

CITY OF TORONTO

Gross Expenditures (\$000's)

Wastewater Program

Sub- Project No. Project Name PrioritySubProj 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>WAS000007 ASHBRIDGES BAY WWTP REHAB</u>																									
0	415	DIGESTERS 13-22 REHABILITATION	CW	S3	03	-64	-150	-980	-1,000	0	-2,194	-7,870	-10,064	0	0	0	0	-10,064	0	0	0	0	0	-10,064	
0	416	EAST BYPASS	CW	S3	02	-506	-3,000	-1,500	0	0	-5,006	0	-5,006	0	0	0	0	-5,006	0	0	0	0	0	-5,006	
0	417	SECONDARY CLARIFIER CROSS COLLECTOR UPG TANK 2&4	CW	S3	04	-1,634	509	50	0	0	-1,075	0	-1,075	0	0	0	0	-1,075	0	0	0	0	0	-1,075	
0	418	REHAB OF GROUNDS & BUILDINGS	CW	S3	03	-3,383	3,084	964	442	0	1,107	0	1,107	0	0	0	0	1,107	0	0	0	0	0	1,107	
0	419	ABTP STUDIES	CW	S3	02	-149	600	700	400	0	1,551	1,000	2,551	0	0	0	0	2,551	0	0	0	0	0	2,551	
0	420	GROUND AND FACILITIES	CW	S3	03	22	0	0	0	0	22	0	22	0	0	0	0	22	0	0	0	0	0	22	
0	421	PROCESS AND EQUIPMENT	CW	S3	03	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300	
0	422	PROCESS AND FACILITIES - FUTURE	CW	S6	03	0	0	0	1,300	1,300	2,600	6,500	9,100	0	0	0	0	9,100	0	0	0	0	0	9,100	
Sub-total						35,292	66,465	54,973	70,566	60,082	287,378	179,808	467,186	0	0	23	0	467,163	0	0	0	0	0	467,186	
<u>WAS000115 HUMBER T.P.</u>																									
0	66	CO-GENERATION	CW	S2	04	55	12	0	0	0	67	0	67	0	0	0	0	67	0	0	0	0	0	67	
0	68	CO-GENERATION	CW	S3	04	-55	-12	0	0	0	-67	0	-67	0	0	0	0	-67	0	0	0	0	0	-67	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>WAS000259 TRUNK SEWER SYSTEM</u>																									
0	18	BLACK CREEK STS DESIGN & CONSTRUCTION	CW	S2	05	19,582	28,800	84,550	124,105	149,050	406,087	343,884	749,971	0	0	283,846	0	466,125	0	0	0	0	0	749,971	
0	27	TRUNK SEWER REHABILITATION - 2014	CW	S2	03	1,486	793	0	0	0	2,279	0	2,279	0	0	0	0	2,279	0	0	0	0	0	2,279	
0	47	TRUNK SEWER REHABILITATION - 2016	CW	S2	03	500	350	0	0	0	850	0	850	0	0	0	0	850	0	0	0	0	0	850	
0	53	TRUNK SEWER REHABILITATION - 2018	CW	S2	03	22,313	875	65	0	0	23,253	0	23,253	0	0	0	0	23,253	0	0	0	0	0	23,253	
0	67	TRUNK SEWER REHABILITATION - 2019	CW	S2	03	25,272	27,267	23,137	9,150	2,040	86,866	25,036	111,902	0	0	0	0	111,902	0	0	0	0	0	111,902	
0	68	LOWER SIMCOE CSO	CW	S2	04	4,650	10,510	681	40	7	15,888	0	15,888	0	0	0	0	15,888	0	0	0	0	0	15,888	
0	84	ODOUR CONTROL AND CORROSION CONTROL	CW	S2	04	0	150	1,250	2,400	2,100	5,900	1,680	7,580	0	0	0	0	7,580	0	0	0	0	0	7,580	
0	96	EMERGENCY TRUNK SEWER REPAIRS	CW	S2	03	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	0	350	
0	107	TRUNK SEWER CLEANING	CW	S2	03	133	425	1,205	1,590	1,305	4,658	410	5,068	0	0	0	0	5,068	0	0	0	0	0	5,068	
0	108	TRUNK SEWER STUDIES	CW	S2	03	1,993	370	0	0	0	2,363	0	2,363	0	0	0	0	2,363	0	0	0	0	0	2,363	

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Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
WAS000442		BASEMENT FLOODING RELIEF																						
0	137	BASEMENT FLOODING STUDIES & EAS	CW	S2	04	200	200	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
0	153	BASEMENT FLOODING DESIGN - GROUP 1	CW	S2	04	115	176	0	0	0	291	0	291	0	0	0	0	291	0	0	0	0	0	291
0	159	MIDTOWN TUNNEL	CW	S2	04	33,000	41,500	41,500	41,000	41,300	198,300	7,000	205,300	0	29,664	16,267	0	159,369	0	0	0	0	0	205,300
0	160	BF TUNNEL - CONSTRUCTION	CW	S2	04	80,799	61,635	31,750	11,300	0	185,484	0	185,484	0	23,924	17,129	0	144,431	0	0	0	0	0	185,484
0	161	BASEMENT FLOODING RELIEF - GROUP 4 (CONST DC)	CW	S2	04	46,208	46,914	29,804	19,446	30,592	172,964	91,101	264,065	0	0	21,102	0	242,963	0	0	0	0	0	264,065
0	173	BASEMENT FLOODING RELIEF - GROUP 2	CW	S2	04	408	0	0	0	0	408	0	408	0	0	0	0	408	0	0	0	0	0	408
0	177	NEW - REFRESHING EXPIRED EA S	CW	S2	04	800	1,400	1,280	1,200	1,320	6,000	5,980	11,980	0	0	0	0	11,980	0	0	0	0	0	11,980
0	178	BASEMENT FLOODING DESIGN - GROUP 5	CW	S2	04	20,174	17,725	8,301	10,356	8,832	65,388	20,796	86,184	0	0	0	0	86,184	0	0	0	0	0	86,184
0	181	BF TUNNEL - CONTRACT ADMIN	CW	S2	04	3,000	2,869	2,235	1,510	1,750	11,364	1,894	13,258	0	3,365	1,093	0	8,800	0	0	0	0	0	13,258
0	183	BF TUNNEL - CONSTRUCTION - PH 3	CW	S2	04	15,940	16,000	12,000	10,275	0	54,215	0	54,215	0	0	4,640	0	49,575	0	0	0	0	0	54,215
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	202	BASEMENT FLOODING -PRELIMINARY DESIGN SERVICES	CW	S2	04	480	180	0	0	0	660	0	660	0	0	0	0	660	0	0	0	0	0	660
0	203	BASEMENT FLOODING -PRELIMINARY DESIGN SERV - PH2	CW	S2	04	2,125	5,950	6,965	6,965	6,965	28,970	24,630	53,600	0	0	3,936	0	49,664	0	0	0	0	0	53,600
0	224	BASEMENT FLOODING DESIGN - GROUP 2	CW	S2	04	0	45	0	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	S2	04	2,000	2,000	0	0	0	4,000	0	4,000	0	0	0	0	4,000	0	0	0	0	0	4,000
0	227	BASEMENT FLOODING STUDIES & EA'S - CITY WIDE IMPL	CW	S3	04	-11,086	10,614	473	0	0	1	0	1	0	0	-525	0	526	0	0	0	0	0	1
0	228	BASEMENT FLOODING RELIEF - GROUP 4 (CONST DC)	CW	S3	04	-23,236	-31,813	-24,012	-8,630	-8,510	-96,201	55,952	-40,249	0	52,284	-3,987	0	-88,546	0	0	0	0	0	-40,249
0	229	BASEMENT FLOODING DESIGN - GROUP 5	CW	S3	04	-14,674	-4,397	2,271	2,599	4,154	-10,047	13,230	3,183	0	0	0	0	3,183	0	0	0	0	0	3,183
0	230	BF TUNNEL - CONTRACT ADMIN	CW	S3	04	1,700	1,831	1,965	1,500	-375	6,621	-1,710	4,911	0	696	432	0	3,783	0	0	0	0	0	4,911
0	231	BF TUNNEL - CONSTRUCTION - PH 3	CW	S3	04	-10,940	4,400	8,000	-2,775	4,000	2,685	0	2,685	0	0	-330	0	3,015	0	0	0	0	0	2,685
0	232	BF TUNNEL - CONSTRUCTION	CW	S3	04	-3,510	-11,289	4,750	7,000	6,000	2,951	0	2,951	0	20,639	44	0	-17,732	0	0	0	0	0	2,951
0	233	MIDTOWN TUNNEL	CW	S3	04	-32,000	-31,500	2,000	0	0	-61,500	70,000	8,500	0	-139	-918	0	9,557	0	0	0	0	0	8,500
0	234	NEW - REFRESHING EXPIRED EA'S	CW	S3	04	-800	-1,400	-1,280	-1,200	-1,320	-6,000	-5,980	-11,980	0	0	0	0	-11,980	0	0	0	0	0	-11,980
0	235	BASEMENT FLOODING RELIEF - GROUP 4 (CONSTRUCTION)	CW	S3	04	-3,619	3,662	-29,699	-30,276	4,055	-55,877	-7,275	-63,152	0	0	-2,333	0	-60,819	0	0	0	0	0	-63,152

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WAS906495 SEWER ASSET PLANNING																									
0	5	SEWER ASSET PLANNING	CW	S2	03	12,357	7,817	5,950	5,000	0	31,124	0	31,124	0	0	1,793	0	29,331	0	0	0	0	0	31,124	
0	7	SEWER SYSTEM INSPECTION	CW	S2	03	8,113	0	0	0	0	8,113	0	8,113	0	0	0	0	8,113	0	0	0	0	0	8,113	
0	43	PPD - INFRASTRUCTURE PLANNING STUDIES	CW	S2	05	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100	
0	60	SEWER ASSET PLANNING	CW	S3	03	-4,077	2,841	225	0	5,000	3,989	0	3,989	0	0	59	0	3,930	0	0	0	0	0	3,989	
0	61	SEWER SYSTEM INSPECTION	CW	S3	03	-6,828	0	0	0	0	-6,828	0	-6,828	0	0	0	0	-6,828	0	0	0	0	0	-6,828	
0	62	PPD - INFRASTRUCTURE PLANNING STUDIES	CW	S3	05	150	150	150	150	150	750	0	750	0	0	0	0	750	0	0	0	0	0	750	
0	63	SANITARY CAPACITY ASSESSMENT MODELLING	CW	S4	04	1,320	2,970	2,310	0	0	6,600	0	6,600	0	0	0	0	6,600	0	0	0	0	0	6,600	
0	64	SEWER ASSET PLANNING - 10 YEAR	CW	S6	04	0	0	500	500	500	1,500	33,400	34,900	0	0	1,591	0	33,309	0	0	0	0	0	34,900	
0	65	SEWER SYSTEM INSPECTION - 10 YEAR PLAN	CW	S6	03	0	0	0	0	0	0	69,000	69,000	0	0	0	0	69,000	0	0	0	0	0	69,000	
0	66	SEWER SYSTEM INSPECTION - PHASE 3	CW	S4	03	9,000	15,000	15,000	15,000	15,000	69,000	6,000	75,000	0	0	0	0	75,000	0	0	0	0	0	75,000	
0	67	PPD - INFRASTRUCTURE PLANNING STUDIES - 10 YEAR PL	CW	S6	05	0	0	0	0	0	0	750	750	0	0	0	0	750	0	0	0	0	0	750	
Sub-total						20,135	28,778	24,135	20,650	20,650	114,348	109,150	223,498	0	0	3,443	0	220,055	0	0	0	0	0	223,498	
WAS906500 NEW SEWER CONSTRUCTION																									
0	24	WATERFRONT SANITARY MASTER SERVICING PLAN IMPLEMEN	CW	S2	05	21,231	6,502	1,200	932	845	30,710	750	31,460	0	0	14,267	0	17,193	0	0	0	0	0	31,460	
0	25	DOWNSVIEW LANDS EXTERNAL UPGRADES	CW	S2	05	5,830	3,595	0	0	0	9,425	0	9,425	0	0	9,065	0	360	0	0	0	0	0	9,425	
0	36	SHEPPARD SANITARY SEWER AT EAST DON STS	CW	S2	05	180	0	0	0	0	180	0	180	0	0	112	0	68	0	0	0	0	0	180	
0	53	NEW SEWERS	CW	S2	05	508	0	0	0	0	508	0	508	0	0	508	0	0	0	0	0	0	0	508	
0	63	NEW SEWERS	CW	S3	05	-498	1,000	0	0	0	502	0	502	0	0	102	0	400	0	0	0	0	0	502	
0	64	WATERFRONT SANITARY MASTER SERVICING PLAN IMPLEMEN	CW	S3	05	-16,559	43,188	60,450	60,568	47,549	195,196	24,390	219,586	0	0	61,981	0	157,605	0	0	0	0	0	219,586	
0	65	DOWNSVIEW LANDS EXTERNAL UPGRADES	CW	S3	05	-2,284	-181	0	0	0	-2,465	0	-2,465	0	0	-3,471	0	1,006	0	0	0	0	0	-2,465	
0	66	SHEPPARD SANITARY SEWER AT EAST DON STS	CW	S3	05	374	0	0	0	0	374	0	374	0	0	233	0	141	0	0	0	0	0	374	
0	67	NEW SEWERS - FUTURE	CW	S6	05	0	0	1,000	1,000	1,000	3,000	5,000	8,000	0	0	4,800	0	3,200	0	0	0	0	0	8,000	
0	68	WSMSP IMPLEMENTATION - SCOTT ST PS	CW	S6	05	0	0	0	0	0	0	1,100	1,100	0	0	330	0	770	0	0	0	0	0	1,100	
Sub-total						8,782	54,104	62,650	62,500	49,394	237,430	31,240	268,670	0	0	87,927	0	180,743	0	0	0	0	0	268,670	

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<u>WAS906755 WESTERN BEACHES RETROFIT</u>																								
0	1	WESTERN BEACHES RETROFIT	CW	S2	03	13,318	11,025	14,550	3,525	0	42,418	0	42,418	0	0	3,670	0	38,748	0	0	0	0	0	42,418
0	22	WESTERN BEACHES RETROFIT	CW	S3	03	-11,241	4,789	1,457	11,475	10,040	16,520	75	16,595	0	0	654	0	15,941	0	0	0	0	0	16,595
Sub-total						2,077	15,814	16,007	15,000	10,040	58,938	75	59,013	0	0	4,324	0	54,689	0	0	0	0	0	59,013
<u>WAS906926 OPERATIONAL SUPPORT</u>																								
0	6	FACILITY RENOVATION	CW	S2	04	978	688	821	0	0	2,487	0	2,487	0	0	0	0	2,487	0	0	0	0	0	2,487
0	40	PCS UPGRADES FOR WASTEWATER TREATMENT	CW	S2	04	599	0	0	0	0	599	0	599	0	0	0	0	599	0	0	0	0	0	599
0	114	DISTRICT OPERATIONS FACILITY UPGRADES	CW	S2	04	1,982	8,520	8,700	8,650	2,770	30,622	25	30,647	0	0	0	0	30,647	0	0	0	0	0	30,647
0	147	DIVISIONAL SECURITY	CW	S2	04	940	335	0	0	0	1,275	0	1,275	0	0	0	0	1,275	0	0	0	0	0	1,275
0	148	EMP MONITORING NEEDS	CW	S2	04	50	50	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100
0	149	BACKUP POWER & TW YARDS AND FACILITIES	CW	S2	04	630	0	0	100	425	1,155	2,875	4,030	0	0	0	0	4,030	0	0	0	0	0	4,030
0	151	NEW FLEET PURCHASES	CW	S2	04	585	0	0	0	0	585	0	585	0	0	0	0	585	0	0	0	0	0	585
0	152	DIVISIONAL SECURITY - BACKLOG	CW	S2	04	295	1,161	1,161	1,161	1,161	4,939	4,644	9,583	0	0	0	0	9,583	0	0	0	0	0	9,583
0	160	DISTRICT OPERATIONS FACILITY UPGRADES	CW	S3	04	-1,129	1,910	2,600	2,045	3,855	9,281	275	9,556	0	0	0	0	9,556	0	0	0	0	0	9,556
0	161	BACKUP POWER & TW YARDS AND FACILITIES	CW	S3	04	-170	228	0	0	0	58	0	58	0	0	0	0	58	0	0	0	0	0	58
0	162	DIVISIONAL SECURITY	CW	S3	04	44	649	390	0	0	1,083	0	1,083	0	0	0	0	1,083	0	0	0	0	0	1,083
0	163	FACILITY RENOVATION	CW	S3	04	3,013	1,367	1,183	67	24	5,654	0	5,654	0	0	0	0	5,654	0	0	0	0	0	5,654
0	164	PCS UPGRADES FOR WASTEWATER TREATMENT	CW	S3	04	-19	40	0	0	0	21	0	21	0	0	0	0	21	0	0	0	0	0	21
0	165	DIVISIONAL SECURITY - BACKLOG	CW	S3	04	-295	-1,161	-1,161	-1,161	-1,161	-4,939	-4,644	-9,583	0	0	0	0	-9,583	0	0	0	0	0	-9,583
0	166	NEW FLEET PURCHASES	CW	S3	04	935	435	260	30	25	1,685	0	1,685	0	0	0	0	1,685	0	0	0	0	0	1,685
0	167	NEW FLEET PURCHASES - FUTURE	CW	S6	04	0	200	200	200	200	800	200	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
0	168	PORTLANDS BULK STATIONS	CW	S6	04	0	15	5,750	0	0	5,765	0	5,765	0	0	0	0	5,765	0	0	0	0	0	5,765
0	169	DIVISIONAL SECURITY - FUTURE	CW	S6	04	0	0	900	1,314	1,326	3,540	6,831	10,371	0	0	0	0	10,371	0	0	0	0	0	10,371
0	170	YARD & FACILITIES - 10 YEAR PLAN	CW	S6	03	0	0	0	1,200	1,200	2,400	6,000	8,400	0	0	0	0	8,400	0	0	0	0	0	8,400

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Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
<u>WAS906926 OPERATIONAL SUPPORT</u>																								
0	171	ELEVATOR REHABILITATION	CW	S4	03	510	3,782	1,106	517	0	5,915	0	5,915	0	0	0	0	5,915	0	0	0	0	0	5,915
Sub-total						8,948	18,219	21,910	14,123	9,825	73,025	16,206	89,231	0	0	0	0	89,231	0	0	0	0	0	89,231
<u>WAS906958 SEWER SYSTEM REHABILITATION</u>																								
0	9	SEWER REHABILITATION	CW	S2	03	30,634	6,456	0	0	0	37,090	0	37,090	0	0	0	0	37,090	0	0	0	0	0	37,090
0	79	SEWER REHABILITATION - CWD	CW	S2	03	49,632	34,640	15,143	5,715	2,000	107,130	2,000	109,130	0	0	0	0	109,130	0	0	0	0	0	109,130
0	112	CCTV INSPECTION	CW	S2	03	2,883	2,907	2,650	2,650	2,650	13,740	0	13,740	0	0	0	0	13,740	0	0	0	0	0	13,740
0	124	GROUP 5 SEWAGE PUMPING STATION UPGRADES	CW	S2	05	262	0	0	0	0	262	0	262	0	0	31	0	231	0	0	0	0	0	262
0	126	SEWER REHABILITATION - CUT REPAIRS	CW	S2	03	1,935	970	0	0	0	2,905	0	2,905	0	0	0	0	2,905	0	0	0	0	0	2,905
0	127	LARGE DIAMETER CSP RENEWAL	CW	S2	03	3,640	3,750	3,750	3,750	2,000	16,890	0	16,890	0	0	0	0	16,890	0	0	0	0	0	16,890
0	128	BRICK SEWER RENEWAL	CW	S2	03	1,580	7,500	5,500	4,500	2,500	21,580	900	22,480	0	0	0	0	22,480	0	0	0	0	0	22,480
0	135	SURVEY ABANDONED PROGRAM	CW	S2	03	6,310	11,500	11,500	11,500	10,750	51,560	0	51,560	0	0	0	0	51,560	0	0	0	0	0	51,560
0	140	CCTV INSPECTION	CW	S3	03	750	827	-2,650	-2,650	-2,650	-6,373	0	-6,373	0	0	0	0	-6,373	0	0	0	0	0	-6,373
0	141	SEWER REHABILITATION	CW	S3	03	4,610	30,817	26,456	13,100	0	74,983	0	74,983	0	0	0	0	74,983	0	0	0	0	0	74,983
0	142	GROUP 5 SEWAGE PUMPING STATION UPGRADES	CW	S3	05	-128	15	0	0	0	-113	0	-113	0	0	-14	0	-99	0	0	0	0	0	-113
0	143	SEWER REHABILITATION - CWD	CW	S3	03	-21,247	18,837	56,862	14,505	7,850	76,807	1,900	78,707	0	0	0	0	78,707	0	0	0	0	0	78,707
0	144	SEWER REHABILITATION - CUT REPAIRS	CW	S3	03	-24	585	1,550	0	0	2,111	0	2,111	0	0	0	0	2,111	0	0	0	0	0	2,111
0	145	LARGE DIAMETER CSP RENEWAL	CW	S3	03	-2,545	-1,930	-2,255	-2,530	-1,425	-10,685	295	-10,390	0	0	0	0	-10,390	0	0	0	0	0	-10,390
0	146	BRICK SEWER RENEWAL	CW	S3	03	-980	-4,000	-3,000	-2,000	0	-9,980	-500	-10,480	0	0	0	0	-10,480	0	0	0	0	0	-10,480
0	147	SURVEY ABANDONED PROGRAM	CW	S3	03	-1,685	-9,000	-9,500	-9,700	-10,000	-39,885	0	-39,885	0	0	0	0	-39,885	0	0	0	0	0	-39,885
0	148	10 YEAR SEWER REHABILITATION	CW	S6	03	0	1,166	11,890	51,530	64,025	128,611	365,280	493,891	0	0	0	0	493,891	0	0	0	0	0	493,891
0	149	SURVEY ABANDONED PROGRAM - FUTURE	CW	S6	03	0	7,000	9,000	10,000	10,750	36,750	78,900	115,650	0	0	0	0	115,650	0	0	0	0	0	115,650
0	150	BRICK SEWER RENEWAL - 10 YEAR	CW	S6	03	0	0	6,000	8,660	13,825	28,485	70,715	99,200	0	0	0	0	99,200	0	0	0	0	0	99,200
0	151	LARGE DIAMETER CSP RENEWAL - FUTURE	CW	S6	03	0	0	7,345	15,820	17,340	40,505	88,850	129,355	0	0	0	0	129,355	0	0	0	0	0	129,355
0	152	HIGH PRIORITY SEWER REHAB - FUTURE	CW	S6	03	0	0	0	3,600	4,000	7,600	20,000	27,600	0	0	0	0	27,600	0	0	0	0	0	27,600

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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												
						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	
WAS906958 SEWER SYSTEM REHABILITATION																								
0	153	HIGH PRIORITY SEWER REHAB PROGRAM	CW	S4	03	3,600	4,000	4,000	400	0	12,000	0	12,000	0	0	0	0	12,000	0	0	0	0	0	12,000
Sub-total						79,227	116,040	144,241	128,850	123,615	591,973	628,340	1,220,313	0	0	17	0	1,220,296	0	0	0	0	0	1,220,313
WAS906960 STREAM RESTORATION & EROSION CONTROL																								
0	41	WATERCOURSE - ENGINEERING	CW	S2	03	3,299	3,674	3,200	3,790	3,203	17,166	2,325	19,491	0	0	0	0	19,491	0	0	0	0	0	19,491
0	45	WATERCOURSE - CONSTRUCTION	CW	S2	03	13,651	4,840	2,700	2,600	2,500	26,291	0	26,291	0	0	0	0	26,291	0	0	0	0	0	26,291
0	51	STUDIES, EAs, MASTER PLANS	CW	S2	03	1,657	920	1,380	1,528	75	5,560	0	5,560	0	0	477	0	5,083	0	0	0	0	0	5,560
0	52	CRITICAL REPAIRS	CW	S2	03	4,615	592	70	78	98	5,453	867	6,320	0	0	0	0	6,320	0	0	0	0	0	6,320
0	53	EMERGENCY EROSION CONTROL	CW	S2	03	975	1,050	575	400	400	3,400	400	3,800	0	0	0	0	3,800	0	0	0	0	0	3,800
0	72	STREAM RESTORATION	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	2
0	88	PARTNER PROJECTS	CW	S2	03	311	455	20	20	20	826	220	1,046	0	0	0	0	1,046	0	0	0	0	0	1,046
0	105	WATERCOURSE - ENGINEERING	CW	S3	03	-1,579	-444	-447	-345	-100	-2,915	-168	-3,083	0	0	0	0	-3,083	0	0	0	0	0	-3,083
0	106	EMERGENCY EROSION CONTROL	CW	S3	03	1,473	2,436	2,899	2,000	2,000	10,808	2,000	12,808	0	0	0	0	12,808	0	0	0	0	0	12,808
0	107	CRITICAL REPAIRS	CW	S3	03	-2,621	3,035	805	8	8	1,235	12	1,247	0	0	0	0	1,247	0	0	0	0	0	1,247
0	108	WATERCOURSE - CONSTRUCTION	CW	S3	03	2,315	4,922	1,025	1,350	1,300	10,912	0	10,912	0	0	0	0	10,912	0	0	0	0	0	10,912
0	109	STUDIES, EAs, MASTER PLANS	CW	S3	03	-485	1,300	475	-703	0	587	0	587	0	0	19	0	568	0	0	0	0	0	587
0	110	PARTNER PROJECTS	CW	S3	03	4	0	0	0	0	4	0	4	0	0	0	0	4	0	0	0	0	0	4
0	111	STREAM RESTORATION	CW	S3	03	12	0	0	0	0	12	0	12	0	0	0	0	12	0	0	0	0	0	12
0	112	10 YEAR STREAM RESTORATION - ALL DISTRICTS	CW	S6	03	0	0	0	466	478	944	1,756	2,700	0	0	0	0	2,700	0	0	0	0	0	2,700
0	113	STUDY, EA, MASTER PLAN UPDATES - FUTURE	CW	S6	03	0	0	665	2,156	1,978	4,799	4,286	9,085	0	0	652	0	8,433	0	0	0	0	0	9,085
0	114	WATERCOURSE - CONSTRUCTION - FUTURE	CW	S6	03	0	4,000	7,970	13,989	18,100	44,059	42,882	86,941	0	0	0	0	86,941	0	0	0	0	0	86,941
0	115	WATERCOURSE - ENGINEERING - FUTURE	CW	S6	03	0	219	877	1,517	2,010	4,623	8,404	13,027	0	0	0	0	13,027	0	0	0	0	0	13,027
0	116	CRITICAL REPAIRS - FUTURE	CW	S6	03	0	110	40	120	540	810	210	1,020	0	0	0	0	1,020	0	0	0	0	0	1,020
0	117	HIGHLAND CREEK EROSION CONTROL	CW	S4	03	450	806	1,992	4,578	5,667	13,493	8,335	21,828	0	0	0	0	21,828	0	0	0	0	0	21,828
Sub-total						24,079	27,915	24,246	33,552	38,277	148,069	71,529	219,598	0	0	1,148	0	218,450	0	0	0	0	0	219,598

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Sub- Project No. Project Name PrioritySubProj 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>WAS906973 SEWER REPLACEMENT PROGRAM</u>																								
0	159	FORCEMAIN REPLACEMENT - PHASE 2	CW	S3	03	1,463	7,553	4,450	-2,600	-554	10,312	-114	10,198	0	0	0	0	10,198	0	0	0	0	0	10,198
0	160	SEWER REPLC - 2022-2023 PROGRAM	CW	S3	03	6,257	3,331	2,478	1,269	300	13,635	0	13,635	0	0	775	0	12,860	0	0	0	0	0	13,635
0	161	SEWER REPLACEMENT - SUBWAY EXPANSION	CW	S3	03	0	117	0	0	0	117	0	117	0	0	5	0	112	0	0	0	0	0	117
0	162	SEWER REPLC - 2024 PROGRAM	CW	S3	03	-4,858	-2,186	-5,414	0	0	-12,458	0	-12,458	0	0	-715	0	-11,743	0	0	0	0	0	-12,458
0	163	10YR SEWER REPLACEMENT	CW	S6	03	0	10,500	15,000	21,250	21,250	68,000	95,750	163,750	0	0	7,459	0	156,291	0	0	0	0	0	163,750
0	164	FORCEMAIN REPLACEMENT - FUTURE	CW	S6	03	0	500	450	150	300	1,400	49,400	50,800	0	0	0	0	50,800	0	0	0	0	0	50,800
0	165	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	166	SEWER REPLACEMENT - GO RAIL EXPANSION	CW	S4	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
Sub-total						39,484	40,256	34,671	31,121	35,680	181,212	155,466	336,678	0	0	11,690	0	324,988	0	0	0	0	0	336,678
<u>WAS906981 HIGHLAND CREEK WWTP UPGRADES</u>																								
0	1	PROCESS & FACILITY UPGRADE	CW	S2	04	1,738	1,424	575	35	0	3,772	0	3,772	0	0	0	0	3,772	0	0	0	0	0	3,772
0	32	CEPA COMPLIANCE - CL NOTICE - HCTP	CW	S2	02	8,111	25	24	0	0	8,160	0	8,160	0	0	0	0	8,160	0	0	0	0	0	8,160
0	92	LIQUID TRAIN REPAIRS - PHASE 1	CW	S2	03	13,893	9,799	0	0	0	23,692	0	23,692	0	0	0	0	23,692	0	0	0	0	0	23,692
0	102	LIQUID TRAIN - ENGINEERING	CW	S2	03	2,467	3,940	3,900	3,900	3,704	17,911	11,894	29,805	0	0	0	0	29,805	0	0	0	0	0	29,805
0	123	COMMUNICATION SYSTEM	CW	S2	04	355	50	2,100	6,900	10,900	20,305	15,050	35,355	0	0	0	0	35,355	0	0	0	0	0	35,355
0	174	DIGESTER GAS SYSTEM UPGRADES	CW	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100
0	184	SLUDGE STORAGE TANK AND DIGESTER	CW	S2	03	3,430	2,091	22	30	26	5,599	0	5,599	0	0	0	0	5,599	0	0	0	0	0	5,599
0	189	TRANSFORMERS AND SWITCHGEAR	CW	S2	05	0	0	550	0	0	550	2,000	2,550	0	0	183	0	2,367	0	0	0	0	0	2,550
0	198	LIQUID TRAIN REPAIRS - PHASE 2	CW	S2	03	0	500	4,000	4,000	4,000	12,500	16,000	28,500	0	0	0	0	28,500	0	0	0	0	0	28,500
0	213	PROCESS & FACILITY UPGRADE	CW	S3	04	62	362	0	500	500	1,424	0	1,424	0	0	0	0	1,424	0	0	0	0	0	1,424
0	214	TRANSFORMERS AND SWITCHGEAR	CW	S3	05	0	0	-550	550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	215	DIGESTER GAS SYSTEM UPGRADES	CW	S3	03	0	210	0	0	0	210	0	210	0	0	0	0	210	0	0	0	0	0	210
0	216	DIGESTER CLEANING, REHAB AND IMPROVEMENTS #4-7	CW	S3	03	35	0	0	0	0	35	0	35	0	0	0	0	35	0	0	0	0	0	35
0	217	LIQUID TRAIN - ENGINEERING	CW	S3	03	564	1,212	1,150	1,150	1,150	5,226	17,516	22,742	0	0	0	0	22,742	0	0	0	0	0	22,742

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Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						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>WAS906982 HUMBER WWTP UPGRADES</u>																								
0	185	SOUTH PRIMARY TANK LONG & CROSS COLLECTOR	CW	S2	03	1,633	5,150	4,625	2,611	1,200	15,219	30	15,249	0	0	0	0	15,249	0	0	0	0	0	15,249
0	198	GAS COMPRESSOR BUILDING	CW	S2	03	2,000	2,672	6,600	4,750	61	16,083	0	16,083	0	0	0	0	16,083	0	0	0	0	0	16,083
0	199	COMMUNICATION SYSTEM	CW	S2	04	1,280	400	1,000	1,500	400	4,580	48,700	53,280	0	0	0	0	53,280	0	0	0	0	0	53,280
0	201	FLOOD PROTECTION	CW	S3	02	-110	306	0	0	0	196	0	196	0	0	0	0	196	0	0	0	0	0	196
0	202	BLOWER REPLACEMENT	CW	S3	03	-1,980	-10,945	9,346	6,932	8,129	11,482	1,767	13,249	0	0	0	0	13,249	0	0	0	0	0	13,249
0	203	REPLACEMENT OF WASTE GAS BURNERS	CW	S3	03	-376	459	0	0	0	83	0	83	0	0	0	0	83	0	0	0	0	0	83
0	204	OPERATIONS CONTROL CENTRE - ENGINEERING	CW	S3	04	-77	-7	17	0	0	-67	0	-67	0	0	0	0	-67	0	0	0	0	0	-67
0	205	SERVICE REHAB AND UPGRADES	CW	S3	03	-6,591	1,100	1,100	685	10,325	6,619	200	6,819	0	0	0	0	6,819	0	0	0	0	0	6,819
0	206	MESI UPGRADES	CW	S3	03	-54	-62	-62	350	0	172	0	172	0	0	0	0	172	0	0	0	0	0	172
0	207	OPERATIONS CONTROL CENTRE - CONSTRUCTION	CW	S3	04	471	0	0	0	0	471	0	471	0	0	0	0	471	0	0	0	0	0	471
0	208	DIGESTERS CLEANING REHAB	CW	S3	03	47	55	-45	0	0	57	0	57	0	0	0	0	57	0	0	0	0	0	57
0	209	SECURITY UPGRADES	CW	S3	01	-1,599	1,866	0	0	0	267	0	267	0	0	0	0	267	0	0	0	0	0	267
0	210	SOUTH PRIMARY TANK LONG & CROSS COLLECTOR	CW	S3	03	-1,117	-3,180	2,475	2,185	-185	178	55	233	0	0	0	0	233	0	0	0	0	0	233
0	211	WET WEATHER FLOW	CW	S3	04	0	0	0	-180	-8,820	-9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0
0	212	COMMUNICATION SYSTEM	CW	S3	04	-880	900	0	0	0	20	-30,000	-29,980	0	0	0	0	-29,980	0	0	0	0	0	-29,980
0	213	GAS COMPRESSOR BUILDING	CW	S3	03	200	907	2,000	3,695	1,979	8,781	16	8,797	0	0	0	0	8,797	0	0	0	0	0	8,797
0	214	DIGESTER CLEANING & REHAB - FUTURE	CW	S6	03	0	1,250	3,000	3,000	3,000	10,250	5,250	15,500	0	0	0	0	15,500	0	0	0	0	0	15,500
0	215	MESI UPGRADES - FUTURE	CW	S6	03	0	0	0	0	350	350	1,750	2,100	0	0	0	0	2,100	0	0	0	0	0	2,100
0	216	PRELIMINARY TREATMENT AND CONVEYOR UPGRADES	CW	S6	03	0	0	250	350	1,250	1,850	9,100	10,950	0	0	0	0	10,950	0	0	0	0	0	10,950
0	217	PRELIMINARY TREATMENT - ELECTRICAL AND HVAC	CW	S6	03	0	50	500	650	5,620	6,820	2,230	9,050	0	0	0	0	9,050	0	0	0	0	0	9,050
0	218	PLANT STUDIES	CW	S6	05	0	0	150	1,500	750	2,400	0	2,400	0	0	0	0	2,400	0	0	0	0	0	2,400
Sub-total						31,281	42,930	72,402	50,491	44,829	241,933	93,949	335,882	0	0	0	0	335,882	0	0	0	0	0	335,882
<u>WAS906994 HIGHLAND CREEK WWTP - SOLIDS & GAS HA</u>																								
0	1	BMP IMPLEMENTATION & ENHANCEMENTS - ENGINEERING	CW	S2	04	4,536	3,150	3,050	3,350	2,250	16,336	2,196	18,532	0	0	1,542	0	16,990	0	0	0	0	0	18,532

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Sub-Project No.	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	Total	Total	Provincial	Federal	Development	Reserves	Reserve	Capital	Other 1	Other2	Debt -	Total
					2024	2025	2026	2027	2028	2024-2028	2029-2033	2024-2033	Grants and	Subsidy	Charges		Funds	from		Debt	Financing	
WAS907098 ASHBRIDGES BAY WWTP - EFFLUENT SYSTEM																						
0 15	DISINFECTION SYSTEM CONSTRUCTION	CW	S2	02	34,604	155	0	0	0	34,759	0	34,759	0	0	4,160	0	30,599	0	0	0	0	34,759
0 65	DISINFECTION ENGINEERING	CW	S3	02	-2,390	2,641	105	0	0	356	0	356	0	0	-88	0	444	0	0	0	0	356
0 66	DISINFECTION SYSTEM CONSTRUCTION	CW	S3	02	-18,449	8,440	10,000	0	0	-9	0	-9	0	0	-902	0	893	0	0	0	0	-9
0 67	OUTFALL ENGINEERING	CW	S3	02	-1,120	-1,398	5,617	1	0	3,100	0	3,100	0	0	168	0	2,932	0	0	0	0	3,100
0 68	OUTFALL CONSTRUCTION	CW	S3	02	-2,734	-286	3,035	0	0	15	0	15	0	0	-45	0	60	0	0	0	0	15
Sub-total					34,096	14,300	28,878	98	0	77,372	0	77,372	0	0	7,165	0	70,207	0	0	0	0	77,372
WAS907099 ASHBRIDGES BAY WWTP - LIQUID TREATMENT																						
0 10	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	CW	S2	03	8,111	5,999	7,007	7,000	8,400	36,517	32,281	68,798	0	0	5,293	0	63,505	0	0	0	0	68,798
0 39	INTEGRATED PUMPING STATION (IPS) - CONSTRUCTION	CW	S2	03	3,177	76,168	119,540	123,814	120,000	442,699	487,014	929,713	0	0	66,688	0	863,025	0	0	0	0	929,713
0 77	SECONDARY TREATMENT UPGRADES - ENGINEERING	CW	S2	03	0	0	0	50	3,000	3,050	15,150	18,200	0	0	1,303	0	16,897	0	0	0	0	18,200
0 84	AERATION TANK 12 & 13	CW	S2	05	9,093	8,866	22,450	28,929	28,929	98,267	103,852	202,119	0	0	124,908	0	77,211	0	0	0	0	202,119
0 102	P BLDG HEADWORKS UPGRADE	CW	S2	03	179	0	0	0	0	179	0	179	0	0	21	0	158	0	0	0	0	179
0 109	PRIMARY SEDIMENTATION TANKS UPGRADE	CW	S2	03	2,340	2,350	7,077	7,300	6,950	26,017	3,985	30,002	0	0	0	0	30,002	0	0	0	0	30,002
0 113	M & T PUMPING STATION CRITICAL REPAIRS	CW	S2	03	2,627	320	20	0	0	2,967	0	2,967	0	0	0	0	2,967	0	0	0	0	2,967
0 124	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	CW	S3	03	1,860	3,673	1,043	1,300	118	7,994	33,982	41,976	0	0	3,110	0	38,866	0	0	0	0	41,976
0 125	P BLDG HEADWORKS UPGRADE	CW	S3	03	-179	0	0	0	0	-179	0	-179	0	0	-21	0	-158	0	0	0	0	-179
0 126	INTEGRATED PUMPING STATION (IPS) - CONSTRUCTION	CW	S3	03	6,827	-42,246	-14,459	11,186	36,670	-2,022	181,123	179,101	0	0	13,142	0	165,959	0	0	0	0	179,101
0 127	M & T PUMPING STATION CRITICAL REPAIRS	CW	S3	03	-1,316	2,055	1,205	11	0	1,955	0	1,955	0	0	0	0	1,955	0	0	0	0	1,955
0 128	SECONDARY TREATMENT UPGRADES - ENGINEERING	CW	S3	03	0	0	0	-50	-3,000	-3,050	-12,650	-15,700	0	0	-1,124	0	-14,576	0	0	0	0	-15,700
0 129	AERATION TANK 12 & 13	CW	S3	05	-4,558	-1,217	-16,434	-10,194	-10,652	-43,055	255,338	212,283	0	0	125,547	0	86,736	0	0	0	0	212,283
0 130	PRIMARY SEDIMENTATION TANKS UPGRADE	CW	S3	03	-840	-1,495	-4,077	2,000	2,350	-2,062	18,097	16,035	0	0	0	0	16,035	0	0	0	0	16,035
0 131	M&T DECOMMISSIONING	CW	S6	03	0	0	0	0	0	0	630	630	0	0	0	0	630	0	0	0	0	630
0 132	T BUILDING PUMP REFURBISHMENT	CW	S4	03	100	330	2,120	2,905	2,870	8,325	1,755	10,080	0	0	0	0	10,080	0	0	0	0	10,080
Sub-total					27,421	54,803	125,492	174,251	195,635	577,602	1,120,557	1,698,159	0	0	338,867	0	1,359,292	0	0	0	0	1,698,159

CITY OF TORONTO

Gross Expenditures (\$000's)

Wastewater Program

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By								
					2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2034-2038	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable	Total Financing
WAS907104 HUMBER WWTP - LIQUID TREATMENT & HANI																						
0 41	SECONDARY TREATMENT UPGRADES - SOUTH - CONSTRUCTIO	CW	S3	03	-3,215	3,212	0	0	0	-3	0	-3	0	0	-196	0	193	0	0	0	0	-3
0 42	SECONDARY TREATMENT UPGRADES - NORTH PLANT - CONS	CW	S6	03	0	0	0	0	6,000	6,000	160,500	166,500	0	0	11,916	0	154,584	0	0	0	0	166,500
0 43	SECONDARY TREATMENT UPGRADES - NORTH PLANT - ENG	CW	S4	03	300	2,117	2,852	2,117	4,224	11,610	21,140	32,750	0	0	2,359	0	30,391	0	0	0	0	32,750
Sub-total					1,000	9,421	3,079	2,457	10,224	26,181	181,640	207,821	0	0	14,922	0	192,899	0	0	0	0	207,821
WAS907106 HUMBER WWTP - ODOUR CONTROL																						
0 15	ODOUR CONTROL IMPLEMENTATION - PHASE 1	CW	S2	02	9,771	600	140	273	0	10,784	529	11,313	0	0	1,276	0	10,037	0	0	0	0	11,313
0 20	ODOUR CONTROL IMPLEMENTATION - PHASE 1	CW	S3	02	-5,899	5,145	2,377	17	2	1,642	273	1,915	0	0	-144	0	2,059	0	0	0	0	1,915
Sub-total					3,872	5,745	2,517	290	2	12,426	802	13,228	0	0	1,132	0	12,096	0	0	0	0	13,228
WAS907224 SEWAGE PUMPING STATION UPGRADES																						
0 4	SCOTT ST PS & SIMCOE ST PS	CW	S2	05	180	630	1,650	2,100	50	4,610	0	4,610	0	0	338	0	4,272	0	0	0	0	4,610
0 18	SPS UPGRADES - GROUP 6	CW	S2	02	10,747	6,853	5	0	0	17,605	0	17,605	0	0	1,772	0	15,833	0	0	0	0	17,605
0 34	SPS UPGRADES - GROUP 7	CW	S2	02	6,226	7,500	5,500	7,300	300	26,826	0	26,826	0	0	2,216	0	24,610	0	0	0	0	26,826
0 37	SPS UPGRADES - GROUP 8	CW	S2	02	0	0	50	700	700	1,450	24,900	26,350	0	0	1,887	0	24,463	0	0	0	0	26,350
0 45	SUNNYSIDE SPS - WETWELL	CW	S2	03	1,100	0	0	0	0	1,100	0	1,100	0	0	131	0	969	0	0	0	0	1,100
0 51	ELLIS AND SOUTHPORT	CW	S2	03	7,491	3,481	65	5	0	11,042	0	11,042	0	0	0	0	11,042	0	0	0	0	11,042
0 60	SPS UPGRADES - GRINDERS	CW	S2	03	100	350	2,150	2,250	1,115	5,965	70	6,035	0	0	0	0	6,035	0	0	0	0	6,035
0 65	FACILITY & PROCESS UPGRADES	CW	S2	03	1,000	1,250	1,250	0	0	3,500	0	3,500	0	0	0	0	3,500	0	0	0	0	3,500
0 69	SPS UPGRADES	CW	S2	02	468	120	0	0	0	588	0	588	0	0	65	0	523	0	0	0	0	588
0 83	SPS UPGRADES	CW	S3	02	-186	-20	0	0	0	-206	0	-206	0	0	-24	0	-182	0	0	0	0	-206
0 84	SPS UPGRADES - GROUP 6	CW	S3	02	-4,287	607	4,395	50	5	770	0	770	0	0	-148	0	918	0	0	0	0	770
0 85	SPS UPGRADES - GROUP 7	CW	S3	02	-4,126	0	4,030	8,761	7,930	16,595	29,110	45,705	0	0	3,074	0	42,631	0	0	0	0	45,705
0 86	SCOTT ST PS & SIMCOE ST PS	CW	S3	05	0	0	0	-10	0	-10	10	0	0	0	1	0	-1	0	0	0	0	0
0 87	FACILITY & PROCESS UPGRADES	CW	S3	03	250	301	-800	1,211	1,224	2,186	0	2,186	0	0	0	0	2,186	0	0	0	0	2,186
0 88	SPS UPGRADES - GROUP 8	CW	S3	02	0	0	-50	-700	-700	-1,450	-15,400	-16,850	0	0	-1,206	0	-15,644	0	0	0	0	-16,850

CITY OF TORONTO

Gross Expenditures (\$000's)

Wastewater 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.																			
WAS907224 SEWAGE PUMPING STATION UPGRADES																								
0	89	ELLIS AND SOUTHPORT	CW	S3	03	-4,281	724	2,761	750	65	19	5	24	0	0	0	0	24	0	0	0	0	0	24
0	90	SPS UPGRADES - GRINDERS	CW	S3	03	100	50	1,250	980	-415	1,965	515	2,480	0	0	0	0	2,480	0	0	0	0	0	2,480
0	91	ISLAND PUMPING STATIONS	CW	S6	03	0	0	0	160	590	750	850	1,600	0	0	0	0	1,600	0	0	0	0	0	1,600
0	92	SPS STUDIES	CW	S6	05	0	300	100	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
0	93	STANDBY POWER	CW	S6	04	0	0	0	80	870	950	35	985	0	0	0	0	985	0	0	0	0	0	985
0	94	SPS UPGRADES - VFD	CW	S4	03	350	750	2,900	2,350	1,760	8,110	490	8,600	0	0	0	0	8,600	0	0	0	0	0	8,600
Sub-total						15,132	22,896	25,256	25,987	13,494	102,765	40,585	143,350	0	0	8,106	0	135,244	0	0	0	0	0	143,350
WAS907559 DON & WATERFRONT TRUNK CSO																								
0	1	Don & WF Trunk/CSO Design - PH1- Coxwell & Lower	CW	S2	04	8,830	0	0	0	0	8,830	0	8,830	0	0	1,053	0	7,777	0	0	0	0	0	8,830
0	17	DCW - PH 1 - OFFLINE STOR TANK AT SHEPPARD/LESLIE	CW	S2	04	17,346	14,569	8,433	0	0	40,348	0	40,348	0	0	3,716	0	36,632	0	0	0	0	0	40,348
0	18	Don & Waterfront Trunk/CSO Construction - PHASE 1	CW	S2	04	37,258	19,920	0	0	0	57,178	0	57,178	0	0	6,222	0	50,956	0	0	0	0	0	57,178
0	19	DCW - MTI REGULATION/RTC	CW	S2	04	1,023	805	40	88	0	1,956	0	1,956	0	0	189	0	1,767	0	0	0	0	0	1,956
0	33	Don & WF Trunk/CSO Cons PH 3 - Inner Harbour W T	CW	S2	04	11,246	5,175	0	0	0	16,421	0	16,421	0	0	1,711	0	14,710	0	0	0	0	0	16,421
0	44	DCW - MTI REGULATION/RTC - CONSTRUCTION	CW	S2	04	2,780	3,490	0	0	0	6,270	0	6,270	0	0	581	0	5,689	0	0	0	0	0	6,270
0	55	DRCW - TMC Tunnel - Eng/Easements	CW	S2	04	0	0	0	0	302	302	11,046	11,348	0	0	813	0	10,535	0	0	0	0	0	11,348
0	65	Don & Waterfront Trunk/CSO Design - PH1- Coxwell &	CW	S3	04	-3,605	3,156	645	0	0	196	0	196	0	0	-158	0	354	0	0	0	0	0	196
0	66	DCW - PHASE 1 - OFFLINE STORAGE TANK AT SHEPPARD/L	CW	S3	04	-12,238	856	6,561	6,842	1,010	3,031	89	3,120	0	0	-362	0	3,482	0	0	0	0	0	3,120
0	67	Don & Waterfront Trunk/CSO Construction - PHASE 3	CW	S3	04	-5,739	-362	4,850	500	1,000	249	0	249	0	0	-255	0	504	0	0	0	0	0	249
0	68	Don & Waterfront Trunk/CSO Construction - PHASE 1	CW	S3	04	-4,739	4,080	774	0	0	115	0	115	0	0	-570	0	685	0	0	0	0	0	115
0	69	DRCW - TMC Tunnel - Eng/Easements	CW	S3	04	0	0	0	0	-302	-302	301	-1	0	0	0	0	-1	0	0	0	0	0	-1
0	70	DCW - MTI REGULATION/RTC	CW	S3	04	-223	294	0	0	0	71	0	71	0	0	-6	0	77	0	0	0	0	0	71
0	71	DCW - MTI REGULATION/RTC - CONSTRUCTION	CW	S3	04	-80	-990	0	0	0	-1,070	0	-1,070	0	0	-80	0	-990	0	0	0	0	0	-1,070
0	72	Don & Waterfront Trunk/CSO Construction - PHASE 2	CW	S6	04	0	0	0	0	2,150	2,150	133,760	135,910	0	0	9,727	0	126,183	0	0	0	0	0	135,910
0	73	DCW - COXWELL CONNECTIONS	CW	S6	04	0	0	0	500	5,000	5,500	86,900	92,400	0	0	6,613	0	85,787	0	0	0	0	0	92,400

Report Phase 1 - Program 11 Wastewater 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)

Wastewater 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:																								
		Federal Subsidy				22,464	24,205	28,319	20,750	7,586	103,324	50,007	153,331	0	153,331	0	0	0	0	0	0	0	0	153,331
		Development Charges				62,097	55,380	82,448	108,145	115,176	423,246	629,773	1,053,019	0	0	1,053,019	0	0	0	0	0	0	0	1,053,019
		Reserve Funds (Ind."XR" Ref.)				729,162	1,013,727	1,145,137	1,184,254	1,182,092	5,254,372	5,482,809	10,737,181	0	0	0	0,737,181	0	0	0	0	0	0	10,737,181
Total Program Financing						813,723	1,093,312	1,255,904	1,313,149	1,304,854	5,780,942	6,162,589	11,943,531	0	153,331	1,053,019	0,737,181	0	0	0	0	0	0	11,943,531

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