Report Phase 1 - Program 10 Water Program Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Water Program

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
WAT000021		WATER EFFICIENCY PROGRAM																					
0	10	ICI INDOOR WATER AUDIT	CW	S2	05	466	471	16	0	0	953	0	953	0	0	573	0	380	0	0	0	0	953
0	12	ANCILLARY COSTS	CW	S2	05	65	67	0	0	0	132	0	132	0	0	79	0	53	0	0	0	0	132
0	113	WEP - FUTURE -ICI	CW	S6	05	0	0	0	552	560	1,112	2,917	4,029	0	0	2,336	0	1,693	0	0	0	0	4,029
0	114	ICI INDOOR WATER AUDIT	CW	S3	05	0	0	464	0	0	464	0	464	0	0	444	0	20	0	0	0	0	464
0	115	ANCILLARY COSTS	CW	S3	05	0	0	69	0	0	69	0	69	0	0	65	0	4	0	0	0	0	69
		Sub-total				531	538	549	552	560	2,730	2,917	5,647	0	0	3,497	0	2,150	0	0	0	0	5,647
WAT000363		ENGINEERING STUDIES																					
0	81	CONTROLLED SUBSTANCES ID AND ABATEMENT	CW	S2	02	50	50	50	50	0	200	0	200	0	0	0	0	200	0	0	0	0	200
0	84	ENERGY EFFICIENCY IMPLEMENTATION	CW	S2	04	100	55	0	0	0	155	0	155	0	0	0	0	155	0	0	0	0	155
0	94	IMPROVED TREATMENT STUDIES	CW	S2	04	20	20	0	0	0	40	0	40	0	0	0	0	40	0	0	0	0	40
0	97	CONTROLLED SUBSTANCES ID AND ABATEMENT	CW	S3	02	5	5	5	5	55	75	0	75	0	0	0	0	75	0	0	0	0	75
0	98	IMPROVED TREATMENT STUDIES	CW	S3	04	60	60	70	0	0	190	0	190	0	0	0	0	190	0	0	0	0	190
0	99	ENERGY EFFICIENCY IMPLEMENTATION	CW	S3	04	-95	45	55	0	0	5	0	5	0	0	0	0	5	0	0	0	0	5
0	100	FACILITY FORECAST/SOGR FUNDING	CW	S6	03	0	300	200	70	70	640	350	990	0	0	0	0	990	0	0	0	0	990
		Sub-total				140	535	380	125	125	1,305	350	1,655	0	0	0	0	1,655	0	0	0	0	1,655
WAT906334		BUSINESS SYSTEM INFRASTRUCTURE - PW																					
0	23	RELIABILITY IMPROVEMENT PROGRAM	CW	S2	04	835	486	255	105	150	1,831	50	1,881	0	0	0	0	1,881	0	0	0	0	1,881
0	41	SCADA UPGRADES FOR WWT	CW	S2	04	6,678	4,685	1,345	767	136	13,611	0	13,611	0	0	0	0	13,611	0	0	0	0	13,611
0	67	SCADA UPGRADES FOR WWT - II	CW	S2	04	1,074	445	200	289	100	2,108	400	2,508	0	0	0	0	2,508	0	0	0	0	2,508
0	113	TECHNOLOGY IMPROVEMENTS	CW	S2	04	10,623	2,999	1,780	1,462	0	16,864	0	16,864	0	0	0	0	16,864	0	0	0	0	16,864
0	134	PCS UPGRADES 2017	CW	S2	04	881	670	670	560	100	2,881	400	3,281	0	0	0	0	3,281	0	0	0	0	3,281
0	145	SCADA SOFTWARE	CW	S2	04	190	100	0	0	0	290	0	290	0	0	0	0	290	0	0	0	0	290
0	162	NETWORK IMPROVEMENTS	CW	S2	04	38	0	0	0	0	38	0	38	0	0	0	0	38	0	0	0	0	38
0	167	DIGITAL TWIN	CW	S2	04	784	659	0	0	0	1,443	0	1,443	0	0	0	0	1,443	0	0	0	0	1,443

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Water Program

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WAT906334		BUSINESS SYSTEM INFRASTRUCTURE - PW																						
0	169	BUSINESS & TECHNICAL IMPROVEMENTS - 10 YEAR PLAN	CW	S6	04	0	374	560	2,706	2,267	5,907	10,285	16,192	0	0	0	0	16,192	0	0	0	0	0	16,192
0	170	RELIABILITY IMPROVEMENT PROGRAM - FUTURE YEARS	CW	S6	04	0	0	0	400	400	800	2,000	2,800	0	0	0	0	2,800	0	0	0	0	0	2,800
0	171	SMART GRID AND MONITORING	CW	S2	04	3,254	1,983	1,900	1,900	0	9,037	0	9,037	0	0	0	0	9,037	0	0	0	0	0	9,037
0	172	SCADA SOFTWARE	CW	S3	04	-59	0	0	0	0	-59	0	-59	0	0	0	0	-59	0	0	0	0	0	-59
0	173	NETWORK IMPROVEMENTS	CW	S3	04	513	550	550	0	0	1,613	0	1,613	0	0	0	0	1,613	0	0	0	0	0	1,613
0	174	PCS UPGRADES 2017	CW	S3	04	-126	252	181	205	387	899	220	1,119	0	0	0	0	1,119	0	0	0	0	0	1,119
0	175	TECHNOLOGY IMPROVEMENTS	CW	S3	04	-4,740	3,509	2,952	421	0	2,142	0	2,142	0	0	0	0	2,142	0	0	0	0	0	2,142
0	176	DIGITAL TWIN	CW	S3	04	-534	141	1,800	1,820	1,770	4,997	1,667	6,664	0	0	0	0	6,664	0	0	0	0	0	6,664
0	177	SCADA UPGRADES FOR WWT	CW	S3	04	-545	-1,179	1,258	1,000	0	534	0	534	0	0	0	0	534	0	0	0	0	0	534
0	178	RELIABILITY IMPROVEMENT PROGRAM	CW	S3	04	-243	143	79	107	0	86	0	86	0	0	0	0	86	0	0	0	0	0	86
0	179	SCADA UPGRADES FOR WWT - II	CW	S3	04	-274	140	30	0	0	-104	100	-4	0	0	0	0	-4	0	0	0	0	0	-4
0	180	SMART GRID AND MONITORING	CW	S3	04	-383	25	0	0	600	242	0	242	0	0	0	0	242	0	0	0	0	0	242
0	181	NETWORK IMPROVEMENTS - 10 YEAR	CW	S6	04	0	0	110	960	960	2,030	4,800	6,830	0	0	0	0	6,830	0	0	0	0	0	6,830
0	182	SCADA MASTER PLAN	CW	S6	04	0	200	210	610	210	1,230	1,050	2,280	0	0	0	0	2,280	0	0	0	0	0	2,280
		Sub-total				17,966	16,182	13,880	13,312	7,080	68,420	20,972	89,392	0	0	0	0	89,392	0	0	0	0	0	89,392
WAT906340		METERING & METER READING SYS																						
0	20	AUTOMATED METER READING SYSTEM	CW	S2	04	2,501	1,501	1,501	1,501	1,501	8,505	6,003	14,508	0	0	0	0	14,508	0	0	0	0	0	14,508
0	26	AUTOMATED METER READING SYSTEM	CW	S3	04	24,977	23,851	24,121	4,150	4,403	81,502	16,500	98,002	0	0	0	0	98,002	0	0	0	0	0	98,002
		Sub-total				27,478	25,352	25,622	5,651	5,904	90,007	22,503	112,510	0	0	0	0	112,510	0	0	0	0	0	112,510
WAT906468		HORGAN TRUNK MAIN EXPANSION																						
0	44	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Constructio	CW	S2	05	5,773	4,938	0	0	0	10,711	0	10,711	0	0	6,427	0	4,284	0	0	0	0	0	10,711
0	52	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Engineering	CW	S2	05	474	30	38	0	0	542	0	542	0	0	325	0	217	0	0	0	0	0	542
0	63	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Engineering	CW	S3	05	-87	72	0	0	0	-15	0	-15	0	0	143	0	-158	0	0	0	0	0	-15

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WAT906468		HORGAN TRUNK MAIN EXPANSION																						
0	64	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Constructio	CW	S3	05	-1,442	1,725	0	0	0	283	0	283	0	0	1,769	0	-1,486	0	0	0	0	0	283
		Sub-total				4,718	6,765	38	0	0	11,521	0	11,521	0	0	8,664	0	2,857	0	0	0	0	0	11,521
WAT906470		ISLAND W.T.P. R&R																						
0	8	CHEMICAL & RESIDUALS MANAGMENT ENGINEERING	CW	S2	02	884	1,110	1,310	1,293	1,323	5,920	724	6,644	0	0	476	0	6,168	0	0	0	0	0	6,644
0	11	CHEMICAL & RESIDUALS MANAGEMENT CONST	CW	S2	02	17,560	20,000	20,500	20,000	9,252	87,312	0	87,312	0	0	6,296	0	81,016	0	0	0	0	0	87,312
0	46	CHEMICAL & RESIDUALS MANAGEMENT CONST	CW	S3	02	-1,560	6,743	7,993	10,528	11,391	35,095	0	35,095	0	0	2,973	0	32,122	0	0	0	0	0	35,095
0	47	CHEMICAL & RESIDUALS MANAGMENT ENGINEERING	CW	S3	02	93	824	190	407	-823	691	54	745	0	0	86	0	659	0	0	0	0	0	745
		Sub-total				16,977	28,677	29,993	32,228	21,143	129,018	778	129,796	0	0	9,831	0	119,965	0	0	0	0	0	129,796
WAT906481		DISTRICT WATERMAINS - NEW																						
0	21	NEW WATERMAIN	CW	S2	05	500	500	0	0	0	1,000	0	1,000	0	0	600	0	400	0	0	0	0	0	1,000
0	24	NEW WM - 10 YEAR	CW	S6	05	0	0	0	500	500	1,000	2,500	3,500	0	0	2,030	0	1,470	0	0	0	0	0	3,500
0	25	NEW WATERMAIN	CW	S3	05	-490	0	500	0	0	10	0	10	0	0	-10	0	20	0	0	0	0	0	10
		Sub-total				10	500	500	500	500	2,010	2,500	4,510	0	0	2,620	0	1,890	0	0	0	0	0	4,510
WAT906483		PW ENGINEERING																						
0	5	WATERMAIN ASSET PLANNING	CW	S2	03	6,913	4,263	965	143	0	12,284	0	12,284	0	0	1,930	0	10,354	0	0	0	0	0	12,284
0	22	WATER LOSS REDUCTION STRATEGY	CW	S2	03	50	713	250	250	0	1,263	0	1,263	0	0	0	0	1,263	0	0	0	0	0	1,263
0	37	ASSET MGMT SYSTEM IMPLEMENTATION	CW	S2	04	2,234	1,320	800	100	740	5,194	3,480	8,674	0	0	1,309	0	7,365	0	0	0	0	0	8,674
0	88	JOS UPDATE PHASE III	CW	S2	05	353	400	0	0	0	753	0	753	0	0	114	0	262	0	0	377	0	0	753
0	103	EASEMENT ACQUISITION	CW	S2	04	1,439	942	0	0	0	2,381	0	2,381	0	0	0	0	2,381	0	0	0	0	0	2,381
0	108	PLANNING STUDIES	CW	S2	03	736	660	0	0	0	1,396	0	1,396	0	0	0	0	1,396	0	0	0	0	0	1,396
0	125	CAPITAL PROGRAMMING & FACILITY ASSET PLANNING	CW	S2	03	1,013	429	450	473	0	2,365	0	2,365	0	0	0	0	2,365	0	0	0	0	0	2,365
0	126	PLANNING STUDIES - Future	CW	S6	03	0	0	250	250	250	750	1,250	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
0	127	WATERMAIN ASSET PLANNING - 10 YEAR	CW	S6	04	0	115	308	475	475	1,373	2,375	3,748	0	0	545	0	3,203	0	0	0	0	0	3,748
0	128	EASEMENT ACQUISITION - 10 YEAR	CW	S6	04	0	0	0	1,280	1,296	2,576	6,719	9,295	0	0	0	0	9,295	0	0	0	0	0	9,295
0	129	JOS UPDATE PHASE III	CW	S3	05	-3	37	0	0	0	34	0	34	0	0	37	0	-20	0	0	17	0	0	34

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WAT906483		PW ENGINEERING																						
0	130	EASEMENT ACQUISITION	CW	S3	04	-117	381	1,265	0	0	1,529	0	1,529	0	0	0	0	1,529	0	0	0	0	0	1,529
0	131	PLANNING STUDIES	CW	S3	03	-276	-292	400	0	0	-168	0	-168	0	0	0	0	-168	0	0	0	0	0	-168
0	132	CAPITAL PROGRAMMING & FACILITY ASSET PLANNING	CW	S3	03	-461	-64	204	-259	225	-355	237	-118	0	0	0	0	-118	0	0	0	0	0	-118
0	133	ASSET MGMT SYSTEM IMPLEMENTATION	CW	S3	04	-1,013	304	447	100	0	-162	1,000	838	0	0	197	0	641	0	0	0	0	0	838
0	134	WATER LOSS REDUCTION STRATEGY	CW	S3	03	-50	-713	-250	-250	0	-1,263	0	-1,263	0	0	0	0	-1,263	0	0	0	0	0	-1,263
0	135	WATERMAIN ASSET PLANNING	CW	S3	03	-3,868	1,466	3,576	903	0	2,077	0	2,077	0	0	472	0	1,605	0	0	0	0	0	2,077
0	136	WATER LOSS REDUCTION PHASE 2	CW	S4	03	1,200	1,500	2,000	2,000	2,000	8,700	0	8,700	0	0	0	0	8,700	0	0	0	0	0	8,700
		Sub-total				8,150	11,461	10,665	5,465	4,986	40,727	15,061	55,788	0	0	4,604	0	50,790	0	0	394	0	0	55,788
WAT906752		TRANSMISSION R&R																						
0	49	TRUNK WATERMAIN REHAB	CW	S2	03	430	300	195	0	0	925	0	925	0	0	0	0	925	0	0	0	0	0	925
0	90	CAST IRON TRUNK REPLC - PHASE 4 - ENGINEERING	CW	S2	03	1,547	10	62	55	50	1,724	60	1,784	0	0	0	0	1,784	0	0	0	0	0	1,784
0	102	CAST IRON TRUNK REPLC - PHASE 4 - CONSTRUCTION	CW	S2	03	20,076	6,874	0	0	0	26,950	0	26,950	0	0	0	0	26,950	0	0	0	0	0	26,950
0	109	TRANSMISSION WATERMAIN ABANDONMENT	CW	S2	03	3,683	5	544	0	0	4,232	0	4,232	0	0	0	0	4,232	0	0	0	0	0	4,232
0	114	3RD PARTY RELOCATIONS (METROLINX)	CW	S2	04	12	0	0	0	0	12	0	12	0	0	0	0	12	0	0	0	0	0	12
0	117	TRANSMISSION SYSTEM AUTOMATION	CW	S2	04	1,036	0	0	0	0	1,036	0	1,036	0	0	0	0	1,036	0	0	0	0	0	1,036
0	118	TRUNK WM FLUSHING	CW	S6	03	0	1,040	1,040	1,502	114	3,696	0	3,696	0	0	0	0	3,696	0	0	0	0	0	3,696
0	119	CAST IRON T/M REPLACEMENT - FUTURE CONST	CW	S6	03	0	0	0	500	6,650	7,150	149,750	156,900	0	0	0	0	156,900	0	0	0	0	0	156,900
0	120	TRUNK WATERMAIN REHAB	CW	S6	03	0	110	226	468	357	1,161	1,787	2,948	0	0	0	0	2,948	0	0	0	0	0	2,948
0	121	TRUNK WATERMAIN REHAB	CW	S3	03	48	330	215	0	0	593	0	593	0	0	0	0	593	0	0	0	0	0	593
0	122	3RD PARTY RELOCATIONS (METROLINX)	CW	S3	04	38	0	0	0	0	38	0	38	0	0	0	0	38	0	0	0	0	0	38
0	123	CAST IRON TRUNK REPLC - PHASE 4 - ENGINEERING	CW	S3	03	-947	772	216	8	0	49	0	49	0	0	0	0	49	0	0	0	0	0	49
0	124	CAST IRON TRUNK REPLC - PHASE 4 - CONSTRUCTION	CW	S3	03	-5,976	1,626	4,266	485	0	401	0	401	0	0	0	0	401	0	0	0	0	0	401
0	125	TRANSMISSION WATERMAIN ABANDONMENT	CW	S3	03	-753	906	456	44	0	653	0	653	0	0	0	0	653	0	0	0	0	0	653
0	126	TRANSMISSION SYSTEM AUTOMATION	CW	S3	04	-779	610	0	0	0	-169	0	-169	0	0	0	0	-169	0	0	0	0	0	-169

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WAT906752		TRANSMISSION R&R																					
0	127	CAST IRON T/M REPLACEMENT - FUTURE ENG	CW	S6	03	0	1,100	2,300	1,300	3,350	8,050	21,650	29,700	0	0	0	0	29,700	0	0	0	0	29,700
		Sub-total				18,415	13,683	9,520	4,362	10,521	56,501	173,247	229,748	0	0	0	0	229,748	0	0	0	0	229,748
WAT906900		TRANSMISSION R&R																					
0	1	TRANS FACILITIES REHAB	CW	S2	03	645	425	250	95	0	1,415	0	1,415	0	0	0	0	1,415	0	0	0	0	1,415
0	43	DOWNSVIEW PS - Construction	CW	S2	05	2,143	0	0	0	0	2,143	0	2,143	0	0	1,286	0	857	0	0	0	0	2,143
0	44	PS REHAB - ENG	CW	S2	03	1,807	720	757	905	250	4,439	50	4,489	0	0	0	0	4,489	0	0	0	0	4,489
0	72	RESERVOIR REHAB - PHASE 2 - ENG	CW	S2	03	164	13	0	0	0	177	0	177	0	0	0	0	177	0	0	0	0	177
0	74	PS REHAB - PHASE 2 - ENG	CW	S2	03	1,104	18	0	0	0	1,122	0	1,122	0	0	0	0	1,122	0	0	0	0	1,122
0	91	SCARBOROUGH RESERVOIR SURGE TANK	CW	S2	03	13,112	4,051	16	8	6	17,193	0	17,193	0	0	0	0	17,193	0	0	0	0	17,193
0	92	RESERVOIR REHAB - PHASE 2 - CONSTRUCTION	CW	S2	03	240	0	0	0	0	240	0	240	0	0	0	0	240	0	0	0	0	240
0	94	PS REHAB - PHASE 2 - CONSTRUCTION	CW	S2	03	13,993	5,752	0	0	0	19,745	0	19,745	0	0	0	0	19,745	0	0	0	0	19,745
0	170	ROSEHILL RESERVOIR	CW	S2	03	471	0	0	0	0	471	0	471	0	0	0	0	471	0	0	0	0	471
0	179	ROSEHILL PS REHAB	CW	S2	03	1,286	0	0	0	0	1,286	0	1,286	0	0	0	0	1,286	0	0	0	0	1,286
0	180	PS REHAB - FUTURE - CONSTRUCTION	CW	S6	03	0	0	2,650	11,000	19,860	33,510	27,650	61,160	0	0	0	0	61,160	0	0	0	0	61,160
0	182	RESERVOIR REHAB - FUTURE - ENG	CW	S6	03	0	83	990	940	710	2,723	3,344	6,067	0	0	0	0	6,067	0	0	0	0	6,067
0	183	RESERVOIR REHAB - Phase 3 - ENG	CW	S2	03	945	725	600	810	200	3,280	65	3,345	0	0	0	0	3,345	0	0	0	0	3,345
0	184	RESERVOIR REHAB - FUTURE - CONSTRUCTION	CW	S6	03	0	0	3,300	9,625	15,500	28,425	16,400	44,825	0	0	0	0	44,825	0	0	0	0	44,825
0	185	ELEVATED TANKS REPLACEMENT	CW	S6	03	0	28	528	160	1,403	2,119	17,629	19,748	0	0	0	0	19,748	0	0	0	0	19,748
0	186	ELEVATED TANK COATING	CW	S6	03	0	0	0	0	0	0	276	276	0	0	0	0	276	0	0	0	0	276
0	187	RESERVOIR MODIFICATIONS - ROY NEEDS	CW	S6	04	0	0	193	1,045	963	2,201	34	2,235	0	0	0	0	223	0	0	2,012	0	2,235
0	188	TRANS FACILITIES REHAB - 10 YEAR	CW	S6	03	0	0	660	830	935	2,425	4,675	7,100	0	0	0	0	7,100	0	0	0	0	7,100
0	189	PUMP REPLACEMENTS	CW	S2	03	305	1,205	0	0	0	1,510	0	1,510	0	0	0	0	1,510	0	0	0	0	1,510
0	190	ROSEHILL PS REHAB	CW	S3	03	-528	1,438	9	0	0	919	0	919	0	0	0	0	919	0	0	0	0	919
0	191	PS REHAB - PHASE 2 - CONSTRUCTION	CW	S3	03	1,503	-88	0	0	0	1,415	0	1,415	0	0	0	0	1,415	0	0	0	0	1,415

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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
WAT906900		TRANSMISSION R&R																					
0	192	TRANS FACILITIES REHAB	CW	S3	03	1,605	923	26	10	0	2,564	0	2,564	0	0	0	0	2,564	0	0	0	0	2,564
0	193	DOWNSVIEW PS - Construction	CW	S3	05	-918	877	0	0	0	-41	0	-41	0	0	448	0	-489	0	0	0	0	-41
0	194	RESERVOIR REHAB - PHASE 2 - ENG	CW	S3	03	-9	0	0	0	0	-9	0	-9	0	0	0	0	-9	0	0	0	0	-9
0	195	PS REHAB - PHASE 2 - ENG	CW	S3	03	-665	749	0	0	0	84	0	84	0	0	0	0	84	0	0	0	0	84
0	196	SCARBOROUGH RESERVOIR SURGE TANK	CW	S3	03	278	446	14	-4	-6	728	0	728	0	0	0	0	728	0	0	0	0	728
0	197	PS REHAB - ENG	CW	S3	03	-712	851	555	264	735	1,693	820	2,513	0	0	0	0	2,513	0	0	0	0	2,513
0	198	RESERVOIR REHAB - PHASE 2 - CONSTRUCTION	CW	S3	03	-240	0	0	0	0	-240	0	-240	0	0	0	0	-240	0	0	0	0	-240
0	199	RESERVOIR REHAB - Phase 3 - ENG	CW	S3	03	-131	176	-76	-97	241	113	228	341	0	0	0	0	341	0	0	0	0	341
0	200	PUMP REPLACEMENTS	CW	S3	03	45	485	19	0	0	549	0	549	0	0	0	0	-1,510	0	0	2,059	0	549
0	201	ROSEHILL RESERVOIR	CW	S3	03	-468	439	0	0	0	-29	0	-29	0	0	0	0	-29	0	0	0	0	-29
0	202	PS REHAB - FUTURE - ENG	CW	S6	03	0	110	825	665	600	2,200	2,514	4,714	0	0	0	0	4,714	0	0	0	0	4,714
		Sub-total				35,975	19,426	11,316	26,256	41,397	134,370	73,685	208,055	0	0	1,734	0	202,250	0	0	4,071	0	208,055
WAT906902		HARRIS W.T.P. R&R																					
0	3	FACILITY & PROCESS UPGRADES	CW	S2	03	700	700	500	500	0	2,400	0	2,400	0	0	0	0	2,400	0	0	0	0	2,400
0	21	HVAC REHAB CONSTRUCTION	CW	S2	03	51	11	0	0	0	62	0	62	0	0	0	0	62	0	0	0	0	62
0	79	EXTERIOR SECURITY LIGHTING UPGRADES	CW	S2	03	100	550	550	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	1,200
0	100	EMERGENCY STANDBY POWER	CW	S2	04	4,067	422	1	0	0	4,490	0	4,490	0	0	0	0	4,490	0	0	0	0	4,490
0	102	PHONE SYSTEM UPGRADE	CW	S2	03	70	510	0	0	0	580	0	580	0	0	0	0	580	0	0	0	0	580
0	112	TRAVELLING SCREENS 3 & 5 UPGRADE	CW	S2	03	0	300	450	0	0	750	0	750	0	0	0	0	750	0	0	0	0	750
0	119	ENERGY OPTIMIZATION	CW	S2	04	695	3,050	1,935	15	21	5,716	0	5,716	0	0	0	0	5,716	0	0	0	0	5,716
0	172	HERITAGE MASONRY AND ARCHITECTURAL RESTORATION	CW	S2	03	608	442	455	365	0	1,870	0	1,870	0	0	0	0	1,870	0	0	0	0	1,870
0	194	HARRIS FILTERS REHABILITATION - PILOT	CW	S2	03	1,020	0	0	0	0	1,020	0	1,020	0	0	0	0	1,020	0	0	0	0	1,020
0	200	HARRIS FILTERS REHABILITATION	CW	S6	03	0	450	500	2,525	11,800	15,275	44,525	59,800	0	0	0	0	59,800	0	0	0	0	59,800
0	201	FILTER MEDIA UPGRADE - FUTURE	CW	S6	03	0	0	150	0	0	150	0	150	0	0	0	0	150	0	0	0	0	150

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Water 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
WAT906902		HARRIS W.T.P. R&R																						
0	202	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	500	500	2,500	3,000	0	0	0	0	3,000	0	0	0	0	0	3,000
0	203	FACILITY & PROCESS UPGRADES	CW	S3	03	92	34	0	0	0	126	0	126	0	0	0	0	126	0	0	0	0	0	126
0	204	HVAC REHAB CONSTRUCTION	CW	S3	03	-6	15	0	0	0	9	0	9	0	0	0	0	9	0	0	0	0	0	9
0	205	HARRIS FILTERS REHABILITATION - PILOT	CW	S3	03	-943	870	0	0	0	-73	0	-73	0	0	0	0	-73	0	0	0	0	0	-73
0	206	HERITAGE MASONRY AND ARCHITECTURAL RESTORATION	CW	S3	03	0	400	400	400	400	1,600	2,000	3,600	0	0	0	0	3,600	0	0	0	0	0	3,600
0	207	EMERGENCY STANDBY POWER	CW	S3	04	-2,352	2,188	403	4	0	243	0	243	0	0	0	0	243	0	0	0	0	0	243
0	208	ENERGY OPTIMIZATION	CW	S3	04	-345	-554	2,238	0	0	1,339	0	1,339	0	0	0	0	1,339	0	0	0	0	0	1,339
0	209	FLAT ROOF REPLACEMENT	CW	S6	03	0	300	800	3,300	3,574	7,974	20	7,994	0	0	0	0	7,994	0	0	0	0	0	7,994
0	210	FLOURIDE STORAGE REHAB	CW	S4	03	20	300	630	2,300	5	3,255	20	3,275	0	0	0	0	3,275	0	0	0	0	0	3,275
		Sub-total				3,777	9,988	9,012	9,409	16,300	48,486	49,065	97,551	0	0	0	0	97,551	0	0	0	0	0	97,551
WAT906903		FJ HORGAN W.T.P. R&R																						
0	5	FACILITY & PROCESS UPGRADES	CW	S2	03	200	200	200	200	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800
0	31	BUILDING FIRE, HVAC, LIGHTING UPGRADES	CW	S2	04	0	585	1,040	650	675	2,950	0	2,950	0	0	0	0	2,950	0	0	0	0	0	2,950
0	32	ELEC GROUNDING SYSTEM & STANDBY POWER OPTIMIZATIO	CW	S2	04	3,000	626	26	0	0	3,652	0	3,652	0	0	0	0	3,652	0	0	0	0	0	3,652
0	33	OFFICE RENOVATION	CW	S2	03	223	410	1,850	605	15	3,103	10	3,113	0	0	0	0	3,113	0	0	0	0	0	3,113
0	76	OZONATION SYSTEM REHAB	CW	S2	03	2,627	20	5	6	0	2,658	0	2,658	0	0	0	0	2,658	0	0	0	0	0	2,658
0	85	CHEMICAL SYSTEMS AND SERVICE WATER MODIFICATIONS	CW	S2	01	298	0	0	0	0	298	0	298	0	0	0	0	298	0	0	0	0	0	298
0	86	RESIDUALS RENEWAL	CW	S2	03	0	70	265	64	4	403	0	403	0	0	0	0	403	0	0	0	0	0	403
0	88	BAFFLE RETROFIT	CW	S2	04	156	0	0	0	0	156	0	156	0	0	0	0	156	0	0	0	0	0	156
0	98	RAW WATER PUMP UPGRADES	CW	S2	03	1,084	0	0	0	0	1,084	0	1,084	0	0	0	0	1,084	0	0	0	0	0	1,084
0	112	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	0	0	1,000	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
0	113	OZONATION SYSTEM REHAB	CW	S3	03	1,544	3,062	0	0	0	4,606	0	4,606	0	0	0	0	4,606	0	0	0	0	0	4,606
0	114	RAW WATER PUMP UPGRADES	CW	S3	03	-372	0	0	0	0	-372	0	-372	0	0	0	0	-372	0	0	0	0	0	-372
0	115	ELEC GROUNDING SYSTEM & STANDBY POWER OPTIMIZATIO	CW	S3	04	-1,623	1,491	0	0	0	-132	0	-132	0	0	0	0	-132	0	0	0	0	0	-132

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WAT906903		FJ HORGAN W.T.P. R&R																						
0	116	OFFICE RENOVATION	CW	S3	03	-146	-260	-1,440	1,245	700	99	5	104	0	0	0	0	104	0	0	0	0	0	104
0	117	CHEMICAL SYSTEMS AND SERVICE WATER MODIFICATIONS	CW	S3	01	-63	100	0	0	0	37	0	37	0	0	0	0	37	0	0	0	0	0	37
0	118	BAFFLE RETROFIT	CW	S3	04	-156	0	0	0	0	-156	0	-156	0	0	0	0	-156	0	0	0	0	0	-156
0	119	FACILITY & PROCESS UPGRADES	CW	S3	03	50	0	0	0	200	250	0	250	0	0	0	0	250	0	0	0	0	0	250
		Sub-total				6,822	6,304	1,946	2,770	1,594	19,436	1,015	20,451	0	0	0	0	20,451	0	0	0	0	0	20,451
WAT906906		TRUNK WATERMAIN EXPANSION																						
0	83	JOS - WM from Scar PS to St. Clair and Midland (EN	CW	S2	05	6	0	0	0	0	6	0	6	0	0	3	0	2	0	0	1	0	0	6
0	85	TOS - AVENUE RD LAWRENCE TO YORK MILLS	CW	S6	04	0	0	1,000	1,000	1,000	3,000	33,200	36,200	0	0	0	0	36,200	0	0	0	0	0	36,200
0	86	JOS - WM from Scar PS to St. Clair and Midland (EN	CW	S3	05	0	90	0	0	0	90	0	90	0	0	27	0	43	0	0	20	0	0	90
0	87	JOS - WM from Scar PS to St. Clair and Midland (CO	CW	S3	05	449	1,340	0	0	0	1,789	0	1,789	0	0	637	0	746	0	0	406	0	0	1,789
		Sub-total				455	1,430	1,000	1,000	1,000	4,885	33,200	38,085	0	0	667	0	36,991	0	0	427	0	0	38,085
WAT906914		SWITCH GEAR TRANSFORMER																						
0	29	INDOOR/OUTDOOR SWITCHGEAR (PHASE 4)	CW	S2	03	15,301	10,751	0	0	0	26,052	0	26,052	0	0	0	0	26,052	0	0	0	0	0	26,052
0	43	INDOOR/OUTDOOR SWITCHGEAR (PHASE 4)	CW	S3	03	-13,448	-6,901	8,200	12,000	8,711	8,562	7,917	16,479	0	0	0	0	16,479	0	0	0	0	0	16,479
0	44	INDOOR/OUTDOOR SWITCHGEAR (PHASE 5)	CW	S6	03	0	0	0	600	850	1,450	19,950	21,400	0	0	0	0	21,400	0	0	0	0	0	21,400
		Sub-total				1,853	3,850	8,200	12,600	9,561	36,064	27,867	63,931	0	0	0	0	63,931	0	0	0	0	0	63,931
WAT906918		WATER SUSTAINABILITY PROGRAM																						
0	30	STANDBY POWER - ROSEHILL	CW	S2	04	129	0	0	0	0	129	0	129	0	0	16	0	113	0	0	0	0	0	129
0	33	WATER SUSTAINABILITY PROGRAM (STANDBY POWER - ELLE	CW	S2	04	1,136	13	0	0	0	1,149	0	1,149	0	0	94	0	630	0	0	425	0	0	1,149
0	35	WATER SUSTAINABILITY PROGRAM (STANDBY POWER - ELLE	CW	S3	04	-885	802	13	0	0	-70	0	-70	0	0	-7	0	-38	0	0	-25	0	0	-70
0	36	STANDBY POWER - ROSEHILL	CW	S3	04	-129	559	50	0	0	480	0	480	0	0	26	0	454	0	0	0	0	0	480
		Sub-total				251	1,374	63	0	0	1,688	0	1,688	0	0	129	0	1,159	0	0	400	0	0	1,688
WAT906919		RL CLARK W.T.P. R&R																						
0	1	FACILITY & PROCESS UPGRADES	CW	S2	03	700	450	250	388	0	1,788	0	1,788	0	0	0	0	1,788	0	0	0	0	0	1,788
0	95	SURGE BLDS AND TANK REHAB	CW	S2	03	831	1,500	575	10	5	2,921	0	2,921	0	0	0	0	2,921	0	0	0	0	0	2,921

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WAT906919		RL CLARK W.T.P. R&R																						
0	98	PROCESS EQUIPMENT UPGRADE ENGINEERING	CW	S2	03	174	0	0	0	0	174	0	174	0	0	12	0	162	0	0	0	0	0	174
0	100	REHAB OF GROUNDS & BUILDINGS	CW	S6	03	0	202	1,588	2,420	6	4,216	6	4,222	0	0	0	0	4,222	0	0	0	0	0	4,222
0	101	FILTER MEDIA	CW	S6	03	0	0	200	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
0	102	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	0	0	1,250	1,250	0	0	0	0	1,250	0	0	0	0	0	1,250
0	103	FACILITY & PROCESS UPGRADES	CW	S3	03	515	0	0	-15	250	750	0	750	0	0	0	0	750	0	0	0	0	0	750
0	104	PROCESS EQUIPMENT UPGRADE ENGINEERING	CW	S3	03	-174	0	0	0	0	-174	0	-174	0	0	-12	0	-162	0	0	0	0	0	-174
0	105	SURGE BLDS AND TANK REHAB	CW	S3	03	-406	2,700	280	200	0	2,774	0	2,774	0	0	0	0	2,774	0	0	0	0	0	2,774
		Sub-total				1,640	4,852	2,893	3,003	261	12,649	1,256	13,905	0	0	0	0	13,905	0	0	0	0	0	13,905
WAT906930		DIST W/M REPLACEMENT																						
0	85	DIST W/M REPLACEMENT - 2018	CW	S2	03	1,099	0	0	0	0	1,099	0	1,099	0	0	51	0	1,048	0	0	0	0	0	1,099
0	110	DIST W/M REPLACEMENT - 2019-2021	CW	S2	03	6,666	250	0	0	0	6,916	0	6,916	0	0	315	0	6,601	0	0	0	0	0	6,916
0	111	WATERMAIN UPGRADES - 2019-2021	CW	S2	05	1,019	40	0	0	0	1,059	0	1,059	0	0	318	0	741	0	0	0	0	0	1,059
0	154	2022-2024 WATERMAIN REPLACEMENT	CW	S2	03	100,411	13,838	2,398	873	325	117,845	0	117,845	0	0	5,176	0	112,669	0	0	0	0	0	117,845
0	155	2022-2024 WATERMAIN UPGRADES	CW	S2	05	4,646	198	0	0	0	4,844	0	4,844	0	0	1,606	0	3,238	0	0	0	0	0	4,844
0	172	WATERMAIN REPLACEMENT - METROLINX	CW	S2	03	1,776	350	175	0	0	2,301	0	2,301	0	0	0	0	2,301	0	0	0	0	0	2,301
0	173	WM REPLACEMENT - GO RAIL EXPANSION	CW	S2	03	1,500	1,000	1,000	1,000	500	5,000	500	5,500	0	0	268	0	5,232	0	0	0	0	0	5,500
0	185	GARDINER INFRASTRUCTURE RENEWAL	CW	S6	03	0	0	0	2,400	3,000	5,400	6,600	12,000	0	0	529	0	11,471	0	0	0	0	0	12,000
0	186	WM REPLACEMENT - SUBWAY EXPANSION	CW	S2	03	2,540	1,500	1,500	1,500	1,500	8,540	1,000	9,540	0	0	465	0	9,075	0	0	0	0	0	9,540
0	187	DIST W/M REPLACEMENT - 2019-2021	CW	S3	03	-6,482	2,879	0	0	0	-3,603	0	-3,603	0	0	-163	0	-3,440	0	0	0	0	0	-3,603
0	188	WATERMAIN UPGRADES - 2019-2021	CW	S3	05	-1,001	139	0	0	0	-862	0	-862	0	0	-257	0	-605	0	0	0	0	0	-862
0	189	2022-2024 WATERMAIN REPLACEMENT	CW	S3	03	-17,502	24,560	16,499	5,896	591	30,044	0	30,044	0	0	3,981	0	26,063	0	0	0	0	0	30,044
0	190	2022-2024 WATERMAIN UPGRADES	CW	S3	05	-3,060	1,920	198	0	0	-942	0	-942	0	0	-142	0	-800	0	0	0	0	0	-942
0	191	WM REPLACEMENT - GO RAIL EXPANSION	CW	S3	03	-400	0	300	300	0	200	-100	100	0	0	14	0	86	0	0	0	0	0	100
0	192	WM REPLACEMENT - SUBWAY EXPANSION	CW	S3	03	-1,040	800	500	0	0	260	0	260	0	0	14	0	246	0	0	0	0	0	260

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Water 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
WAT906930		DIST W/M REPLACEMENT																					
0	193	WATERMAIN REPLACEMENT - METROLINX	CW	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	-100	0	0	0	0	-100
0	194	DIST W/M REPLACEMENT - 2018	CW	S3	03	-999	1,007	0	0	0	8	0	8	0	0	1	0	7	0	0	0	0	8
0	195	2025-2026 WATERMAIN REPLACEMENT	CW	S4	03	40,784	72,797	21,904	8,100	0	143,585	0	143,585	0	0	7,625	0	135,960	0	0	0	0	143,585
0	196	2025-2026 WATERMAIN UPGRADES	CW	S4	05	3,451	8,560	4,067	420	0	16,498	0	16,498	0	0	5,509	0	10,989	0	0	0	0	16,498
0	197	10 YEAR WATERMAIN REPLACEMENT	CW	S6	03	0	0	65,250	82,850	86,500	234,600	434,900	669,500	0	0	29,489	0	640,011	0	0	0	0	669,500
0	198	10 YEAR WATERMAIN UPGRADES	CW	S6	05	0	0	13,050	14,850	16,650	44,550	83,250	127,800	0	0	37,066	0	90,734	0	0	0	0	127,800
		Sub-total				133,308	129,838	126,841	118,189	109,066	617,242	526,150	1,143,392	0	0	91,865	0	1,051,527	0	0	0	0	1,143,392
WAT906932		DIST W/M REHABILITATION																					
0	6	WATERMAIN STRUCTURAL LINING	CW	S2	03	52,072	41,486	13,941	4,842	0	112,341	0	112,341	0	0	0	0	112,341	0	0	0	0	112,341
0	7	CATHODIC PROTECTION	CW	S2	03	4,242	3,950	750	500	0	9,442	0	9,442	0	0	0	0	9,442	0	0	0	0	9,442
0	76	PRV INSPECTION & RENEWAL	CW	S2	03	1,002	500	0	0	0	1,502	0	1,502	0	0	0	0	1,502	0	0	0	0	1,502
0	79	HYDRANT & VALVE REPAIR	CW	S2	03	316	0	0	0	0	316	0	316	0	0	0	0	316	0	0	0	0	316
0	80	CUT REPAIR	CW	S2	03	1,151	652	0	0	0	1,803	0	1,803	0	0	0	0	1,803	0	0	0	0	1,803
0	100	HYDRANT & VALVE REPAIR	CW	S3	03	-251	370	0	0	0	119	0	119	0	0	0	0	119	0	0	0	0	119
0	101	CUT REPAIR	CW	S3	03	-201	-36	821	385	0	969	0	969	0	0	0	0	969	0	0	0	0	969
0	102	WATERMAIN STRUCTURAL LINING	CW	S3	03	-12,613	-3,807	20,286	6,000	6,042	15,908	300	16,208	0	0	0	0	16,208	0	0	0	0	16,208
0	103	CATHODIC PROTECTION	CW	S3	03	-1,742	710	200	0	0	-832	0	-832	0	0	0	0	-832	0	0	0	0	-832
0	104	PRV INSPECTION & RENEWAL	CW	S3	03	-1,000	-500	0	0	0	-1,500	0	-1,500	0	0	0	0	-1,500	0	0	0	0	-1,500
0	105	10 YEAR WATERMAIN REHABILITATION	CW	S6	03	0	0	24,450	33,700	39,000	97,150	195,000	292,150	0	0	0	0	292,150	0	0	0	0	292,150
0	106	CUT REPAIR - FUTURE	CW	S6	03	0	242	242	684	1,071	2,239	5,651	7,890	0	0	0	0	7,890	0	0	0	0	7,890
0	107	10 YEAR WATERMAIN REHABILITATION - ENG	CW	S6	03	0	0	0	15	1,300	1,315	39,500	40,815	0	0	0	0	40,815	0	0	0	0	40,815
		Sub-total				42,976	43,567	60,690	46,126	47,413	240,772	240,451	481,223	0	0	0	0	481,223	0	0	0	0	481,223
WAT906934		DIST WATER SERVICE REPAIR																					
0	12	WATER SERVICE REPAIR - LEAD PROGRAM	CW	S2	02	6,654	0	0	0	0	6,654	0	6,654	0	0	0	0	6,654	0	0	0	0	6,654

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WAT906934		DIST WATER SERVICE REPAIR																						
0	71	WATER SERVICE REPAIR - WM REHAB PROGRAM	CW	S2	02	8,997	6,333	3,600	1,200	0	20,130	0	20,130	0	0	0	0	20,130	0	0	0	0	0	20,130
0	73	WATER SERVICE REPLACEMENT - TUNNEL	CW	S2	02	1,266	675	0	0	0	1,941	0	1,941	0	0	0	0	1,941	0	0	0	0	0	1,941
0	108	2019-2021 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	6,012	0	0	0	0	6,012	0	6,012	0	0	0	0	6,012	0	0	0	0	0	6,012
0	147	2022 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	20,116	4,750	0	0	0	24,866	0	24,866	0	0	0	0	24,866	0	0	0	0	0	24,866
0	158	WSR CUT REPAIR	CW	S2	03	4,922	4,510	0	0	0	9,432	0	9,432	0	0	0	0	9,432	0	0	0	0	0	9,432
0	170	2018 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	317	0	0	0	0	317	0	317	0	0	0	0	317	0	0	0	0	0	317
0	177	10 YR WATER SERVICE REPAIR - WITH WM SL	CW	S6	02	0	0	2,400	4,800	6,000	13,200	30,000	43,200	0	0	0	0	43,200	0	0	0	0	0	43,200
0	180	WSR CUT REPAIR - FUTURE	CW	S6	02	0	0	0	2,432	4,610	7,042	23,177	30,219	0	0	0	0	30,219	0	0	0	0	0	30,219
0	181	WATER SERVICE REPLACEMENT - TUNNEL	CW	S3	02	-666	-19	600	200	0	115	0	115	0	0	0	0	115	0	0	0	0	0	115
0	182	2022 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	4,569	11,479	263	0	0	16,311	0	16,311	0	0	0	0	16,311	0	0	0	0	0	16,311
0	183	WATER SERVICE REPAIR - LEAD PROGRAM	CW	S3	02	-4,114	850	2,066	2,346	0	1,148	0	1,148	0	0	0	0	1,148	0	0	0	0	0	1,148
0	184	WSR CUT REPAIR	CW	S3	03	-915	232	4,580	2,170	0	6,067	0	6,067	0	0	0	0	6,067	0	0	0	0	0	6,067
0	185	WATER SERVICE REPAIR - WM REHAB PROGRAM	CW	S3	02	1,086	-2,114	4,326	0	0	3,298	0	3,298	0	0	0	0	3,298	0	0	0	0	0	3,298
0	186	2018 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	-306	311	0	0	0	5	0	5	0	0	0	0	5	0	0	0	0	0	5
0	187	2019-2021 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	-4,685	3,136	0	0	0	-1,549	0	-1,549	0	0	0	0	-1,549	0	0	0	0	0	-1,549
0	188	10 YR WATER SERVICE REPAIR - SOGR	CW	S6	02	0	0	9,000	13,500	16,200	38,700	81,000	119,700	0	0	0	0	119,700	0	0	0	0	0	119,700
0	189	2025-2026 WATER SERVICE REPLACEMENT - SOGR	CW	S4	02	9,000	13,500	7,200	2,700	0	32,400	0	32,400	0	0	0	0	32,400	0	0	0	0	0	32,400
0	190	10 YR WATER SERVICE REPAIR - LEAD PROGRAM	CW	S6	02	0	0	50	50	4,250	4,350	21,250	25,600	0	0	0	0	25,600	0	0	0	0	0	25,600
0	191	WSR - LEAD PROGRAM	CW	S4	02	2,100	4,200	4,200	2,100	0	12,600	0	12,600	0	0	0	0	12,600	0	0	0	0	0	12,600
		Sub-total				54,353	47,843	38,285	31,498	31,060	203,039	155,427	358,466	0	0	0	0	358,466	0	0	0	0	0	358,466
WAT906935		NEW SERVICE CONNECTIONS																						
0	27	NEW SERVICE CONNECTIONS - CUT REPAIRS	CW	S2	05	12,836	12,041	0	0	0	24,877	0	24,877	0	0	0	0	24,877	0	0	0	0	0	24,877
0	40	NEW SERVICE CONNECTIONS - SITE SERVICING	CW	S2	05	33,273	2,547	0	0	0	35,820	0	35,820	0	0	0	0	35,820	0	0	0	0	0	35,820
0	42	NEW SERVICE CONNECTIONS - CUT REPAIRS - FUTURE	CW	S6	05	0	0	0	7,658	12,143	19,801	62,085	81,886	0	0	0	0	81,886	0	0	0	0	0	81,886

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WAT906935	NEW SERVICE CONNECTIONS																						
0	43	NEW SERVICE CONNECTIONS - 10 Year	CW	S6	05	0	0	0	0	32,000	32,000	160,000	192,000	0	0	0	0	192,000	0	0	0	0	192,000
0	44	NEW SERVICE CONNECTIONS - SITE SERVICING	CW	S3	05	-973	29,753	32,000	32,000	0	92,780	0	92,780	0	0	0	0	92,780	0	0	0	0	92,780
0	45	NEW SERVICE CONNECTIONS - CUT REPAIRS	CW	S3	05	-1,952	-629	12,431	4,415	0	14,265	0	14,265	0	0	0	0	14,265	0	0	0	0	14,265
		Sub-total				43,184	43,712	44,431	44,073	44,143	219,543	222,085	441,628	0	0	0	0	441,628	0	0	0	0	441,628
WAT906951	ENGINEERING																						
0	2	CONSULTING FEES	CW	S2	03	33,520	17,996	4,289	1,557	438	57,800	1,192	58,992	0	0	3,545	0	55,447	0	0	0	0	58,992
0	91	TW SALARIES	CW	S2	03	4,039	4,138	0	0	0	8,177	0	8,177	0	0	0	0	8,177	0	0	0	0	8,177
0	93	PMMD SALARIES	CW	S2	03	311	311	0	0	0	622	0	622	0	0	0	0	622	0	0	0	0	622
0	101	LEGAL SERVICES SALARIES	CW	S2	03	528	529	0	0	0	1,057	0	1,057	0	0	0	0	1,057	0	0	0	0	1,057
0	106	PPFA SALARIES	CW	S2	03	2,416	2,417	0	0	0	4,833	0	4,833	0	0	0	0	4,833	0	0	0	0	4,833
0	117	TESTING - WATER	CW	S2	03	260	0	0	0	0	260	0	260	0	0	0	0	260	0	0	0	0	260
0	126	PPFA SALARIES - FUTURE	CW	S6	03	0	0	0	2,422	2,426	4,848	12,191	17,039	0	0	0	0	17,039	0	0	0	0	17,039
0	129	TW SALARIES	CW	S3	03	-6	117	4,443	0	0	4,554	0	4,554	0	0	0	0	4,554	0	0	0	0	4,554
0	130	ROAD RESTORATION	CW	S3	03	20	0	0	0	0	20	0	20	0	0	0	0	20	0	0	0	0	20
0	131	CONSULTING FEES	CW	S3	03	-11,524	4,784	4,105	1,383	561	-691	405	-286	0	0	784	0	-1,070	0	0	0	0	-286
0	132	TESTING - WATER	CW	S3	03	139	0	0	0	0	139	0	139	0	0	0	0	139	0	0	0	0	139
0	133	LEGAL SERVICES SALARIES	CW	S3	03	14	15	545	0	0	574	0	574	0	0	0	0	574	0	0	0	0	574
0	134	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	17,707
0	135	PPFA SALARIES	CW	S3	03	2,685	2,751	4,943	0	0	10,379	0	10,379	0	0	0	0	10,379	0	0	0	0	10,379
0	136	PMMD SALARIES	CW	S3	03	0	0	311	0	0	311	0	311	0	0	0	0	311	0	0	0	0	311
0	137	10 YEAR ENGINEERING - WATER	CW	S6	03	0	715	4,358	5,281	9,905	20,259	86,115	106,374	0	0	0	0	106,374	0	0	0	0	106,374
0	138	PROGRAM MANAGEMENT	CW	S4	03	400	4,265	9,923	9,513	6,737	30,838	1,116	31,954	0	0	0	0	31,954	0	0	0	0	31,954
0	139	SALARIES - FUTURE	CW	S6	03	0	18,739	19,809	28,129	28,720	95,397	152,941	248,338	0	0	0	0	248,338	0	0	0	0	248,338
		Sub-total				50,509	56,777	52,726	48,285	48,787	257,084	253,960	511,044	0	0	4,329	0	506,715	0	0	0	0	511,044

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WAT906977		ISLAND W.T.P. R&R																						
0	1	FACILITY & PROCESS UPGRADES	CW	S2	03	406	375	375	675	0	1,831	0	1,831	0	0	0	0	1,831	0	0	0	0	0	1,831
0	32	TRAVELLING SCREEN REPLACEMENT	CW	S2	03	1,132	2,175	4,425	2,756	206	10,694	100	10,794	0	0	0	0	10,794	0	0	0	0	0	10,794
0	117	ISLAND PHOTOVOLTAIC SYSTEM	CW	S2	05	1,051	800	10,550	6,500	1,059	19,960	75	20,035	0	0	0	0	20,035	0	0	0	0	0	20,035
0	131	ENGINEERING SUPPORT	CW	S2	04	350	254	0	0	0	604	0	604	0	0	0	0	604	0	0	0	0	0	604
0	143	REHABILITATION OF BUILDINGS & GROUNDS	CW	S2	03	700	595	5,500	1,450	15	8,260	15	8,275	0	0	0	0	8,275	0	0	0	0	0	8,275
0	175	AMMONIA AND FLUORIDE SYSTEM UPGRADES	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	2
0	177	PLANTWIDE HVAC UPGRADES	CW	S2	04	24	0	0	0	0	24	0	24	0	0	0	0	24	0	0	0	0	0	24
0	181	ISLAND FLOODING RESILIENCY	CW	S2	03	686	0	0	0	0	686	0	686	0	0	0	0	686	0	0	0	0	0	686
0	183	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	250	0	250	2,125	2,375	0	0	0	0	2,375	0	0	0	0	0	2,375
0	185	FACILITY UPGRADES	CW	S6	04	0	0	0	75	650	725	245	970	0	0	0	0	970	0	0	0	0	0	970
0	187	BULK CHEMICAL TANKS	CW	S6	03	0	0	0	0	0	0	7,753	7,753	0	0	0	0	7,753	0	0	0	0	0	7,753
0	188	PLANTWIDE HVAC UPGRADES	CW	S3	04	-9	161	0	0	0	152	0	152	0	0	0	0	152	0	0	0	0	0	152
0	189	ISLAND PHOTOVOLTAIC SYSTEM	CW	S3	05	-981	25	-3,844	206	6,471	1,877	133	2,010	0	0	0	0	2,010	0	0	0	0	0	2,010
0	190	ENGINEERING SUPPORT	CW	S3	04	-193	186	0	0	0	-7	0	-7	0	0	0	0	-7	0	0	0	0	0	-7
0	191	ISLAND FLOODING RESILIENCY	CW	S3	03	177	0	0	0	0	177	0	177	0	0	0	0	177	0	0	0	0	0	177
0	192	REHABILITATION OF BUILDINGS & GROUNDS	CW	S3	03	-550	2,186	-5,424	-1,447	-15	-5,250	5,335	85	0	0	0	0	85	0	0	0	0	0	85
0	193	FACILITY & PROCESS UPGRADES	CW	S3	03	220	1	0	-300	375	296	0	296	0	0	0	0	296	0	0	0	0	0	296
0	194	TRAVELLING SCREEN REPLACEMENT	CW	S3	03	-682	6,403	5,092	-569	1,443	11,687	366	12,053	0	0	0	0	12,053	0	0	0	0	0	12,053
0	195	RAW WATER INTAKE CLEANING - FUTURE	CW	S6	03	0	0	2,650	2,100	0	4,750	4,750	9,500	0	0	0	0	9,500	0	0	0	0	0	9,500
		Sub-total				2,333	13,161	19,324	11,696	10,204	56,718	20,897	77,615	0	0	0	0	77,615	0	0	0	0	0	77,615
WAT907353		LAWRENCE ALLAN REVITALIZATION PLAN																						
0	2	LAWRENCE ALLAN REVITALIZATION PLAN - EXTERNAL	CW	S2	05	10,800	10,000	9,000	5,329	0	35,129	0	35,129	0	0	21,397	0	13,732	0	0	0	0	0	35,129
0	21	LARP - INTERNAL - PHASE 2	CW	S2	05	2,490	6,800	3,500	2,500	500	15,790	332	16,122	0	0	9,981	0	6,141	0	0	0	0	0	16,122
0	26	LAWRENCE ALLAN REVITALIZATION PLAN - INTERNAL	CW	S2	05	306	0	0	0	0	306	0	306	0	0	474	0	-168	0	0	0	0	0	306

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WAT907353	LAWRENCE ALLAN REVITALIZATION PLAN																							
0	29	LARP - INTERNAL - PHASE 3	CW	S6	05	0	0	0	500	2,000	2,500	6,100	8,600	0	0	4,988	0	3,612	0	0	0	0	0	8,600
0	30	LAWRENCE ALLAN REVITALIZATION PLAN - INTERNAL	CW	S3	05	586	0	0	0	0	586	0	586	0	0	418	0	168	0	0	0	0	0	586
0	31	LARP - INTERNAL - PHASE 2	CW	S3	05	-1,740	-650	350	0	1,250	-790	1,168	378	0	0	-96	0	474	0	0	0	0	0	378
0	32	LAWRENCE ALLAN REVITALIZATION PLAN - EXTERNAL	CW	S3	05	-9,800	-9,000	1,000	4,671	6,329	-6,800	0	-6,800	0	0	-4,546	0	-2,254	0	0	0	0	0	-6,800
		Sub-total				2,642	7,150	13,850	13,000	10,079	46,721	7,600	54,321	0	0	32,616	0	21,705	0	0	0	0	0	54,321
WAT907558	REGENT PARK CAPITAL CONTRIBUTION																							
0	20	REGENT PARK CAPITAL CONTRIBUTION - PHASE 4 - 5	CW	S4	05	2,172	621	855	156	1,678	5,482	686	6,168	0	0	0	0	6,168	0	0	0	0	0	6,168
		Sub-total				2,172	621	855	156	1,678	5,482	686	6,168	0	0	0	0	6,168	0	0	0	0	0	6,168
WAT907946	BUSINESS IT PROJECTS																							
0	7	ENTERPRISE WORK MANAGEMENT SYSTEM PROJECT	CW	S2	04	1,787	1,213	0	0	0	3,000	0	3,000	0	0	0	0	3,000	0	0	0	0	0	3,000
0	24	ENTERPRISE WORK MANAGEMENT SYSTEM PROJECT	CW	S3	04	3,413	3,706	3,693	2,388	200	13,400	0	13,400	0	0	0	0	13,400	0	0	0	0	0	13,400
		Sub-total				5,200	4,919	3,693	2,388	200	16,400	0	16,400	0	0	0	0	16,400	0	0	0	0	0	16,400
WAT908248	WT&S PLANTWIDE																							
0	4	ZEBRA MUSSEL CONTROL - ENG	CW	S2	03	1,193	601	11	0	0	1,805	0	1,805	0	0	0	0	1,805	0	0	0	0	0	1,805
0	5	ZEBRA MUSSEL CONTROL - CONSTRUCTION	CW	S2	03	37,460	8,920	0	0	0	46,380	0	46,380	0	0	0	0	46,380	0	0	0	0	0	46,380
0	6	STANDBY POWER - PHASE 2 - ENG	CW	S2	04	1,499	1,306	1,372	1,550	1,050	6,777	1,190	7,967	0	0	573	0	5,712	0	0	1,682	0	0	7,967
0	10	UV DISINFECTION - ISLAND WTP - ENGINEERING	CW	S2	04	484	1,200	1,606	1,200	440	4,930	120	5,050	0	0	0	0	5,050	0	0	0	0	0	5,050
0	12	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S2	04	1,479	598	53	5	0	2,135	0	2,135	0	0	168	0	1,967	0	0	0	0	0	2,135
0	18	SOURCE WATER PROTECTION - LAKE ONTARIO COLLABORATI	CW	S2	04	1,766	1,525	424	381	288	4,384	1,844	6,228	0	0	0	0	6,228	0	0	0	0	0	6,228
0	19	STANDBY POWER - PHASE 2 - CONSTRUCTION	CW	S2	04	1,108	600	900	20,000	27,000	49,608	52,900	102,508	0	0	7,337	0	73,542	0	0	21,629	0	0	102,508
0	34	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S2	04	3,598	795	0	0	0	4,393	0	4,393	0	0	265	0	4,128	0	0	0	0	0	4,393
0	45	UV DISINFECTION - ISLAND WTP - CONSTRUCTION	CW	S2	04	10,040	18,000	18,000	13,000	5,059	64,099	0	64,099	0	0	0	0	64,099	0	0	0	0	0	64,099
0	75	STANDBY POWER - PHASE 3 - ENG	CW	S2	04	520	400	225	400	300	1,845	150	1,995	0	0	145	0	1,429	0	0	421	0	0	1,995
0	76	PLANT STUDIES	CW	S2	03	290	250	50	0	0	590	0	590	0	0	0	0	590	0	0	0	0	0	590
0	77	UV DISINFECTION - ENGINEERING	CW	S6	04	0	0	0	600	1,100	1,700	7,600	9,300	0	0	0	0	9,300	0	0	0	0	0	9,300

Report Phase 1 - Program 10 Water Program Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Water Program

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
WAT908248		WT&S PLANTWIDE																					
0	78	UV DISINFECTION - CONSTRUCTION	CW	S6	04	0	0	0	0	0	0	64,000	64,000	0	0	0	0	64,000	0	0	0	0	64,000
0	79	STANDBY POWER - FUTURE - ENG	CW	S6	04	0	55	440	1,240	1,425	3,160	5,825	8,985	0	0	622	0	6,458	0	0	1,905	0	8,985
0	80	STANDBY POWER - FUTURE - CONSTRUCTION	CW	S6	04	0	0	1,650	7,700	9,450	18,800	47,200	66,000	0	0	4,566	0	47,443	0	0	13,991	0	66,000
0	81	ZEBRA MUSSEL CONTROL - ENG	CW	S3	03	-428	164	289	14	0	39	0	39	0	0	0	0	39	0	0	0	0	39
0	82	ZEBRA MUSSEL CONTROL - CONSTRUCTION	CW	S3	03	-900	-3,608	0	0	0	-4,508	0	-4,508	0	0	0	0	-4,508	0	0	0	0	-4,508
0	83	STANDBY POWER - PHASE 2 - ENG	CW	S3	04	-983	253	65	-220	390	-495	666	171	0	0	16	0	111	0	0	44	0	171
0	84	UV DISINFECTION - ISLAND WTP - ENGINEERING	CW	S3	04	554	18	-506	-200	360	226	727	953	0	0	0	0	953	0	0	0	0	953
0	85	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S3	04	-979	802	600	0	0	423	0	423	0	0	34	0	389	0	0	0	0	423
0	86	SOURCE WATER PROTECTION - LAKE ONTARIO COLLABORATI	CW	S3	04	-49	-639	-271	-228	-135	-1,322	-1,186	-2,508	0	0	0	0	-2,508	0	0	0	0	-2,508
0	87	STANDBY POWER - PHASE 2 - CONSTRUCTION	CW	S3	04	-754	-361	-200	800	0	-515	0	-515	0	0	-264	0	-245	0	0	-6	0	-515
0	88	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S3	04	-205	205	0	0	0	0	0	0	0	0	209	0	-209	0	0	0	0	0
0	89	UV DISINFECTION - ISLAND WTP - CONSTRUCTION	CW	S3	04	-5,040	-701	5,405	12,440	14,465	26,569	0	26,569	0	0	0	0	26,569	0	0	0	0	26,569
0	90	STANDBY POWER - PHASE 3 - ENG	CW	S3	04	-80	120	14	-48	107	113	92	205	0	0	29	0	-284	0	0	460	0	205
0	91	PLANT STUDIES	CW	S3	03	-40	150	100	0	0	210	0	210	0	0	0	0	210	0	0	0	0	210
		Sub-total				50,533	30,653	30,227	58,634	61,299	231,346	181,128	412,474	0	0	13,700	0	358,648	0	0	40,126	0	412,474
Total Program Expenditure						532,368	529,158	516,499	491,278	484,861	2,554,164	2,032,800	4,586,964	0	0	174,256	0	4,367,290	0	0	45,418	0	4,586,964

Report Phase 1 - Program 10 Water Program Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Water Program

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat. Cat.	Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By									
					2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																						
Development Charges					27,533	22,862	22,303	21,937	19,806	114,441	59,815	174,256	0	0	174,256	0	0	0	0	0	0	174,256
Reserve Funds (Ind."XR" Ref.)					503,754	503,159	493,006	461,672	455,691	2,417,282	1,950,008	4,367,290	0	0	0	0	4,367,290	0	0	0	0	4,367,290
Other2 (External)					1,081	3,137	1,190	7,669	9,364	22,441	22,977	45,418	0	0	0	0	0	0	0	45,418	0	45,418
Total Program Financing					532,368	529,158	516,499	491,278	484,861	2,554,164	2,032,800	4,586,964	0	0	174,256	0	4,367,290	0	0	45,418	0	4,586,964

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