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

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
WAS000007		ASHBRIDGES BAY WWTP REHAB																						
0	41	POLYMER UPGRADE	CW	S2	03	340	5,970	36,530	36,530	36,500	115,870	65,320	181,190	0	0	0	0	181,190	0	0	0	0	0	181,190
0	189	PROCESS AND EQUIPMENT	CW	S2	03	1,100	1,100	0	0	0	2,200	0	2,200	0	0	0	0	2,200	0	0	0	0	0	2,200
0	190	GROUND AND FACILITIES	CW	S2	03	200	200	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
0	225	DIGESTER CLEANING & UPGRADES - FUTURE	CW	S2	03	10,200	10,100	12,100	17,600	11,500	61,500	21,229	82,729	0	0	0	0	82,729	0	0	0	0	0	82,729
0	229	D BUILDING PHASE 2	CW	S2	03	26,560	16,944	5,672	17	0	49,193	0	49,193	0	0	0	0	49,193	0	0	0	0	0	49,193
0	256	DIGESTERS 13-22 REHABILITATION	CW	S2	03	0	0	0	1,000	1,200	2,200	36,150	38,350	0	0	0	0	38,350	0	0	0	0	0	38,350
0	318	HEATING AND AIR SYSTEMS	CW	S2	03	27,142	18,945	14,122	3,635	138	63,982	21	64,003	0	0	0	0	64,003	0	0	0	0	0	64,003
0	346	OPERATIONS CENTRE - ENGINEERING & CONSTRUCTION	CW	S2	04	0	0	0	0	0	0	250	250	0	0	0	0	250	0	0	0	0	0	250
0	358	P BLDG HEADWORKS - ENGINEERING DESIGN & CONTRACT A	CW	S2	03	300	0	0	0	0	300	0	300	0	0	22	0	278	0	0	0	0	0	300
0	368	REHAB OF GROUNDS & BUILDINGS	CW	S2	03	4,309	964	442	0	0	5,715	0	5,715	0	0	0	0	5,715	0	0	0	0	0	5,715
0	404	NEW FLEET PURCHASES	CW	S2	04	2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	2
0	407	DIGESTERS CLEANING REHAB - TANKS 14, 16, 13	CW	S2	03	444	0	0	0	0	444	0	444	0	0	0	0	444	0	0	0	0	0	444
0	417	SECONDARY CLARIFIER CROSS COLLECTOR UPGRADE TANK 2	CW	S2	04	359	50	0	0	0	409	0	409	0	0	0	0	409	0	0	0	0	0	409
0	419	ABTP STUDIES	CW	S2	02	845	700	400	0	0	1,945	1,000	2,945	0	0	0	0	2,945	0	0	0	0	0	2,945
0	422	PROCESS AND FACILTIES - 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
0	423	REHAB OF GROUNDS & BUILDINGS	CW	S3	03	-2,477	2,891	-225	9	0	198	0	198	0	0	0	0	198	0	0	0	0	0	198
0	424	DIGESTERS 13-22 REHABILITATION	CW	S3	03	0	0	0	-1,000	-200	-1,200	1,200	0	0	0	0	0	0	0	0	0	0	0	0
0	425	SECONDARY CLARIFIER CROSS COLLECTOR UPGRADE TANK 2	CW	S3	04	-300	177	0	0	0	-123	0	-123	0	0	0	0	-123	0	0	0	0	0	-123
0	426	P BLDG HEADWORKS - ENGINEERING DESIGN & CONTRACT A	CW	S3	03	-275	254	0	0	0	-21	0	-21	0	0	-1	0	-20	0	0	0	0	0	-21
0	427	D BUILDING PHASE 2	CW	S3	03	-1,060	-759	7,203	2,620	24	8,028	15	8,043	0	0	0	0	8,043	0	0	0	0	0	8,043
0	428	DIGESTERS CLEANING REHAB - TANKS 14, 16, 13	CW	S3	03	-428	453	0	0	0	25	0	25	0	0	0	0	25	0	0	0	0	0	25
0	429	NEW FLEET PURCHASES	CW	S3	04	58	0	0	0	0	58	0	58	0	0	0	0	58	0	0	0	0	0	58
0	430	DIGESTER CLEANING & UPGRADES - FUTURE	CW	S3	03	-100	0	-2,000	-4,000	5,000	-1,100	15,099	13,999	0	0	0	0	13,999	0	0	0	0	0	13,999
0	431	OPERATIONS CENTRE - ENGINEERING & CONSTRUCTION	CW	S3	04	0	0	0	0	0	0	1,000	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000

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WAS000007		ASHBRIDGES BAY WWTP REHAB																						
0	432	GROUND AND FACILITIES	CW	S3	03	50	0	200	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
0	433	ABTP STUDIES	CW	S3	02	-470	-195	300	400	0	35	0	35	0	0	0	0	35	0	0	0	0	0	35
0	434	HEATING AND AIR SYSTEMS	CW	S3	03	-23,256	-15,867	1,821	10,742	15,043	-11,517	15,109	3,592	0	0	0	0	3,592	0	0	0	0	0	3,592
0	435	PROCESS AND EQUIPMENT	CW	S3	03	0	0	1,100	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100
0	436	POLYMER UPGRADE	CW	S3	03	360	625	500	7,000	7,000	15,485	1,755	17,240	0	0	0	0	17,240	0	0	0	0	0	17,240
		Sub-total				43,903	42,552	78,165	75,853	77,505	317,978	164,648	482,626	0	0	21	0	482,605	0	0	0	0	0	482,626
WAS000259		TRUNK SEWER SYSTEM																						
0	18	BLACK CREEK STS DESIGN & CONSTRUCTION	CW	S2	05	16,223	72,800	133,907	162,917	160,188	546,035	384,846	930,881	0	0	345,565	0	585,316	0	0	0	0	0	930,881
0	27	TRUNK SEWER REHABILITATION - 2014	CW	S2	03	623	0	0	0	0	623	0	623	0	0	0	0	623	0	0	0	0	0	623
0	47	TRUNK SEWER REHABILITATION - 2016	CW	S2	03	869	5	5	5	0	884	0	884	0	0	0	0	884	0	0	0	0	0	884
0	53	TRUNK SEWER REHABILITATION - 2018	CW	S2	03	5,223	69	8	0	0	5,300	0	5,300	0	0	0	0	5,300	0	0	0	0	0	5,300
0	67	TRUNK SEWER REHABILITATION - 2019	CW	S2	03	19,948	3,846	1,024	825	814	26,457	135	26,592	0	0	0	0	26,592	0	0	0	0	0	26,592
0	68	LOWER SIMCOE CSO	CW	S2	04	16,784	6,681	2,030	10	7	25,512	0	25,512	0	5,920	0	0	19,592	0	0	0	0	0	25,512
0	84	ODOUR CONTROL & CORROSION CONTROL	CW	S2	04	1,578	1,350	1,300	1,875	1,085	7,188	310	7,498	0	0	0	0	7,498	0	0	0	0	0	7,498
0	107	TRUNK SEWER CLEANING	CW	S2	03	500	1,245	1,590	1,305	105	4,745	405	5,150	0	0	0	0	5,150	0	0	0	0	0	5,150
0	108	TRUNK SEWER STUDIES	CW	S2	03	2,767	200	0	0	0	2,967	0	2,967	0	0	0	0	2,967	0	0	0	0	0	2,967
0	109	TRUNK SEWER REHABILITATION - 2027-2030	CW	S2	03	250	250	650	1,750	1,675	4,575	31,572	36,147	0	0	0	0	36,147	0	0	0	0	0	36,147
0	120	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	122	TRUNK SEWER REHAB - ENG	CW	S2	03	1,106	660	1,291	812	58	3,927	43	3,970	0	0	0	0	3,970	0	0	0	0	0	3,970
0	124	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
0	125	TRUNK SEWER REHAB - CON	CW	S2	03	19,893	19,800	20,200	6,200	7,400	73,493	12,800	86,293	0	0	0	0	86,293	0	0	0	0	0	86,293
0	126	ODOUR CONTROL & CORROSION CONTROL - FUTURE	CW	S6	03	0	0	5,000	8,000	5,389	18,389	28,252	46,641	0	0	0	0	46,641	0	0	0	0	0	46,641
0	128	ODOUR CONTROL & CORROSION CONTROL	CW	S3	04	2,122	-250	1,688	706	289	4,555	270	4,825	0	0	0	0	4,825	0	0	0	0	0	4,825
0	129	TRUNK SEWER CLEANING	CW	S3	03	-340	60	50	0	0	-230	100	-130	0	0	0	0	-130	0	0	0	0	0	-130

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WAS000259	TRUNK SEWER SYSTEM																							
0	130	TRUNK SEWER REHABILITATION - 2016	CW	S3	03	-814	179	650	0	0	15	0	15	0	0	0	0	15	0	0	0	0	0	15
0	131	TRUNK SEWER STUDIES	CW	S3	03	-1,502	1,270	365	0	0	133	0	133	0	0	0	0	133	0	0	0	0	0	133
0	132	TRUNK SEWER REHABILITATION - 2018	CW	S3	03	-4,026	2,709	0	0	0	-1,317	0	-1,317	0	0	0	0	-1,317	0	0	0	0	0	-1,317
0	133	TRUNK SEWER REHABILITATION - 2019	CW	S3	03	-10,848	7,999	3,638	650	36	1,475	-71	1,404	0	0	0	0	1,404	0	0	0	0	0	1,404
0	134	TRUNK SEWER REHAB - ENG	CW	S3	03	-206	600	9	583	141	1,127	3	1,130	0	0	0	0	1,130	0	0	0	0	0	1,130
0	135	LOWER SIMCOE CSO	CW	S3	04	-14,354	-459	7,151	7,820	3	161	7	168	0	0	0	0	168	0	0	0	0	0	168
0	136	TRUNK SEWER REHAB - CON	CW	S3	03	-17,730	210	9,442	9,750	-852	820	9,958	10,778	0	0	0	0	10,778	0	0	0	0	0	10,778
0	137	TRUNK SEWER REHABILITATION - 2027-2030	CW	S3	03	-250	-250	-650	-1,350	-575	-3,075	1,550	-1,525	0	0	0	0	-1,525	0	0	0	0	0	-1,525
0	138	TRUNK SEWER REHABILITATION - 2014	CW	S3	03	-613	84	0	0	0	-529	0	-529	0	0	0	0	-529	0	0	0	0	0	-529
0	139	BLACK CREEK STS DESIGN & CONSTRUCTION	CW	S3	05	-421	3,037	-140	1,002	-88	3,390	33,483	36,873	0	0	18,358	0	18,515	0	0	0	0	0	36,873
0	140	TRUNK SEWER CAPACITY STUDIES	CW	S6	05	0	0	500	500	400	1,400	0	1,400	0	0	0	0	1,400	0	0	0	0	0	1,400
0	141	TRUNK SEWER REHABILITATION - FUTURE CONST	CW	S6	03	0	50	6,962	16,660	13,615	37,287	41,176	78,463	0	0	0	0	78,463	0	0	0	0	0	78,463
0	142	TRUNK SEWER REHAB - FUTURE PHASE 2- CONST	CW	S6	03	0	0	5	150	15	170	144,183	144,353	0	0	0	0	144,353	0	0	0	0	0	144,353
0	143	TRUNK SEWER REHABILITATION - FUTURE ENG	CW	S6	03	0	346	1,081	2,899	3,035	7,361	11,942	19,303	0	0	0	0	19,303	0	0	0	0	0	19,303
0	144	TRUNK SEWER REHAB - FUTURE PHASE 2- ENG	CW	S6	03	0	50	1,650	1,950	3,900	7,550	35,614	43,164	0	0	0	0	43,164	0	0	0	0	0	43,164
		Sub-total				37,132	122,891	199,756	225,369	196,990	782,138	738,328	1,520,466	0	5,920	363,923	0	1,150,623	0	0	0	0	0	1,520,466
WAS000442	BASEMENT FLOODING RELIEF																							
0	77	BASEMENT FLOODING DESIGN - GROUP 4 (ENGINEERING)	CW	S2	04	26,613	32,136	25,261	22,932	18,858	125,800	16,747	142,547	0	3,591	0	0	138,956	0	0	0	0	0	142,547
0	81	BASEMENT FLOODING STUDIES & EA'S - CITY WIDE IMPLE	CW	S2	04	7,982	473	0	0	0	8,455	0	8,455	0	0	636	0	7,819	0	0	0	0	0	8,455
0	89	BASEMENT FLOODING RELIEF - GROUP 4 (CONSTRUCTION)	CW	S2	04	54,943	34,106	17,365	16,319	16,006	138,739	57,669	196,408	0	0	0	0	196,408	0	0	0	0	0	196,408
0	159	MIDTOWN TUNNEL	CW	S2	04	10,794	43,500	41,000	41,300	42,000	178,594	35,000	213,594	0	29,453	15,325	0	168,816	0	0	0	0	0	213,594
0	160	BF TUNNEL - CONSTRUCTION	CW	S2	04	56,081	39,300	18,300	6,000	0	119,681	0	119,681	0	27,401	9,158	0	83,122	0	0	0	0	0	119,681
0	161	BASEMENT FLOODING RELIEF - GROUP 4 (CONST DC)	CW	S2	04	21,111	9,204	10,816	22,082	35,294	98,507	111,759	210,266	0	52,284	15,499	0	142,483	0	0	0	0	0	210,266
0	178	BASEMENT FLOODING DESIGN - GROUP 5	CW	S2	04	11,513	10,572	12,955	12,986	13,107	61,133	20,919	82,052	0	0	0	0	82,052	0	0	0	0	0	82,052

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WAS000442		BASEMENT FLOODING RELIEF																						
0	181	BF TUNNEL - CONTRACT ADMIN	CW	S2	04	8,006	4,200	3,010	1,375	25	16,616	159	16,775	0	3,251	1,227	0	12,297	0	0	0	0	0	16,775
0	183	BF TUNNEL - CONSTRUCTION - PH 3	CW	S2	04	20,907	20,000	7,500	4,000	0	52,407	0	52,407	0	0	3,774	0	48,633	0	0	0	0	0	52,407
0	202	BASEMENT FLOODING -PRELIMINARY DESIGN SERVICES	CW	S2	04	489	310	0	0	0	799	0	799	0	0	0	0	799	0	0	0	0	0	799
0	203	BASEMENT FLOODING -PRELIMINARY DESIGN SERVICES - P	CW	S2	04	0	0	0	3,000	4,900	7,900	18,900	26,800	0	0	1,918	0	24,882	0	0	0	0	0	26,800
0	225	BASEMENT FLOODING DAMAGES NO FAULT GRANT	CW	S2	04	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
0	241	BASEMENT FLOODING RELIEF - TUNNEL PROJECT	CW	S2	04	409	452	0	0	0	861	0	861	0	0	34	0	827	0	0	0	0	0	861
0	243	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	245	BASEMENT FLOODING RELIEF - FUTURE DC	CW	S6	04	0	255	1,160	4,493	3,900	9,808	103,201	113,009	0	0	8,087	0	104,922	0	0	0	0	0	113,009
0	247	BASEMENT FLOODING PROTECTION SUBSIDY PROGRAM - FUT	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	248	BASEMENT FLOODING DAMAGES NO FAULT GRANT - FUTURE	CW	S6	04	0	0	2,000	2,000	2,000	6,000	10,000	16,000	0	0	0	0	16,000	0	0	0	0	0	16,000
0	249	10 YEAR BASEMENT FLOODING STUDIES & EAs	CW	S6	04	0	200	200	333	336	1,069	1,725	2,794	0	0	0	0	2,794	0	0	0	0	0	2,794
0	250	BASEMENT FLOODING DESIGN - 45-48	CW	S6	04	0	0	2,500	5,000	5,500	13,000	26,200	39,200	0	14,868	2,805	0	21,527	0	0	0	0	0	39,200
0	251	CENTRAL ETOBICOKE BFPP - SANITARY (41-03)	CW	S2	04	700	700	197	0	0	1,597	0	1,597	0	0	114	0	1,483	0	0	0	0	0	1,597
0	252	CENTRAL ETOBICOKE BFPP - STORM (41-03/06)	CW	S2	04	11,167	12,767	3,285	0	0	27,219	0	27,219	0	0	0	0	27,219	0	0	0	0	0	27,219
0	257	ROCKCLIFFE CONTRIBUTION	CW	S6	04	0	0	18,994	18,994	18,994	56,982	37,987	94,969	0	39,903	0	0	55,066	0	0	0	0	0	94,969
0	258	BF PREDESIGN 45-48	CW	S2	04	3,971	3,100	0	0	0	7,071	0	7,071	0	1,976	0	0	5,095	0	0	0	0	0	7,071
0	259	CENTRAL ETOBICOKE BFPP - STORM (41-03/06)	CW	S3	04	-11,167	-12,767	-3,285	0	0	-27,219	0	-27,219	0	0	0	0	-27,219	0	0	0	0	0	-27,219
0	260	CENTRAL ETOBICOKE BFPP - SANITARY (41-03)	CW	S3	04	-700	-700	-197	0	0	-1,597	0	-1,597	0	0	-114	0	-1,483	0	0	0	0	0	-1,597
0	261	BASEMENT FLOODING RELIEF - GROUP 4 (CONST DC)	CW	S3	04	-8,694	18,018	-3,600	-15,840	-32,394	-42,510	-111,385	-153,895	0	-52,284	-10,872	0	-90,739	0	0	0	0	0	-153,895
0	262	BF TUNNEL - CONSTRUCTION - PH 3	CW	S3	04	-9,197	-8,303	407	-2,508	0	-19,601	0	-19,601	0	0	-867	0	-18,734	0	0	0	0	0	-19,601
0	263	BASEMENT FLOODING -PRELIMINARY DESIGN SERVICES - P	CW	S3	04	0	0	0	0	0	0	1,000	1,000	0	0	72	0	928	0	0	0	0	0	1,000
0	264	BF TUNNEL - CONSTRUCTION	CW	S3	04	7,282	7,578	500	237	0	15,597	0	15,597	0	-9,388	3,546	0	21,439	0	0	0	0	0	15,597
0	265	BASEMENT FLOODING -PRELIMINARY DESIGN SERVICES	CW	S3	04	-89	50	0	0	0	-39	0	-39	0	0	0	0	-39	0	0	0	0	0	-39
0	266	BASEMENT FLOODING STUDIES & EA'S - CITY WIDE IMPLE	CW	S3	04	-7,337	6,150	283	0	0	-904	0	-904	0	0	-65	0	-839	0	0	0	0	0	-904

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Wastewater Program

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: 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	267	BASEMENT FLOODING DESIGN - GROUP 5	CW	S3	04	-6,741	-6,124	-6,392	-5,513	-6,283	-31,053	29,602	-1,451	0	0	0	0	-1,451	0	0	0	0	0	-1,451
0	268	BASEMENT FLOODING RELIEF - TUNNEL PROJECT	CW	S3	04	41	379	202	0	0	622	0	622	0	0	93	0	529	0	0	0	0	0	622
0	269	BASEMENT FLOODING DESIGN - GROUP 4 (ENGINEERING)	CW	S3	04	-6,672	2,693	-3,541	-4,533	-232	-12,285	10,169	-2,116	0	-1,747	0	0	-369	0	0	0	0	0	-2,116
0	270	BASEMENT FLOODING RELIEF - GROUP 4 (CONSTRUCTION)	CW	S3	04	-5,547	47,158	76,915	68,924	42,700	230,150	49,577	279,727	0	0	0	0	279,727	0	0	0	0	0	279,727
0	271	MIDTOWN TUNNEL	CW	S3	04	-5,794	-39,008	2,000	1,700	-700	-41,802	42,000	198	0	2,039	213	0	-2,054	0	0	0	0	0	198
0	272	BASEMENT FLOODING DAMAGES NO FAULT GRANT	CW	S3	04	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
0	273	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	274	BF PREDESIGN 45-48	CW	S3	04	-471	-1,600	1,616	0	0	-455	0	-455	0	99	0	0	-554	0	0	0	0	0	-455
0	275	BF TUNNEL - CONTRACT ADMIN	CW	S3	04	-2,906	925	2,315	46	0	380	-40	340	0	-2,946	242	0	3,044	0	0	0	0	0	340
0	276	ROCKCLIFFE LAND CONTRIBUTION	CW	S6	04	0	0	15,531	0	0	15,531	0	15,531	0	0	0	0	15,531	0	0	0	0	0	15,531
0	277	BF 45-48 CONSTRUCTION	CW	S6	04	0	0	0	0	18,200	18,200	158,259	176,459	0	51,249	12,628	0	112,582	0	0	0	0	0	176,459
0	278	BASEMENT FLOODING DESIGN - GROUP 6	CW	S6	04	0	0	0	0	0	0	19,500	19,500	0	0	0	0	19,500	0	0	0	0	0	19,500
0	279	BASEMENT FLOODING RELIEF - FUTURE	CW	S6	04	0	16,247	11,140	16,197	21,780	65,364	255,896	321,260	0	0	0	0	321,260	0	0	0	0	0	321,260
0	280	BASEMENT FLOODING PROTECTION INCENTIVES	CW	S4	04	5,000	10,000	0	0	0	15,000	0	15,000	0	0	0	0	15,000	0	0	0	0	0	15,000
0	281	BASEMENT FLOODING PROTECTION INCENTIVES - FUTURE	CW	S6	04	0	0	10,000	10,000	10,000	30,000	50,000	80,000	0	0	0	0	80,000	0	0	0	0	0	80,000
		Sub-total				189,194	259,471	273,937	235,024	219,491	1,177,117	972,344	2,149,461	0	159,749	63,453	0	1,926,259	0	0	0	0	0	2,149,461
WAS000521		HIGHLAND CREEK WWTP - BUILDING SERV &																					
0	12	HIGHLAND CREEK WWTP - HCTP Bldg Rehab and Improvem	CW	S2	03	5,175	1,250	4,200	11,610	14,441	36,676	8,958	45,634	0	0	0	0	45,634	0	0	0	0	0	45,634
0	17	HIGHLAND CREEK WWTP - HCTP Bldg Rehab and Improvem	CW	S3	03	-25	4,000	0	-910	-2,691	374	-1,166	-792	0	0	0	0	-792	0	0	0	0	0	-792
		Sub-total				5,150	5,250	4,200	10,700	11,750	37,050	7,792	44,842	0	0	0	0	44,842	0	0	0	0	0	44,842
WAS906322		W&WW LABORATORIES																					
0	22	LAB & EMP FACILITIES	CW	S2	04	1,100	0	0	0	0	1,100	6,200	7,300	0	0	0	0	7,300	0	0	0	0	0	7,300
0	49	LAB EQUIPMENT	CW	S2	03	210	210	0	0	0	420	0	420	0	0	0	0	420	0	0	0	0	0	420
0	54	LAB EQUIPMENT - 10 YEAR	CW	S6	03	0	0	0	210	210	420	1,057	1,477	0	0	0	0	1,477	0	0	0	0	0	1,477

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Wastewater Program

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	WAS906322	W&WW LABORATORIES																					
0	55	LAB EQUIPMENT	CW	S3	03	295	0	210	0	0	505	0	505	0	0	0	0	505	0	0	0	0	505
0	56	LAB & EMP FACILITIES	CW	S3	04	-340	0	0	0	0	-340	21,484	21,144	0	0	0	0	21,144	0	0	0	0	21,144
		Sub-total				1,265	210	210	210	210	2,105	28,741	30,846	0	0	0	0	30,846	0	0	0	0	30,846
	WAS906328	SWM END OF PIPE FACILITIES																					
0	11	Bonar Creek SWMF Construction	CW	S2	04	1,600	2,080	900	1,508	100	6,188	100	6,288	0	0	450	0	5,838	0	0	0	0	6,288
0	57	Scarborough Waterfront Construction	CW	S2	04	0	0	0	0	0	0	2,000	2,000	0	0	144	0	1,856	0	0	0	0	2,000
0	72	NORTH TORONTO CSO CONSTR	CW	S2	04	275	250	2,750	1,000	0	4,275	0	4,275	0	0	307	0	3,968	0	0	0	0	4,275
0	101	Etobicoke Waterfront Construction	CW	S6	04	0	0	0	0	0	0	2,000	2,000	0	0	144	0	1,856	0	0	0	0	2,000
0	102	NORTH TORONTO CSO CONSTR	CW	S3	04	-175	175	1,950	600	0	2,550	0	2,550	0	0	186	0	2,364	0	0	0	0	2,550
0	103	Bonar Creek SWMF Construction	CW	S3	04	-1,600	-429	-900	-1,508	-100	-4,537	-100	-4,637	0	0	-332	0	-4,305	0	0	0	0	-4,637
		Sub-total				100	2,076	4,700	1,600	0	8,476	4,000	12,476	0	0	899	0	11,577	0	0	0	0	12,476
	WAS906380	HIGHLAND CREEK WWTP - ODOUR CONTROI																					
0	30	BIOFILTER SYSTEM UPGRADES	CW	S2	02	3,136	1,861	1,250	20	17	6,284	15	6,299	0	0	0	0	6,299	0	0	0	0	6,299
0	39	ODOUR CONTROL UPGRADES - PHASE 1 CONSTR	CW	S2	02	655	0	0	0	0	655	0	655	0	0	47	0	608	0	0	0	0	655
0	41	ODOUR CONTROL UPGRADES - PHASE 1 ENG	CW	S3	04	0	10	0	0	0	10	0	10	0	0	1	0	9	0	0	0	0	10
0	42	ODOUR CONTROL UPGRADES - PHASE 1 CONSTR	CW	S3	02	-655	0	0	0	0	-655	0	-655	0	0	-47	0	-608	0	0	0	0	-655
0	43	BIOFILTER SYSTEM UPGRADES	CW	S3	02	-2,714	1,239	1,760	1,486	1,093	2,864	37	2,901	0	0	0	0	2,901	0	0	0	0	2,901
		Sub-total				422	3,110	3,010	1,506	1,110	9,158	52	9,210	0	0	1	0	9,209	0	0	0	0	9,210
	WAS906492	WET WEATHER FLOW MP																					
0	1	SWM INA/EA	CW	S2	04	743	215	0	0	0	958	0	958	0	0	75	0	883	0	0	0	0	958
0	14	WWFMP IMPLEMENTATION - DESIGN	CW	S2	04	587	25	275	160	30	1,077	20	1,097	0	0	81	0	1,016	0	0	0	0	1,097
0	60	ASHBRIDGES BAY LANDFORMS	CW	S2	04	5,001	150	150	5,924	150	11,375	0	11,375	0	0	0	0	11,375	0	0	0	0	11,375
0	86	GREEN STREETS	CW	S2	04	2,063	1,119	306	92	94	3,674	0	3,674	0	0	281	0	3,393	0	0	0	0	3,674
0	137	STORM WATER POND ASSESSMENT & CLEANING	CW	S2	03	2,125	888	287	478	153	3,931	103	4,034	0	0	0	0	4,034	0	0	0	0	4,034
0	158	PUBLIC EDUCATION	CW	S2	04	687	0	0	0	0	687	0	687	0	0	49	0	638	0	0	0	0	687

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WAS906492		WET WEATHER FLOW MP																						
0	162	SWM CONVEYANCE 2017	CW	S2	04	204	0	0	0	0	204	0	204	0	0	15	0	189	0	0	0	0	0	204
0	164	MORNINGVIEW TRAIL FLOOD POND	CW	S2	03	230	200	390	1,375	625	2,820	80	2,900	0	0	0	0	2,900	0	0	0	0	0	2,900
0	168	SWM CONVEYANCE 2017	CW	S3	04	-203	483	0	0	0	280	0	280	0	0	20	0	260	0	0	0	0	0	280
0	169	GREEN STREETS	CW	S3	04	-59	2,183	1,851	400	19	4,394	40	4,434	0	0	394	0	4,040	0	0	0	0	0	4,434
0	170	ASHBRIDGES BAY LANDFORMS	CW	S3	04	-2,050	5,681	2,628	-5,774	0	485	0	485	0	0	0	0	485	0	0	0	0	0	485
0	171	STORM WATER POND ASSESSMENT & CLEANING	CW	S3	03	1,884	-118	187	-94	133	1,992	49	2,041	0	0	0	0	2,041	0	0	0	0	0	2,041
0	172	MORNINGVIEW TRAIL FLOOD POND	CW	S3	03	-110	120	0	0	0	10	0	10	0	0	0	0	10	0	0	0	0	0	10
0	173	PUBLIC EDUCATION	CW	S3	04	0	610	0	0	0	610	0	610	0	0	77	0	533	0	0	0	0	0	610
0	174	SWM INA/EA	CW	S3	04	-54	222	0	0	0	168	0	168	0	0	38	0	130	0	0	0	0	0	168
0	175	WWFMP IMPLEMENTATION - DESIGN	CW	S3	04	-487	-20	240	280	0	13	0	13	0	0	2	0	11	0	0	0	0	0	13
0	176	MIMICO CREEK GREEN INFRASTRUCTURE	CW	S6	04	0	413	551	4,685	5,386	11,035	10,135	21,170	0	0	0	0	21,170	0	0	0	0	0	21,170
0	177	STORM WATER POND ASSESSMENT & CLEANING - 10 YEAR	CW	S6	03	0	1,000	1,500	2,000	1,850	6,350	5,000	11,350	0	0	0	0	11,350	0	0	0	0	0	11,350
0	178	10 YEAR GREEN STREETS	CW	S6	04	0	200	1,355	1,720	1,930	5,205	10,285	15,490	0	0	1,108	0	14,382	0	0	0	0	0	15,490
0	179	10YR WWFMMP PUBLIC EDUCATION	CW	S6	04	0	0	610	610	610	1,830	3,050	4,880	0	0	352	0	4,528	0	0	0	0	0	4,880
0	180	WWFMP UPDATE	CW	S4	04	1,000	2,500	1,000	0	0	4,500	0	4,500	0	0	370	0	4,130	0	0	0	0	0	4,500
0	181	10YR WWFMMP IMPLEMENTATION	CW	S6	04	0	0	0	0	0	0	1,888	1,888	0	0	135	0	1,753	0	0	0	0	0	1,888
		Sub-total				11,561	15,871	11,330	11,856	10,980	61,598	30,650	92,248	0	0	2,997	0	89,251	0	0	0	0	0	92,248
WAS906495		SEWER ASSET PLANNING																						
0	5	SEWER ASSET PLANNING	CW	S2	03	14,260	7,215	5,000	5,000	0	31,475	0	31,475	0	0	1,421	0	30,054	0	0	0	0	0	31,475
0	62	PPD - INFRASTRUCTURE PLANNING STUDIES	CW	S2	05	150	150	150	150	0	600	0	600	0	0	0	0	600	0	0	0	0	0	600
0	63	SANITARY CAPACITY ASSESSMENT MODELLING	CW	S2	04	4,026	2,310	0	0	0	6,336	0	6,336	0	0	0	0	6,336	0	0	0	0	0	6,336
0	64	SEWER ASSET PLANNING - 10 YEAR	CW	S6	04	0	500	500	500	1,500	3,000	38,400	41,400	0	0	1,888	0	39,512	0	0	0	0	0	41,400
0	65	SEWER SYSTEM INSPECTION - 10 YEAR PLAN	CW	S6	03	0	0	0	0	0	0	69,050	69,050	0	0	0	0	69,050	0	0	0	0	0	69,050
0	66	SEWER SYSTEM INSPECTION - PHASE 3	CW	S2	03	19,800	15,000	15,000	15,000	6,000	70,800	0	70,800	0	0	0	0	70,800	0	0	0	0	0	70,800

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WAS906495		SEWER ASSET PLANNING																						
0	67	PPD - INFRASTRUCTURE PLANNING STUDIES - 10 YEAR PL	CW	S6	05	0	0	0	0	150	150	750	900	0	0	0	0	900	0	0	0	0	0	900
0	68	SEWER ASSET PLANNING	CW	S3	03	-7,381	3,533	2,641	1,575	5,200	5,568	0	5,568	0	0	476	0	5,092	0	0	0	0	0	5,568
0	69	PPD - INFRASTRUCTURE PLANNING STUDIES	CW	S3	05	465	300	100	100	0	965	0	965	0	0	0	0	965	0	0	0	0	0	965
0	70	SANITARY CAPACITY ASSESSMENT MODELLING	CW	S3	04	-2,336	499	1,658	2,771	0	2,592	0	2,592	0	0	0	0	2,592	0	0	0	0	0	2,592
0	71	SEWER SYSTEM INSPECTION - PHASE 3	CW	S3	03	-4,800	1,000	1,000	1,000	9,940	8,140	0	8,140	0	0	0	0	8,140	0	0	0	0	0	8,140
		Sub-total				24,184	30,507	26,049	26,096	22,790	129,626	108,200	237,826	0	0	3,785	0	234,041	0	0	0	0	0	237,826
WAS906500		NEW SEWER CONSTRUCTION																						
0	24	WATERFRONT SANITARY MASTER SERVICING PLAN IMPLEMEN	CW	S2	05	49,784	61,650	61,500	48,394	25,140	246,468	0	246,468	0	0	73,959	0	172,509	0	0	0	0	0	246,468
0	25	DOWNSVIEW LANDS EXTERNAL UPGRADES	CW	S2	05	758	0	0	0	0	758	0	758	0	0	483	0	275	0	0	0	0	0	758
0	63	NEW SEWERS	CW	S2	05	1,000	0	0	0	0	1,000	0	1,000	0	0	600	0	400	0	0	0	0	0	1,000
0	66	SHEPPARD SANITARY SEWER AT EAST DON STS	CW	S2	05	1,065	0	0	0	0	1,065	0	1,065	0	0	249	0	816	0	0	0	0	0	1,065
0	67	NEW SEWERS - FUTURE	CW	S6	05	0	0	0	1,000	1,000	2,000	5,000	7,000	0	0	4,200	0	2,800	0	0	0	0	0	7,000
0	68	WSMSP IMPLEMENTATION - SCOTT ST PS	CW	S6	05	0	0	0	0	0	0	1,200	1,200	0	0	360	0	840	0	0	0	0	0	1,200
0	69	NEW SEWERS	CW	S3	05	-990	500	1,000	0	0	510	0	510	0	0	310	0	200	0	0	0	0	0	510
0	70	WATERFRONT SANITARY MASTER SERVICING PLAN IMPLEMEN	CW	S3	05	-39,449	3,634	-1,871	11,235	-1,989	-28,440	1,750	-26,690	0	0	-5,957	0	-20,733	0	0	0	0	0	-26,690
0	71	DOWNSVIEW LANDS EXTERNAL UPGRADES	CW	S3	05	-700	700	0	0	0	0	0	0	0	0	-5	0	5	0	0	0	0	0	0
0	72	SHEPPARD SANITARY SEWER AT EAST DON STS	CW	S3	05	-665	1,000	0	0	0	335	0	335	0	0	373	0	-38	0	0	0	0	0	335
		Sub-total				10,803	67,484	60,629	60,629	24,151	223,696	7,950	231,646	0	0	74,572	0	157,074	0	0	0	0	0	231,646
WAS906755		WESTERN BEACHES RETROFIT																						
0	1	WESTERN BEACHES RETROFIT	CW	S2	03	17,614	16,007	15,000	10,040	50	58,711	25	58,736	0	0	4,291	0	54,445	0	0	0	0	0	58,736
0	23	WESTERN BEACHES RETROFIT	CW	S3	03	-6,908	3,528	4,440	5,372	0	6,432	0	6,432	0	0	884	0	5,548	0	0	0	0	0	6,432
		Sub-total				10,706	19,535	19,440	15,412	50	65,143	25	65,168	0	0	5,175	0	59,993	0	0	0	0	0	65,168
WAS906926		OPERATIONAL SUPPORT																						
0	6	FACILITY RENOVATION	CW	S2	04	4,798	2,004	67	24	0	6,893	0	6,893	0	0	0	0	6,893	0	0	0	0	0	6,893
0	114	DISTRICT OPERATIONS FACILITY UPGRADES	CW	S2	04	11,979	11,300	10,695	6,625	200	40,799	100	40,899	0	0	0	0	40,899	0	0	0	0	0	40,899

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WAS906926		OPERATIONAL SUPPORT																						
0	147	DIVISIONAL SECURITY	CW	S2	04	984	390	0	0	0	1,374	0	1,374	0	0	0	0	1,374	0	0	0	0	0	1,374
0	148	EMP MONITORING NEEDS	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
0	149	BACKUP POWER ¿ TW YARDS AND FACILITIES	CW	S2	04	340	0	100	425	2,050	2,915	825	3,740	0	0	0	0	3,740	0	0	0	0	0	3,740
0	164	PCS UPGRADES FOR WASTEWATER TREATMENT	CW	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	40	0	0	0	0	0	40
0	166	NEW FLEET PURCHASES	CW	S2	04	435	260	30	25	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750
0	169	DIVISIONAL SECURITY - FUTURE	CW	S6	04	0	295	900	1,287	1,295	3,777	6,596	10,373	0	0	0	0	10,373	0	0	0	0	0	10,373
0	170	YARD & FACILITIES - 10 YEAR PLAN	CW	S6	03	0	0	1,200	1,200	1,200	3,600	6,000	9,600	0	0	0	0	9,600	0	0	0	0	0	9,600
0	171	ELEVATOR REHABILITATION	CW	S2	03	3,809	1,106	517	0	0	5,432	0	5,432	0	0	0	0	5,432	0	0	0	0	0	5,432
0	172	FACILITY RENOVATION	CW	S3	04	-2,396	1,536	115	100	7	-638	8	-630	0	0	0	0	-630	0	0	0	0	0	-630
0	173	PCS UPGRADES FOR WASTEWATER TREATMENT	CW	S3	04	-40	0	0	0	0	-40	0	-40	0	0	0	0	-40	0	0	0	0	0	-40
0	174	DISTRICT OPERATIONS FACILITY UPGRADES	CW	S3	04	-11,029	-10,720	-9,295	-2,730	16,155	-17,619	21,920	4,301	0	0	0	0	4,301	0	0	0	0	0	4,301
0	175	DIVISIONAL SECURITY	CW	S3	04	0	594	379	0	0	973	0	973	0	0	0	0	973	0	0	0	0	0	973
0	176	EMP MONITORING NEEDS	CW	S3	04	25	75	75	75	75	325	375	700	0	0	0	0	700	0	0	0	0	0	700
0	177	BACKUP POWER ¿ TW YARDS AND FACILITIES	CW	S3	04	-228	0	200	125	250	347	-25	322	0	0	0	0	322	0	0	0	0	0	322
0	178	NEW FLEET PURCHASES	CW	S3	04	824	435	220	-25	0	1,454	0	1,454	0	0	0	0	1,454	0	0	0	0	0	1,454
0	179	ELEVATOR REHABILITATION	CW	S3	03	-3,782	2,676	589	1,000	0	483	0	483	0	0	0	0	483	0	0	0	0	0	483
0	180	NEW FLEET PURCHASES - FUTURE	CW	S6	04	0	0	0	200	200	400	0	400	0	0	0	0	400	0	0	0	0	0	400
		Sub-total				5,809	9,951	5,792	8,331	21,432	51,315	35,799	87,114	0	0	0	0	87,114	0	0	0	0	0	87,114
WAS906958		SEWER SYSTEM REHABILITATION																						
0	9	SEWER REHABILITATION	CW	S2	03	39,813	26,456	13,100	0	0	79,369	0	79,369	0	0	0	0	79,369	0	0	0	0	0	79,369
0	79	SEWER REHABILITATION - CWD	CW	S2	03	54,986	72,005	20,220	9,850	3,900	160,961	0	160,961	0	0	0	0	160,961	0	0	0	0	0	160,961
0	112	CCTV INSPECTION	CW	S2	03	3,734	0	0	0	0	3,734	0	3,734	0	0	0	0	3,734	0	0	0	0	0	3,734
0	126	SEWER REHABILITATION - CUT REPAIRS	CW	S2	03	1,695	1,550	0	0	0	3,245	0	3,245	0	0	0	0	3,245	0	0	0	0	0	3,245
0	127	LARGE DIAMETER CSP RENEWAL (ENGINEERING)	CW	S2	03	2,766	1,495	1,220	575	200	6,256	95	6,351	0	0	0	0	6,351	0	0	0	0	0	6,351

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WAS906958		SEWER SYSTEM REHABILITATION																					
0	128	BRICK SEWER RENEWAL - ENG	CW	S2	03	3,740	2,500	2,500	2,500	200	11,440	200	11,640	0	0	0	0	11,640	0	0	0	0	11,640
0	135	SURVEY ABANDONED PROGRAM - CONST	CW	S2	03	6,200	2,000	1,800	750	0	10,750	0	10,750	0	0	0	0	10,750	0	0	0	0	10,750
0	142	GROUP 5 SEWAGE PUMPING STATION UPGRADES	CW	S2	05	288	0	0	0	0	288	0	288	0	0	2	0	286	0	0	0	0	288
0	150	BRICK SEWER RENEWAL - 10 YEAR CONST	CW	S6	03	0	6,000	8,000	10,000	10,000	34,000	50,000	84,000	0	0	0	0	84,000	0	0	0	0	84,000
0	151	LARGE DIAMETER CSP RENEWAL - FUTURE CONST	CW	S6	03	0	2,500	14,000	19,000	15,000	50,500	75,000	125,500	0	0	0	0	125,500	0	0	0	0	125,500
0	152	HIGH PRIORITY SEWER REHAB - FUTURE	CW	S6	03	0	0	3,600	4,000	4,000	11,600	20,000	31,600	0	0	0	0	31,600	0	0	0	0	31,600
0	153	HIGH PRIORITY SEWER REHAB PROGRAM	CW	S2	03	4,000	4,000	400	0	0	8,400	0	8,400	0	0	0	0	8,400	0	0	0	0	8,400
0	154	CCTV INSPECTION	CW	S3	03	-460	3,400	3,400	3,400	0	9,740	0	9,740	0	0	0	0	9,740	0	0	0	0	9,740
0	155	SEWER REHABILITATION	CW	S3	03	-4,982	4,852	6,263	4,225	0	10,358	0	10,358	0	0	0	0	10,358	0	0	0	0	10,358
0	156	GROUP 5 SEWAGE PUMPING STATION UPGRADES	CW	S3	05	-282	120	0	0	0	-162	0	-162	0	0	8	0	-170	0	0	0	0	-162
0	157	SEWER REHABILITATION - CWD	CW	S3	03	-8,864	-10,286	13,288	6,251	-982	-593	0	-593	0	0	0	0	-593	0	0	0	0	-593
0	158	SEWER REHABILITATION - CUT REPAIRS	CW	S3	03	-310	-432	1,632	775	0	1,665	0	1,665	0	0	0	0	1,665	0	0	0	0	1,665
0	159	LARGE DIAMETER CSP RENEWAL (ENGINEERING)	CW	S3	03	-1,257	1,068	2,534	2,270	517	5,132	190	5,322	0	0	0	0	5,322	0	0	0	0	5,322
0	160	BRICK SEWER RENEWAL - ENG	CW	S3	03	-2,740	-500	0	0	1,800	-1,440	1,560	120	0	0	0	0	120	0	0	0	0	120
0	161	SURVEY ABANDONED PROGRAM - CONST	CW	S3	03	-2,448	3,200	432	275	650	2,109	100	2,209	0	0	0	0	2,209	0	0	0	0	2,209
0	163	LARGE DIAMETER CSP RENEWAL - FUTURE ENG	CW	S6	03	0	845	1,820	2,340	2,790	7,795	13,060	20,855	0	0	0	0	20,855	0	0	0	0	20,855
0	164	SURVEY ABANDONED PROGRAM - FUTURE ENG	CW	S6	03	0	0	65	2,100	5,476	7,641	22,681	30,322	0	0	0	0	30,322	0	0	0	0	30,322
0	165	BRICK SEWER RENEWAL - 10 YEAR ENG	CW	S6	03	0	0	660	3,825	2,735	7,220	24,920	32,140	0	0	0	0	32,140	0	0	0	0	32,140
0	166	10 YEAR SEWER REHABILITATION - CUT REPAIRS	CW	S6	03	0	0	0	854	1,631	2,485	8,193	10,678	0	0	0	0	10,678	0	0	0	0	10,678
0	167	10 YEAR SEWER REHABILITATION ENGINEERING	CW	S6	03	0	1,090	4,280	4,375	5,565	15,310	35,125	50,435	0	0	0	0	50,435	0	0	0	0	50,435
0	169	10 YEAR SEWER REHABILITATION CONSTRUCTION	CW	S6	03	0	0	22,300	29,700	34,100	86,100	194,940	281,040	0	0	0	0	281,040	0	0	0	0	281,040
0	170	10 YEAR SEWER REHABILITATION - GENERAL REPAIRS	CW	S6	03	0	2,373	11,238	18,225	25,750	57,586	128,750	186,336	0	0	0	0	186,336	0	0	0	0	186,336
0	171	SURVEY ABANDONED PROGRAM - FUTURE CONST	CW	S6	03	0	6,500	8,000	9,500	11,000	35,000	63,200	98,200	0	0	0	0	98,200	0	0	0	0	98,200
		Sub-total				95,879	130,736	140,752	134,790	124,332	626,489	638,014	1,264,503	0	0	10	0	1,264,493	0	0	0	0	1,264,503

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WAS906960		STREAM RESTORATION & EROSION CONTRO																						
0	41	WATERCOURSE - ENGINEERING	CW	S2	03	4,602	2,753	3,445	3,103	798	14,701	1,359	16,060	0	0	0	0	16,060	0	0	0	0	0	16,060
0	45	WATERCOURSE - CONSTRUCTION	CW	S2	03	20,036	4,210	3,950	3,800	0	31,996	0	31,996	0	0	0	0	31,996	0	0	0	0	0	31,996
0	51	STUDIES, EAs, MASTER PLANS	CW	S2	03	2,498	1,855	825	75	0	5,253	0	5,253	0	0	377	0	4,876	0	0	0	0	0	5,253
0	52	CRITICAL REPAIRS	CW	S2	03	5,406	875	86	106	84	6,557	795	7,352	0	0	0	0	7,352	0	0	0	0	0	7,352
0	53	EMERGENCY EROSION CONTROL	CW	S2	03	3,712	3,474	2,400	2,400	2,400	14,386	0	14,386	0	0	0	0	14,386	0	0	0	0	0	14,386
0	88	PARTNER PROJECTS	CW	S2	03	702	20	20	20	120	882	100	982	0	0	0	0	982	0	0	0	0	0	982
0	112	10 YEAR STREAM RESTORATION - ALL DISTRICTS	CW	S6	03	0	0	466	478	490	1,434	1,266	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	0	1,209	2,906	4,115	5,240	9,355	0	0	670	0	8,685	0	0	0	0	0	9,355
0	117	HIGHLAND CREEK EROSION CONTROL	CW	S2	03	1,056	1,992	4,578	5,667	8,178	21,471	157	21,628	0	0	0	0	21,628	0	0	0	0	0	21,628
0	118	PARTNER PROJECTS	CW	S3	03	-417	425	80	100	-70	118	-40	78	0	0	0	0	78	0	0	0	0	0	78
0	119	HIGHLAND CREEK EROSION CONTROL	CW	S3	03	-782	-887	-212	708	150	-1,023	4	-1,019	0	0	0	0	-1,019	0	0	0	0	0	-1,019
0	120	STREAM RESTORATION	CW	S3	03	34	18	0	0	0	52	0	52	0	0	0	0	52	0	0	0	0	0	52
0	121	STUDIES, EAs, MASTER PLANS	CW	S3	03	-756	322	72	165	0	-197	0	-197	0	0	68	0	-265	0	0	0	0	0	-197
0	122	WATERCOURSE - ENGINEERING	CW	S3	03	-1,957	89	328	-551	1,192	-899	211	-688	0	0	0	0	-688	0	0	0	0	0	-688
0	123	CRITICAL REPAIRS	CW	S3	03	-4,473	2,792	1,539	1,247	368	1,473	430	1,903	0	0	0	0	1,903	0	0	0	0	0	1,903
0	124	EMERGENCY EROSION CONTROL	CW	S3	03	-1,443	-1,193	-567	-1,078	-1,150	-5,431	0	-5,431	0	0	0	0	-5,431	0	0	0	0	0	-5,431
0	125	WATERCOURSE - CONSTRUCTION	CW	S3	03	-3,846	12,171	6,830	7,377	9,984	32,516	0	32,516	0	0	0	0	32,516	0	0	0	0	0	32,516
0	126	WATERCOURSE - CONSTRUCTION - FUTURE	CW	S6	03	0	1,838	8,325	11,991	15,821	37,975	41,771	79,746	0	0	0	0	79,746	0	0	0	0	0	79,746
0	127	WATERCOURSE - ENGINEERING - FUTURE	CW	S6	03	0	752	1,553	2,073	2,049	6,427	7,318	13,745	0	0	0	0	13,745	0	0	0	0	0	13,745
0	129	WATERCOURSE ASSET MANAGEMENT AND STUDIES	CW	S4	03	330	350	200	100	50	1,030	0	1,030	0	0	0	0	1,030	0	0	0	0	0	1,030
0	130	CRITICAL REPAIRS - FUTURE	CW	S6	03	0	110	40	140	500	790	210	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
0	131	GSMP IMPLEMENTATION - ENGINEERING	CW	S6	03	0	0	731	828	794	2,353	7,750	10,103	0	0	0	0	10,103	0	0	0	0	0	10,103
0	132	GSMP IMPLEMENTATION - CONSTRUCTION	CW	S6	03	0	0	0	603	2,587	3,190	46,225	49,415	0	0	0	0	49,415	0	0	0	0	0	49,415
		Sub-total				24,702	31,966	34,689	40,561	47,251	179,169	112,796	291,965	0	0	1,115	0	290,850	0	0	0	0	0	291,965

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WAS906966		SWM TRCA FUNDING																						
0	34	TORONTO WATER TRANSFER TO TRCA CAPITAL	CW	S3	04	5,165	0	0	0	0	5,165	0	5,165	0	0	616	0	4,549	0	0	0	0	0	5,165
0	35	10 YEAR TRCA FUNDING	CW	S6	04	0	5,318	5,474	5,651	5,792	22,235	29,404	51,639	0	0	3,697	0	47,942	0	0	0	0	0	51,639
		Sub-total				5,165	5,318	5,474	5,651	5,792	27,400	29,404	56,804	0	0	4,313	0	52,491	0	0	0	0	0	56,804
WAS906968		ENGINEERING																						
0	2	CONSULTING FEES	CW	S2	03	30,846	14,139	1,873	905	392	48,155	1,205	49,360	0	0	2,897	0	46,463	0	0	0	0	0	49,360
0	76	TW SALARIES	CW	S2	03	5,093	5,136	0	0	0	10,229	0	10,229	0	0	0	0	10,229	0	0	0	0	0	10,229
0	86	TESTING - WASTEWATER/STORMWATER	CW	S2	03	1,514	33	0	0	0	1,547	0	1,547	0	0	0	0	1,547	0	0	0	0	0	1,547
0	92	CONSULTING FEES	CW	S3	03	-7,897	5,516	3,751	1,622	25	3,017	-121	2,896	0	0	1,157	0	1,739	0	0	0	0	0	2,896
0	93	ECS SALARIES	CW	S3	03	17,707	0	0	0	0	17,707	0	17,707	0	0	0	0	17,707	0	0	0	0	0	17,707
0	94	TW SALARIES	CW	S3	03	-26	398	5,763	0	0	6,135	0	6,135	0	0	0	0	6,135	0	0	0	0	0	6,135
0	95	TESTING - WASTEWATER/STORMWATER	CW	S3	03	-723	900	287	0	0	464	0	464	0	0	0	0	464	0	0	0	0	0	464
0	96	10 YEAR ENGINEERING - WW/SW	CW	S6	03	0	460	1,467	2,355	7,489	11,771	75,601	87,372	0	0	0	0	87,372	0	0	0	0	0	87,372
0	97	SALARIES - FUTURE	CW	S6	03	0	18,739	19,809	25,838	26,356	90,742	139,901	230,643	0	0	0	0	230,643	0	0	0	0	0	230,643
0	98	PROGRAM MANAGEMENT	CW	S4	03	400	4,785	11,025	10,570	7,485	34,265	1,240	35,505	0	0	0	0	35,505	0	0	0	0	0	35,505
		Sub-total				46,914	50,106	43,975	41,290	41,747	224,032	217,826	441,858	0	0	4,054	0	437,804	0	0	0	0	0	441,858
WAS906973		SEWER REPLACEMENT PROGRAM																						
0	98	SEWER REPLC - 2019 -2021 PROGRAM	CW	S2	03	2,253	0	0	0	0	2,253	0	2,253	0	0	74	0	2,179	0	0	0	0	0	2,253
0	128	FORCEMAIN REPLACEMENT - PHASE 2	CW	S2	03	11,470	7,002	2,952	8,330	3,100	32,854	116	32,970	0	0	0	0	32,970	0	0	0	0	0	32,970
0	137	SEWER REPLC - 2022-2023 PROGRAM	CW	S2	03	20,122	5,483	1,269	300	0	27,174	0	27,174	0	0	1,528	0	25,646	0	0	0	0	0	27,174
0	151	SEWER REPLACEMENT - SUBWAY EXPANSION	CW	S2	03	2,595	1,500	1,500	1,500	1,500	8,595	1,000	9,595	0	0	457	0	9,138	0	0	0	0	0	9,595
0	152	SEWER REPLC - 2024 PROGRAM	CW	S2	03	5,380	836	0	0	0	6,216	0	6,216	0	0	376	0	5,840	0	0	0	0	0	6,216
0	157	FORCEMAIN REPLACEMENT - 2016	CW	S2	03	89	0	0	0	0	89	0	89	0	0	0	0	89	0	0	0	0	0	89
0	165	GARDINER INFRASTRUCTURE RENEWAL	CW	S6	03	0	0	0	2,400	3,000	5,400	6,600	12,000	0	0	547	0	11,453	0	0	0	0	0	12,000
0	166	SEWER REPLACEMENT - GO RAIL EXPANSION	CW	S2	03	1,300	1,000	1,000	1,000	500	4,800	500	5,300	0	0	253	0	5,047	0	0	0	0	0	5,300

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WAS906973		SEWER REPLACEMENT PROGRAM																					
0	167	FORCEMAIN REPLACEMENT - 2016	CW	S3	03	-89	99	0	0	0	10	0	10	0	0	0	0	10	0	0	0	0	10
0	168	SEWER REPLC - 2019 -2021 PROGRAM	CW	S3	03	-2,125	1,458	0	0	0	-667	0	-667	0	0	2	0	-669	0	0	0	0	-667
0	169	FORCEMAIN REPLACEMENT - PHASE 2	CW	S3	03	-534	5,397	4,000	-900	1,000	8,963	3,000	11,963	0	0	0	0	11,963	0	0	0	0	11,963
0	170	SEWER REPLC - 2022-2023 PROGRAM	CW	S3	03	-10,553	3,640	53	-202	0	-7,062	0	-7,062	0	0	-321	0	-6,741	0	0	0	0	-7,062
0	171	SEWER REPLACEMENT - SUBWAY EXPANSION	CW	S3	03	-355	500	540	0	0	685	0	685	0	0	79	0	606	0	0	0	0	685
0	172	SEWER REPLC - 2024 PROGRAM	CW	S3	03	-43	1,890	743	101	0	2,691	0	2,691	0	0	192	0	2,499	0	0	0	0	2,691
0	173	SEWER REPLACEMENT - GO RAIL EXPANSION	CW	S3	03	-1,000	-700	-700	600	1,100	-700	1,100	400	0	0	17	0	383	0	0	0	0	400
0	174	FORCEMAIN REPLACEMENT - FUTURE	CW	S6	03	0	0	0	400	4,000	4,400	74,900	79,300	0	0	0	0	79,300	0	0	0	0	79,300
0	175	SEWER REPLC - 2025-2026 PROGRAM	CW	S4	03	10,991	21,821	8,572	7,701	22	49,107	8	49,115	0	0	2,572	0	46,543	0	0	0	0	49,115
0	176	FORCEMAIN REPLACEMENT - PHASE 3 ENG	CW	S4	03	50	450	500	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000
0	177	10YR SEWER REPLACEMENT	CW	S6	03	0	0	13,100	16,050	22,800	51,950	106,250	158,200	0	0	7,207	0	150,993	0	0	0	0	158,200
		Sub-total				39,551	50,376	33,529	37,280	37,022	197,758	193,474	391,232	0	0	12,983	0	378,249	0	0	0	0	391,232
WAS906981		HIGHLAND CREEK WWTP UPGRADES																					
0	1	PROCESS & FACILITY UPGRADE	CW	S2	04	1,786	575	535	500	0	3,396	0	3,396	0	0	0	0	3,396	0	0	0	0	3,396
0	32	CEPA COMPLIANCE - CL NOTICE - HCTP	CW	S2	02	3,194	24	25	0	0	3,243	0	3,243	0	0	0	0	3,243	0	0	0	0	3,243
0	92	LIQUID TRAIN REPAIRS - PHASE 1	CW	S2	03	13,104	0	0	0	0	13,104	0	13,104	0	0	0	0	13,104	0	0	0	0	13,104
0	102	LIQUID TRAIN - ENGINEERING	CW	S2	03	5,730	5,050	5,050	4,854	4,850	25,534	24,560	50,094	0	0	0	0	50,094	0	0	0	0	50,094
0	123	COMMUNICATION SYSTEM	CW	S2	04	233	1,900	3,900	10,900	10,900	27,833	7,200	35,033	0	0	0	0	35,033	0	0	0	0	35,033
0	184	SLUDGE STORAGE TANK AND DIGESTER	CW	S2	03	3,138	1,990	1,175	25	28	6,356	25	6,381	0	0	0	0	6,381	0	0	0	0	6,381
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	2,550
0	198	LIQUID TRAIN REPAIRS - PHASE 2	CW	S2	03	4,000	4,000	4,000	4,000	4,000	20,000	9,000	29,000	0	0	0	0	29,000	0	0	0	0	29,000
0	215	DIGESTER GAS SYSTEM UPGRADES	CW	S2	03	330	0	0	0	0	330	0	330	0	0	0	0	330	0	0	0	0	330
0	224	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	226	SE DECOMMISSIONING & NEW CHLORINE CONTACT CHAMBER	CW	S6	02	0	0	0	0	50	50	5,410	5,460	0	0	0	0	5,460	0	0	0	0	5,460

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Wastewater Program

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
WAS906981		HIGHLAND CREEK WWTP UPGRADES																						
0	227	SE DECOMMISSIONING & NEW CHLORINE CONTACT CHAMBER	CW	S6	02	0	0	0	0	0	0	14,300	14,300	0	0	0	0	14,300	0	0	0	0	0	14,300
0	228	PLANT STUDIES	CW	S2	04	280	300	0	0	0	580	0	580	0	0	0	0	580	0	0	0	0	0	580
0	229	LIQUID TRAIN - CONSTRUCTION	CW	S2	04	3,360	25,060	65,030	78,030	95,060	266,540	103,041	369,581	0	0	0	0	369,581	0	0	0	0	0	369,581
0	230	LIQUID TRAIN - ENGINEERING	CW	S3	03	-1,125	15	155	31	40	-884	1,324	440	0	0	0	0	440	0	0	0	0	0	440
0	231	TRANSFORMERS AND SWITCHGEAR	CW	S3	05	0	0	50	0	0	50	445	495	0	0	35	0	460	0	0	0	0	0	495
0	232	LIQUID TRAIN REPAIRS - PHASE 2	CW	S3	03	-4,000	-4,000	-4,000	-4,000	650	-15,350	26,350	11,000	0	0	0	0	11,000	0	0	0	0	0	11,000
0	233	PROCESS & FACILITY UPGRADE	CW	S3	04	-1,068	1,692	0	0	0	624	0	624	0	0	0	0	624	0	0	0	0	0	624
0	234	CEPA COMPLIANCE - CL NOTICE - HCTP	CW	S3	02	-2,829	2,857	14	0	0	42	0	42	0	0	0	0	42	0	0	0	0	0	42
0	235	DIGESTER GAS SYSTEM UPGRADES	CW	S3	03	-289	295	0	0	0	6	0	6	0	0	0	0	6	0	0	0	0	0	6
0	236	DIGESTER CLEANING, REHAB AND IMPROVEMENTS #4-7	CW	S3	03	0	6	0	0	0	6	0	6	0	0	0	0	6	0	0	0	0	0	6
0	237	LIQUID TRAIN REPAIRS - PHASE 1	CW	S3	03	-10,910	5,981	4,600	100	100	-129	120	-9	0	0	0	0	-9	0	0	0	0	0	-9
0	238	COMMUNICATION SYSTEM	CW	S3	04	-25	145	-1,825	-6,400	1,740	-6,365	12,215	5,850	0	0	0	0	5,850	0	0	0	0	0	5,850
0	239	SLUDGE STORAGE TANK AND DIGESTER	CW	S3	03	-1,760	741	1,460	2,325	562	3,328	53	3,381	0	0	0	0	3,381	0	0	0	0	0	3,381
0	240	PLANT STUDIES	CW	S3	04	-74	66	0	0	0	-8	0	-8	0	0	0	0	-8	0	0	0	0	0	-8
0	241	LIQUID TRAIN - CONSTRUCTION	CW	S3	04	2,670	-10,030	15,000	6,000	-20,030	-6,390	69,020	62,630	0	0	0	0	62,630	0	0	0	0	0	62,630
0	242	SLUDGE STORAGE TANK AND DIGESTER - FUTURE	CW	S6	03	0	265	0	285	4,000	4,550	7,515	12,065	0	0	0	0	12,065	0	0	0	0	0	12,065
		Sub-total				15,745	36,932	95,719	96,650	102,450	347,496	285,078	632,574	0	0	218	0	632,356	0	0	0	0	0	632,574
WAS906982		HUMBER WWTP UPGRADES																						
0	29	OPERATIONS CONTROL CENTRE - ENGINEERING	CW	S2	04	179	17	0	0	0	196	0	196	0	0	0	0	196	0	0	0	0	0	196
0	81	BLOWER REPLACEMENT	CW	S2	03	2,386	23,300	20,900	19,949	1,834	68,369	184	68,553	0	0	0	0	68,553	0	0	0	0	0	68,553
0	99	WET WEATHER FLOW	CW	S2	04	1,190	1,130	1,000	130	8,950	12,400	45,650	58,050	0	0	0	0	58,050	0	0	0	0	0	58,050
0	115	DIGESTERS CLEANING REHAB	CW	S2	03	718	0	0	0	0	718	0	718	0	0	0	0	718	0	0	0	0	0	718
0	116	SERVICE REHAB AND UPGRADES	CW	S2	03	33,513	29,400	8,000	10,325	100	81,338	100	81,438	0	0	0	0	81,438	0	0	0	0	0	81,438
0	136	SECURITY UPGRADES	CW	S2	01	1,809	1,500	0	0	0	3,309	0	3,309	0	0	0	0	3,309	0	0	0	0	0	3,309

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
WAS906982		HUMBER WWTP UPGRADES																						
0	174	FLOOD PROTECTION	CW	S2	02	320	0	0	0	0	320	0	320	0	0	0	0	320	0	0	0	0	0	320
0	179	MESI UPGRADES	CW	S2	03	355	355	350	0	0	1,060	0	1,060	0	0	0	0	1,060	0	0	0	0	0	1,060
0	185	SOUTH PRIMARY TANK LONG & CROSS COLLECTOR	CW	S2	03	2,111	7,100	4,796	1,015	40	15,062	45	15,107	0	0	0	0	15,107	0	0	0	0	0	15,107
0	198	GAS COMPRESSOR BUILDING	CW	S2	03	4,583	8,600	8,445	2,040	16	23,684	0	23,684	0	0	0	0	23,684	0	0	0	0	0	23,684
0	199	COMMUNICATION SYSTEM	CW	S2	04	1,340	1,000	1,500	400	5,800	10,040	12,900	22,940	0	0	0	0	22,940	0	0	0	0	0	22,940
0	203	REPLACEMENT OF WASTE GAS BURNERS	CW	S2	03	332	0	0	0	0	332	0	332	0	0	0	0	332	0	0	0	0	0	332
0	207	OPERATIONS CONTROL CENTRE - CONSTRUCTION	CW	S2	04	946	0	0	0	0	946	0	946	0	0	0	0	946	0	0	0	0	0	946
0	214	DIGESTER CLEANING & REHAB - PHASE 2	CW	S4	03	1,600	5,300	7,500	7,200	6,700	28,300	1,625	29,925	0	0	0	0	29,925	0	0	0	0	0	29,925
0	215	MESI UPGRADES - FUTURE	CW	S6	03	0	0	0	350	350	700	1,750	2,450	0	0	0	0	2,450	0	0	0	0	0	2,450
0	216	PRELIMINARY TREATMENT AND CONVEYOR UPGRADES	CW	S6	03	0	273	394	1,450	5,015	7,132	6,062	13,194	0	0	0	0	13,194	0	0	0	0	0	13,194
0	217	PRELIMINARY TREATMENT - ELECTRICAL AND HVAC	CW	S4	03	55	555	500	2,935	3,110	7,155	3,522	10,677	0	0	0	0	10,677	0	0	0	0	0	10,677
0	218	PLANT STUDIES	CW	S6	05	0	150	1,346	1,018	0	2,514	0	2,514	0	0	0	0	2,514	0	0	0	0	0	2,514
0	219	MESI UPGRADES	CW	S3	03	45	0	0	0	0	45	0	45	0	0	0	0	45	0	0	0	0	0	45
0	220	OPERATIONS CONTROL CENTRE - CONSTRUCTION	CW	S3	04	-818	803	0	0	0	-15	0	-15	0	0	0	0	-15	0	0	0	0	0	-15
0	221	DIGESTERS CLEANING REHAB	CW	S3	03	-680	1,140	0	0	0	460	0	460	0	0	0	0	460	0	0	0	0	0	460
0	222	SECURITY UPGRADES	CW	S3	01	-288	-91	738	0	0	359	0	359	0	0	0	0	359	0	0	0	0	0	359
0	223	SOUTH PRIMARY TANK LONG & CROSS COLLECTOR	CW	S3	03	-1,511	98	2,354	6,110	3,646	10,697	40	10,737	0	0	0	0	10,737	0	0	0	0	0	10,737
0	224	COMMUNICATION SYSTEM	CW	S3	04	-1,020	-329	140	610	930	331	2,830	3,161	0	0	0	0	3,161	0	0	0	0	0	3,161
0	225	GAS COMPRESSOR BUILDING	CW	S3	03	-2,833	11,850	7,130	8,473	484	25,104	81	25,185	0	0	0	0	25,185	0	0	0	0	0	25,185
0	226	OPERATIONS CONTROL CENTRE - ENGINEERING	CW	S3	04	-19	20	0	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	1
0	227	SERVICE REHAB AND UPGRADES	CW	S3	03	-18,013	-9,900	11,500	10,023	7,060	670	1,220	1,890	0	0	0	0	1,890	0	0	0	0	0	1,890
0	228	FLOOD PROTECTION	CW	S3	02	-315	28	0	0	0	-287	0	-287	0	0	0	0	-287	0	0	0	0	0	-287
0	229	BLOWER REPLACEMENT	CW	S3	03	-761	-14,030	-4,216	-3,265	11,350	-10,922	13,405	2,483	0	0	0	0	2,483	0	0	0	0	0	2,483
0	230	REPLACEMENT OF WASTE GAS BURNERS	CW	S3	03	-332	11	0	0	0	-321	0	-321	0	0	0	0	-321	0	0	0	0	0	-321

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Wastewater Program

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
WAS906982		HUMBER WWTP UPGRADES																						
0	231	WET WEATHER FLOW	CW	S3	04	-990	520	600	2,470	-3,985	-1,385	14,916	13,531	0	0	0	0	13,531	0	0	0	0	0	13,531
0	232	PLANT IMPROVEMENT STUDIES	CW	S4	04	250	300	0	0	0	550	0	550	0	0	0	0	550	0	0	0	0	0	550
		Sub-total				24,152	69,100	72,977	71,233	51,400	288,862	104,330	393,192	0	0	0	0	393,192	0	0	0	0	0	393,192
WAS906994		HIGHLAND CREEK WWTP - SOLIDS & GAS HA																						
0	1	BMP IMPLEMENTATION & ENHANCEMENTS - ENGINEERING	CW	S2	04	2,494	3,450	3,350	2,250	2,693	14,237	1,780	16,017	0	0	1,155	0	14,862	0	0	0	0	0	16,017
0	8	BMP IMPLEMENTATION - CONSTRUCTION	CW	S2	04	20,061	30,000	32,500	34,138	10,432	127,131	12,000	139,131	0	0	9,960	0	129,171	0	0	0	0	0	139,131
0	21	BMP IMPLEMENTATION ENHANCEMENTS - CONSTRUCTION	CW	S2	03	4,539	3,500	480	1,500	660	10,679	0	10,679	0	0	763	0	9,916	0	0	0	0	0	10,679
0	40	HEAT AND ASH RECOVERY PROJECT - CONST	CW	S6	04	0	0	0	0	0	0	30,700	30,700	0	0	0	0	30,700	0	0	0	0	0	30,700
0	41	HEAT AND ASH RECOVERY PROJECT - ENG	CW	S2	04	770	250	0	0	600	1,620	10,350	11,970	0	0	0	0	11,970	0	0	0	0	0	11,970
0	42	BMP IMPLEMENTATION & ENHANCEMENTS - ENGINEERING	CW	S3	04	316	0	0	0	-150	166	-205	-39	0	0	122	0	-161	0	0	0	0	0	-39
0	43	BMP IMPLEMENTATION - CONSTRUCTION	CW	S3	04	-4,061	2,000	0	0	3,976	1,915	-2,700	-785	0	0	704	0	-1,489	0	0	0	0	0	-785
0	44	BMP IMPLEMENTATION ENHANCEMENTS - CONSTRUCTION	CW	S3	03	-2,024	0	2,000	0	0	-24	0	-24	0	0	118	0	-142	0	0	0	0	0	-24
0	45	HEAT AND ASH RECOVERY PROJECT - ENG	CW	S3	04	-100	175	0	0	100	175	4,695	4,870	0	0	0	0	4,870	0	0	0	0	0	4,870
		Sub-total				21,995	39,375	38,330	37,888	18,311	155,899	56,620	212,519	0	0	12,822	0	199,697	0	0	0	0	0	212,519
WAS907038		TRCA EROSION CONTROL																						
0	48	TRCA - SCARBOROUGH WATERFRONT WEST EA	CW	S2	04	1,341	0	0	0	0	1,341	0	1,341	0	0	53	0	1,288	0	0	0	0	0	1,341
0	52	TRCA - CRITICAL EROSION SITES	CW	S3	04	7,200	0	0	0	0	7,200	0	7,200	0	0	0	0	7,200	0	0	0	0	0	7,200
0	53	TRCA - SCARBOROUGH WATERFRONT WEST EA	CW	S3	04	-600	0	0	0	0	-600	0	-600	0	0	35	0	-635	0	0	0	0	0	-600
0	54	TRCA - CRITICAL EROSION SITES - FUTURE	CW	S6	04	0	2,000	2,000	2,000	2,000	8,000	10,000	18,000	0	0	0	0	18,000	0	0	0	0	0	18,000
0	55	TRCA - WATERCOURSE EROSION CONTROL	CW	S6	04	0	8,900	9,000	9,000	9,000	35,900	45,000	80,900	0	0	5,789	0	75,111	0	0	0	0	0	80,900
		Sub-total				7,941	10,900	11,000	11,000	11,000	51,841	55,000	106,841	0	0	5,877	0	100,964	0	0	0	0	0	106,841
WAS907097		ASHBRIDGES BAY WWTP - BUILDING SERVIC																						
0	84	BLOWER BLDG & OLD NORTH SUBSTATION IMPROVEMENTS	CW	S2	04	67	0	0	0	0	67	0	67	0	0	0	0	67	0	0	0	0	0	67
0	85	GROVE LANDSCAPING - PHASE 2	CW	S6	04	0	0	0	0	0	0	1,000	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
WAS907097		ASHBRIDGES BAY WWTP - BUILDING SERVIC																					
0	86	BLOWER BLDG & OLD NORTH SUBSTATION IMPROVEMENTS	CW	S3	04	6	0	0	0	0	6	0	6	0	0	0	0	6	0	0	0	0	6
		Sub-total				73	0	0	0	0	73	1,000	1,073	0	0	0	0	1,073	0	0	0	0	1,073
WAS907098		ASHBRIDGES BAY WWTP - EFFLUENT SYSTE																					
0	1	DISINFECTION ENGINEERING	CW	S2	02	2,701	105	0	0	0	2,806	0	2,806	0	0	201	0	2,605	0	0	0	0	2,806
0	2	OUTFALL CONSTRUCTION	CW	S2	02	9,111	12,894	0	0	0	22,005	0	22,005	0	0	1,955	0	20,050	0	0	0	0	22,005
0	14	OUTFALL ENGINEERING	CW	S2	02	836	6,379	98	0	0	7,313	0	7,313	0	0	524	0	6,789	0	0	0	0	7,313
0	15	DISINFECTION SYSTEM CONSTRUCTION	CW	S2	02	14,330	6,397	0	0	0	20,727	0	20,727	0	0	1,804	0	18,923	0	0	0	0	20,727
0	69	DISINFECTION ENGINEERING	CW	S3	02	1,815	2,960	100	0	0	4,875	0	4,875	0	0	564	0	4,311	0	0	0	0	4,875
0	70	DISINFECTION SYSTEM CONSTRUCTION	CW	S3	02	-2,600	20,247	6,000	0	0	23,647	0	23,647	0	0	1,931	0	21,716	0	0	0	0	23,647
0	71	OUTFALL ENGINEERING	CW	S3	02	485	-5,102	4,622	0	0	5	0	5	0	0	63	0	-58	0	0	0	0	5
0	72	OUTFALL CONSTRUCTION	CW	S3	02	-1,007	-9,792	11,882	0	0	1,083	0	1,083	0	0	84	0	999	0	0	0	0	1,083
0	73	OFFICE MODERNIZATION	CW	S4	04	650	600	3,700	3,300	10	8,260	10	8,270	0	0	0	0	8,270	0	0	0	0	8,270
		Sub-total				26,321	34,688	26,402	3,300	10	90,721	10	90,731	0	0	7,126	0	83,605	0	0	0	0	90,731
WAS907099		ASHBRIDGES BAY WWTP - LIQUID TREATMEN																					
0	10	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	CW	S2	03	10,842	8,050	8,300	8,518	8,479	44,189	57,784	101,973	0	0	7,354	0	94,619	0	0	0	0	101,973
0	39	INTEGRATED PUMPING STATION (IPS) - CONSTRUCTION	CW	S2	03	33,922	106,952	135,000	156,670	155,134	587,678	513,003	1,100,681	0	0	78,860	0	1,021,821	0	0	0	0	1,100,681
0	77	SECONDARY TREATMENT UPGRADES - ENGINEERING (FORMER	CW	S2	03	0	0	0	0	0	0	2,500	2,500	0	0	179	0	2,321	0	0	0	0	2,500
0	84	AERATION TANK 12 & 13	CW	S2	05	9,152	6,016	18,735	18,277	48,045	100,225	311,145	411,370	0	0	247,423	0	163,947	0	0	0	0	411,370
0	109	PRIMARY SEDIMTENTATION TANKS UPGRADE	CW	S2	03	1,751	3,000	9,300	9,300	9,300	32,651	12,782	45,433	0	0	0	0	45,433	0	0	0	0	45,433
0	113	M & T PUMPING STATION CRITICAL REPAIRS	CW	S2	03	2,487	3,075	11	0	0	5,573	0	5,573	0	0	0	0	5,573	0	0	0	0	5,573
0	131	M&T DECOMMISSIONING	CW	S6	03	0	0	0	0	0	0	780	780	0	0	0	0	780	0	0	0	0	780
0	132	T BULDING PUMP REFURBISHMENT	CW	S2	03	386	2,120	2,905	2,870	1,725	10,006	30	10,036	0	0	0	0	10,036	0	0	0	0	10,036
0	133	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	CW	S3	03	-6,653	-3,418	-5,785	-3,558	-3,619	-23,033	-30,961	-53,994	0	0	-3,721	0	-50,273	0	0	0	0	-53,994
0	134	INTEGRATED PUMPING STATION (IPS) - CONSTRUCTION	CW	S3	03	-25,362	-63,381	-109,400	-5,380	19,586	-183,937	265,158	81,221	0	0	6,132	0	75,089	0	0	0	0	81,221

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Wastewater Program

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	WAS907099	ASHBRIDGES BAY WWTP - LIQUID TREATMEN																					
0	135	M & T PUMPING STATION CRITICAL REPAIRS	CW	S3	03	1,873	-2,006	0	15	0	-118	0	-118	0	0	0	0	-118	0	0	0	0	0	-118
0	136	SECONDARY TREATMENT UPGRADES - ENGINEERING (FORMER	CW	S3	03	0	0	0	0	0	0	4,000	4,000	0	0	286	0	3,714	0	0	0	0	0	4,000
0	137	AERATION TANK 12 & 13	CW	S3	05	-1,532	-1,936	-7,140	2,718	-25,205	-33,095	70,579	37,484	0	0	24,937	0	12,547	0	0	0	0	0	37,484
0	138	PRIMARY SEDIMTENTATION TANKS UPGRADE	CW	S3	03	-751	-1,880	0	0	0	-2,631	2,750	119	0	0	0	0	119	0	0	0	0	0	119
0	139	T BULDING PUMP REFURBISHMENT	CW	S3	03	64	-30	65	50	200	349	2,278	2,627	0	0	0	0	2,627	0	0	0	0	0	2,627
		Sub-total				26,179	56,562	51,991	189,480	213,645	537,857	1,211,828	1,749,685	0	0	361,450	0	1,388,235	0	0	0	0	0	1,749,685
	WAS907100	ASHBRIDGES BAY WWTP - SOLIDS & GAS HA																					
0	3	WASTE ACTIVATED SLUDGE UPGRADE - ENGINEERING	CW	S2	03	2,835	2,605	1,285	924	0	7,649	0	7,649	0	0	530	0	7,119	0	0	0	0	0	7,649
0	4	DIGESTERS 9-12 REFURBISH	CW	S2	03	869	30	0	0	0	899	0	899	0	0	22	0	877	0	0	0	0	0	899
0	8	BIOSOLIDS PELLETIZER RETROFIT	CW	S2	03	550	550	550	400	400	2,450	1,600	4,050	0	0	0	0	4,050	0	0	0	0	0	4,050
0	22	WASTE ACTIVATED SLUDGE UPGRADE - CONSTRUCTION	CW	S2	03	22,035	32,200	20,070	16,260	10,000	100,565	0	100,565	0	0	7,197	0	93,368	0	0	0	0	0	100,565
0	25	PELLETIZER TRUCK LOADING FACILITY UPGRADES	CW	S2	03	3,387	530	0	0	0	3,917	0	3,917	0	0	0	0	3,917	0	0	0	0	0	3,917
0	52	PRIMARY SLUDGE BUFFER TANK AND HEAT RECOVERY	CW	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
0	53	PELLETIZER FACILITY	CW	S2	03	14,022	19,079	52,120	31,899	34,337	151,457	107,013	258,470	0	0	0	0	258,470	0	0	0	0	0	258,470
0	95	BIOSOLIDS PELLETIZER RETROFIT	CW	S3	03	0	0	0	150	150	300	700	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
0	96	DIGESTERS 9-12 REFURBISH	CW	S3	03	-830	2,641	0	0	0	1,811	0	1,811	0	0	174	0	1,637	0	0	0	0	0	1,811
0	97	WASTE ACTIVATED SLUDGE UPGRADE - ENGINEERING	CW	S3	03	-235	-5	875	1,076	36	1,747	251	1,998	0	0	285	0	1,713	0	0	0	0	0	1,998
0	98	PELLETIZER TRUCK LOADING FACILITY UPGRADES	CW	S3	03	576	-170	21	0	0	427	0	427	0	0	0	0	427	0	0	0	0	0	427
0	99	WASTE ACTIVATED SLUDGE UPGRADE - CONSTRUCTION	CW	S3	03	-4,565	-9,430	8,235	996	4,588	-176	0	-176	0	0	822	0	-998	0	0	0	0	0	-176
0	100	PRIMARY SLUDGE BUFFER TANK AND HEAT RECOVERY	CW	S3	04	-94	34	0	0	0	-60	0	-60	0	0	0	0	-60	0	0	0	0	0	-60
0	101	PELLETIZER FACILITY	CW	S3	03	-10,689	-11,437	-49,120	40,436	11,623	-19,187	75,194	56,007	0	0	0	0	56,007	0	0	0	0	0	56,007
		Sub-total				28,011	36,627	34,036	92,141	61,134	251,949	184,758	436,707	0	0	9,030	0	427,677	0	0	0	0	0	436,707
	WAS907101	ASHBRIDGES BAY WWTP - O&M UPGRADES																					
0	6	MESI UPGRADES	CW	S2	03	2,211	2,316	2,422	0	0	6,949	0	6,949	0	0	0	0	6,949	0	0	0	0	0	6,949

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
WAS907101		ASHBRIDGES BAY WWTP - O&M UPGRADES																					
0	49	MESI UPGRADES - FUTURE YEAR	CW	S6	03	0	0	0	2,495	2,569	5,064	14,052	19,116	0	0	0	0	19,116	0	0	0	0	19,116
		Sub-total				2,211	2,316	2,422	2,495	2,569	12,013	14,052	26,065	0	0	0	0	26,065	0	0	0	0	26,065
WAS907104		HUMBER WWTP - LIQUID TREATMENT & HANI																					
0	2	SECONDARY TREATMENT UPGRADES - SOUTH - ENGINEERING	CW	S2	03	4,092	227	340	0	0	4,659	0	4,659	0	0	333	0	4,326	0	0	0	0	4,659
0	41	SECONDARY TREATMENT UPGRADES - SOUTH - CONST	CW	S2	03	2,555	0	0	0	0	2,555	0	2,555	0	0	132	0	2,423	0	0	0	0	2,555
0	42	SECONDARY TREATMENT UPGRADES - NORTH PLANT - CONS	CW	S6	03	0	0	0	7,220	42,051	49,271	146,429	195,700	0	0	14,006	0	181,694	0	0	0	0	195,700
0	43	SECONDARY TREATMENT UPGRADES - NORTH PLANT - ENG	CW	S2	03	2,357	2,852	2,117	4,224	5,280	16,830	15,860	32,690	0	0	2,352	0	30,338	0	0	0	0	32,690
0	44	SECONDARY TREATMENT UPGRADES - SOUTH - ENGINEERING	CW	S3	03	-3,887	3,743	40	0	0	-104	0	-104	0	0	2	0	-106	0	0	0	0	-104
0	45	SECONDARY TREATMENT UPGRADES - SOUTH - CONST	CW	S3	03	-2,343	2,345	0	0	0	2	0	2	0	0	61	0	-59	0	0	0	0	2
0	46	SECONDARY TREATMENT UPGRADES - NORTH PLANT - ENG	CW	S3	03	129	223	110	221	-59	624	1,186	1,810	0	0	236	0	1,574	0	0	0	0	1,810
		Sub-total				2,903	9,390	2,607	11,665	47,272	73,837	163,475	237,312	0	0	17,122	0	220,190	0	0	0	0	237,312
WAS907106		HUMBER WWTP - ODOUR CONTROL																					
0	15	ODOUR CONTROL IMPLEMENTATION - PHASE 1	CW	S2	02	6,924	2,517	290	2	128	9,861	674	10,535	0	0	702	0	9,833	0	0	0	0	10,535
0	21	ODOUR CONTROL IMPLEMENTATION - PHASE 1	CW	S3	02	-2,154	1,519	853	23	0	241	0	241	0	0	298	0	-57	0	0	0	0	241
		Sub-total				4,770	4,036	1,143	25	128	10,102	674	10,776	0	0	1,000	0	9,776	0	0	0	0	10,776
WAS907224		SEWAGE PUMPING STATION UPGRADES																					
0	4	SCOTT ST PS & SIMCOE ST PS	CW	S2	05	630	1,650	2,090	50	10	4,430	0	4,430	0	0	318	0	4,112	0	0	0	0	4,430
0	18	SPS UPGRADES - GROUP 6	CW	S2	02	8,260	800	50	5	0	9,115	0	9,115	0	0	690	0	8,425	0	0	0	0	9,115
0	34	SPS UPGRADES - GROUP 7	CW	S2	02	8,625	9,530	16,061	8,230	9,030	51,476	20,080	71,556	0	0	5,174	0	66,382	0	0	0	0	71,556
0	37	SPS UPGRADES - GROUP 8	CW	S2	03	0	0	0	0	150	150	9,350	9,500	0	0	681	0	8,819	0	0	0	0	9,500
0	45	SUNNYSIDE SPS - WETWELL	CW	S2	03	780	600	0	0	0	1,380	0	1,380	0	0	165	0	1,215	0	0	0	0	1,380
0	51	ELLIS AND SOUTHPORT	CW	S2	03	501	26	755	65	5	1,352	0	1,352	0	0	0	0	1,352	0	0	0	0	1,352
0	60	SPS UPGRADES - GRINDERS	CW	S2	03	400	3,400	3,230	700	550	8,280	35	8,315	0	0	0	0	8,315	0	0	0	0	8,315
0	65	FACILITY & PROCESS UPGRADES	CW	S2	03	1,551	450	1,211	1,224	0	4,436	0	4,436	0	0	0	0	4,436	0	0	0	0	4,436
0	69	SPS UPGRADES	CW	S2	02	272	0	0	0	0	272	0	272	0	0	28	0	244	0	0	0	0	272

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
WAS907224		SEWAGE PUMPING STATION UPGRADES																					
0	92	SPS STUDIES	CW	S4	05	275	920	1,005	900	900	4,000	850	4,850	0	0	0	0	4,850	0	0	0	0	4,850
0	94	SPS UPGRADES - VFD	CW	S2	03	750	2,900	2,350	1,760	475	8,235	15	8,250	0	0	0	0	8,250	0	0	0	0	8,250
0	95	SCOTT ST PS & SIMCOE ST PS	CW	S3	05	-630	-1,650	-2,090	-50	-10	-4,430	0	-4,430	0	0	-318	0	-4,112	0	0	0	0	-4,430
0	96	FACILITY & PROCESS UPGRADES	CW	S3	03	0	1,048	1,250	1,250	0	3,548	0	3,548	0	0	0	0	3,548	0	0	0	0	3,548
0	97	SPS UPGRADES - GROUP 8	CW	S3	03	0	0	0	0	0	0	5,500	5,500	0	0	394	0	5,106	0	0	0	0	5,500
0	98	ELLIS AND SOUTHPORT	CW	S3	03	-500	188	-755	-40	895	-212	14,005	13,793	0	0	0	0	13,793	0	0	0	0	13,793
0	99	SUNNYSIDE SPS - WETWELL	CW	S3	03	20	-317	0	0	0	-297	0	-297	0	0	-50	0	-247	0	0	0	0	-297
0	100	SPS UPGRADES - GRINDERS	CW	S3	03	-400	-3,400	-3,230	-700	-550	-8,280	-35	-8,315	0	0	0	0	-8,315	0	0	0	0	-8,315
0	101	SPS UPGRADES	CW	S3	02	-112	123	0	0	0	11	0	11	0	0	0	0	11	0	0	0	0	11
0	102	SPS UPGRADES - VFD	CW	S3	03	-750	-2,900	-2,350	-1,760	-475	-8,235	-15	-8,250	0	0	0	0	-8,250	0	0	0	0	-8,250
0	103	SPS UPGRADES - GROUP 6	CW	S3	02	-850	3,557	0	0	0	2,707	0	2,707	0	0	510	0	2,197	0	0	0	0	2,707
0	104	SPS UPGRADES - GROUP 7	CW	S3	02	-6,755	-2,100	-2,831	8,893	2,300	-493	15,735	15,242	0	0	1,127	0	14,115	0	0	0	0	15,242
0	105	ISLAND PUMPING STATIONS	CW	S4	03	100	650	840	0	0	1,590	10	1,600	0	0	0	0	1,600	0	0	0	0	1,600
		Sub-total				12,167	15,475	17,586	20,527	13,280	79,035	65,530	144,565	0	0	8,719	0	135,846	0	0	0	0	144,565
WAS907559		DON & WATERFRONT TRUNK CSO																					
0	17	DCW - PHASE 1 - OFFLINE STORAGE TANK AT SHEPPARD/L	CW	S2	04	18,447	14,994	6,842	1,010	89	41,382	0	41,382	0	0	3,106	0	38,276	0	0	0	0	41,382
0	18	Don & Waterfront Trunk/CSO Construction - PHASE 1	CW	S2	04	2,728	0	0	0	0	2,728	0	2,728	0	0	223	0	2,505	0	0	0	0	2,728
0	19	DCW - MTI REGULATION/RTC	CW	S2	04	1,603	40	88	0	0	1,731	0	1,731	0	0	148	0	1,583	0	0	0	0	1,731
0	33	DCW - PHASE 3 - Inner Harbour West Tunnel	CW	S2	04	7,958	4,850	500	1,000	0	14,308	0	14,308	0	0	1,091	0	13,217	0	0	0	0	14,308
0	44	DCW - MTI REGULATION/RTC - CONSTRUCTION	CW	S2	04	4,380	0	0	0	0	4,380	0	4,380	0	0	403	0	3,977	0	0	0	0	4,380
0	55	DRCW - TMC Tunnel - Eng/Easements	CW	S2	04	0	0	0	0	302	302	11,045	11,347	0	0	813	0	10,534	0	0	0	0	11,347
0	65	Don & Waterfront Trunk/CSO Design - PH1-Coxwell &	CW	S2	04	2,086	645	0	0	0	2,731	0	2,731	0	0	209	0	2,522	0	0	0	0	2,731
0	72	DCW - PHASE 2 - Taylor Massey Creek Tunnel and Con	CW	S6	04	0	0	0	2,150	7,500	9,650	212,260	221,910	0	0	15,882	0	206,028	0	0	0	0	221,910
0	73	DCW - COXWELL CONNECTIONS	CW	S6	04	0	0	0	5,000	7,100	12,100	189,750	201,850	0	0	14,445	0	187,405	0	0	0	0	201,850

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WAS907559		DON & WATERFRONT TRUNK CSO																						
0	74	DCW - HRT - ENGINEERING	CW	S2	04	9,240	8,000	8,000	7,200	5,000	37,440	41,000	78,440	0	0	5,627	0	72,813	0	0	0	0	0	78,440
0	75	DCW - HRT - CONSTRUCTION	CW	S6	04	0	0	0	0	0	0	333,000	333,000	0	0	23,831	0	309,169	0	0	0	0	0	333,000
0	76	DCW - OFFLINE TANKS	CW	S6	04	0	0	0	0	0	0	83,000	83,000	0	0	5,940	0	77,060	0	0	0	0	0	83,000
0	77	DCW - PHASE 3 - Inner Harbour West Tunnel - CONST	CW	S6	04	0	0	500	3,000	82,700	86,200	581,000	667,200	0	0	47,748	0	619,452	0	0	0	0	0	667,200
0	78	DCW - PHASE 1 - OFFLINE STORAGE TANK AT SHEPPARD/L	CW	S3	04	-9,606	-784	6,853	15,184	5,106	16,753	2,110	18,863	0	0	1,628	0	17,235	0	0	0	0	0	18,863
0	79	Don & Waterfront Trunk/CSO Construction - PHASE 1	CW	S3	04	-2,028	4,886	0	0	0	2,858	0	2,858	0	0	210	0	2,648	0	0	0	0	0	2,858
0	80	DCW - MTI REGULATION/RTC - CONSTRUCTION	CW	S3	04	-1,880	2,317	0	0	0	437	0	437	0	0	61	0	376	0	0	0	0	0	437
0	81	DCW - MTI REGULATION/RTC	CW	S3	04	-753	485	0	0	0	-268	0	-268	0	0	-3	0	-265	0	0	0	0	0	-268
0	82	DRCW - TMC Tunnel - Eng/Easements	CW	S3	04	0	0	0	0	-32	-32	-545	-577	0	0	-42	0	-535	0	0	0	0	0	-577
0	83	DCW - HRT - ENGINEERING	CW	S3	04	-6,690	25	25	825	1,025	-4,790	5,400	610	0	0	150	0	460	0	0	0	0	0	610
0	84	Don & Waterfront Trunk/CSO Design - PH1-Coxwell &	CW	S3	04	314	100	0	0	0	414	0	414	0	0	130	0	284	0	0	0	0	0	414
0	85	DCW - PHASE 3 - Inner Harbour West Tunnel	CW	S3	04	-1,054	1,577	3,270	1,760	1,160	6,713	4,750	11,463	0	0	1,085	0	10,378	0	0	0	0	0	11,463
		Sub-total				24,745	37,135	26,078	37,129	109,950	235,037	1,462,770	1,697,807	0	0	122,685	0	1,575,122	0	0	0	0	0	1,697,807
WAS907700		NORTH TORONTO WTP UPGRADES																						
0	2	NTTP - ELECTRICAL UPGRADES - ECAR	CW	S2	01	971	20	0	0	0	991	0	991	0	0	0	0	991	0	0	0	0	0	991
0	11	NTTP - PROCESS IMPROVEMENTS	CW	S2	04	1,318	22	0	0	0	1,340	0	1,340	0	0	0	0	1,340	0	0	0	0	0	1,340
0	19	OPS INTERFACE NTTP	CW	S2	04	406	340	0	0	0	746	0	746	0	0	0	0	746	0	0	0	0	0	746
0	30	NTTP - ELECTRICAL UPGRADES - ECAR	CW	S3	01	-739	680	0	0	0	-59	0	-59	0	0	0	0	-59	0	0	0	0	0	-59
0	31	OPS INTERFACE NTTP	CW	S3	04	-300	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	32	NTTP - PROCESS IMPROVEMENTS	CW	S3	04	-848	850	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	2
		Sub-total				808	1,912	300	0	0	3,020	0	3,020	0	0	0	0	3,020	0	0	0	0	0	3,020
WASWP050		EQUIPMENT REPLACEMENT & REHABILITATIC																						
0	78	EQUIPMENT REPLACEMENT	CW	S2	03	102	990	0	0	0	1,092	0	1,092	0	0	0	0	1,092	0	0	0	0	0	1,092

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

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
WASWP050		EQUIPMENT REPLACEMENT & REHABILITATIC																					
0	143	EQUIPMENT REPLACEMENT	CW	S3	03	-62	-121	23	0	0	-160	0	-160	0	0	0	0	-160	0	0	0	0	-160
		Sub-total				40	869	23	0	0	932	0	932	0	0	0	0	932	0	0	0	0	932
Total Program Expenditure						750,501	1,202,727	1,326,251	1,505,691	1,473,752	6,258,922	6,895,168	13,154,090	0	165,669	1,083,350	0	1,905,071	0	0	0	0	3,154,090

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

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat. Cat.	Current and Future Year Cash Flow Commitments and Estimates 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments and Estimates Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
Financed By:																							
Federal Subsidy					3,004	14,544	36,248	24,063	15,242	93,101	72,568	165,669	0	165,669	0	0	0	0	0	0	0	0	165,669
Development Charges					57,011	80,574	98,204	121,548	116,650	473,987	609,363	1,083,350	0	0	1,083,350	0	0	0	0	0	0	0	1,083,350
Reserve Funds (Ind."XR" Ref.)					690,486	1,107,609	1,191,799	1,360,080	1,341,860	5,691,834	6,213,237	11,905,071	0	0	0	0	1,905,071	0	0	0	0	0	11,905,071
Total Program Financing					750,501	1,202,727	1,326,251	1,505,691	1,473,752	6,258,922	6,895,168	13,154,090	0	165,669	1,083,350	0	1,905,071	0	0	0	0	0	13,154,090

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