

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

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.	2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
WAT000004 HORGAN W.T.P. EXPANSION																								
0 2	PLANT EXPANSION - DESIGN & CONSTR ADMIN	CW	S2	05	236	100	0	0	0	336	0	336	0	0	41	0	189	0	0	106	0	0	336	
1 5	PLANT EXPANSION - CONSTRUCTION	CW	S2	05	16,250	16,200	3,500	0	0	35,950	0	35,950	0	0	3,568	0	20,878	0	0	11,504	0	0	35,950	
0 18	SUPERNATANT AND FORCEMAIN INSTALLATION	CW	S2	05	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	5,000	0	0	0	0	0	5,000	
0 26	PLANT EXPANSION - DESIGN & CONSTR ADMIN-2013 SC	CW	S3	05	64	0	0	0	0	64	0	64	0	0	43	0	-1	0	0	22	0	0	64	
0 27	SUPERNATANT AND FORCEMAIN INSTALLATION-2013 SC	CW	S3	05	-2,500	2,500	0	0	0	0	0	0	0	0	1,054	0	-1,054	0	0	0	0	0	0	
0 28	PLANT EXPANSION - CONSTRUCTION-2013 SC	CW	S3	05	-10,260	-12,200	-2,500	0	0	-24,960	0	-24,960	0	0	-1,251	0	-15,721	0	0	-7,988	0	0	-24,960	
Sub-total					8,790	6,600	1,000	0	0	16,390	0	16,390	0	0	3,455	0	9,291	0	0	3,644	0	0	16,390	
WAT000014 WATER STORAGE EXPANSION																								
0 1	DUFFERIN RES. EXT. - DESIGN AND CONT. ADMIN	CW	S2	05	203	50	15	0	0	268	0	268	0	0	62	0	206	0	0	0	0	0	268	
0 2	Milliken PS and Reservoir - Engineering	CW	S2	05	404	0	0	0	0	404	0	404	0	0	40	0	201	0	0	163	0	0	404	
0 5	Dufferin Reservoir Expansion - CONST	CW	S2	05	4,325	0	0	0	0	4,325	0	4,325	0	0	680	0	3,645	0	0	0	0	0	4,325	
0 18	MILLIKEN P.S. CONSTRUCTION	CW	S2	05	3,180	0	0	0	0	3,180	0	3,180	0	0	0	0	0	0	0	3,180	0	0	3,180	
0 28	MILLIKEN PS RESERVOIR EXT .CONSTRUCTION	CW	S2	05	5,300	0	0	0	0	5,300	0	5,300	0	0	1,083	0	4,217	0	0	0	0	0	5,300	
0 36	Milliken PS & Reservoir EXT - Construction - SC	CW	S3	05	-3,300	100	2,400	0	0	-800	0	-800	0	0	-149	0	-2,343	0	0	1,692	0	0	-800	
0 38	MILLIKEN P.S. CONSTRUCTION - 2013 SC	CW	S3	05	-2,180	100	1,200	0	0	-880	0	-880	0	0	0	0	0	0	0	-880	0	0	-880	
0 39	DUFFERIN RES. EXT. - DESIGN&CONT ADMIN- 2013 SC	CW	S3	05	-39	-36	-15	0	0	-90	0	-90	0	0	-7	0	-83	0	0	0	0	0	-90	
0 40	Milliken PS and Reservoir - Engineering- 2013 SC	CW	S3	05	-289	25	25	0	0	-239	0	-239	0	0	-6	0	-131	0	0	-102	0	0	-239	
0 41	Dufferin Reservoir Expansion - CONST- 2013 SC	CW	S3	05	-1,325	100	1,100	0	0	-125	0	-125	0	0	622	0	-747	0	0	0	0	0	-125	
Sub-total					6,279	339	4,725	0	0	11,343	0	11,343	0	0	2,325	0	4,965	0	0	4,053	0	0	11,343	
WAT000018 CLARK RESIDUE MGMT. FACILITIES																								
0 24	RESIDUALS RETROFITS & UPGRADES	CW	S5	02	450	200	100	0	0	750	0	750	0	0	38	0	712	0	0	0	0	0	750	
Sub-total					450	200	100	0	0	750	0	750	0	0	38	0	712	0	0	0	0	0	0	750
WAT000021 WATER EFFICIENCY PROGRAM																								
0 10	CI INDOOR WATER AUDIT	CW	S2	05	1,040	700	700	700	0	3,140	0	3,140	0	0	1,658	0	1,482	0	0	0	0	0	3,140	
0 11	PUBLIC EDUCATION & PROMOTIONS	CW	S2	05	150	150	150	150	0	600	0	600	0	0	280	0	320	0	0	0	0	0	600	

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					2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing	
WAT000021 WATER EFFICIENCY PROGRAM																							
0 12	ANCILLARY COSTS	CW	S2	05	150	60	60	60	0	330	0	330	0	0	154	0	176	0	0	0	0	330	
0 82	WATER EFFICIENCY FUTURE YEAR	CW	S6	05	0	0	0	0	0	0	2,600	2,600	0	0	2,600	0	0	0	0	0	0	2,600	
0 83	ANCILLARY COSTS- 2013 SC	CW	S3	05	-80	10	10	10	70	20	0	20	0	0	196	0	-176	0	0	0	0	20	
0 84	PUBLIC EDUCATION & PROMOTIONS- 2013 SC	CW	S3	05	0	0	0	0	150	150	0	150	0	0	150	0	0	0	0	0	0	150	
0 85	CI INDOOR WATER AUDIT- 2013 SC	CW	S3	05	-790	-400	-400	-400	300	-1,690	0	-1,690	0	0	-208	0	-1,482	0	0	0	0	-1,690	
Sub-total					470	520	520	520	520	2,550	2,600	5,150	0	0	4,830	0	320	0	0	0	0	5,150	
WAT000340 ISLAND PLANT WINTERIZATION																							
0 1	PLANT WINTERIZATION & SUMMERIZATION	CW	S2	04	355	100	0	0	0	455	0	455	0	0	0	0	455	0	0	0	0	455	
0 13	PLANT WINTERIZATION & SUMMERIZATION- 2013 SC	CW	S3	04	-95	235	0	0	0	140	0	140	0	0	0	0	140	0	0	0	0	140	
Sub-total					260	335	0	0	0	595	0	595	0	0	0	0	595	0	0	0	0	595	
WAT000352 WM MARKHAM/SHEPPARD TO BAYVIEW/FINC																							
0 21	ONT HYDRO TO VICTORIA PK- 2013 SC	CW	S3	05	100	0	0	0	0	100	0	100	0	0	9	0	21	0	0	70	0	100	
Sub-total					100	0	0	0	0	100	0	100	0	0	9	0	21	0	0	70	0	100	
WAT000363 ENGINEERING STUDIES																							
0 2	IMPROVED TREATMENT STUDIES	CW	S2	04	61	50	0	0	0	111	0	111	0	0	0	0	111	0	0	0	0	111	
0 18	Controlled Substances ID and Abatement	CW	S2	02	200	200	200	0	0	600	0	600	0	0	0	0	600	0	0	0	0	600	
0 25	FACILITY FORECAST/SOGR	CW	S6	03	0	0	0	0	1,175	1,175	6,175	7,350	0	0	0	0	7,350	0	0	0	0	7,350	
0 31	Implement Energy Efficiency at HCTP	CW	S2	04	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	1,200	
0 38	CORROSION CONTROL	CW	S2	02	7,674	96	0	0	0	7,770	0	7,770	0	0	0	0	7,770	0	0	0	0	7,770	
0 51	Implement Energy Efficiency at HCTP- 2013 SC	CW	S3	04	-1,100	0	0	0	0	-1,100	0	-1,100	0	0	0	0	-1,100	0	0	0	0	-1,100	
0 52	CORROSION CONTROL- 2013 SC	CW	S3	02	-4,556	4,669	110	0	0	223	0	223	0	0	0	0	223	0	0	0	0	223	
0 53	IMPROVED TREATMENT STUDIES- 2013 SC	CW	S3	04	-41	-30	20	0	0	-51	0	-51	0	0	0	0	-51	0	0	0	0	-51	
Sub-total					3,438	4,985	330	0	1,175	9,928	6,175	16,103	0	0	0	0	16,103	0	0	0	0	16,103	
WAT000426 TASTE AND ODOUR MANAGEMENT																							

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						2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
WAT000426 TASTE AND ODOUR MANAGEMENT																									
0	1	TASTE AND ODOUR MANAGEMENT	CW	S6	04	0	0	0	0	0	0	12,500	12,500	0	0	250	0	12,250	0	0	0	0	0	12,500	
Sub-total						0	0	0	0	0	0	12,500	12,500	0	0	250	0	12,250	0	0	0	0	0	12,500	
WAT906334 BUSINESS SYSTEM INFRASTRUCTURE - PW																									
0	7	NETWORK EQUIPMENT REPLACEMENT	CW	S2	03	45	45	1,003	633	390	2,116	1,253	3,369	0	0	0	0	3,369	0	0	0	0	0	3,369	
0	8	NETWORK CABLE LIFECYCLE REPLACEMENT	CW	S2	03	5,350	277	0	0	0	5,627	0	5,627	0	0	0	0	5,627	0	0	0	0	0	5,627	
0	9	TRUNK RADIO SYSTEM	CW	S2	04	0	0	0	200	100	300	0	300	0	0	0	0	300	0	0	0	0	0	300	
0	12	PCS LEGACY ALARM IMPROVEMENT	CW	S2	04	1,990	0	0	0	0	1,990	0	1,990	0	0	0	0	1,990	0	0	0	0	0	1,990	
0	23	WMS IMPROVEMENTS	CW	S5	04	100	475	600	500	150	1,825	500	2,325	0	0	0	0	2,325	0	0	0	0	0	2,325	
0	29	REVENUE SERVICES CAPITAL IMPROVEMENTS	CW	S6	04	0	3,235	0	0	707	3,942	2,944	6,886	0	0	0	0	6,886	0	0	0	0	0	6,886	
0	41	BUSINESS & TECH IMPROVEMENT - PHASE 2	CW	S2	04	1,976	120	0	0	0	2,096	0	2,096	0	0	0	0	2,096	0	0	0	0	0	2,096	
0	42	WTP WS PLC PLATFORM UPGRADE AND PCS IMPROVEMENTS	CW	S2	04	7,000	0	0	0	0	7,000	0	7,000	0	0	0	0	7,000	0	0	0	0	0	7,000	
0	43	NETWORK UPGRADES -FUTURE YEAR	CW	S6	04	0	0	0	793	850	1,643	4,890	6,533	0	0	0	0	6,533	0	0	0	0	0	6,533	
0	46	WTP WS PLC PLATFORM UPG & PCS IMPROVE-2013 SC	CW	S3	04	-5,050	1,610	3,000	440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	47	BUSINESS & TECH IMPROVEMENT - PHASE 2-2013 SC	CW	S3	04	1,601	1,700	700	0	0	4,001	0	4,001	0	0	0	0	4,001	0	0	0	0	0	4,001	
0	48	NETWORK EQUIPMENT REPLACEMENT- 2013 SC	CW	S3	03	160	160	160	-633	-390	-543	-1,253	-1,796	0	0	0	0	-1,796	0	0	0	0	0	-1,796	
0	49	NETWORK CABLE LIFECYCLE REPLACEMENT- 2013 SC	CW	S3	03	-2,280	2,253	560	165	0	698	0	698	0	0	0	0	698	0	0	0	0	0	698	
0	51	PCS LEGACY ALARM IMPROVEMENT- 2013 SC	CW	S3	04	855	0	0	0	0	855	0	855	0	0	0	0	855	0	0	0	0	0	855	
Sub-total						11,747	9,875	6,023	2,098	1,807	31,550	8,334	39,884	0	0	0	0	39,884	0	0	0	0	0	39,884	
WAT906340 METERING & METER READING SYS																									
0	2	Water Meter Program	CW	S2	04	47,738	51,114	42,531	23,350	0	164,733	0	164,733	0	0	0	0	164,733	0	0	0	0	0	164,733	
0	12	Water Meter Program- 2013 SC	CW	S3	04	-4,573	-1,189	2,000	14,800	0	11,038	0	11,038	0	0	0	0	11,038	0	0	0	0	0	11,038	
Sub-total						43,165	49,925	44,531	38,150	0	175,771	0	175,771	0	0	0	0	175,771	0	0	0	0	0	175,771	
WAT906467 AVENUE ROAD TRUNKMAIN REPLACEMENT																									
0	1	AVENUE RD WM ENGINEERING - HI LEVEL TO LAWRENCE	CW	S2	03	17	18	0	0	0	35	0	35	0	0	0	0	29	0	0	6	0	0	35	
0	2	AVENUE RD WM CONSTRUCTION - HI LEVEL TO LAWRENCE	CW	S2	03	0	4,000	0	0	0	4,000	0	4,000	0	0	33	0	3,207	0	0	760	0	0	4,000	

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WAT906467 AVENUE ROAD TRUNKMAIN REPLACEMENT																									
0	21	AVENUE RD WM ENG - HI LEVEL TO LAWRENCE- 2013 SC	CW	S3	03	200	0	0	0	0	200	0	200	0	0	3	0	159	0	0	38	0	0	200	
0	22	AVENUE RD WM CONS - HI LEVELTO LAWRENCE- 2013 SC	CW	S3	03	5,000	-2,500	1,500	700	0	4,700	0	4,700	0	0	77	0	3,758	0	0	865	0	0	4,700	
Sub-total						5,217	1,518	1,500	700	0	8,935	0	8,935	0	0	113	0	7,153	0	0	1,669	0	0	8,935	
WAT906468 HORGAN TRUNK MAIN EXPANSION																									
0	1	JOS - HORGAN TO ELLESMERE WM - ENGINEERING	CW	S2	05	0	200	200	200	200	800	200	1,000	0	0	90	0	590	0	0	320	0	0	1,000	
0	2	KENNEDY ROAD WM ENGINEERING	CW	S2	05	10	0	0	0	0	10	0	10	0	0	0	0	0	0	0	10	0	0	10	
0	3	HORGAN TO ELLESMERE - CONSTRUCTION	CW	S2	05	0	0	3,000	15,000	15,000	33,000	15,000	48,000	0	0	4,265	0	28,375	0	0	15,360	0	0	48,000	
0	4	KENNEDY RD WATERMAIN - CONSTRUCTION	CW	S2	05	1,190	0	0	0	0	1,190	0	1,190	0	0	0	0	0	0	0	1,190	0	0	1,190	
0	35	HORGAN TO ELLESMERE - CONSTRUCTION - 2013 SC	CW	S3	05	0	0	0	-10,000	-5,000	-15,000	15,000	0	0	0	4,812	0	-5,033	0	0	221	0	0	0	
0	36	JOS - HORGAN TO ELLESMERE WM - ENG- 2013 SC	CW	S3	05	0	0	0	0	0	0	0	0	0	0	100	0	-105	0	0	5	0	0	0	
0	38	KENNEDY RD WATERMAIN - CONSTRUCTION- 2013 SC	CW	S3	05	-990	0	0	0	0	-990	0	-990	0	0	0	0	0	0	0	-990	0	0	-990	
Sub-total						210	200	3,200	5,200	10,200	19,010	30,200	49,210	0	0	9,267	0	23,827	0	0	16,116	0	0	49,210	
WAT906470 ISLAND W.T.P. R&R																									
0	8	CHEMICAL & RESIDUALS MNGT - ENG	CW	S2	02	1,150	200	200	200	200	1,950	600	2,550	0	0	52	0	2,498	0	0	0	0	0	2,550	
0	11	CHEMICAL & RESIDUALS MNGT - CONST	CW	S6	02	0	0	5,000	5,000	8,000	18,000	27,000	45,000	0	0	2,250	0	42,750	0	0	0	0	0	45,000	
0	25	CHEMICAL & RESIDUALS MNGT - ENG- 2013 SC	CW	S3	02	-950	850	0	0	0	-100	50	-50	0	0	74	0	-124	0	0	0	0	0	-50	
Sub-total						200	1,050	5,200	5,200	8,200	19,850	27,650	47,500	0	0	2,376	0	45,124	0	0	0	0	0	0	47,500
WAT906481 DISTRICT WATERMAINS - NEW																									
0	1	DIST W/MAINS NEW	CW	S2	05	925	0	0	0	0	925	0	925	0	0	405	0	520	0	0	0	0	0	925	
0	3	10 YEAR NEW WATERMAINS	CW	S6	05	0	0	500	500	500	1,500	2,500	4,000	0	0	0	0	4,000	0	0	0	0	0	4,000	
0	11	DIST W/MAINS NEW- 2013 SC	CW	S3	05	-200	500	0	0	0	300	0	300	0	0	320	0	-20	0	0	0	0	0	300	
Sub-total						725	500	500	500	500	2,725	2,500	5,225	0	0	725	0	4,500	0	0	0	0	0	0	5,225
WAT906483 PW ENGINEERING																									
0	2	CAPITAL PRGMG & FACILITY ASSET PLANNING	CW	S2	03	1,000	300	0	0	0	1,300	0	1,300	0	0	0	0	1,300	0	0	0	0	0	1,300	
0	5	WATERMAIN ASSET PLANNING	CW	S2	03	350	250	250	0	0	850	0	850	0	0	0	0	850	0	0	0	0	0	850	

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WAT906483 PW ENGINEERING																								
0	7	EASEMENT AQUISION	CW	S2	04	310	300	300	0	0	910	0	910	0	0	0	0	910	0	0	0	0	0	910
0	16	JOS UPDATE	CW	S2	05	256	0	0	0	0	256	0	256	0	0	0	0	256	0	0	0	0	0	256
0	22	WATER LOSS REDUCTION STRATEGY	CW	S2	03	820	0	0	0	0	820	0	820	0	0	0	0	820	0	0	0	0	0	820
0	37	ASSET MANAGEMENT IMPLEMENTATION	CW	S6	04	0	0	500	1,000	1,000	2,500	4,500	7,000	0	0	0	0	7,000	0	0	0	0	0	7,000
0	38	WATERMAIN ASSET PLANNING - 10 YR FORECAST	CW	S6	04	0	0	0	400	400	800	2,000	2,800	0	0	0	0	2,800	0	0	0	0	0	2,800
0	39	CAPITAL PRGMG & FACILITY ASSET PLANNING-2013 SC	CW	S3	03	-250	450	750	0	0	950	0	950	0	0	0	0	950	0	0	0	0	0	950
0	40	WATERMAIN ASSET PLANNING-2013 SC	CW	S3	03	442	150	150	0	0	742	0	742	0	0	0	0	742	0	0	0	0	0	742
0	41	EASEMENT AQUISION- 2013 SC	CW	S3	04	-10	0	0	0	0	-10	0	-10	0	0	0	0	-10	0	0	0	0	0	-10
0	42	JOS UPDATE- 2013 SC	CW	S3	05	-6	0	0	0	0	-6	0	-6	0	0	0	0	-113	0	0	107	0	0	-6
0	43	WATER LOSS REDUCTION STRATEGY- 2013 SC	CW	S3	03	-490	325	225	1,500	2,000	3,560	2,850	6,410	0	0	0	0	6,410	0	0	0	0	0	6,410
Sub-total						2,422	1,775	2,175	2,900	3,400	12,672	9,350	22,022	0	0	0	0	21,915	0	0	107	0	0	22,022
WAT906749 DOWNTOWN W/M ENHANCEMENT																								
0	1	JOS - GERRARD ST WM - ENGINEERING	CW	S2	03	803	731	371	15	7	1,927	0	1,927	0	0	94	0	368	0	0	1,465	0	0	1,927
1	3	JOS BATHURST-DUPONT W/M - ENG	CW	S5	05	5	33	0	0	0	38	0	38	0	0	7	0	31	0	0	0	0	0	38
0	4	JOS - GERRARD ST WM - CONSTRUCTION	CW	S2	03	24,404	24,404	10,612	0	0	59,420	0	59,420	0	0	2,771	0	11,490	0	0	45,159	0	0	59,420
0	33	JOS - GERRARD ST WM - ENGINEERING- 2013 SC	CW	S3	03	-73	0	7	0	0	-66	0	-66	0	0	90	0	-113	0	0	-43	0	0	-66
0	34	JOS - GERRARD ST WM - CONSTRUCTION- 2013 SC	CW	S3	03	185	150	4,308	0	0	4,643	0	4,643	0	0	3,584	0	-2,770	0	0	3,829	0	0	4,643
Sub-total						25,324	25,318	15,298	15	7	65,962	0	65,962	0	0	6,546	0	9,006	0	0	50,410	0	0	65,962
WAT906750 F.J. HORGAN WTP R&R																								
0	4	ROOF AND SKYLIGHT REHAB	CW	S2	03	138	0	0	0	0	138	0	138	0	0	0	0	138	0	0	0	0	0	138
0	16	ROOF AND SKYLIGHT REHAB-2013 SC	CW	S3	03	-133	0	0	0	0	-133	0	-133	0	0	0	0	-133	0	0	0	0	0	-133
Sub-total						5	0	0	0	0	5	0	5	0	0	0	0	5	0	0	0	0	0	5
WAT906752 TRANSMISSION R&R																								
1	2	TRANSF & SW'GEAR REPLACMENT DESIGN	CW	S2	03	204	0	0	0	0	204	0	204	0	0	0	0	204	0	0	0	0	0	204
0	3	ELEVATED TANK PAINTING	CW	S2	03	734	0	0	0	0	734	0	734	0	0	0	0	734	0	0	0	0	0	734

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Gross Expenditures (\$000's)

Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

Water Program

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAT906752 TRANSMISSION R&R																								
1	10	Crosstown Tunnel Rehab	CW	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
0	49	TRUNK WATERMAIN REHAB	CW	S5	03	250	250	250	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750
0	50	10 YR TRUNK WATERMAIN REHAB	CW	S6	03	0	0	0	250	250	500	1,250	1,750	0	0	0	0	1,750	0	0	0	0	0	1,750
0	51	CAST IRON TRUNK REPLC - PHASE 2	CW	S5	03	500	1,000	5,000	2,200	320	9,020	0	9,020	0	0	0	0	9,020	0	0	0	0	0	9,020
0	52	FUTURE CAST IRON TRUNK WM REPLAC	CW	S6	03	0	300	400	2,600	4,300	7,600	19,890	27,490	0	0	0	0	27,490	0	0	0	0	0	27,490
0	53	TRANSF & SW' GEAR REPLACEMENT DESIGN- 2013 SC	CW	S3	03	-204	0	0	0	0	-204	0	-204	0	0	0	0	-204	0	0	0	0	0	-204
0	54	ELEVATED TANK PAINTING- 2013 SC	CW	S3	03	-219	0	0	0	0	-219	0	-219	0	0	0	0	-219	0	0	0	0	0	-219
Sub-total						1,565	1,550	5,650	5,050	4,870	18,685	21,140	39,825	0	0	0	0	39,825	0	0	0	0	0	39,825
WAT906900 TRANSMISSION R&R																								
0	1	TRANS FACILITIES REHAB	CW	S2	03	2,181	0	0	0	0	2,181	0	2,181	0	0	0	0	2,181	0	0	0	0	0	2,181
0	6	ELLESMERE P.S. UPGRADE	CW	S2	05	0	0	25	525	0	550	0	550	0	0	29	0	521	0	0	0	0	0	550
0	7	BUILDING ENVELOP REHAB	CW	S6	03	0	0	1,500	3,250	1,750	6,500	8,750	15,250	0	0	0	0	15,250	0	0	0	0	0	15,250
0	26	SCARBOROUGH PS - PUMP REPLC	CW	S5	03	450	450	20	0	0	920	0	920	0	0	0	0	920	0	0	0	0	0	920
0	27	EGLINTON PS -PUMP REPLC	CW	S5	03	1,550	1,550	100	0	0	3,200	0	3,200	0	0	0	0	3,200	0	0	0	0	0	3,200
0	28	TRANS FACILITIES REHAB- 2013 SC	CW	S3	03	-1,626	500	0	0	0	-1,126	0	-1,126	0	0	0	0	-1,126	0	0	0	0	0	-1,126
0	29	ELLESMERE P.S. UPGRADE- 2013 SC	CW	S3	05	0	0	0	0	0	0	0	0	0	0	34	0	-382	0	0	348	0	0	0
Sub-total						2,555	2,500	1,645	3,775	1,750	12,225	8,750	20,975	0	0	63	0	20,564	0	0	348	0	0	20,975
WAT906902 HARRIS W.T.P. R&R																								
0	2	BUILDING ENVELOPE REHAB	CW	S2	03	3,725	10	0	0	0	3,735	0	3,735	0	0	0	0	3,735	0	0	0	0	0	3,735
0	3	FACILITY & PROCESS UPGRADES	CW	S2	03	804	800	1,700	800	0	4,104	0	4,104	0	0	0	0	4,104	0	0	0	0	0	4,104
0	6	LIQUID CHEMICAL SYSTEM RELOCATION	CW	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	25	0	0	0	0	0	25
0	13	FILTER MEDIA REPLACEMENT PH2	CW	S2	03	650	250	0	150	0	1,050	0	1,050	0	0	0	0	1,050	0	0	0	0	0	1,050
0	15	OFFSHORE CHLORINATION REHAB	CW	S6	03	0	200	1,000	3,000	3,000	7,200	3,000	10,200	0	0	0	0	10,200	0	0	0	0	0	10,200
0	21	HVAC REHAB - CONSTRUCTION	CW	S2	03	500	750	1,000	1,000	0	3,250	0	3,250	0	0	0	0	3,250	0	0	0	0	0	3,250

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Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

Water Program

Sub- Project No. Project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>WAT906902 HARRIS W.T.P. R&R</u>																									
0	22	TRAVELLING SCREEN REPLACEMENT	CW	S2	03	1,030	520	0	0	0	1,550	0	1,550	0	0	0	0	1,550	0	0	0	0	0	1,550	
0	29	HARRIS FILTERS REHABILITATION	CW	S6	03	0	0	0	0	0	0	40,000	40,000	0	0	0	0	40,000	0	0	0	0	0	40,000	
0	30	HARRIS DISINFECTION MODIFICATIONS	CW	S6	04	0	250	0	1,500	3,500	5,250	3,500	8,750	0	0	0	0	8,750	0	0	0	0	0	8,750	
0	56	REHAB OF SETTLING BASIN ROOF & SLUICE GATES	CW	S5	03	230	2,300	2,200	2,020	0	6,750	0	6,750	0	0	0	0	6,750	0	0	0	0	0	6,750	
0	57	HIGH LEVEL PUMPING BASEMENT PIPE REHAB	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500	
0	58	FILTER MEDIA REPLACEMENT PH2- 2013 SC	CW	S3	03	-300	100	350	-150	0	0	450	450	0	0	0	0	450	0	0	0	0	0	450	
0	59	BUILDING ENVELOPE REHAB- 2013 SC	CW	S3	03	-295	0	10	0	0	-285	0	-285	0	0	0	0	-285	0	0	0	0	0	-285	
0	60	FACILITY & PROCESS UPGRADES- 2013 SC	CW	S3	03	-304	-300	-1,200	-300	500	-1,604	500	-1,104	0	0	0	0	-1,104	0	0	0	0	0	-1,104	
0	61	LIQUID CHEMICAL SYSTEM RELOCATION- 2013 SC	CW	S3	04	83	8	0	0	0	91	0	91	0	0	0	0	91	0	0	0	0	0	91	
0	62	TRAVELLING SCREEN REPLACEMENT- 2013 SC	CW	S3	03	-250	260	0	0	0	10	0	10	0	0	0	0	10	0	0	0	0	0	10	
0	63	HVAC REHAB - CONSTRUCTION- 2013 SC	CW	S3	03	143	0	0	0	0	143	0	143	0	0	0	0	143	0	0	0	0	0	143	
Sub-total						6,541	5,148	5,060	8,020	7,000	31,769	47,450	79,219	0	0	0	0	79,219	0	0	0	0	0	79,219	
<u>WAT906903 FJ HORGAN W.T.P. R&R</u>																									
0	5	FACILITY & PROCESS UPGRADES	CW	S2	03	950	100	0	0	0	1,050	0	1,050	0	0	0	0	1,050	0	0	0	0	0	1,050	
0	8	RAW WATER PUMP UPGRADES	CW	S5	03	200	400	700	0	0	1,300	0	1,300	0	0	0	0	1,300	0	0	0	0	0	1,300	
0	15	REPLACEMENT OF MCCS	CW	S2	03	400	3,000	3,000	470	0	6,870	0	6,870	0	0	0	0	6,870	0	0	0	0	0	6,870	
0	16	ZEBRA MUSSEL CONTROL SYSTEM REPLACEMENT	CW	S5	03	50	500	2,500	1,950	0	5,000	0	5,000	0	0	0	0	5,000	0	0	0	0	0	5,000	
0	22	FACILITY & PROCESS UPGRADES-2013 SC	CW	S3	03	-450	400	500	500	500	1,450	2,500	3,950	0	0	0	0	3,950	0	0	0	0	0	3,950	
0	23	REPLACEMENT OF MCCS- 2013 SC	CW	S3	03	100	-1,850	-735	1,890	725	130	0	130	0	0	0	0	130	0	0	0	0	0	130	
Sub-total						1,250	2,550	5,965	4,810	1,225	15,800	2,500	18,300	0	0	0	0	18,300	0	0	0	0	0	18,300	
<u>WAT906906 TRUNK WATERMAIN EXPANSION</u>																									
0	2	JOS - D4 W/M ENGINEERING	CW	S4	05	1	0	0	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	1	
0	13	CAST IRON T-M REPLACEMENT - PH1	CW	S2	03	1,430	40	0	0	0	1,470	0	1,470	0	0	0	0	1,470	0	0	0	0	0	1,470	
0	15	TRUNK WM REHAB	CW	S2	03	450	250	250	0	0	950	0	950	0	0	0	0	950	0	0	0	0	0	950	

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**Gross Expenditures (\$000's)
Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan**

Water Program

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By								
					2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing
WAT906906 TRUNK WATERMAIN EXPANSION																						
0 25	JOS WM SCAR PS TO ST CLAIR AND MIDLAND - ENG	CW	S2	05	850	450	400	50	0	1,750	0	1,750	0	0	241	0	1,112	0	0	397	0	1,750
0 38	JOS - Scar PS to St. Clair and Midland (CONST)	CW	S6	05	0	1,000	6,000	6,000	6,000	19,000	5,000	24,000	0	0	5,729	0	12,819	0	0	5,452	0	24,000
0 57	JOS-MT. PLEASANT WM-ENGINEERING	CW	S6	05	0	0	0	250	500	750	2,400	3,150	0	0	21	0	48	0	0	3,081	0	3,150
0 60	TRUNK WM REHAB-2013 SC	CW	S3	03	-450	-250	-250	0	0	-950	0	-950	0	0	0	0	-950	0	0	0	0	-950
0 61	JOS WM SCAR PS TO ST CLAIR & MIDLAN - ENG-2013SC	CW	S3	05	-350	0	0	350	0	0	0	0	0	0	175	0	-176	0	0	1	0	0
0 62	CAST IRON T-M REPLACEMENT - PH1-2013 SC	CW	S3	03	-1,390	0	0	0	0	-1,390	0	-1,390	0	0	0	0	-1,390	0	0	0	0	-1,390
Sub-total					541	1,490	6,400	6,650	6,500	21,581	7,400	28,981	0	0	6,166	0	13,884	0	0	8,931	0	28,981
WAT906914 SWITCH GEAR TRANSFORMER																						
0 1	SWITCHGEARS - PHASE 2 DESIGN AND CONTRACT ADMIN	CW	S2	03	494	0	0	0	0	494	0	494	0	0	0	0	494	0	0	0	0	494
0 3	SPS Arc Flash Study and Labelling	CW	S2	01	300	200	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500
0 13	INDOOR/OUTDOOR SWITCHGEAR (5 Stations Phase 3)	CW	S2	03	5,150	5,000	4,750	0	0	14,900	0	14,900	0	0	0	0	14,900	0	0	0	0	14,900
0 22	PHASE 2 DESIGN AND CONTRACT ADMIN- 2013 SC	CW	S3	03	-492	0	0	0	0	-492	0	-492	0	0	0	0	-492	0	0	0	0	-492
0 24	INDOOR/OUTDOOR SWITCHGEAR(5 Stations Ph3)-2013 SC	CW	S3	03	-4,300	-200	2,150	2,435	0	85	0	85	0	0	0	0	85	0	0	0	0	85
Sub-total					1,152	5,000	6,900	2,435	0	15,487	0	15,487	0	0	0	0	15,487	0	0	0	0	15,487
WAT906917 TRANSMISSION OPERATIONS OPTIMIZER																						
0 8	TRANSMISSION OPERATIONS OPTIMIZER- 2013 SC	CW	S3	04	600	0	0	0	0	600	0	600	0	0	0	0	400	0	0	200	0	600
Sub-total					600	0	0	0	0	600	0	600	0	0	0	0	400	0	0	200	0	600
WAT906918 WATER SUSTAINABILITY PROGRAM																						
0 1	WATER SUSTAINABILITY PROGRAM	CW	S2	04	1,300	0	0	0	0	1,300	0	1,300	0	0	0	0	1,300	0	0	0	0	1,300
0 5	WATER SUSTAINABILITY PROGRAM- 2013 SC	CW	S3	04	-800	4,000	5,300	5,000	0	13,500	0	13,500	0	0	0	0	13,500	0	0	0	0	13,500
Sub-total					500	4,000	5,300	5,000	0	14,800	0	14,800	0	0	0	0	14,800	0	0	0	0	14,800
WAT906919 RL CLARK W.T.P. R&R																						
0 1	FACILITY & PROCESS UPGRADES	CW	S2	03	560	0	0	0	0	560	0	560	0	0	0	0	560	0	0	0	0	560
0 8	PROCESS EQUIPMENT UPGRADE ENGINEERING	CW	S2	03	1,850	974	355	0	50	3,229	0	3,229	0	0	0	0	3,229	0	0	0	0	3,229
0 15	PROCESS EQUIPMENT UPGRADE CONSTRUCTION	CW	S2	03	7,000	9,000	10,000	15,000	20,000	61,000	76,298	137,298	0	0	0	0	137,298	0	0	0	0	137,298

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Water Program

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						2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAT906932 DIST W/M REHABILITATION																								
0	1	WATERMAIN CLEANING & LINING	CW	S2	04	1,050	0	0	0	0	1,050	0	1,050	0	0	0	0	1,050	0	0	0	0	0	1,050
0	3	10 Year Watermain Rehabilitation	CW	S6	03	0	0	30,200	35,200	40,200	105,600	276,000	381,600	0	0	0	0	381,600	0	0	0	0	0	381,600
0	4	Hydrant & Valve Repair	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
0	5	CUT REPAIRS	CW	S4	03	4,120	0	0	0	0	4,120	0	4,120	0	0	0	0	4,120	0	0	0	0	0	4,120
0	6	WATERMAIN STRUCTURAL LINING	CW	S2	03	16,000	0	0	0	0	16,000	0	16,000	0	0	0	0	16,000	0	0	0	0	0	16,000
0	7	CATHODIC PROTECTION	CW	S2	03	5,750	0	0	0	0	5,750	0	5,750	0	0	0	0	5,750	0	0	0	0	0	5,750
0	33	WATERMAIN STRUCTURAL LINING-2013 SC	CW	S3	03	7,198	24,000	0	0	0	31,198	0	31,198	0	0	0	0	31,198	0	0	0	0	0	31,198
0	34	CUT REPAIRS- FUTURE YEAR	CW	S6	03	0	4,244	4,371	4,502	4,637	17,754	25,357	43,111	0	0	0	0	43,111	0	0	0	0	0	43,111
0	35	WATERMAIN CLEANING & LINING- 2013 SC	CW	S3	04	811	200	0	0	0	1,011	0	1,011	0	0	0	0	1,011	0	0	0	0	0	1,011
0	36	Hydrant & Valve Repair- 2013 SC	CW	S3	03	-500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	37	CATHODIC PROTECTION- 2013 SC	CW	S3	03	0	3,500	0	0	0	3,500	0	3,500	0	0	0	0	3,500	0	0	0	0	0	3,500
Sub-total						35,429	32,444	34,571	39,702	44,837	186,983	301,357	488,340	0	0	0	0	488,340	0	0	0	0	0	488,340
WAT906934 DIST WATER SERVICE REPAIR																								
0	4	10 YR ALL DIST WSR - LEAD	CW	S6	02	0	0	9,000	9,270	9,548	27,818	52,213	80,031	0	0	0	0	80,031	0	0	0	0	0	80,031
0	6	10Yr All Dist WSR - SOGR	CW	S6	02	0	3,500	5,500	5,665	5,835	20,500	31,907	52,407	0	0	0	0	52,407	0	0	0	0	0	52,407
0	12	ALL DISTRICT WSR - LEAD REPLACEMENT	CW	S2	02	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	19	2010 WATER SERVICE REPAIR - COORD	CW	S2	02	88	0	0	0	0	88	0	88	0	0	0	0	88	0	0	0	0	0	88
0	20	STAND-ALONE WATER SERVICE REPLACEMENT	CW	S2	02	3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	3,000	0	0	0	0	0	3,000
0	24	Downtown Toronto Lead Water Service Replacement	CW	S2	02	272	0	0	0	0	272	0	272	0	0	0	0	272	0	0	0	0	0	272
0	26	2011 WATER SERVICE REPLACEMENT - SOGR	CW	S2	02	949	0	0	0	0	949	0	949	0	0	0	0	949	0	0	0	0	0	949
0	39	2012 WATER SERVICE REPLACEMENT	CW	S2	02	9,800	0	0	0	0	9,800	0	9,800	0	0	0	0	9,800	0	0	0	0	0	9,800
0	41	2013 WATER SERVICE REPLACEMENT -SOGR	CW	S5	03	3,000	1,500	0	0	0	4,500	0	4,500	0	0	0	0	4,500	0	0	0	0	0	4,500
0	42	STAND-ALONE WATER SERVICE REPLACEMENT-2013 SC	CW	S3	02	-1,000	500	0	0	0	-500	0	-500	0	0	0	0	-500	0	0	0	0	0	-500
0	43	ALL DISTRICT WSR - LEAD REPLACEMENT-2013 SC	CW	S3	02	7,000	10,000	1,989	0	0	18,989	0	18,989	0	0	0	0	18,989	0	0	0	0	0	18,989

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						2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	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	44	2012 WATER SERVICE REPLACEMENT -2013 SC	CW	S3	02	-8,900	0	0	0	0	-8,900	0	-8,900	0	0	0	0	-8,900	0	0	0	0	0	-8,900	
0	45	WSR CUT REPAIRS - FUTURE	CW	S6	03	0	0	2,186	2,251	2,319	6,756	12,680	19,436	0	0	0	0	19,436	0	0	0	0	0	19,436	
0	46	2009 WATER SERVICE REPAIR - SOGR-2013 SC	CW	S3	02	70	0	0	0	0	70	0	70	0	0	0	0	70	0	0	0	0	0	70	
0	47	2010 W/M REPLA- 2013 SC	CW	S3	02	234	0	0	0	0	234	0	234	0	0	0	0	234	0	0	0	0	0	234	
0	48	2011 WATER SERVICE REPLACEMENT - SOGR- 2013 SC	CW	S3	02	-907	0	0	0	0	-907	0	-907	0	0	0	0	-907	0	0	0	0	0	-907	
0	49	WSR CUT REPAIRS- 2013 SC	CW	S3	03	2,060	2,122	0	0	0	4,182	0	4,182	0	0	0	0	4,182	0	0	0	0	0	4,182	
0	50	DOWNTOWN TORONTO LEAD PROG- 2013 SC	CW	S3	02	84	0	0	0	0	84	0	84	0	0	0	0	84	0	0	0	0	0	84	
Sub-total						17,750	17,622	18,675	17,186	17,702	88,935	96,800	185,735	0	0	0	0	185,735	0	0	0	0	0	185,735	
WAT906935 NEW SERVICE CONNECTIONS																									
0	2	CUT REPAIRS REQ'D FOR NEW SERVICE CONNECTIONS	CW	S2	05	7,000	0	0	0	0	7,000	0	7,000	0	0	0	0	7,000	0	0	0	0	0	7,000	
0	7	NEW SERVICE CONNECTIONS - SITE SERVICING	CW	S2	05	13,000	0	0	0	0	13,000	0	13,000	0	0	0	0	13,000	0	0	0	0	0	13,000	
0	12	CUT REPAIRS REQ'D FOR NEW SERVICE CONNEC-2013 SC	CW	S3	05	-3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	13	NEW SERVICE CONNECTIONS - SITE SERVICING-2013 SC	CW	S3	05	0	14,000	4,000	0	0	18,000	0	18,000	0	0	0	0	18,000	0	0	0	0	0	18,000	
0	14	10 YEAR WATER SERVICES CONNECTIONS	CW	S6	05	0	0	10,000	14,000	14,000	38,000	70,000	108,000	0	0	0	0	108,000	0	0	0	0	0	108,000	
0	15	NEW SERVICE CONNECTIONS - CUT REPAIRS - FUTURE	CW	S6	05	0	0	3,500	3,500	3,500	10,500	17,500	28,000	0	0	0	0	28,000	0	0	0	0	0	28,000	
Sub-total						16,500	17,500	17,500	17,500	17,500	86,500	87,500	174,000	0	0	0	0	174,000	0	0	0	0	0	174,000	
WAT906951 ENGINEERING																									
0	1	ROAD RESTORATION	CW	S4	03	5,047	0	0	0	0	5,047	0	5,047	0	0	0	0	5,047	0	0	0	0	0	5,047	
0	2	CONSULTING FEES	CW	S2	03	10,000	5,000	5,000	0	0	20,000	0	20,000	0	0	0	0	20,000	0	0	0	0	0	20,000	
0	3	SALARIES: LINEAR INFRASTRUCTURE	CW	S2	03	647	0	0	0	0	647	0	647	0	0	0	0	647	0	0	0	0	0	647	
0	5	10 YEAR ENGINEERING	CW	S6	03	0	31,812	32,767	41,750	42,762	149,091	233,840	382,931	0	0	0	0	382,931	0	0	0	0	0	382,931	
0	8	SALARIES: MAJOR WORKS FACILITIES	CW	S2	03	552	0	0	0	0	552	0	552	0	0	0	0	552	0	0	0	0	0	552	
0	9	SALARIES: SURVEY & MAPPING	CW	S2	03	510	0	0	0	0	510	0	510	0	0	0	0	510	0	0	0	0	0	510	
0	10	SALARIES: TECH SERVICES PROGRAM ADMIN	CW	S2	03	129	0	0	0	0	129	0	129	0	0	0	0	129	0	0	0	0	0	129	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

Water Program

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>WAT906977 ISLAND W.T.P. R&R</u>																								
0	48	ISLAND SEAWALL REHABILITATION- 2013 SC	CW	S3	03	250	-250	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Sub-total						3,315	2,345	3,825	720	155	10,360	305	10,665	0	0	0	0	10,665	0	0	0	10,665		
<u>WAT906979 D2/D4 TRUNK WATERMAIN UPGRADES</u>																								
0	4	JOS - NEILSON (ELLESMERE-SHEPPARD) WM CONSTRUCTION	CW	S2	05	650	650	0	0	0	1,300	0	1,300	0	0	80	0	738	0	0	482	0	1,300	
0	7	Ellesmere WM (Markham to Neilson) ENG	CW	S2	05	177	0	0	0	0	177	1,170	1,347	0	0	89	0	496	0	0	762	0	1,347	
0	8	ELLESMERE WM (MARKHAM TO NEILSON) CONST	CW	S6	05	0	0	0	0	0	0	20,000	20,000	0	0	2,666	0	6,024	0	0	11,310	0	20,000	
0	9	EASTMALL W-M ENGINEERING	CW	S6	05	0	0	0	450	450	900	1,550	2,450	0	0	343	0	770	0	0	1,337	0	2,450	
0	10	EASTMALL CAST IRON WM CONSTRUCTION	CW	S6	05	0	0	0	0	0	0	41,000	41,000	0	0	5,720	0	12,902	0	0	22,378	0	41,000	
0	11	JOS - VICTORIA PARK WM CONSTRUCTION	CW	S6	05	0	0	0	0	0	0	42,000	42,000	0	0	10,065	0	24,647	0	0	7,288	0	42,000	
0	26	JOS VICTORIA PARK WM - ENGINEERING	CW	S6	05	0	0	0	0	200	200	2,425	2,625	0	0	626	0	1,544	0	0	455	0	2,625	
0	27	JOS-NEILSON (ELLESMERE-SHEPPARD) WM CONS- 2013 SC	CW	S3	05	0	0	0	0	0	0	0	0	0	0	94	0	-90	0	0	-4	0	0	
0	28	Ellesmere WM (Markham to Neilson) ENG- 2013 SC	CW	S3	05	-177	0	0	0	0	-177	0	-177	0	0	67	0	-144	0	0	-100	0	-177	
Sub-total						650	650	0	450	650	2,400	108,145	110,545	0	0	19,750	0	46,887	0	0	43,908	0	110,545	
<u>WAT907135 BAYVIEW TRUNK WATERMAIN - PH2</u>																								
0	1	JOS - MT- PLEASANT WM - CONST	CW	S2	05	0	0	0	0	1,000	1,000	80,000	81,000	0	0	0	0	1,620	0	0	79,380	0	81,000	
0	5	HPEC W-M - BAYVIEW TO KEELE	CW	S6	05	0	400	100	400	4,000	4,900	4,000	8,900	0	0	2,759	0	6,141	0	0	0	0	8,900	
0	7	JOS - MT- PLEASANT WM - CONST- 2013 SC	CW	S3	05	0	0	0	0	-1,000	-1,000	1,000	0	0	0	502	0	-333	0	0	-169	0	0	
Sub-total						0	400	100	400	4,000	4,900	85,000	89,900	0	0	3,261	0	7,428	0	0	79,211	0	89,900	
<u>WAT907353 LAWRENCE ALLAN REVITALIZATION PLAN</u>																								
0	1	LAWRENCE ALLAN REVITALIZATION PLAN-INFRASTRUCTURE	CW	S5	05	72	0	3,668	3,354	12,641	19,735	5,658	25,393	0	0	0	0	25,393	0	0	0	0	25,393	
0	2	LAWRENCE ALLAN REVITALIZATION PLAN-EXTERNAL SEWER	CW	S5	05	61	0	2,803	0	5,437	8,301	0	8,301	0	0	3,487	0	4,814	0	0	0	0	8,301	
Sub-total						133	0	6,471	3,354	18,078	28,036	5,658	33,694	0	0	3,487	0	30,207	0	0	0	0	33,694	
<u>WAT907558 REGENT PARK CAPITAL CONTRIBUTION</u>																								
0	1	REGENT PARK CAPITAL CONTRIBUTION	28	S2	05	255	0	859	330	132	1,576	1,567	3,143	0	0	0	0	3,143	0	0	0	0	3,143	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

Water Program

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>WAT907558 REGENT PARK CAPITAL CONTRIBUTION</u>																								
0	4	REGENT PARK CAPITAL CONTRIBUTION-2013 SC	CW	S3	05	0	0	0	0	0	0	162	162	0	0	0	0	162	0	0	0	0	0	162
		Sub-total				255	0	859	330	132	1,576	1,729	3,305	0	0	0	0	3,305	0	0	0	0	0	3,305
Total Program Expenditure						283,204	293,777	320,694	300,895	291,534	1,490,104	1,740,393	3,230,497	0	0	99,465	0	2,922,365	0	0	208,667	0	0	3,230,497

Report Phase 2 - Program 10 Water Program Program Phase 2 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)

Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

Water Program					Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
					2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat. Cat.																			
Financed By:																							
		Development Charges			8,786	8,954	9,600	7,023	11,483	45,846	53,619	99,465	0	0	99,465	0	0	0	0	0	0	99,465	
		Reserve Funds (Ind."XR" Ref.)			249,335	263,113	294,176	289,766	274,602	1,370,992	1,551,373	2,922,365	0	0	0	0	0	0	0	0	0	2,922,365	
		Other2 (External)			25,083	21,710	16,918	4,106	5,449	73,266	135,401	208,667	0	0	0	0	0	0	0	208,667	0	208,667	
Total Program Financing					283,204	293,777	320,694	300,895	291,534	1,490,104	1,740,393	3,230,497	0	0	99,465	0	0	0	0	0	0	208,667	3,230,497

Status Code	Description
S2	S2 Prior Year (With 2013 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2013 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 2014 & 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