

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									
					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	
WAS906973 SEWER REPLACEMENT PROGRAM																							
0 145	CSP RENEWAL	CW	S3	03	-8	0	0	0	0	-8	0	-8	0	0	0	0	-8	0	0	0	0	0	-8
0 146	SEWER REPLC - 2019-2021 PROGRAM	CW	S3	03	-4,949	1,614	875	30	0	-2,430	0	-2,430	0	0	-1	0	-2,429	0	0	0	0	0	-2,430
0 147	FORCEMAIN REPLACEMENT - PHASE 2	CW	S3	03	4,678	2,554	-779	1,043	1,105	8,601	8,714	17,315	0	0	0	0	17,315	0	0	0	0	0	17,315
0 148	SEWER REPLC - 2022-2023 PROGRAM	CW	S3	03	-3,075	255	-1,798	1,005	0	-3,613	0	-3,613	0	0	501	0	-4,114	0	0	0	0	0	-3,613
0 149	SEWER REPLACEMENT - METROLINX	CW	S3	03	0	0	0	0	82	82	0	82	0	0	0	0	82	0	0	0	0	0	82
0 150	SEWER REPLC - 2018 PROGRAM	CW	S3	03	335	0	0	0	0	335	0	335	0	0	25	0	310	0	0	0	0	0	335
0 151	SEWER REPLACEMENT - SUBWAY EXPANSION	CW	S4	03	575	1,500	1,798	1,500	1,500	6,873	4,000	10,873	0	0	558	0	10,315	0	0	0	0	0	10,873
0 152	SEWER REPLC - 2024 PROGRAM	CW	S4	03	500	10,000	4,500	6,250	0	21,250	0	21,250	0	0	1,287	0	19,963	0	0	0	0	0	21,250
0 153	10YR SEWER REPLACEMENT	CW	S6	03	0	0	10,500	15,000	21,250	46,750	106,250	153,000	0	0	6,969	0	146,031	0	0	0	0	0	153,000
0 154	SEWER REPLACEMENT - GO RAIL EXPANSION	CW	S6	03	0	1,000	1,000	1,000	1,000	4,000	2,000	6,000	0	0	306	0	5,694	0	0	0	0	0	6,000
0 155	GARDINER INFRASTRUCTURE RENEWAL	CW	S6	03	0	0	2,400	3,600	3,600	9,600	2,400	12,000	0	0	546	0	11,454	0	0	0	0	0	12,000
Sub-total					23,707	30,389	30,820	33,937	34,234	153,087	146,364	299,451	0	0	12,056	0	287,395	0	0	0	0	0	299,451
WAS906981 HIGHLAND CREEK WWTP UPGRADES																							
0 1	PROCESS & FACILITY UPGRADE	CW	S2	04	2,019	1,538	1,266	635	50	5,508	0	5,508	0	0	0	0	5,508	0	0	0	0	0	5,508
0 32	CEPA COMPLIANCE - CL NOTICE - HCTP	CW	S2	02	11,288	1,727	34	20	0	13,069	0	13,069	0	0	0	0	13,069	0	0	0	0	0	13,069
0 92	LIQUID TRAIN REPAIRS - PHASE 1	CW	S2	03	6,149	11,300	20,816	0	0	38,265	0	38,265	0	0	0	0	38,265	0	0	0	0	0	38,265
0 102	LIQUID TRAIN - ENGINEERING	CW	S2	03	1,922	3,947	6,205	3,950	3,950	19,974	14,504	34,478	0	0	0	0	34,478	0	0	0	0	0	34,478
0 123	COMMUNICATION SYSTEM	CW	S2	04	980	2,950	2,900	2,900	2,900	12,630	2,125	14,755	0	0	0	0	14,755	0	0	0	0	0	14,755
0 184	SLUDGE STORAGE TANK AND DIGESTER	CW	S2	03	3,103	2,762	33	26	0	5,924	0	5,924	0	0	0	0	5,924	0	0	0	0	0	5,924
0 185	SLUDGE STORAGE TANK AND DIGESTER - FUTURE	CW	S6	03	0	0	250	3,340	1,230	4,820	4,820	9,640	0	0	0	0	9,640	0	0	0	0	0	9,640
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
0 189	TRANSFORMERS AND SWITCHGEAR	CW	S2	05	0	0	1,000	1,050	0	2,050	0	2,050	0	0	182	0	1,868	0	0	0	0	0	2,050
0 192	DIGESTER GAS SYSTEM UPGRADES	CW	S2	03	314	0	0	0	0	314	0	314	0	0	0	0	314	0	0	0	0	0	314
0 193	DIGESTER CLEANING, REHAB AND IMPROVEMENTS #4-7	CW	S2	03	67	0	0	0	0	67	0	67	0	0	0	0	67	0	0	0	0	0	67

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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>WAS906981 HIGHLAND CREEK WWTP UPGRADES</u>																								
0	198	LIQUID TRAIN REPAIRS - PHASE 2	CW	S2	03	5	200	2,000	7,000	7,000	16,205	12,900	29,105	0	0	0	0	29,105	0	0	0	0	0	29,105
0	200	SE DECOMMISSIONING & NEW CHLORINE CON CHAM - ENG	CW	S6	02	0	0	0	0	0	0	6,000	6,000	0	0	0	0	6,000	0	0	0	0	0	6,000
0	201	SE DECOMMISSIONING & NEW CHLORINE CON CHAM - CONST	CW	S6	02	0	0	0	0	0	0	16,000	16,000	0	0	0	0	16,000	0	0	0	0	0	16,000
0	202	TRANSFORMERS AND SWITCHGEAR	CW	S3	05	0	0	-1,000	-500	0	-1,500	2,000	500	0	0	1	0	499	0	0	0	0	0	500
0	203	CEPA COMPLIANCE - CL NOTICE - HCTP	CW	S3	02	-2,888	2,829	-9	4	0	-64	0	-64	0	0	0	0	-64	0	0	0	0	0	-64
0	204	DIGESTER GAS SYSTEM UPGRADES	CW	S3	03	7	0	0	0	0	7	0	7	0	0	0	0	7	0	0	0	0	0	7
0	205	LIQUID TRAIN - ENGINEERING	CW	S3	03	2,909	-1,493	-2,265	-50	-50	-949	1,094	145	0	0	0	0	145	0	0	0	0	0	145
0	206	LIQUID TRAIN REPAIRS - PHASE 1	CW	S3	03	12,131	-930	-11,017	0	0	184	0	184	0	0	0	0	184	0	0	0	0	0	184
0	207	COMMUNICATION SYSTEM	CW	S3	04	-180	-2,850	-2,850	-800	4,000	-2,680	23,825	21,145	0	0	0	0	21,145	0	0	0	0	0	21,145
0	208	LIQUID TRAIN REPAIRS - PHASE 2	CW	S3	03	-5	-200	-1,500	-3,000	-3,000	-7,705	7,100	-605	0	0	0	0	-605	0	0	0	0	0	-605
0	209	SLUDGE STORAGE TANK AND DIGESTER	CW	S3	03	-1,827	-162	2,058	-4	30	95	26	121	0	0	0	0	121	0	0	0	0	0	121
0	210	DIGESTER CLEANING, REHAB AND IMPROVEMENTS #4-7	CW	S3	03	-46	0	0	0	0	-46	0	-46	0	0	0	0	-46	0	0	0	0	0	-46
0	211	PROCESS & FACILITY UPGRADE	CW	S3	04	45	0	158	-60	-15	128	0	128	0	0	0	0	128	0	0	0	0	0	128
0	212	LIQUID TRAIN - CONSTRUCTION	CW	S6	04	0	0	2,560	25,060	85,060	112,680	258,130	370,810	0	0	0	0	370,810	0	0	0	0	0	370,810
Sub-total						35,993	21,618	20,639	39,571	101,655	219,476	351,024	570,500	0	0	183	0	570,317	0	0	0	0	0	570,500
<u>WAS906982 HUMBER WWTP UPGRADES</u>																								
0	29	OPERATIONS CONTROL CENTRE - ENGINEERING	CW	S2	04	330	152	0	0	0	482	0	482	0	0	0	0	482	0	0	0	0	0	482
0	81	BLOWER REPLACEMENT	CW	S2	03	3,040	12,550	12,550	12,550	12,550	53,240	320	53,560	0	0	0	0	53,560	0	0	0	0	0	53,560
0	82	OPERATIONS CONTROL CENTRE - CONSTRUCTION	CW	S2	04	7,100	300	0	0	0	7,400	0	7,400	0	0	0	0	7,400	0	0	0	0	0	7,400
0	95	REPLACEMENT OF WASTE GAS BURNERS	CW	S2	03	676	13	0	0	0	689	0	689	0	0	0	0	689	0	0	0	0	0	689
0	99	WET WEATHER FLOW	CW	S2	04	1,160	1,130	2,730	16,450	16,400	37,870	19,500	57,370	0	0	0	0	57,370	0	0	0	0	0	57,370
0	115	DIGESTERS CLEANING REHAB	CW	S2	03	1,770	0	0	0	0	1,770	0	1,770	0	0	0	0	1,770	0	0	0	0	0	1,770
0	116	SERVICE REHAB AND UPGRADES	CW	S2	03	21,523	27,420	13,026	25	0	61,994	0	61,994	0	0	0	0	61,994	0	0	0	0	0	61,994
0	136	SECURITY UPGRADES	CW	S2	01	1,932	594	0	0	0	2,526	0	2,526	0	0	0	0	2,526	0	0	0	0	0	2,526

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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		
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																				
<u>WAS906982 HUMBER WWTP UPGRADES</u>																									
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	174	FLOOD PROTECTION	CW	S2	02	985	0	0	0	0	985	0	985	0	0	0	0	985	0	0	0	0	0	985	
0	175	HVAC UPGRADES	CW	S2	03	126	0	0	0	0	126	0	126	0	0	0	0	126	0	0	0	0	0	126	
0	179	MESI UPGRADES	CW	S2	03	497	477	417	417	0	1,808	0	1,808	0	0	0	0	1,808	0	0	0	0	0	1,808	
0	185	SOUTH PRIMARY TANK LONG & CROSS COLLECTOR	CW	S2	03	11,324	1,150	498	10	0	12,982	0	12,982	0	0	0	0	12,982	0	0	0	0	0	12,982	
0	186	OPERATIONS CONTROL CENTRE - ENGINEERING	CW	S3	04	132	0	27	0	0	159	0	159	0	0	0	0	159	0	0	0	0	0	159	
0	187	FLOOD PROTECTION	CW	S3	02	1,280	110	9	0	0	1,399	0	1,399	0	0	0	0	1,399	0	0	0	0	0	1,399	
0	188	HVAC UPGRADES	CW	S3	03	-117	0	0	0	0	-117	0	-117	0	0	0	0	-117	0	0	0	0	0	-117	
0	189	BLOWER REPLACEMENT	CW	S3	03	-740	-9,140	1,165	1,404	1,418	-5,893	11,751	5,858	0	0	0	0	5,858	0	0	0	0	0	5,858	
0	190	REPLACEMENT OF WASTE GAS BURNERS	CW	S3	03	-617	425	0	0	0	-192	0	-192	0	0	0	0	-192	0	0	0	0	0	-192	
0	191	WET WEATHER FLOW	CW	S3	04	-1,160	-1,130	-1,540	-15,320	-15,220	-34,370	35,050	680	0	0	0	0	680	0	0	0	0	0	680	
0	192	MESI UPGRADES	CW	S3	03	10	0	0	0	0	10	0	10	0	0	0	0	10	0	0	0	0	0	10	
0	193	OPERATIONS CONTROL CENTRE - CONSTRUCTION	CW	S3	04	1,660	1,340	0	0	0	3,000	0	3,000	0	0	0	0	3,000	0	0	0	0	0	3,000	
0	194	DIGESTERS CLEANING REHAB	CW	S3	03	-153	1,954	45	45	0	1,891	0	1,891	0	0	0	0	1,891	0	0	0	0	0	1,891	
0	195	SECURITY UPGRADES	CW	S3	01	678	1,529	706	0	0	2,913	0	2,913	0	0	0	0	2,913	0	0	0	0	0	2,913	
0	196	SOUTH PRIMARY TANK LONG & CROSS COLLECTOR	CW	S3	03	-10,324	-33	4,652	4,615	2,611	1,521	1,230	2,751	0	0	0	0	2,751	0	0	0	0	0	2,751	
0	197	SERVICE REHAB AND UPGRADES	CW	S3	03	-18,323	-6,720	12,874	25,875	7,315	21,021	0	21,021	0	0	0	0	21,021	0	0	0	0	0	21,021	
0	198	GAS COMPRESSOR BUILDING	CW	S4	03	300	700	2,672	6,600	4,750	15,022	61	15,083	0	0	0	0	15,083	0	0	0	0	0	15,083	
0	199	COMMUNICATION SYSTEM	CW	S4	04	100	1,200	400	1,000	1,500	4,200	49,100	53,300	0	0	0	0	53,300	0	0	0	0	0	53,300	
0	200	MESI UPGRADES - FUTURE	CW	S6	03	0	0	0	0	420	420	2,100	2,520	0	0	0	0	2,520	0	0	0	0	0	2,520	
Sub-total						23,189	34,021	51,731	60,671	38,744	208,356	138,612	346,968	0	0	0	0	346,968	0	0	0	0	0	346,968	
<u>WAS906994 HIGHLAND CREEK WWTP - SOLIDS & GAS HA</u>																									
0	1	BMP IMPLEMENTATION & ENHANCEMENTS - ENGINEERING	CW	S2	04	4,978	4,800	3,300	4,550	1,391	19,019	1,980	20,999	0	0	1,906	0	19,093	0	0	0	0	0	20,999	
0	8	BMP IMPLEMENTATION - CONSTRUCTION	CW	S2	04	30,185	47,237	35,000	47,720	15,502	175,644	15,517	191,161	0	0	9,365	0	181,796	0	0	0	0	0	191,161	

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Wastewater Program

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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>WAS906994 HIGHLAND CREEK WWTP - SOLIDS & GAS HA</u>																									
0	21	BMP IMPLEMENTATION ENHANCEMENTS - CONSTRUCTION	CW	S2	03	2,080	3,000	6,000	3,500	400	14,980	2,042	17,022	0	0	1,514	0	15,508	0	0	0	0	0	17,022	
0	32	BENEFICAL USE AND DEWATERING UPGRADES - ENG	CW	S6	04	0	0	528	1,584	2,111	4,223	7,614	11,837	0	0	0	0	11,837	0	0	0	0	0	11,837	
0	33	BENEFICAL USE AND DEWATERING UPGRADES - CONST	CW	S6	04	0	0	0	0	0	0	65,590	65,590	0	0	0	0	65,590	0	0	0	0	0	65,590	
0	34	BMP IMPLEMENTATION & ENHANCEMENTS - ENGINEERING	CW	S3	04	-1,828	-1,450	-150	-1,500	1,959	-2,969	2,466	-503	0	0	-129	0	-374	0	0	0	0	0	-503	
0	35	BMP IMPLEMENTATION - CONSTRUCTION	CW	S3	04	-2,104	1,763	-12,000	-15,825	10,400	-17,766	18,263	497	0	0	8,030	0	-7,533	0	0	0	0	0	497	
0	36	BMP IMPLEMENTATION ENHANCEMENTS - CONSTRUCTION	CW	S3	03	-80	0	0	0	0	-80	100	20	0	0	-56	0	76	0	0	0	0	0	20	
Sub-total						33,231	55,350	32,678	40,029	31,763	193,051	113,572	306,623	0	0	20,630	0	285,993	0	0	0	0	0	306,623	
<u>WAS907038 Land Acquisition for Source Water Protect</u>																									
0	37	TRCA - SCARBOROUGH WATERFRONT WEST EA	CW	S2	04	600	467	0	0	0	1,067	0	1,067	0	0	0	0	1,067	0	0	0	0	0	1,067	
0	44	TRCA - SCARBOROUGH WATERFRONT WEST EA	CW	S3	04	856	261	0	0	0	1,117	0	1,117	0	0	261	0	856	0	0	0	0	0	1,117	
0	45	TRCA - CRITICAL EROSION SITES	CW	S3	04	14,000	0	0	0	0	14,000	0	14,000	0	0	0	0	14,000	0	0	0	0	0	14,000	
0	46	TRCA - CRITICAL EROSION SITES - FUTURE	CW	S6	04	0	2,000	2,000	2,000	2,000	8,000	10,000	18,000	0	0	0	0	18,000	0	0	0	0	0	18,000	
0	47	TRCA - WATERCOURSE EROSION CONTROL	CW	S6	04	0	8,600	5,200	8,900	9,000	31,700	45,000	76,700	25,566	25,567	5,899	0	19,668	0	0	0	0	0	76,700	
Sub-total						15,456	11,328	7,200	10,900	11,000	55,884	55,000	110,884	25,566	25,567	6,160	0	53,591	0	0	0	0	0	0	110,884
<u>WAS907097 ASHBRIDGES BAY WWTP - BUILDING SERVIC</u>																									
0	21	BLOWER BLDG & OLD NORTH SUBSTATION IMPROVEMENTS	CW	S2	04	435	13	0	0	0	448	0	448	0	0	0	0	448	0	0	0	0	0	448	
0	79	GROVE LANDSCAPING - PHASE 2	CW	S6	04	0	0	0	0	0	0	1,300	1,300	0	0	0	0	1,300	0	0	0	0	0	1,300	
0	81	GROVE LANDSCAPING - PHASE 1	CW	S2	04	3	0	0	0	0	3	0	3	0	0	0	0	3	0	0	0	0	0	3	
0	82	BLOWER BLDG & OLD NORTH SUBSTATION IMPROVEMENTS	CW	S3	04	-125	0	0	0	0	-125	0	-125	0	0	0	0	-125	0	0	0	0	0	-125	
0	83	GROVE LANDSCAPING - PHASE 1	CW	S3	04	-3	5	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	2	
Sub-total						310	18	0	0	0	328	1,300	1,628	0	0	0	0	1,628	0	0	0	0	0	1,628	
<u>WAS907098 ASHBRIDGES BAY WWTP - EFFLUENT SYSTE</u>																									
0	1	DISINFECTION ENGINEERING	CW	S2	02	3,471	3,305	115	0	0	6,891	0	6,891	0	0	623	0	6,268	0	0	0	0	0	6,891	
0	2	OUTFALL CONSTRUCTION	CW	S2	02	10,656	7,344	37,085	0	0	55,085	0	55,085	0	0	4,890	0	50,195	0	0	0	0	0	55,085	
0	14	OUTFALL ENGINEERING	CW	S2	02	2,331	1,641	4,479	4,283	0	12,734	0	12,734	0	0	1,131	0	11,603	0	0	0	0	0	12,734	

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Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																		
<u>WAS907098 ASHBRIDGES BAY WWTP - EFFLUENT SYSTE</u>																							
0	15	DISINFECTION SYSTEM CONSTRUCTION	CW	S2	02	31,320	7,205	135	0	0	38,660	0	38,660	0	0	3,716	0	34,944	0	0	0	0	38,660
0	47	NOISE MITIGATION	CW	S2	02	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	50
0	59	OFFICE MODERNIZATION	CW	S6	04	0	0	0	600	600	1,200	7,070	8,270	0	0	0	0	8,270	0	0	0	0	8,270
0	60	DISINFECTION ENGINEERING	CW	S3	02	-131	-120	645	0	0	394	0	394	0	0	209	0	185	0	0	0	0	394
0	61	DISINFECTION SYSTEM CONSTRUCTION	CW	S3	02	-9,585	19,326	20	0	0	9,761	0	9,761	0	0	2,052	0	7,709	0	0	0	0	9,761
0	62	OUTFALL ENGINEERING	CW	S3	02	699	1,521	-1,951	-3,521	97	-3,155	0	-3,155	0	0	-150	0	-3,005	0	0	0	0	-3,155
0	63	OUTFALL CONSTRUCTION	CW	S3	02	17,345	6,088	-33,880	10,164	0	-283	0	-283	0	0	1,008	0	-1,291	0	0	0	0	-283
0	64	NOISE MITIGATION	CW	S3	02	-50	0	0	0	0	-50	0	-50	0	0	0	0	-50	0	0	0	0	-50
Sub-total						56,106	46,310	6,648	11,526	697	121,287	7,070	128,357	0	0	13,479	0	114,878	0	0	0	0	128,357
<u>WAS907099 ASHBRIDGES BAY WWTP - LIQUID TREATMEN</u>																							
0	10	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	CW	S2	03	10,773	5,401	2,500	2,800	2,500	23,974	5,670	29,644	0	0	2,654	0	26,990	0	0	0	0	29,644
0	39	INTEGRATED PUMPING STATION (IPS) - CONSTRUCTION	CW	S2	03	26,957	42,422	70,518	117,093	103,955	360,945	390,207	751,152	0	0	66,848	0	684,304	0	0	0	0	751,152
0	77	FINE BUBBLE AERATION - ENGINEERING	CW	S2	03	0	0	3,000	3,000	3,000	9,000	8,950	17,950	0	0	1,591	0	16,359	0	0	0	0	17,950
0	79	FINE BUBBLE AERATION UPGRADES - FUTURE	CW	S6	03	0	0	0	0	0	0	50,000	50,000	0	0	0	0	50,000	0	0	0	0	50,000
0	84	AERATION TANK 12 & 13	CW	S2	05	8,418	6,398	13,235	33,929	33,929	95,909	127,976	223,885	0	0	134,396	0	89,489	0	0	0	0	223,885
0	102	P BLDG HEADWORKS UPGRADE	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	2
0	109	PRIMARY SEDIMENTATION TANKS UPGRADE	CW	S2	03	1,500	1,500	2,350	7,077	7,300	19,727	10,935	30,662	0	0	0	0	30,662	0	0	0	0	30,662
0	113	M & T PUMPING STATION CRITICAL REPAIRS	CW	S2	03	622	2,075	315	20	0	3,032	0	3,032	0	0	0	0	3,032	0	0	0	0	3,032
0	116	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	CW	S3	03	862	274	3,499	4,207	4,500	13,342	35,011	48,353	0	0	3,753	0	44,600	0	0	0	0	48,353
0	117	P BLDG HEADWORKS UPGRADE	CW	S3	03	-2	179	0	0	0	177	0	177	0	0	21	0	156	0	0	0	0	177
0	118	INTEGRATED PUMPING STATION (IPS) - CONSTRUCTION	CW	S3	03	-4,865	-38,395	5,650	2,447	19,859	-15,304	216,807	201,503	0	0	2,576	0	198,927	0	0	0	0	201,503
0	119	M & T PUMPING STATION CRITICAL REPAIRS	CW	S3	03	-452	552	5	0	0	105	0	105	0	0	0	0	105	0	0	0	0	105
0	120	FINE BUBBLE AERATION - ENGINEERING	CW	S3	03	0	0	-3,000	-3,000	-2,950	-8,950	9,200	250	0	0	-288	0	538	0	0	0	0	250
0	121	AERATION TANK 12 & 13	CW	S3	05	-5,533	3,900	-4,369	-11,479	-5,000	-22,481	4,805	-17,676	0	0	-5,398	0	-12,278	0	0	0	0	-17,676

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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									
					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	
WAS907104 HUMBER WWTP - LIQUID TREATMENT & HANI																							
0 19	SECONDARY TREATMENT UPGRADES - SOUTH - CONSTRUCTI	CW	S2	03	3,296	2,491	0	0	0	5,787	0	5,787	0	0	563	0	5,224	0	0	0	0	5,787	
0 37	SECONDARY TREATMENT UPGRADES - SOUTH - ENGINEERING	CW	S3	03	-3,555	3,716	0	0	-71	90	0	90	0	0	146	0	-56	0	0	0	0	90	
0 38	SECONDARY TREATMENT UPGRADES - SOUTH - CONSTRUCTI	CW	S3	03	893	-491	0	0	0	402	0	402	0	0	176	0	226	0	0	0	0	402	
0 39	SECONDARY TREATMENT UPGRADES - NORTH PLANT	CW	S6	03	0	0	320	2,117	2,852	5,289	197,479	202,768	0	0	14,511	0	188,257	0	0	0	0	202,768	
Sub-total					6,460	5,866	470	2,343	3,056	18,195	197,479	215,674	0	0	16,024	0	199,650	0	0	0	0	0	215,674
WAS907106 HUMBER WWTP - ODOUR CONTROL																							
0 15	ODOUR CONTROL IMPLEMENTATION - PHASE 1	CW	S2	02	6,264	1,578	3	3	500	8,348	500	8,848	0	0	860	0	7,988	0	0	0	0	8,848	
0 19	ODOUR CONTROL IMPLEMENTATION - PHASE 1	CW	S3	02	-956	4,386	597	137	-227	3,937	29	3,966	0	0	595	0	3,371	0	0	0	0	3,966	
Sub-total					5,308	5,964	600	140	273	12,285	529	12,814	0	0	1,455	0	11,359	0	0	0	0	0	12,814
WAS907224 SEWAGE PUMPING STATION UPGRADES																							
0 4	SCOTT ST PS & SIMCOE ST PS	CW	S2	05	630	1,650	2,100	50	0	4,430	0	4,430	0	0	1,329	0	3,101	0	0	0	0	4,430	
0 18	SPS UPGRADES - GROUP 6	CW	S2	02	14,125	7,344	65	5	0	21,539	0	21,539	0	0	2,075	0	19,464	0	0	0	0	21,539	
0 34	SPS UPGRADES - GROUP 7	CW	S2	02	3,200	8,250	7,500	7,400	176	26,526	50	26,576	0	0	0	0	26,576	0	0	0	0	26,576	
0 37	SPS UPGRADES - GROUP 8	CW	S2	02	0	50	700	700	1,500	2,950	25,500	28,450	0	0	2,525	0	25,925	0	0	0	0	28,450	
0 45	SUNNYSIDE SPS - WETWELL	CW	S2	03	1,792	0	0	0	0	1,792	0	1,792	0	0	185	0	1,607	0	0	0	0	1,792	
0 51	ELLIS AND SOUTHPORT	CW	S2	03	3,470	4,110	3,480	65	5	11,130	0	11,130	0	0	0	0	11,130	0	0	0	0	11,130	
0 60	SPS UPGRADES - GRINDERS	CW	S2	03	0	100	350	2,150	2,250	4,850	1,185	6,035	0	0	0	0	6,035	0	0	0	0	6,035	
0 65	FACILITY & PROCESS UPGRADES	CW	S2	03	1,000	1,000	1,250	1,250	0	4,500	0	4,500	0	0	0	0	4,500	0	0	0	0	4,500	
0 69	SPS UPGRADES	CW	S2	02	608	140	0	0	0	748	0	748	0	0	66	0	682	0	0	0	0	748	
0 72	SPS UPGRADES - VFD	CW	S6	03	0	100	475	975	2,250	3,800	2,100	5,900	0	0	0	0	5,900	0	0	0	0	5,900	
0 73	STANDBY POWER	CW	S6	04	0	0	0	0	80	80	905	985	0	0	0	0	985	0	0	0	0	985	
0 74	SPS UPGRADES	CW	S3	02	-348	230	120	0	0	2	0	2	0	0	18	0	-16	0	0	0	0	2	
0 75	SPS UPGRADES - GROUP 6	CW	S3	02	-8,761	3,280	6,788	0	0	1,307	0	1,307	0	0	322	0	985	0	0	0	0	1,307	
0 76	SPS UPGRADES - GROUP 7	CW	S3	02	-1,584	-2,950	0	-1,900	7,124	690	250	940	0	0	2,299	0	-1,359	0	0	0	0	940	

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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										
					2023	2024	2025	2026	2027	Total	Total	Total	Provincial	Federal	Development	Reserves	Reserve	Capital	Other 1	Other2	Debt -	Total		
					2023	2024	2025	2026	2027	2023-2027	2028-2032	2023-2032	Grants and	Subsidy	Charges		Funds	from		Debt	Financing			
WAS907224 SEWAGE PUMPING STATION UPGRADES																								
0 77	SCOTT ST PS & SIMCOE ST PS	CW	S3	05	-630	-1,470	-1,470	1,600	2,100	130	50	180	0	0	-991	0	1,171	0	0	0	0	0	0	180
0 78	FACILITY & PROCESS UPGRADES	CW	S3	03	7	0	0	0	0	7	0	7	0	0	0	0	7	0	0	0	0	0	0	7
0 79	SPS UPGRADES - GROUP 8	CW	S3	02	0	-50	-700	-650	-800	-2,200	100	-2,100	0	0	-638	0	-1,462	0	0	0	0	0	0	-2,100
0 80	ELLIS AND SOUTHPORT	CW	S3	03	-20	75	1	0	0	56	0	56	0	0	0	56	0	0	0	0	0	0	0	56
0 81	SUNNYSIDE SPS - WETWELL	CW	S3	03	208	0	0	0	0	208	0	208	0	0	54	0	154	0	0	0	0	0	0	208
0 82	ISLAND PUMPING STATIONS	CW	S6	03	0	0	0	0	160	160	1,440	1,600	0	0	0	0	1,600	0	0	0	0	0	0	1,600
Sub-total					13,697	21,859	20,659	11,645	14,845	82,705	31,580	114,285	0	0	7,244	0	107,041	0	0	0	0	0	0	114,285
WAS907559 DON & WATERFRONT TRUNK CSO																								
0 1	Don & WF Trunk/CSO Design - PH1-Coxwell & Lower	CW	S2	04	4,471	8,856	0	0	0	13,327	0	13,327	0	0	1,201	0	12,126	0	0	0	0	0	0	13,327
0 17	DCW - PH 1 - OFFLINE STOR TANK AT SHEPPARD/LESLIE	CW	S2	04	12,748	10,938	10,825	2,015	0	36,526	0	36,526	0	0	3,254	0	33,272	0	0	0	0	0	0	36,526
0 18	Don & Waterfront Trunk/CSO Construction - PHASE 1	CW	S2	04	50,019	26,849	0	0	0	76,868	0	76,868	0	0	6,825	0	70,043	0	0	0	0	0	0	76,868
0 19	DCW - MTI REGULATION/RTC	CW	S2	04	400	895	805	40	88	2,228	0	2,228	0	0	198	0	2,030	0	0	0	0	0	0	2,228
0 33	Don & WF Trunk/CSO Cons PH 3 - Inner Harbour W T	CW	S2	04	16,318	4,320	0	0	0	20,638	0	20,638	0	0	531	0	20,107	0	0	0	0	0	0	20,638
0 42	DCW - HRT	CW	S6	04	0	0	3,250	8,125	8,125	19,500	365,700	385,200	0	0	27,565	0	357,635	0	0	0	0	0	0	385,200
0 43	DCW - COXWELL CONNECTIONS	CW	S6	04	0	0	500	5,000	6,500	12,000	163,400	175,400	0	0	12,553	0	162,847	0	0	0	0	0	0	175,400
0 44	DCW - MTI REGULATION/RTC - CONSTRUCTION	CW	S2	04	1,624	1,980	3,065	0	0	6,669	0	6,669	0	0	592	0	6,077	0	0	0	0	0	0	6,669
0 46	Don & Waterfront Trunk/CSO Constr - OFFLINE TANKS	CW	S6	04	0	0	0	0	0	0	21,000	21,000	0	0	1,503	0	19,497	0	0	0	0	0	0	21,000
0 47	Don & WF Trunk/CSO Constr - PH 3 - Inner Harbour W	CW	S6	04	0	0	0	0	0	0	388,900	388,900	0	0	27,833	0	361,067	0	0	0	0	0	0	388,900
0 55	DRCW - TMC Tunnel - Eng/Easements	CW	S2	04	302	2,807	7,069	1,169	1	11,348	0	11,348	0	0	1,008	0	10,340	0	0	0	0	0	0	11,348
0 57	Don & WF Trunk/CSO Design - PH1-Coxwell & Lower	CW	S3	04	84	72	0	0	0	156	0	156	0	0	407	0	-251	0	0	0	0	0	0	156
0 58	DCW - PH 1 - OFFLINE STORAGE TANK AT SHEPPARD/LESLIE	CW	S3	04	-7,278	3,137	3,744	6,418	0	6,021	0	6,021	0	0	724	0	5,297	0	0	0	0	0	0	6,021
0 59	Don & Waterfront Trunk/CSO Construction - PHASE 3	CW	S3	04	-8,185	4,157	5,175	0	0	1,147	0	1,147	0	0	1,820	0	-673	0	0	0	0	0	0	1,147
0 60	Don & Waterfront Trunk/CSO Construction - PHASE 1	CW	S3	04	-17,019	9,387	25,000	0	0	17,368	0	17,368	0	0	3,222	0	14,146	0	0	0	0	0	0	17,368
0 61	DCW - MTI REGULATION/RTC	CW	S3	04	-44	-5	0	0	0	-49	0	-49	0	0	17	0	-66	0	0	0	0	0	0	-49

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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																
		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	Total Financing								
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																						
Financed By:																											
		Provincial Grants & Subsidies				0	2,866	1,734	2,966	3,000	10,566	15,000	25,566	25,566	0	0	0	0	0	0	0	0	0	0	0	25,566	
		Federal Subsidy				25,076	39,239	18,688	6,785	10,290	100,078	15,000	115,078	0	115,078	0	0	0	0	0	0	0	0	0	0	0	115,078
		Development Charges				77,543	100,591	65,022	91,842	105,846	440,844	460,636	901,480	0	0	901,480	0	0	0	0	0	0	0	0	0	0	901,480
		Reserve Funds (Ind."XR" Ref.)				793,058	953,424	1,039,405	1,064,909	1,063,676	4,914,472	5,153,019	10,067,491	0	0	0	0	0	0	0	0	0	0	0	0	0	10,067,491
Total Program Financing						895,677	1,096,120	1,124,849	1,166,502	1,182,812	5,465,960	5,643,655	11,109,615	25,566	115,078	901,480	0	0	0	0	0	0	0	0	0	0	11,109,615

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