



**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		
<b>WAT906334 BUSINESS SYSTEM INFRASTRUCTURE - PW</b>																									
0	113	TECHNOLOGY IMPROVEMENTS	CW	S2	04	7,489	1,084	48	0	0	8,621	0	8,621	0	0	0	0	8,621	0	0	0	0	0	8,621	
0	134	PCS UPGRADES 2017	CW	S2	04	225	220	220	0	0	665	0	665	0	0	0	0	665	0	0	0	0	0	665	
0	138	SCADA MASTER PLAN	CW	S6	04	0	210	235	210	210	865	1,450	2,315	0	0	0	0	2,315	0	0	0	0	0	2,315	
0	139	RELIABILITY IMPROVEMENT PROGRAM - FUTURE YEARS	CW	S6	04	0	0	0	250	400	650	2,000	2,650	0	0	0	0	2,650	0	0	0	0	0	2,650	
0	144	NETWORK IMPROVEMENTS	CW	S2	04	987	0	0	0	0	987	0	987	0	0	0	0	987	0	0	0	0	0	987	
0	145	SCADA SOFTWARE	CW	S2	04	820	290	100	100	0	1,310	0	1,310	0	0	0	0	1,310	0	0	0	0	0	1,310	
0	150	NETWORK IMPROVEMENTS - 10 YEAR	CW	S6	04	0	0	650	740	960	2,350	4,800	7,150	0	0	0	0	7,150	0	0	0	0	0	7,150	
0	151	SCADA UPGRADES FOR WWT	CW	S3	04	-183	4,089	5,069	912	0	9,887	0	9,887	0	0	0	0	9,887	0	0	0	0	0	9,887	
0	152	PCS UPGRADES 2017	CW	S3	04	51	0	0	220	220	491	110	601	0	0	0	0	601	0	0	0	0	0	601	
0	153	SCADA UPGRADES FOR WWT - II	CW	S3	04	-2,037	-78	680	680	860	105	500	605	0	0	0	0	605	0	0	0	0	0	605	
0	154	SCADA SOFTWARE	CW	S3	04	-220	190	0	0	0	-30	0	-30	0	0	0	0	-30	0	0	0	0	0	-30	
0	155	RELIABILITY IMPROVEMENT PROGRAM	CW	S3	04	-393	124	355	255	130	471	15	486	0	0	0	0	486	0	0	0	0	0	486	
0	156	TECHNOLOGY IMPROVEMENTS	CW	S3	04	-1,602	5,365	3,018	527	500	7,808	200	8,008	0	0	0	0	8,008	0	0	0	0	0	8,008	
0	157	NETWORK IMPROVEMENTS	CW	S3	04	-547	440	0	0	0	-107	0	-107	0	0	0	0	-107	0	0	0	0	0	-107	
0	158	BUSINESS & TECHNICAL IMPROVEMENTS - 10 YEAR PLAN	CW	S6	04	0	1,410	2,084	2,853	2,186	8,533	10,042	18,575	0	0	0	0	18,575	0	0	0	0	0	18,575	
Sub-total						19,802	20,274	12,631	6,782	5,466	64,955	19,117	84,072	0	0	0	0	84,072	0	0	0	0	0	84,072	
<b>WAT906340 METERING &amp; METER READING SYS</b>																									
0	20	AUTOMATED METER READING SYSTEM	CW	S2	04	3,096	4,132	1,501	1,501	1,501	11,731	6,004	17,735	0	0	0	0	17,735	0	0	0	0	0	17,735	
0	24	AUTOMATED METER READING SYSTEM	CW	S3	04	1,927	-2,181	0	0	0	-254	1,501	1,247	0	0	0	0	1,247	0	0	0	0	0	1,247	
Sub-total						5,023	1,951	1,501	1,501	1,501	11,477	7,505	18,982	0	0	0	0	18,982	0	0	0	0	0	18,982	
<b>WAT906468 HORGAN TRUNK MAIN EXPANSION</b>																									
0	44	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Constructi	CW	S2	05	32,093	25,700	7,000	0	0	64,793	0	64,793	0	0	41,433	0	23,360	0	0	0	0	0	64,793	
0	52	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Engineering	CW	S2	05	1,366	1,000	850	630	38	3,884	0	3,884	0	0	2,382	0	1,502	0	0	0	0	0	3,884	
0	59	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Constructi	CW	S3	05	-17,093	2,300	16,301	0	0	1,508	0	1,508	0	0	15,548	0	-14,040	0	0	0	0	0	1,508	

**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>WAT906468 HORGAN TRUNK MAIN EXPANSION</u>																								
0	60	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Engineering	CW	S3	05	-366	0	150	0	0	-216	0	-216	0	0	619	0	-835	0	0	0	0	0	-216
Sub-total						16,000	29,000	24,301	630	38	69,969	0	69,969	0	0	59,982	0	9,987	0	0	0	0	0	69,969
<u>WAT906470 ISLAND W.T.P. R&amp;R</u>																								
0	8	CHEMICAL & RESIDUALS MANAGMENT ENGINEERING	CW	S2	02	2,497	1,103	1,000	480	70	5,150	27	5,177	0	0	137	0	5,040	0	0	0	0	0	5,177
0	11	CHEMICAL & RESIDUALS MANAGEMENT CONST	CW	S2	02	10,770	15,400	14,560	10,150	4,995	55,875	0	55,875	0	0	4,976	0	50,899	0	0	0	0	0	55,875
0	42	CHEMICAL & RESIDUALS MANAGMENT ENGINEERING	CW	S3	02	-1,297	-210	-400	252	230	-1,425	299	-1,126	0	0	252	0	-1,378	0	0	0	0	0	-1,126
0	43	CHEMICAL & RESIDUALS MANAGEMENT CONST	CW	S3	02	-10,250	-1,400	4,440	12,350	17,005	22,145	8,282	30,427	0	0	1,893	0	28,534	0	0	0	0	0	30,427
Sub-total						1,720	14,893	19,600	23,232	22,300	81,745	8,608	90,353	0	0	7,258	0	83,095	0	0	0	0	0	90,353
<u>WAT906481 DISTRICT WATERMAINS - NEW</u>																								
0	20	NEW WM - 10 YEAR	CW	S6	05	0	0	0	500	500	1,000	2,500	3,500	0	0	2,100	0	1,400	0	0	0	0	0	3,500
0	21	NEW WATERMAIN	CW	S2	05	500	0	0	0	0	500	0	500	0	0	300	0	200	0	0	0	0	0	500
0	22	NEW WATERMAIN	CW	S3	05	-490	500	500	0	0	510	0	510	0	0	510	0	0	0	0	0	0	0	510
Sub-total						10	500	500	500	500	2,010	2,500	4,510	0	0	2,910	0	1,600	0	0	0	0	0	4,510
<u>WAT906483 PW ENGINEERING</u>																								
0	2	CAPITAL PROGRAMMING & FACILITY ASSET PLANNING	CW	S2	03	1,135	1,000	0	0	0	2,135	0	2,135	0	0	0	0	2,135	0	0	0	0	0	2,135
0	5	WATERMAIN ASSET PLANNING	CW	S2	03	8,375	3,072	2,161	1,400	1,106	16,114	0	16,114	0	0	1,915	0	13,764	0	0	435	0	0	16,114
0	22	WATER LOSS REDUCTION STRATEGY	CW	S2	03	633	563	50	250	0	1,496	0	1,496	0	0	0	0	1,496	0	0	0	0	0	1,496
0	37	ASSET MGMT SYSTEM IMPLEMENTATION	CW	S2	04	2,405	2,207	1,650	1,050	1,000	8,312	1,000	9,312	0	0	1,447	0	7,865	0	0	0	0	0	9,312
0	88	JOS UPDATE PHASE III	CW	S2	05	465	0	0	0	0	465	0	465	0	0	134	0	98	0	0	233	0	0	465
0	89	YORK REGION SHARED STUDIES	CW	S2	05	360	300	0	0	0	660	0	660	0	0	0	0	519	0	0	141	0	0	660
0	96	EASEMENT ACQUISITION - 10 YEAR	CW	S6	04	0	0	500	500	500	1,500	2,500	4,000	0	0	0	0	4,000	0	0	0	0	0	4,000
0	97	WATERMAIN ASSET PLANNING - 10 YEAR	CW	S6	04	0	75	75	190	308	648	2,375	3,023	0	0	460	0	2,563	0	0	0	0	0	3,023
0	103	EASEMENT ACQUISITION	CW	S2	04	1,211	1,218	0	0	0	2,429	0	2,429	0	0	0	0	2,429	0	0	0	0	0	2,429
0	108	PLANNING STUDIES	CW	S2	03	650	340	250	250	0	1,490	0	1,490	0	0	0	0	1,490	0	0	0	0	0	1,490
0	109	PLANNING STUDIES - Future	CW	S6	03	0	0	0	0	250	250	1,250	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500





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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>WAT906900 TRANSMISSION R&amp;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&amp;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	

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Water 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>WAT906902 HARRIS W.T.P. R&amp;R</u>																									
0	184	EMERGENCY STANDBY POWER	CW	S3	04	-1,819	1,902	405	0	0	488	0	488	0	0	0	0	488	0	0	0	0	0	488	
0	185	PHONE SYSTEM UPGRADE	CW	S3	03	0	-70	-440	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	186	ENERGY OPTIMIZATION	CW	S3	04	-606	-1,298	1,550	1,874	21	1,541	0	1,541	0	0	0	0	1,541	0	0	0	0	0	1,541	
0	187	HVAC REHAB CONSTRUCTION	CW	S3	03	7	10	16	0	0	33	0	33	0	0	0	0	33	0	0	0	0	0	33	
0	188	FACILITY INFRASTRUCTURE REHAB	CW	S3	03	0	26	0	0	0	26	0	26	0	0	0	0	26	0	0	0	0	0	26	
0	189	HARRIS FILTERS REHABILITATION	CW	S6	03	0	0	0	450	500	950	44,550	45,500	0	0	0	0	45,500	0	0	0	0	0	45,500	
Sub-total						4,597	6,458	5,771	4,743	1,021	22,590	47,050	69,640	0	0	0	0	69,640	0	0	0	0	0	69,640	
<u>WAT906903 FJ HORGAN W.T.P. R&amp;R</u>																									
0	5	FACILITY & PROCESS UPGRADES	CW	S2	03	200	200	200	200	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800	
0	31	BUILDING FIRE, HVAC, LIGHTING UPGRADES	CW	S2	04	150	320	1,125	1,195	155	2,945	5	2,950	0	0	0	0	2,950	0	0	0	0	0	2,950	
0	32	ELEC GROUNDING SYSTEM & STANDBY POWER OPTIMIZATIO	CW	S2	04	2,852	476	27	0	0	3,355	0	3,355	0	0	0	0	3,355	0	0	0	0	0	3,355	
0	33	OFFICE RENOVATION	CW	S2	03	400	610	900	850	510	3,270	20	3,290	0	0	0	0	3,290	0	0	0	0	0	3,290	
0	76	OZONATION SYSTEM REHAB	CW	S2	03	4,596	4,510	15	0	0	9,121	0	9,121	0	0	0	0	9,121	0	0	0	0	0	9,121	
0	85	CHEMICAL SYSTEMS AND SERVICE WATER MODIFICATIONS	CW	S2	01	495	57	2	0	0	554	0	554	0	0	0	0	554	0	0	0	0	0	554	
0	86	RESIDUALS RENEWAL	CW	S2	03	220	4	4	0	0	228	0	228	0	0	0	0	228	0	0	0	0	0	228	
0	87	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	200	200	1,000	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200	
0	88	BAFFLE RETROFIT	CW	S2	04	148	0	0	0	0	148	0	148	0	0	0	0	148	0	0	0	0	0	148	
0	89	RAW WATER PUMP UGRADES	CW	S2	03	1,673	80	0	0	0	1,753	0	1,753	0	0	0	0	1,753	0	0	0	0	0	1,753	
0	98	RAW WATER PUMP UGRADES	CW	S3	03	-260	-80	0	0	0	-340	0	-340	0	0	0	0	-340	0	0	0	0	0	-340	
0	99	ELEC GROUNDING SYSTEM & STANDBY POWER OPTIMIZATIO	CW	S3	04	-1,880	1,974	-1	26	0	119	0	119	0	0	0	0	119	0	0	0	0	0	119	
0	100	OFFICE RENOVATION	CW	S3	03	-110	-445	-490	1,000	95	50	5	55	0	0	0	0	55	0	0	0	0	0	55	
0	101	OZONATION SYSTEM REHAB	CW	S3	03	-635	2,615	0	15	0	1,995	0	1,995	0	0	0	0	1,995	0	0	0	0	0	1,995	
0	102	CHEMICAL SYSTEMS AND SERVICE WATER MODIFICATIONS	CW	S3	01	-370	53	340	2	0	25	0	25	0	0	0	0	25	0	0	0	0	0	25	
0	103	RESIDUALS RENEWAL	CW	S3	03	-220	36	261	64	4	145	0	145	0	0	0	0	145	0	0	0	0	0	145	

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**Water 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	
<b>WAT906903 FJ HORGAN W.T.P. R&amp;R</b>																							
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	
<b>WAT906906 TRUNK WATERMAIN EXPANSION</b>																							
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	
<b>WAT906914 SWITCH GEAR TRANSFORMER</b>																							
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	
<b>WAT906918 WATER SUSTAINABILITY PROGRAM</b>																							
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	
<b>WAT906919 RL CLARK W.T.P. R&amp;R</b>																							
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	





**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>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	

**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		
<b>WAT906934 DIST WATER SERVICE REPAIR</b>																									
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	
<b>WAT906935 NEW SERVICE CONNECTIONS</b>																									
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	
<b>WAT906951 ENGINEERING</b>																									
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	

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

Water Program						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	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
<u>WAT906951 ENGINEERING</u>																								
0	101	LEGAL SERVICES SALARIES	CW	S2	03	417	420	0	0	0	837	0	837	0	0	0	0	837	0	0	0	0	0	837
0	106	PPFA SALARIES	CW	S2	03	2,412	2,414	0	0	0	4,826	0	4,826	0	0	0	0	4,826	0	0	0	0	0	4,826
0	108	PPFA SALARIES - FUTURE	CW	S6	03	0	0	0	2,361	2,432	4,793	13,298	18,091	0	0	0	0	18,091	0	0	0	0	0	18,091
0	110	PMMD SALARIES	CW	S3	03	0	0	311	0	0	311	0	311	0	0	0	0	311	0	0	0	0	0	311
0	111	TW SALARIES	CW	S3	03	311	359	3,743	4	0	4,417	0	4,417	0	0	0	0	4,417	0	0	0	0	0	4,417
0	112	ROAD RESTORATION	CW	S3	03	330	-21	0	0	0	309	0	309	0	0	0	0	309	0	0	0	0	0	309
0	113	CONSULTING FEES	CW	S3	03	-428	7,112	2,571	541	-1,506	8,290	414	8,704	0	0	6,260	0	2,444	0	0	0	0	0	8,704
0	114	LEGAL SERVICES SALARIES	CW	S3	03	8	9	429	0	0	446	0	446	0	0	0	0	446	0	0	0	0	0	446
0	115	PPFA SALARIES	CW	S3	03	0	1	2,415	0	0	2,416	0	2,416	0	0	0	0	2,416	0	0	0	0	0	2,416
0	116	ECS SALARIES	CW	S3	03	14,452	0	0	0	0	14,452	0	14,452	0	0	0	0	14,452	0	0	0	0	0	14,452
0	117	TESTING - WATER	CW	S4	03	38	15	190	0	0	243	0	243	0	0	0	0	243	0	0	0	0	0	243
0	118	10 YEAR ENGINEERING	CW	S6	03	0	29,118	31,237	49,983	65,634	175,972	282,328	458,300	0	0	0	0	458,300	0	0	0	0	0	458,300
Sub-total						44,101	57,979	54,832	64,639	69,838	291,389	297,636	589,025	0	0	6,331	0	582,694	0	0	0	0	0	589,025
<u>WAT906977 ISLAND W.T.P. R&amp;R</u>																								
0	1	FACILITY & PROCESS UPGRADES	CW	S2	03	384	383	375	375	375	1,892	0	1,892	0	0	0	0	1,892	0	0	0	0	0	1,892
0	32	TRAVELLING SCREEN REPLACEMENT	CW	S2	03	450	4,425	4,225	685	32	9,817	0	9,817	0	0	0	0	9,817	0	0	0	0	0	9,817
0	50	AMMONIA AND FLUORIDE SYSTEM UPGRADES	CW	S2	03	861	0	0	0	0	861	0	861	0	0	0	0	861	0	0	0	0	0	861
0	54	FILTER MEDIA REPLC - FUTURE (ACTIVE)	CW	S2	03	288	0	0	0	150	438	150	588	0	0	0	0	588	0	0	0	0	0	588
0	70	PLANTWIDE HVAC UPGRADES	CW	S2	04	2,779	0	0	0	0	2,779	0	2,779	0	0	0	0	2,779	0	0	0	0	0	2,779
0	117	ISLAND PHOTOVOLTAIC SYSTEM	CW	S2	05	833	2,053	10,052	2,052	771	15,761	0	15,761	0	0	0	0	15,761	0	0	0	0	0	15,761
0	124	FIS - JSPS CROSS HARBOUR TUNNEL REHABILITATION	CW	S2	03	1,797	0	0	0	0	1,797	0	1,797	0	0	0	0	1,797	0	0	0	0	0	1,797
0	131	ENGINEERING SUPPORT	CW	S2	04	990	25	0	0	0	1,015	0	1,015	0	0	0	0	1,015	0	0	0	0	0	1,015
0	143	REHABILITATION OF BUILDINGS & GROUNDS	CW	S2	03	700	595	2,750	3,250	350	7,645	600	8,245	0	0	0	0	8,245	0	0	0	0	0	8,245
0	145	FACILITY UPGRADES	CW	S6	04	0	0	0	0	75	75	875	950	0	0	0	0	950	0	0	0	0	0	950

**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>WAT906977 ISLAND W.T.P. R&amp;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	
<b>WAT907353 LAWRENCE ALLAN REVITALIZATION PLAN</b>																								
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
<b>WAT907946 BUSINESS IT PROJECTS</b>																								
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
<b>WAT908087 TRUNK WATERMAIN</b>																								
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
<b>WAT908248 WT&amp;S PLANTWIDE</b>																								
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

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

Water Program						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	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
WAT908248 WT&S PLANTWIDE																								
0	47	STANDBY POWER - FUTURE - CONSTRUCTION	CW	S6	04	0	0	0	0	2,500	2,500	27,000	29,500	0	0	2,110	0	21,136	0	0	6,254	0	0	29,500
0	56	ZEBRA MUSSEL CONTROL - ENG	CW	S3	03	-32	186	393	161	11	719	0	719	0	0	0	0	719	0	0	0	0	0	719
0	57	ZEBRA MUSSEL CONTROL - CONSTRUCTION	CW	S3	03	-4,861	26,406	20,000	4,000	0	45,545	0	45,545	0	0	0	0	45,545	0	0	0	0	0	45,545
0	58	STANDBY POWER - PHASE 2 - ENG	CW	S3	04	-1,840	-585	-101	-67	-10	-2,603	2,900	297	0	0	134	0	159	0	0	4	0	0	297
0	59	UV DISINFECTION - ISLAND WTP - ENGINEERING	CW	S3	04	-309	-43	-204	87	344	-125	294	169	0	0	0	0	169	0	0	0	0	0	169
0	60	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S3	04	-380	-53	422	53	5	47	0	47	0	0	61	0	38	0	0	-52	0	0	47
0	61	SOURCE WATER PROTECTION - LAKE ONT COLLABORATIVE	CW	S3	04	-1,255	-177	1,330	770	0	668	436	1,104	0	0	0	0	1,104	0	0	0	0	0	1,104
0	62	STANDBY POWER - PHASE 2 - CONSTRUCTION	CW	S3	04	-14,782	-26,612	-19,650	100	1,200	-59,744	69,000	9,256	0	0	2,089	0	5,209	0	0	1,958	0	0	9,256
0	63	SCRUBBER & TONNER CONNECTION IMPROV AT WTP - CONS	CW	S3	04	0	675	953	0	0	1,628	0	1,628	0	0	347	0	1,311	0	0	-30	0	0	1,628
0	64	UV DISINFECTION - ISLAND WTP - CONSTRUCTION	CW	S3	04	-9,984	-2,000	3,000	10,000	10,005	11,021	6,089	17,110	0	0	0	0	17,110	0	0	0	0	0	17,110
0	65	STANDBY POWER - FUTURE - ENG	CW	S6	04	0	75	400	425	650	1,550	4,900	6,450	0	0	465	0	4,617	0	0	1,368	0	0	6,450
Sub-total						21,779	51,905	41,070	27,629	19,632	162,015	174,933	336,948	0	0	11,033	0	298,120	0	0	27,795	0	0	336,948
<b>Total Program Expenditure</b>						<b>487,517</b>	<b>579,741</b>	<b>505,922</b>	<b>422,555</b>	<b>411,087</b>	<b>2,406,822</b>	<b>2,023,634</b>	<b>4,430,456</b>	<b>0</b>	<b>0</b>	<b>253,466</b>	<b>0</b>	<b>04,145,482</b>	<b>0</b>	<b>0</b>	<b>31,508</b>	<b>0</b>	<b>0</b>	<b>4,430,456</b>

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

**CITY OF TORONTO**

**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	31,508	0	0	31,508	
<b>Total Program Financing</b>						<b>487,517</b>	<b>579,741</b>	<b>505,922</b>	<b>422,555</b>	<b>411,087</b>	<b>2,406,822</b>	<b>2,023,634</b>	<b>4,430,456</b>	<b>0</b>	<b>0</b>	<b>253,466</b>	<b>0</b>	<b>0</b>	<b>31,508</b>	<b>0</b>	<b>0</b>	<b>4,430,456</b>

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