

CITY OF TORONTO

Gross Expenditures (\$000's)

Wastewater 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>WAS000007 ASHBRIDGES BAY WWTP REHAB</u>																									
0	399	EAST BYPASS	CW	S3	02	-615	500	2,250	-225	-1,725	185	-1,700	-1,515	0	0	0	0	-1,515	0	0	0	0	0	-1,515	
0	400	DIGESTERS CLEANING REHAB - TANKS 14, 16, 13	CW	S3	03	-638	575	0	0	0	-63	0	-63	0	0	0	0	-63	0	0	0	0	0	-63	
0	401	DIGESTER CLEANING & UPGRADES - FUTURE	CW	S3	03	-7,500	-1,500	0	6,500	5,500	3,000	-4,437	-1,437	0	0	0	0	-1,437	0	0	0	0	0	-1,437	
0	402	HEATING AND AIR SYSTEMS	CW	S3	03	-9,129	3,660	5,930	7,048	2,020	9,529	20	9,549	0	0	0	0	9,549	0	0	0	0	0	9,549	
0	403	D BUILDING PHASE 2	CW	S3	03	-15,240	300	15,659	15,500	0	16,219	0	16,219	0	0	0	0	16,219	0	0	0	0	0	16,219	
0	404	NEW FLEET PURCHASES	CW	S3	04	90	0	0	0	0	90	0	90	0	0	0	0	90	0	0	0	0	0	90	
0	405	ABTP STUDIES	CW	S4	02	355	445	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800	
Sub-total						32,224	59,585	54,641	54,064	72,371	272,885	181,222	454,107	0	0	68	0	454,039	0	0	0	0	0	454,107	
<u>WAS000115 HUMBER T.P.</u>																									
0	66	CO-GENERATION	CW	S2	04	400	315	383	325	290	1,713	1,344	3,057	0	0	0	0	3,057	0	0	0	0	0	3,057	
0	67	CO-GENERATION	CW	S3	04	-315	-260	-371	-325	-290	-1,561	-1,344	-2,905	0	0	0	0	-2,905	0	0	0	0	0	-2,905	
Sub-total						85	55	12	0	0	152	0	152	0	0	0	0	152	0	0	0	0	0	152	
<u>WAS000259 TRUNK SEWER SYSTEM</u>																									
0	18	BLACK CREEK STS DESIGN & CONSTRUCTION	CW	S2	05	13,660	15,000	73,700	94,650	105,300	302,310	283,684	585,994	0	0	218,918	0	367,076	0	0	0	0	0	585,994	
0	27	TRUNK SEWER REHABILITATION - 2014	CW	S2	03	2,570	19	0	0	0	2,589	0	2,589	0	0	0	0	2,589	0	0	0	0	0	2,589	
0	47	TRUNK SEWER REHABILITATION - 2016	CW	S2	03	659	0	0	0	0	659	0	659	0	0	0	0	659	0	0	0	0	0	659	
0	53	TRUNK SEWER REHABILITATION - 2018	CW	S2	03	41,717	9,873	329	0	0	51,919	0	51,919	0	0	0	0	51,919	0	0	0	0	0	51,919	
0	67	TRUNK SEWER REHABILITATION - 2019	CW	S2	03	21,638	9,655	27,381	24,497	9,490	92,661	16,461	109,122	0	0	0	0	109,122	0	0	0	0	0	109,122	
0	68	LOWER SIMCOE CSO	CW	S2	04	1,188	2,450	10,300	400	0	14,338	0	14,338	0	0	0	0	14,338	0	0	0	0	0	14,338	
0	84	ODOUR CONTROL AND CORROSION CONTROL	CW	S2	04	1,000	1,800	2,100	1,330	340	6,570	10	6,580	0	0	0	0	6,580	0	0	0	0	0	6,580	
0	85	ODOUR CONTROL AND CORROSION CONTROL - FUTURE	CW	S6	03	0	0	0	0	3,500	3,500	18,750	22,250	0	0	0	0	22,250	0	0	0	0	0	22,250	
0	91	TRUNK SEWER REHABILITATION - 2012	CW	S2	03	700	0	0	0	0	700	0	700	0	0	0	0	700	0	0	0	0	0	700	
0	96	EMERGENCY TRUNK SEWER REPAIRS	CW	S2	03	350	350	0	0	0	700	0	700	0	0	0	0	700	0	0	0	0	0	700	
0	98	EMERGENCY TRUNK SEWER REPAIRS - FUTURE	CW	S6	03	0	0	350	350	350	1,050	1,750	2,800	0	0	0	0	2,800	0	0	0	0	0	2,800	

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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		
WAS000259 TRUNK SEWER SYSTEM																									
0	99	TRUNK SEWER REHABILITATION - 2014	CW	S3	03	-2,551	1,467	793	0	0	-291	0	-291	0	0	0	0	-291	0	0	0	0	0	-291	
0	100	ODOUR CONTROL AND CORROSION CONTROL	CW	S3	04	-1,000	-1,800	-1,950	-80	2,060	-2,770	3,770	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000	
0	101	TRUNK SEWER REHABILITATION - 2016	CW	S3	03	-357	400	350	0	0	393	0	393	0	0	0	0	393	0	0	0	0	0	393	
0	102	TRUNK SEWER REHABILITATION - 2018	CW	S3	03	-29,776	21,968	5,916	65	0	-1,827	0	-1,827	0	0	0	0	-1,827	0	0	0	0	0	-1,827	
0	103	TRUNK SEWER REHABILITATION - 2012	CW	S3	03	-700	0	0	0	0	-700	0	-700	0	0	0	0	-700	0	0	0	0	0	-700	
0	104	BLACK CREEK STS DESIGN & CONSTRUCTION	CW	S3	05	-525	-750	-44,900	-10,100	18,805	-37,470	209,250	171,780	0	0	69,767	0	102,013	0	0	0	0	0	171,780	
0	105	LOWER SIMCOE CSO	CW	S3	04	65	1,416	210	281	40	2,012	7	2,019	0	0	0	0	2,019	0	0	0	0	0	2,019	
0	106	TRUNK SEWER REHABILITATION - 2019	CW	S3	03	-10,868	10,764	-114	-1,360	-340	-1,918	10,615	8,697	0	0	0	0	8,697	0	0	0	0	0	8,697	
0	107	TRUNK SEWER CLEANING	CW	S4	03	10	125	425	1,205	1,590	3,355	1,715	5,070	0	0	0	0	5,070	0	0	0	0	0	5,070	
0	108	TRUNK SEWER STUDIES	CW	S4	03	625	1,525	370	0	0	2,520	0	2,520	0	0	0	0	2,520	0	0	0	0	0	2,520	
0	109	TRUNK SEWER REHABILITATION - 2027-2030	CW	S4	03	530	1,110	1,550	1,985	7,585	12,760	26,660	39,420	0	0	0	0	39,420	0	0	0	0	0	39,420	
0	110	TRUNK SEWER REHABILITATION - FUTURE	CW	S6	03	0	305	9,415	10,020	17,110	36,850	75,836	112,686	0	0	0	0	112,686	0	0	0	0	0	112,686	
Sub-total						38,935	75,677	86,225	123,243	165,830	489,910	648,508	1,138,418	0	0	288,685	0	849,733	0	0	0	0	0	1,138,418	
WAS000442 BASEMENT FLOODING RELIEF																									
0	9	BASEMENT FLOODING RELIEF - TUNNEL PROJECT	CW	S2	04	2,168	0	0	0	0	2,168	0	2,168	0	0	219	0	1,949	0	0	0	0	0	2,168	
0	77	BASEMENT FLOODING DESIGN - GROUP 4 (ENGINEERING)	CW	S2	04	79,641	52,719	34,571	17,863	13,072	197,866	4,273	202,139	0	7,822	3,975	0	190,342	0	0	0	0	0	202,139	
0	81	BASEMENT FLOODING STUDIES & EAS - CITY WIDE IMPL	CW	S2	04	10,581	10,580	0	0	0	21,161	0	21,161	0	0	1,890	0	19,271	0	0	0	0	0	21,161	
0	89	BASEMENT FLOODING RELIEF - GROUP 4 (CONSTRUCTION)	CW	S2	04	72,210	93,457	84,843	61,477	51,878	363,865	31,987	395,852	0	0	3,058	0	392,794	0	0	0	0	0	395,852	
0	107	BASEMENT FLOODING RELIEF - GROUP 3 (CONSTRUCTION)	CW	S2	04	592	0	0	0	0	592	0	592	0	0	53	0	539	0	0	0	0	0	592	
0	137	BASEMENT FLOODING STUDIES & EAS	CW	S2	04	125	175	200	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500	
0	153	BASEMENT FLOODING DESIGN - GROUP 1	CW	S2	04	1,486	121	0	0	0	1,607	0	1,607	0	0	0	0	1,607	0	0	0	0	0	1,607	
0	159	MIDTOWN TUNNEL	CW	S2	04	6,000	36,000	35,000	35,006	39,000	151,006	20,911	171,917	0	26,620	15,262	0	130,035	0	0	0	0	0	171,917	
0	160	BF TUNNEL - CONSTRUCTION	CW	S2	04	82,696	90,000	64,242	22,000	0	258,938	0	258,938	0	54,250	23,031	0	181,657	0	0	0	0	0	258,938	
0	161	BASEMENT FLOODING RELIEF - GROUP 4 (CONST DC)	CW	S2	04	63,401	22,330	1,478	0	0	87,209	0	87,209	0	0	8,212	0	78,997	0	0	0	0	0	87,209	

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Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
WAS000442		<u>BASEMENT FLOODING RELIEF</u>																						
0	173	BASEMENT FLOODING RELIEF - GROUP 2	CW	S2	04	900	0	0	0	0	900	0	900	0	0	0	0	900	0	0	0	0	0	900
0	177	NEW - REFRESHING EXPIRED EA S	CW	S2	04	1,300	1,750	1,600	1,500	1,650	7,800	7,350	15,150	0	0	0	0	15,150	0	0	0	0	0	15,150
0	178	BASEMENT FLOODING DESIGN - GROUP 5	CW	S2	04	9,712	9,724	9,501	11,367	13,954	54,258	73,016	127,274	0	0	0	0	127,274	0	0	0	0	0	127,274
0	179	10 YEAR BASEMENT FLOODING STUDIES & EAs	CW	S6	04	0	0	200	308	310	818	1,580	2,398	0	0	0	0	2,398	0	0	0	0	0	2,398
0	180	BASEMENT FLOODING PROTECTION SUBSIDY PRG - FUTURE	CW	S6	04	0	0	5,500	5,500	5,500	16,500	27,500	44,000	0	0	0	0	44,000	0	0	0	0	0	44,000
0	181	BF TUNNEL - CONTRACT ADMIN	CW	S2	04	2,935	3,000	2,800	1,800	1,510	12,045	3,734	15,779	0	3,737	1,401	0	10,641	0	0	0	0	0	15,779
0	182	BASEMENT FLOODING RELIEF - FUTURE	CW	S6	04	0	4,300	5,776	5,408	21,303	36,787	137,257	174,044	0	0	0	0	174,044	0	0	0	0	0	174,044
0	183	BF TUNNEL - CONSTRUCTION - PH 3	CW	S2	04	9,960	9,500	10,500	8,000	3,500	41,460	0	41,460	0	0	3,734	0	37,726	0	0	0	0	0	41,460
0	188	BASEMENT FLOODING PROTECTION SUBSIDY PROGRAM	CW	S2	04	5,500	0	0	0	0	5,500	0	5,500	0	0	0	0	5,500	0	0	0	0	0	5,500
0	199	BASEMENT FLOODING DESIGN - GROUP 3	CW	S2	04	2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	2
0	202	BASEMENT FLOODING -PRELIMINARY DESIGN SERVICES	CW	S2	04	365	75	0	0	0	440	0	440	0	0	0	0	440	0	0	0	0	0	440
0	203	BASEMENT FLOODING -PRELIMINARY DESIGN SERV - PH2	CW	S4	04	1,400	2,125	5,950	6,965	6,965	23,405	31,595	55,000	0	0	4,103	0	50,897	0	0	0	0	0	55,000
0	204	BASEMENT FLOODING RELIEF - FUTURE DC	CW	S6	04	0	0	0	2,159	15,159	17,318	212,782	230,100	0	0	16,467	0	213,633	0	0	0	0	0	230,100
0	205	BASEMENT FLOODING DESIGN - GROUP 6	CW	S6	04	0	0	6,300	8,000	8,000	22,300	39,395	61,695	0	0	4,417	0	57,278	0	0	0	0	0	61,695
0	206	BASEMENT FLOODING RELIEF - GROUP 4 (CONST DC)	CW	S3	04	-21,994	20,378	45,436	29,804	19,446	93,070	121,693	214,763	0	0	17,412	0	197,351	0	0	0	0	0	214,763
0	207	BASEMENT FLOODING -PRELIMINARY DESIGN SERVICES	CW	S3	04	110	260	180	0	0	550	0	550	0	0	0	0	550	0	0	0	0	0	550
0	208	BASEMENT FLOODING RELIEF - GROUP 2	CW	S3	04	-900	898	0	0	0	-2	0	-2	0	0	0	0	-2	0	0	0	0	0	-2
0	209	BASEMENT FLOODING DESIGN - GROUP 5	CW	S3	04	-3,805	-898	449	-3,066	-3,598	-10,918	-43,388	-54,306	0	0	0	0	-54,306	0	0	0	0	0	-54,306
0	210	BF TUNNEL - CONSTRUCTION	CW	S3	04	-18,347	2,798	-2,607	9,750	11,300	2,894	0	2,894	0	-4,960	3,205	0	4,649	0	0	0	0	0	2,894
0	211	BASEMENT FLOODING DESIGN - GROUP 4 (ENGINEERING)	CW	S3	04	-51,395	-9,857	-348	6,599	10,855	-44,146	32,355	-11,791	0	-2,485	-3,975	0	-5,331	0	0	0	0	0	-11,791
0	212	BASEMENT FLOODING RELIEF - GROUP 3 (CONSTRUCTION)	CW	S3	04	-592	0	0	0	0	-592	0	-592	0	0	-53	0	-539	0	0	0	0	0	-592
0	213	BASEMENT FLOODING STUDIES & EA'S - CITY WIDE IMPL	CW	S3	04	-2,709	2,264	323	0	0	-122	0	-122	0	0	604	0	-726	0	0	0	0	0	-122
0	214	NEW - REFRESHING EXPIRED EA'S	CW	S3	04	-1,300	-950	-200	-220	-450	-3,120	-50	-3,170	0	0	0	0	-3,170	0	0	0	0	0	-3,170
0	215	MIDTOWN TUNNEL	CW	S3	04	-2,332	-4,000	6,500	6,494	2,000	8,662	27,389	36,051	0	3,978	1,324	0	30,749	0	0	0	0	0	36,051

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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		
WAS000442 BASEMENT FLOODING RELIEF																								
0 216	BF TUNNEL - CONSTRUCTION - PH 3	CW	S3	04	-7,660	4,500	5,500	4,000	6,775	13,115	0	13,115	0	0	949	0	12,166	0	0	0	0	0	13,115	
0 217	BASEMENT FLOODING RELIEF - GROUP 4 (CONSTRUCTION)	CW	S3	04	-14,570	-40,225	-35,672	2,328	-4,237	-92,376	61,227	-31,149	0	0	-287	0	-30,862	0	0	0	0	0	-31,149	
0 218	BF TUNNEL - CONTRACT ADMIN	CW	S3	04	-435	0	200	435	0	200	-90	110	0	549	-1	0	-438	0	0	0	0	0	110	
0 219	BASEMENT FLOODING STUDIES & EAS	CW	S3	04	-125	25	0	0	0	-100	0	-100	0	0	0	0	-100	0	0	0	0	0	-100	
0 220	BASEMENT FLOODING RELIEF - TUNNEL PROJECT	CW	S3	04	-239	582	0	0	0	343	0	343	0	0	80	0	263	0	0	0	0	0	343	
0 221	BASEMENT FLOODING DESIGN - GROUP 1	CW	S3	04	-1,377	-6	1,376	0	0	-7	0	-7	0	0	0	0	-7	0	0	0	0	0	-7	
0 222	BASEMENT FLOODING PROTECTION SUBSIDY PROGRAM	CW	S3	04	0	5,500	0	0	0	5,500	0	5,500	0	0	0	0	5,500	0	0	0	0	0	5,500	
0 223	BASEMENT FLOODING DESIGN - GROUP 3	CW	S3	04	-2	0	0	0	0	-2	0	-2	0	0	0	0	-2	0	0	0	0	0	-2	
0 224	BASEMENT FLOODING DESIGN - GROUP 2	CW	S3	04	0	0	45	0	0	45	0	45	0	0	0	0	45	0	0	0	0	0	45	
0 225	BASEMENT FLOODING DAMAGES NO FAULT GRANT	CW	S4	04	2,000	2,000	2,000	0	0	6,000	0	6,000	0	0	0	0	6,000	0	0	0	0	0	6,000	
0 226	BASEMENT FLOODING DAMAGES NO FAULT GRANT - FUTURE	CW	S6	04	0	0	0	2,000	2,000	4,000	10,000	14,000	0	0	0	0	14,000	0	0	0	0	0	14,000	
Sub-total					225,302	319,125	291,643	245,477	225,892	1,307,439	800,516	2,107,955	0	89,511	105,080	0	1,913,364	0	0	0	0	0	2,107,955	
WAS000521 HIGHLAND CREEK WWTP - BUILDING SERV &																								
0 12	HIGHLAND CREEK WWTP - HCTP Bldg Rehab and Improv	CW	S2	03	12,621	19,211	3,548	3,548	4,935	43,863	11,319	55,182	0	0	0	0	55,182	0	0	0	0	0	55,182	
0 15	HIGHLAND CREEK WWTP - HCTP Bldg Rehab and Improv	CW	S3	03	-1,766	983	-98	2	-735	-1,614	3,417	1,803	0	0	0	0	1,803	0	0	0	0	0	1,803	
Sub-total					10,855	20,194	3,450	3,550	4,200	42,249	14,736	56,985	0	0	0	0	56,985	0	0	0	0	0	56,985	
WAS906322 W&WW LABORATORIES																								
0 22	LAB & EMP FACILITIES	CW	S2	04	10,233	3,540	11,025	10,000	0	34,798	0	34,798	0	0	0	0	34,798	0	0	0	0	0	34,798	
0 48	LAB & EMP FACILITIES	CW	S3	04	-3,433	417	-10,945	-10,000	0	-23,961	34,200	10,239	0	0	0	0	10,239	0	0	0	0	0	10,239	
0 49	LAB EQUIPMENT	CW	S3	03	710	210	210	0	0	1,130	0	1,130	0	0	0	0	1,130	0	0	0	0	0	1,130	
0 50	LAB EQUIPMENT - FUTURE (ACTIVE)	CW	S3	03	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100	
0 51	LAB EQUIPMENT - 10 YEAR	CW	S6	03	0	0	0	210	210	420	1,050	1,470	0	0	0	0	1,470	0	0	0	0	0	1,470	
Sub-total					7,610	4,167	290	210	210	12,487	35,250	47,737	0	0	0	0	47,737	0	0	0	0	0	0	47,737
WAS906328 SWM END OF PIPE FACILITIES																								
0 11	Bonar Creek SWMF Construction	CW	S2	04	661	140	600	1,671	1,000	4,072	853	4,925	0	0	437	0	4,488	0	0	0	0	0	4,925	

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Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
<u>WAS906492 WET WEATHER FLOW MP</u>																								
0	127	PUBLIC EDUCATION	CW	S2	04	77	77	0	0	0	154	0	154	0	0	14	0	140	0	0	0	0	0	154
0	134	10YR WWFMMP IMPLEMENTATION	CW	S6	04	0	0	2,000	2,500	0	4,500	1,888	6,388	0	0	457	0	5,931	0	0	0	0	0	6,388
0	137	STORM WATER POND ASSESSMENT & CLEANING	CW	S2	03	1,600	450	0	0	0	2,050	0	2,050	0	0	0	0	2,050	0	0	0	0	0	2,050
0	146	WWFMP IMPLEMENTATION - DESIGN	CW	S3	04	-575	522	25	0	0	-28	0	-28	0	0	9	0	-37	0	0	0	0	0	-28
0	147	SWM IN/AVEA	CW	S3	04	298	65	-12	215	0	566	0	566	0	0	82	0	484	0	0	0	0	0	566
0	148	PUBLIC EDUCATION	CW	S3	04	610	0	0	0	0	610	0	610	0	0	77	0	533	0	0	0	0	0	610
0	149	STORM WATER POND ASSESSMENT & CLEANING	CW	S3	03	-1,466	800	1,050	550	400	1,334	900	2,234	0	0	0	0	2,234	0	0	0	0	0	2,234
0	150	ASHBRIDGES BAY LANDFORMS	CW	S3	04	525	-5,814	6,921	815	0	2,447	0	2,447	0	0	0	0	2,447	0	0	0	0	0	2,447
0	151	SWM CONVEYANCE 2017	CW	S3	04	-1,500	-229	0	0	0	-1,729	0	-1,729	0	0	-129	0	-1,600	0	0	0	0	0	-1,729
0	152	GREEN STREETS	CW	S3	04	-1,639	1,345	1,059	236	45	1,046	410	1,456	0	0	147	0	1,309	0	0	0	0	0	1,456
0	153	10 YEAR GREEN STREETS	CW	S6	04	0	1,050	3,250	2,595	1,780	8,675	10,145	18,820	0	0	1,397	0	17,423	0	0	0	0	0	18,820
0	154	10YR WWFMMP PUBLIC EDUCATION	CW	S6	04	0	610	610	610	610	2,440	3,050	5,490	0	0	425	0	5,065	0	0	0	0	0	5,490
0	155	STORM WATER POND ASSESSMENT & CLEANING - 10 YEAR	CW	S6	03	0	0	550	1,500	1,500	3,550	7,850	11,400	0	0	0	0	11,400	0	0	0	0	0	11,400
Sub-total						24,070	10,329	20,219	9,306	4,490	68,414	24,388	92,802	0	0	3,392	0	89,410	0	0	0	0	0	92,802
<u>WAS906495 SEWER ASSET PLANNING</u>																								
0	5	SEWER ASSET PLANNING	CW	S2	03	9,037	500	500	400	0	10,437	0	10,437	0	0	555	0	9,882	0	0	0	0	0	10,437
0	7	SEWER SYSTEM INSPECTION	CW	S2	03	12,374	12,254	0	0	0	24,628	0	24,628	0	0	0	0	24,628	0	0	0	0	0	24,628
0	43	PPD - INFRASTRUCTURE PLANNING STUDIES	CW	S2	05	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
0	49	SEWER SYSTEM INSPECTION - 10 YEAR PLAN	CW	S6	03	0	2,800	15,000	15,000	15,000	47,800	75,000	122,800	0	0	0	0	122,800	0	0	0	0	0	122,800
0	50	PPD - INFRASTRUCTURE PLANNING STUDIES - 10 YR PLAN	CW	S6	05	0	150	150	150	150	600	750	1,350	0	0	0	0	1,350	0	0	0	0	0	1,350
0	55	SEWER ASSET PLANNING	CW	S3	03	-759	8,512	7,317	5,550	5,000	25,620	0	25,620	0	0	1,613	0	24,007	0	0	0	0	0	25,620
0	56	SEWER SYSTEM INSPECTION	CW	S3	03	2,268	0	0	0	0	2,268	0	2,268	0	0	0	0	2,268	0	0	0	0	0	2,268
0	57	PPD - INFRASTRUCTURE PLANNING STUDIES	CW	S3	05	150	100	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
0	58	SWM STUDIES	CW	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200

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Wastewater 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>WAS906926 OPERATIONAL SUPPORT</u>																								
0	114	DISTRICT OPERATIONS FACILITY UPGRADES	CW	S2	04	10,064	8,538	1,600	20	5	20,227	0	20,227	0	0	0	0	20,227	0	0	0	0	0	20,227
0	144	YARD & FACILITIES - 10 YEAR PLAN	CW	S6	03	0	0	0	0	750	750	3,750	4,500	0	0	0	0	4,500	0	0	0	0	0	4,500
0	147	DIVISIONAL SECURITY	CW	S2	04	866	866	0	0	0	1,732	0	1,732	0	0	0	0	1,732	0	0	0	0	0	1,732
0	148	EMP MONITORING NEEDS	CW	S2	04	50	50	50	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
0	149	BACKUP POWER - TW YARDS AND FACILITIES	CW	S2	04	175	0	0	0	100	275	3,300	3,575	0	0	0	0	3,575	0	0	0	0	0	3,575
0	151	NEW FLEET PURCHASES	CW	S2	04	250	500	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750
0	152	DIVISIONAL SECURITY - BACKLOG	CW	S4	04	295	295	1,161	1,161	1,161	4,073	5,805	9,878	0	0	0	0	9,878	0	0	0	0	0	9,878
0	153	PORTLANDS BULK STATIONS	CW	S6	04	0	0	0	6,475	0	6,475	0	6,475	0	0	0	0	6,475	0	0	0	0	0	6,475
0	154	NEW FLEET PURCHASES - FUTURE	CW	S6	04	0	0	200	200	200	600	400	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
0	155	FACILITY RENOVATION	CW	S3	04	158	201	-2	-161	0	196	0	196	0	0	0	0	196	0	0	0	0	0	196
0	156	DIVISIONAL SECURITY	CW	S3	04	74	74	335	0	0	483	0	483	0	0	0	0	483	0	0	0	0	0	483
0	157	PCS UPGRADES FOR WASTEWATER TREATMENT	CW	S3	04	-1,824	1,183	705	0	0	64	0	64	0	0	0	0	64	0	0	0	0	0	64
0	158	BACKUP POWER - TW YARDS AND FACILITIES	CW	S3	04	0	500	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
0	159	DISTRICT OPERATIONS FACILITY UPGRADES	CW	S3	04	-9,201	-6,556	6,920	8,680	8,645	8,488	2,795	11,283	0	0	0	0	11,283	0	0	0	0	0	11,283
Sub-total						3,836	6,458	11,659	17,357	10,861	50,171	16,050	66,221	0	0	0	0	66,221	0	0	0	0	0	66,221
<u>WAS906958 SEWER SYSTEM REHABILITATION</u>																								
0	9	SEWER REHABILITATION	CW	S2	03	42,091	26,207	1,500	0	0	69,798	0	69,798	0	0	0	0	69,798	0	0	0	0	0	69,798
0	79	SEWER REHABILITATION - CWD	CW	S2	03	49,426	52,978	21,331	8,533	945	133,213	0	133,213	0	0	0	0	133,213	0	0	0	0	0	133,213
0	112	CCTV INSPECTION	CW	S2	03	2,699	233	257	0	0	3,189	0	3,189	0	0	0	0	3,189	0	0	0	0	0	3,189
0	124	GROUP 5 SEWAGE PUMPING STATION UPGRADES	CW	S2	05	2,486	0	0	0	0	2,486	0	2,486	0	0	243	0	2,243	0	0	0	0	0	2,486
0	126	SEWER REHABILITATION - CUT REPAIRS	CW	S2	03	1,195	0	0	0	0	1,195	0	1,195	0	0	0	0	1,195	0	0	0	0	0	1,195
0	127	LARGE DIAMETER CSP RENEWAL	CW	S4	03	1,750	2,000	3,750	3,750	3,750	15,000	2,000	17,000	0	0	0	0	17,000	0	0	0	0	0	17,000
0	128	BRICK SEWER RENEWAL	CW	S4	03	100	1,500	7,500	5,500	4,500	19,100	3,400	22,500	0	0	0	0	22,500	0	0	0	0	0	22,500
0	130	SEWER REHABILITATION - CUT REPAIRS	CW	S3	03	907	1,935	970	0	0	3,812	0	3,812	0	0	0	0	3,812	0	0	0	0	0	3,812

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Wastewater 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>WAS906958 SEWER SYSTEM REHABILITATION</u>																									
0	131	SEWER REHABILITATION - CWD	CW	S3	03	-17,023	-5,644	13,309	6,610	4,770	2,022	4,000	6,022	0	0	0	0	6,022	0	0	0	0	0	6,022	
0	132	CCTV INSPECTION	CW	S3	03	0	2,650	2,650	2,650	2,650	10,600	2,650	13,250	0	0	0	0	13,250	0	0	0	0	0	13,250	
0	133	SEWER REHABILITATION	CW	S3	03	-1,791	-973	4,956	0	0	2,192	0	2,192	0	0	0	0	2,192	0	0	0	0	0	2,192	
0	134	GROUP 5 SEWAGE PUMPING STATION UPGRADES	CW	S3	05	-178	128	0	0	0	-50	0	-50	0	0	47	0	-97	0	0	0	0	0	-50	
0	135	SURVEY ABANDONED PROGRAM	CW	S4	03	700	5,750	11,500	11,500	11,500	40,950	10,750	51,700	0	0	0	0	51,700	0	0	0	0	0	51,700	
0	136	10 YEAR SEWER REHABILITATION	CW	S6	03	0	3,950	41,380	61,280	67,730	174,340	365,500	539,840	0	0	0	0	539,840	0	0	0	0	0	539,840	
0	137	SURVEY ABANDONED PROGRAM - FUTURE	CW	S6	03	0	0	0	0	0	0	65,150	65,150	0	0	0	0	65,150	0	0	0	0	0	65,150	
0	138	LARGE DIAMETER CSP RENEWAL - FUTURE	CW	S6	03	0	7,500	15,000	15,000	15,000	52,500	91,750	144,250	0	0	0	0	144,250	0	0	0	0	0	144,250	
0	139	BRICK SEWER RENEWAL - 10 YEAR	CW	S6	03	0	0	0	7,000	8,000	15,000	59,100	74,100	0	0	0	0	74,100	0	0	0	0	0	74,100	
Sub-total						82,362	98,214	124,103	121,823	118,845	545,347	604,300	1,149,647	0	0	290	0	1,149,357	0	0	0	0	0	1,149,647	
<u>WAS906960 STREAM RESTORATION & EROSION CONTRO</u>																									
0	41	WATERCOURSE - ENGINEERING	CW	S2	03	4,356	2,862	3,360	3,055	1,443	15,076	2,842	17,918	0	0	0	0	17,918	0	0	0	0	0	17,918	
0	45	WATERCOURSE - CONSTRUCTION	CW	S2	03	12,852	3,834	2,300	1,500	1,500	21,986	2,500	24,486	0	0	0	0	24,486	0	0	0	0	0	24,486	
0	51	STUDIES, EAs, MASTER PLANS	CW	S2	03	3,973	1,320	619	530	0	6,442	0	6,442	0	0	606	0	5,836	0	0	0	0	0	6,442	
0	52	CRITICAL REPAIRS	CW	S2	03	3,150	1,863	608	100	20	5,741	840	6,581	0	0	0	0	6,581	0	0	0	0	0	6,581	
0	53	EMERGENCY EROSION CONTROL	CW	S2	03	1,432	1,135	210	0	0	2,777	0	2,777	0	0	0	0	2,777	0	0	0	0	0	2,777	
0	82	CRITICAL REPAIRS - FUTURE	CW	S6	03	0	250	300	385	0	935	0	935	0	0	0	0	935	0	0	0	0	0	935	
0	88	PARTNER PROJECTS	CW	S2	03	134	295	455	20	20	924	240	1,164	0	0	0	0	1,164	0	0	0	0	0	1,164	
0	95	10 YEAR STREAM RESTORATION - ALL DISTRICTS	CW	S6	03	0	0	0	0	466	466	2,234	2,700	0	0	0	0	2,700	0	0	0	0	0	2,700	
0	96	STUDY, EA, MASTER PLAN UPDATES - FUTURE	CW	S6	03	0	150	200	815	1,692	2,857	1,643	4,500	0	0	329	0	4,171	0	0	0	0	0	4,500	
0	97	WATERCOURSE - ENGINEERING	CW	S3	03	-3,004	-254	314	145	2,347	-452	2,686	2,234	0	0	0	0	2,234	0	0	0	0	0	2,234	
0	98	CRITICAL REPAIRS	CW	S3	03	-863	1,110	-16	-30	58	259	125	384	0	0	0	0	384	0	0	0	0	0	384	
0	99	STUDIES, EAs, MASTER PLANS	CW	S3	03	-2,794	110	301	850	1,528	-5	75	70	0	0	-15	0	85	0	0	0	0	0	70	
0	100	EMERGENCY EROSION CONTROL	CW	S3	03	-582	-160	840	575	400	1,073	800	1,873	0	0	0	0	1,873	0	0	0	0	0	1,873	

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Wastewater 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>WAS906960 STREAM RESTORATION & EROSION CONTRO</u>																								
0	101	PARTNER PROJECTS	CW	S3	03	16	0	0	0	0	16	0	16	0	0	0	0	16	0	0	0	0	0	16
0	102	WATERCOURSE - CONSTRUCTION	CW	S3	03	-4,324	6,115	2,540	1,200	1,100	6,631	0	6,631	0	0	0	0	6,631	0	0	0	0	0	6,631
0	103	WATERCOURSE - CONSTRUCTION - FUTURE	CW	S6	03	0	500	6,252	11,598	16,466	34,816	58,146	92,962	0	0	0	0	92,962	0	0	0	0	0	92,962
0	104	WATERCOURSE - ENGINEERING - FUTURE	CW	S6	03	0	268	478	1,237	1,578	3,561	9,236	12,797	0	0	0	0	12,797	0	0	0	0	0	12,797
Sub-total						14,346	19,398	18,761	21,980	28,618	103,103	81,367	184,470	0	0	920	0	183,550	0	0	0	0	0	184,470
<u>WAS906966 SWM TRCA FUNDING</u>																								
0	30	TORONTO WATER TRANSFER TO TRCA CAPITAL	CW	S3	04	4,898	0	0	0	0	4,898	0	4,898	0	0	584	0	4,314	0	0	0	0	0	4,898
0	31	10 YEAR TRCA FUNDING	CW	S6	04	0	5,031	5,140	5,276	5,421	20,868	28,391	49,259	0	0	3,765	0	45,494	0	0	0	0	0	49,259
Sub-total						4,898	5,031	5,140	5,276	5,421	25,766	28,391	54,157	0	0	4,349	0	49,808	0	0	0	0	0	54,157
<u>WAS906968 ENGINEERING</u>																								
0	2	CONSULTING FEES	CW	S2	03	24,630	16,257	12,829	10,648	2,883	67,247	1,548	68,795	0	0	152	0	68,643	0	0	0	0	0	68,795
0	76	TW SALARIES	CW	S2	03	4,185	4,239	0	0	0	8,424	0	8,424	0	0	0	0	8,424	0	0	0	0	0	8,424
0	83	CONSULTING FEES	CW	S3	03	-886	5,575	3,451	487	-1,038	7,589	251	7,840	0	0	6,269	0	1,571	0	0	0	0	0	7,840
0	84	TW SALARIES	CW	S3	03	1,297	1,952	5,175	0	0	8,424	0	8,424	0	0	0	0	8,424	0	0	0	0	0	8,424
0	85	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	86	TESTING - WASTEWATER/STORMWATER	CW	S4	03	765	330	677	0	0	1,772	0	1,772	0	0	0	0	1,772	0	0	0	0	0	1,772
Sub-total						44,443	28,353	22,132	11,135	1,845	107,908	1,799	109,707	0	0	6,421	0	103,286	0	0	0	0	0	109,707
<u>WAS906973 SEWER REPLACEMENT PROGRAM</u>																								
0	75	FORCEMAIN REPLACEMENT - 2016	CW	S2	03	75	0	0	0	0	75	0	75	0	0	0	0	75	0	0	0	0	0	75
0	98	SEWER REPLC - 2019 -2021 PROGRAM	CW	S2	03	7,407	276	0	0	0	7,683	0	7,683	0	0	373	0	7,310	0	0	0	0	0	7,683
0	128	FORCEMAIN REPLACEMENT - PHASE 2	CW	S2	03	942	5,221	5,221	4,509	4,447	20,340	3,500	23,840	0	0	0	0	23,840	0	0	0	0	0	23,840
0	133	CSP RENEWAL	CW	S2	03	8	0	0	0	0	8	0	8	0	0	0	0	8	0	0	0	0	0	8
0	136	FORCEMAIN REPLACEMENT - FUTURE	CW	S6	03	0	0	0	0	1,250	1,250	19,500	20,750	0	0	0	0	20,750	0	0	0	0	0	20,750
0	137	SEWER REPLC - 2022-2023 PROGRAM	CW	S2	03	17,291	7,969	7,103	0	0	32,363	0	32,363	0	0	1,492	0	30,871	0	0	0	0	0	32,363
0	144	FORCEMAIN REPLACEMENT - 2016	CW	S3	03	-72	0	0	0	0	-72	0	-72	0	0	0	0	-72	0	0	0	0	0	-72

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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									
					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	-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	-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	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	-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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	67	

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Gross Expenditures (\$000's)

Wastewater 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>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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Gross Expenditures (\$000's)

Wastewater 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>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		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	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	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	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	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	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