

Toronto Water 2026 Capital Budget and 2027-2035 Capital Plan Adjustments

Date: June 26, 2026

To: Executive Committee

From: General Manager, Toronto Water

Wards: All

SUMMARY

This report requests City Council's authority to amend Toronto Water's 2026 Capital Budget and 2027-2035 Capital Plan by adjusting project cash flows contained within the 10-Year Capital Budget and Plan, respectively, to align forecasted project accelerations and deferrals.

Additional reallocations to project cashflows and project costs are requested where project expenditures exceed the current approved cashflows and project costs. These reallocations will allow Toronto Water to continue to deliver projects within its 10-Year Capital Plan.

In addition, this report requests City Council's authority to amend Toronto Water's Approved 2026 Capital Budget and 2027-2035 Capital Plan by converting already approved future year cost estimates contained within the 10-Year Capital Budget and Plan and increasing project costs and cashflow commitments for two approved projects in order to proceed with contract awards, ahead of schedule, in late 2026 or early 2027.

The adjustments will have a zero-dollar impact on the 2026 Capital Budget and 2027-2035 Capital Plan and will align the budget and plan with Toronto Water's capital project delivery schedule and program requirements.

RECOMMENDATIONS

The General Manager, Toronto Water recommends that:

1. City Council authorize the reallocation of cashflows and corresponding funding within Toronto Water's 2026 Capital Budget and 2027-2035 Capital Plan in the amount of \$32.683 million, for acceleration and deferral of projects, as presented in Schedule A (Part A and B) to the report, with a zero Budget impact.

2. City Council authorize the reallocation of project costs and cashflows in Toronto Water's Approved 2026 Capital Budget and 2027-2035 Capital Plan in the amount of \$118.967 million from projects that have been awarded or completed under budget, or projects that are not forecast to start in 2026 to those requiring additional funding in the same amount as presented in Schedule A (Part C), with a zero Budget impact.

3. City Council amend the 2026-2035 Capital Budget and Plan for Toronto Water by converting previously approved future year estimates for projects outlined in Schedule A (Part D) and increasing total project costs by \$245.294 million and cash flow commitments by \$4.764 million, \$8.197 million, \$10.121 million, \$7.756 million, \$17.306 million, \$41.900 million, \$60.000 million, \$55.000 million-and \$40.250 million in 2027 to 2035 respectively, funded by Toronto Water Capital Financing Reserve Fund and Sanitary Sewer Development Charge Reserve Fund in the amount of \$227.737 million and \$17.557 million respectively as presented in Schedule A (Part D) to the report, all consistent with the 10-Year Capital Budget and Plan.

FINANCIAL IMPACT

The approval of this report will authorize the acceleration and deferral of cashflows in Toronto Water's 2026 Capital Budget and 2027-2035 Capital Plan in the total amount of \$32.683 million. The report also recommends the reallocation of 2026-2035 project costs and cash flows in the total amount of \$118.967 million, as detailed in Schedule A (attached).

A number of multi-year projects are projected to proceed ahead of the approved annual cash flows. The accelerated spending of these projects is offset by delays in other projects as outlined in Schedule A (Part A and B). These changes will not result in any changes to the total project cost for each project.

As a result of both local and global economic conditions, Toronto Water has experienced fluctuations in contract pricing in 2026. Several contracts are scheduled for procurement during the upcoming Council election recess. To ensure these works can proceed to award during this period, Toronto Water is seeking funding reallocations to align project budgets with current cost pressures, as outlined in Part C of Schedule A.

In addition, the conversion of previously approved future year cost estimates to approved cashflow commitments in the 2026-2035 Capital Budget and Plan totaling \$245.294 million is required to support the delivery of the Don River and Central Waterfront Coxwell Connections and Basement Flooding Group 5 (Construction Development Charge related) projects where certain subprojects may be awarded ahead of schedule in late 2026 or early 2027. These projects will help mitigate stormwater runoff and advance Toronto Water's resiliency to the impacts of climate change.

There are no additional costs to the City as a result of the approval of this report. The recommended adjustments will align the 2026 Capital Budget and 2027-2035 Capital Plan with Toronto Water's capital project delivery schedule and program requirements.

The Chief Financial Officer and Treasurer has reviewed this report and agrees with the financial impact information.

DECISION HISTORY

Toronto Water's 2026 Capital Budget and 2027-2035 Capital Plan, through adjustment to the carry forwards, was amended by City Council on May 20 and 21, 2026 (EX31.5 - Adjustments to Capital Budget, Carry Forward Funding and Future Year Commitments) resulting in an overall budget decrease in 2026 of \$124.688 million. The City Council decision can be found at:

<https://secure.toronto.ca/council/agenda-item.do?item=2026.EX31.5>

City Council at its meeting of February 10, 2026 - considered and debated the Mayor's Proposed Budget which was deemed adopted as amended by Council, including Toronto Water's 2026 Capital Budget and 2027-2035 Capital Plan, with a 2026 Capital Budget cash flow of \$1,121.198 billion. The Council Decision Document can be found at: <https://secure.toronto.ca/council/agenda-item.do?item=2026.MPB38.1>

COMMENTS

Toronto Water is seeking to amend the 2026 Budget and 2027-2035 Capital Plan to better align the cash flows with capital project delivery and program requirements, to address accelerated delivery for a number of Toronto Water projects.

The majority of capital projects being delivered for Toronto Water are multi-year complex infrastructure projects. Accelerated spending as listed in Part A of Schedule A can be attributed to site conditions and/or infrastructure needs, favourable weather and/or site conditions, equipment deliveries, resolution of claims and final project costs, extended working hours, revised project phasing to address operational requirements, accelerated project delivery to coordinate with other planned works or third parties, and strong consultant/contractor performance.

Project under-spending, as listed in Part B of Schedule A, can be attributed to project delays. Project delays may result from delays in completing designs or studies due to complexities within the infrastructure or site conditions, revisions to project scope, unforeseen ground/site conditions, delays resulting from inclement weather, technical coordination to maintain operations or address operational requirements, delays to coordinate with other projects, or obtain required permits or easements, delays resulting from revised project phasing, resource constraints, consultant/contractor performance issues, to address regulatory requirements, and extended procurement phases.

The funding adjustment for projects being delivered ahead of schedule is to be offset by projects that are behind schedule.

In response to local and global economic conditions and changing market trends in 2026, Toronto Water is seeking to increase project funding for several projects to ensure these works can be effectively awarded during the upcoming Council election recess period. As outlined in Part C of Schedule A in this report, additional funding is required to support higher-than-anticipated bid prices and to proactively address potential cost escalations for the following projects: Highland Creek Wastewater Treatment Plant Liquid Train Construction; Island Water Treatment Plant – Rehabilitation of Buildings and Grounds; Wet Weather Flow Master Plan Implementation; Sewer Rehabilitation Program; Program Management consultants to support the deliver of watermain and sewer replacement works; and Highland Creek Wastewater Treatment Plant Studies.

Additionally, infrastructure requirements in 2026 have exceeded initial forecasts for several projects, including Water Service Replacements – Tunnel; MESI Upgrades (Mechanical, Electrical and Structural upgrades) at the Ashbridges Bay Wastewater Treatment Plant; M&T Pumping Station Critical Repairs; and Green Streets. Increased contract administration services are also required due to delays in the Security Upgrades project, and a new schedule management contract is needed to support the Chemical and Residual Management and ultraviolet (UV) Disinfection projects at the Island Water Treatment Plant.

These additional costs will be offset through available funding from projects that have been completed or awarded under budget –namely Ashbridges Bay Heating and Air Systems; Reservoir Rehabilitation – Phase 2 Construction; Water Service Repair – Watermain Rehabilitation Program; and Equipment Replacement at the Humber Wastewater Treatment Plant – as well as from projects with no planned 2026 work (New Watermain Construction (Dist W Main New) and New Sewer Construction (Dist Sewer New)). Further funding is available for reallocation from the Standby Power – Phase 2 Construction project, where the standby power improvements at the R. L. Clark Water Treatment Plant are not scheduled to commence until 2028. Funding requirements for this project will be reassessed as part of Toronto Water's 2027 Capital Budget process.

As part of the 2026-2035 Capital Budget and Plan, \$228.200 million in future year estimates were allocated for Don River and Central Waterfront – Coxwell Connections, with the work identified to start in 2027. Similarly, the 2026-2035 Capital Budget and Plan, allocated \$17.094 million in future year estimates for the Basement Flooding Relief – Group 5 (Construction DC) project, scheduled to start in 2027. For both of these projects, it may be possible for the first phase of work to start earlier than originally forecast. Due to the anticipated timelines for the 2027 Capital Budget Process, the conversion of future year estimates to approved project costs and cash flow commitments as outlined in Part C of Schedule A is required in order to support the possible award and/or initiation of these works in late 2026 or early 2027.

CONTACT

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SIGNATURE

Lou Di Gironimo
General Manager, Toronto Water

ATTACHMENTS

Schedule A – Part A - Toronto Water 2026-2028 Budget Adjustments Reallocations due to Accelerations

Schedule A – Part B - Toronto Water 2026-2028 Budget Adjustments Reallocations due to Deferrals

Schedule A - Part C - Toronto Water 2026-2032 Budget Adjustments Reallocations

Schedule A – Part D - Toronto Water 2026-2035 Budget Amendments: Conversion of 2026-2035 Estimates to Commitments

Toronto Water 2026-2028 Budget Adjustments

Schedule A

Part A - Toronto Water 2026-2028 Budget Adjustment Reallocations due to Accelerations

Program Area	Account Name	Account Number	Total Project Cost*	2026	2027	2028	2029	FUNDING SOURCE	
								Type	Details
ASHBRIDGES BAY TREATMENT PLANT	ABTP SOLAR PV PILOT PROJECT	CWW019-45	4,074,728	47,815	(14,000)	(33,815)			
				(47,815)	14,000	33,815		R-Funds	XR6004
YARDS & FACILITIES	LAB FACILITY	CWW021-03	77,771,259	705,000	(705,000)				
				(705,000)	705,000			R-Funds	XR6004
BASEMENT FLOODING PROGRAM	BASEMENT FLOODING RELIEF GROUP 4 CONSTRUCTION DEVELOPMENT CHARGE	CWW421-23	143,884,925	2,505,588	(2,505,588)				
				(2,326,188)	2,326,188			R-Funds	XR6004
				(179,400)	179,400			DC	XR2112
WT - STORAGE & TREATMENT	PS REHAB - PHASE 2 - CONSTRUCTION	CPW060-16	42,259,656	2,555,000	(2,555,000)				
				(2,555,000)	2,555,000			R-Funds	XR6003
SEWER REHABILITATION	BRICK SEWER RENEWAL - CONSTRUCTION	CWW465-15	20,000,000	3,618,000	(3,618,000)				
				(3,618,000)	3,618,000			R-Funds	XR6004
ASHBRIDGES BAY TREATMENT PLANT	OUTFALL CONSTRUCTION	CWW039-06	276,887,650	3,094,000	(3,034,000)	(60,000)			
				(2,872,470)	2,816,766	55,704		R-Funds	XR6004
				(221,530)	217,234	4,296		DC	XR2112
ASHBRIDGES BAY TREATMENT PLANT	AERATION TANK 12 & 13	CWW040-12	451,069,636	1,140,000	(1,128,000)		(12,000)		
				(456,000)	451,200		4,800	R-Funds	XR6004
				(684,000)	676,800		7,200	DC	XR2112
ASHBRIDGES BAY TREATMENT PLANT	PELLETIZER TRUCK LOADING FACILITY UPGRAD	CWW043-05	14,169,056	768,000	(768,000)				
				(768,000)	768,000			R-Funds	XR6004
HUMBER WASTEWATER TREATMENT	SECURITY UPGRADES	CWW037-22	8,592,552	724,000	(724,000)				
				(724,000)	724,000			R-Funds	XR6004
WATER SERVICE REPLACEMENT	ALL DISTRICT WATER SERVICE REPLACEMENT - LEAD REPLACEMENT	CPW544-03	170,039,421	466,000	(466,000)				
				(466,000)	466,000			R-Funds	XR6003
ASHBRIDGES BAY TREATMENT PLANT	DIGESTER CLEANING & UPGRADES - FUTURE	CWW019-49	101,342,433	5,000,000	(5,000,000)				
				(5,000,000)	5,000,000			R-Funds	XR6004

Schedule A

Part A - Toronto Water 2026-2028 Budget Adjustment Reallocations due to Accelerations (Continued)

Program Area	Account Name	Account Number	Total Project Cost*	2026	2027	2028	2029	FUNDING SOURCE	
								Type	Details
ASHBRIDGES BAY TREATMENT PLANT	WASTE ACTIVATED SLUDGE UPGRADE - CONSTRUCTION	CWW043-06	148,006,815	4,000,000	(4,000,000)				
				(3,713,600)	3,713,600			R-Funds	XR6004
				(286,400)	286,400			DC	XR2112
BASEMENT FLOODING PROGRAM	BASEMENT FLOODING DESIGN - GROUP 4	CWW421-15	307,904,355	2,500,000	(2,500,000)				
				(2,406,750)	2,406,750			R-Funds	XR6004
				(93,250)	93,250			Other	DMAF
NEW SEWERS	WATERFRONT SANITARY MASTER SERVICING PLAN IMPLEMENTATION	CWW453-03	275,581,417	935,000	(935,000)				
				(654,500)	654,500			R-Funds	XR6004
				(280,500)	280,500			DC	XR2112
WATERMAN REPLACEMENT	WM REPLACEMENT - GO RAIL EXPANSION	CPW542-29	7,525,120	800,000	(800,000)				
				(764,640)	764,640			R-Funds	XR6003
				(35,360)	35,360			DC	XR2111
ASHBRIDGES BAY TREATMENT PLANT	M & T PUMPING STATION CRITICAL REPAIRS	CWW040-10	14,535,740	150,000	(150,000)				
				(150,000)	150,000			R-Funds	XR6004
BUSINESS & TECHNOLOGY SUPPORT	BUSINESS & TECHNOLOGY IMPROVEMENT - PHASE 2	CPW039-10	61,197,640	2,675,000	(2,675,000)				
				(2,675,000)	2,675,000			R-Funds	XR6003
WWF - STREAM RESTORATION	WATERCOURSE - CONSTRUCTION	CWW466-11	79,505,578	1,000,000	(1,000,000)				
				(1,000,000)	1,000,000			R-Funds	XR6004
	SUBTOTAL - PART A			32,683,403	(32,577,588)	(93,815)	(12,000)		

*No change in approved project costs.

Note: For each project (account) requested adjustments to cash flows are shown in the top line, while the bottom line(s) reflect corresponding adjustments to funding sources.

Schedule A

Part B - Toronto Water 2026-2028 Budget Adjustment Reallocations due to Deferrals

Program Area	Account Name	Account Number	Total Project Cost*	2026	2027	2028	2029	FUNDING SOURCE	
								Type	Details
WATERMAN REPLACEMENT	2022-2024 WATERMAIN UPGRADES	CPW542-28	17,550,140	(1,178,000)	1,178,000				
				874,665	(874,665)			R-Funds	XR6003
				303,335	(303,335)			DC	XR2111
WT - STORAGE & TREATMENT	ROSEHILL PUMPING STATION REHABILITATION	CPW060-11	5,878,749.59	(242,000)	170,000	60,000	12,000		
				242,000	(170,000)	(60,000)	(12,000)	R-Funds	XR6003
YARDS & FACILITIES	ACCOMMODATION PLAN	CWW034-06	27,105,517.94	(758,000)	758,000				
				758,000	(758,000)			R-Funds	XR6004
HUMBER WASTEWATER TREATMENT	SOUTH PRIMARY TANK LONG & CROSS COLLECTOR	CWW037-23	26,376,797.30	(1,000,000)	1,000,000				
				1,000,000	(1,000,000)			R-Funds	XR6004
TRUNK SEWERS	TRUNK SEWER REHAB - CONSTRUCTION	CWW014-27	112,911,000.00	(9,750,000)	9,716,185	33,815			
				9,750,000	(9,716,185)	(33,815)		R-Funds	XR6004
TRUNK WATERMAINS	CAST IRON TRUNK REPLACEMENT - PHASE 4 - CONSTRUCTION	CPW058-21	28,237,109.24	(5,679,000)	5,679,000				
				5,679,000	(5,679,000)			R-Funds	XR6003
TRUNK WATERMAINS	TRUNK WATERMAINS FLUSHING	CPW058-22	3,696,000.00	(1,040,000)	1,040,000				
				1,040,000	(1,040,000)			R-Funds	XR6003
WWF - STREAM RESTORATION	PARTNER PROJECTS	CWW466-10	12,295,671.46	(1,000,000)	1,000,000				
				1,000,000	(1,000,000)			R-Funds	XR6004
ISLAND TREATMENT PLANT	CHEMICAL & RESIDUALS MANAGMENT CONSTRUCTION	CPW043-08	157,588,437.89	(5,431,000)	5,431,000				
				5,058,977	(5,058,977)			R-Funds	XR6003
				372,024	(372,024)			DC	XR2111
WWF - DON RIVER AND CENTRAL WATERFRONT	DCW - COXWELL CONNECTIONS CONSTRUCTION	CWW480-11	23,000,000.00	(4,105,403)	4,105,403				
				3,811,456	(3,811,456)			R-Funds	XR6004
				293,947	(293,947)			DC	XR2112
PUMPING STATIONS&FORCEMAINS	SPS UPGRADES - GROUP 7	CWW476-06	116,366,903.30	(1,000,000)	1,000,000				
				936,200	(936,200)			R-Funds	XR6004
				63,800	(63,800)			DC	XR2112
WWF - DON RIVER AND CENTRAL WATERFRONT	DCW - PH1-OFFLINE STORAGE TANK SHEPPARD L	CWW480-02	72,401,880.97	(1,500,000)	1,500,000				
				1,336,650	(1,336,650)			R-Funds	XR6004
				163,350	(163,350)			DC	XR2112
	SUBTOTAL - PART B			(32,683,403)	32,577,588	93,815	12,000		

*No change in approved project costs.

Note: For each project (account) requested adjustments to cash flows are shown in the top line, while the bottom line(s) reflect corresponding adjustments to funding sources.

Schedule A

Part C - Toronto Water 2026-2032 Budget Adjustment Reallocations

Program Area	Account Name	Account Number	Total Project Cost	2026	2027	2028	2029	2030	2031	2032	Revised Project Cost	COMMENTS	FUNDING SOURCE	
													Type	Details
WATER SERVICE REPLACEMENT	WATER SERVICE REPLACEMENT - TUNNEL	CPW544-22	5,281,426	1,196,000		1,804,000					8,281,426	Higher than anticipated volume of water services are forecast for replacement.	R-Funds	XR6003
				(1,196,000)		(1,804,000)								
HUMBER WASTEWATER TREATMENT	MESI UPGRADES	CWW037-19	1,326,383	500,000							1,826,383	Higher than forecasted infrastructure needs in 2026.	R-Funds	XR6004
				(500,000)										
ASHBRIDGES BAY TREATMENT PLANT	M & T PUMPING STATION CRITICAL REPAIRS	CWW040-10	14,535,740	405,000							14,940,740	Increased costs required to address infrastructure condition.	R-Funds	XR6004
				(405,000)										
HIGHLAND CREEKTREATMENT PLANT	LIQUID TRAIN - CONSTRUCTION	CWW036-24	670,439,596				14,808,000	22,832,000	23,343,000	39,517,000	770,939,596	Reallocation to allocate additional costs in response to recent market volatility and uncertainty in contract pricing.	R-Funds	XR6004
							(14,808,000)	(22,832,000)	(23,343,000)	(39,517,000)				
HUMBER WASTEWATER TREATMENT	SECURITY UPGRADES	CWW037-22	8,592,552	250,000							8,842,552	Increased contract administration costs resulting from changes in the delivery model for this project.	R-Funds	XR6004
				(250,000)										
LINEAR ENGINEERING	PROGRAM MANAGEMENT	CPW545-15	35,306,000		293,000	480,000	1,296,000	430,000	289,000	321,000	38,415,000	Increased project scope to be delivered through this delivery model. Additional project costs being reallocated in response to recent market volatility and uncertainty in contract pricing.	R-Funds	XR6003
					(293,000)	(480,000)	(1,296,000)	(430,000)	(289,000)	(321,000)				
LINEAR ENGINEERING	PROGRAM MANAGEMENT	CWW470-10	33,567,000		145,000	424,000	1,000,000	1,238,000	1,068,000	162,000	37,604,000	Increased project scope to be delivered through this delivery model. Additional project costs being reallocated in response to recent market volatility and uncertainty in contract pricing.	R-Funds	XR6004
					(145,000)	(424,000)	(1,000,000)	(1,238,000)	(1,068,000)	(162,000)				
ISLAND TREATMENT PLANT	REHABILITATION OF BUILDINGS & GROUNDS	CPW064-29	8,373,904		1,000,000	13,000	13,000				9,399,904	Reallocation required to address high bid prices.	R-Funds	XR6003
					(1,000,000)	(13,000)	(13,000)							
WWF - IMPLEMENTATION PROJECTS	WET WEATHER FLOW MANAGEMENT MASTER PLAN IMPLEMENTATION	CWW447-06	19,280,427				500,000	500,000	300,000		20,580,427	Reallocation to allocate additional costs in response to recent market volatility and uncertainty in contract pricing.	R-Funds	XR6004
							(464,000)	(464,050)	(277,500)				DC	XR2113
SEWER REHABILITATION	SEWER REHABILITATION - CWD	CWW465-09	432,226,495	2,000,000							434,226,495	Reallocation to support increased bid pricing in 2026.	R-Funds	XR6004
				(2,000,000)										
WWF - IMPLEMENTATION PROJECTS	GREEN STREETS	CWW447-17	15,893,518	540,000	800,000						17,233,518	Higher than forecasted Green Streets projects to be awarded in 2026.	R-Funds	XR6004
				(444,366)	(758,400)								DC	XR2113
ISLAND TREATMENT PLANT	CHEMICAL & RESIDUALS MANAGMENT ENGINEERING	CPW043-07	16,546,881			200,000	200,000				16,946,881	Additional costs required for schedule management consultant	R-Funds	XR6003
						(186,160)	(186,200)						DC	XR2111
ISLAND TREATMENT PLANT	UV DISINFECTION-ISLAND WTP-ENGINEERING	CPW070-07	7,129,133			300,000	300,000				7,729,133	Additional costs required for schedule management consultant	R-Funds	XR6003
						(300,000)	(300,000)							
HIGHLAND CREEKTREATMENT PLANT	PLANT STUDIES	CWW036-23	2,217,963			500,000					2,717,963	Reallocation to allocate additional costs in response to recent market volatility and uncertainty in contract pricing.	R-Funds	XR6004
						(500,000)								
	SUBTOTAL - PART C			4,891,000	2,238,000	3,721,000	18,117,000	25,000,000	25,000,000	40,000,000				

Schedule A

Part C - Toronto Water 2026-2032 Budget Adjustment Reallocations (Continued)

Program Area	Account Name	Account Number	Total Project Cost	2026	2027	2028	2029	2030	2031	2032	Revised Project Cost	COMMENTS	FUNDING SOURCE	
													Type	Details
ASHBRIDGES BAY TREATMENT PLANT	HEATING AND AIR SYSTEMS	CWW019-46	94,598,305	(2,500,000)	(1,623,000)						90,475,305	Funds available due to award of one sub-project under budget.		
				2,500,000	1,623,000								R-Funds	XR6004
WTP - PLANTWIDE	STANDBY POWER - PHASE 2 - CONSTRUCTION	CPW070-10	145,071,051			(3,632,000)	(18,117,000)	(25,000,000)	(25,000,000)	(40,000,000)	33,322,051	Project is scheduled not scheduled to start until 2028 and funds can be reallocated. Funding requirements will be reassessed and prioritized into future budget submissions as necessary.		
						2,623,394	13,022,500	17,970,000	17,970,000	28,752,000			R-Funds	XR6003
						238,622	1,253,696	1,730,000	1,730,000	2,768,000			DC	XR2111
						769,984	3,840,804	5,300,000	5,300,000	8,480,000			Other	ROY
WT - STORAGE & TREATMENT	RESERVOIR REHAB - PHASE 2 - CONSTRUCTION	CPW060-19	18,895,524	(391,000)							18,504,524	Funds are available for reallocation as the construction contract has been completed under budget, and commitments released.		
				391,000									R-Funds	XR6003
WATERMAN REPLACEMENT	DIST WATERMAINS NEW	CPW535-01	4,712,351	(500,000)		(89,000)					4,123,351	Funds are available for reallocation due to a lower than forecasted demand for this work. There are currently no planned construction projects for 2026-2028.		
				210,000		37,380							R-Funds	XR6003
				290,000		51,620							DC	XR2111
NEW SEWERS	DIST SEWER NEW	CWW453-02	4,760,521	(500,000)							4,260,521	Funds are available for reallocation due to a lower than forecasted demand for this work. There are currently no planned construction projects for 2026-2027.		
				200,000									R-Funds	XR6004
				300,000									DC	XR2112
WATER SERVICE REPLACEMENT	WATER SERVICE REPAIR - WATERMAIN REHABILITATION PROGRAM	CPW544-15	97,604,672	(1,000,000)							96,604,672	Funds are available for reallocation due to the award under budget of the 2026 contracts.		
				1,000,000									R-Funds	XR6003
HUMBER WASTEWATER TREATMENT	EQUIPMENT REPLACEMENT	CWW005-123	17,322,395		(615,000)						16,707,395	Funds are available for reallocation as the construction contract has been completed under budget, and commitments released.		
					615,000								R-Funds	XR6004
	SUBTOTAL - PART C			(4,891,000)	(2,238,000)	(3,721,000)	(18,117,000)	(25,000,000)	(25,000,000)	(40,000,000)				

Note: For each project (account) requested adjustments to cash flows are shown in the top line, while the bottom line(s) reflect corresponding adjustments to funding sources.

Schedule A

Part D - Toronto Water 2026-2035 Budget Amendments: Conversion of 2026-2035 Estimates to Commitments

Approved CAPTOR Number/New WBS Element to be Assigned	Sub-Project Description	WBS ELEMENT	Approved Estimates to be Converted to Commitments										Total Project Cost	FUNDING SOURCE		COMMENTS
			2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		Type	Details	
WAS907559-95	Approved Cost Estimates															The conversion of future year cost estimates already included in the 2026-2035 Capital Budget and Plan to commitments is required to support the delivery of planned works related to the Don River and Central Waterfront Coxwell Connections and Basement Flooding Group 5 Construction which may be awarded ahead of schedule in late 2026 or early 2027. These projects will help advance Toronto Water's resiliency to the impacts of climate change.
	DCW - COXWELL CONNECTIONS	CWW480-CS		50,000	3,000,000	5,500,000	6,000,000	16,750,000	41,650,000	60,000,000	55,000,000	40,250,000	228,200,000			
				(46,000)	(2,785,000)	(5,106,000)	(5,571,000)	(15,551,000)	(38,669,000)	(55,706,000)	(51,064,000)	(37,369,000)		R-Funds	XR6004	
				(4,000)	(215,000)	(394,000)	(429,000)	(1,199,000)	(2,981,000)	(4,294,000)	(3,936,000)	(2,881,000)		DC	XR2112	
CWW480-12	Recommended Conversion to Commitments			50,000	3,000,000	5,500,000	6,000,000	16,750,000	41,650,000	60,000,000	55,000,000	40,250,000	228,200,000			The conversion of future year cost estimates already included in the 2026-2035 Capital Budget and Plan to commitments is required to support the delivery of planned works related to the Don River and Central Waterfront Coxwell Connections and Basement Flooding Group 5 Construction which may be awarded ahead of schedule in late 2026 or early 2027. These projects will help advance Toronto Water's resiliency to the impacts of climate change.
	DCW - COXWELL CONNECTIONS			50,000	3,000,000	5,500,000	6,000,000	16,750,000	41,650,000	60,000,000	55,000,000	40,250,000	228,200,000			
				(46,000)	(2,785,000)	(5,106,000)	(5,571,000)	(15,551,000)	(38,669,000)	(55,706,000)	(51,064,000)	(37,369,000)		R-Funds	XR6004	
				(4,000)	(215,000)	(394,000)	(429,000)	(1,199,000)	(2,981,000)	(4,294,000)	(3,936,000)	(2,881,000)		DC	XR2112	
	Amended Commitments After Conversion			50,000	3,000,000	5,500,000	6,000,000	16,750,000	41,650,000	60,000,000	55,000,000	40,250,000	228,200,000			

Approved CAPTOR Number/New WBS Element to be Assigned	Sub-Project Description	WBS ELEMENT	Approved Estimates to be Converted to Commitments										Total Project Cost	FUNDING SOURCE		COMMENTS
			2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		Type	Details	
WAS000442-312	Approved Cost Estimates															The conversion of future year cost estimates already included in the 2026-2035 Capital Budget and Plan to commitments is required to support the delivery of planned works related to the Don River and Central Waterfront Coxwell Connections and Basement Flooding Group 5 Construction which may be awarded ahead of schedule in late 2026 or early 2027. These projects will help advance Toronto Water's resiliency to the impacts of climate change.
	BMT FL RELIEF - GROUP 5 (CONST DC)	CWW421-W		4,714,000	5,197,000	4,621,000	1,756,000	556,000	250,000				17,094,000			
				(4,377,000)	(4,825,000)	(4,290,000)	(1,630,000)	(516,000)	(232,000)					R-Funds	XR6004	
				(337,000)	(372,000)	(331,000)	(126,000)	(40,000)	(18,000)					DC	XR2112	
CWW421-39	Recommended Conversion to Commitments			4,714,000	5,197,000	4,621,000	1,756,000	556,000	250,000				17,094,000			The conversion of future year cost estimates already included in the 2026-2035 Capital Budget and Plan to commitments is required to support the delivery of planned works related to the Don River and Central Waterfront Coxwell Connections and Basement Flooding Group 5 Construction which may be awarded ahead of schedule in late 2026 or early 2027. These projects will help advance Toronto Water's resiliency to the impacts of climate change.
	BMT FL RELIEF - GROUP 5 (CONST DC)			4,714,000	5,197,000	4,621,000	1,756,000	556,000	250,000				17,094,000			
				(4,377,000)	(4,825,000)	(4,290,000)	(1,630,000)	(516,000)	(232,000)					R-Funds	XR6004	
				(337,000)	(372,000)	(331,000)	(126,000)	(40,000)	(18,000)					DC	XR2112	
	Amended Commitments After Conversion			4,714,000	5,197,000	4,621,000	1,756,000	556,000	250,000				17,094,000			

Note: For each project (account) requested adjustments to cash flows are shown in the top line, while the bottom line(s) reflect corresponding adjustments to funding sources.