

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By											
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
WAT000021 WATER EFFICIENCY PROGRAM																									
0	10	ICI INDOOR WATER AUDIT	CW	S2	05	466	471	16	0	0	953	0	953	0	0	573	0	380	0	0	0	0	0	953	
0	12	ANCILLARY COSTS	CW	S2	05	65	67	0	0	0	132	0	132	0	0	79	0	53	0	0	0	0	0	132	
0	113	WEP - FUTURE -ICI	CW	S6	05	0	0	0	552	560	1,112	2,917	4,029	0	0	2,336	0	1,693	0	0	0	0	0	4,029	
0	114	ICI INDOOR WATER AUDIT	CW	S3	05	0	0	464	0	0	464	0	464	0	0	444	0	20	0	0	0	0	0	464	
0	115	ANCILLARY COSTS	CW	S3	05	0	0	69	0	0	69	0	69	0	0	65	0	4	0	0	0	0	0	69	
Sub-total						531	538	549	552	560	2,730	2,917	5,647	0	0	3,497	0	2,150	0	0	0	0	0	5,647	
WAT000363 ENGINEERING STUDIES																									
0	81	CONTROLLED SUBSTANCES ID AND ABATEMENT	CW	S2	02	50	50	50	50	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200	
0	84	ENERGY EFFICIENCY IMPLEMENTATION	CW	S2	04	100	55	0	0	0	155	0	155	0	0	0	0	155	0	0	0	0	0	155	
0	94	IMPROVED TREATMENT STUDIES	CW	S2	04	20	20	0	0	0	40	0	40	0	0	0	0	40	0	0	0	0	0	40	
0	97	CONTROLLED SUBSTANCES ID AND ABATEMENT	CW	S3	02	5	5	5	5	55	75	0	75	0	0	0	0	75	0	0	0	0	0	75	
0	98	IMPROVED TREATMENT STUDIES	CW	S3	04	60	60	70	0	0	190	0	190	0	0	0	0	190	0	0	0	0	0	190	
0	99	ENERGY EFFICIENCY IMPLEMENTATION	CW	S3	04	-95	45	55	0	0	5	0	5	0	0	0	0	5	0	0	0	0	0	5	
0	100	FACILITY FORECAST/SOGR FUNDING	CW	S6	03	0	300	200	70	70	640	350	990	0	0	0	0	990	0	0	0	0	0	990	
Sub-total						140	535	380	125	125	1,305	350	1,655	0	0	0	0	1,655	0	0	0	0	0	1,655	
WAT906334 BUSINESS SYSTEM INFRASTRUCTURE - PW																									
0	23	RELIABILITY IMPROVEMENT PROGRAM	CW	S2	04	835	486	255	105	150	1,831	50	1,881	0	0	0	0	1,881	0	0	0	0	0	1,881	
0	41	SCADA UPGRADES FOR WWT	CW	S2	04	6,678	4,685	1,345	767	136	13,611	0	13,611	0	0	0	0	13,611	0	0	0	0	0	13,611	
0	67	SCADA UPGRADES FOR WWT - II	CW	S2	04	1,074	445	200	289	100	2,108	400	2,508	0	0	0	0	2,508	0	0	0	0	0	2,508	
0	113	TECHNOLOGY IMPROVEMENTS	CW	S2	04	10,623	2,999	1,780	1,462	0	16,864	0	16,864	0	0	0	0	16,864	0	0	0	0	0	16,864	
0	134	PCS UPGRADES 2017	CW	S2	04	881	670	670	560	100	2,881	400	3,281	0	0	0	0	3,281	0	0	0	0	0	3,281	
0	145	SCADA SOFTWARE	CW	S2	04	190	100	0	0	0	290	0	290	0	0	0	0	290	0	0	0	0	0	290	
0	162	NETWORK IMPROVEMENTS	CW	S2	04	38	0	0	0	0	38	0	38	0	0	0	0	38	0	0	0	0	0	38	
0	167	DIGITAL TWIN	CW	S2	04	784	659	0	0	0	1,443	0	1,443	0	0	0	0	1,443	0	0	0	0	0	1,443	

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
WAT906334 BUSINESS SYSTEM INFRASTRUCTURE - PW																								
0	169	BUSINESS & TECHNICAL IMPROVEMENTS - 10 YEAR PLAN	CW	S6	04	0	374	560	2,706	2,267	5,907	10,285	16,192	0	0	0	0	16,192	0	0	0	0	16,192	
0	170	RELIABILITY IMPROVEMENT PROGRAM - FUTURE YEARS	CW	S6	04	0	0	0	400	400	800	2,000	2,800	0	0	0	0	2,800	0	0	0	0	2,800	
0	171	SMART GRID AND MONITORING	CW	S2	04	3,254	1,983	1,900	1,900	0	9,037	0	9,037	0	0	0	0	9,037	0	0	0	0	9,037	
0	172	SCADA SOFTWARE	CW	S3	04	-59	0	0	0	0	-59	0	-59	0	0	0	0	-59	0	0	0	0	-59	
0	173	NETWORK IMPROVEMENTS	CW	S3	04	513	550	550	0	0	1,613	0	1,613	0	0	0	0	1,613	0	0	0	0	1,613	
0	174	PCS UPGRADES 2017	CW	S3	04	-126	252	181	205	387	899	220	1,119	0	0	0	0	1,119	0	0	0	0	1,119	
0	175	TECHNOLOGY IMPROVEMENTS	CW	S3	04	-4,740	3,509	2,952	421	0	2,142	0	2,142	0	0	0	0	2,142	0	0	0	0	2,142	
0	176	DIGITAL TWIN	CW	S3	04	-534	141	1,800	1,820	1,770	4,997	1,667	6,664	0	0	0	0	6,664	0	0	0	0	6,664	
0	177	SCADA UPGRADES FOR WWT	CW	S3	04	-545	-1,179	1,258	1,000	0	534	0	534	0	0	0	0	534	0	0	0	0	534	
0	178	RELIABILITY IMPROVEMENT PROGRAM	CW	S3	04	-243	143	79	107	0	86	0	86	0	0	0	0	86	0	0	0	0	86	
0	179	SCADA UPGRADES FOR WWT - II	CW	S3	04	-274	140	30	0	0	-104	100	-4	0	0	0	0	-4	0	0	0	0	-4	
0	180	SMART GRID AND MONITORING	CW	S3	04	-383	25	0	0	600	242	0	242	0	0	0	0	242	0	0	0	0	242	
0	181	NETWORK IMPROVEMENTS - 10 YEAR	CW	S6	04	0	0	110	960	960	2,030	4,800	6,830	0	0	0	0	6,830	0	0	0	0	6,830	
0	182	SCADA MASTER PLAN	CW	S6	04	0	200	210	610	210	1,230	1,050	2,280	0	0	0	0	2,280	0	0	0	0	2,280	
Sub-total						17,966	16,182	13,880	13,312	7,080	68,420	20,972	89,392	0	0	0	0	89,392	0	0	0	0	89,392	
WAT906340 METERING & METER READING SYS																								
0	20	AUTOMATED METER READING SYSTEM	CW	S2	04	2,501	1,501	1,501	1,501	1,501	8,505	6,003	14,508	0	0	0	0	14,508	0	0	0	0	14,508	
0	26	AUTOMATED METER READING SYSTEM	CW	S3	04	24,977	23,851	24,121	4,150	4,403	81,502	16,500	98,002	0	0	0	0	98,002	0	0	0	0	98,002	
Sub-total						27,478	25,352	25,622	5,651	5,904	90,007	22,503	112,510	0	0	0	0	112,510	0	0	0	0	112,510	
WAT906468 HORGAN TRUNK MAIN EXPANSION																								
0	44	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Constructio	CW	S2	05	5,773	4,938	0	0	0	10,711	0	10,711	0	0	6,427	0	4,284	0	0	0	0	10,711	
0	52	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Engineering	CW	S2	05	474	30	38	0	0	542	0	542	0	0	325	0	217	0	0	0	0	542	
0	63	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Engineering	CW	S3	05	-87	72	0	0	0	-15	0	-15	0	0	143	0	-158	0	0	0	0	-15	

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program					Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAT906468 HORGAN TRUNK MAIN EXPANSION																							
0 64	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Constructio	CW	S3	05	-1,442	1,725	0	0	0	283	0	283	0	0	1,769	0	-1,486	0	0	0	0	283	
Sub-total					4,718	6,765	38	0	0	11,521	0	11,521	0	0	8,664	0	2,857	0	0	0	0	11,521	
WAT906470 ISLAND W.T.P. R&R																							
0 8	CHEMICAL & RESIDUALS MANAGMENT ENGINEERING	CW	S2	02	884	1,110	1,310	1,293	1,323	5,920	724	6,644	0	0	476	0	6,168	0	0	0	0	6,644	
0 11	CHEMICAL & RESIDUALS MANAGEMENT CONST	CW	S2	02	17,560	20,000	20,500	20,000	9,252	87,312	0	87,312	0	0	6,296	0	81,016	0	0	0	0	87,312	
0 46	CHEMICAL & RESIDUALS MANAGEMENT CONST	CW	S3	02	-1,560	6,743	7,993	10,528	11,391	35,095	0	35,095	0	0	2,973	0	32,122	0	0	0	0	35,095	
0 47	CHEMICAL & RESIDUALS MANAGMENT ENGINEERING	CW	S3	02	93	824	190	407	-823	691	54	745	0	0	86	0	659	0	0	0	0	745	
Sub-total					16,977	28,677	29,993	32,228	21,143	129,018	778	129,796	0	0	9,831	0	119,965	0	0	0	0	129,796	
WAT906481 DISTRICT WATERMAINS - NEW																							
0 21	NEW WATERMAIN	CW	S2	05	500	500	0	0	0	1,000	0	1,000	0	0	600	0	400	0	0	0	0	1,000	
0 24	NEW WM - 10 YEAR	CW	S6	05	0	0	0	500	500	1,000	2,500	3,500	0	0	2,030	0	1,470	0	0	0	0	3,500	
0 25	NEW WATERMAIN	CW	S3	05	-490	0	500	0	0	10	0	10	0	0	-10	0	20	0	0	0	0	10	
Sub-total					10	500	500	500	500	2,010	2,500	4,510	0	0	2,620	0	1,890	0	0	0	0	4,510	
WAT906483 PW ENGINEERING																							
0 5	WATERMAIN ASSET PLANNING	CW	S2	03	6,913	4,263	965	143	0	12,284	0	12,284	0	0	1,930	0	10,354	0	0	0	0	12,284	
0 22	WATER LOSS REDUCTION STRATEGY	CW	S2	03	50	713	250	250	0	1,263	0	1,263	0	0	0	0	1,263	0	0	0	0	1,263	
0 37	ASSET MGMT SYSTEM IMPLEMENTATION	CW	S2	04	2,234	1,320	800	100	740	5,194	3,480	8,674	0	0	1,309	0	7,365	0	0	0	0	8,674	
0 88	JOS UPDATE PHASE III	CW	S2	05	353	400	0	0	0	753	0	753	0	0	114	0	262	0	0	377	0	753	
0 103	EASEMENT ACQUISITION	CW	S2	04	1,439	942	0	0	0	2,381	0	2,381	0	0	0	0	2,381	0	0	0	0	2,381	
0 108	PLANNING STUDIES	CW	S2	03	736	660	0	0	0	1,396	0	1,396	0	0	0	0	1,396	0	0	0	0	1,396	
0 125	CAPITAL PROGRAMMING & FACILITY ASSET PLANNING	CW	S2	03	1,013	429	450	473	0	2,365	0	2,365	0	0	0	0	2,365	0	0	0	0	2,365	
0 126	PLANNING STUDIES - Future	CW	S6	03	0	0	250	250	250	750	1,250	2,000	0	0	0	0	2,000	0	0	0	0	2,000	
0 127	WATERMAIN ASSET PLANNING - 10 YEAR	CW	S6	04	0	115	308	475	475	1,373	2,375	3,748	0	0	545	0	3,203	0	0	0	0	3,748	
0 128	EASEMENT ACQUISITION - 10 YEAR	CW	S6	04	0	0	0	1,280	1,296	2,576	6,719	9,295	0	0	0	0	9,295	0	0	0	0	9,295	
0 129	JOS UPDATE PHASE III	CW	S3	05	-3	37	0	0	0	34	0	34	0	0	37	0	-20	0	0	17	0	34	

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
WAT906483	PW ENGINEERING																							
0 130	EASEMENT ACQUISITION	CW	S3	04	-117	381	1,265	0	0	1,529	0	1,529	0	0	0	0	1,529	0	0	0	0	0	1,529	
0 131	PLANNING STUDIES	CW	S3	03	-276	-292	400	0	0	-168	0	-168	0	0	0	0	-168	0	0	0	0	0	-168	
0 132	CAPITAL PROGRAMMING & FACILITY ASSET PLANNING	CW	S3	03	-461	-64	204	-259	225	-355	237	-118	0	0	0	0	-118	0	0	0	0	0	-118	
0 133	ASSET MGMT SYSTEM IMPLEMENTATION	CW	S3	04	-1,013	304	447	100	0	-162	1,000	838	0	0	197	0	641	0	0	0	0	0	838	
0 134	WATER LOSS REDUCTION STRATEGY	CW	S3	03	-50	-713	-250	-250	0	-1,263	0	-1,263	0	0	0	0	-1,263	0	0	0	0	0	-1,263	
0 135	WATERMAIN ASSET PLANNING	CW	S3	03	-3,868	1,466	3,576	903	0	2,077	0	2,077	0	0	472	0	1,605	0	0	0	0	0	2,077	
0 136	WATER LOSS REDUCTION PHASE 2	CW	S4	03	1,200	1,500	2,000	2,000	2,000	8,700	0	8,700	0	0	0	0	8,700	0	0	0	0	0	8,700	
Sub-total					8,150	11,461	10,665	5,465	4,986	40,727	15,061	55,788	0	0	4,604	0	50,790	0	0	394	0	0	55,788	
WAT906752	TRANSMISSION R&R																							
0 49	TRUNK WATERMAIN REHAB	CW	S2	03	430	300	195	0	0	925	0	925	0	0	0	0	925	0	0	0	0	0	925	
0 90	CAST IRON TRUNK REPLC - PHASE 4 - ENGINEERING	CW	S2	03	1,547	10	62	55	50	1,724	60	1,784	0	0	0	0	1,784	0	0	0	0	0	1,784	
0 102	CAST IRON TRUNK REPLC - PHASE 4 - CONSTRUCTION	CW	S2	03	20,076	6,874	0	0	0	26,950	0	26,950	0	0	0	0	26,950	0	0	0	0	0	26,950	
0 109	TRANSMISSION WATERMAIN ABANDONMENT	CW	S2	03	3,683	5	544	0	0	4,232	0	4,232	0	0	0	0	4,232	0	0	0	0	0	4,232	
0 114	3RD PARTY RELOCATIONS (METROLINX)	CW	S2	04	12	0	0	0	0	12	0	12	0	0	0	0	12	0	0	0	0	0	12	
0 117	TRANSMISSION SYSTEM AUTOMATION	CW	S2	04	1,036	0	0	0	0	1,036	0	1,036	0	0	0	0	1,036	0	0	0	0	0	1,036	
0 118	TRUNK WM FLUSHING	CW	S6	03	0	1,040	1,040	1,502	114	3,696	0	3,696	0	0	0	0	3,696	0	0	0	0	0	3,696	
0 119	CAST IRON T/M REPLACEMENT - FUTURE CONST	CW	S6	03	0	0	0	500	6,650	7,150	149,750	156,900	0	0	0	0	156,900	0	0	0	0	0	156,900	
0 120	TRUNK WATERMAIN REHAB	CW	S6	03	0	110	226	468	357	1,161	1,787	2,948	0	0	0	0	2,948	0	0	0	0	0	2,948	
0 121	TRUNK WATERMAIN REHAB	CW	S3	03	48	330	215	0	0	593	0	593	0	0	0	0	593	0	0	0	0	0	593	
0 122	3RD PARTY RELOCATIONS (METROLINX)	CW	S3	04	38	0	0	0	0	38	0	38	0	0	0	0	38	0	0	0	0	0	38	
0 123	CAST IRON TRUNK REPLC - PHASE 4 - ENGINEERING	CW	S3	03	-947	772	216	8	0	49	0	49	0	0	0	0	49	0	0	0	0	0	49	
0 124	CAST IRON TRUNK REPLC - PHASE 4 - CONSTRUCTION	CW	S3	03	-5,976	1,626	4,266	485	0	401	0	401	0	0	0	0	401	0	0	0	0	0	401	
0 125	TRANSMISSION WATERMAIN ABANDONMENT	CW	S3	03	-753	906	456	44	0	653	0	653	0	0	0	0	653	0	0	0	0	0	653	
0 126	TRANSMISSION SYSTEM AUTOMATION	CW	S3	04	-779	610	0	0	0	-169	0	-169	0	0	0	0	-169	0	0	0	0	0	-169	

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

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Priority	SubProj No.	Sub-project Name																					
WAT906752	TRANSMISSION R&R																						
0	127	CAST IRON T/M REPLACEMENT - FUTURE ENG	CW	S6	03	0	1,100	2,300	1,300	3,350	8,050	21,650	29,700	0	0	0	0	29,700	0	0	0	0	29,700
		Sub-total				18,415	13,683	9,520	4,362	10,521	56,501	173,247	229,748	0	0	0	0	229,748	0	0	0	0	229,748
WAT906900	TRANSMISSION R&R																						
0	1	TRANS FACILITIES REHAB	CW	S2	03	645	425	250	95	0	1,415	0	1,415	0	0	0	0	1,415	0	0	0	0	1,415
0	43	DOWNSVIEW PS - Construction	CW	S2	05	2,143	0	0	0	0	2,143	0	2,143	0	0	1,286	0	857	0	0	0	0	2,143
0	44	PS REHAB - ENG	CW	S2	03	1,807	720	757	905	250	4,439	50	4,489	0	0	0	0	4,489	0	0	0	0	4,489
0	72	RESERVOIR REHAB - PHASE 2 - ENG	CW	S2	03	164	13	0	0	0	177	0	177	0	0	0	0	177	0	0	0	0	177
0	74	PS REHAB - PHASE 2 - ENG	CW	S2	03	1,104	18	0	0	0	1,122	0	1,122	0	0	0	0	1,122	0	0	0	0	1,122
0	91	SCARBOROUGH RESERVOIR SURGE TANK	CW	S2	03	13,112	4,051	16	8	6	17,193	0	17,193	0	0	0	0	17,193	0	0	0	0	17,193
0	92	RESERVOIR REHAB - PHASE 2 - CONSTRUCTION	CW	S2	03	240	0	0	0	0	240	0	240	0	0	0	0	240	0	0	0	0	240
0	94	PS REHAB - PHASE 2 - CONSTRUCTION	CW	S2	03	13,993	5,752	0	0	0	19,745	0	19,745	0	0	0	0	19,745	0	0	0	0	19,745
0	170	ROSEHILL RESERVOIR	CW	S2	03	471	0	0	0	0	471	0	471	0	0	0	0	471	0	0	0	0	471
0	179	ROSEHILL PS REHAB	CW	S2	03	1,286	0	0	0	0	1,286	0	1,286	0	0	0	0	1,286	0	0	0	0	1,286
0	180	PS REHAB - FUTURE - CONSTRUCTION	CW	S6	03	0	0	2,650	11,000	19,860	33,510	27,650	61,160	0	0	0	0	61,160	0	0	0	0	61,160
0	182	RESERVOIR REHAB - FUTURE - ENG	CW	S6	03	0	83	990	940	710	2,723	3,344	6,067	0	0	0	0	6,067	0	0	0	0	6,067
0	183	RESERVOIR REHAB - Phase 3 - ENG	CW	S2	03	945	725	600	810	200	3,280	65	3,345	0	0	0	0	3,345	0	0	0	0	3,345
0	184	RESERVOIR REHAB - FUTURE - CONSTRUCTION	CW	S6	03	0	0	3,300	9,625	15,500	28,425	16,400	44,825	0	0	0	0	44,825	0	0	0	0	44,825
0	185	ELEVATED TANKS REPLACEMENT	CW	S6	03	0	28	528	160	1,403	2,119	17,629	19,748	0	0	0	0	19,748	0	0	0	0	19,748
0	186	ELEVATED TANK COATING	CW	S6	03	0	0	0	0	0	0	276	276	0	0	0	0	276	0	0	0	0	276
0	187	RESERVOIR MODIFICATIONS - ROY NEEDS	CW	S6	04	0	0	193	1,045	963	2,201	34	2,235	0	0	0	0	223	0	0	2,012	0	2,235
0	188	TRANS FACILITIES REHAB - 10 YEAR	CW	S6	03	0	0	660	830	935	2,425	4,675	7,100	0	0	0	0	7,100	0	0	0	0	7,100
0	189	PUMP REPLACEMENTS	CW	S2	03	305	1,205	0	0	0	1,510	0	1,510	0	0	0	0	1,510	0	0	0	0	1,510
0	190	ROSEHILL PS REHAB	CW	S3	03	-528	1,438	9	0	0	919	0	919	0	0	0	0	919	0	0	0	0	919
0	191	PS REHAB - PHASE 2 - CONSTRUCTION	CW	S3	03	1,503	-88	0	0	0	1,415	0	1,415	0	0	0	0	1,415	0	0	0	0	1,415

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
WAT906900 TRANSMISSION R&R																									
0	192	TRANS FACILITIES REHAB			CW	S3	03	1,605	923	26	10	0	2,564	0	2,564	0	0	0	0	2,564	0	0	0	0	2,564
0	193	DOWNSVIEW PS - Construction			CW	S3	05	-918	877	0	0	0	-41	0	-41	0	0	448	0	-489	0	0	0	0	-41
0	194	RESERVOIR REHAB - PHASE 2 - ENG			CW	S3	03	-9	0	0	0	0	-9	0	-9	0	0	0	0	-9	0	0	0	0	-9
0	195	PS REHAB - PHASE 2 - ENG			CW	S3	03	-665	749	0	0	0	84	0	84	0	0	0	0	84	0	0	0	0	84
0	196	SCARBOROUGH RESERVOIR SURGE TANK			CW	S3	03	278	446	14	-4	-6	728	0	728	0	0	0	0	728	0	0	0	0	728
0	197	PS REHAB - ENG			CW	S3	03	-712	851	555	264	735	1,693	820	2,513	0	0	0	0	2,513	0	0	0	0	2,513
0	198	RESERVOIR REHAB - PHASE 2 - CONSTRUCTION			CW	S3	03	-240	0	0	0	0	-240	0	-240	0	0	0	0	-240	0	0	0	0	-240
0	199	RESERVOIR REHAB - Phase 3 - ENG			CW	S3	03	-131	176	-76	-97	241	113	228	341	0	0	0	0	341	0	0	0	0	341
0	200	PUMP REPLACEMENTS			CW	S3	03	45	485	19	0	0	549	0	549	0	0	0	0	-1,510	0	0	2,059	0	549
0	201	ROSEHILL RESERVOIR			CW	S3	03	-468	439	0	0	0	-29	0	-29	0	0	0	0	-29	0	0	0	0	-29
0	202	PS REHAB - FUTURE - ENG			CW	S6	03	0	110	825	665	600	2,200	2,514	4,714	0	0	0	0	4,714	0	0	0	0	4,714
Sub-total						35,975	19,426	11,316	26,256	41,397	134,370	73,685	208,055	0	0	1,734	0	202,250	0	0	4,071	0	0	208,055	
WAT906902 HARRIS W.T.P. R&R																									
0	3	FACILITY & PROCESS UPGRADES			CW	S2	03	700	700	500	500	0	2,400	0	2,400	0	0	0	0	2,400	0	0	0	0	2,400
0	21	HVAC REHAB CONSTRUCTION			CW	S2	03	51	11	0	0	0	62	0	62	0	0	0	0	62	0	0	0	0	62
0	79	EXTERIOR SECURITY LIGHTING UPGRADES			CW	S2	03	100	550	550	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	1,200
0	100	EMERGENCY STANDBY POWER			CW	S2	04	4,067	422	1	0	0	4,490	0	4,490	0	0	0	0	4,490	0	0	0	0	4,490
0	102	PHONE SYSTEM UPGRADE			CW	S2	03	70	510	0	0	0	580	0	580	0	0	0	0	580	0	0	0	0	580
0	112	TRAVELLING SCREENS 3 & 5 UPGRADE			CW	S2	03	0	300	450	0	0	750	0	750	0	0	0	0	750	0	0	0	0	750
0	119	ENERGY OPTIMIZATION			CW	S2	04	695	3,050	1,935	15	21	5,716	0	5,716	0	0	0	0	5,716	0	0	0	0	5,716
0	172	HERITAGE MASONRY AND ARCHITECTURAL RESTORATION			CW	S2	03	608	442	455	365	0	1,870	0	1,870	0	0	0	0	1,870	0	0	0	0	1,870
0	194	HARRIS FILTERS REHABILITATION - PILOT			CW	S2	03	1,020	0	0	0	0	1,020	0	1,020	0	0	0	0	1,020	0	0	0	0	1,020
0	200	HARRIS FILTERS REHABILITATION			CW	S6	03	0	450	500	2,525	11,800	15,275	44,525	59,800	0	0	0	0	59,800	0	0	0	0	59,800
0	201	FILTER MEDIA UPGRADE - FUTURE			CW	S6	03	0	0	150	0	0	150	0	150	0	0	0	0	150	0	0	0	0	150

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
WAT906902	HARRIS W.T.P. R&R																							
0 202	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	500	500	2,500	3,000	0	0	0	0	3,000	0	0	0	0	0	3,000	
0 203	FACILITY & PROCESS UPGRADES	CW	S3	03	92	34	0	0	0	126	0	126	0	0	0	0	126	0	0	0	0	0	126	
0 204	HVAC REHAB CONSTRUCTION	CW	S3	03	-6	15	0	0	0	9	0	9	0	0	0	0	9	0	0	0	0	0	9	
0 205	HARRIS FILTERS REHABILITATION - PILOT	CW	S3	03	-943	870	0	0	0	-73	0	-73	0	0	0	0	-73	0	0	0	0	0	-73	
0 206	HERITAGE MASONRY AND ARCHITECTURAL RESTORATION	CW	S3	03	0	400	400	400	400	1,600	2,000	3,600	0	0	0	0	3,600	0	0	0	0	0	3,600	
0 207	EMERGENCY STANDBY POWER	CW	S3	04	-2,352	2,188	403	4	0	243	0	243	0	0	0	0	243	0	0	0	0	0	243	
0 208	ENERGY OPTIMIZATION	CW	S3	04	-345	-554	2,238	0	0	1,339	0	1,339	0	0	0	0	1,339	0	0	0	0	0	1,339	
0 209	FLAT ROOF REPLACEMENT	CW	S6	03	0	300	800	3,300	3,574	7,974	20	7,994	0	0	0	0	7,994	0	0	0	0	0	7,994	
0 210	FLOURIDE STORAGE REHAB	CW	S4	03	20	300	630	2,300	5	3,255	20	3,275	0	0	0	0	3,275	0	0	0	0	0	3,275	
Sub-total					3,777	9,988	9,012	9,409	16,300	48,486	49,065	97,551	0	0	0	0	97,551	0	0	0	0	0	97,551	
WAT906903	FJ HORGAN W.T.P. R&R																							
0 5	FACILITY & PROCESS UPGRADES	CW	S2	03	200	200	200	200	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800	
0 31	BUILDING FIRE, HVAC, LIGHTING UPGRADES	CW	S2	04	0	585	1,040	650	675	2,950	0	2,950	0	0	0	0	2,950	0	0	0	0	0	2,950	
0 32	ELEC GROUNDING SYSTEM & STANDBY POWER OPTIMIZATIO	CW	S2	04	3,000	626	26	0	0	3,652	0	3,652	0	0	0	0	3,652	0	0	0	0	0	3,652	
0 33	OFFICE RENOVATION	CW	S2	03	223	410	1,850	605	15	3,103	10	3,113	0	0	0	0	3,113	0	0	0	0	0	3,113	
0 76	OZONATION SYSTEM REHAB	CW	S2	03	2,627	20	5	6	0	2,658	0	2,658	0	0	0	0	2,658	0	0	0	0	0	2,658	
0 85	CHEMICAL SYSTEMS AND SERVICE WATER MODIFICATIONS	CW	S2	01	298	0	0	0	0	298	0	298	0	0	0	0	298	0	0	0	0	0	298	
0 86	RESIDUALS RENEWAL	CW	S2	03	0	70	265	64	4	403	0	403	0	0	0	0	403	0	0	0	0	0	403	
0 88	BAFFLE RETROFIT	CW	S2	04	156	0	0	0	0	156	0	156	0	0	0	0	156	0	0	0	0	0	156	
0 98	RAW WATER PUMP UPGRADES	CW	S2	03	1,084	0	0	0	0	1,084	0	1,084	0	0	0	0	1,084	0	0	0	0	0	1,084	
0 112	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	0	0	1,000	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000	
0 113	OZONATION SYSTEM REHAB	CW	S3	03	1,544	3,062	0	0	0	4,606	0	4,606	0	0	0	0	4,606	0	0	0	0	0	4,606	
0 114	RAW WATER PUMP UPGRADES	CW	S3	03	-372	0	0	0	0	-372	0	-372	0	0	0	0	-372	0	0	0	0	0	-372	
0 115	ELEC GROUNDING SYSTEM & STANDBY POWER OPTIMIZATIO	CW	S3	04	-1,623	1,491	0	0	0	-132	0	-132	0	0	0	0	-132	0	0	0	0	0	-132	

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program					Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
WAT906903 FJ HORGAN W.T.P. R&R																								
0	116	OFFICE RENOVATION	CW	S3	03	-146	-260	-1,440	1,245	700	99	5	104	0	0	0	0	104	0	0	0	0	104	
0	117	CHEMICAL SYSTEMS AND SERVICE WATER MODIFICATIONS	CW	S3	01	-63	100	0	0	0	37	0	37	0	0	0	0	37	0	0	0	0	37	
0	118	BAFFLE RETROFIT	CW	S3	04	-156	0	0	0	0	-156	0	-156	0	0	0	0	-156	0	0	0	0	-156	
0	119	FACILITY & PROCESS UPGRADES	CW	S3	03	50	0	0	0	200	250	0	250	0	0	0	0	250	0	0	0	0	250	
Sub-total					6,822	6,304	1,946	2,770	1,594	19,436	1,015	20,451	0	0	0	0	20,451	0	0	0	0	0	20,451	
WAT906906 TRUNK WATERMAIN EXPANSION																								
0	83	JOS - WM from Scar PS to St. Clair and Midland (EN	CW	S2	05	6	0	0	0	0	6	0	6	0	0	3	0	2	0	0	1	0	6	
0	85	TOS - AVENUE RD LAWRENCE TO YORK MILLS	CW	S6	04	0	0	1,000	1,000	1,000	3,000	33,200	36,200	0	0	0	0	36,200	0	0	0	0	36,200	
0	86	JOS - WM from Scar PS to St. Clair and Midland (EN	CW	S3	05	0	90	0	0	0	90	0	90	0	0	27	0	43	0	0	20	0	90	
0	87	JOS - WM from Scar PS to St. Clair and Midland (CO	CW	S3	05	449	1,340	0	0	0	1,789	0	1,789	0	0	637	0	746	0	0	406	0	1,789	
Sub-total					455	1,430	1,000	1,000	1,000	4,885	33,200	38,085	0	0	667	0	36,991	0	0	0	427	0	38,085	
WAT906914 SWITCH GEAR TRANSFORMER																								
0	29	INDOOR/OUTDOOR SWITCHGEAR (PHASE 4)	CW	S2	03	15,301	10,751	0	0	0	26,052	0	26,052	0	0	0	0	26,052	0	0	0	0	26,052	
0	43	INDOOR/OUTDOOR SWITCHGEAR (PHASE 4)	CW	S3	03	-13,448	-6,901	8,200	12,000	8,711	8,562	7,917	16,479	0	0	0	0	16,479	0	0	0	0	16,479	
0	44	INDOOR/OUTDOOR SWITCHGEAR (PHASE 5)	CW	S6	03	0	0	0	600	850	1,450	19,950	21,400	0	0	0	0	21,400	0	0	0	0	21,400	
Sub-total					1,853	3,850	8,200	12,600	9,561	36,064	27,867	63,931	0	0	0	0	63,931	0	0	0	0	0	63,931	
WAT906918 WATER SUSTAINABILITY PROGRAM																								
0	30	STANDBY POWER - ROSEHILL	CW	S2	04	129	0	0	0	0	129	0	129	0	0	16	0	113	0	0	0	0	129	
0	33	WATER SUSTAINABILITY PROGRAM (STANDBY POWER - ELLE	CW	S2	04	1,136	13	0	0	0	1,149	0	1,149	0	0	94	0	630	0	0	425	0	1,149	
0	35	WATER SUSTAINABILITY PROGRAM (STANDBY POWER - ELLE	CW	S3	04	-885	802	13	0	0	-70	0	-70	0	0	-7	0	-38	0	0	-25	0	-70	
0	36	STANDBY POWER - ROSEHILL	CW	S3	04	-129	559	50	0	0	480	0	480	0	0	26	0	454	0	0	0	0	480	
Sub-total					251	1,374	63	0	0	1,688	0	1,688	0	0	129	0	1,159	0	0	400	0	0	1,688	
WAT906919 RL CLARK W.T.P. R&R																								
0	1	FACILITY & PROCESS UPGRADES	CW	S2	03	700	450	250	388	0	1,788	0	1,788	0	0	0	0	1,788	0	0	0	0	1,788	
0	95	SURGE BLDS AND TANK REHAB	CW	S2	03	831	1,500	575	10	5	2,921	0	2,921	0	0	0	0	2,921	0	0	0	0	2,921	

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

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
WAT906919	RL CLARK W.T.P. R&R																								
0 98	PROCESS EQUIPMENT UPGRADE ENGINEERING	CW	S2	03	174	0	0	0	0	174	0	174	0	0	12	0	162	0	0	0	0	0	174		
0 100	REHAB OF GROUNDS & BUILDINGS	CW	S6	03	0	202	1,588	2,420	6	4,216	6	4,222	0	0	0	0	4,222	0	0	0	0	0	4,222		
0 101	FILTER MEDIA	CW	S6	03	0	0	200	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200		
0 102	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	0	0	0	1,250	1,250	0	0	0	0	1,250	0	0	0	0	0	1,250		
0 103	FACILITY & PROCESS UPGRADES	CW	S3	03	515	0	0	-15	250	750	0	750	0	0	0	0	750	0	0	0	0	0	750		
0 104	PROCESS EQUIPMENT UPGRADE ENGINEERING	CW	S3	03	-174	0	0	0	0	-174	0	-174	0	0	-12	0	-162	0	0	0	0	0	-174		
0 105	SURGE BLDS AND TANK REHAB	CW	S3	03	-406	2,700	280	200	0	2,774	0	2,774	0	0	0	0	2,774	0	0	0	0	0	2,774		
Sub-total					1,640	4,852	2,893	3,003	261	12,649	1,256	13,905	0	0	0	0	13,905	0	0	0	0	0	13,905		
WAT906930	DIST W/M REPLACEMENT																								
0 85	DIST W/M REPLACEMENT - 2018	CW	S2	03	1,099	0	0	0	0	1,099	0	1,099	0	0	51	0	1,048	0	0	0	0	0	1,099		
0 110	DIST W/M REPLACEMENT - 2019-2021	CW	S2	03	6,666	250	0	0	0	6,916	0	6,916	0	0	315	0	6,601	0	0	0	0	0	6,916		
0 111	WATERMAIN UPGRADES - 2019-2021	CW	S2	05	1,019	40	0	0	0	1,059	0	1,059	0	0	318	0	741	0	0	0	0	0	1,059		
0 154	2022-2024 WATERMAIN REPLACEMENT	CW	S2	03	100,411	13,838	2,398	873	325	117,845	0	117,845	0	0	5,176	0	112,669	0	0	0	0	0	117,845		
0 155	2022-2024 WATERMAIN UPGRADES	CW	S2	05	4,646	198	0	0	0	4,844	0	4,844	0	0	1,606	0	3,238	0	0	0	0	0	4,844		
0 172	WATERMAIN REPLACEMENT - METROLINX	CW	S2	03	1,776	350	175	0	0	2,301	0	2,301	0	0	0	0	2,301	0	0	0	0	0	2,301		
0 173	WM REPLACEMENT - GO RAIL EXPANSION	CW	S2	03	1,500	1,000	1,000	1,000	500	5,000	500	5,500	0	0	268	0	5,232	0	0	0	0	0	5,500		
0 185	GARDINER INFRASTRUCTURE RENEWAL	CW	S6	03	0	0	0	2,400	3,000	5,400	6,600	12,000	0	0	529	0	11,471	0	0	0	0	0	12,000		
0 186	WM REPLACEMENT - SUBWAY EXPANSION	CW	S2	03	2,540	1,500	1,500	1,500	1,500	8,540	1,000	9,540	0	0	465	0	9,075	0	0	0	0	0	9,540		
0 187	DIST W/M REPLACEMENT - 2019-2021	CW	S3	03	-6,482	2,879	0	0	0	-3,603	0	-3,603	0	0	-163	0	-3,440	0	0	0	0	0	-3,603		
0 188	WATERMAIN UPGRADES - 2019-2021	CW	S3	05	-1,001	139	0	0	0	-862	0	-862	0	0	-257	0	-605	0	0	0	0	0	-862		
0 189	2022-2024 WATERMAIN REPLACEMENT	CW	S3	03	-17,502	24,560	16,499	5,896	591	30,044	0	30,044	0	0	3,981	0	26,063	0	0	0	0	0	30,044		
0 190	2022-2024 WATERMAIN UPGRADES	CW	S3	05	-3,060	1,920	198	0	0	-942	0	-942	0	0	-142	0	-800	0	0	0	0	0	-942		
0 191	WM REPLACEMENT - GO RAIL EXPANSION	CW	S3	03	-400	0	300	300	0	200	-100	100	0	0	14	0	86	0	0	0	0	0	100		
0 192	WM REPLACEMENT - SUBWAY EXPANSION	CW	S3	03	-1,040	800	500	0	0	260	0	260	0	0	14	0	246	0	0	0	0	0	260		

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
WAT906930 DIST W/M REPLACEMENT																								
0	193	WATERMAIN REPLACEMENT - METROLINX	CW	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	-100	0	0	0	0	0	-100
0	194	DIST W/M REPLACEMENT - 2018	CW	S3	03	-999	1,007	0	0	0	8	0	8	0	0	1	0	7	0	0	0	0	0	8
0	195	2025-2026 WATERMAIN REPLACEMENT	CW	S4	03	40,784	72,797	21,904	8,100	0	143,585	0	143,585	0	0	7,625	0	135,960	0	0	0	0	0	143,585
0	196	2025-2026 WATERMAIN UPGRADES	CW	S4	05	3,451	8,560	4,067	420	0	16,498	0	16,498	0	0	5,509	0	10,989	0	0	0	0	0	16,498
0	197	10 YEAR WATERMAIN REPLACEMENT	CW	S6	03	0	0	65,250	82,850	86,500	234,600	434,900	669,500	0	0	29,489	0	640,011	0	0	0	0	0	669,500
0	198	10 YEAR WATERMAIN UPGRADES	CW	S6	05	0	0	13,050	14,850	16,650	44,550	83,250	127,800	0	0	37,066	0	90,734	0	0	0	0	0	127,800
Sub-total						133,308	129,838	126,841	118,189	109,066	617,242	526,150	1,143,392	0	0	91,865	0	1,051,527	0	0	0	0	0	1,143,392
WAT906932 DIST W/M REHABILITATION																								
0	6	WATERMAIN STRUCTURAL LINING	CW	S2	03	52,072	41,486	13,941	4,842	0	112,341	0	112,341	0	0	0	0	112,341	0	0	0	0	0	112,341
0	7	CATHODIC PROTECTION	CW	S2	03	4,242	3,950	750	500	0	9,442	0	9,442	0	0	0	0	9,442	0	0	0	0	0	9,442
0	76	PRV INSPECTION & RENEWAL	CW	S2	03	1,002	500	0	0	0	1,502	0	1,502	0	0	0	0	1,502	0	0	0	0	0	1,502
0	79	HYDRANT & VALVE REPAIR	CW	S2	03	316	0	0	0	0	316	0	316	0	0	0	0	316	0	0	0	0	0	316
0	80	CUT REPAIR	CW	S2	03	1,151	652	0	0	0	1,803	0	1,803	0	0	0	0	1,803	0	0	0	0	0	1,803
0	100	HYDRANT & VALVE REPAIR	CW	S3	03	-251	370	0	0	0	119	0	119	0	0	0	0	119	0	0	0	0	0	119
0	101	CUT REPAIR	CW	S3	03	-201	-36	821	385	0	969	0	969	0	0	0	0	969	0	0	0	0	0	969
0	102	WATERMAIN STRUCTURAL LINING	CW	S3	03	-12,613	-3,807	20,286	6,000	6,042	15,908	300	16,208	0	0	0	0	16,208	0	0	0	0	0	16,208
0	103	CATHODIC PROTECTION	CW	S3	03	-1,742	710	200	0	0	-832	0	-832	0	0	0	0	-832	0	0	0	0	0	-832
0	104	PRV INSPECTION & RENEWAL	CW	S3	03	-1,000	-500	0	0	0	-1,500	0	-1,500	0	0	0	0	-1,500	0	0	0	0	0	-1,500
0	105	10 YEAR WATERMAIN REHABILITATION	CW	S6	03	0	0	24,450	33,700	39,000	97,150	195,000	292,150	0	0	0	0	292,150	0	0	0	0	0	292,150
0	106	CUT REPAIR - FUTURE	CW	S6	03	0	242	242	684	1,071	2,239	5,651	7,890	0	0	0	0	7,890	0	0	0	0	0	7,890
0	107	10 YEAR WATERMAIN REHABILITATION - ENG	CW	S6	03	0	0	0	15	1,300	1,315	39,500	40,815	0	0	0	0	40,815	0	0	0	0	0	40,815
Sub-total						42,976	43,567	60,690	46,126	47,413	240,772	240,451	481,223	0	0	0	0	481,223	0	0	0	0	0	481,223
WAT906934 DIST WATER SERVICE REPAIR																								
0	12	WATER SERVICE REPAIR - LEAD PROGRAM	CW	S2	02	6,654	0	0	0	0	6,654	0	6,654	0	0	0	0	6,654	0	0	0	0	0	6,654

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAT906934 DIST WATER SERVICE REPAIR																							
0 71	WATER SERVICE REPAIR - WM REHAB PROGRAM	CW	S2	02	8,997	6,333	3,600	1,200	0	20,130	0	20,130	0	0	0	0	20,130	0	0	0	0	0	20,130
0 73	WATER SERVICE REPLACEMENT - TUNNEL	CW	S2	02	1,266	675	0	0	0	1,941	0	1,941	0	0	0	0	1,941	0	0	0	0	0	1,941
0 108	2019-2021 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	6,012	0	0	0	0	6,012	0	6,012	0	0	0	0	6,012	0	0	0	0	0	6,012
0 147	2022 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	20,116	4,750	0	0	0	24,866	0	24,866	0	0	0	0	24,866	0	0	0	0	0	24,866
0 158	WSR CUT REPAIR	CW	S2	03	4,922	4,510	0	0	0	9,432	0	9,432	0	0	0	0	9,432	0	0	0	0	0	9,432
0 170	2018 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	317	0	0	0	0	317	0	317	0	0	0	0	317	0	0	0	0	0	317
0 177	10 YR WATER SERVICE REPAIR - WITH WM SL	CW	S6	02	0	0	2,400	4,800	6,000	13,200	30,000	43,200	0	0	0	0	43,200	0	0	0	0	0	43,200
0 180	WSR CUT REPAIR - FUTURE	CW	S6	02	0	0	0	2,432	4,610	7,042	23,177	30,219	0	0	0	0	30,219	0	0	0	0	0	30,219
0 181	WATER SERVICE REPLACEMENT - TUNNEL	CW	S3	02	-666	-19	600	200	0	115	0	115	0	0	0	0	115	0	0	0	0	0	115
0 182	2022 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	4,569	11,479	263	0	0	16,311	0	16,311	0	0	0	0	16,311	0	0	0	0	0	16,311
0 183	WATER SERVICE REPAIR - LEAD PROGRAM	CW	S3	02	-4,114	850	2,066	2,346	0	1,148	0	1,148	0	0	0	0	1,148	0	0	0	0	0	1,148
0 184	WSR CUT REPAIR	CW	S3	03	-915	232	4,580	2,170	0	6,067	0	6,067	0	0	0	0	6,067	0	0	0	0	0	6,067
0 185	WATER SERVICE REPAIR - WM REHAB PROGRAM	CW	S3	02	1,086	-2,114	4,326	0	0	3,298	0	3,298	0	0	0	0	3,298	0	0	0	0	0	3,298
0 186	2018 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	-306	311	0	0	0	5	0	5	0	0	0	0	5	0	0	0	0	0	5
0 187	2019-2021 WATER SERVICE REPLACEMENT - SOGR	CW	S3	02	-4,685	3,136	0	0	0	-1,549	0	-1,549	0	0	0	0	-1,549	0	0	0	0	0	-1,549
0 188	10 YR WATER SERVICE REPAIR - SOGR	CW	S6	02	0	0	9,000	13,500	16,200	38,700	81,000	119,700	0	0	0	0	119,700	0	0	0	0	0	119,700
0 189	2025-2026 WATER SERVICE REPLACEMENT - SOGR	CW	S4	02	9,000	13,500	7,200	2,700	0	32,400	0	32,400	0	0	0	0	32,400	0	0	0	0	0	32,400
0 190	10 YR WATER SERVICE REPAIR - LEAD PROGRAM	CW	S6	02	0	0	50	50	4,250	4,350	21,250	25,600	0	0	0	0	25,600	0	0	0	0	0	25,600
0 191	WSR - LEAD PROGRAM	CW	S4	02	2,100	4,200	4,200	2,100	0	12,600	0	12,600	0	0	0	0	12,600	0	0	0	0	0	12,600
Sub-total					54,353	47,843	38,285	31,498	31,060	203,039	155,427	358,466	0	0	0	0	358,466	0	0	0	0	0	358,466
WAT906935 NEW SERVICE CONNECTIONS																							
0 27	NEW SERVICE CONNECTIONS - CUT REPAIRS	CW	S2	05	12,836	12,041	0	0	0	24,877	0	24,877	0	0	0	0	24,877	0	0	0	0	0	24,877
0 40	NEW SERVICE CONNECTIONS - SITE SERVICING	CW	S2	05	33,273	2,547	0	0	0	35,820	0	35,820	0	0	0	0	35,820	0	0	0	0	0	35,820
0 42	NEW SERVICE CONNECTIONS - CUT REPAIRS - FUTURE	CW	S6	05	0	0	0	7,658	12,143	19,801	62,085	81,886	0	0	0	0	81,886	0	0	0	0	0	81,886

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAT906935	NEW SERVICE CONNECTIONS																						
0	43	NEW SERVICE CONNECTIONS - 10 Year		CW	S6	05	0	0	0	32,000	32,000	160,000	192,000	0	0	0	0	192,000	0	0	0	0	192,000
0	44	NEW SERVICE CONNECTIONS - SITE SERVICING		CW	S3	05	-973	29,753	32,000	32,000	0	92,780	0	92,780	0	0	0	92,780	0	0	0	0	92,780
0	45	NEW SERVICE CONNECTIONS - CUT REPAIRS		CW	S3	05	-1,952	-629	12,431	4,415	0	14,265	0	14,265	0	0	0	14,265	0	0	0	0	14,265
Sub-total						43,184	43,712	44,431	44,073	44,143	219,543	222,085	441,628	0	0	0	0	441,628	0	0	0	0	441,628
WAT906951	ENGINEERING																						
0	2	CONSULTING FEES		CW	S2	03	33,520	17,996	4,289	1,557	438	57,800	1,192	58,992	0	0	3,545	0	55,447	0	0	0	58,992
0	91	TW SALARIES		CW	S2	03	4,039	4,138	0	0	0	8,177	0	8,177	0	0	0	0	8,177	0	0	0	8,177
0	93	PMMD SALARIES		CW	S2	03	311	311	0	0	0	622	0	622	0	0	0	0	622	0	0	0	622
0	101	LEGAL SERVICES SALARIES		CW	S2	03	528	529	0	0	0	1,057	0	1,057	0	0	0	0	1,057	0	0	0	1,057
0	106	PPFA SALARIES		CW	S2	03	2,416	2,417	0	0	0	4,833	0	4,833	0	0	0	0	4,833	0	0	0	4,833
0	117	TESTING - WATER		CW	S2	03	260	0	0	0	0	260	0	260	0	0	0	0	260	0	0	0	260
0	126	PPFA SALARIES - FUTURE		CW	S6	03	0	0	0	2,422	2,426	4,848	12,191	17,039	0	0	0	0	17,039	0	0	0	17,039
0	129	TW SALARIES		CW	S3	03	-6	117	4,443	0	0	4,554	0	4,554	0	0	0	0	4,554	0	0	0	4,554
0	130	ROAD RESTORATION		CW	S3	03	20	0	0	0	0	20	0	20	0	0	0	0	20	0	0	0	20
0	131	CONSULTING FEES		CW	S3	03	-11,524	4,784	4,105	1,383	561	-691	405	-286	0	0	784	0	-1,070	0	0	0	-286
0	132	TESTING - WATER		CW	S3	03	139	0	0	0	0	139	0	139	0	0	0	0	139	0	0	0	139
0	133	LEGAL SERVICES SALARIES		CW	S3	03	14	15	545	0	0	574	0	574	0	0	0	0	574	0	0	0	574
0	134	ECS SALARIES		CW	S3	03	17,707	0	0	0	0	17,707	0	17,707	0	0	0	0	17,707	0	0	0	17,707
0	135	PPFA SALARIES		CW	S3	03	2,685	2,751	4,943	0	0	10,379	0	10,379	0	0	0	0	10,379	0	0	0	10,379
0	136	PMMD SALARIES		CW	S3	03	0	0	311	0	0	311	0	311	0	0	0	0	311	0	0	0	311
0	137	10 YEAR ENGINEERING - WATER		CW	S6	03	0	715	4,358	5,281	9,905	20,259	86,115	106,374	0	0	0	0	106,374	0	0	0	106,374
0	138	PROGRAM MANAGEMENT		CW	S4	03	400	4,265	9,923	9,513	6,737	30,838	1,116	31,954	0	0	0	0	31,954	0	0	0	31,954
0	139	SALARIES - FUTURE		CW	S6	03	0	18,739	19,809	28,129	28,720	95,397	152,941	248,338	0	0	0	0	248,338	0	0	0	248,338
Sub-total						50,509	56,777	52,726	48,285	48,787	257,084	253,960	511,044	0	0	4,329	0	506,715	0	0	0	0	511,044

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
WAT906977 ISLAND W.T.P. R&R																								
0 1	FACILITY & PROCESS UPGRADES	CW	S2	03	406	375	375	675	0	1,831	0	1,831	0	0	0	0	1,831	0	0	0	0	0	1,831	
0 32	TRAVELLING SCREEN REPLACEMENT	CW	S2	03	1,132	2,175	4,425	2,756	206	10,694	100	10,794	0	0	0	0	10,794	0	0	0	0	0	10,794	
0 117	ISLAND PHOTOVOLTAIC SYSTEM	CW	S2	05	1,051	800	10,550	6,500	1,059	19,960	75	20,035	0	0	0	0	20,035	0	0	0	0	0	20,035	
0 131	ENGINEERING SUPPORT	CW	S2	04	350	254	0	0	0	604	0	604	0	0	0	0	604	0	0	0	0	0	604	
0 143	REHABILITATION OF BUILDINGS & GROUNDS	CW	S2	03	700	595	5,500	1,450	15	8,260	15	8,275	0	0	0	0	8,275	0	0	0	0	0	8,275	
0 175	AMMONIA AND FLUORIDE SYSTEM UPGRADES	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	2	
0 177	PLANTWIDE HVAC UPGRADES	CW	S2	04	24	0	0	0	0	24	0	24	0	0	0	0	24	0	0	0	0	0	24	
0 181	ISLAND FLOODING RESILIENCY	CW	S2	03	686	0	0	0	0	686	0	686	0	0	0	0	686	0	0	0	0	0	686	
0 183	FACILITY & PROCESS UPGRADES - FUTURE	CW	S6	03	0	0	0	250	0	250	2,125	2,375	0	0	0	0	2,375	0	0	0	0	0	2,375	
0 185	FACILITY UPGRADES	CW	S6	04	0	0	0	75	650	725	245	970	0	0	0	0	970	0	0	0	0	0	970	
0 187	BULK CHEMICAL TANKS	CW	S6	03	0	0	0	0	0	0	7,753	7,753	0	0	0	0	7,753	0	0	0	0	0	7,753	
0 188	PLANTWIDE HVAC UPGRADES	CW	S3	04	-9	161	0	0	0	152	0	152	0	0	0	0	152	0	0	0	0	0	152	
0 189	ISLAND PHOTOVOLTAIC SYSTEM	CW	S3	05	-981	25	-3,844	206	6,471	1,877	133	2,010	0	0	0	0	2,010	0	0	0	0	0	2,010	
0 190	ENGINEERING SUPPORT	CW	S3	04	-193	186	0	0	0	-7	0	-7	0	0	0	0	-7	0	0	0	0	0	-7	
0 191	ISLAND FLOODING RESILIENCY	CW	S3	03	177	0	0	0	0	177	0	177	0	0	0	0	177	0	0	0	0	0	177	
0 192	REHABILITATION OF BUILDINGS & GROUNDS	CW	S3	03	-550	2,186	-5,424	-1,447	-15	-5,250	5,335	85	0	0	0	0	85	0	0	0	0	0	85	
0 193	FACILITY & PROCESS UPGRADES	CW	S3	03	220	1	0	-300	375	296	0	296	0	0	0	0	296	0	0	0	0	0	296	
0 194	TRAVELLING SCREEN REPLACEMENT	CW	S3	03	-682	6,403	5,092	-569	1,443	11,687	366	12,053	0	0	0	0	12,053	0	0	0	0	0	12,053	
0 195	RAW WATER INTAKE CLEANING - FUTURE	CW	S6	03	0	0	2,650	2,100	0	4,750	4,750	9,500	0	0	0	0	9,500	0	0	0	0	0	9,500	
Sub-total					2,333	13,161	19,324	11,696	10,204	56,718	20,897	77,615	0	0	0	0	77,615	0	0	0	0	0	77,615	
WAT907353 LAWRENCE ALLAN REVITALIZATION PLAN																								
0 2	LAWRENCE ALLAN REVITALIZATION PLAN - EXTERNAL	CW	S2	05	10,800	10,000	9,000	5,329	0	35,129	0	35,129	0	0	21,397	0	13,732	0	0	0	0	0	35,129	
0 21	LARP - INTERNAL - PHASE 2	CW	S2	05	2,490	6,800	3,500	2,500	500	15,790	332	16,122	0	0	9,981	0	6,141	0	0	0	0	0	16,122	
0 26	LAWRENCE ALLAN REVITALIZATION PLAN - INTERNAL	CW	S2	05	306	0	0	0	0	306	0	306	0	0	474	0	-168	0	0	0	0	0	306	

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
Sub-Project No.	Project Name	Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAT907353 LAWRENCE ALLAN REVITALIZATION PLAN																										
0	29	LARP - INTERNAL - PHASE 3		CW	S6	05		0	0	0	500	2,000	2,500	6,100	8,600	0	0	4,988	0	3,612	0	0	0	0	8,600	
0	30	LAWRENCE ALLAN REVITALIZATION PLAN - INTERNAL		CW	S3	05		586	0	0	0	0	586	0	586	0	0	418	0	168	0	0	0	0	586	
0	31	LARP - INTERNAL - PHASE 2		CW	S3	05		-1,740	-650	350	0	1,250	-790	1,168	378	0	0	-96	0	474	0	0	0	0	378	
0	32	LAWRENCE ALLAN REVITALIZATION PLAN - EXTERNAL		CW	S3	05		-9,800	-9,000	1,000	4,671	6,329	-6,800	0	-6,800	0	0	-4,546	0	-2,254	0	0	0	0	-6,800	
Sub-total								2,642	7,150	13,850	13,000	10,079	46,721	7,600	54,321	0	0	32,616	0	21,705	0	0	0	0	54,321	
WAT907558 REGENT PARK CAPITAL CONTRIBUTION																										
0	20	REGENT PARK CAPITAL CONTRIBUTION - PHASE 4 - 5		CW	S4	05		2,172	621	855	156	1,678	5,482	686	6,168	0	0	0	0	6,168	0	0	0	0	0	6,168
Sub-total								2,172	621	855	156	1,678	5,482	686	6,168	0	0	0	0	6,168	0	0	0	0	0	6,168
WAT907946 BUSINESS IT PROJECTS																										
0	7	ENTERPRISE WORK MANAGEMENT SYSTEM PROJECT		CW	S2	04		1,787	1,213	0	0	0	3,000	0	3,000	0	0	0	0	3,000	0	0	0	0	3,000	
0	24	ENTERPRISE WORK MANAGEMENT SYSTEM PROJECT		CW	S3	04		3,413	3,706	3,693	2,388	200	13,400	0	13,400	0	0	0	0	13,400	0	0	0	0	13,400	
Sub-total								5,200	4,919	3,693	2,388	200	16,400	0	16,400	0	0	0	0	16,400	0	0	0	0	0	16,400
WAT908248 WT&S PLANTWIDE																										
0	4	ZEBRA MUSSEL CONTROL - ENG		CW	S2	03		1,193	601	11	0	0	1,805	0	1,805	0	0	0	0	1,805	0	0	0	0	1,805	
0	5	ZEBRA MUSSEL CONTROL - CONSTRUCTION		CW	S2	03		37,460	8,920	0	0	0	46,380	0	46,380	0	0	0	0	46,380	0	0	0	0	46,380	
0	6	STANDBY POWER - PHASE 2 - ENG		CW	S2	04		1,499	1,306	1,372	1,550	1,050	6,777	1,190	7,967	0	0	573	0	5,712	0	0	1,682	0	7,967	
0	10	UV DISINFECTION - ISLAND WTP - ENGINEERING		CW	S2	04		484	1,200	1,606	1,200	440	4,930	120	5,050	0	0	0	0	5,050	0	0	0	0	5,050	
0	12	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP		CW	S2	04		1,479	598	53	5	0	2,135	0	2,135	0	0	168	0	1,967	0	0	0	0	2,135	
0	18	SOURCE WATER PROTECTION - LAKE ONTARIO COLLABORATI		CW	S2	04		1,766	1,525	424	381	288	4,384	1,844	6,228	0	0	0	0	6,228	0	0	0	0	6,228	
0	19	STANDBY POWER - PHASE 2 - CONSTRUCTION		CW	S2	04		1,108	600	900	20,000	27,000	49,608	52,900	102,508	0	0	7,337	0	73,542	0	0	21,629	0	102,508	
0	34	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP		CW	S2	04		3,598	795	0	0	0	4,393	0	4,393	0	0	265	0	4,128	0	0	0	0	4,393	
0	45	UV DISINFECTION - ISLAND WTP - CONSTRUCTION		CW	S2	04		10,040	18,000	18,000	13,000	5,059	64,099	0	64,099	0	0	0	0	64,099	0	0	0	0	64,099	
0	75	STANDBY POWER - PHASE 3 - ENG		CW	S2	04		520	400	225	400	300	1,845	150	1,995	0	0	145	0	1,429	0	0	421	0	1,995	
0	76	PLANT STUDIES		CW	S2	03		290	250	50	0	0	590	0	590	0	0	0	0	590	0	0	0	0	590	
0	77	UV DISINFECTION - ENGINEERING		CW	S6	04		0	0	0	600	1,100	1,700	7,600	9,300	0	0	0	0	9,300	0	0	0	0	9,300	

CITY OF TORONTO

Gross Expenditures (\$000's)

Water Program						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
WAT908248	WT&S PLANTWIDE																							
0 78	UV DISINFECTION - CONSTRUCTION	CW	S6	04	0	0	0	0	0	0	64,000	64,000	0	0	0	0	64,000	0	0	0	0	0	64,000	
0 79	STANDBY POWER - FUTURE - ENG	CW	S6	04	0	55	440	1,240	1,425	3,160	5,825	8,985	0	0	622	0	6,458	0	0	1,905	0	0	8,985	
0 80	STANDBY POWER - FUTURE - CONSTRUCTION	CW	S6	04	0	0	1,650	7,700	9,450	18,800	47,200	66,000	0	0	4,566	0	47,443	0	0	13,991	0	0	66,000	
0 81	ZEBRA MUSSEL CONTROL - ENG	CW	S3	03	-428	164	289	14	0	39	0	39	0	0	0	0	39	0	0	0	0	0	39	
0 82	ZEBRA MUSSEL CONTROL - CONSTRUCTION	CW	S3	03	-900	-3,608	0	0	0	-4,508	0	-4,508	0	0	0	0	-4,508	0	0	0	0	0	-4,508	
0 83	STANDBY POWER - PHASE 2 - ENG	CW	S3	04	-983	253	65	-220	390	-495	666	171	0	0	16	0	111	0	0	44	0	0	171	
0 84	UV DISINFECTION - ISLAND WTP - ENGINEERING	CW	S3	04	554	18	-506	-200	360	226	727	953	0	0	0	0	953	0	0	0	0	0	953	
0 85	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S3	04	-979	802	600	0	0	423	0	423	0	0	34	0	389	0	0	0	0	0	423	
0 86	SOURCE WATER PROTECTION - LAKE ONTARIO COLLABORATI	CW	S3	04	-49	-639	-271	-228	-135	-1,322	-1,186	-2,508	0	0	0	0	-2,508	0	0	0	0	0	-2,508	
0 87	STANDBY POWER - PHASE 2 - CONSTRUCTION	CW	S3	04	-754	-361	-200	800	0	-515	0	-515	0	0	-264	0	-245	0	0	-6	0	0	-515	
0 88	SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CW	S3	04	-205	205	0	0	0	0	0	0	0	0	209	0	-209	0	0	0	0	0	0	
0 89	UV DISINFECTION - ISLAND WTP - CONSTRUCTION	CW	S3	04	-5,040	-701	5,405	12,440	14,465	26,569	0	26,569	0	0	0	0	26,569	0	0	0	0	0	26,569	
0 90	STANDBY POWER - PHASE 3 - ENG	CW	S3	04	-80	120	14	-48	107	113	92	205	0	0	29	0	-284	0	0	460	0	0	205	
0 91	PLANT STUDIES	CW	S3	03	-40	150	100	0	0	210	0	210	0	0	0	0	210	0	0	0	0	0	210	
Sub-total					50,533	30,653	30,227	58,634	61,299	231,346	181,128	412,474	0	0	13,700	0	358,648	0	0	40,126	0	0	412,474	
Total Program Expenditure					532,368	529,158	516,499	491,278	484,861	2,554,164	2,032,800	4,586,964	0	0	174,256	0	4,367,290	0	0	45,418	0	0	4,586,964	

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

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2025 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07