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 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 - Recoverable Debt		Total Financing
WAS000007		ASHBRIDGES BAY WWTP REHAB																						
0	41	POLYMER UPGRADE	CW	S2	03	6,755	37,030	43,530	43,500	25,825	156,640	41,250	197,890	0	0	0	0	197,890	0	0	0	0	0	197,890
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	14,500	10,100	13,600	16,803	11,158	66,161	25,170	91,331	0	0	0	0	91,331	0	0	0	0	0	91,331
0	229	D BUILDING PHASE 2	CW	S2	03	16,185	12,600	2,637	24	15	31,461	0	31,461	0	0	0	0	31,461	0	0	0	0	0	31,461
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	3,275	15,943	14,377	15,181	14,149	62,925	981	63,906	0	0	0	0	63,906	0	0	0	0	0	63,906
0	346	OPERATIONS CENTRE - ENGINEERING & CONSTRUCTION	CW	S2	04	0	0	0	0	0	0	1,250	1,250	0	0	0	0	1,250	0	0	0	0	0	1,250
0	368	REHAB OF GROUNDS & BUILDINGS	CW	S2	03	4,685	827	9	0	0	5,521	0	5,521	0	0	0	0	5,521	0	0	0	0	0	5,521
0	406	ABTP SOLAR PV PILOT PROJECT	CW	S2	04	14	0	0	0	0	14	0	14	0	0	0	0	14	0	0	0	0	0	14
0	410	FERROUS UPGRADES	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	2
0	417	SECONDARY CLARIFIER CROSS COLLECTOR UPGRADE TANK 2	CW	S2	04	227	0	0	0	0	227	0	227	0	0	0	0	227	0	0	0	0	0	227
0	419	ABTP STUDIES	CW	S2	02	662	700	400	0	250	2,012	750	2,762	0	0	0	0	2,762	0	0	0	0	0	2,762
0	426	P BLDG HEADWORKS - ENGINEERING DESIGN & CONTRACT A	CW	S2	03	254	0	0	0	0	254	0	254	0	0	18	0	236	0	0	0	0	0	254
0	428	DIGESTERS CLEANING REHAB - TANKS 14, 16, 13	CW	S2	03	453	0	0	0	0	453	0	453	0	0	0	0	453	0	0	0	0	0	453
0	437	P BLDG HEADWORKS - ENGINEERING DESIGN & CONTRACT A	CW	S3	03	-254	0	0	0	0	-254	0	-254	0	0	-18	0	-236	0	0	0	0	0	-254
0	438	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
0	439	SECONDARY CLARIFIER CROSS COLLECTOR UPGRADE TANK 2	CW	S3	04	-227	4	139	0	0	-84	0	-84	0	0	0	0	-84	0	0	0	0	0	-84
0	440	FERROUS UPGRADES	CW	S3	03	-2	0	0	0	0	-2	0	-2	0	0	0	0	-2	0	0	0	0	0	-2
0	441	DIGESTERS 13-22 REHABILITATION	CW	S3	03	0	0	0	0	0	0	2,000	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
0	442	REHAB OF GROUNDS & BUILDINGS	CW	S3	03	-3,855	713	3,408	9	0	275	0	275	0	0	0	0	275	0	0	0	0	0	275
0	444	DIGESTERS CLEANING REHAB - TANKS 14, 16, 13	CW	S3	03	-453	0	0	0	0	-453	0	-453	0	0	0	0	-453	0	0	0	0	0	-453
0	445	D BUILDING PHASE 2	CW	S3	03	-575	-2,959	3,688	0	-5	149	0	149	0	0	0	0	149	0	0	0	0	0	149
0	446	PROCESS AND EQUIPMENT	CW	S3	03	1,200	700	0	0	0	1,900	0	1,900	0	0	0	0	1,900	0	0	0	0	0	1,900

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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 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 - Recoverable Debt	Total Financing
WAS000007		ASHBRIDGES BAY WWTP REHAB																					
0	447	ABTP STUDIES	CW	S3	02	-469	-109	300	400	0	122	0	122	0	0	0	0	122	0	0	0	0	122
0	448	DIGESTER CLEANING & UPGRADES - FUTURE	CW	S3	03	-6,400	-2,000	-4,936	-423	12,234	-1,525	5,872	4,347	0	0	0	0	4,347	0	0	0	0	4,347
0	449	HEATING AND AIR SYSTEMS	CW	S3	03	2,273	616	5,884	5,509	1,055	15,337	-946	14,391	0	0	0	0	14,391	0	0	0	0	14,391
0	450	POLYMER UPGRADE	CW	S3	03	-5,755	-29,744	-20,000	-19,980	6,175	-69,304	88,475	19,171	0	0	0	0	19,171	0	0	0	0	19,171
0	452	ABTP SOLAR PV PILOT PROJECT	CW	S3	04	-8	19	0	0	0	11	0	11	0	0	0	0	11	0	0	0	0	11
0	453	P BUILDING PRIMARY	CW	S6	03	0	200	500	400	5,600	6,700	17,810	24,510	0	0	0	0	24,510	0	0	0	0	24,510
0	454	PROCESS AND FACILTIES - FUTURE	CW	S6	03	0	0	2,000	2,000	2,000	6,000	10,000	16,000	0	0	0	0	16,000	0	0	0	0	16,000
0	455	Z BUILDING PARKING	CW	S6	03	0	50	150	1,200	2,150	3,550	1,400	4,950	0	0	0	0	4,950	0	0	0	0	4,950
		Sub-total				33,787	45,990	65,686	65,623	81,806	292,892	231,162	524,054	0	0	0	0	524,054	0	0	0	0	524,054
WAS000259		TRUNK SEWER SYSTEM																					
0	18	BLACK CREEK STS DESIGN & CONSTRUCTION	CW	S2	05	79,314	133,767	163,919	160,100	151,030	688,130	267,299	955,429	0	0	356,282	0	599,147	0	0	0	0	955,429
0	47	TRUNK SEWER REHABILITATION - 2016	CW	S2	03	184	55	5	0	0	244	0	244	0	0	0	0	244	0	0	0	0	244
0	53	TRUNK SEWER REHABILITATION - 2018	CW	S2	03	2,578	8	0	0	0	2,586	0	2,586	0	0	0	0	2,586	0	0	0	0	2,586
0	67	TRUNK SEWER REHABILITATION - 2019	CW	S2	03	13,515	4,662	1,475	850	64	20,566	0	20,566	0	0	0	0	20,566	0	0	0	0	20,566
0	68	LOWER SIMCOE CSO	CW	S2	04	6,646	9,975	7,830	10	7	24,468	0	24,468	0	5,920	0	0	18,548	0	0	0	0	24,468
0	84	ODOUR CONTROL & CORROSION CONTROL	CW	S2	04	2,437	2,988	2,581	1,374	379	9,759	201	9,960	0	0	0	0	9,960	0	0	0	0	9,960
0	107	TRUNK SEWER CLEANING	CW	S2	03	1,469	1,640	1,305	105	105	4,624	400	5,024	0	0	0	0	5,024	0	0	0	0	5,024
0	108	TRUNK SEWER STUDIES	CW	S2	03	2,615	365	0	0	0	2,980	0	2,980	0	0	0	0	2,980	0	0	0	0	2,980
0	109	TRUNK SEWER REHABILITATION - 2027-2030	CW	S2	03	0	0	400	1,100	2,230	3,730	30,892	34,622	0	0	0	0	34,622	0	0	0	0	34,622
0	120	EMERGENCY TRUNK SEWER REPAIRS	CW	S2	03	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	350
0	122	TRUNK SEWER REHAB - ENG	CW	S2	03	1,833	1,470	1,395	199	39	4,936	7	4,943	0	0	0	0	4,943	0	0	0	0	4,943
0	125	TRUNK SEWER REHAB - CON	CW	S2	03	21,490	29,642	15,950	6,548	13,760	87,390	8,998	96,388	0	0	0	0	96,388	0	0	0	0	96,388
0	138	TRUNK SEWER REHABILITATION - 2014	CW	S2	03	84	0	0	0	0	84	0	84	0	0	0	0	84	0	0	0	0	84
0	145	TRUNK SEWER REHABILITATION - 2014	CW	S3	03	-74	85	0	0	0	11	0	11	0	0	0	0	11	0	0	0	0	11

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WAS000259		TRUNK SEWER SYSTEM																					
0	146	TRUNK SEWER REHABILITATION - 2018	CW	S3	03	-2,301	1,891	0	0	0	-410	0	-410	0	0	0	0	-410	0	0	0	0	-410
0	147	ODOUR CONTROL & CORROSION CONTROL	CW	S3	04	-437	-939	50	593	802	69	-101	-32	0	0	0	0	-32	0	0	0	0	-32
0	148	LOWER SIMCOE CSO	CW	S3	04	-6,022	-3,675	4,120	5,570	73	66	40	106	0	0	0	0	106	0	0	0	0	106
0	149	TRUNK SEWER CLEANING	CW	S3	03	-1,204	-1,081	-286	468	18	-2,085	100	-1,985	0	0	0	0	-1,985	0	0	0	0	-1,985
0	150	BLACK CREEK STS DESIGN & CONSTRUCTION	CW	S3	05	-47,951	-40,506	-9,887	10,378	17,480	-70,486	152,186	81,700	0	283,000	29,530	0	-230,830	0	0	0	0	81,700
0	151	TRUNK SEWER REHAB - CON	CW	S3	03	-9,175	2,743	6,655	15,500	-5,150	10,573	7,150	17,723	0	0	0	0	17,723	0	0	0	0	17,723
0	152	TRUNK SEWER REHABILITATION - 2016	CW	S3	03	-184	-55	-5	0	0	-244	0	-244	0	0	0	0	-244	0	0	0	0	-244
0	153	TRUNK SEWER REHAB - ENG	CW	S3	03	-1,096	1,271	1,254	2,105	3,150	6,684	6,633	13,317	0	0	0	0	13,317	0	0	0	0	13,317
0	154	TRUNK SEWER STUDIES	CW	S3	03	-1,295	2,325	1,110	70	0	2,210	0	2,210	0	0	0	0	2,210	0	0	0	0	2,210
0	155	TRUNK SEWER REHABILITATION - 2019	CW	S3	03	-9,946	1,081	6,623	1,849	0	-393	0	-393	0	0	0	0	-393	0	0	0	0	-393
0	156	EMERGENCY TRUNK SEWER REPAIRS	CW	S3	03	0	350	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	350
0	157	TRUNK SEWER REHABILITATION - 2027-2030	CW	S3	03	0	0	0	0	0	0	280	280	0	0	0	0	280	0	0	0	0	280
0	158	TRUNK SEWER CAPACITY STUDIES	CW	S6	05	0	500	500	400	0	1,400	0	1,400	0	0	0	0	1,400	0	0	0	0	1,400
0	159	TRUNK SEWER REHAB - FUTURE PHASE 2- CONST	CW	S6	03	0	5	150	15	13,000	13,170	172,067	185,237	0	0	0	0	185,237	0	0	0	0	185,237
0	160	TRUNK SEWER REHABILITATION - FUTURE CONST	CW	S6	03	0	400	3,200	19,200	12,900	35,700	49,116	84,816	0	0	0	0	84,816	0	0	0	0	84,816
0	161	TRUNK SEWER REHAB - FUTURE PHASE 2- ENG	CW	S6	03	0	50	250	2,462	4,980	7,742	34,188	41,930	0	0	0	0	41,930	0	0	0	0	41,930
0	162	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	2,800
0	163	ODOUR CONTROL & CORROSION CONTROL - FUTURE	CW	S6	03	0	800	8,000	6,589	2,493	17,882	25,759	43,641	0	0	0	0	43,641	0	0	0	0	43,641
0	164	TRUNK SEWER REHABILITATION - FUTURE ENG	CW	S6	03	0	546	2,529	2,106	1,682	6,863	8,444	15,307	0	0	0	0	15,307	0	0	0	0	15,307
		Sub-total				52,830	150,363	219,473	237,941	219,392	879,999	765,409	1,645,408	0	288,920	385,812	0	970,676	0	0	0	0	1,645,408
WAS000442		BASEMENT FLOODING RELIEF																					
0	77	BASEMENT FLOODING DESIGN - GROUP 4 (ENGINEERING)	CW	S2	04	40,812	21,720	19,362	18,626	5,097	105,617	21,819	127,436	0	1,984	0	0	125,452	0	0	0	0	127,436
0	81	BASEMENT FLOODING STUDIES & EA'S - CITY WIDE IMPLE	CW	S2	04	6,106	305	0	0	0	6,411	0	6,411	0	0	457	0	5,954	0	0	0	0	6,411
0	89	BASEMENT FLOODING RELIEF - GROUP 4 (CONSTRUCTION)	CW	S2	04	111,504	94,280	85,243	58,706	30,819	380,552	76,427	456,979	0	0	0	0	456,979	0	0	0	0	456,979

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WAS000442		BASEMENT FLOODING RELIEF																						
0	159	MIDTOWN TUNNEL	CW	S2	04	7,517	43,991	43,000	41,300	42,000	177,808	35,000	212,808	0	31,150	15,382	0	166,276	0	0	0	0	0	212,808
0	160	BF TUNNEL - CONSTRUCTION	CW	S2	04	62,309	28,350	6,237	0	0	96,896	0	96,896	0	18,013	6,987	0	71,896	0	0	0	0	0	96,896
0	161	BASEMENT FLOODING RELIEF - GROUP 4 (CONST DC)	CW	S2	04	30,250	7,216	6,242	2,900	374	46,982	0	46,982	0	0	3,507	0	43,475	0	0	0	0	0	46,982
0	178	BASEMENT FLOODING DESIGN - GROUP 5	CW	S2	04	5,028	4,841	7,473	6,824	5,455	29,621	45,066	74,687	0	0	0	0	74,687	0	0	0	0	0	74,687
0	181	BF TUNNEL - CONTRACT ADMIN	CW	S2	04	5,125	5,325	2,171	25	25	12,671	94	12,765	0	1,055	861	0	10,849	0	0	0	0	0	12,765
0	183	BF TUNNEL - CONSTRUCTION - PH 3	CW	S2	04	13,161	7,907	1,992	0	0	23,060	0	23,060	0	0	1,745	0	21,315	0	0	0	0	0	23,060
0	202	BASEMENT FLOODING -PRELIMINARY DESIGN SERVICES	CW	S2	04	608	0	0	0	0	608	0	608	0	0	0	0	608	0	0	0	0	0	608
0	203	BASEMENT FLOODING -PRELIMINARY DESIGN SERVICES - P	CW	S2	04	0	0	3,000	4,900	5,100	13,000	14,800	27,800	0	0	1,990	0	25,810	0	0	0	0	0	27,800
0	241	BASEMENT FLOODING RELIEF - TUNNEL PROJECT	CW	S2	04	831	202	0	0	0	1,033	0	1,033	0	0	73	0	960	0	0	0	0	0	1,033
0	258	BF PREDESIGN 45-48	CW	S2	04	1,600	2,676	0	0	0	4,276	0	4,276	0	1,356	0	0	2,920	0	0	0	0	0	4,276
0	272	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	273	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	280	BASEMENT FLOODING PROTECTION INCENTIVES	CW	S2	04	10,000	0	0	0	0	10,000	0	10,000	0	0	0	0	10,000	0	0	0	0	0	10,000
0	282	BASEMENT FLOODING RELIEF - GROUP 4 (CONSTRUCTION)	CW	S3	04	-61,364	-24,344	-18,041	17,249	9,592	-76,908	-68,195	-145,103	0	0	0	0	-145,103	0	0	0	0	0	-145,103
0	283	BASEMENT FLOODING -PRELIMINARY DESIGN SERVICES	CW	S3	04	-333	1,465	600	0	0	1,732	0	1,732	0	0	0	0	1,732	0	0	0	0	0	1,732
0	284	BASEMENT FLOODING PROTECTION SUBSIDY PROGRAM	CW	S3	04	4,300	9,800	0	0	0	14,100	0	14,100	0	0	0	0	14,100	0	0	0	0	0	14,100
0	285	BASEMENT FLOODING PROTECTION INCENTIVES	CW	S3	04	-10,000	0	0	0	0	-10,000	0	-10,000	0	0	0	0	-10,000	0	0	0	0	0	-10,000
0	286	BASEMENT FLOODING DESIGN - GROUP 5	CW	S3	04	-580	722	-1,983	-78	2,199	280	-96	184	0	0	0	0	184	0	0	0	0	0	184
0	287	BF TUNNEL - CONSTRUCTION	CW	S3	04	-29,312	6,983	13,335	10,000	0	1,006	0	1,006	0	-90	20	0	1,076	0	0	0	0	0	1,006
0	288	BASEMENT FLOODING RELIEF - GROUP 4 (CONST DC)	CW	S3	04	-27,222	11,269	-484	2,248	2,872	-11,317	374	-10,943	0	0	-928	0	-10,015	0	0	0	0	0	-10,943
0	289	BASEMENT FLOODING STUDIES & EA'S - CITY WIDE IMPLE	CW	S3	04	-5,886	599	3,868	0	0	-1,419	0	-1,419	0	0	-99	0	-1,320	0	0	0	0	0	-1,419
0	290	BF TUNNEL - CONSTRUCTION - PH 3	CW	S3	04	-3,015	-270	3,660	0	0	375	0	375	0	0	-68	0	443	0	0	0	0	0	375
0	291	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	292	MIDTOWN TUNNEL	CW	S3	04	-2,225	-30,991	4,000	5,700	5,000	-18,516	98,000	79,484	0	-1,653	5,537	0	75,600	0	0	0	0	0	79,484

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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 - Recoverable Debt		Total Financing
WAS000442		BASEMENT FLOODING RELIEF																						
0	293	BASEMENT FLOODING DESIGN - GROUP 4 (ENGINEERING)	CW	S3	04	-28,061	-1,058	5,904	10,153	4,761	-8,301	13,046	4,745	0	1,727	0	0	3,018	0	0	0	0	0	4,745
0	294	BASEMENT FLOODING RELIEF - TUNNEL PROJECT	CW	S3	04	34	494	0	0	0	528	0	528	0	0	39	0	489	0	0	0	0	0	528
0	295	BF TUNNEL - CONTRACT ADMIN	CW	S3	04	-1,085	-1,275	2,313	0	0	-47	0	-47	0	-750	50	0	653	0	0	0	0	0	-47
0	296	BF PREDESIGN 45-48	CW	S3	04	-1,500	28	2,000	0	0	528	0	528	0	566	0	0	-38	0	0	0	0	0	528
0	297	BASEMENT FLOODING -PRELIMINARY DESIGN SERVICES - P	CW	S3	04	0	0	-2,000	0	0	-2,000	3,000	1,000	0	0	72	0	928	0	0	0	0	0	1,000
0	298	BASEMENT FLOODING STUDIES & EAS	CW	S4	04	200	200	200	200	200	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
0	299	BASEMENT FLOODING DESIGN - 45-48	CW	S4	04	500	4,000	4,000	7,000	7,000	22,500	27,500	50,000	0	14,600	0	0	35,400	0	0	0	0	0	50,000
0	300	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	301	BMT FL RELIEF - GROUP 5 (CONSTRUCTION)	CW	S4	04	1,424	21,094	38,707	30,241	22,573	114,039	69,980	184,019	0	0	0	0	184,019	0	0	0	0	0	184,019
0	302	10 YEAR BASEMENT FLOODING STUDIES & EAs	CW	S6	04	0	0	0	160	165	325	1,901	2,226	0	0	0	0	2,226	0	0	0	0	0	2,226
0	303	BASEMENT FLOODING RELIEF - FUTURE DC	CW	S6	04	0	0	0	0	0	0	164,055	164,055	0	0	11,741	0	152,314	0	0	0	0	0	164,055
0	305	BF 45-48 CONSTRUCTION	CW	S6	04	0	0	0	5,200	39,000	44,200	132,259	176,459	0	51,130	0	0	125,329	0	0	0	0	0	176,459
0	306	BASEMENT FLOODING DESIGN - GROUP 6	CW	S6	04	0	0	1,560	4,700	7,180	13,440	67,520	80,960	0	0	0	0	80,960	0	0	0	0	0	80,960
0	307	BASEMENT FLOODING PROTECTION SUBSIDY PROG FUTURE	CW	S6	04	0	0	9,800	9,800	9,800	29,400	49,000	78,400	0	0	0	0	78,400	0	0	0	0	0	78,400
0	309	ROCKCLIFFE LAND CONTRIBUTION	CW	S6	04	0	0	0	0	7,800	7,800	7,200	15,000	0	0	0	0	15,000	0	0	0	0	0	15,000
0	311	BASEMENT FLOODING RELIEF - FUTURE	CW	S6	04	0	0	0	0	12,500	12,500	294,878	307,378	0	0	0	0	307,378	0	0	0	0	0	307,378
0	312	BMT FL RELIEF - GROUP 5 (CONST DC)	CW	S6	04	0	4,714	5,197	4,621	1,756	16,288	806	17,094	0	0	1,224	0	15,870	0	0	0	0	0	17,094
0	313	ROCKCLIFFE CONTRIBUTION	CW	S4	04	1,344	1,470	849	29,535	30,296	63,494	31,475	94,969	0	40,903	0	0	54,066	0	0	0	0	0	94,969
		Sub-total				139,570	223,713	250,205	272,010	253,564	1,139,062	1,095,909	2,234,971	0	159,991	48,590	0	2,026,390	0	0	0	0	0	2,234,971
WAS000521		HIGHLAND CREEK WWTP - BUILDING SERV &																						
0	12	HIGHLAND CREEK WWTP - HCTP Bldg Rehab and Improvem	CW	S2	03	4,942	3,372	10,700	11,750	7,640	38,404	152	38,556	0	0	0	0	38,556	0	0	0	0	0	38,556
0	18	HIGHLAND CREEK WWTP - HCTP Bldg Rehab and Improvem	CW	S3	03	-1,232	0	-200	-150	1,585	3	0	3	0	0	0	0	3	0	0	0	0	0	3
		Sub-total				3,710	3,372	10,500	11,600	9,225	38,407	152	38,559	0	0	0	0	38,559	0	0	0	0	0	38,559
WAS906322		W&WW LABORATORIES																						

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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 - Recoverable Debt		Total Financing
WAS906322		W&WW LABORATORIES																						
0	22	LAB & EMP FACILITIES	CW	S2	04	4	0	0	0	369	373	27,315	27,688	0	0	0	0	27,688	0	0	0	0	0	27,688
0	49	LAB EQUIPMENT	CW	S2	03	67	210	0	0	0	277	0	277	0	0	0	0	277	0	0	0	0	0	277
0	57	LAB EQUIPMENT	CW	S3	03	483	485	530	590	0	2,088	0	2,088	0	0	0	0	2,088	0	0	0	0	0	2,088
0	58	LAB & EMP FACILITIES	CW	S3	04	783	1,904	1,600	2,100	2,060	8,447	19,940	28,387	0	0	0	0	28,387	0	0	0	0	0	28,387
0	59	LAB EQUIPMENT - 10 YEAR	CW	S6	03	0	0	0	0	315	315	2,214	2,529	0	0	0	0	2,529	0	0	0	0	0	2,529
		Sub-total				1,337	2,599	2,130	2,690	2,744	11,500	49,469	60,969	0	0	0	0	60,969	0	0	0	0	0	60,969
WAS906328		SWM END OF PIPE FACILITIES																						
0	11	Bonar Creek SWMF Construction	CW	S2	04	1,651	0	0	0	0	1,651	0	1,651	0	0	118	0	1,533	0	0	0	0	0	1,651
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	0	2,000
0	72	NORTH TORONTO CSO CONSTR	CW	S2	04	425	4,700	1,600	0	0	6,725	0	6,725	0	0	481	0	6,244	0	0	0	0	0	6,725
0	104	NORTH TORONTO CSO CONSTR	CW	S3	04	-420	-4,530	-1,225	3,975	5,850	3,650	0	3,650	0	0	261	0	3,389	0	0	0	0	0	3,650
0	105	Bonar Creek SWMF Construction	CW	S3	04	-1,651	0	0	0	0	-1,651	0	-1,651	0	0	-118	0	-1,533	0	0	0	0	0	-1,651
0	106	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	0	2,000
		Sub-total				5	170	375	3,975	5,850	10,375	4,000	14,375	0	0	1,030	0	13,345	0	0	0	0	0	14,375
WAS906331		SWM SOURCE CONTROL PROG																						
0	21	DOWNSPOUT DISCONNECTION PROGRAM	CW	S4	04	5	0	0	0	0	5	0	5	0	0	0	0	5	0	0	0	0	0	5
		Sub-total				5	0	0	0	0	5	0	5	0	0	0	0	5	0	0	0	0	0	5
WAS906380		HIGHLAND CREEK WWTP - ODOUR CONTROI																						
0	30	BIOFILTER SYSTEM UPGRADES	CW	S2	02	3,296	3,010	1,506	1,171	15	8,998	37	9,035	0	0	0	0	9,035	0	0	0	0	0	9,035
0	41	ODOUR CONTROL UPGRADES - PHASE 1 ENG	CW	S2	04	10	0	0	0	0	10	0	10	0	0	1	0	9	0	0	0	0	0	10
0	44	ODOUR CONTROL UPGRADES - PHASE 1 ENG	CW	S3	04	-10	0	0	0	0	-10	0	-10	0	0	-1	0	-9	0	0	0	0	0	-10
0	45	BIOFILTER SYSTEM UPGRADES	CW	S3	02	-436	-29	960	233	0	728	0	728	0	0	0	0	728	0	0	0	0	0	728
		Sub-total				2,860	2,981	2,466	1,404	15	9,726	37	9,763	0	0	0	0	9,763	0	0	0	0	0	9,763
WAS906492		WET WEATHER FLOW MP																						
0	1	SWM INA/EA	CW	S2	04	524	0	0	0	0	524	0	524	0	0	41	0	483	0	0	0	0	0	524

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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 - Recoverable Debt		Total Financing
WAS906492		WET WEATHER FLOW MP																						
0	14	WWFMP IMPLEMENTATION - DESIGN	CW	S2	04	101	515	440	30	20	1,106	0	1,106	0	0	80	0	1,026	0	0	0	0	0	1,106
0	60	ASHBRIDGES BAY LANDFORMS	CW	S2	04	6,000	2,778	150	150	0	9,078	0	9,078	0	0	0	0	9,078	0	0	0	0	0	9,078
0	86	GREEN STREETS	CW	S2	04	4,718	2,357	492	113	40	7,720	0	7,720	0	0	591	0	7,129	0	0	0	0	0	7,720
0	137	STORM WATER POND ASSESSMENT & CLEANING	CW	S2	03	1,259	1,274	384	286	101	3,304	51	3,355	0	0	0	0	3,355	0	0	0	0	0	3,355
0	164	MORNINGVIEW TRAIL FLOOD POND	CW	S2	03	408	390	1,375	625	40	2,838	40	2,878	0	0	0	0	2,878	0	0	0	0	0	2,878
0	168	SWM CONVEYANCE 2017	CW	S2	04	503	0	0	0	0	503	0	503	0	0	37	0	466	0	0	0	0	0	503
0	173	PUBLIC EDUCATION	CW	S2	04	610	0	0	0	0	610	0	610	0	0	44	0	566	0	0	0	0	0	610
0	180	WWFMP UPDATE	CW	S2	04	3,300	1,000	0	0	0	4,300	0	4,300	0	0	346	0	3,954	0	0	0	0	0	4,300
0	182	MORNINGVIEW TRAIL FLOOD POND	CW	S3	03	-88	110	0	0	0	22	0	22	0	0	0	0	22	0	0	0	0	0	22
0	183	WWFMP UPDATE	CW	S3	04	-2,300	750	1,750	0	0	200	0	200	0	0	-24	0	224	0	0	0	0	0	200
0	184	WWFMP IMPLEMENTATION - DESIGN	CW	S3	04	-1	-15	236	470	578	1,268	149	1,417	0	0	101	0	1,316	0	0	0	0	0	1,417
0	185	GREEN STREETS	CW	S3	04	-2,536	2,042	2,079	2,478	709	4,772	126	4,898	0	0	312	0	4,586	0	0	0	0	0	4,898
0	186	STORM WATER POND ASSESSMENT & CLEANING	CW	S3	03	-929	738	2,719	1,027	1,406	4,961	-51	4,910	0	0	0	0	4,910	0	0	0	0	0	4,910
0	187	PUBLIC EDUCATION	CW	S3	04	0	231	231	231	0	693	0	693	0	0	51	0	642	0	0	0	0	0	693
0	188	ASHBRIDGES BAY LANDFORMS	CW	S3	04	-2,884	2,619	150	150	0	35	0	35	0	0	0	0	35	0	0	0	0	0	35
0	189	SWM CONVEYANCE 2017	CW	S3	04	-503	502	0	0	0	-1	0	-1	0	0	-1	0	0	0	0	0	0	0	-1
0	190	SWM INA/EA	CW	S3	04	176	950	950	950	950	3,976	950	4,926	0	0	349	0	4,577	0	0	0	0	0	4,926
0	191	STORM WATER POND ASSESSMENT & CLEANING - 10 YEAR	CW	S6	03	0	0	0	1,500	1,500	3,000	3,500	6,500	0	0	0	0	6,500	0	0	0	0	0	6,500
0	192	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
0	193	10YR WWFMMP PUBLIC EDUCATION	CW	S6	04	0	610	610	610	610	2,440	3,050	5,490	0	0	396	0	5,094	0	0	0	0	0	5,490
0	194	MIMICO CREEK GREEN INFRASTRUCTURE	CW	S6	04	0	601	735	2,436	3,491	7,263	13,908	21,171	0	0	0	0	21,171	0	0	0	0	0	21,171
0	195	10 YEAR GREEN STREETS	CW	S6	04	0	50	300	500	3,665	4,515	7,435	11,950	0	0	856	0	11,094	0	0	0	0	0	11,950
		Sub-total				8,358	17,502	12,601	11,556	13,110	63,127	31,046	94,173	0	0	3,314	0	90,859	0	0	0	0	0	94,173
WAS906495		SEWER ASSET PLANNING																						

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WAS906495		SEWER ASSET PLANNING																					
0	5	SEWER ASSET PLANNING	CW	S2	03	12,502	7,641	6,575	5,200	0	31,918	0	31,918	0	0	1,508	0	30,410	0	0	0	0	31,918
0	62	PPD - INFRASTRUCTURE PLANNING STUDIES	CW	S2	05	703	380	250	0	0	1,333	0	1,333	0	0	0	0	1,333	0	0	0	0	1,333
0	63	SANITARY CAPACITY ASSESSMENT MODELLING	CW	S2	04	3,411	1,658	2,771	0	0	7,840	0	7,840	0	0	0	0	7,840	0	0	0	0	7,840
0	66	SEWER SYSTEM INSPECTION - PHASE 3	CW	S2	03	16,800	16,000	16,000	15,940	0	64,740	0	64,740	0	0	0	0	64,740	0	0	0	0	64,740
0	72	SEWER ASSET PLANNING	CW	S3	03	-4,959	1,916	3,168	5,765	2,050	7,940	0	7,940	0	0	308	0	7,632	0	0	0	0	7,940
0	73	SANITARY CAPACITY ASSESSMENT MODELLING	CW	S3	04	-1,415	-431	985	0	0	-861	0	-861	0	0	0	0	-861	0	0	0	0	-861
0	74	SEWER SYSTEM INSPECTION - PHASE 3	CW	S3	03	-800	0	0	140	0	-660	0	-660	0	0	0	0	-660	0	0	0	0	-660
0	75	PPD - INFRASTRUCTURE PLANNING STUDIES	CW	S3	05	100	120	250	0	0	470	0	470	0	0	0	0	470	0	0	0	0	470
0	76	SEWER ASSET PLANNING - 10 YEAR	CW	S6	04	0	50	500	1,500	8,000	10,050	39,850	49,900	0	0	2,275	0	47,625	0	0	0	0	49,900
0	77	SEWER SYSTEM INSPECTION - 10 YEAR PLAN	CW	S6	03	0	0	0	0	13,000	13,000	70,050	83,050	0	0	0	0	83,050	0	0	0	0	83,050
0	78	PPD - INFRASTRUCTURE PLANNING STUDIES - 10 YEAR PL	CW	S6	05	0	0	0	150	150	300	750	1,050	0	0	0	0	1,050	0	0	0	0	1,050
		Sub-total				26,342	27,334	30,499	28,695	23,200	136,070	110,650	246,720	0	0	4,091	0	242,629	0	0	0	0	246,720
WAS906500		NEW SEWER CONSTRUCTION																					
0	24	WATERFRONT SANITARY MASTER SERVICING PLAN IMPLEMEN	CW	S2	05	70,440	60,293	59,629	23,151	1,615	215,128	135	215,263	0	0	65,614	0	149,649	0	0	0	0	215,263
0	69	NEW SEWERS	CW	S2	05	500	1,000	0	0	0	1,500	0	1,500	0	0	900	0	600	0	0	0	0	1,500
0	71	DOWNSVIEW LANDS EXTERNAL UPGRADES	CW	S2	05	746	1,081	0	0	0	1,827	0	1,827	0	0	466	0	1,361	0	0	0	0	1,827
0	72	SHEPPARD SANITARY SEWER AT EAST DON STS	CW	S2	05	1,032	0	0	0	0	1,032	0	1,032	0	0	393	0	639	0	0	0	0	1,032
0	73	NEW SEWERS	CW	S3	05	0	0	1,000	0	0	1,000	0	1,000	0	0	600	0	400	0	0	0	0	1,000
0	74	WATERFRONT SANITARY MASTER SERVICING PLAN IMPLEMEN	CW	S3	05	-68,925	-39,093	5,470	43,350	48,369	-10,829	44,206	33,377	0	0	8,978	0	24,399	0	0	0	0	33,377
0	75	DOWNSVIEW LANDS EXTERNAL UPGRADES	CW	S3	05	-696	708	0	0	0	12	0	12	0	0	637	0	-625	0	0	0	0	12
0	76	SHEPPARD SANITARY SEWER AT EAST DON STS	CW	S3	05	-1,000	410	0	0	0	-590	0	-590	0	0	-228	0	-362	0	0	0	0	-590
0	77	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	7,000
0	78	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	1,200
		Sub-total				2,097	24,399	66,099	67,501	50,984	211,080	50,541	261,621	0	0	81,920	0	179,701	0	0	0	0	261,621

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WAS906755		WESTERN BEACHES RETROFIT																						
0	1	WESTERN BEACHES RETROFIT	CW	S2	03	24,391	24,160	15,700	50	25	64,326	0	64,326	0	0	5,055	0	59,271	0	0	0	0	0	64,326
0	24	WESTERN BEACHES RETROFIT	CW	S3	03	-18,726	-7,338	9,016	17,236	75	263	0	263	0	0	-433	0	696	0	0	0	0	0	263
		Sub-total				5,665	16,822	24,716	17,286	100	64,589	0	64,589	0	0	4,622	0	59,967	0	0	0	0	0	64,589
WAS906926		OPERATIONAL SUPPORT																						
0	6	FACILITY RENOVATION	CW	S2	04	4,066	182	124	7	8	4,387	0	4,387	0	0	0	0	4,387	0	0	0	0	0	4,387
0	114	DISTRICT OPERATIONS FACILITY UPGRADES	CW	S2	04	596	1,400	3,895	16,355	13,850	36,096	8,170	44,266	0	0	0	0	44,266	0	0	0	0	0	44,266
0	147	DIVISIONAL SECURITY	CW	S2	04	984	379	0	0	0	1,363	0	1,363	0	0	0	0	1,363	0	0	0	0	0	1,363
0	149	BACKUP POWER ¿ TW YARDS AND FACILITIES	CW	S2	04	0	300	550	2,300	800	3,950	0	3,950	0	0	0	0	3,950	0	0	0	0	0	3,950
0	166	NEW FLEET PURCHASES	CW	S2	04	836	250	0	0	0	1,086	0	1,086	0	0	0	0	1,086	0	0	0	0	0	1,086
0	171	ELEVATOR REHABILITATION	CW	S2	03	3,954	1,236	1,150	20	20	6,380	0	6,380	0	0	0	0	6,380	0	0	0	0	0	6,380
0	176	EMP MONITORING NEEDS	CW	S2	04	75	75	75	75	75	375	300	675	0	0	0	0	675	0	0	0	0	0	675
0	181	BACKUP POWER ¿ TW YARDS AND FACILITIES	CW	S3	04	0	0	114	0	0	114	0	114	0	0	0	0	114	0	0	0	0	0	114
0	182	FACILITY RENOVATION	CW	S3	04	-1,521	3,018	1,076	1,193	1,192	4,958	1,000	5,958	0	0	0	0	5,958	0	0	0	0	0	5,958
0	183	DIVISIONAL SECURITY	CW	S3	04	-158	447	221	0	0	510	0	510	0	0	0	0	510	0	0	0	0	0	510
0	184	EMP MONITORING NEEDS	CW	S3	04	0	0	0	0	0	0	75	75	0	0	0	0	75	0	0	0	0	0	75
0	185	DISTRICT OPERATIONS FACILITY UPGRADES	CW	S3	04	-580	-420	-1,748	-14,870	-12,683	-30,301	33,910	3,609	0	0	0	0	3,609	0	0	0	0	0	3,609
0	186	ELEVATOR REHABILITATION	CW	S3	03	-3,744	1,336	455	1,978	5	30	0	30	0	0	0	0	30	0	0	0	0	0	30
0	187	NEW FLEET PURCHASES	CW	S3	04	844	290	0	0	0	1,134	0	1,134	0	0	0	0	1,134	0	0	0	0	0	1,134
0	188	YARD & FACILITIES - 10 YEAR PLAN	CW	S6	03	0	0	0	0	0	0	5,000	5,000	0	0	0	0	5,000	0	0	0	0	0	5,000
0	189	DIVISIONAL SECURITY - FUTURE	CW	S6	04	0	0	605	833	840	2,278	4,308	6,586	0	0	0	0	6,586	0	0	0	0	0	6,586
0	190	NEW FLEET PURCHASES - FUTURE	CW	S6	04	0	0	550	550	550	1,650	2,750	4,400	0	0	0	0	4,400	0	0	0	0	0	4,400
		Sub-total				5,352	8,493	7,067	8,441	4,657	34,010	55,513	89,523	0	0	0	0	89,523	0	0	0	0	0	89,523
WAS906958		SEWER SYSTEM REHABILITATION																						
0	9	SEWER REHABILITATION	CW	S2	03	35,334	21,436	7,081	0	0	63,851	0	63,851	0	0	0	0	63,851	0	0	0	0	0	63,851

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WAS906958		SEWER SYSTEM REHABILITATION																						
0	79	SEWER REHABILITATION - CWD	CW	S2	03	76,614	33,508	16,101	2,918	0	129,141	0	129,141	0	0	0	0	129,141	0	0	0	0	0	129,141
0	126	SEWER REHABILITATION - CUT REPAIRS	CW	S2	03	1,118	1,770	775	0	0	3,663	0	3,663	0	0	0	0	3,663	0	0	0	0	0	3,663
0	127	LARGE DIAMETER CSP RENEWAL (ENGINEERING)	CW	S2	03	3,363	3,754	3,405	717	220	11,459	65	11,524	0	0	0	0	11,524	0	0	0	0	0	11,524
0	128	BRICK SEWER RENEWAL - ENG	CW	S2	03	2,000	2,500	2,500	2,000	1,700	10,700	60	10,760	0	0	0	0	10,760	0	0	0	0	0	10,760
0	135	SURVEY ABANDONED PROGRAM - CONST	CW	S2	03	7,161	4,457	1,025	650	100	13,393	0	13,393	0	0	0	0	13,393	0	0	0	0	0	13,393
0	153	HIGH PRIORITY SEWER REHAB PROGRAM	CW	S2	03	4,000	400	0	0	0	4,400	0	4,400	0	0	0	0	4,400	0	0	0	0	0	4,400
0	154	CCTV INSPECTION	CW	S2	03	3,400	3,400	3,400	0	0	10,200	0	10,200	0	0	0	0	10,200	0	0	0	0	0	10,200
0	156	GROUP 5 SEWAGE PUMPING STATION UPGRADES	CW	S2	05	120	0	0	0	0	120	0	120	0	0	9	0	111	0	0	0	0	0	120
0	173	CCTV INSPECTION	CW	S3	03	282	311	342	3,776	3,846	8,557	0	8,557	0	0	0	0	8,557	0	0	0	0	0	8,557
0	174	SEWER REHABILITATION	CW	S3	03	-354	11,355	21,629	100	0	32,730	524	33,254	0	0	0	0	33,254	0	0	0	0	0	33,254
0	175	SEWER REHABILITATION - CUT REPAIRS	CW	S3	03	505	-145	79	0	0	439	0	439	0	0	0	0	439	0	0	0	0	0	439
0	176	GROUP 5 SEWAGE PUMPING STATION UPGRADES	CW	S3	05	-49	114	0	0	0	65	0	65	0	0	4	0	61	0	0	0	0	0	65
0	177	SEWER REHABILITATION - CWD	CW	S3	03	-32,093	20,145	33,424	3,385	9,490	34,351	0	34,351	0	0	0	0	34,351	0	0	0	0	0	34,351
0	178	LARGE DIAMETER CSP RENEWAL (ENGINEERING)	CW	S3	03	-863	-398	881	592	-54	158	34	192	0	0	0	0	192	0	0	0	0	0	192
0	179	BRICK SEWER RENEWAL - ENG	CW	S3	03	50	235	-527	-1,084	-1,522	-2,848	-60	-2,908	0	0	0	0	-2,908	0	0	0	0	0	-2,908
0	180	SURVEY ABANDONED PROGRAM - CONST	CW	S3	03	-3,661	-587	4,557	800	950	2,059	1,325	3,384	0	0	0	0	3,384	0	0	0	0	0	3,384
0	181	HIGH PRIORITY SEWER REHAB PROGRAM	CW	S3	03	0	3,200	400	0	0	3,600	0	3,600	0	0	0	0	3,600	0	0	0	0	0	3,600
0	182	SURVEY ABANDONED PROGRAM - FUTURE CONST	CW	S6	03	0	0	0	8,000	10,000	18,000	88,500	106,500	0	0	0	0	106,500	0	0	0	0	0	106,500
0	183	LARGE DIAMETER CSP RENEWAL - FUTURE CONST	CW	S6	03	0	1,283	16,543	29,583	17,727	65,136	75,364	140,500	0	0	0	0	140,500	0	0	0	0	0	140,500
0	184	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	0	20,855
0	185	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	0	31,600
0	186	SURVEY ABANDONED PROGRAM - FUTURE ENG	CW	S6	03	0	0	0	3,750	3,750	7,500	22,861	30,361	0	0	0	0	30,361	0	0	0	0	0	30,361
0	187	BRICK SEWER RENEWAL - 10 YEAR ENG	CW	S6	03	0	660	3,825	2,735	3,460	10,680	25,460	36,140	0	0	0	0	36,140	0	0	0	0	0	36,140
0	188	10 YEAR SEWER REHABILITATION - CUT REPAIRS	CW	S6	03	0	0	775	1,631	1,633	4,039	8,205	12,244	0	0	0	0	12,244	0	0	0	0	0	12,244

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WAS906958		SEWER SYSTEM REHABILITATION																						
0	189	BRICK SEWER RENEWAL - CONST	CW	S4	03	2,000	13,000	3,000	2,000	0	20,000	0	20,000	0	0	0	0	20,000	0	0	0	0	0	20,000
0	190	SEWER REHABILITATION - ENG	CW	S4	03	190	3,280	3,375	4,375	3,500	14,720	3,630	18,350	0	0	0	0	18,350	0	0	0	0	0	18,350
0	191	10 YEAR SEWER REHABILITATION ENGINEERING	CW	S6	03	0	0	815	2,617	6,445	9,877	57,352	67,229	0	0	0	0	67,229	0	0	0	0	0	67,229
0	192	BRICK SEWER RENEWAL - 10 YEAR CONST	CW	S6	03	0	0	6,000	8,000	10,000	24,000	50,000	74,000	0	0	0	0	74,000	0	0	0	0	0	74,000
0	193	10 YEAR SEWER REHABILITATION CONSTRUCTION	CW	S6	03	0	0	29,400	42,200	51,050	122,650	352,000	474,650	0	0	0	0	474,650	0	0	0	0	0	474,650
0	194	10 YEAR SEWER REHABILITATION - GENERAL REPAIRS	CW	S6	03	0	0	4,800	23,100	23,100	51,000	132,500	183,500	0	0	0	0	183,500	0	0	0	0	0	183,500
		Sub-total				99,117	124,523	169,025	148,185	152,185	693,035	850,880	1,543,915	0	0	13	0	1,543,902	0	0	0	0	0	1,543,915
WAS906960		STREAM RESTORATION & EROSION CONTRO																						
0	41	WATERCOURSE - ENGINEERING	CW	S2	03	4,406	3,853	2,552	1,990	447	13,248	1,123	14,371	0	0	0	0	14,371	0	0	0	0	0	14,371
0	45	WATERCOURSE - CONSTRUCTION	CW	S2	03	22,397	13,780	11,177	9,984	0	57,338	0	57,338	0	0	0	0	57,338	0	0	0	0	0	57,338
0	51	STUDIES, EAs, MASTER PLANS	CW	S2	03	2,826	897	551	0	0	4,274	0	4,274	0	0	314	0	3,960	0	0	0	0	0	4,274
0	52	CRITICAL REPAIRS	CW	S2	03	4,394	1,625	1,353	452	557	8,381	668	9,049	0	0	0	0	9,049	0	0	0	0	0	9,049
0	53	EMERGENCY EROSION CONTROL	CW	S2	03	2,281	1,833	1,322	1,250	0	6,686	0	6,686	0	0	0	0	6,686	0	0	0	0	0	6,686
0	88	PARTNER PROJECTS	CW	S2	03	707	100	120	50	40	1,017	20	1,037	0	0	0	0	1,037	0	0	0	0	0	1,037
0	117	HIGHLAND CREEK EROSION CONTROL	CW	S2	03	1,204	4,366	6,375	8,502	55	20,502	106	20,608	0	0	0	0	20,608	0	0	0	0	0	20,608
0	120	STREAM RESTORATION	CW	S2	03	23	0	0	0	0	23	0	23	0	0	0	0	23	0	0	0	0	0	23
0	129	WATERCOURSE ASSET MANAGEMENT AND STUDIES	CW	S2	03	550	200	100	50	0	900	0	900	0	0	0	0	900	0	0	0	0	0	900
0	133	HIGHLAND CREEK EROSION CONTROL	CW	S3	03	-501	-3,287	-680	-2,012	7,351	871	248	1,119	0	0	0	0	1,119	0	0	0	0	0	1,119
0	134	PARTNER PROJECTS	CW	S3	03	577	1,214	3,786	3,640	-20	9,197	0	9,197	0	0	0	0	9,197	0	0	0	0	0	9,197
0	135	STREAM RESTORATION	CW	S3	03	-3	0	0	0	0	-3	0	-3	0	0	0	0	-3	0	0	0	0	0	-3
0	136	STUDIES, EAs, MASTER PLANS	CW	S3	03	-875	264	679	0	0	68	0	68	0	0	-3	0	71	0	0	0	0	0	68
0	137	WATERCOURSE - ENGINEERING	CW	S3	03	-1,102	-712	83	-20	289	-1,462	108	-1,354	0	0	0	0	-1,354	0	0	0	0	0	-1,354
0	138	CRITICAL REPAIRS	CW	S3	03	-2,352	450	1,053	1,090	-26	215	0	215	0	0	0	0	215	0	0	0	0	0	215
0	139	EMERGENCY EROSION CONTROL	CW	S3	03	212	241	782	339	0	1,574	0	1,574	0	0	0	0	1,574	0	0	0	0	0	1,574

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WAS906960		STREAM RESTORATION & EROSION CONTRO																					
0	140	WATERCOURSE - CONSTRUCTION	CW	S3	03	-11,811	-1,422	751	55	4,000	-8,427	0	-8,427	0	0	0	0	-8,427	0	0	0	0	0	-8,427
0	141	WATERCOURSE ASSET MANAGEMENT AND STUDIES	CW	S3	03	-218	-20	132	50	50	-6	0	-6	0	0	0	0	-6	0	0	0	0	0	-6
0	142	WATERCOURSE - ENGINEERING - FUTURE	CW	S6	03	0	540	1,235	2,743	1,653	6,171	3,102	9,273	0	0	0	0	9,273	0	0	0	0	0	9,273
0	143	10 YEAR STREAM RESTORATION - ALL DISTRICTS	CW	S6	03	0	466	478	490	505	1,939	761	2,700	0	0	0	0	2,700	0	0	0	0	0	2,700
0	144	STUDY, EA, MASTER PLAN UPDATES - FUTURE	CW	S6	03	0	20	1,000	3,006	1,979	6,005	3,166	9,171	0	0	656	0	8,515	0	0	0	0	0	9,171
0	145	WATERCOURSE - CONSTRUCTION - FUTURE	CW	S6	03	0	3,159	11,831	23,505	16,752	55,247	33,753	89,000	0	0	0	0	89,000	0	0	0	0	0	89,000
0	146	GSMP IMPLEMENTATION - CONSTRUCTION	CW	S6	03	0	500	2,680	4,300	6,148	13,628	31,956	45,584	0	0	0	0	45,584	0	0	0	0	0	45,584
0	147	GSMP IMPLEMENTATION - ENGINEERING	CW	S4	03	350	1,003	1,004	1,002	938	4,297	7,495	11,792	0	0	0	0	11,792	0	0	0	0	0	11,792
0	148	WATERCOURSE - ENGINEERING - PHASE 2	CW	S4	03	435	687	1,005	494	392	3,013	768	3,781	0	0	0	0	3,781	0	0	0	0	0	3,781
		Sub-total				23,500	29,757	49,369	60,960	41,110	204,696	83,274	287,970	0	0	967	0	287,003	0	0	0	0	0	287,970
WAS906966		SWM TRCA FUNDING																					
0	36	TORONTO WATER TRANSFER TO TRCA CAPITAL	CW	S3	04	5,293	0	0	0	0	5,293	0	5,293	0	0	379	0	4,914	0	0	0	0	0	5,293
0	37	10 YEAR TRCA FUNDING	CW	S6	04	0	5,385	5,487	5,577	5,672	22,121	29,903	52,024	0	0	3,723	0	48,301	0	0	0	0	0	52,024
		Sub-total				5,293	5,385	5,487	5,577	5,672	27,414	29,903	57,317	0	0	4,102	0	53,215	0	0	0	0	0	57,317
WAS906968		ENGINEERING																					
0	2	CONSULTING FEES	CW	S2	03	25,702	10,624	3,127	417	634	40,504	450	40,954	0	0	2,364	0	38,590	0	0	0	0	0	40,954
0	76	TW SALARIES	CW	S2	03	5,534	5,763	0	0	0	11,297	0	11,297	0	0	0	0	11,297	0	0	0	0	0	11,297
0	86	TESTING - WASTEWATER/STORMWATER	CW	S2	03	933	287	0	0	0	1,220	0	1,220	0	0	0	0	1,220	0	0	0	0	0	1,220
0	98	PROGRAM MANAGEMENT	CW	S2	03	4,785	11,025	10,570	7,485	620	34,485	620	35,105	0	0	0	0	35,105	0	0	0	0	0	35,105
0	99	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	100	TW SALARIES	CW	S3	03	620	1,267	7,160	0	0	9,047	0	9,047	0	0	0	0	9,047	0	0	0	0	0	9,047
0	101	TESTING - WASTEWATER/STORMWATER	CW	S3	03	40	-54	0	0	0	-14	0	-14	0	0	0	0	-14	0	0	0	0	0	-14
0	102	PROGRAM MANAGEMENT	CW	S3	03	-1,741	-5,286	-499	2,585	720	-4,221	2,283	-1,938	0	0	0	0	-1,938	0	0	0	0	0	-1,938
0	103	CONSULTING FEES	CW	S3	03	-13,316	3,150	9,226	8,469	1,222	8,751	-420	8,331	0	0	592	0	7,739	0	0	0	0	0	8,331

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WAS906968		ENGINEERING																						
0	104	10 YEAR ENGINEERING - WW/SW	CW	S6	03	0	75	75	6,625	13,636	20,411	72,625	93,036	0	0	0	0	93,036	0	0	0	0	0	93,036
0	105	SALARIES - FUTURE	CW	S6	03	0	20,659	21,487	29,399	30,282	101,827	165,615	267,442	0	0	0	0	267,442	0	0	0	0	0	267,442
		Sub-total				41,864	47,685	51,321	54,980	47,114	242,964	241,173	484,137	0	0	2,956	0	481,181	0	0	0	0	0	484,137
WAS906973		SEWER REPLACEMENT PROGRAM																						
0	128	FORCEMAIN REPLACEMENT - PHASE 2	CW	S2	03	7,409	6,952	7,430	4,100	3,100	28,991	16	29,007	0	0	0	0	29,007	0	0	0	0	0	29,007
0	137	SEWER REPLC - 2022-2023 PROGRAM	CW	S2	03	9,134	1,322	98	0	0	10,554	0	10,554	0	0	481	0	10,073	0	0	0	0	0	10,554
0	151	SEWER REPLACEMENT - SUBWAY EXPANSION	CW	S2	03	3,711	2,040	1,500	1,500	1,000	9,751	0	9,751	0	0	496	0	9,255	0	0	0	0	0	9,751
0	152	SEWER REPLC - 2024 PROGRAM	CW	S2	03	5,631	743	101	0	0	6,475	0	6,475	0	0	166	0	6,309	0	0	0	0	0	6,475
0	166	SEWER REPLACEMENT - GO RAIL EXPANSION	CW	S2	03	414	300	1,600	1,600	1,600	5,514	0	5,514	0	0	256	0	5,258	0	0	0	0	0	5,514
0	167	FORCEMAIN REPLACEMENT - 2016	CW	S2	03	99	0	0	0	0	99	0	99	0	0	0	0	99	0	0	0	0	0	99
0	168	SEWER REPLC - 2019 -2021 PROGRAM	CW	S2	03	1,475	0	0	0	0	1,475	0	1,475	0	0	67	0	1,408	0	0	0	0	0	1,475
0	175	SEWER REPLC - 2025-2026 PROGRAM	CW	S2	03	27,312	8,572	7,701	22	4	43,611	4	43,615	0	0	2,154	0	41,461	0	0	0	0	0	43,615
0	176	FORCEMAIN REPLACEMENT - PHASE 3 ENG	CW	S2	03	460	500	0	0	0	960	0	960	0	0	0	0	960	0	0	0	0	0	960
0	178	FORCEMAIN REPLACEMENT - 2016	CW	S3	03	-99	0	8	0	0	-91	0	-91	0	0	0	0	-91	0	0	0	0	0	-91
0	179	SEWER REPLC - 2019 -2021 PROGRAM	CW	S3	03	-1,425	846	0	0	0	-579	0	-579	0	0	-26	0	-553	0	0	0	0	0	-579
0	180	FORCEMAIN REPLACEMENT - PHASE 2	CW	S3	03	-4,909	-5,240	-881	-1,460	7,263	-5,227	4,020	-1,207	0	0	0	0	-1,207	0	0	0	0	0	-1,207
0	181	SEWER REPLC - 2022-2023 PROGRAM	CW	S3	03	-6,037	2,435	2,312	0	0	-1,290	0	-1,290	0	0	-59	0	-1,231	0	0	0	0	0	-1,290
0	182	SEWER REPLACEMENT - SUBWAY EXPANSION	CW	S3	03	-2,401	1,260	1,000	1,250	1,750	2,859	0	2,859	0	0	78	0	2,781	0	0	0	0	0	2,859
0	183	SEWER REPLC - 2024 PROGRAM	CW	S3	03	3,106	3,183	644	0	0	6,933	0	6,933	0	0	445	0	6,488	0	0	0	0	0	6,933
0	184	SEWER REPLACEMENT - GO RAIL EXPANSION	CW	S3	03	486	80	0	750	620	1,936	0	1,936	0	0	83	0	1,853	0	0	0	0	0	1,936
0	185	SEWER REPLC - 2025-2026 PROGRAM	CW	S3	03	-6,354	10,210	-434	3,187	1,496	8,105	-4	8,101	0	0	202	0	7,899	0	0	0	0	0	8,101
0	186	FORCEMAIN REPLACEMENT - PHASE 3 ENG	CW	S3	03	-450	0	400	90	0	40	0	40	0	0	0	0	40	0	0	0	0	0	40
0	187	10YR SEWER REPLACEMENT	CW	S6	03	0	299	496	10,500	15,000	26,295	106,250	132,545	0	0	6,038	0	126,507	0	0	0	0	0	132,545
0	188	SEWER REPLC - 2027-2028 PROGRAM	CW	S4	03	1	13,100	17,400	13,565	6,461	50,527	0	50,527	0	0	2,302	0	48,225	0	0	0	0	0	50,527

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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 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 - Recoverable Debt		Total Financing
WAS906973		SEWER REPLACEMENT PROGRAM																						
0	189	FORCEMAIN REPLACEMENT - FUTURE	CW	S6	03	0	0	400	4,000	4,700	9,100	52,850	61,950	0	0	0	0	61,950	0	0	0	0	0	61,950
0	190	GARDINER INFRASTRUCTURE RENEWAL	CW	S6	03	0	0	2,400	3,000	3,000	8,400	3,600	12,000	0	0	547	0	11,453	0	0	0	0	0	12,000
		Sub-total				37,563	46,602	42,175	42,104	45,994	214,438	166,736	381,174	0	0	13,230	0	367,944	0	0	0	0	0	381,174
WAS906981		HIGHLAND CREEK WWTP UPGRADES																						
0	1	PROCESS & FACILITY UPGRADE	CW	S2	04	2,267	615	500	0	0	3,382	0	3,382	0	0	0	0	3,382	0	0	0	0	0	3,382
0	32	CEPA COMPLIANCE - CL NOTICE - HCTP	CW	S2	02	380	39	0	0	0	419	0	419	0	0	0	0	419	0	0	0	0	0	419
0	102	LIQUID TRAIN - ENGINEERING	CW	S2	03	5,870	5,205	4,885	4,890	4,899	25,749	20,985	46,734	0	0	0	0	46,734	0	0	0	0	0	46,734
0	123	COMMUNICATION SYSTEM	CW	S2	04	2,211	2,169	4,500	12,640	13,015	34,535	6,400	40,935	0	0	0	0	40,935	0	0	0	0	0	40,935
0	184	SLUDGE STORAGE TANK AND DIGESTER	CW	S2	03	3,602	2,635	2,350	590	25	9,202	53	9,255	0	0	0	0	9,255	0	0	0	0	0	9,255
0	189	TRANSFORMERS AND SWITCHGEAR	CW	S2	05	0	600	0	0	1,195	1,795	1,250	3,045	0	0	218	0	2,827	0	0	0	0	0	3,045
0	198	LIQUID TRAIN REPAIRS - PHASE 2	CW	S2	03	0	0	0	4,650	4,650	9,300	30,700	40,000	0	0	0	0	40,000	0	0	0	0	0	40,000
0	228	PLANT STUDIES	CW	S2	04	368	73	0	0	0	441	0	441	0	0	0	0	441	0	0	0	0	0	441
0	229	LIQUID TRAIN - CONSTRUCTION	CW	S2	04	18,654	80,030	84,030	75,030	75,030	332,774	97,031	429,805	0	0	0	0	429,805	0	0	0	0	0	429,805
0	235	DIGESTER GAS SYSTEM UPGRADES	CW	S2	03	327	0	0	0	0	327	0	327	0	0	0	0	327	0	0	0	0	0	327
0	236	DIGESTER CLEANING, REHAB AND IMPROVEMENTS #4-7	CW	S2	03	13	0	0	0	0	13	0	13	0	0	0	0	13	0	0	0	0	0	13
0	237	LIQUID TRAIN REPAIRS - PHASE 1	CW	S2	03	5,693	4,600	100	100	120	10,613	0	10,613	0	0	0	0	10,613	0	0	0	0	0	10,613
0	243	PROCESS & FACILITY UPGRADE	CW	S3	04	-1,530	1,259	15	500	0	244	0	244	0	0	0	0	244	0	0	0	0	0	244
0	244	SLUDGE STORAGE TANK AND DIGESTER	CW	S3	03	-1,327	100	1,337	6,114	625	6,849	0	6,849	0	0	0	0	6,849	0	0	0	0	0	6,849
0	245	TRANSFORMERS AND SWITCHGEAR	CW	S3	05	0	-600	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	246	CEPA COMPLIANCE - CL NOTICE - HCTP	CW	S3	02	-357	49	255	0	0	-53	0	-53	0	0	0	0	-53	0	0	0	0	0	-53
0	247	LIQUID TRAIN - ENGINEERING	CW	S3	03	-5,065	-32	2,565	2,560	2,551	2,579	-43	2,536	0	0	0	0	2,536	0	0	0	0	0	2,536
0	248	LIQUID TRAIN REPAIRS - PHASE 1	CW	S3	03	-5,471	-3,368	9,915	30	10	1,116	110	1,226	0	0	0	0	1,226	0	0	0	0	0	1,226
0	249	COMMUNICATION SYSTEM	CW	S3	04	-1,611	-169	-2,310	-2,805	-4,070	-10,965	8,935	-2,030	0	0	0	0	-2,030	0	0	0	0	0	-2,030
0	250	LIQUID TRAIN REPAIRS - PHASE 2	CW	S3	03	50	650	1,400	-3,600	-4,050	-5,550	-7,850	-13,400	0	0	0	0	-13,400	0	0	0	0	0	-13,400

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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 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 - Recoverable Debt		Total Financing
WAS906981		HIGHLAND CREEK WWTP UPGRADES																						
0	251	PLANT STUDIES	CW	S3	04	-198	750	722	230	0	1,504	0	1,504	0	0	0	0	1,504	0	0	0	0	0	1,504
0	252	LIQUID TRAIN - CONSTRUCTION	CW	S3	04	-9,445	-29,505	-8,997	10,003	10,003	-27,941	267,057	239,116	0	0	0	0	239,116	0	0	0	0	0	239,116
0	253	DIGESTER GAS SYSTEM UPGRADES	CW	S3	03	-297	304	0	0	0	7	0	7	0	0	0	0	7	0	0	0	0	0	7
0	254	DIGESTER CLEANING, REHAB AND IMPROVEMENTS #4-7	CW	S3	03	-13	0	0	0	0	-13	0	-13	0	0	0	0	-13	0	0	0	0	0	-13
0	255	SE DECOMMISSIONING & NEW CHLORINE CONTACT CH - ENG	CW	S6	02	0	0	0	0	50	50	6,757	6,807	0	0	0	0	6,807	0	0	0	0	0	6,807
0	256	SE DECOMMISSIONING & NEW CHLORINE CONTACT CH CONST	CW	S6	02	0	0	0	0	0	0	10,318	10,318	0	0	0	0	10,318	0	0	0	0	0	10,318
0	257	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	0	3,000
0	258	SLUDGE STORAGE TANK AND DIGESTER - FUTURE	CW	S6	03	0	0	0	265	4,000	4,265	7,860	12,125	0	0	0	0	12,125	0	0	0	0	0	12,125
		Sub-total				14,121	65,404	101,867	111,197	108,553	401,142	452,063	853,205	0	0	218	0	852,987	0	0	0	0	0	853,205
WAS906982		HUMBER WWTP UPGRADES																						
0	29	OPERATIONS CONTROL CENTRE - ENGINEERING	CW	S2	04	61	0	0	0	0	61	0	61	0	0	0	0	61	0	0	0	0	0	61
0	81	BLOWER REPLACEMENT	CW	S2	03	9,031	16,684	16,684	13,184	9,884	65,467	3,705	69,172	0	0	0	0	69,172	0	0	0	0	0	69,172
0	99	WET WEATHER FLOW	CW	S2	04	1,650	1,600	2,600	4,965	21,020	31,835	39,546	71,381	0	0	0	0	71,381	0	0	0	0	0	71,381
0	116	SERVICE REHAB AND UPGRADES	CW	S2	03	16,685	19,500	20,348	7,685	1,320	65,538	0	65,538	0	0	0	0	65,538	0	0	0	0	0	65,538
0	136	SECURITY UPGRADES	CW	S2	01	1,409	1,088	0	0	0	2,497	0	2,497	0	0	0	0	2,497	0	0	0	0	0	2,497
0	179	MESI UPGRADES	CW	S2	03	355	350	0	0	0	705	0	705	0	0	0	0	705	0	0	0	0	0	705
0	185	SOUTH PRIMARY TANK LONG & CROSS COLLECTOR	CW	S2	03	7,238	7,305	7,125	3,686	40	25,394	45	25,439	0	0	0	0	25,439	0	0	0	0	0	25,439
0	198	GAS COMPRESSOR BUILDING	CW	S2	03	21,050	15,575	11,533	500	60	48,718	21	48,739	0	0	0	0	48,739	0	0	0	0	0	48,739
0	199	COMMUNICATION SYSTEM	CW	S2	04	671	1,640	1,010	6,730	6,330	16,381	9,400	25,781	0	0	0	0	25,781	0	0	0	0	0	25,781
0	214	DIGESTER CLEANING & REHAB - PHASE 2	CW	S2	03	6,900	7,500	7,200	6,700	1,400	29,700	225	29,925	0	0	0	0	29,925	0	0	0	0	0	29,925
0	217	PRIMARY TREATMENT - ELECTRICAL AND HVAC	CW	S2	03	555	500	2,935	3,110	3,320	10,420	202	10,622	0	0	0	0	10,622	0	0	0	0	0	10,622
0	218	PLANT STUDIES	CW	S2	05	150	1,346	1,018	0	0	2,514	0	2,514	0	0	0	0	2,514	0	0	0	0	0	2,514
0	220	OPERATIONS CONTROL CENTRE - CONSTRUCTION	CW	S2	04	850	0	0	0	0	850	0	850	0	0	0	0	850	0	0	0	0	0	850
0	221	DIGESTERS CLEANING REHAB	CW	S2	03	1,140	0	0	0	0	1,140	0	1,140	0	0	0	0	1,140	0	0	0	0	0	1,140

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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 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 - Recoverable Debt	Total Financing
WAS906982		HUMBER WWTP UPGRADES																					
0	228	FLOOD PROTECTION	CW	S2	02	30	0	0	0	0	30	0	30	0	0	0	0	30	0	0	0	0	30
0	230	REPLACEMENT OF WASTE GAS BURNERS	CW	S2	03	11	0	0	0	0	11	0	11	0	0	0	0	11	0	0	0	0	11
0	232	PLANT IMPROVEMENT STUDIES	CW	S2	04	405	0	0	0	0	405	0	405	0	0	0	0	405	0	0	0	0	405
0	233	GAS COMPRESSOR BUILDING	CW	S3	03	-20,100	-5,000	1,030	12,000	16,150	4,080	886	4,966	0	0	0	0	4,966	0	0	0	0	4,966
0	234	DIGESTER CLEANING & REHAB - PHASE 2	CW	S3	03	-5,700	-3,000	0	-800	2,900	-6,600	6,590	-10	0	0	0	0	-10	0	0	0	0	-10
0	235	PRIMARY TREATMENT - ELECTRICAL AND HVAC	CW	S3	03	-555	-40	-1,455	-1,630	-1,864	-5,544	32,496	26,952	0	0	0	0	26,952	0	0	0	0	26,952
0	236	PLANT IMPROVEMENT STUDIES	CW	S3	04	-300	198	225	0	0	123	0	123	0	0	0	0	123	0	0	0	0	123
0	237	FLOOD PROTECTION	CW	S3	02	-29	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	238	REPLACEMENT OF WASTE GAS BURNERS	CW	S3	03	-11	0	0	0	0	-11	0	-11	0	0	0	0	-11	0	0	0	0	-11
0	239	WET WEATHER FLOW	CW	S3	04	-1,650	-1,600	-2,600	-4,365	-19,220	-29,435	17,919	-11,516	0	0	0	0	-11,516	0	0	0	0	-11,516
0	240	MESI UPGRADES	CW	S3	03	-105	150	0	0	0	45	0	45	0	0	0	0	45	0	0	0	0	45
0	241	DIGESTERS CLEANING REHAB	CW	S3	03	-1,129	1,117	93	0	0	81	0	81	0	0	0	0	81	0	0	0	0	81
0	242	SECURITY UPGRADES	CW	S3	01	-733	593	0	0	0	-140	0	-140	0	0	0	0	-140	0	0	0	0	-140
0	243	SOUTH PRIMARY TANK LONG & CROSS COLLECTOR	CW	S3	03	-5,838	45	175	3,314	2,050	-254	65	-189	0	0	0	0	-189	0	0	0	0	-189
0	244	OPERATIONS CONTROL CENTRE - ENGINEERING	CW	S3	04	-34	0	0	0	0	-34	0	-34	0	0	0	0	-34	0	0	0	0	-34
0	245	COMMUNICATION SYSTEM	CW	S3	04	-549	-720	-205	-5,530	-2,930	-9,934	-2,935	-12,869	0	0	0	0	-12,869	0	0	0	0	-12,869
0	246	BLOWER REPLACEMENT	CW	S3	03	-6,352	-1,350	269	3,500	6,200	2,267	26,383	28,650	0	0	0	0	28,650	0	0	0	0	28,650
0	247	SERVICE REHAB AND UPGRADES	CW	S3	03	1,716	-1,185	-5,600	6,065	-880	116	0	116	0	0	0	0	116	0	0	0	0	116
0	248	OPERATIONS CONTROL CENTRE - CONSTRUCTION	CW	S3	04	-500	0	0	0	0	-500	0	-500	0	0	0	0	-500	0	0	0	0	-500
0	249	PLANT STUDIES	CW	S3	05	250	-646	401	0	0	5	0	5	0	0	0	0	5	0	0	0	0	5
0	250	MESI UPGRADES - FUTURE	CW	S6	03	0	0	200	200	200	600	1,000	1,600	0	0	0	0	1,600	0	0	0	0	1,600
0	251	PRELIMINARY TREATMENT AND CONVEYOR UPGRADES	CW	S6	03	0	120	380	380	356	1,236	12,354	13,590	0	0	0	0	13,590	0	0	0	0	13,590
0	252	EFFLUENT FILTRATION AND HEAT RECOVERY	CW	S6	03	0	17	700	900	500	2,117	34,861	36,978	0	0	0	0	36,978	0	0	0	0	36,978
		Sub-total				26,572	61,816	64,066	60,594	46,836	259,884	182,763	442,647	0	0	0	0	442,647	0	0	0	0	442,647

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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 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 - Recoverable Debt		Total Financing
WAS906994	HIGHLAND CREEK WWTP - SOLIDS & GAS HA																							
0	1	BMP IMPLEMENTATION & ENHANCEMENTS - ENGINEERING	CW	S2	04	2,306	3,350	2,250	2,543	1,375	11,824	200	12,024	0	0	860	0	11,164	0	0	0	0	0	12,024
0	8	BMP IMPLEMENTATION - CONSTRUCTION	CW	S2	04	20,464	32,500	34,138	14,408	9,300	110,810	0	110,810	0	0	7,932	0	102,878	0	0	0	0	0	110,810
0	21	BMP IMPLEMENTATION ENHANCEMENTS - CONSTRUCTION	CW	S2	03	2,819	1,907	1,500	660	0	6,886	0	6,886	0	0	507	0	6,379	0	0	0	0	0	6,886
0	41	HEAT AND ASH RECOVERY PROJECT - ENG	CW	S2	04	881	0	0	700	3,700	5,281	11,345	16,626	0	0	0	0	16,626	0	0	0	0	0	16,626
0	46	BMP IMPLEMENTATION & ENHANCEMENTS - ENGINEERING	CW	S3	04	544	-1,000	-50	-640	314	-832	1,390	558	0	0	40	0	518	0	0	0	0	0	558
0	47	BMP IMPLEMENTATION - CONSTRUCTION	CW	S3	04	-4,464	-16,000	-16,000	2,000	10,000	-24,464	34,455	9,991	0	0	713	0	9,278	0	0	0	0	0	9,991
0	48	BMP IMPLEMENTATION ENHANCEMENTS - CONSTRUCTION	CW	S3	03	-1,319	73	400	930	0	84	0	84	0	0	-8	0	92	0	0	0	0	0	84
0	49	HEAT AND ASH RECOVERY PROJECT - ENG	CW	S3	04	-31	200	0	0	0	169	2,445	2,614	0	0	0	0	2,614	0	0	0	0	0	2,614
0	50	HEAT AND ASH RECOVERY PROJECT - CONST	CW	S6	04	0	0	0	0	0	0	60,700	60,700	0	0	0	0	60,700	0	0	0	0	0	60,700
		Sub-total				21,200	21,030	22,238	20,601	24,689	109,758	110,535	220,293	0	0	10,044	0	210,249	0	0	0	0	0	220,293
WAS907038	TRCA EROSION CONTROL																							
0	53	TRCA - SCARBOROUGH WATERFRONT WEST EA	CW	S2	04	698	0	0	0	0	698	0	698	0	0	83	0	615	0	0	0	0	0	698
0	56	TRCA - CRITICAL EROSION SITES	CW	S3	04	10,900	0	0	0	0	10,900	0	10,900	0	0	0	0	10,900	0	0	0	0	0	10,900
0	57	TRCA - SCARBOROUGH WATERFRONT WEST EA	CW	S3	04	774	0	0	0	0	774	0	774	0	0	22	0	752	0	0	0	0	0	774
0	58	TRCA - WATERCOURSE EROSION CONTROL	CW	S6	04	0	9,100	9,000	9,500	10,250	37,850	52,250	90,100	0	0	6,447	0	83,653	0	0	0	0	0	90,100
0	59	TRCA - CRITICAL EROSION SITES - FUTURE	CW	S6	04	0	1,900	2,000	1,500	750	6,150	2,750	8,900	0	0	0	0	8,900	0	0	0	0	0	8,900
		Sub-total				12,372	11,000	11,000	11,000	11,000	56,372	55,000	111,372	0	0	6,552	0	104,820	0	0	0	0	0	111,372
WAS907097	ASHBRIDGES BAY WWTP - BUILDING SERVIC																							
0	88	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
		Sub-total				0	0	0	0	0	0	1,000	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
WAS907098	ASHBRIDGES BAY WWTP - EFFLUENT SYSTE																							
0	1	DISINFECTION ENGINEERING	CW	S2	02	4,797	411	0	0	0	5,208	0	5,208	0	0	433	0	4,775	0	0	0	0	0	5,208
0	2	OUTFALL CONSTRUCTION	CW	S2	02	680	11,657	0	0	0	12,337	0	12,337	0	0	793	0	11,544	0	0	0	0	0	12,337
0	14	OUTFALL ENGINEERING	CW	S2	02	914	4,720	0	0	0	5,634	0	5,634	0	0	403	0	5,231	0	0	0	0	0	5,634
0	15	DISINFECTION SYSTEM CONSTRUCTION	CW	S2	02	28,720	8,500	0	0	0	37,220	0	37,220	0	0	2,584	0	34,636	0	0	0	0	0	37,220

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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 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 - Recoverable Debt		Total Financing
WAS907098		ASHBRIDGES BAY WWTP - EFFLUENT SYSTE																						
0	73	OFFICE MODERNIZATION	CW	S2	04	743	3,700	3,300	10	10	7,763	0	7,763	0	0	0	0	7,763	0	0	0	0	0	7,763
0	74	DISINFECTION ENGINEERING	CW	S3	02	-2,456	1,850	750	65	0	209	0	209	0	0	-44	0	253	0	0	0	0	0	209
0	75	DISINFECTION SYSTEM CONSTRUCTION	CW	S3	02	-17,876	923	21,800	0	0	4,847	0	4,847	0	0	426	0	4,421	0	0	0	0	0	4,847
0	76	OUTFALL ENGINEERING	CW	S3	02	-157	-4,639	4,627	0	0	-169	0	-169	0	0	-12	0	-157	0	0	0	0	0	-169
0	77	OUTFALL CONSTRUCTION	CW	S3	02	652	-7,607	6,470	0	0	-485	0	-485	0	0	55	0	-540	0	0	0	0	0	-485
0	78	OFFICE MODERNIZATION	CW	S3	04	-600	-3,037	-2,690	3,390	3,290	353	688	1,041	0	0	0	0	1,041	0	0	0	0	0	1,041
		Sub-total				15,417	16,478	34,257	3,465	3,300	72,917	688	73,605	0	0	4,638	0	68,967	0	0	0	0	0	73,605
WAS907099		ASHBRIDGES BAY WWTP - LIQUID TREATMEN																						
0	10	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	CW	S2	03	7,401	3,375	4,960	4,860	5,110	25,706	21,713	47,419	0	0	3,566	0	43,853	0	0	0	0	0	47,419
0	39	INTEGRATED PUMPING STATION (IPS) - CONSTRUCTION	CW	S2	03	28,591	26,223	151,290	174,720	151,161	531,985	627,000	1,158,985	0	0	82,900	0	1,076,085	0	0	0	0	0	1,158,985
0	77	SECONDARY TREATMENT UPGRADES - ENGINEERING (FORMER	CW	S2	03	0	0	0	0	0	0	6,500	6,500	0	0	465	0	6,035	0	0	0	0	0	6,500
0	84	AERATION TANK 12 & 13	CW	S2	05	7,053	12,415	20,995	22,840	88,265	151,568	293,459	445,027	0	0	268,533	0	176,494	0	0	0	0	0	445,027
0	109	PRIMARY SEDIMTENTATION TANKS UPGRADE	CW	S2	03	1,480	9,670	9,300	9,300	7,450	37,200	8,082	45,282	0	0	0	0	45,282	0	0	0	0	0	45,282
0	113	M & T PUMPING STATION CRITICAL REPAIRS	CW	S2	03	1,663	11	15	0	0	1,689	0	1,689	0	0	0	0	1,689	0	0	0	0	0	1,689
0	132	T BULDING PUMP REFURBISHMENT	CW	S2	03	2,189	2,970	2,920	1,925	2,265	12,269	43	12,312	0	0	0	0	12,312	0	0	0	0	0	12,312
0	140	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	CW	S3	03	-3,895	-95	-445	500	500	-3,435	6,565	3,130	0	0	51	0	3,079	0	0	0	0	0	3,130
0	141	INTEGRATED PUMPING STATION (IPS) - CONSTRUCTION	CW	S3	03	-15,251	24,679	-86,492	-36,697	-39,567	-153,328	57,047	-96,281	0	0	-6,847	0	-89,434	0	0	0	0	0	-96,281
0	142	M & T PUMPING STATION CRITICAL REPAIRS	CW	S3	03	-526	606	-2	0	0	78	0	78	0	0	0	0	78	0	0	0	0	0	78
0	143	SECONDARY TREATMENT UPGRADES - ENGINEERING (FORMER	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	144	AERATION TANK 12 & 13	CW	S3	05	-486	4,091	-5,525	-7,875	-48,810	-58,605	50,540	-8,065	0	0	-6,356	0	-1,709	0	0	0	0	0	-8,065
0	145	PRIMARY SEDIMTENTATION TANKS UPGRADE	CW	S3	03	-380	-8,623	-4,584	4,610	8,510	-467	22,280	21,813	0	0	0	0	21,813	0	0	0	0	0	21,813
0	146	T BULDING PUMP REFURBISHMENT	CW	S3	03	-1,209	-795	-995	-12	1,120	-1,891	-38	-1,929	0	0	0	0	-1,929	0	0	0	0	0	-1,929
0	147	M&T DECOMMISSIONING	CW	S6	03	0	0	0	0	0	0	780	780	0	0	0	0	780	0	0	0	0	0	780
		Sub-total				26,630	74,527	91,437	174,171	176,004	542,769	1,093,971	1,636,740	0	0	342,312	0	1,294,428	0	0	0	0	0	1,636,740

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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 - Recoverable Debt	Total Financing
WAS907100		ASHBRIDGES BAY WWTP - SOLIDS & GAS HA																					
0	3	WASTE ACTIVATED SLUDGE UPGRADE - ENGINEERING	CW	S2	03	2,600	2,160	2,000	386	125	7,271	126	7,397	0	0	505	0	6,892	0	0	0	0	7,397
0	4	DIGESTERS 9-12 REFURBISH	CW	S2	03	2,672	0	0	0	0	2,672	0	2,672	0	0	191	0	2,481	0	0	0	0	2,672
0	8	BIOSOLIDS PELLETIZER RETROFIT	CW	S2	03	550	550	550	550	550	2,750	1,750	4,500	0	0	0	0	4,500	0	0	0	0	4,500
0	22	WASTE ACTIVATED SLUDGE UPGRADE - CONSTRUCTION	CW	S2	03	22,666	23,705	17,256	14,588	0	78,215	0	78,215	0	0	5,712	0	72,503	0	0	0	0	78,215
0	25	PELLETIZER TRUCK LOADING FACILITY UPGRADES	CW	S2	03	823	21	0	0	0	844	0	844	0	0	0	0	844	0	0	0	0	844
0	53	PELLETIZER FACILITY	CW	S2	03	10,409	3,000	72,335	45,960	48,310	180,014	133,897	313,911	0	0	0	0	313,911	0	0	0	0	313,911
0	100	PRIMARY SLUDGE BUFFER TANK AND HEAT RECOVERY	CW	S2	04	121	0	0	0	0	121	0	121	0	0	0	0	121	0	0	0	0	121
0	102	BIOSOLIDS PELLETIZER RETROFIT	CW	S3	03	750	150	150	150	150	1,350	850	2,200	0	0	0	0	2,200	0	0	0	0	2,200
0	103	DIGESTERS 9-12 REFURBISH	CW	S3	03	-422	423	0	0	0	1	0	1	0	0	0	0	1	0	0	0	0	1
0	104	WASTE ACTIVATED SLUDGE UPGRADE - ENGINEERING	CW	S3	03	0	440	600	414	0	1,454	0	1,454	0	0	128	0	1,326	0	0	0	0	1,454
0	105	PELLETIZER TRUCK LOADING FACILITY UPGRADES	CW	S3	03	-6	44	50	50	0	138	0	138	0	0	0	0	138	0	0	0	0	138
0	106	WASTE ACTIVATED SLUDGE UPGRADE - CONSTRUCTION	CW	S3	03	-2,131	-5,405	1,409	6,472	249	594	0	594	0	0	-71	0	665	0	0	0	0	594
0	107	PRIMARY SLUDGE BUFFER TANK AND HEAT RECOVERY	CW	S3	04	31	0	0	0	0	31	0	31	0	0	0	0	31	0	0	0	0	31
0	108	PELLETIZER FACILITY	CW	S3	03	9,810	6,899	-69,560	6,245	-10,880	-57,486	48,593	-8,893	0	0	0	0	-8,893	0	0	0	0	-8,893
		Sub-total				47,873	31,987	24,790	74,815	38,504	217,969	185,216	403,185	0	0	6,465	0	396,720	0	0	0	0	403,185
WAS907101		ASHBRIDGES BAY WWTP - O&M UPGRADES																					
0	6	MESI UPGRADES	CW	S2	03	2,316	2,422	0	0	0	4,738	0	4,738	0	0	0	0	4,738	0	0	0	0	4,738
0	50	MESI UPGRADES	CW	S3	03	0	139	0	0	0	139	0	139	0	0	0	0	139	0	0	0	0	139
0	51	MESI UPGRADES - FUTURE YEAR	CW	S6	03	0	0	2,495	2,569	2,647	7,711	14,474	22,185	0	0	0	0	22,185	0	0	0	0	22,185
		Sub-total				2,316	2,561	2,495	2,569	2,647	12,588	14,474	27,062	0	0	0	0	27,062	0	0	0	0	27,062
WAS907104		HUMBER WWTP - LIQUID TREATMENT & HAN																					
0	2	SECONDARY TREATMENT UPGRADES - SOUTH - ENGINEERING	CW	S2	03	295	442	0	0	0	737	0	737	0	0	49	0	688	0	0	0	0	737
0	43	SECONDARY TREATMENT UPGRADES - NORTH PLANT - ENG	CW	S2	03	4,943	2,227	4,445	5,221	5,221	22,057	11,825	33,882	0	0	2,514	0	31,368	0	0	0	0	33,882
0	45	SECONDARY TREATMENT UPGRADES - SOUTH - CONST	CW	S2	03	2,345	0	0	0	0	2,345	0	2,345	0	0	168	0	2,177	0	0	0	0	2,345

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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 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 - Recoverable Debt	Total Financing
	WAS907104	HUMBER WWTP - LIQUID TREATMENT & HANI																					
0	47	SECONDARY TREATMENT UPGRADES - SOUTH - ENGINEERING	CW	S3	03	-270	-367	768	0	0	131	0	131	0	0	13	0	118	0	0	0	0	131
0	48	SECONDARY TREATMENT UPGRADES - SOUTH - CONST	CW	S3	03	-2,345	0	0	0	0	-2,345	0	-2,345	0	0	-168	0	-2,177	0	0	0	0	-2,345
0	49	SECONDARY TREATMENT UPGRADES - NORTH PLANT - ENG	CW	S3	03	-2,793	3,608	1,090	144	-1,312	737	3,706	4,443	0	0	229	0	4,214	0	0	0	0	4,443
0	50	SECONDARY TREATMENT UPGRADES - NORTH PLANT - CONS	CW	S6	03	0	0	0	7,220	35,051	42,271	165,429	207,700	0	0	14,865	0	192,835	0	0	0	0	207,700
		Sub-total				2,175	5,910	6,303	12,585	38,960	65,933	180,960	246,893	0	0	17,670	0	229,223	0	0	0	0	246,893
	WAS907106	HUMBER WWTP - ODOUR CONTROL																					
0	15	ODOUR CONTROL IMPLEMENTATION - PHASE 1	CW	S2	02	4,281	2,493	25	128	273	7,200	401	7,601	0	0	460	0	7,141	0	0	0	0	7,601
0	22	ODOUR CONTROL IMPLEMENTATION - PHASE 1	CW	S3	02	-706	379	375	-116	-273	-341	199	-142	0	0	74	0	-216	0	0	0	0	-142
		Sub-total				3,575	2,872	400	12	0	6,859	600	7,459	0	0	534	0	6,925	0	0	0	0	7,459
	WAS907224	SEWAGE PUMPING STATION UPGRADES																					
0	18	SPS UPGRADES - GROUP 6	CW	S2	02	5,557	50	5	0	0	5,612	0	5,612	0	0	402	0	5,210	0	0	0	0	5,612
0	34	SPS UPGRADES - GROUP 7	CW	S2	02	8,280	12,480	17,430	11,330	12,320	61,840	23,495	85,335	0	0	6,161	0	79,174	0	0	0	0	85,335
0	37	SPS UPGRADES - GROUP 8	CW	S2	03	0	0	0	150	500	650	14,350	15,000	0	0	1,075	0	13,925	0	0	0	0	15,000
0	45	SUNNYSIDE SPS - WETWELL	CW	S2	03	285	0	0	0	0	285	0	285	0	0	31	0	254	0	0	0	0	285
0	51	ELLIS AND SOUTHPORT	CW	S2	03	214	0	25	900	750	1,889	13,255	15,144	0	0	0	0	15,144	0	0	0	0	15,144
0	65	FACILITY & PROCESS UPGRADES	CW	S2	03	1,498	2,461	2,474	0	0	6,433	0	6,433	0	0	0	0	6,433	0	0	0	0	6,433
0	92	SPS STUDIES	CW	S2	05	1,128	1,005	900	900	450	4,383	400	4,783	0	0	0	0	4,783	0	0	0	0	4,783
0	101	SPS UPGRADES	CW	S2	02	356	0	0	0	0	356	0	356	0	0	17	0	339	0	0	0	0	356
0	105	ISLAND PUMPING STATIONS	CW	S2	03	730	840	0	0	5	1,575	5	1,580	0	0	0	0	1,580	0	0	0	0	1,580
0	106	SPS UPGRADES - GROUP 6	CW	S3	02	-2,814	2,500	1,439	0	0	1,125	0	1,125	0	0	79	0	1,046	0	0	0	0	1,125
0	107	SPS UPGRADES - GROUP 7	CW	S3	02	-1,250	-950	-2,645	8,600	1,600	5,355	20,665	26,020	0	0	1,807	0	24,213	0	0	0	0	26,020
0	108	FACILITY & PROCESS UPGRADES	CW	S3	03	153	50	50	0	0	253	0	253	0	0	0	0	253	0	0	0	0	253
0	109	SPS UPGRADES - GROUP 8	CW	S3	03	0	0	0	0	0	0	4,000	4,000	0	0	286	0	3,714	0	0	0	0	4,000
0	110	ELLIS AND SOUTHPORT	CW	S3	03	-214	0	0	0	0	-214	0	-214	0	0	0	0	-214	0	0	0	0	-214

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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 - Recoverable Debt		Total Financing
WAS907224		SEWAGE PUMPING STATION UPGRADES																						
0	111	SUNNYSIDE SPS - WETWELL	CW	S3	03	-75	0	0	0	0	-75	0	-75	0	0	-16	0	-59	0	0	0	0	0	-75
0	112	ISLAND PUMPING STATIONS	CW	S3	03	-470	-440	1,170	5	0	265	-5	260	0	0	0	0	260	0	0	0	0	0	260
0	113	SPS UPGRADES	CW	S3	02	-189	206	0	0	0	17	0	17	0	0	10	0	7	0	0	0	0	0	17
0	114	SPS STUDIES	CW	S3	05	-528	140	400	0	-25	-13	75	62	0	0	0	0	62	0	0	0	0	0	62
		Sub-total				12,661	18,342	21,248	21,885	15,600	89,736	76,240	165,976	0	0	9,852	0	156,124	0	0	0	0	0	165,976
WAS907559		DON & WATERFRONT TRUNK CSO																						
0	17	DCW - PHASE 1 - OFFLINE STORAGE TANK AT SHEPPARD/L	CW	S2	04	18,296	16,095	17,102	5,195	2,090	58,778	20	58,798	0	0	4,453	0	54,345	0	0	0	0	0	58,798
0	19	DCW - MTI REGULATION/RTC	CW	S2	04	845	88	0	0	0	933	0	933	0	0	82	0	851	0	0	0	0	0	933
0	33	DCW - PHASE 3 - Inner Harbour West Tunnel	CW	S2	04	9,606	3,770	6,686	1,160	1,000	22,222	3,750	25,972	0	0	1,732	0	24,240	0	0	0	0	0	25,972
0	55	DRCW - TMC Tunnel - Eng/Easements	CW	S2	04	0	0	0	270	2,000	2,270	8,500	10,770	0	0	771	0	9,999	0	0	0	0	0	10,770
0	65	Don & Waterfront Trunk/CSO Design - PH1-Coxwell &	CW	S2	04	1,940	0	0	0	0	1,940	0	1,940	0	0	54	0	1,886	0	0	0	0	0	1,940
0	74	DCW - HRT - ENGINEERING	CW	S2	04	9,850	8,025	8,025	6,325	5,050	37,275	41,350	78,625	0	0	5,727	0	72,898	0	0	0	0	0	78,625
0	79	Don & Waterfront Trunk/CSO Construction - PHASE 1	CW	S2	04	4,886	0	0	0	0	4,886	0	4,886	0	0	350	0	4,536	0	0	0	0	0	4,886
0	80	DCW - MTI REGULATION/RTC - CONSTRUCTION	CW	S2	04	2,717	0	0	0	0	2,717	0	2,717	0	0	214	0	2,503	0	0	0	0	0	2,717
0	86	Don & Waterfront Trunk/CSO Design - PH1-Coxwell &	CW	S3	04	-1,003	931	80	50	50	108	0	108	0	0	94	0	14	0	0	0	0	0	108
0	87	DCW - PHASE 1 - OFFLINE STORAGE TANK AT SHEPPARD/L	CW	S3	04	-12,446	-4,850	-2,102	19,009	2,534	2,145	550	2,695	0	0	-53	0	2,748	0	0	0	0	0	2,695
0	88	DCW - PHASE 3 - Inner Harbour West Tunnel	CW	S3	04	-6,336	1,580	1,220	1,490	800	-1,246	1,450	204	0	0	143	0	61	0	0	0	0	0	204
0	89	Don & Waterfront Trunk/CSO Construction - PHASE 1	CW	S3	04	-4,386	3,800	0	0	0	-586	0	-586	0	0	-42	0	-544	0	0	0	0	0	-586
0	90	DCW - MTI REGULATION/RTC - CONSTRUCTION	CW	S3	04	-717	803	0	0	0	86	0	86	0	0	-14	0	100	0	0	0	0	0	86
0	91	DCW - MTI REGULATION/RTC	CW	S3	04	-135	161	29	0	0	55	0	55	0	0	-11	0	66	0	0	0	0	0	55
0	92	DCW - HRT - ENGINEERING	CW	S3	04	-6,835	-2,950	-3,000	700	8,191	-3,894	-9,900	-13,794	0	0	-1,085	0	-12,709	0	0	0	0	0	-13,794
0	93	DCW - OFFLINE TANKS	CW	S6	04	0	0	0	0	3,000	3,000	136,000	139,000	0	0	9,948	0	129,052	0	0	0	0	0	139,000
0	94	DCW - PHASE 3 - Inner Harbour West Tunnel - CONST	CW	S6	04	0	500	3,000	36,200	70,000	109,700	544,500	654,200	0	0	46,820	0	607,380	0	0	0	0	0	654,200
0	95	DCW - COXWELL CONNECTIONS	CW	S6	04	0	50	3,000	5,500	6,000	14,550	213,650	228,200	0	0	16,333	0	211,867	0	0	0	0	0	228,200

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 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 - Recoverable Debt	Total Financing
WAS907559		DON & WATERFRONT TRUNK CSO																					
0	96	DCW - COXWELL CONNECTIONS CONSTRUCTION	CW	S4	04	5,000	10,000	8,000	0	0	23,000	0	23,000	0	0	1,647	0	21,353	0	0	0	0	23,000
0	97	DCW - HRT - CONSTRUCTION	CW	S6	04	0	0	0	20,000	40,000	60,000	356,000	416,000	0	0	29,771	0	386,229	0	0	0	0	416,000
0	98	DCW PHASE 2 - Taylor Massey Creek Tunnel and Conne	CW	S6	04	0	0	0	0	0	0	22,150	22,150	0	0	1,586	0	20,564	0	0	0	0	22,150
		Sub-total				21,282	38,003	42,040	95,899	140,715	337,939	1,318,020	1,655,959	0	0	118,520	0	1,537,439	0	0	0	0	1,655,959
WAS907700		NORTH TORONTO WTP UPGRADES																					
0	2	NTTP - ELECTRICAL UPGRADES - ECAR	CW	S2	01	767	0	0	0	0	767	0	767	0	0	0	0	767	0	0	0	0	767
0	11	NTTP - PROCESS IMPROVEMENTS	CW	S2	04	900	0	0	0	0	900	0	900	0	0	0	0	900	0	0	0	0	900
0	19	OPS INTERFACE NTTP	CW	S2	04	344	300	0	0	0	644	0	644	0	0	0	0	644	0	0	0	0	644
0	33	NTTP - ELECTRICAL UPGRADES - ECAR	CW	S3	01	-667	573	0	0	0	-94	0	-94	0	0	0	0	-94	0	0	0	0	-94
0	34	OPS INTERFACE NTTP	CW	S3	04	-303	-300	0	0	0	-603	0	-603	0	0	0	0	-603	0	0	0	0	-603
0	35	NTTP - PROCESS IMPROVEMENTS	CW	S3	04	-612	596	0	0	0	-16	0	-16	0	0	0	0	-16	0	0	0	0	-16
		Sub-total				429	1,169	0	0	0	1,598	0	1,598	0	0	0	0	1,598	0	0	0	0	1,598
WASWP050		EQUIPMENT REPLACEMENT & REHABILITATIC																					
0	78	EQUIPMENT REPLACEMENT	CW	S2	03	758	23	0	0	0	781	0	781	0	0	0	0	781	0	0	0	0	781
0	144	EQUIPMENT REPLACEMENT	CW	S3	03	-734	635	0	0	0	-99	0	-99	0	0	0	0	-99	0	0	0	0	-99
		Sub-total				24	658	0	0	0	682	0	682	0	0	0	0	682	0	0	0	0	682
Total Program Expenditure						695,902	1,129,447	1,431,335	1,629,321	1,563,530	6,449,535	7,437,384	13,886,919	0	448,911	1,067,452	0	2,370,556	0	0	0	0	3,886,919

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								Current and Future Year Cash Flow Commitments and Estimates Financed By									
	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 - Recoverable Debt	Total Financing
Financed By:																		
Federal Subsidy	18,486	52,150	65,975	101,827	92,518	330,956	117,955	448,911	0	448,911	0	0	0	0	0	0	0	448,911
Development Charges	32,735	77,528	114,805	126,450	134,093	485,611	581,841	1,067,452	0	0	1,067,452	0	0	0	0	0	0	1,067,452
Reserve Funds (Ind."XR" Ref.)	644,681	999,769	1,250,555	1,401,044	1,336,919	5,632,968	6,737,588	12,370,556	0	0	0	0	2,370,556	0	0	0	0	12,370,556
Total Program Financing	695,902	1,129,447	1,431,335	1,629,321	1,563,530	6,449,535	7,437,384	13,886,919	0	448,911	1,067,452	0	2,370,556	0	0	0	0	13,886,919

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