305	1,205	0	1,520	0	1,520	0	0	0	0	1,520	0	0	0	0	0	1,520	
0	167	RESERVOIR REHAB - FUTURE - ENG	CW	S6	03	0	25	925	800	1,500	3,250	5,310	8,560	0	0	0	0	8,560	0	0	0	0	0	8,560	
0	168	ELEVATED TANK COATING	CW	S6	03	0	0	0	0	0	0	125	125	0	0	0	0	125	0	0	0	0	0	125	
Sub-total						32,317	29,849	19,062	4,424	21,019	106,671	89,580	196,251	0	0	6,501	0	187,949	0	0	1,801	0	0	196,251	
<u>WAT906902 HARRIS W.T.P. R&R</u>																									
0	3	FACILITY & PROCESS UPGRADES	CW	S2	03	526	500	500	500	0	2,026	0	2,026	0	0	0	0	2,026	0	0	0	0	0	2,026	
0	21	HVAC REHAB CONSTRUCTION	CW	S2	03	1,945	0	0	0	0	1,945	0	1,945	0	0	0	0	1,945	0	0	0	0	0	1,945	
0	29	HARRIS FILTERS REHABILITATION - PILOT	CW	S2	03	958	0	0	0	0	958	0	958	0	0	0	0	958	0	0	0	0	0	958	
0	79	EXTERIOR SECURITY LIGHTING UPGRADES	CW	S2	03	100	550	550	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200	
0	100	EMERGENCY STANDBY POWER	CW	S2	04	2,709	1,526	0	0	0	4,235	0	4,235	0	0	0	0	4,235	0	0	0	0	0	4,235	
0	102	PHONE SYSTEM UPGRADE	CW	S2	03	0	70	510	0	0	580	0	580	0	0	0	0	580	0	0	0	0	0	580	
0	112	TRAVELLING SCREENS 3 & 5 UPGRADE	CW	S2	03	0	300	450	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750	
0	119	ENERGY OPTIMIZATION	CW	S2	04	856	1,600	1,530	9	0	3,995	0	3,995	0	0	0	0	3,995	0	0	0	0	0	3,995	
0	153	CONTROL ROOM RELOCATION	CW	S2	04	128	18	0	0	0	146	0	146	0	0	0	0	146	0	0	0	0	0	146	
0	168	FACILITY & PROCESS UPGRADES - 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	172	HERITAGE MASONRY AND ARCHITECTURAL RESTORATION	CW	S2	03	900	500	500	0	0	1,900	0	1,900	0	0	0	0	1,900	0	0	0	0	0	1,900	
0	178	FILTER MEDIA UPGRADE - FUTURE	CW	S6	03	0	0	0	150	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150	
0	179	CONTROL ROOM RELOCATION	CW	S3	04	-29	38	0	0	0	9	0	9	0	0	0	0	9	0	0	0	0	0	9	
0	180	FACILITY & PROCESS UPGRADES	CW	S3	03	150	200	200	200	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750	
0	181	HARRIS FILTERS REHABILITATION - PILOT	CW	S3	03	-783	1,036	0	0	0	253	0	253	0	0	0	0	253	0	0	0	0	0	253	
0	182	EXTERIOR SECURITY LIGHTING UPGRADES	CW	S3	03	-100	-450	0	550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	183	HERITAGE MASONRY AND ARCHITECTURAL RESTORATION	CW	S3	03	-345	0	0	500	0	155	0	155	0	0	0	0	155	0	0	0	0	0	155	

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					2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
WAT906903 FJ HORGAN W.T.P. R&R																						
0 104	BAFFLE RETROFIT	CW	S3	04	35	0	0	0	0	35	0	35	0	0	0	0	35	0	0	0	0	35
	Sub-total				7,294	10,410	2,383	3,352	964	24,403	1,030	25,433	0	0	0	0	25,433	0	0	0	0	25,433
WAT906906 TRUNK WATERMAIN EXPANSION																						
0 25	JOS - WM from Scar PS to St. Clair and Midl (ENG)	CW	S2	05	101	0	0	0	0	101	0	101	0	0	27	0	51	0	0	23	0	101
0 78	TOS - AVENUE RD LAWRENCE TO YORK MILLS	CW	S6	04	0	0	0	0	700	700	4,300	5,000	0	0	0	0	5,000	0	0	0	0	5,000
0 80	JOS - WM from Scar PS to St. Clair & Midl (CONST)	CW	S2	05	1,500	0	0	0	0	1,500	0	1,500	0	0	362	0	797	0	0	341	0	1,500
0 81	JOS - WM from Scar PS to St. Clair & Midland (ENG)	CW	S3	05	-91	175	0	0	0	84	0	84	0	0	69	0	-4	0	0	19	0	84
0 82	JOS - WM from Scar PS to St. Clair & Midl (CONST)	CW	S3	05	-1,500	1,585	0	0	0	85	0	85	0	0	462	0	-396	0	0	19	0	85
	Sub-total				10	1,760	0	0	700	2,470	4,300	6,770	0	0	920	0	5,448	0	0	402	0	6,770
WAT906914 SWITCH GEAR TRANSFORMER																						
0 29	INDOOR/OUTDOOR SWITCHGEAR (PHASE 4)	CW	S2	03	11,622	9,400	7,699	54	0	28,775	0	28,775	0	0	0	0	28,775	0	0	0	0	28,775
0 36	INDOOR/OUTDOOR SWITCHGEAR (PHASE 3)	CW	S2	03	113	0	0	0	0	113	0	113	0	0	0	0	113	0	0	0	0	113
0 40	INDOOR/OUTDOOR SWITCHGEAR (PHASE 4)	CW	S3	03	-5,612	-1,264	1,165	6,223	0	512	0	512	0	0	0	0	512	0	0	0	0	512
0 41	INDOOR/OUTDOOR SWITCHGEAR (PHASE 3)	CW	S3	03	28	0	0	0	0	28	0	28	0	0	0	0	28	0	0	0	0	28
	Sub-total				6,151	8,136	8,864	6,277	0	29,428	0	29,428	0	0	0	0	29,428	0	0	0	0	29,428
WAT906918 WATER SUSTAINABILITY PROGRAM																						
0 1	WATER SUSTAINABILITY PRG (STANDBY POWER - ELLESM)	CW	S2	04	2,209	0	0	0	0	2,209	0	2,209	0	0	138	0	1,254	0	0	817	0	2,209
0 30	STANDBY POWER - ROSEHILL	CW	S2	04	579	0	0	0	0	579	0	579	0	0	40	0	348	0	0	191	0	579
0 31	WATER SUSTAINABILITY PRGR (STANDBY POWER - ELLESM)	CW	S3	04	-1,274	1,178	0	0	0	-96	0	-96	0	0	115	0	-176	0	0	-35	0	-96
0 32	STANDBY POWER - ROSEHILL	CW	S3	04	-355	422	0	0	0	67	0	67	0	0	37	0	221	0	0	-191	0	67
	Sub-total				1,159	1,600	0	0	0	2,759	0	2,759	0	0	330	0	1,647	0	0	782	0	2,759
WAT906919 RL CLARK W.T.P. R&R																						
0 1	FACILITY & PROCESS UPGRADES	CW	S2	03	264	250	250	250	0	1,014	0	1,014	0	0	0	0	1,014	0	0	0	0	1,014
0 8	PROCESS EQUIPMENT UPGRADE ENGINEERING	CW	S2	03	288	0	0	0	0	288	0	288	0	0	26	0	262	0	0	0	0	288
0 87	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	250	250	1,250	1,500	0	0	0	0	1,500	0	0	0	0	1,500

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Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
<u>WAT906932 DIST W/M REHABILITATION</u>																								
0	6	WATERMAIN STRUCTURAL LINING	CW	S2	03	54,105	27,492	15,074	6,700	200	103,571	100	103,671	0	0	0	0	103,671	0	0	0	0	0	103,671
0	7	CATHODIC PROTECTION	CW	S2	03	3,865	5,375	500	250	0	9,990	0	9,990	0	0	0	0	9,990	0	0	0	0	0	9,990
0	76	PRV INSPECTION & RENEWAL	CW	S2	03	736	0	0	0	0	736	0	736	0	0	0	0	736	0	0	0	0	0	736
0	79	HYDRANT & VALVE REPAIR	CW	S2	03	1,000	500	0	0	0	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500
0	80	CUT REPAIR	CW	S2	03	691	91	0	0	0	782	0	782	0	0	0	0	782	0	0	0	0	0	782
0	84	INFRASTRUCTURE REHAB & UPGRADES - METROLINX	CW	S2	03	75	0	0	0	0	75	0	75	0	0	0	0	75	0	0	0	0	0	75
0	85	10 YEAR WATERMAIN REHABILITATION	CW	S6	03	0	500	25,715	36,250	46,000	108,465	231,515	339,980	0	0	0	0	339,980	0	0	0	0	0	339,980
0	87	CUT REPAIR	CW	S3	03	513	881	490	0	0	1,884	0	1,884	0	0	0	0	1,884	0	0	0	0	0	1,884
0	88	WATERMAIN STRUCTURAL LINING	CW	S3	03	13,430	17,443	11,892	3,650	-51	46,364	-40	46,324	0	0	0	0	46,324	0	0	0	0	0	46,324
0	89	CATHODIC PROTECTION	CW	S3	03	1,485	-934	0	0	0	551	0	551	0	0	0	0	551	0	0	0	0	0	551
0	90	PRV INSPECTION & RENEWAL	CW	S3	03	-248	1,000	250	0	0	1,002	0	1,002	0	0	0	0	1,002	0	0	0	0	0	1,002
0	91	CUT REPAIR - FUTURE	CW	S6	03	0	242	724	1,206	1,206	3,378	6,192	9,570	0	0	0	0	9,570	0	0	0	0	0	9,570
Sub-total						75,652	52,590	54,645	48,056	47,355	278,298	237,767	516,065	0	0	0	0	516,065	0	0	0	0	0	516,065
<u>WAT906934 DIST WATER SERVICE REPAIR</u>																								
0	12	WATER SERVICE REPAIR - LEAD PROGRAM	CW	S2	02	7,477	6,100	2,750	0	0	16,327	0	16,327	0	0	0	0	16,327	0	0	0	0	0	16,327
0	71	WATER SERVICE REPAIR - WM REHAB PROGRAM	CW	S2	02	8,615	4,834	1,600	0	0	15,049	0	15,049	0	0	0	0	15,049	0	0	0	0	0	15,049
0	73	WATER SERVICE REPLACEMENT - TUNNEL	CW	S2	02	640	570	500	325	0	2,035	0	2,035	0	0	0	0	2,035	0	0	0	0	0	2,035
0	108	2019-2021 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	11,169	5,726	2,000	0	0	18,895	0	18,895	0	0	0	0	18,895	0	0	0	0	0	18,895
0	138	2018 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	2,281	27	0	0	0	2,308	0	2,308	0	0	0	0	2,308	0	0	0	0	0	2,308
0	145	10 YR WATER SERVICE REPAIR - WITH WM SL	CW	S6	02	0	0	2,400	4,800	6,000	13,200	30,000	43,200	0	0	0	0	43,200	0	0	0	0	0	43,200
0	147	2022 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	14,000	20,000	12,000	6,000	0	52,000	0	52,000	0	0	0	0	52,000	0	0	0	0	0	52,000
0	148	10 YR WATER SERVICE REPAIR - LEAD PROGRAM	CW	S6	02	0	650	3,250	6,750	6,750	17,400	33,750	51,150	0	0	0	0	51,150	0	0	0	0	0	51,150
0	149	10 YR WATER SERVICE REPAIR - SOGR	CW	S6	02	0	0	9,000	13,500	16,200	38,700	81,000	119,700	0	0	0	0	119,700	0	0	0	0	0	119,700
0	152	WSR CUT REPAIRS WITH WM SL	CW	S2	02	38	38	0	0	0	76	0	76	0	0	0	0	76	0	0	0	0	0	76

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						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>WAT906934 DIST WATER SERVICE REPAIR</u>																									
0	158	WSR CUT REPAIR	CW	S2	03	3,433	138	0	0	0	3,571	0	3,571	0	0	0	0	3,571	0	0	0	0	0	3,571	
0	161	2018 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	-1,939	1,869	0	0	0	-70	0	-70	0	0	0	0	-70	0	0	0	0	0	-70	
0	162	2019-2021 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	-6,576	967	-415	0	0	-6,024	0	-6,024	0	0	0	0	-6,024	0	0	0	0	0	-6,024	
0	163	WATER SERVICE REPLACEMENT - TUNNEL	CW	S3	02	-430	260	150	50	0	30	0	30	0	0	0	0	30	0	0	0	0	0	30	
0	164	2022 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	18,479	238	3,469	0	0	22,186	0	22,186	0	0	0	0	22,186	0	0	0	0	0	22,186	
0	165	WATER SERVICE REPAIR - LEAD PROGRAM	CW	S3	02	-527	100	750	0	0	323	0	323	0	0	0	0	323	0	0	0	0	0	323	
0	166	WSR CUT REPAIR	CW	S3	03	2,314	5,408	2,847	0	0	10,569	0	10,569	0	0	0	0	10,569	0	0	0	0	0	10,569	
0	167	WATER SERVICE REPAIR - WM REHAB PROGRAM	CW	S3	02	1,232	-232	1,610	1,200	0	3,810	0	3,810	0	0	0	0	3,810	0	0	0	0	0	3,810	
0	168	WSR CUT REPAIRS WITH WM SL	CW	S3	02	-35	-38	0	0	0	-73	0	-73	0	0	0	0	-73	0	0	0	0	0	-73	
0	169	WSR CUT REPAIR - FUTURE	CW	S6	02	0	0	2,699	5,398	5,398	13,495	26,990	40,485	0	0	0	0	40,485	0	0	0	0	0	40,485	
Sub-total						60,171	46,655	44,610	38,023	34,348	223,807	171,740	395,547	0	0	0	0	395,547	0	0	0	0	0	395,547	
<u>WAT906935 NEW SERVICE CONNECTIONS</u>																									
0	27	NEW SERVICE CONNECTIONS - CUT REPAIRS	CW	S2	05	9,486	2,774	0	0	0	12,260	0	12,260	0	0	0	0	12,260	0	0	0	0	0	12,260	
0	31	NEW SERVICE CONNECTIONS - SITE SERVICING	CW	S2	05	32,200	35,000	0	0	0	67,200	0	67,200	0	0	0	0	67,200	0	0	0	0	0	67,200	
0	32	NEW SERVICE CONNECTIONS - 10 Year	CW	S6	05	0	0	32,000	32,000	32,000	96,000	160,000	256,000	0	0	0	0	256,000	0	0	0	0	0	256,000	
0	37	NEW SERVICE CONNECTIONS - SITE SERVICING	CW	S3	05	697	-2,063	0	0	0	-1,366	0	-1,366	0	0	0	0	-1,366	0	0	0	0	0	-1,366	
0	38	NEW SERVICE CONNECTIONS - CUT REPAIRS	CW	S3	05	6,779	11,284	8,573	0	0	26,636	0	26,636	0	0	0	0	26,636	0	0	0	0	0	26,636	
0	39	NEW SERVICE CONNECTIONS - CUT REPAIRS - FUTURE	CW	S6	05	0	0	5,205	13,396	13,444	32,045	67,980	100,025	0	0	0	0	100,025	0	0	0	0	0	100,025	
Sub-total						49,162	46,995	45,778	45,396	45,444	232,775	227,980	460,755	0	0	0	0	460,755	0	0	0	0	0	460,755	
<u>WAT906951 ENGINEERING</u>																									
0	2	CONSULTING FEES	CW	S2	03	22,765	14,642	13,668	11,482	3,278	65,835	1,596	67,431	0	0	71	0	67,360	0	0	0	0	0	67,431	
0	63	ROAD RESTORATION	CW	S2	03	26	21	0	0	0	47	0	47	0	0	0	0	47	0	0	0	0	0	47	
0	91	TW SALARIES	CW	S2	03	3,459	3,578	268	268	0	7,573	0	7,573	0	0	0	0	7,573	0	0	0	0	0	7,573	
0	93	PMMD SALARIES	CW	S2	03	311	311	0	0	0	622	0	622	0	0	0	0	622	0	0	0	0	0	622	

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<u>WAT906977 ISLAND W.T.P. R&R</u>																									
0	155	ISLAND FLOODING RESILIENCY	CW	S2	03	1,435	0	0	0	0	1,435	0	1,435	0	0	0	0	1,435	0	0	0	0	0	1,435	
0	157	FACILITY UPGRADE - FORMER MARINE YARD	CW	S2	03	33	0	0	0	0	33	0	33	0	0	0	0	33	0	0	0	0	0	33	
0	160	FACILITY & PROCESS UPGRADES	CW	S3	03	131	92	2	0	0	225	1,875	2,100	0	0	0	0	2,100	0	0	0	0	0	2,100	
0	161	FACILITY UPGRADE - FORMER MARINE YARD	CW	S3	03	-33	0	0	0	0	-33	0	-33	0	0	0	0	-33	0	0	0	0	0	-33	
0	162	AMMONIA AND FLUORIDE SYSTEM UPGRADES	CW	S3	03	123	6	0	0	0	129	0	129	0	0	0	0	129	0	0	0	0	0	129	
0	163	TRAVELLING SCREEN REPLACEMENT	CW	S3	03	-450	-4,275	-3,875	690	5,193	-2,717	3,315	598	0	0	0	0	598	0	0	0	0	0	598	
0	164	PLANTWIDE HVAC UPGRADES	CW	S3	04	102	9	0	0	0	111	0	111	0	0	0	0	111	0	0	0	0	0	111	
0	165	ISLAND PHOTOVOLTAIC SYSTEM	CW	S3	05	-513	-802	-7,962	5,038	4,279	40	3,297	3,337	0	0	0	0	3,337	0	0	0	0	0	3,337	
0	166	FILTER MEDIA REPLC - FUTURE (ACTIVE)	CW	S3	03	-228	240	0	0	-150	-138	250	112	0	0	0	0	112	0	0	0	0	0	112	
0	167	FIS - JSPS CROSS HARBOUR TUNNEL REHABILITATION	CW	S3	03	-1,788	1,439	0	0	0	-349	0	-349	0	0	0	0	-349	0	0	0	0	0	-349	
0	168	ENGINEERING SUPPORT	CW	S3	04	-490	475	100	0	0	85	0	85	0	0	0	0	85	0	0	0	0	0	85	
0	169	ISLAND FLOODING RESILIENCY	CW	S3	03	-85	150	0	0	0	65	0	65	0	0	0	0	65	0	0	0	0	0	65	
0	170	REHABILITATION OF BUILDINGS & GROUNDS	CW	S3	03	-700	-590	-2,050	-2,655	5,150	-845	850	5	0	0	0	0	5	0	0	0	0	0	5	
0	171	BULK CHEMICAL TANKS	CW	S6	03	0	0	0	0	0	0	5,065	5,065	0	0	0	0	5,065	0	0	0	0	0	5,065	
0	172	RAW WATER INTAKE CLEANING - FUTURE	CW	S6	03	0	1,650	2,600	0	0	4,250	4,250	8,500	0	0	0	0	8,500	0	0	0	0	0	8,500	
0	173	FLOW CONDITIONING STRUCTURES	CW	S6	04	0	0	490	1,410	0	1,900	0	1,900	0	0	0	0	1,900	0	0	0	0	0	1,900	
Sub-total						6,619	5,875	6,707	10,845	16,225	46,271	20,527	66,798	0	0	0	0	66,798	0	0	0	0	0	66,798	
<u>WAT907353 LAWRENCE ALLAN REVITALIZATION PLAN</u>																									
0	2	LAWRENCE ALLAN REVITALIZATION PLAN - EXTERNAL	CW	S2	05	0	3,592	3,842	806	0	8,240	0	8,240	0	0	4,944	0	3,296	0	0	0	0	0	8,240	
0	20	LAWRENCE ALLAN REVITALIZATION PLAN - INTERNAL	CW	S2	05	53	195	0	0	0	248	0	248	0	0	170	0	78	0	0	0	0	0	248	
0	21	LARP - INTERNAL - PHASE 2	CW	S2	05	5,167	3,766	2,534	2,534	0	14,001	0	14,001	0	0	8,961	0	5,040	0	0	0	0	0	14,001	
0	22	LARP - INTERNAL - PHASE 3	CW	S6	05	0	0	0	0	0	0	8,600	8,600	0	0	5,160	0	3,440	0	0	0	0	0	8,600	
0	23	LAWRENCE ALLAN REVITALIZATION PLAN - INTERNAL	CW	S3	05	2,447	0	0	0	0	2,447	0	2,447	0	0	2,525	0	-78	0	0	0	0	0	2,447	
0	24	LARP - INTERNAL - PHASE 2	CW	S3	05	-4,330	0	3,766	0	564	0	0	0	0	0	1,280	0	-1,280	0	0	0	0	0	0	

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAT907353 LAWRENCE ALLAN REVITALIZATION PLAN																								
0	25	LAWRENCE ALLAN REVITALIZATION PLAN - EXTERNAL	CW	S3	05	0	6,408	6,158	9,194	5,329	27,089	0	27,089	0	0	20,253	0	6,836	0	0	0	0	0	27,089
Sub-total						3,337	13,961	16,300	12,534	5,893	52,025	8,600	60,625	0	0	43,293	0	17,332	0	0	0	0	0	60,625
WAT907946 BUSINESS IT PROJECTS																								
0	7	ENTERPRISE WORK MANAGEMENT SYSTEM PROJECT	CW	S2	04	122	285	760	510	0	1,677	0	1,677	0	0	0	0	1,677	0	0	0	0	0	1,677
0	22	ENTERPRISE WORK MANAGEMENT SYSTEM PROJECT	CW	S3	04	67	553	303	203	0	1,126	0	1,126	0	0	0	0	1,126	0	0	0	0	0	1,126
Sub-total						189	838	1,063	713	0	2,803	0	2,803	0	0	0	0	2,803	0	0	0	0	0	2,803
WAT908087 TRUNK WATERMAIN																								
0	1	TRANSMISSION SYSTEM AUTOMATION	CW	S2	04	1,754	72	0	0	0	1,826	0	1,826	0	0	0	0	1,826	0	0	0	0	0	1,826
0	21	TRANSMISSION WATERMAIN ABANDONMENT	CW	S2	03	300	3,600	705	5	5	4,615	0	4,615	0	0	0	0	4,615	0	0	0	0	0	4,615
0	30	TRANSMISSION SYSTEM AUTOMATION	CW	S3	04	-1,606	1,305	0	0	0	-301	0	-301	0	0	0	0	-301	0	0	0	0	0	-301
0	31	3RD PARTY RELOCATIONS (METROLINX)	CW	S3	04	107	0	0	0	0	107	0	107	0	0	0	0	107	0	0	0	0	0	107
0	32	TRANSMISSION WATERMAIN ABANDONMENT	CW	S3	03	0	250	157	0	0	407	0	407	0	0	0	0	407	0	0	0	0	0	407
Sub-total						555	5,227	862	5	5	6,654	0	6,654	0	0	0	0	6,654	0	0	0	0	0	6,654
WAT908248 WT&S PLANTWIDE																								
0	4	ZEBRA MUSSEL CONTROL - ENG	CW	S2	03	492	227	22	11	0	752	0	752	0	0	0	0	752	0	0	0	0	0	752
0	5	ZEBRA MUSSEL CONTROL - CONSTRUCTION	CW	S2	03	11,975	3,163	0	0	0	15,138	0	15,138	0	0	0	0	15,138	0	0	0	0	0	15,138
0	6	STANDBY POWER - PHASE 2 - ENG	CW	S2	04	2,595	1,355	1,225	980	960	7,115	720	7,835	0	0	521	0	5,594	0	0	1,720	0	0	7,835
0	10	UV DISINFECTION - ISLAND WTP - ENGINEERING	CW	S2	04	609	500	604	313	6	2,032	0	2,032	0	0	0	0	2,032	0	0	0	0	0	2,032
0	12	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S2	04	946	618	5	0	0	1,569	0	1,569	0	0	109	0	1,408	0	0	52	0	0	1,569
0	18	SOURCE WATER PROTECTION - LAKE ONTARIO COLLABORATI	CW	S2	04	1,868	1,655	321	296	366	4,506	1,604	6,110	0	0	0	0	6,110	0	0	0	0	0	6,110
0	19	STANDBY POWER - PHASE 2 - CONSTRUCTION	CW	S2	04	24,333	32,590	20,350	500	0	77,773	0	77,773	0	0	4,880	0	56,402	0	0	16,491	0	0	77,773
0	34	SCRUBBER & TONNER CONNECTION IMPRO AT WTP - CONSTR	CW	S2	04	2,400	1,925	0	0	0	4,325	0	4,325	0	0	317	0	3,978	0	0	30	0	0	4,325
0	43	UV DISINFECTION - ENGINEERING	CW	S6	04	0	0	0	0	600	600	7,480	8,080	0	0	0	0	8,080	0	0	0	0	0	8,080
0	44	UV DISINFECTION - CONSTRUCTION	CW	S6	04	0	0	0	0	0	0	54,510	54,510	0	0	0	0	54,510	0	0	0	0	0	54,510
0	45	UV DISINFECTION - ISLAND WTP - CONSTRUCTION	CW	S2	04	10,004	12,000	12,000	10,000	2,995	46,999	0	46,999	0	0	0	0	46,999	0	0	0	0	0	46,999

Report Phase 2 - Program 10 Water Program Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By										
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																	
Financed By:																						
		Development Charges				40,535	73,824	39,642	21,101	15,986	191,088	62,378	253,466	0	0	0	0	0	0	0	253,466	
		Reserve Funds (Ind."XR" Ref.)				444,285	503,371	465,659	400,893	393,820	2,208,028	1,937,454	4,145,482	0	0	0	0	0	0	0	4,145,482	
		Other2 (External)				2,697	2,546	621	561	1,281	7,706	23,802	31,508	0	0	0	0	0	31,508	0	31,508	
Total Program Financing						487,517	579,741	505,922	422,555	411,087	2,406,822	2,023,634	4,430,456	0	0	253,466	0	0	31,508	0	0	4,430,456

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & 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