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: 2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	Debt - Recoverable	Total Financing
	WAT000021	WATER EFFICIENCY PROGRAM																						
0	10	ICI INDOOR WATER AUDIT	CW	S2	05	471	480	0	0	0	951	0	951	0	0	551	0	400	0	0	0	0	0	951
0	12	ANCILLARY COSTS	CW	S2	05	67	69	0	0	0	136	0	136	0	0	79	0	57	0	0	0	0	0	136
0	116	ICI INDOOR WATER AUDIT	CW	S3	05	0	0	482	0	0	482	0	482	0	0	280	0	202	0	0	0	0	0	482
0	117	ANCILLARY COSTS	CW	S3	05	0	0	71	0	0	71	0	71	0	0	41	0	30	0	0	0	0	0	71
0	118	PUBLIC EDUCATION & PROMOTIONS	CW	S3	05	410	30	0	0	0	440	0	440	0	0	255	0	185	0	0	0	0	0	440
0	119	WEP - FUTURE -ICI	CW	S6	05	0	0	0	560	568	1,128	2,944	4,072	0	0	2,361	0	1,711	0	0	0	0	0	4,072
		Sub-total				948	579	553	560	568	3,208	2,944	6,152	0	0	3,567	0	2,585	0	0	0	0	0	6,152
	WAT000363	ENGINEERING STUDIES																						
0	81	CONTROLLED SUBSTANCES ID AND ABATEMENT	CW	S2	02	55	55	55	55	0	220	0	220	0	0	0	0	220	0	0	0	0	0	220
0	84	ENERGY EFFICIENCY IMPLEMENTATION	CW	S2	04	104	55	0	0	0	159	0	159	0	0	0	0	159	0	0	0	0	0	159
0	94	IMPROVED TREATMENT STUDIES	CW	S2	04	116	70	0	0	0	186	0	186	0	0	0	0	186	0	0	0	0	0	186
0	101	ENERGY EFFICIENCY IMPLEMENTATION	CW	S3	04	-4	0	0	0	0	-4	0	-4	0	0	0	0	-4	0	0	0	0	0	-4
0	102	CONTROLLED SUBSTANCES ID AND ABATEMENT	CW	S3	02	0	0	0	0	55	55	0	55	0	0	0	0	55	0	0	0	0	0	55
0	103	IMPROVED TREATMENT STUDIES	CW	S3	04	-36	0	0	0	0	-36	0	-36	0	0	0	0	-36	0	0	0	0	0	-36
0	104	FACILITY FORECAST/SOGR FUNDING	CW	S6	03	0	300	270	70	70	710	350	1,060	0	0	0	0	1,060	0	0	0	0	0	1,060
		Sub-total				235	480	325	125	125	1,290	350	1,640	0	0	0	0	1,640	0	0	0	0	0	1,640
	WAT906334	BUSINESS SYSTEM INFRASTRUCTURE - PW																						
0	23	RELIABILITY IMPROVEMENT PROGRAM	CW	S2	04	842	334	212	150	50	1,588	0	1,588	0	0	0	0	1,588	0	0	0	0	0	1,588
0	41	SCADA UPGRADES FOR WWT	CW	S2	04	4,031	2,603	1,767	136	0	8,537	0	8,537	0	0	0	0	8,537	0	0	0	0	0	8,537
0	67	SCADA UPGRADES FOR WWT - II	CW	S2	04	1,190	230	289	100	100	1,909	400	2,309	0	0	0	0	2,309	0	0	0	0	0	2,309
0	113	TECHNOLOGY IMPROVEMENTS	CW	S2	04	8,399	6,241	1,883	0	0	16,523	0	16,523	0	0	0	0	16,523	0	0	0	0	0	16,523
0	134	PCS UPGRADES 2017	CW	S2	04	1,129	917	765	487	220	3,518	400	3,918	0	0	0	0	3,918	0	0	0	0	0	3,918
0	145	SCADA SOFTWARE	CW	S2	04	171	0	0	0	0	171	0	171	0	0	0	0	171	0	0	0	0	0	171
0	167	DIGITAL TWIN	CW	S2	04	800	1,800	1,820	1,770	1,070	7,260	597	7,857	0	0	0	0	7,857	0	0	0	0	0	7,857

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Gross Expenditures ($000's)

Water Program

Sub-Priority	SubProj No.	Project No. / Project Name / Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
		Current and Future Year Cash Flow Commitments												Current and Future Year Cash Flow Commitments Financed By										
WAT906334		BUSINESS SYSTEM INFRASTRUCTURE - PW																						
0	171	SMART GRID AND MONITORING	CW	S2	04	3,145	2,434	1,900	600	0	8,079	0	8,079	0	0	0	0	8,079	0	0	0	0	0	8,079
0	173	NETWORK IMPROVEMENTS	CW	S2	04	657	550	0	0	0	1,207	0	1,207	0	0	0	0	1,207	0	0	0	0	0	1,207
0	183	NETWORK IMPROVEMENTS	CW	S3	04	479	149	850	950	1,000	3,428	0	3,428	0	0	0	0	3,428	0	0	0	0	0	3,428
0	184	PCS UPGRADES 2017	CW	S3	04	-23	312	0	124	-15	398	-50	348	0	0	0	0	348	0	0	0	0	0	348
0	185	SCADA UPGRADES FOR WWT	CW	S3	04	-1,474	1,149	1,697	857	0	2,229	0	2,229	0	0	0	0	2,229	0	0	0	0	0	2,229
0	186	SCADA UPGRADES FOR WWT - II	CW	S3	04	-35	610	876	233	244	1,928	122	2,050	0	0	0	0	2,050	0	0	0	0	0	2,050
0	187	RELIABILITY IMPROVEMENT PROGRAM	CW	S3	04	-342	464	54	-50	50	176	90	266	0	0	0	0	266	0	0	0	0	0	266
0	188	SMART GRID AND MONITORING	CW	S3	04	-210	103	154	-590	0	-543	0	-543	0	0	0	0	-543	0	0	0	0	0	-543
0	189	SCADA SOFTWARE	CW	S3	04	44	300	100	0	0	444	0	444	0	0	0	0	444	0	0	0	0	0	444
0	190	TECHNOLOGY IMPROVEMENTS	CW	S3	04	-236	1,474	2,242	2,170	2,000	7,650	500	8,150	0	0	0	0	8,150	0	0	0	0	0	8,150
0	192	RELIABILITY IMPROVEMENT PROGRAM - FUTURE YEARS	CW	S6	04	0	0	0	0	0	0	2,000	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
0	193	BUSINESS & TECHNICAL IMPROVEMENTS - 10 YEAR PLAN	CW	S6	04	0	200	150	1,924	2,101	4,375	10,316	14,691	0	0	0	0	14,691	0	0	0	0	0	14,691
0	194	NETWORK IMPROVEMENTS - 10 YEAR	CW	S6	04	0	0	0	0	0	0	4,800	4,800	0	0	0	0	4,800	0	0	0	0	0	4,800
0	195	SCADA MASTER PLAN	CW	S6	04	0	110	110	110	110	440	1,050	1,490	0	0	0	0	1,490	0	0	0	0	0	1,490
		Sub-total				18,567	19,980	14,869	8,971	6,930	69,317	20,225	89,542	0	0	0	0	89,542	0	0	0	0	0	89,542
WAT906340		METERING & METER READING SYS																						
0	20	AUTOMATED METER READING SYSTEM	CW	S2	04	45,944	25,622	5,651	5,904	4,501	87,622	18,002	105,624	0	0	0	0	105,624	0	0	0	0	0	105,624
0	27	AUTOMATED METER READING SYSTEM	CW	S3	04	-11,987	11,521	30,217	-421	-2,924	26,406	-18,000	8,406	0	0	0	0	8,406	0	0	0	0	0	8,406
0	28	FUTURE METERING AND BILLING	CW	S6	04	0	0	0	5,750	23,247	28,997	162,020	191,017	0	0	0	0	191,017	0	0	0	0	0	191,017
0	29	ADVANCED METER INFRASTRUCTURE	CW	S4	04	420	1,274	1,305	1,695	1,974	6,668	9,286	15,954	0	0	0	0	15,954	0	0	0	0	0	15,954
0	30	METER REPLACEMENT	CW	S4	04	150	3,398	4,953	7,160	11,574	27,235	58,170	85,405	0	0	0	0	85,405	0	0	0	0	0	85,405
0	31	AMI BILLING SYSTEM	CW	S4	04	390	2,204	3,826	4,444	4,412	15,276	3,366	18,642	0	0	0	0	18,642	0	0	0	0	0	18,642
		Sub-total				34,917	44,019	45,952	24,532	42,784	192,204	232,844	425,048	0	0	0	0	425,048	0	0	0	0	0	425,048
WAT906468		HORGAN TRUNK MAIN EXPANSION																						

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Water Program

Sub-Priority	SubProj No.	Project No. / Project Name / Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
		WAT906468 HORGAN TRUNK MAIN EXPANSION																						
0	44	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Constructio	CW	S2	05	6,961	0	0	0	0	6,961	0	6,961	0	0	4,163	0	2,798	0	0	0	0	0	6,961
0	52	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Engineering	CW	S2	05	102	411	0	0	0	513	0	513	0	0	454	0	59	0	0	0	0	0	513
0	65	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Engineering	CW	S3	05	5	95	0	0	0	100	0	100	0	0	-99	0	199	0	0	0	0	0	100
0	66	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Constructio	CW	S3	05	-6,663	2,000	8,000	0	0	3,337	0	3,337	0	0	1,810	0	1,527	0	0	0	0	0	3,337
		Sub-total				405	2,506	8,000	0	0	10,911	0	10,911	0	0	6,328	0	4,583	0	0	0	0	0	10,911
		WAT906470 ISLAND W.T.P. R&R																						
0	8	CHEMICAL & RESIDUALS MANAGMENT ENGINEERING	CW	S2	02	2,532	1,500	1,700	500	608	6,840	170	7,010	0	0	451	0	6,559	0	0	0	0	0	7,010
0	11	CHEMICAL & RESIDUALS MANAGEMENT CONST	CW	S2	02	38,631	28,493	30,528	20,643	1,381	119,676	0	119,676	0	0	8,944	0	110,732	0	0	0	0	0	119,676
0	48	CHEMICAL & RESIDUALS MANAGEMENT CONST	CW	S3	02	-21,751	-13,080	374	15,899	33,869	15,311	0	15,311	0	0	395	0	14,916	0	0	0	0	0	15,311
0	49	CHEMICAL & RESIDUALS MANAGMENT ENGINEERING	CW	S3	02	-351	300	382	1,600	1,651	3,582	98	3,680	0	0	289	0	3,391	0	0	0	0	0	3,680
		Sub-total				19,061	17,213	32,984	38,642	37,509	145,409	268	145,677	0	0	10,079	0	135,598	0	0	0	0	0	145,677
		WAT906481 DISTRICT WATERMAINS - NEW																						
0	21	NEW WATERMAIN	CW	S2	05	500	500	0	0	0	1,000	0	1,000	0	0	580	0	420	0	0	0	0	0	1,000
0	26	NEW WATERMAIN	CW	S3	05	0	0	500	0	0	500	0	500	0	0	290	0	210	0	0	0	0	0	500
0	27	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
		Sub-total				500	500	500	500	500	2,500	2,500	5,000	0	0	2,900	0	2,100	0	0	0	0	0	5,000
		WAT906483 PW ENGINEERING																						
0	5	WATERMAIN ASSET PLANNING	CW	S2	03	7,640	5,207	1,046	0	0	13,893	0	13,893	0	0	1,911	0	11,982	0	0	0	0	0	13,893
0	37	ASSET MGMT SYSTEM IMPLEMENTATION	CW	S2	04	1,996	1,403	316	890	740	5,345	3,740	9,085	0	0	1,400	0	7,685	0	0	0	0	0	9,085
0	88	JOS UPDATE PHASE III	CW	S2	05	587	37	0	0	0	624	0	624	0	0	101	0	210	0	0	313	0	0	624
0	103	EASEMENT ACQUISITION	CW	S2	04	1,323	1,265	0	0	0	2,588	0	2,588	0	0	0	0	2,588	0	0	0	0	0	2,588
0	108	PLANNING STUDIES	CW	S2	03	477	400	0	0	0	877	0	877	0	0	0	0	877	0	0	0	0	0	877
0	125	CAPITAL PROGRAMMING & FACILITY ASSET PLANNING	CW	S2	03	769	654	214	225	237	2,099	0	2,099	0	0	0	0	2,099	0	0	0	0	0	2,099
0	136	WATER LOSS REDUCTION PHASE 2	CW	S2	03	2,250	2,000	2,000	2,000	0	8,250	0	8,250	0	0	0	0	8,250	0	0	0	0	0	8,250
0	137	PLANNING STUDIES	CW	S3	03	-42	0	0	0	0	-42	0	-42	0	0	0	0	-42	0	0	0	0	0	-42

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Gross Expenditures ($000's)

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	WAT906483	PW ENGINEERING																						
0	138	CAPITAL PROGRAMMING & FACILITY ASSET PLANNING	CW	S3	03	731	1,255	1,614	1,443	675	5,718	0	5,718	0	0	0	0	5,718	0	0	0	0	0	5,718
0	139	EASEMENT ACQUISITION	CW	S3	04	-51	23	799	0	0	771	0	771	0	0	0	0	771	0	0	0	0	0	771
0	140	YORK REGION SHARED STUDIES	CW	S3	05	30	540	160	20	0	750	0	750	0	0	0	0	592	0	0	158	0	0	750
0	141	WATERMAIN ASSET PLANNING	CW	S3	03	-5,879	-651	2,261	1,821	347	-2,101	0	-2,101	0	0	-201	0	-1,900	0	0	0	0	0	-2,101
0	142	JOS UPDATE PHASE III	CW	S3	05	-296	98	0	0	0	-198	0	-198	0	0	-39	0	-60	0	0	-99	0	0	-198
0	143	ASSET MGMT SYSTEM IMPLEMENTATION	CW	S3	04	-1,294	-260	966	50	0	-538	1,000	462	0	0	-16	0	478	0	0	0	0	0	462
0	144	WATER LOSS REDUCTION PHASE 2	CW	S3	03	-1,500	850	850	850	3,013	4,063	0	4,063	0	0	0	0	4,063	0	0	0	0	0	4,063
0	145	PLANNING STUDIES - Future	CW	S6	03	0	250	250	250	250	1,000	1,250	2,250	0	0	0	0	2,250	0	0	0	0	0	2,250
0	146	WATERMAIN ASSET PLANNING - 10 YEAR	CW	S6	04	0	300	400	400	475	1,575	7,658	9,233	0	0	1,338	0	7,895	0	0	0	0	0	9,233
0	147	EASEMENT ACQUISITION - 10 YEAR	CW	S6	04	0	0	500	1,323	1,348	3,171	7,140	10,311	0	0	0	0	10,311	0	0	0	0	0	10,311
		Sub-total				6,741	13,371	11,376	9,272	7,085	47,845	20,788	68,633	0	0	4,494	0	63,767	0	0	372	0	0	68,633
	WAT906752	TRANSMISSION R&R																						
0	49	TRUNK WATERMAIN REHAB	CW	S2	03	630	410	0	0	0	1,040	0	1,040	0	0	0	0	1,040	0	0	0	0	0	1,040
0	90	CAST IRON TRUNK REPLC - PHASE 4 - ENGINEERING	CW	S2	03	862	278	63	50	55	1,308	5	1,313	0	0	0	0	1,313	0	0	0	0	0	1,313
0	102	CAST IRON TRUNK REPLC - PHASE 4 - CONSTRUCTION	CW	S2	03	16,699	4,266	2,748	0	0	23,713	0	23,713	0	0	0	0	23,713	0	0	0	0	0	23,713
0	109	TRANSMISSION WATERMAIN ABANDONMENT	CW	S2	03	911	400	44	0	0	1,355	0	1,355	0	0	0	0	1,355	0	0	0	0	0	1,355
0	122	3RD PARTY RELOCATIONS (METROLINX)	CW	S2	04	8	0	0	0	0	8	0	8	0	0	0	0	8	0	0	0	0	0	8
0	126	TRANSMISSION SYSTEM AUTOMATION	CW	S2	04	637	0	0	0	0	637	0	637	0	0	0	0	637	0	0	0	0	0	637
0	128	TRUNK WATERMAIN REHAB	CW	S3	03	395	473	555	523	312	2,258	0	2,258	0	0	0	0	2,258	0	0	0	0	0	2,258
0	129	TRANSMISSION WATERMAIN ABANDONMENT	CW	S3	03	-262	-355	456	0	0	-161	0	-161	0	0	0	0	-161	0	0	0	0	0	-161
0	130	CAST IRON TRUNK REPLC - PHASE 4 - CONSTRUCTION	CW	S3	03	-6,699	9,234	-448	0	0	2,087	0	2,087	0	0	0	0	2,087	0	0	0	0	0	2,087
0	131	3RD PARTY RELOCATIONS (METROLINX)	CW	S3	04	2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	2
0	132	TRANSMISSION SYSTEM AUTOMATION	CW	S3	04	-599	0	605	0	0	6	0	6	0	0	0	0	6	0	0	0	0	0	6
0	133	CAST IRON TRUNK REPLC - PHASE 4 - ENGINEERING	CW	S3	03	-62	114	-57	-42	-47	-94	210	116	0	0	0	0	116	0	0	0	0	0	116

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	WAT906752	TRANSMISSION R&R																						
0	134	CAST IRON T/M REPLACEMENT - FUTURE ENG	CW	S6	03	0	1,350	2,100	4,600	4,325	12,375	17,535	29,910	0	0	0	0	29,910	0	0	0	0	0	29,910
0	135	TRUNK WM FLUSHING	CW	S4	03	1,040	1,040	1,502	114	0	3,696	0	3,696	0	0	0	0	3,696	0	0	0	0	0	3,696
0	136	TRUNK WATERMAIN REHAB	CW	S6	03	0	0	0	0	0	0	1,789	1,789	0	0	0	0	1,789	0	0	0	0	0	1,789
0	137	CAST IRON T/M REPLACEMENT - FUTURE CONST	CW	S6	03	0	0	250	6,550	11,800	18,600	138,300	156,900	0	0	0	0	156,900	0	0	0	0	0	156,900
		Sub-total				13,562	17,210	7,818	11,795	16,445	66,830	157,839	224,669	0	0	0	0	224,669	0	0	0	0	0	224,669
	WAT906900	TRANSMISSION R&R																						
0	1	TRANS FACILITIES REHAB	CW	S2	03	1,348	276	105	0	0	1,729	0	1,729	0	0	0	0	1,729	0	0	0	0	0	1,729
0	44	PS REHAB - ENG	CW	S2	03	2,135	1,312	1,169	985	705	6,306	165	6,471	0	0	0	0	6,471	0	0	0	0	0	6,471
0	72	RESERVOIR REHAB - PHASE 2 - ENG	CW	S2	03	25	0	0	0	0	25	0	25	0	0	0	0	25	0	0	0	0	0	25
0	74	PS REHAB - PHASE 2 - ENG	CW	S2	03	959	0	0	0	0	959	0	959	0	0	0	0	959	0	0	0	0	0	959
0	91	SCARBOROUGH RESERVOIR SURGE TANK	CW	S2	03	8,488	30	4	0	0	8,522	0	8,522	0	0	0	0	8,522	0	0	0	0	0	8,522
0	94	PS REHAB - PHASE 2 - CONSTRUCTION	CW	S2	03	9,794	0	0	0	0	9,794	0	9,794	0	0	0	0	9,794	0	0	0	0	0	9,794
0	183	RESERVOIR REHAB - Phase 3 - ENG	CW	S2	03	1,497	524	713	441	249	3,424	44	3,468	0	0	0	0	3,468	0	0	0	0	0	3,468
0	189	PUMP REPLACEMENTS	CW	S2	03	1,742	19	0	0	0	1,761	0	1,761	0	0	0	0	0	0	0	1,761	0	0	1,761
0	190	ROSEHILL PS REHAB	CW	S2	03	788	9	0	0	0	797	0	797	0	0	0	0	797	0	0	0	0	0	797
0	193	DOWNSVIEW PS - Construction	CW	S2	05	551	0	0	0	0	551	0	551	0	0	322	0	229	0	0	0	0	0	551
0	201	ROSEHILL RESERVOIR	CW	S2	03	439	0	0	0	0	439	0	439	0	0	0	0	439	0	0	0	0	0	439
0	203	PS REHAB - PHASE 2 - ENG	CW	S3	03	-767	404	0	0	0	-363	0	-363	0	0	0	0	-363	0	0	0	0	0	-363
0	204	PUMP REPLACEMENTS	CW	S3	03	-9	1,593	0	0	0	1,584	0	1,584	0	0	0	0	0	0	0	1,584	0	0	1,584
0	205	ROSEHILL RESERVOIR	CW	S3	03	-439	433	0	0	0	-6	0	-6	0	0	0	0	-6	0	0	0	0	0	-6
0	206	ROSEHILL PS REHAB	CW	S3	03	13	11	10	0	0	34	0	34	0	0	0	0	34	0	0	0	0	0	34
0	207	PS REHAB - PHASE 2 - CONSTRUCTION	CW	S3	03	-4,377	5,312	0	0	0	935	0	935	0	0	0	0	935	0	0	0	0	0	935
0	208	PS REHAB - ENG	CW	S3	03	-1,497	-722	-434	-389	-11	-3,053	2,030	-1,023	0	0	0	0	-1,023	0	0	0	0	0	-1,023
0	209	RESERVOIR REHAB - PHASE 2 - CONSTRUCTION	CW	S3	03	417	0	0	0	0	417	0	417	0	0	0	0	417	0	0	0	0	0	417

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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: 2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	Debt - Recoverable	Total Financing
	WAT906900	TRANSMISSION R&R																						
0	210	DOWNSVIEW PS - Construction	CW	S3	05	-546	785	0	0	0	239	0	239	0	0	136	0	103	0	0	0	0	0	239
0	211	TRANS FACILITIES REHAB	CW	S3	03	1,082	1,655	498	364	107	3,706	0	3,706	0	0	0	0	3,706	0	0	0	0	0	3,706
0	212	RESERVOIR REHAB - PHASE 2 - ENG	CW	S3	03	-13	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	213	SCARBOROUGH RESERVOIR SURGE TANK	CW	S3	03	-1,184	2,111	0	0	0	927	0	927	0	0	0	0	927	0	0	0	0	0	927
0	214	RESERVOIR REHAB - Phase 3 - ENG	CW	S3	03	-901	44	-184	202	394	-445	346	-99	0	0	0	0	-99	0	0	0	0	0	-99
0	215	PS REHAB - FUTURE - ENG	CW	S6	03	0	0	36	795	795	1,626	3,851	5,477	0	0	0	0	5,477	0	0	0	0	0	5,477
0	216	ELEVATED TANKS REPLACEMENT	CW	S4	03	28	528	160	1,403	3,658	5,777	16,611	22,388	0	0	0	0	22,388	0	0	0	0	0	22,388
0	217	PS REHAB - FUTURE - CONSTRUCTION	CW	S6	03	0	0	1,650	7,375	6,119	15,144	39,467	54,611	0	0	0	0	54,611	0	0	0	0	0	54,611
0	218	TRANS FACILITIES REHAB - 10 YEAR	CW	S6	03	0	0	600	600	825	2,025	4,675	6,700	0	0	0	0	6,700	0	0	0	0	0	6,700
0	219	RESERVOIR REHAB - FUTURE - CONSTRUCTION	CW	S6	03	0	0	500	9,625	8,800	18,925	31,415	50,340	0	0	0	0	50,340	0	0	0	0	0	50,340
0	220	ELEVATED TANK COATING	CW	S6	03	0	0	0	0	0	0	1,679	1,679	0	0	0	0	1,679	0	0	0	0	0	1,679
0	221	RESERVOIR MODIFICATIONS - ROY NEEDS	CW	S6	04	0	0	0	0	0	0	2,235	2,235	0	0	0	0	223	0	0	2,012	0	0	2,235
0	222	RESERVOIR REHAB - FUTURE - ENG	CW	S6	03	0	0	45	994	994	2,033	5,256	7,289	0	0	0	0	7,289	0	0	0	0	0	7,289
		Sub-total				19,573	14,337	4,872	22,395	22,635	83,812	107,774	191,586	0	0	458	0	185,771	0	0	5,357	0	0	191,586
	WAT906902	HARRIS W.T.P. R&R																						
0	3	FACILITY & PROCESS UPGRADES	CW	S2	03	768	534	500	0	0	1,802	0	1,802	0	0	0	0	1,802	0	0	0	0	0	1,802
0	21	HVAC REHAB CONSTRUCTION	CW	S2	03	69	0	0	0	0	69	0	69	0	0	0	0	69	0	0	0	0	0	69
0	79	EXTERIOR SECURITY LIGHTING UPGRADES	CW	S2	03	550	550	0	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100
0	100	EMERGENCY STANDBY POWER	CW	S2	04	5,495	404	4	0	0	5,903	0	5,903	0	0	0	0	5,903	0	0	0	0	0	5,903
0	102	PHONE SYSTEM UPGRADE	CW	S2	03	510	0	0	0	0	510	0	510	0	0	0	0	510	0	0	0	0	0	510
0	112	TRAVELLING SCREENS 3 & 5 UPGRADE	CW	S2	03	300	450	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750
0	119	ENERGY OPTIMIZATION	CW	S2	04	2,776	4,277	15	21	0	7,089	0	7,089	0	0	0	0	7,089	0	0	0	0	0	7,089
0	172	HERITAGE MASONRY AND ARCHITECTURAL RESTORATION	CW	S2	03	842	855	765	400	400	3,262	1,600	4,862	0	0	0	0	4,862	0	0	0	0	0	4,862
0	205	HARRIS FILTERS REHABILITATION - PILOT	CW	S2	03	170	0	0	0	0	170	0	170	0	0	0	0	170	0	0	0	0	0	170

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						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
	WAT906902	HARRIS W.T.P. R&R																						
0	210	FLOURIDE STORAGE REHAB	CW	S2	03	316	630	2,300	5	20	3,271	0	3,271	0	0	0	0	3,271	0	0	0	0	0	3,271
0	211	TRAVELLING SCREENS 3 & 5 UPGRADE	CW	S3	03	-300	-150	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	212	FACILITY & PROCESS UPGRADES	CW	S3	03	-34	-34	0	500	0	432	0	432	0	0	0	0	432	0	0	0	0	0	432
0	213	HARRIS FILTERS REHABILITATION - PILOT	CW	S3	03	-77	0	0	0	0	-77	0	-77	0	0	0	0	-77	0	0	0	0	0	-77
0	214	HVAC REHAB CONSTRUCTION	CW	S3	03	-63	64	0	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	1
0	215	HERITAGE MASONRY AND ARCHITECTURAL RESTORATION	CW	S3	03	0	224	0	739	0	963	400	1,363	0	0	0	0	1,363	0	0	0	0	0	1,363
0	217	EMERGENCY STANDBY POWER	CW	S3	04	-1,495	1,705	16	10	0	236	0	236	0	0	0	0	236	0	0	0	0	0	236
0	218	PHONE SYSTEM UPGRADE	CW	S3	03	-510	0	70	510	0	70	0	70	0	0	0	0	70	0	0	0	0	0	70
0	219	ENERGY OPTIMIZATION	CW	S3	04	-2,376	-1,781	3,505	681	37	66	0	66	0	0	0	0	66	0	0	0	0	0	66
0	220	FLOURIDE STORAGE REHAB	CW	S3	03	-116	-430	-600	1,145	0	-1	5	4	0	0	0	0	4	0	0	0	0	0	4
0	221	EXTERIOR SECURITY LIGHTING UPGRADES	CW	S3	03	-550	-550	50	100	525	-425	525	100	0	0	0	0	100	0	0	0	0	0	100
0	222	FLAT ROOF REPLACEMENT	CW	S4	03	300	800	3,300	3,574	5	7,979	15	7,994	0	0	0	0	7,994	0	0	0	0	0	7,994
0	223	HARRIS FILTERS REHABILITATION	CW	S4	03	100	675	1,175	6,800	12,475	21,225	38,775	60,000	0	0	0	0	60,000	0	0	0	0	0	60,000
0	224	FILTER MEDIA UPGRADE - FUTURE	CW	S6	03	0	150	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
0	225	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
		Sub-total				6,675	8,373	11,550	14,485	13,962	55,045	43,820	98,865	0	0	0	0	98,865	0	0	0	0	0	98,865
	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	585	1,040	650	675	0	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	2,118	301	0	0	0	2,419	0	2,419	0	0	0	0	2,419	0	0	0	0	0	2,419
0	33	OFFICE RENOVATION	CW	S2	03	183	410	1,850	715	15	3,173	0	3,173	0	0	0	0	3,173	0	0	0	0	0	3,173
0	76	OZONATION SYSTEM REHAB	CW	S2	03	6,152	5	6	0	0	6,163	0	6,163	0	0	0	0	6,163	0	0	0	0	0	6,163
0	86	RESIDUALS RENEWAL	CW	S2	03	70	265	64	4	0	403	0	403	0	0	0	0	403	0	0	0	0	0	403
0	117	CHEMICAL SYSTEMS AND SERVICE WATER MODIFICATIONS	CW	S2	01	303	0	0	0	0	303	0	303	0	0	0	0	303	0	0	0	0	0	303

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						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
WAT906903		FJ HORGAN W.T.P. R&R																						
0	120	ELEC GROUNDING SYSTEM & STANDBY POWER OPTIMIZATIO	CW	S3	04	-713	671	26	0	0	-16	0	-16	0	0	0	0	-16	0	0	0	0	0	-16
0	121	BUILDING FIRE, HVAC, LIGHTING UPGRADES	CW	S3	04	-585	-1,040	-65	365	650	-675	675	0	0	0	0	0	0	0	0	0	0	0	0
0	122	OFFICE RENOVATION	CW	S3	03	-33	0	0	0	0	-33	0	-33	0	0	0	0	-33	0	0	0	0	0	-33
0	123	CHEMICAL SYSTEMS AND SERVICE WATER MODIFICATIONS	CW	S3	01	-3	50	0	0	0	47	0	47	0	0	0	0	47	0	0	0	0	0	47
0	124	OZONATION SYSTEM REHAB	CW	S3	03	-3,338	3,195	857	6	0	720	0	720	0	0	0	0	720	0	0	0	0	0	720
0	125	RESIDUALS RENEWAL	CW	S3	03	-35	-125	155	0	0	-5	0	-5	0	0	0	0	-5	0	0	0	0	0	-5
0	126	RAW WATER PUMP UPGRADES	CW	S3	03	566	0	0	0	0	566	0	566	0	0	0	0	566	0	0	0	0	0	566
0	127	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	200	200	1,000	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200
		Sub-total				5,470	4,972	3,743	1,965	865	17,015	1,675	18,690	0	0	0	0	18,690	0	0	0	0	0	18,690
WAT906906		TRUNK WATERMAIN EXPANSION																						
0	86	JOS - WM from Scar PS to St. Clair & Midland (ENG)	CW	S2	05	110	0	0	0	0	110	0	110	0	0	37	0	48	0	0	25	0	0	110
0	88	JOS - WM from Scar PS to St. Clair & Midland (ENG)	CW	S3	05	-110	0	0	0	0	-110	0	-110	0	0	-37	0	-48	0	0	-25	0	0	-110
0	90	TOS - AVENUE RD LAWRENCE TO YORK MILLS	CW	S6	04	0	1,000	1,000	1,000	2,000	5,000	36,550	41,550	0	0	0	0	34,784	0	0	6,766	0	0	41,550
		Sub-total				0	1,000	1,000	1,000	2,000	5,000	36,550	41,550	0	0	0	0	34,784	0	0	6,766	0	0	41,550
WAT906914		SWITCH GEAR TRANSFORMER																						
0	29	INDOOR/OUTDOOR SWITCHGEAR (PHASE 4)	CW	S2	03	2,850	6,639	12,000	8,711	7,917	38,117	0	38,117	0	0	0	0	38,117	0	0	0	0	0	38,117
0	45	INDOOR/OUTDOOR SWITCHGEAR (PHASE 4)	CW	S3	03	6,000	2,861	-2,443	-4,759	-4,317	-2,658	57	-2,601	0	0	0	0	-2,601	0	0	0	0	0	-2,601
0	46	INDOOR/OUTDOOR SWITCHGEAR (PHASE 5)	CW	S6	03	0	0	600	850	700	2,150	19,075	21,225	0	0	0	0	21,225	0	0	0	0	0	21,225
		Sub-total				8,850	9,500	10,157	4,802	4,300	37,609	19,132	56,741	0	0	0	0	56,741	0	0	0	0	0	56,741
WAT906918		WATER SUSTAINABILITY PROGRAM																						
0	33	WATER SUSTAINABILITY PROGRAM (STANDBY POWER - ELLE	CW	S2	04	935	207	0	0	0	1,142	0	1,142	0	0	94	0	625	0	0	423	0	0	1,142
0	36	STANDBY POWER - ROSEHILL	CW	S2	04	229	50	0	0	0	279	0	279	0	0	19	0	260	0	0	0	0	0	279
0	37	WATER SUSTAINABILITY PROGRAM (STANDBY POWER - ELLE	CW	S3	04	-224	-94	0	0	0	-318	0	-318	0	0	-37	0	-163	0	0	-118	0	0	-318
0	38	STANDBY POWER - ROSEHILL	CW	S3	04	-229	-50	0	0	0	-279	0	-279	0	0	-19	0	-260	0	0	0	0	0	-279
		Sub-total				711	113	0	0	0	824	0	824	0	0	57	0	462	0	0	305	0	0	824

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Sub-Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
		Current and Future Year Cash Flow Commitments												Current and Future Year Cash Flow Commitments Financed By										
WAT906919		RL CLARK W.T.P. R&R																						
0	1	FACILITY & PROCESS UPGRADES	CW	S2	03	450	250	373	250	0	1,323	0	1,323	0	0	0	0	1,323	0	0	0	0	0	1,323
0	95	SURGE BLDS AND TANK REHAB	CW	S2	03	4,483	905	210	5	0	5,603	0	5,603	0	0	0	0	5,603	0	0	0	0	0	5,603
0	106	FACILITY & PROCESS UPGRADES	CW	S3	03	934	424	239	350	0	1,947	0	1,947	0	0	0	0	1,947	0	0	0	0	0	1,947
0	107	SURGE BLDS AND TANK REHAB	CW	S3	03	-4,058	1,026	3,327	1,252	36	1,583	0	1,583	0	0	0	0	1,583	0	0	0	0	0	1,583
0	108	REHAB OF GROUNDS & BUILDINGS	CW	S4	03	202	1,650	2,631	1,006	6	5,495	0	5,495	0	0	0	0	5,495	0	0	0	0	0	5,495
0	109	CHEMICAL SYSTEM UPGRADES	CW	S4	03	50	400	515	2,400	2,320	5,685	35	5,720	0	0	0	0	5,720	0	0	0	0	0	5,720
0	110	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	600	600	3,000	3,600	0	0	0	0	3,600	0	0	0	0	0	3,600
0	111	FILTER MEDIA	CW	S6	03	0	200	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
		Sub-total				2,061	4,855	7,295	5,263	2,962	22,436	3,035	25,471	0	0	0	0	25,471	0	0	0	0	0	25,471
WAT906930		DIST W/M REPLACEMENT																						
0	110	DIST W/M REPLACEMENT - 2019-2021	CW	S2	03	2,865	0	0	0	0	2,865	0	2,865	0	0	126	0	2,739	0	0	0	0	0	2,865
0	111	WATERMAIN UPGRADES - 2019-2021	CW	S2	05	279	0	0	0	0	279	0	279	0	0	82	0	197	0	0	0	0	0	279
0	154	2022-2024 WATERMAIN REPLACEMENT	CW	S2	03	68,943	22,227	6,769	916	0	98,855	0	98,855	0	0	5,470	0	93,385	0	0	0	0	0	98,855
0	155	2022-2024 WATERMAIN UPGRADES	CW	S2	05	2,806	198	0	0	0	3,004	0	3,004	0	0	1,015	0	1,989	0	0	0	0	0	3,004
0	160	DIST W/M REPLACEMENT - 2017	CW	S2	03	66	0	0	0	0	66	0	66	0	0	5	0	61	0	0	0	0	0	66
0	172	WATERMAIN REPLACEMENT - METROLINX	CW	S2	03	364	175	0	0	0	539	0	539	0	0	0	0	539	0	0	0	0	0	539
0	173	WM REPLACEMENT - GO RAIL EXPANSION	CW	S2	03	2,221	1,300	1,300	500	400	5,721	0	5,721	0	0	237	0	5,484	0	0	0	0	0	5,721
0	186	WM REPLACEMENT - SUBWAY EXPANSION	CW	S2	03	3,756	2,000	1,500	1,500	1,000	9,756	0	9,756	0	0	475	0	9,281	0	0	0	0	0	9,756
0	194	DIST W/M REPLACEMENT - 2018	CW	S2	03	762	0	0	0	0	762	0	762	0	0	32	0	730	0	0	0	0	0	762
0	195	2025-2026 WATERMAIN REPLACEMENT	CW	S2	03	93,412	21,904	8,100	0	0	123,416	0	123,416	0	0	6,094	0	117,322	0	0	0	0	0	123,416
0	196	2025-2026 WATERMAIN UPGRADES	CW	S2	05	11,016	4,067	420	0	0	15,503	0	15,503	0	0	5,011	0	10,492	0	0	0	0	0	15,503
0	199	2025-2026 WATERMAIN REPLACEMENT	CW	S3	03	-40,882	13,193	11,358	623	85	-15,623	0	-15,623	0	0	-1,346	0	-14,277	0	0	0	0	0	-15,623
0	200	2025-2026 WATERMAIN UPGRADES	CW	S3	05	-6,779	6,723	2,373	0	0	2,317	0	2,317	0	0	157	0	2,160	0	0	0	0	0	2,317
0	201	WATERMAIN REPLACEMENT - METROLINX	CW	S3	03	236	0	0	0	0	236	0	236	0	0	0	0	236	0	0	0	0	0	236

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Gross Expenditures ($000's)

Water Program

Sub-Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
		Current and Future Year Cash Flow Commitments												**Current and Future Year Cash Flow Commitments Financed By**										
WAT906930		DIST W/M REPLACEMENT																						
0	202	DIST W/M REPLACEMENT - 2017	CW	S3	03	-50	50	0	0	0	0	0	0	0	0	-2	0	2	0	0	0	0	0	0
0	203	DIST W/M REPLACEMENT - 2018	CW	S3	03	-402	1,120	0	0	0	718	0	718	0	0	33	0	685	0	0	0	0	0	718
0	204	DIST W/M REPLACEMENT - 2019-2021	CW	S3	03	-2,828	2,292	0	0	0	-536	0	-536	0	0	-23	0	-513	0	0	0	0	0	-536
0	205	WATERMAIN UPGRADES - 2019-2021	CW	S3	05	-111	110	0	0	0	-1	0	-1	0	0	-1	0	0	0	0	0	0	0	-1
0	206	2022-2024 WATERMAIN REPLACEMENT	CW	S3	03	-45,442	1,539	20,190	-296	600	-23,409	0	-23,409	0	0	-2,148	0	-21,261	0	0	0	0	0	-23,409
0	207	2022-2024 WATERMAIN UPGRADES	CW	S3	05	-1,024	147	0	0	0	-877	0	-877	0	0	-398	0	-479	0	0	0	0	0	-877
0	208	WM REPLACEMENT - GO RAIL EXPANSION	CW	S3	03	-1,121	530	940	500	220	1,069	0	1,069	0	0	62	0	1,007	0	0	0	0	0	1,069
0	209	WM REPLACEMENT - SUBWAY EXPANSION	CW	S3	03	-2,756	1,450	1,440	500	360	994	0	994	0	0	-2	0	996	0	0	0	0	0	994
0	210	GARDINER INFRASTRUCTURE RENEWAL	CW	S6	03	0	0	2,400	3,000	3,000	8,400	3,600	12,000	0	0	529	0	11,471	0	0	0	0	0	12,000
0	211	2027-2028 WATERMAIN UPGRADES	CW	S4	05	1	9,990	18,045	3,465	1,800	33,301	0	33,301	0	0	9,657	0	23,644	0	0	0	0	0	33,301
0	212	2027-2028 WATERMAIN REPLACEMENT	CW	S4	03	1	51,705	90,500	41,329	4,598	188,133	644	188,777	0	0	8,314	0	180,463	0	0	0	0	0	188,777
0	213	10 YEAR WATERMAIN REPLACEMENT	CW	S6	03	0	0	0	65,250	82,850	148,100	434,900	583,000	0	0	25,679	0	557,321	0	0	0	0	0	583,000
0	214	10 YEAR WATERMAIN UPGRADES	CW	S6	05	0	0	0	13,050	14,850	27,900	83,250	111,150	0	0	32,237	0	78,913	0	0	0	0	0	111,150
		Sub-total				85,333	140,720	165,335	130,337	109,763	631,488	522,394	1,153,882	0	0	91,295	0	1,062,587	0	0	0	0	0	1,153,882
WAT906932		DIST W/M REHABILITATION																						
0	6	WATERMAIN STRUCTURAL LINING	CW	S2	03	39,138	37,382	10,842	6,042	200	93,604	100	93,704	0	0	0	0	93,704	0	0	0	0	0	93,704
0	7	CATHODIC PROTECTION	CW	S2	03	5,139	950	500	0	0	6,589	0	6,589	0	0	0	0	6,589	0	0	0	0	0	6,589
0	80	CUT REPAIR	CW	S2	03	616	821	385	0	0	1,822	0	1,822	0	0	0	0	1,822	0	0	0	0	0	1,822
0	97	INFRASTRUCTURE REHAB & UPGRADES - METROLINX	CW	S2	03	70	0	0	0	0	70	0	70	0	0	0	0	70	0	0	0	0	0	70
0	100	HYDRANT & VALVE REPAIR	CW	S2	03	370	0	0	0	0	370	0	370	0	0	0	0	370	0	0	0	0	0	370
0	108	HYDRANT & VALVE REPAIR	CW	S3	03	-370	0	0	0	0	-370	0	-370	0	0	0	0	-370	0	0	0	0	0	-370
0	109	CUT REPAIR	CW	S3	03	455	10	64	0	0	529	0	529	0	0	0	0	529	0	0	0	0	0	529
0	110	WATERMAIN STRUCTURAL LINING	CW	S3	03	-4,123	7,927	25,673	6,834	3,400	39,711	100	39,811	0	0	0	0	39,811	0	0	0	0	0	39,811
0	111	CATHODIC PROTECTION	CW	S3	03	-2,376	4,382	250	500	0	2,756	0	2,756	0	0	0	0	2,756	0	0	0	0	0	2,756

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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: 2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	Debt - Recoverable	Total Financing
	WAT906932	DIST W/M REHABILITATION																						
0	113	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	0	292,150
0	114	10 YEAR WATERMAIN REHABILITATION - ENG	CW	S6	03	0	0	0	1,300	6,000	7,300	33,585	40,885	0	0	0	0	40,885	0	0	0	0	0	40,885
0	115	CUT REPAIR - FUTURE	CW	S6	03	0	242	632	1,072	1,128	3,074	5,670	8,744	0	0	0	0	8,744	0	0	0	0	0	8,744
		Sub-total				38,919	51,714	62,796	49,448	49,728	252,605	234,455	487,060	0	0	0	0	487,060	0	0	0	0	0	487,060
	WAT906934	DIST WATER SERVICE REPAIR																						
0	71	WATER SERVICE REPAIR - WM REHAB PROGRAM	CW	S2	02	4,620	7,416	1,200	0	0	13,236	0	13,236	0	0	0	0	13,236	0	0	0	0	0	13,236
0	73	WATER SERVICE REPLACEMENT - TUNNEL	CW	S2	02	2,032	635	200	0	0	2,867	0	2,867	0	0	0	0	2,867	0	0	0	0	0	2,867
0	147	2022 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	27,872	1,563	0	0	0	29,435	0	29,435	0	0	0	0	29,435	0	0	0	0	0	29,435
0	158	WSR CUT REPAIR	CW	S2	03	4,742	4,580	2,170	0	0	11,492	0	11,492	0	0	0	0	11,492	0	0	0	0	0	11,492
0	183	WATER SERVICE REPAIR - LEAD PROGRAM	CW	S2	02	851	2,066	2,346	0	0	5,263	0	5,263	0	0	0	0	5,263	0	0	0	0	0	5,263
0	186	2018 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	311	0	0	0	0	311	0	311	0	0	0	0	311	0	0	0	0	0	311
0	187	2019-2021 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	3,328	0	0	0	0	3,328	0	3,328	0	0	0	0	3,328	0	0	0	0	0	3,328
0	189	2025-2026 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	17,367	7,200	2,700	0	0	27,267	0	27,267	0	0	0	0	27,267	0	0	0	0	0	27,267
0	191	WSR - LEAD PROGRAM	CW	S2	02	4,292	4,200	2,100	0	0	10,592	0	10,592	0	0	0	0	10,592	0	0	0	0	0	10,592
0	192	WATER SERVICE REPAIR - LEAD PROGRAM	CW	S3	02	-501	-800	-1,146	2,348	0	-99	0	-99	0	0	0	0	-99	0	0	0	0	0	-99
0	193	WSR CUT REPAIR	CW	S3	03	-51	127	385	0	0	461	0	461	0	0	0	0	461	0	0	0	0	0	461
0	194	WATER SERVICE REPAIR - WM REHAB PROGRAM	CW	S3	02	1,241	512	1,895	1,200	0	4,848	0	4,848	0	0	0	0	4,848	0	0	0	0	0	4,848
0	195	2018 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	-311	0	0	0	0	-311	0	-311	0	0	0	0	-311	0	0	0	0	0	-311
0	196	2019-2021 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	-3,136	2,667	0	0	0	-469	0	-469	0	0	0	0	-469	0	0	0	0	0	-469
0	197	WATER SERVICE REPLACEMENT - TUNNEL	CW	S3	02	-428	635	-200	0	0	7	0	7	0	0	0	0	7	0	0	0	0	0	7
0	198	2022 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	-24,929	5,539	7,477	0	0	-11,913	0	-11,913	0	0	0	0	-11,913	0	0	0	0	0	-11,913
0	199	2025-2026 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	-6,944	-405	8,853	0	0	1,504	0	1,504	0	0	0	0	1,504	0	0	0	0	0	1,504
0	200	WSR - LEAD PROGRAM	CW	S3	02	-263	-1,568	-1,513	0	0	-3,344	0	-3,344	0	0	0	0	-3,344	0	0	0	0	0	-3,344
0	201	2027-2028 WATER SERVICE REPLACEMENT - SOGR	CW	S4	02	1	5,000	15,500	9,200	2,700	32,401	0	32,401	0	0	0	0	32,401	0	0	0	0	0	32,401

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Water Program

Sub-Priority	SubProj No.	Project No. / Project Name / Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
		Current and Future Year Cash Flow Commitments												Current and Future Year Cash Flow Commitments Financed By										
WAT906934		DIST WATER SERVICE REPAIR																						
0	202	10 YR WATER SERVICE REPAIR - LEAD PROGRAM	CW	S6	02	0	0	50	4,250	4,250	8,550	21,250	29,800	0	0	0	0	29,800	0	0	0	0	0	29,800
0	203	10 YR WATER SERVICE REPAIR - SOGR	CW	S6	02	0	0	0	9,000	13,500	22,500	81,000	103,500	0	0	0	0	103,500	0	0	0	0	0	103,500
0	204	WSR CUT REPAIR - FUTURE	CW	S6	02	0	0	2,170	4,611	4,619	11,400	23,225	34,625	0	0	0	0	34,625	0	0	0	0	0	34,625
0	205	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
		Sub-total				30,094	39,367	46,587	35,409	31,069	182,526	155,475	338,001	0	0	0	0	338,001	0	0	0	0	0	338,001
WAT906935		NEW SERVICE CONNECTIONS																						
0	27	NEW SERVICE CONNECTIONS - CUT REPAIRS	CW	S2	05	11,412	12,431	4,415	0	0	28,258	0	28,258	0	0	0	0	28,258	0	0	0	0	0	28,258
0	40	NEW SERVICE CONNECTIONS - SITE SERVICING	CW	S2	05	32,300	32,000	32,000	0	0	96,300	0	96,300	0	0	0	0	96,300	0	0	0	0	0	96,300
0	46	NEW SERVICE CONNECTIONS - SITE SERVICING	CW	S3	05	-300	0	0	32,000	0	31,700	0	31,700	0	0	0	0	31,700	0	0	0	0	0	31,700
0	47	NEW SERVICE CONNECTIONS - CUT REPAIRS	CW	S3	05	977	117	3,841	0	0	4,935	0	4,935	0	0	0	0	4,935	0	0	0	0	0	4,935
0	48	NEW SERVICE CONNECTIONS - CUT REPAIRS - FUTURE	CW	S6	05	0	0	4,415	12,180	12,280	28,875	63,821	92,696	0	0	0	0	92,696	0	0	0	0	0	92,696
0	49	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	0	192,000
		Sub-total				44,389	44,548	44,671	44,180	44,280	222,068	223,821	445,889	0	0	0	0	445,889	0	0	0	0	0	445,889
WAT906951		ENGINEERING																						
0	2	CONSULTING FEES	CW	S2	03	25,128	13,394	2,940	999	897	43,358	700	44,058	0	0	2,864	0	41,194	0	0	0	0	0	44,058
0	91	TW SALARIES	CW	S2	03	4,255	4,443	0	0	0	8,698	0	8,698	0	0	0	0	8,698	0	0	0	0	0	8,698
0	93	PMMD SALARIES	CW	S2	03	311	311	0	0	0	622	0	622	0	0	0	0	622	0	0	0	0	0	622
0	101	LEGAL SERVICES SALARIES	CW	S2	03	544	545	0	0	0	1,089	0	1,089	0	0	0	0	1,089	0	0	0	0	0	1,089
0	106	PPFA SALARIES	CW	S2	03	5,168	4,943	0	0	0	10,111	0	10,111	0	0	0	0	10,111	0	0	0	0	0	10,111
0	130	ROAD RESTORATION	CW	S2	03	27	0	0	0	0	27	0	27	0	0	0	0	27	0	0	0	0	0	27
0	132	TESTING - WATER	CW	S2	03	101	0	0	0	0	101	0	101	0	0	0	0	101	0	0	0	0	0	101
0	138	PROGRAM MANAGEMENT	CW	S2	03	4,265	9,923	9,513	6,737	558	30,996	558	31,554	0	0	0	0	31,554	0	0	0	0	0	31,554
0	140	ROAD RESTORATION	CW	S3	03	2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	2
0	141	CONSULTING FEES	CW	S3	03	-10,745	1,973	13,080	11,334	437	16,079	-234	15,845	0	0	609	0	15,236	0	0	0	0	0	15,845

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						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
WAT906951		ENGINEERING																						
0	142	PROGRAM MANAGEMENT	CW	S3	03	-1,743	-4,654	-150	3,267	2,909	-371	3,723	3,352	0	0	0	0	3,352	0	0	0	0	0	3,352
0	143	LEGAL SERVICES SALARIES	CW	S3	03	178	136	611	0	0	925	0	925	0	0	0	0	925	0	0	0	0	0	925
0	144	ECS SALARIES	CW	S3	03	19,307	175	175	0	0	19,657	0	19,657	0	0	0	0	19,657	0	0	0	0	0	19,657
0	145	PPFA SALARIES	CW	S3	03	-94	226	5,219	0	0	5,351	0	5,351	0	0	0	0	5,351	0	0	0	0	0	5,351
0	146	PMMD SALARIES	CW	S3	03	-1	-1	310	0	0	308	0	308	0	0	0	0	308	0	0	0	0	0	308
0	147	TW SALARIES	CW	S3	03	444	940	5,489	0	0	6,873	0	6,873	0	0	0	0	6,873	0	0	0	0	0	6,873
0	148	TESTING - WATER	CW	S3	03	-101	387	0	0	0	286	0	286	0	0	0	0	286	0	0	0	0	0	286
0	149	SALARIES - FUTURE	CW	S6	03	0	20,659	21,487	31,686	32,637	106,469	178,486	284,955	0	0	0	0	284,955	0	0	0	0	0	284,955
0	150	10 YEAR ENGINEERING - WATER	CW	S6	03	0	75	75	6,705	16,717	23,572	82,260	105,832	0	0	0	0	105,832	0	0	0	0	0	105,832
0	151	PPFA SALARIES - FUTURE	CW	S6	03	0	0	0	2,437	2,441	4,878	12,275	17,153	0	0	0	0	17,153	0	0	0	0	0	17,153
		Sub-total				47,046	53,475	58,749	63,165	56,596	279,031	277,768	556,799	0	0	3,473	0	553,326	0	0	0	0	0	556,799
WAT906977		ISLAND W.T.P. R&R																						
0	1	FACILITY & PROCESS UPGRADES	CW	S2	03	376	375	375	375	0	1,501	0	1,501	0	0	0	0	1,501	0	0	0	0	0	1,501
0	32	TRAVELLING SCREEN REPLACEMENT	CW	S2	03	8,738	9,517	2,187	1,649	440	22,531	26	22,557	0	0	0	0	22,557	0	0	0	0	0	22,557
0	117	ISLAND PHOTOVOLTAIC SYSTEM	CW	S2	05	825	6,706	6,706	7,530	118	21,885	90	21,975	0	0	0	0	21,975	0	0	0	0	0	21,975
0	131	ENGINEERING SUPPORT	CW	S2	04	553	0	0	0	0	553	0	553	0	0	0	0	553	0	0	0	0	0	553
0	143	REHABILITATION OF BUILDINGS & GROUNDS	CW	S2	03	2,781	76	3	0	100	2,960	5,250	8,210	0	0	0	0	8,210	0	0	0	0	0	8,210
0	188	PLANTWIDE HVAC UPGRADES	CW	S2	04	5	0	0	0	0	5	0	5	0	0	0	0	5	0	0	0	0	0	5
0	197	FACILITY & PROCESS UPGRADES	CW	S3	03	125	125	125	125	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
0	198	TRAVELLING SCREEN REPLACEMENT	CW	S3	03	-6,633	1,607	9,404	108	24	4,510	0	4,510	0	0	0	0	4,510	0	0	0	0	0	4,510
0	200	ISLAND PHOTOVOLTAIC SYSTEM	CW	S3	05	-728	-6,706	-6,506	-6,830	3,132	-17,638	38,710	21,072	0	0	0	0	21,072	0	0	0	0	0	21,072
0	201	FILTER MEDIA REPLC - FUTURE (ACTIVE)	CW	S3	03	0	0	250	0	0	250	250	500	0	0	0	0	500	0	0	0	0	0	500
0	202	ENGINEERING SUPPORT	CW	S3	04	-64	0	0	0	0	-64	0	-64	0	0	0	0	-64	0	0	0	0	0	-64
0	203	ISLAND FLOODING RESILIENCY	CW	S3	03	0	475	0	0	0	475	0	475	0	0	0	0	475	0	0	0	0	0	475

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Water Program

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
		Current and Future Year Cash Flow Commitments												**Current and Future Year Cash Flow Commitments Financed By**										
	WAT906977	ISLAND W.T.P. R&R																						
0	204	REHABILITATION OF BUILDINGS & GROUNDS	CW	S3	03	-459	427	-1	0	0	-33	0	-33	0	0	0	0	-33	0	0	0	0	0	-33
0	205	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	250	0	500	750	2,750	3,500	0	0	0	0	3,500	0	0	0	0	0	3,500
0	206	RAW WATER INTAKE CLEANING - FUTURE	CW	S6	03	0	0	2,650	2,100	0	4,750	0	4,750	0	0	0	0	4,750	0	0	0	0	0	4,750
0	207	FACILITY UPGRADES	CW	S6	04	0	0	75	650	225	950	20	970	0	0	0	0	970	0	0	0	0	0	970
0	208	BULK CHEMICAL TANKS	CW	S6	03	0	0	0	0	470	470	8,270	8,740	0	0	0	0	8,740	0	0	0	0	0	8,740
0	209	FIS - JSPS CROSS HARBOUR TUNNEL REHABILITATION	CW	S3	03	9,000	6,000	0	0	0	15,000	0	15,000	0	0	0	0	15,000	0	0	0	0	0	15,000
		Sub-total				14,519	18,602	15,518	5,707	5,009	59,355	55,366	114,721	0	0	0	0	114,721	0	0	0	0	0	114,721
	WAT907353	LAWRENCE ALLAN REVITALIZATION PLAN																						
0	2	LAWRENCE ALLAN REVITALIZATION PLAN - EXTERNAL	CW	S2	05	2,000	10,000	10,000	6,329	0	28,329	0	28,329	0	0	16,851	0	11,478	0	0	0	0	0	28,329
0	21	LARP - INTERNAL - PHASE 2	CW	S2	05	6,750	3,850	2,500	1,750	1,500	16,350	0	16,350	0	0	9,735	0	6,615	0	0	0	0	0	16,350
0	30	LAWRENCE ALLAN REVITALIZATION PLAN - INTERNAL	CW	S2	05	60	0	0	0	0	60	0	60	0	0	60	0	0	0	0	0	0	0	60
0	33	LARP - INTERNAL - PHASE 2	CW	S3	05	-4,898	1,318	1,491	740	240	-1,109	1,260	151	0	0	-165	0	316	0	0	0	0	0	151
0	35	LAWRENCE ALLAN REVITALIZATION PLAN - EXTERNAL	CW	S3	05	-2,000	-8,000	-3,000	671	5,000	-7,329	0	-7,329	0	0	-4,671	0	-2,658	0	0	0	0	0	-7,329
0	36	LARP - INTERNAL - PHASE 3	CW	S4	05	98	538	2,043	2,191	2,166	7,036	1,565	8,601	0	0	4,989	0	3,612	0	0	0	0	0	8,601
0	37	LAWRENCE ALLAN REVITALIZATION PLAN - INTERNAL	CW	S3	05	0	0	0	0	0	0	0	0	0	0	-25	0	25	0	0	0	0	0	0
		Sub-total				2,010	7,706	13,034	11,681	8,906	43,337	2,825	46,162	0	0	26,774	0	19,388	0	0	0	0	0	46,162
	WAT907558	REGENT PARK CAPITAL CONTRIBUTION																						
0	20	REGENT PARK CAPITAL CONTRIBUTION - PHASE 4 - 5	CW	S2	05	1,470	855	156	1,678	457	4,616	229	4,845	0	0	0	0	4,845	0	0	0	0	0	4,845
0	21	REGENT PARK CAPITAL CONTRIBUTION - PHASE 4 - 5	CW	S3	05	-621	-735	-96	-1,678	-457	-3,587	-229	-3,816	0	0	0	0	-3,816	0	0	0	0	0	-3,816
		Sub-total				849	120	60	0	0	1,029	0	1,029	0	0	0	0	1,029	0	0	0	0	0	1,029
	WAT907946	BUSINESS IT PROJECTS																						
0	7	ENTERPRISE WORK MANAGEMENT SYSTEM PROJECT	CW	S2	04	4,919	3,693	2,388	200	0	11,200	0	11,200	0	0	0	0	11,200	0	0	0	0	0	11,200
0	25	ENTERPRISE WORK MANAGEMENT SYSTEM PROJECT	CW	S3	04	1,318	3,364	4,390	5,733	4,200	19,005	3,000	22,005	0	0	0	0	22,005	0	0	0	0	0	22,005
		Sub-total				6,237	7,057	6,778	5,933	4,200	30,205	3,000	33,205	0	0	0	0	33,205	0	0	0	0	0	33,205
	WAT908248	WT&S PLANTWIDE																						

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Gross Expenditures ($000's)

Water Program

						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
WAT908248		WT&S PLANTWIDE																						
0	4	ZEBRA MUSSEL CONTROL - ENG	CW	S2	03	765	300	14	0	0	1,079	0	1,079	0	0	0	0	1,079	0	0	0	0	0	1,079
0	5	ZEBRA MUSSEL CONTROL - CONSTRUCTION	CW	S2	03	8,614	0	0	0	0	8,614	0	8,614	0	0	0	0	8,614	0	0	0	0	0	8,614
0	6	STANDBY POWER - PHASE 2 - ENG	CW	S2	04	1,701	1,437	1,330	1,440	1,305	7,213	551	7,764	0	0	544	0	5,573	0	0	1,647	0	0	7,764
0	10	UV DISINFECTION - ISLAND WTP - ENGINEERING	CW	S2	04	1,630	1,353	1,000	800	736	5,519	111	5,630	0	0	0	0	5,630	0	0	0	0	0	5,630
0	12	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S2	04	1,400	653	5	0	0	2,058	0	2,058	0	0	142	0	1,916	0	0	0	0	0	2,058
0	18	SOURCE WATER PROTECTION - LAKE ONTARIO COLLABORATI	CW	S2	04	1,062	690	153	153	153	2,211	505	2,716	0	0	0	0	2,716	0	0	0	0	0	2,716
0	19	STANDBY POWER - PHASE 2 - CONSTRUCTION	CW	S2	04	270	767	20,800	27,000	28,900	77,737	24,000	101,737	0	0	7,002	0	73,167	0	0	21,568	0	0	101,737
0	34	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S2	04	500	0	0	0	0	500	0	500	0	0	35	0	465	0	0	0	0	0	500
0	45	UV DISINFECTION - ISLAND WTP - CONSTRUCTION	CW	S2	04	22,249	23,405	25,440	19,524	0	90,618	0	90,618	0	0	0	0	90,618	0	0	0	0	0	90,618
0	75	STANDBY POWER - PHASE 3 - ENG	CW	S2	04	872	239	352	407	132	2,002	110	2,112	0	0	164	0	1,102	0	0	846	0	0	2,112
0	76	PLANT STUDIES	CW	S2	03	775	760	0	0	0	1,535	0	1,535	0	0	0	0	1,535	0	0	0	0	0	1,535
0	92	ZEBRA MUSSEL CONTROL - ENG	CW	S3	03	-299	227	26	0	0	-46	0	-46	0	0	0	0	-46	0	0	0	0	0	-46
0	93	ZEBRA MUSSEL CONTROL - CONSTRUCTION	CW	S3	03	-5,312	10,087	0	0	0	4,775	0	4,775	0	0	0	0	4,775	0	0	0	0	0	4,775
0	94	STANDBY POWER - PHASE 2 - ENG	CW	S3	04	-635	-221	-50	-240	-105	-1,251	1,680	429	0	0	24	0	315	0	0	90	0	0	429
0	95	UV DISINFECTION - ISLAND WTP - ENGINEERING	CW	S3	04	-700	-572	-75	233	367	-747	22	-725	0	0	0	0	-725	0	0	0	0	0	-725
0	96	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S3	04	-1,400	-653	-5	0	0	-2,058	0	-2,058	0	0	-142	0	-1,916	0	0	0	0	0	-2,058
0	97	SOURCE WATER PROTECTION - LAKE ONTARIO COLLABORATI	CW	S3	04	-709	667	54	21	21	54	79	133	0	0	0	0	133	0	0	0	0	0	133
0	98	STANDBY POWER - PHASE 2 - CONSTRUCTION	CW	S3	04	-226	171	-15,000	-2,000	-3,900	-20,955	41,000	20,045	0	0	1,424	0	14,371	0	0	4,250	0	0	20,045
0	99	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S3	04	-451	500	0	0	0	49	0	49	0	0	3	0	46	0	0	0	0	0	49
0	100	UV DISINFECTION - ISLAND WTP - CONSTRUCTION	CW	S3	04	-12,517	-10,918	-380	12,562	36,960	25,707	0	25,707	0	0	0	0	25,707	0	0	0	0	0	25,707
0	101	STANDBY POWER - PHASE 3 - ENG	CW	S3	04	-350	258	111	156	431	606	231	837	0	0	39	0	464	0	0	334	0	0	837
0	102	PLANT STUDIES	CW	S3	03	385	223	150	0	0	758	0	758	0	0	0	0	758	0	0	0	0	0	758
0	103	UV DISINFECTION - ENGINEERING	CW	S6	04	0	0	600	1,100	1,500	3,200	6,100	9,300	0	0	0	0	9,300	0	0	0	0	0	9,300
0	104	UV DISINFECTION - CONSTRUCTION	CW	S6	04	0	0	0	0	8,000	8,000	56,000	64,000	0	0	0	0	64,000	0	0	0	0	0	64,000

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

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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 2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	Debt - Recoverable	Total Financing
	WAT908248	WT&S PLANTWIDE																						
0	105	STANDBY POWER - FUTURE - ENG	CW	S6	04	0	0	763	1,604	1,664	4,031	5,222	9,253	0	0	640	0	6,651	0	0	1,962	0	0	9,253
0	106	STANDBY POWER - FUTURE - CONSTRUCTION	CW	S6	04	0	0	1,650	7,700	6,800	16,150	45,286	61,436	0	0	4,250	0	44,161	0	0	13,025	0	0	61,436
		Sub-total				17,624	29,373	36,938	70,460	82,964	237,359	180,897	418,256	0	0	14,125	0	360,409	0	0	43,722	0	0	418,256
Total Program Expenditure						425,296	551,690	611,460	560,627	551,185	2,700,258	2,305,745	5,006,003	0	0	163,550	0	4,785,931	0	0	56,522	0	0	5,006,003

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

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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: 2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	Debt - Recoverable	Total Financing
Financed By:																								
		Development Charges				10,216	21,614	29,842	23,534	20,049	105,255	58,295	163,550	0	0	163,550	0	0	0	0	0	0	0	163,550
		Reserve Funds (Ind."XR" Ref.)				412,488	527,584	579,386	529,338	523,562	2,572,358	2,213,573	4,785,931	0	0	0	0	4,785,931	0	0	0	0	0	4,785,931
		Other2 (External)				2,592	2,492	2,232	7,755	7,574	22,645	33,877	56,522	0	0	0	0	0	0	0	56,522	0	0	56,522
Total Program Financing						425,296	551,690	611,460	560,627	551,185	2,700,258	2,305,745	5,006,003	0	0	163,550	0	4,785,931	0	0	56,522	0	0	5,006,003

Status Code	Description
S2	S2 Prior Year (With 2025 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and\or Future Year Cost\Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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