

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAT000021 WATER EFFICIENCY PROGRAM																								
0	10	ICI INDOOR WATER AUDIT	CW	S2	05	461	166	171	16	0	814	0	814	0	0	674	0	140	0	0	0	0	0	814
0	12	ANCILLARY COSTS	CW	S2	05	63	65	67	0	0	195	0	195	0	0	142	0	53	0	0	0	0	0	195
0	111	ICI INDOOR WATER AUDIT	CW	S3	05	0	300	300	0	0	600	0	600	0	0	360	0	240	0	0	0	0	0	600
0	112	PUBLIC EDUCATION & PROMOTIONS	CW	S3	05	50	0	0	0	0	50	0	50	0	0	50	0	0	0	0	0	0	0	50
0	113	WEP - FUTURE -ICI	CW	S6	05	0	0	0	545	552	1,097	2,882	3,979	0	0	2,388	0	1,591	0	0	0	0	0	3,979
Sub-total						574	531	538	561	552	2,756	2,882	5,638	0	0	3,614	0	2,024	0	0	0	0	0	5,638
WAT000363 ENGINEERING STUDIES																								
0	80	IMPROVED TREATMENT STUDIES	CW	S2	04	56	0	0	0	0	56	0	56	0	0	0	0	56	0	0	0	0	0	56
0	81	CONTROLLED SUBSTANCES ID AND ABATEMENT	CW	S2	02	50	50	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100
0	84	ENERGY EFFICIENCY IMPLEMENTATION	CW	S2	04	55	50	55	0	0	160	0	160	0	0	0	0	160	0	0	0	0	0	160
0	93	CONTROLLED SUBSTANCES ID AND ABATEMENT	CW	S3	02	0	0	50	50	50	150	0	150	0	0	0	0	150	0	0	0	0	0	150
0	94	IMPROVED TREATMENT STUDIES	CW	S3	04	45	20	20	0	0	85	0	85	0	0	0	0	85	0	0	0	0	0	85
0	95	ENERGY EFFICIENCY IMPLEMENTATION	CW	S3	04	-50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	96	FACILITY FORECAST/SOGR FUNDING	CW	S6	03	0	360	260	70	70	760	650	1,410	0	0	0	0	1,410	0	0	0	0	0	1,410
Sub-total						156	530	385	120	120	1,311	650	1,961	0	0	0	0	1,961	0	0	0	0	0	1,961
WAT906334 BUSINESS SYSTEM INFRASTRUCTURE - PW																								
0	23	RELIABILITY IMPROVEMENT PROGRAM	CW	S2	04	1,157	455	255	130	15	2,012	0	2,012	0	0	0	0	2,012	0	0	0	0	0	2,012
0	41	SCADA UPGRADES FOR WWT	CW	S2	04	9,968	5,081	912	0	0	15,961	0	15,961	0	0	0	0	15,961	0	0	0	0	0	15,961
0	67	SCADA UPGRADES FOR WWT - II	CW	S2	04	2,557	740	715	860	500	5,372	0	5,372	0	0	0	0	5,372	0	0	0	0	0	5,372
0	113	TECHNOLOGY IMPROVEMENTS	CW	S2	04	9,320	3,066	527	500	200	13,613	0	13,613	0	0	0	0	13,613	0	0	0	0	0	13,613
0	134	PCS UPGRADES 2017	CW	S2	04	247	220	220	220	110	1,017	0	1,017	0	0	0	0	1,017	0	0	0	0	0	1,017
0	144	NETWORK IMPROVEMENTS	CW	S2	04	440	0	0	0	0	440	0	440	0	0	0	0	440	0	0	0	0	0	440
0	145	SCADA SOFTWARE	CW	S2	04	690	100	100	0	0	890	0	890	0	0	0	0	890	0	0	0	0	0	890
0	159	TECHNOLOGY IMPROVEMENTS	CW	S3	04	-2,674	5,377	1,622	430	412	5,167	0	5,167	0	0	0	0	5,167	0	0	0	0	0	5,167

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>WAT906334 BUSINESS SYSTEM INFRASTRUCTURE - PW</u>																									
0	160	SCADA UPGRADES FOR WWT	CW	S3	04	-942	1,356	3,773	1,345	767	6,299	136	6,435	0	0	0	0	6,435	0	0	0	0	0	6,435	
0	161	SCADA SOFTWARE	CW	S3	04	-380	51	0	0	0	-329	0	-329	0	0	0	0	-329	0	0	0	0	0	-329	
0	162	NETWORK IMPROVEMENTS	CW	S3	04	32	0	0	0	0	32	0	32	0	0	0	0	32	0	0	0	0	0	32	
0	163	RELIABILITY IMPROVEMENT PROGRAM	CW	S3	04	-516	95	231	125	90	25	200	225	0	0	0	0	225	0	0	0	0	0	225	
0	164	PCS UPGRADES 2017	CW	S3	04	423	450	450	450	450	2,223	500	2,723	0	0	0	0	2,723	0	0	0	0	0	2,723	
0	165	SCADA UPGRADES FOR WWT - II	CW	S3	04	-490	15	-270	-660	-211	-1,616	500	-1,116	0	0	0	0	-1,116	0	0	0	0	0	-1,116	
0	166	SCADA MASTER PLAN	CW	S6	04	0	509	310	210	610	1,639	1,050	2,689	0	0	0	0	2,689	0	0	0	0	0	2,689	
0	167	DIGITAL TWIN	CW	S4	04	283	558	659	0	0	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500	
0	168	NETWORK IMPROVEMENTS - 10 YEAR	CW	S6	04	0	650	740	960	960	3,310	4,800	8,110	0	0	0	0	8,110	0	0	0	0	0	8,110	
0	169	BUSINESS & TECHNICAL IMPROVEMENTS - 10 YEAR PLAN	CW	S6	04	0	0	374	1,728	2,563	4,665	10,105	14,770	0	0	0	0	14,770	0	0	0	0	0	14,770	
0	170	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	171	SMART GRID AND MONITORING	CW	S4	04	2,622	2,308	1,983	1,900	1,900	10,713	0	10,713	0	0	0	0	10,713	0	0	0	0	0	10,713	
Sub-total						22,737	21,031	12,601	8,448	8,766	73,583	19,291	92,874	0	0	0	0	92,874	0	0	0	0	0	92,874	
<u>WAT906340 METERING & METER READING SYS</u>																									
0	20	AUTOMATED METER READING SYSTEM	CW	S2	04	2,489	1,501	1,501	1,501	1,501	8,493	6,004	14,497	0	0	0	0	14,497	0	0	0	0	0	14,497	
0	25	AUTOMATED METER READING SYSTEM	CW	S3	04	-172	0	0	0	0	-172	1,500	1,328	0	0	0	0	1,328	0	0	0	0	0	1,328	
Sub-total						2,317	1,501	1,501	1,501	1,501	8,321	7,504	15,825	0	0	0	0	15,825	0	0	0	0	0	15,825	
<u>WAT906468 HORGAN TRUNK MAIN EXPANSION</u>																									
0	44	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) CONST	CW	S2	05	12,740	20,761	0	0	0	33,501	0	33,501	0	0	25,197	0	8,304	0	0	0	0	0	33,501	
0	52	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Engineering	CW	S2	05	1,409	1,000	630	38	0	3,077	0	3,077	0	0	2,410	0	667	0	0	0	0	0	3,077	
0	61	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) CONST	CW	S3	05	9,260	-14,161	4,938	0	0	37	0	37	0	0	3,726	0	-3,689	0	0	0	0	0	37	
0	62	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Engineering	CW	S3	05	191	-526	-600	0	0	-935	0	-935	0	0	-485	0	-450	0	0	0	0	0	-935	
Sub-total						23,600	7,074	4,968	38	0	35,680	0	35,680	0	0	30,848	0	4,832	0	0	0	0	0	35,680	
<u>WAT906470 ISLAND W.T.P. R&R</u>																									
0	8	CHEMICAL & RESIDUALS MANAGMENT ENGINEERING	CW	S2	02	1,343	600	732	300	170	3,145	156	3,301	0	0	300	0	3,001	0	0	0	0	0	3,301	

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Water Program

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					2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAT906483 PW ENGINEERING																							
0 124	JOS UPDATE PHASE III	CW	S3	05	-512	50	100	0	0	-362	0	-362	0	0	-105	0	-75	0	0	-182	0	0	-362
0 125	CAPITAL PROGRAMMING & FACILITY ASSET PLANNING	CW	S3	03	21	388	429	450	473	1,761	0	1,761	0	0	0	0	1,761	0	0	0	0	0	1,761
0 126	PLANNING STUDIES - Future	CW	S6	03	0	0	0	250	250	500	1,250	1,750	0	0	0	0	1,750	0	0	0	0	0	1,750
0 127	WATERMAIN ASSET PLANNING - 10 YEAR	CW	S6	04	0	0	115	308	475	898	2,375	3,273	0	0	489	0	2,784	0	0	0	0	0	3,273
0 128	EASEMENT ACQUISITION - 10 YEAR	CW	S6	04	0	0	500	1,470	1,499	3,469	7,967	11,436	0	0	0	0	11,436	0	0	0	0	0	11,436
Sub-total					8,664	8,895	9,157	4,493	3,190	34,399	15,812	50,211	0	0	4,576	0	45,109	0	0	526	0	0	50,211
WAT906752 TRANSMISSION R&R																							
0 49	TRUNK WATERMAIN REHAB	CW	S2	03	499	26	300	195	0	1,020	0	1,020	0	0	0	0	1,020	0	0	0	0	0	1,020
0 90	CAST IRON TRUNK REPLC - PHASE 4 - ENGINEERING	CW	S2	03	1,046	458	10	62	55	1,631	110	1,741	0	0	0	0	1,741	0	0	0	0	0	1,741
0 102	CAST IRON TRUNK REPLC - PHASE 4 - CONSTRUCTION	CW	S2	03	19,937	7,000	0	0	0	26,937	0	26,937	0	0	0	0	26,937	0	0	0	0	0	26,937
0 107	TRANSMISSION SYSTEM AUTOMATION	CW	S2	04	1,066	0	0	0	0	1,066	0	1,066	0	0	0	0	1,066	0	0	0	0	0	1,066
0 108	3RD PARTY RELOCATIONS (METROLINX)	CW	S2	04	39	0	0	0	0	39	0	39	0	0	0	0	39	0	0	0	0	0	39
0 109	TRANSMISSION WATERMAIN ABANDONMENT	CW	S2	03	3,961	862	5	5	0	4,833	0	4,833	0	0	0	0	4,833	0	0	0	0	0	4,833
0 111	TRUNK WATERMAIN REHAB	CW	S3	03	71	404	0	0	0	475	0	475	0	0	0	0	475	0	0	0	0	0	475
0 113	CAST IRON TRUNK REPLC - PHASE 4 - ENGINEERING	CW	S3	03	-596	803	0	0	0	207	0	207	0	0	0	0	207	0	0	0	0	0	207
0 114	3RD PARTY RELOCATIONS (METROLINX)	CW	S3	04	11	0	0	0	0	11	0	11	0	0	0	0	11	0	0	0	0	0	11
0 115	CAST IRON TRUNK REPLC - PHASE 4 - CONSTRUCTION	CW	S3	03	-7,937	6,337	2,800	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200
0 116	TRANSMISSION WATERMAIN ABANDONMENT	CW	S3	03	-511	0	0	539	0	28	0	28	0	0	0	0	28	0	0	0	0	0	28
0 117	TRANSMISSION SYSTEM AUTOMATION	CW	S3	04	-1,006	1,012	0	0	0	6	0	6	0	0	0	0	6	0	0	0	0	0	6
0 118	TRUNK WM FLUSHING	CW	S6	03	0	0	945	945	1,365	3,255	105	3,360	0	0	0	0	3,360	0	0	0	0	0	3,360
0 119	CAST IRON T/M REPLACEMENT - FUTURE	CW	S6	03	0	0	0	450	3,755	4,205	182,245	186,450	0	0	0	0	186,450	0	0	0	0	0	186,450
0 120	TRUNK WATERMAIN REHAB	CW	S6	03	0	0	400	400	425	1,225	1,625	2,850	0	0	0	0	2,850	0	0	0	0	0	2,850
Sub-total					16,580	16,902	4,460	2,596	5,600	46,138	184,085	230,223	0	0	0	0	230,223	0	0	0	0	0	230,223
WAT906900 TRANSMISSION R&R																							

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Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
WAT906900		TRANSMISSION R&R																						
0	1	TRANS FACILITIES REHAB	CW	S2	03	1,480	100	0	0	0	1,580	0	1,580	0	0	0	0	1,580	0	0	0	0	0	1,580
0	43	DOWNSVIEW PS - Construction	CW	S2	05	3,993	1,669	0	0	0	5,662	0	5,662	0	0	4,994	0	668	0	0	0	0	0	5,662
0	44	PS REHAB - ENG	CW	S2	03	590	715	544	507	450	2,806	100	2,906	0	0	0	0	2,906	0	0	0	0	0	2,906
0	72	RESERVOIR REHAB - PHASE 2 - ENG	CW	S2	03	498	115	12	0	0	625	0	625	0	0	0	0	625	0	0	0	0	0	625
0	74	PS REHAB - PHASE 2 - ENG	CW	S2	03	1,036	73	8	0	0	1,117	0	1,117	0	0	0	0	1,117	0	0	0	0	0	1,117
0	91	SCARBOROUGH RESERVOIR SURGE TANK	CW	S2	03	12,959	7,974	5	7	0	20,945	0	20,945	0	0	0	0	20,945	0	0	0	0	0	20,945
0	92	RESERVOIR REHAB - PHASE 2 - CONSTRUCTION	CW	S2	03	7,034	3,130	0	0	0	10,164	0	10,164	0	0	0	0	10,164	0	0	0	0	0	10,164
0	94	PS REHAB - PHASE 2 - CONSTRUCTION	CW	S2	03	10,645	4,181	0	0	0	14,826	0	14,826	0	0	0	0	14,826	0	0	0	0	0	14,826
0	139	ROSEHILL RESERVOIR	CW	S2	03	278	0	0	0	0	278	0	278	0	0	0	0	278	0	0	0	0	0	278
0	141	ST CLAIR RESERVOIR REHAB/WATER QUALITY PROTECTION	CW	S2	03	24	0	0	0	0	24	0	24	0	0	0	0	24	0	0	0	0	0	24
0	148	ROSEHILL PS REHAB	CW	S2	03	1,328	0	0	0	0	1,328	0	1,328	0	0	0	0	1,328	0	0	0	0	0	1,328
0	169	DOWNSVIEW PS - Construction	CW	S3	05	-243	474	0	0	0	231	0	231	0	0	42	0	189	0	0	0	0	0	231
0	170	ROSEHILL RESERVOIR	CW	S3	03	-252	471	0	0	0	219	0	219	0	0	0	0	219	0	0	0	0	0	219
0	171	ST CLAIR RESERVOIR REHAB/WATER QUALITY PROTECTION	CW	S3	03	-24	0	0	0	0	-24	0	-24	0	0	0	0	-24	0	0	0	0	0	-24
0	172	RESERVOIR REHAB - PHASE 2 - ENG	CW	S3	03	-358	337	1	0	0	-20	0	-20	0	0	0	0	-20	0	0	0	0	0	-20
0	173	PS REHAB - PHASE 2 - ENG	CW	S3	03	-726	1,131	10	0	0	415	0	415	0	0	0	0	415	0	0	0	0	0	415
0	174	SCARBOROUGH RESERVOIR SURGE TANK	CW	S3	03	-4,094	-834	5,150	9	8	239	6	245	0	0	0	0	245	0	0	0	0	0	245
0	175	PS REHAB - ENG	CW	S3	03	132	673	176	250	455	1,686	200	1,886	0	0	0	0	1,886	0	0	0	0	0	1,886
0	176	RESERVOIR REHAB - PHASE 2 - CONSTRUCTION	CW	S3	03	-5,834	-1,106	0	0	0	-6,940	0	-6,940	0	0	0	0	-6,940	0	0	0	0	0	-6,940
0	177	PS REHAB - PHASE 2 - CONSTRUCTION	CW	S3	03	-3,751	26	3,300	0	0	-425	0	-425	0	0	0	0	-425	0	0	0	0	0	-425
0	178	TRANS FACILITIES REHAB	CW	S3	03	11	545	425	250	95	1,326	0	1,326	0	0	0	0	1,326	0	0	0	0	0	1,326
0	179	ROSEHILL PS REHAB	CW	S3	03	-1,247	1,270	0	0	0	23	0	23	0	0	0	0	23	0	0	0	0	0	23
0	180	PS REHAB - FUTURE - CONSTRUCTION	CW	S6	03	0	0	100	11,000	13,000	24,100	20,500	44,600	0	0	0	0	44,600	0	0	0	0	0	44,600
0	181	PS REHAB - FUTURE - ENG	CW	S6	03	0	400	500	1,250	1,050	3,200	2,600	5,800	0	0	0	0	5,800	0	0	0	0	0	5,800

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<u>WAT906902 HARRIS W.T.P. R&R</u>																									
0	192	FACILITY & PROCESS UPGRADES	CW	S3	03	0	0	0	500	500	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000	
0	193	HVAC REHAB CONSTRUCTION	CW	S3	03	-7	-6	11	0	0	-2	0	-2	0	0	0	0	-2	0	0	0	0	0	-2	
0	194	HARRIS FILTERS REHABILITATION - PILOT	CW	S3	03	-996	1,020	0	0	0	24	0	24	0	0	0	0	24	0	0	0	0	0	24	
0	195	HERITAGE MASONRY AND ARCHITECTURAL RESTORATION	CW	S3	03	-83	-71	-58	455	365	608	0	608	0	0	0	0	608	0	0	0	0	0	608	
0	196	CONTROL ROOM RELOCATION	CW	S3	04	-56	0	0	0	0	-56	0	-56	0	0	0	0	-56	0	0	0	0	0	-56	
0	197	EMERGENCY STANDBY POWER	CW	S3	04	-1,151	908	422	1	0	180	0	180	0	0	0	0	180	0	0	0	0	0	180	
0	198	ENERGY OPTIMIZATION	CW	S3	04	-152	-2,465	1,167	1,914	15	479	21	500	0	0	0	0	500	0	0	0	0	0	500	
0	199	FACILITY INFRASTRUCTURE REHAB	CW	S3	03	-26	0	0	0	0	-26	0	-26	0	0	0	0	-26	0	0	0	0	0	-26	
0	200	HARRIS FILTERS REHABILITATION	CW	S6	03	0	0	450	500	2,525	3,475	56,175	59,650	0	0	0	0	59,650	0	0	0	0	0	59,650	
0	201	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	202	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	0	0	2,500	2,500	0	0	0	0	2,500	0	0	0	0	0	2,500	
Sub-total						5,859	4,257	6,435	4,541	3,405	24,497	58,696	83,193	0	0	0	0	83,193	0	0	0	0	0	83,193	
<u>WAT906903 FJ HORGAN W.T.P. R&R</u>																									
0	5	FACILITY & PROCESS UPGRADES	CW	S2	03	200	200	200	0	0	600	0	600	0	0	0	0	600	0	0	0	0	0	600	
0	31	BUILDING FIRE, HVAC, LIGHTING UPGRADES	CW	S2	04	370	1,125	1,195	155	5	2,850	0	2,850	0	0	0	0	2,850	0	0	0	0	0	2,850	
0	32	ELEC GROUNDING SYSTEM & STANDBY POWER OPTIMIZATIO	CW	S2	04	4,027	26	26	0	0	4,079	0	4,079	0	0	0	0	4,079	0	0	0	0	0	4,079	
0	33	OFFICE RENOVATION	CW	S2	03	327	410	1,850	605	15	3,207	10	3,217	0	0	0	0	3,217	0	0	0	0	0	3,217	
0	76	OZONATION SYSTEM REHAB	CW	S2	03	7,970	3,115	15	0	0	11,100	0	11,100	0	0	0	0	11,100	0	0	0	0	0	11,100	
0	85	CHEMICAL SYSTEMS AND SERVICE WATER MODIFICATIONS	CW	S2	01	210	342	2	0	0	554	0	554	0	0	0	0	554	0	0	0	0	0	554	
0	86	RESIDUALS RENEWAL	CW	S2	03	40	265	64	4	0	373	0	373	0	0	0	0	373	0	0	0	0	0	373	
0	89	RAW WATER PUMP UPGRADES	CW	S2	03	1,131	0	0	0	0	1,131	0	1,131	0	0	0	0	1,131	0	0	0	0	0	1,131	
0	105	ELEC GROUNDING SYSTEM & STANDBY POWER OPTIMIZATIO	CW	S3	04	-2,615	2,274	600	26	0	285	0	285	0	0	0	0	285	0	0	0	0	0	285	
0	106	FACILITY & PROCESS UPGRADES	CW	S3	03	200	0	0	200	200	600	0	600	0	0	0	0	600	0	0	0	0	0	600	
0	107	BUILDING FIRE, HVAC, LIGHTING UPGRADES	CW	S3	04	-370	-1,125	-610	885	645	-575	675	100	0	0	0	0	100	0	0	0	0	0	100	

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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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
WAT906903 FJ HORGAN W.T.P. R&R																									
0	108	OFFICE RENOVATION	CW	S3	03	-137	-222	-1,440	1,245	590	36	15	51	0	0	0	0	51	0	0	0	0	0	51	
0	109	OZONATION SYSTEM REHAB	CW	S3	03	-4,095	2,245	1,353	5	6	-486	0	-486	0	0	0	0	-486	0	0	0	0	0	-486	
0	110	CHEMICAL SYSTEMS AND SERVICE WATER MODIFICATIONS	CW	S3	01	-10	-192	-2	0	0	-204	0	-204	0	0	0	0	-204	0	0	0	0	0	-204	
0	111	RESIDUALS RENEWAL	CW	S3	03	-40	-265	6	261	64	26	4	30	0	0	0	0	30	0	0	0	0	0	30	
0	112	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	0	0	1,000	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000	
Sub-total						7,208	8,198	3,259	3,386	1,525	23,576	1,704	25,280	0	0	0	0	25,280	0	0	0	0	0	25,280	
WAT906906 TRUNK WATERMAIN EXPANSION																									
0	25	JOS - WM from Scar PS to St. Clair and Midl (ENG)	CW	S2	05	175	0	0	0	0	175	0	175	0	0	91	0	44	0	0	40	0	0	175	
0	80	JOS - WM from Scar PS to St. Clair & Midl (CONST)	CW	S2	05	85	0	0	0	0	85	0	85	0	0	462	0	-396	0	0	19	0	0	85	
0	83	JOS - WM from Scar PS to St. Clair and Midland (EN)	CW	S3	05	-83	0	0	0	0	-83	0	-83	0	0	-43	0	-21	0	0	-19	0	0	-83	
0	84	JOS - WM from Scar PS to St. Clair & Midl (CONST)	CW	S3	05	-85	0	0	0	0	-85	0	-85	0	0	-462	0	396	0	0	-19	0	0	-85	
0	85	TOS - AVENUE RD LAWRENCE TO YORK MILLS	CW	S6	04	0	0	0	700	1,000	1,700	13,550	15,250	0	0	0	0	15,250	0	0	0	0	0	15,250	
Sub-total						92	0	0	700	1,000	1,792	13,550	15,342	0	0	48	0	15,273	0	0	21	0	0	15,342	
WAT906914 SWITCH GEAR TRANSFORMER																									
0	29	INDOOR/OUTDOOR SWITCHGEAR (PHASE 4)	CW	S2	03	13,608	8,864	6,277	0	0	28,749	0	28,749	0	0	0	0	28,749	0	0	0	0	0	28,749	
0	42	INDOOR/OUTDOOR SWITCHGEAR (PHASE 4)	CW	S3	03	-5,808	2,636	4,474	0	0	1,302	0	1,302	0	0	0	0	1,302	0	0	0	0	0	1,302	
Sub-total						7,800	11,500	10,751	0	0	30,051	0	30,051	0	0	0	0	30,051	0	0	0	0	0	30,051	
WAT906918 WATER SUSTAINABILITY PROGRAM																									
0	1	WATER SUSTAINABILITY PRG (STANDBY POWER - ELLESM)	CW	S2	04	1,871	0	0	0	0	1,871	0	1,871	0	0	221	0	973	0	0	677	0	0	1,871	
0	30	STANDBY POWER - ROSEHILL	CW	S2	04	512	0	0	0	0	512	0	512	0	0	61	0	451	0	0	0	0	0	512	
0	33	WATER SUSTAINABILITY PROGRAM (STANDBY POWER - ELLE)	CW	S3	04	-888	885	13	0	0	10	0	10	0	0	-40	0	31	0	0	19	0	0	10	
0	34	STANDBY POWER - ROSEHILL	CW	S3	04	-27	0	0	0	0	-27	0	-27	0	0	-3	0	-185	0	0	161	0	0	-27	
Sub-total						1,468	885	13	0	0	2,366	0	2,366	0	0	239	0	1,270	0	0	857	0	0	2,366	
WAT906919 RL CLARK W.T.P. R&R																									
0	1	FACILITY & PROCESS UPGRADES	CW	S2	03	430	500	450	0	0	1,380	0	1,380	0	0	0	0	1,380	0	0	0	0	0	1,380	

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Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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>WAT906919 RL CLARK W.T.P. R&R</u>																									
0	8	PROCESS EQUIPMENT UPGRADE ENGINEERING	CW	S2	03	161	0	0	0	0	161	0	161	0	0	19	0	142	0	0	0	0	0	161	
0	95	SURGE BLDS AND TANK REHAB	CW	S2	03	538	1,350	390	15	0	2,293	0	2,293	0	0	0	0	2,293	0	0	0	0	0	2,293	
0	97	FACILITY & PROCESS UPGRADES	CW	S3	03	300	200	0	250	388	1,138	0	1,138	0	0	0	0	1,138	0	0	0	0	0	1,138	
0	98	PROCESS EQUIPMENT UPGRADE ENGINEERING	CW	S3	03	-156	174	0	0	0	18	0	18	0	0	-6	0	24	0	0	0	0	0	18	
0	99	SURGE BLDS AND TANK REHAB	CW	S3	03	-268	-695	1,110	560	10	717	5	722	0	0	0	0	722	0	0	0	0	0	722	
0	100	REHAB OF GROUNDS & BUILDINGS	CW	S6	03	0	0	160	2,650	780	3,590	10	3,600	0	0	0	0	3,600	0	0	0	0	0	3,600	
0	101	FILTER MEDIA	CW	S6	03	0	0	0	200	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200	
0	102	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	0	0	1,250	1,250	0	0	0	0	1,250	0	0	0	0	0	1,250	
Sub-total						1,005	1,529	2,110	3,675	1,178	9,497	1,265	10,762	0	0	13	0	10,749	0	0	0	0	0	10,762	
<u>WAT906930 DIST W/M REPLACEMENT</u>																									
0	85	DIST W/M REPLACEMENT - 2018	CW	S2	03	403	800	0	0	0	1,203	0	1,203	0	0	67	0	1,136	0	0	0	0	0	1,203	
0	110	DIST W/M REPLACEMENT - 2019-2021	CW	S2	03	11,033	6,034	758	0	0	17,825	0	17,825	0	0	1,148	0	16,677	0	0	0	0	0	0	17,825
0	111	WATERMAIN UPGRADES - 2019-2021	CW	S2	05	3,114	80	51	0	0	3,245	0	3,245	0	0	1,596	0	1,649	0	0	0	0	0	3,245	
0	154	2022-2024 WATERMAIN REPLACEMENT	CW	S2	03	124,062	30,583	8,224	0	0	162,869	0	162,869	0	0	11,199	0	151,670	0	0	0	0	0	162,869	
0	155	2022-2024 WATERMAIN UPGRADES	CW	S2	05	19,489	4,730	1,750	0	0	25,969	0	25,969	0	0	11,689	0	14,280	0	0	0	0	0	25,969	
0	172	WATERMAIN REPLACEMENT - METROLINX	CW	S2	03	692	1,863	438	0	0	2,993	0	2,993	0	0	0	0	2,993	0	0	0	0	0	2,993	
0	173	WM REPLACEMENT - GO RAIL EXPANSION	CW	S2	03	1,000	1,000	1,000	1,000	1,000	5,000	1,000	6,000	0	0	306	0	5,694	0	0	0	0	0	6,000	
0	177	WATERMAIN REPLACEMENT - METROLINX	CW	S3	03	162	-87	-88	175	0	162	0	162	0	0	0	0	162	0	0	0	0	0	162	
0	178	DIST W/M REPLACEMENT - 2018	CW	S3	03	-403	269	0	0	0	-134	0	-134	0	0	-18	0	-116	0	0	0	0	0	-134	
0	179	DIST W/M REPLACEMENT - 2019-2021	CW	S3	03	-7,837	1,082	-508	0	0	-7,263	0	-7,263	0	0	-570	0	-6,693	0	0	0	0	0	-7,263	
0	180	WATERMAIN UPGRADES - 2019-2021	CW	S3	05	-2,586	937	-11	0	0	-1,660	0	-1,660	0	0	-1,015	0	-645	0	0	0	0	0	-1,660	
0	181	2022-2024 WATERMAIN REPLACEMENT	CW	S3	03	-20,850	30,956	5,614	2,398	873	18,991	325	19,316	0	0	238	0	19,078	0	0	0	0	0	19,316	
0	182	2022-2024 WATERMAIN UPGRADES	CW	S3	05	-13,316	-845	-1,552	0	0	-15,713	0	-15,713	0	0	-7,377	0	-8,336	0	0	0	0	0	-15,713	
0	183	10 YEAR WATERMAIN REPLACEMENT	CW	S6	03	0	49,350	69,100	87,300	90,450	296,200	370,150	666,350	0	0	30,363	0	635,987	0	0	0	0	0	666,350	

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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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAT906930 DIST W/M REPLACEMENT																								
0	184	10 YEAR WATERMAIN UPGRADES	CW	S6	05	0	7,455	15,180	15,915	16,650	55,200	70,200	125,400	0	0	37,621	0	87,779	0	0	0	0	0	125,400
0	185	GARDINER INFRASTRUCTURE RENEWAL	CW	S6	03	0	0	2,400	3,000	3,000	8,400	3,600	12,000	0	0	547	0	11,453	0	0	0	0	0	12,000
0	186	WM REPLACEMENT - SUBWAY EXPANSION	CW	S4	03	1,500	1,500	1,500	1,500	1,500	7,500	2,500	10,000	0	0	500	0	9,500	0	0	0	0	0	10,000
Sub-total						116,463	135,707	103,856	111,288	113,473	580,787	447,775	1,028,562	0	0	86,294	0	942,268	0	0	0	0	0	1,028,562
WAT906932 DIST W/M REHABILITATION																								
0	6	WATERMAIN STRUCTURAL LINING	CW	S2	03	45,151	26,766	10,350	149	60	82,476	0	82,476	0	0	0	0	82,476	0	0	0	0	0	82,476
0	7	CATHODIC PROTECTION	CW	S2	03	4,969	500	250	0	0	5,719	0	5,719	0	0	0	0	5,719	0	0	0	0	0	5,719
0	76	PRV INSPECTION & RENEWAL	CW	S2	03	1,010	250	0	0	0	1,260	0	1,260	0	0	0	0	1,260	0	0	0	0	0	1,260
0	79	HYDRANT & VALVE REPAIR	CW	S2	03	584	0	0	0	0	584	0	584	0	0	0	0	584	0	0	0	0	0	584
0	80	CUT REPAIR	CW	S2	03	972	490	0	0	0	1,462	0	1,462	0	0	0	0	1,462	0	0	0	0	0	1,462
0	92	HYDRANT & VALVE REPAIR	CW	S3	03	16	0	0	0	0	16	0	16	0	0	0	0	16	0	0	0	0	0	16
0	93	CUT REPAIR	CW	S3	03	34	304	652	0	0	990	0	990	0	0	0	0	990	0	0	0	0	0	990
0	94	WATERMAIN STRUCTURAL LINING	CW	S3	03	-1,432	17,594	31,136	13,792	4,782	65,872	0	65,872	0	0	0	0	65,872	0	0	0	0	0	65,872
0	95	CATHODIC PROTECTION	CW	S3	03	-2,029	4,351	3,700	750	500	7,272	0	7,272	0	0	0	0	7,272	0	0	0	0	0	7,272
0	96	PRV INSPECTION & RENEWAL	CW	S3	03	-1,000	750	500	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
0	97	INFRASTRUCTURE REHAB & UPGRADES - METROLINX	CW	S3	03	75	0	0	0	0	75	0	75	0	0	0	0	75	0	0	0	0	0	75
0	98	10 YEAR WATERMAIN REHABILITATION	CW	S6	03	0	1,015	2,300	31,450	40,715	75,480	240,700	316,180	0	0	0	0	316,180	0	0	0	0	0	316,180
0	99	CUT REPAIR - FUTURE	CW	S6	03	0	100	242	1,017	1,017	2,376	5,301	7,677	0	0	0	0	7,677	0	0	0	0	0	7,677
Sub-total						48,350	52,120	49,130	47,158	47,074	243,832	246,001	489,833	0	0	0	0	489,833	0	0	0	0	0	489,833
WAT906934 DIST WATER SERVICE REPAIR																								
0	12	WATER SERVICE REPAIR - LEAD PROGRAM	CW	S2	02	6,233	3,500	0	0	0	9,733	0	9,733	0	0	0	0	9,733	0	0	0	0	0	9,733
0	71	WATER SERVICE REPAIR - WM REHAB PROGRAM	CW	S2	02	7,267	3,210	1,200	0	0	11,677	0	11,677	0	0	0	0	11,677	0	0	0	0	0	11,677
0	73	WATER SERVICE REPLACEMENT - TUNNEL	CW	S2	02	981	650	375	0	0	2,006	0	2,006	0	0	0	0	2,006	0	0	0	0	0	2,006
0	108	2019-2021 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	6,693	1,585	0	0	0	8,278	0	8,278	0	0	0	0	8,278	0	0	0	0	0	8,278

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Water Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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>WAT906934 DIST WATER SERVICE REPAIR</u>																								
0	138	2018 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	878	0	0	0	0	878	0	878	0	0	0	0	878	0	0	0	0	0	878
0	147	2022 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	24,447	15,469	6,000	0	0	45,916	0	45,916	0	0	0	0	45,916	0	0	0	0	0	45,916
0	158	WSR CUT REPAIR	CW	S2	03	6,746	2,847	0	0	0	9,593	0	9,593	0	0	0	0	9,593	0	0	0	0	0	9,593
0	170	2018 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	-682	306	0	0	0	-376	0	-376	0	0	0	0	-376	0	0	0	0	0	-376
0	171	2019-2021 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	-6,134	3,744	0	0	0	-2,390	0	-2,390	0	0	0	0	-2,390	0	0	0	0	0	-2,390
0	172	WATER SERVICE REPLACEMENT - TUNNEL	CW	S3	02	-551	269	300	0	0	18	0	18	0	0	0	0	18	0	0	0	0	0	18
0	173	2022 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	3,211	-639	-1,250	0	0	1,322	0	1,322	0	0	0	0	1,322	0	0	0	0	0	1,322
0	174	WATER SERVICE REPAIR - LEAD PROGRAM	CW	S3	02	414	211	0	0	0	625	0	625	0	0	0	0	625	0	0	0	0	0	625
0	175	WSR CUT REPAIR	CW	S3	03	-2,876	1,663	4,510	0	0	3,297	0	3,297	0	0	0	0	3,297	0	0	0	0	0	3,297
0	176	WATER SERVICE REPAIR - WM REHAB PROGRAM	CW	S3	02	2,336	890	5,133	3,600	1,200	13,159	0	13,159	0	0	0	0	13,159	0	0	0	0	0	13,159
0	177	10 YR WATER SERVICE REPAIR - WITH WM SL	CW	S6	02	0	0	0	2,400	4,800	7,200	30,000	37,200	0	0	0	0	37,200	0	0	0	0	0	37,200
0	178	10 YR WATER SERVICE REPAIR - LEAD PROGRAM	CW	S6	02	0	1,340	5,050	5,050	5,050	16,490	25,250	41,740	0	0	0	0	41,740	0	0	0	0	0	41,740
0	179	10 YR WATER SERVICE REPAIR - SOGR	CW	S6	02	0	9,000	13,500	16,200	16,200	54,900	81,000	135,900	0	0	0	0	135,900	0	0	0	0	0	135,900
0	180	WSR CUT REPAIR - FUTURE	CW	S6	02	0	0	0	4,340	4,340	8,680	21,700	30,380	0	0	0	0	30,380	0	0	0	0	0	30,380
Sub-total						48,963	44,045	34,818	31,590	31,590	191,006	157,950	348,956	0	0	0	0	348,956	0	0	0	0	0	348,956
<u>WAT906935 NEW SERVICE CONNECTIONS</u>																								
0	27	NEW SERVICE CONNECTIONS - CUT REPAIRS	CW	S2	05	16,258	8,573	0	0	0	24,831	0	24,831	0	0	0	0	24,831	0	0	0	0	0	24,831
0	31	NEW SERVICE CONNECTIONS - SITE SERVICING	CW	S2	05	36,937	0	0	0	0	36,937	0	36,937	0	0	0	0	36,937	0	0	0	0	0	36,937
0	40	NEW SERVICE CONNECTIONS - SITE SERVICING	CW	S3	05	-4,209	33,273	2,547	0	0	31,611	0	31,611	0	0	0	0	31,611	0	0	0	0	0	31,611
0	41	NEW SERVICE CONNECTIONS - CUT REPAIRS	CW	S3	05	-5,929	3,449	12,041	0	0	9,561	0	9,561	0	0	0	0	9,561	0	0	0	0	0	9,561
0	42	NEW SERVICE CONNECTIONS - CUT REPAIRS - FUTURE	CW	S6	05	0	0	0	11,283	11,356	22,639	57,963	80,602	0	0	0	0	80,602	0	0	0	0	0	80,602
0	43	NEW SERVICE CONNECTIONS - 10 Year	CW	S6	05	0	0	29,453	32,000	32,000	93,453	160,000	253,453	0	0	0	0	253,453	0	0	0	0	0	253,453
Sub-total						43,057	45,295	44,041	43,283	43,356	219,032	217,963	436,995	0	0	0	0	436,995	0	0	0	0	0	436,995
<u>WAT906951 ENGINEERING</u>																								

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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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&R</u>																								
0	124	FIS - JSPS CROSS HARBOUR TUNNEL REHABILITATION	CW	S2	03	4	0	0	0	0	4	0	4	0	0	0	0	4	0	0	0	0	0	4
0	131	ENGINEERING SUPPORT	CW	S2	04	756	100	0	0	0	856	0	856	0	0	0	0	856	0	0	0	0	0	856
0	143	REHABILITATION OF BUILDINGS & GROUNDS	CW	S2	03	5	700	595	5,500	1,450	8,250	0	8,250	0	0	0	0	8,250	0	0	0	0	0	8,250
0	155	ISLAND FLOODING RESILIENCY	CW	S2	03	1,865	0	0	0	0	1,865	0	1,865	0	0	0	0	1,865	0	0	0	0	0	1,865
0	174	FACILITY & PROCESS UPGRADES	CW	S3	03	59	29	0	0	300	388	-1,500	-1,112	0	0	0	0	-1,112	0	0	0	0	0	-1,112
0	175	AMMONIA AND FLUORIDE SYSTEM UPGRADES	CW	S3	03	114	0	0	0	0	114	0	114	0	0	0	0	114	0	0	0	0	0	114
0	176	TRAVELLING SCREEN REPLACEMENT	CW	S3	03	110	700	800	-800	-103	707	-150	557	0	0	0	0	557	0	0	0	0	0	557
0	177	PLANTWIDE HVAC UPGRADES	CW	S3	04	-700	9	0	0	0	-691	0	-691	0	0	0	0	-691	0	0	0	0	0	-691
0	178	ISLAND PHOTOVOLTAIC SYSTEM	CW	S3	05	-953	-1,109	-6,290	5,500	3,203	351	1,134	1,485	0	0	0	0	1,485	0	0	0	0	0	1,485
0	179	FILTER MEDIA REPLC - FUTURE (ACTIVE)	CW	S3	03	-240	0	0	0	-200	-440	-200	-640	0	0	0	0	-640	0	0	0	0	0	-640
0	180	ENGINEERING SUPPORT	CW	S3	04	-456	250	254	0	0	48	0	48	0	0	0	0	48	0	0	0	0	0	48
0	181	ISLAND FLOODING RESILIENCY	CW	S3	03	-865	865	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	182	REHABILITATION OF BUILDINGS & GROUNDS	CW	S3	03	0	0	0	0	0	0	30	30	0	0	0	0	30	0	0	0	0	0	30
0	183	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	250	250	2,125	2,375	0	0	0	0	2,375	0	0	0	0	0	2,375
0	184	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	185	FACILITY UPGRADES	CW	S6	04	0	0	0	0	75	75	895	970	0	0	0	0	970	0	0	0	0	0	970
0	186	FLOW CONDITIONING STRUCTURES	CW	S6	04	0	490	1,410	10	10	1,920	0	1,920	0	0	0	0	1,920	0	0	0	0	0	1,920
0	187	BULK CHEMICAL TANKS	CW	S6	03	0	0	0	0	0	0	7,190	7,190	0	0	0	0	7,190	0	0	0	0	0	7,190
Sub-total						3,200	6,501	8,209	20,860	11,716	50,486	15,930	66,416	0	0	0	0	66,416	0	0	0	0	0	66,416
<u>WAT907353 LAWRENCE ALLAN REVITALIZATION PLAN</u>																								
0	2	LAWRENCE ALLAN REVITALIZATION PLAN - EXTERNAL	CW	S2	05	10,000	10,000	10,000	5,329	0	35,329	0	35,329	0	0	25,197	0	10,132	0	0	0	0	0	35,329
0	20	LAWRENCE ALLAN REVITALIZATION PLAN - INTERNAL	CW	S2	05	327	0	0	0	0	327	0	327	0	0	327	0	0	0	0	0	0	0	327
0	21	LARP - INTERNAL - PHASE 2	CW	S2	05	4,196	6,300	2,534	564	0	13,594	0	13,594	0	0	9,834	0	3,760	0	0	0	0	0	13,594
0	26	LAWRENCE ALLAN REVITALIZATION PLAN - INTERNAL	CW	S3	05	-195	132	0	0	0	-63	0	-63	0	0	-116	0	53	0	0	0	0	0	-63

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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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
WAT907353 LAWRENCE ALLAN REVITALIZATION PLAN																							
0	27	LAWRENCE ALLAN REVITALIZATION PLAN - EXTERNAL	CW	S3	05	-9,000	0	0	3,671	5,329	0	0	0	0	0	0	0	0	0	0	0		
0	28	LARP - INTERNAL - PHASE 2	CW	S3	05	-3,036	-4,580	4,266	2,936	2,500	2,086	832	2,918	0	0	537	0	2,381	0	0	0	2,918	
0	29	LARP - INTERNAL - PHASE 3	CW	S6	05	0	0	0	1,200	2,000	3,200	5,400	8,600	0	0	5,160	0	3,440	0	0	0	8,600	
Sub-total						2,292	11,852	16,800	13,700	9,829	54,473	6,232	60,705	0	0	37,339	0	23,366	0	0	0	60,705	
WAT907946 BUSINESS IT PROJECTS																							
0	7	ENTERPRISE WORK MANAGEMENT SYSTEM PROJECT	CW	S2	04	838	1,063	713	0	0	2,614	0	2,614	0	0	0	0	2,614	0	0	0	2,614	
0	23	ENTERPRISE WORK MANAGEMENT SYSTEM PROJECT	CW	S3	04	-85	1,050	900	0	0	1,865	0	1,865	0	0	0	0	1,865	0	0	0	1,865	
Sub-total						753	2,113	1,613	0	0	4,479	0	4,479	0	0	0	0	4,479	0	0	0	0	4,479
WAT908248 WT&S PLANTWIDE																							
0	4	ZEBRA MUSSEL CONTROL - ENG	CW	S2	03	660	415	172	11	0	1,258	0	1,258	0	0	0	0	1,258	0	0	0	1,258	
0	5	ZEBRA MUSSEL CONTROL - CONSTRUCTION	CW	S2	03	33,400	20,000	4,000	0	0	57,400	0	57,400	0	0	0	0	57,400	0	0	0	57,400	
0	6	STANDBY POWER - PHASE 2 - ENG	CW	S2	04	877	1,124	913	950	1,310	5,174	2,310	7,484	0	0	578	0	5,319	0	0	1,587	7,484	
0	10	UV DISINFECTION - ISLAND WTP - ENGINEERING	CW	S2	04	667	400	400	350	210	2,027	84	2,111	0	0	0	0	2,111	0	0	0	2,111	
0	12	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S2	04	811	427	53	5	0	1,296	0	1,296	0	0	131	0	1,165	0	0	0	1,296	
0	18	SOURCE WATER PROTECTION - LAKE ONTARIO COLLABORATI	CW	S2	04	1,478	1,651	1,066	366	366	4,927	1,674	6,601	0	0	0	0	6,601	0	0	0	6,601	
0	19	STANDBY POWER - PHASE 2 - CONSTRUCTION	CW	S2	04	8,837	700	600	1,200	20,000	31,337	49,000	80,337	0	0	6,171	0	57,132	0	0	17,034	80,337	
0	34	SCRUBBER & TONNER CONNECTION IMPRO AT WTP - CONSTR	CW	S2	04	3,395	2,503	805	0	0	6,703	0	6,703	0	0	754	0	5,949	0	0	0	6,703	
0	45	UV DISINFECTION - ISLAND WTP - CONSTRUCTION	CW	S2	04	10,016	15,000	20,000	13,000	6,089	64,105	0	64,105	0	0	0	0	64,105	0	0	0	64,105	
0	66	ZEBRA MUSSEL CONTROL - ENG	CW	S3	03	153	600	429	0	0	1,182	0	1,182	0	0	0	0	1,182	0	0	0	1,182	
0	67	ZEBRA MUSSEL CONTROL - CONSTRUCTION	CW	S3	03	-17,350	16,082	8,270	0	0	7,002	0	7,002	0	0	0	0	7,002	0	0	0	7,002	
0	68	STANDBY POWER - PHASE 2 - ENG	CW	S3	04	-303	292	393	422	240	1,044	-70	974	0	0	53	0	722	0	0	199	974	
0	69	UV DISINFECTION - ISLAND WTP - ENGINEERING	CW	S3	04	-494	378	800	1,256	990	2,930	476	3,406	0	0	0	0	3,406	0	0	0	3,406	
0	70	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S3	04	-176	473	545	48	5	895	0	895	0	0	56	0	839	0	0	0	895	
0	71	SOURCE WATER PROTECTION - LAKE ONTARIO COLLABORATI	CW	S3	04	-577	115	459	58	15	70	458	528	0	0	0	0	528	0	0	0	528	

Report Phase 1 - Program 10 Water Program Program Phase 1 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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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:																							
		Development Charges				46,958	27,151	25,977	20,655	20,125	140,866	54,601	195,467	0	0	195,467	0	0	0	0	0	0	195,467
		Reserve Funds (Ind."XR" Ref.)				411,044	502,508	410,223	401,748	408,876	2,134,399	1,879,293	4,013,692	0	0	0	0	0	0	0	0	0	4,013,692
		Other2 (External)				1,637	2,089	703	1,726	8,172	14,327	22,889	37,216	0	0	0	0	0	0	37,216	0	0	37,216
Total Program Financing						459,639	531,748	436,903	424,129	437,173	2,289,592	1,956,783	4,246,375	0	0	195,467	0	0	37,216	0	0	0	4,246,375

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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