

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Years Commitments

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		
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	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Years Commitments

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	
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	0	330
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	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	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	0	-1,690
Sub-total					470	520	520	520	520	2,550	0	2,550	0	0	2,230	0	320	0	0	0	0	0	2,550
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	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	0	140
Sub-total					260	335	0	0	0	595	0	595	0	0	0	0	595	0	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	0	100
Sub-total					100	0	0	0	0	100	0	100	0	0	9	0	21	0	0	70	0	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	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	0	600
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	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	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	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	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	0	-51
Sub-total					3,438	4,985	330	0	0	8,753	0	8,753	0	0	0	0	8,753	0	0	0	0	0	8,753
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

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Years Commitments

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	
WAT906334 BUSINESS SYSTEM INFRASTRUCTURE - PW																								
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	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	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	6,640	6,023	1,305	250	25,965	500	26,465	0	0	0	0	26,465	0	0	0	0	0	26,465
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
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 LEVEL TO 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

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Years Commitments

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	
WAT906468 HORGAN TRUNK MAIN EXPANSION																							
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 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 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	
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	
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	
Sub-total					200	1,050	200	200	200	1,850	650	2,500	0	0	126	0	2,374	0	0	0	0	0	2,500
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	
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	
Sub-total					725	500	0	0	0	1,225	0	1,225	0	0	725	0	500	0	0	0	0	0	1,225
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Sub-total					2,422	1,775	1,675	1,500	2,000	9,372	2,850	12,222	0	0	0	0	12,115	0	0	107	0	0	12,222
WAT906749 DOWNTOWN W/M ENHANCEMENT																							

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Years Commitments

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	Total Financing	
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 REPLACEMENT 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
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 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 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	1,250	5,250	2,200	320	10,585	0	10,585	0	0	0	0	10,585	0	0	0	0	0	10,585
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 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

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Years Commitments

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
<u>WAT906900 TRANSMISSION R&R</u>																					
0	29	ELLESMERE P.S. UPGRADE- 2013 SC	CW	S3	05	0	0	0	0	0	0	0	0	-382	0	0	348	0	0	0	
Sub-total						2,555	2,500	145	525	0	5,725	0	5,725	0	5,314	0	0	348	0	0	5,725
<u>WAT906902 HARRIS W.T.P. R&R</u>																					
0	2	BUILDING ENVELOPE REHAB	CW	S2	03	3,725	10	0	0	0	3,735	0	3,735	0	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	4,104	0	0	0	0	4,104	
0	6	LIQUID CHEMICAL SYSTEM RELOCATION	CW	S2	04	25	0	0	0	0	25	0	25	0	25	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	1,050	0	0	0	0	1,050	
0	21	HVAC REHAB - CONSTRUCTION	CW	S2	03	500	750	1,000	1,000	0	3,250	0	3,250	0	3,250	0	0	0	0	3,250	
0	22	TRAVELLING SCREEN REPLACEMENT	CW	S2	03	1,030	520	0	0	0	1,550	0	1,550	0	1,550	0	0	0	0	1,550	
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	6,750	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	500	0	0	0	0	500	
0	58	FILTER MEDIA REPLACEMENT PH2- 2013 SC	CW	S3	03	-300	100	350	-150	0	0	450	450	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	-285	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	-1,104	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	91	0	0	0	0	91	
0	62	TRAVELLING SCREEN REPLACEMENT- 2013 SC	CW	S3	03	-250	260	0	0	0	10	0	10	0	10	0	0	0	0	10	
0	63	HVAC REHAB - CONSTRUCTION- 2013 SC	CW	S3	03	143	0	0	0	0	143	0	143	0	143	0	0	0	0	143	
Sub-total						6,541	4,698	4,060	3,520	500	19,319	950	20,269	0	20,269	0	0	0	0	20,269	
<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	1,050	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	1,300	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	6,870	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	5,000	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	3,950	0	0	0	0	3,950	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Years Commitments

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>WAT906903 FJ HORGAN W.T.P. R&R</u>																									
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	
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	0	1,750	
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	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	
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	0	-1,390	
Sub-total						541	490	400	400	0	1,831	0	1,831	0	0	416	0	1,017	0	0	398	0	0	1,831	
<u>WAT906914 SWITCH GEAR TRANSFORMER</u>																									
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	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	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	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	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	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	0	15,487	
<u>WAT906917 TRANSMISSION OPERATIONS OPTIMIZER</u>																									
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	0	600	
Sub-total						600	0	0	0	0	600	0	600	0	0	0	0	400	0	0	200	0	0	600	
<u>WAT906918 WATER SUSTAINABILITY PROGRAM</u>																									
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	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	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	0	14,800	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Years Commitments

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
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
0 44	EVALUATION & COMMUNICATION SYSTEMS	CW	S5	03	700	1,100	125	0	0	1,925	0	1,925	0	0	0	0	1,925	0	0	0	0	1,925
0 45	PROCESS EQUIPMENT UPGRADE ENGINEERING-2013 SC	CW	S3	03	-1,175	281	270	665	534	575	50	625	0	0	0	0	625	0	0	0	0	625
0 46	FACILITY & PROCESS UPGRADES-2013 SC	CW	S3	03	40	500	300	300	300	1,440	100	1,540	0	0	0	0	1,540	0	0	0	0	1,540
0 47	PROCESS EQUIPMENT UPGRADE CONSTRUCTION- 2013 SC	CW	S3	03	1,900	-1,000	0	-3,000	-8,000	-10,100	5,000	-5,100	0	0	0	0	-5,100	0	0	0	0	-5,100
Sub-total					10,875	10,855	11,050	12,965	12,884	58,629	81,448	140,077	0	0	0	0	140,077	0	0	0	0	140,077
WAT906930 DIST W/M REPLACEMENT																						
0 1	DIST W/M REPLACEMENT	CW	S4	03	10	0	0	0	0	10	0	10	0	0	0	0	10	0	0	0	0	10
0 12	DIST W/M REPLACEMENT - 2009	CW	S2	03	978	0	0	0	0	978	0	978	0	0	0	0	978	0	0	0	0	978
0 14	2010 WM REPLACEMENT PROGRAM	CW	S2	03	1,457	0	0	0	0	1,457	0	1,457	0	0	0	0	1,457	0	0	0	0	1,457
0 15	STAND-ALONE WATERMAIN REPLACEMENT	CW	S5	03	15,400	4,000	0	0	0	19,400	0	19,400	0	0	0	0	19,400	0	0	0	0	19,400
0 21	DIST WM REPLACEMENT - 2011	CW	S2	03	1,622	0	0	0	0	1,622	0	1,622	0	0	0	0	1,622	0	0	0	0	1,622
0 29	WATERMAIN REPLACEMENT 2012	CW	S2	03	10,292	0	0	0	0	10,292	0	10,292	0	0	0	0	10,292	0	0	0	0	10,292
0 30	TPA Watermain	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000
0 39	DIST W/M REPLACEMENT 2013	CW	S5	03	19,000	6,150	0	0	0	25,150	0	25,150	0	0	0	0	25,150	0	0	0	0	25,150
0 41	WATERMAIN UPGRADES	CW	S5	05	3,110	1,035	0	0	0	4,145	0	4,145	0	0	2,455	0	1,690	0	0	0	0	4,145
0 43	DIST W/M REPLACEMENT - 2009- 2013 SC	CW	S3	03	-951	0	0	0	0	-951	0	-951	0	0	0	0	-951	0	0	0	0	-951
0 44	2010 WM REPLACEMENT PROGRAM- 2013 SC	CW	S3	03	-1,208	0	0	0	0	-1,208	0	-1,208	0	0	0	0	-1,208	0	0	0	0	-1,208
0 45	DIST WM REPLACEMENT - 2011- 2013 SC	CW	S3	03	-1,402	0	0	0	0	-1,402	0	-1,402	0	0	0	0	-1,402	0	0	0	0	-1,402
0 46	WATERMAIN REPLACEMENT 2012- 2013 SC	CW	S3	03	1,508	2,888	0	0	0	4,396	0	4,396	0	0	0	0	4,396	0	0	0	0	4,396
0 48	W/M REPLAC- 2013 SC	CW	S3	03	290	0	0	0	0	290	0	290	0	0	0	0	290	0	0	0	0	290
Sub-total					51,106	14,073	0	0	0	65,179	0	65,179	0	0	2,455	0	62,724	0	0	0	0	65,179

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Years Commitments

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	
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	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	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	28,200	0	0	0	63,629	0	63,629	0	0	0	0	63,629	0	0	0	0	0	63,629
WAT906934 DIST WATER SERVICE REPAIR																								
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
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	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

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Years Commitments

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>WAT906934 DIST WATER SERVICE REPAIR</u>																								
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	14,122	1,989	0	0	33,861	0	33,861	0	0	0	0	33,861	0	0	0	0	0	33,861
<u>WAT906935 NEW SERVICE CONNECTIONS</u>																								
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
Sub-total						16,500	17,500	4,000	0	0	38,000	0	38,000	0	0	0	0	38,000	0	0	0	0	0	38,000
<u>WAT906951 ENGINEERING</u>																								
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	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
0	30	CONSULTING ASSIGNMENT FOR PROGRAM MANAGEMENT	CW	S2	03	2,000	4,000	4,000	0	0	10,000	0	10,000	0	0	0	0	10,000	0	0	0	0	0	10,000
0	32	SALARIES:TECH SERVICES PROGRAM ADMIN - 2013 SC	CW	S3	03	1,371	0	0	0	0	1,371	0	1,371	0	0	0	0	1,371	0	0	0	0	0	1,371
0	34	SALARIES: LINEAR INFRASTRUCTURE - 2013 SC	CW	S3	03	4,153	0	0	0	0	4,153	0	4,153	0	0	0	0	4,153	0	0	0	0	0	4,153
0	35	SALARIES:MAJOR WORKS FACILITIES - 2013 SC	CW	S3	03	3,298	0	0	0	0	3,298	0	3,298	0	0	0	0	3,298	0	0	0	0	0	3,298
0	36	SALARIES: SURVEY & MAPPING - 2013 SC	CW	S3	03	3,190	0	0	0	0	3,190	0	3,190	0	0	0	0	3,190	0	0	0	0	0	3,190
0	37	SALARIES: LEGAL SERVICES	CW	S4	03	183	0	0	0	0	183	0	183	0	0	0	0	183	0	0	0	0	0	183
0	46	SALARIES: DISTRICT OPERATIONS	CW	S4	03	605	0	0	0	0	605	0	605	0	0	0	0	605	0	0	0	0	0	605
0	47	CONSULTING ASSIGNMENT FOR PROGRAM MGMT-2013 SC	CW	S3	03	-2,000	-4,000	-4,000	0	0	-10,000	0	-10,000	0	0	0	0	-10,000	0	0	0	0	0	-10,000

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Years Commitments

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	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WAT907353 LAWRENCE ALLAN REVITALIZATION PLAN																								
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	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	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	0	33,694
WAT907558 REGENT PARK CAPITAL CONTRIBUTION																								
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	0	3,143
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	212,138	141,016	83,504	46,466	766,328	208,955	975,283	0	0	32,087	0	785,830	0	0	157,366	0	0	975,283

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 Part C Sub-Project Status S2,S3,S4,S5

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Years Commitments

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	5,630	4,926	1,599	4,744	25,685	6,402	32,087	0	0	32,087	0	0	0	0	0	0	32,087	
		Reserve Funds (Ind."XR" Ref.)				249,335	185,025	120,535	79,652	38,406	672,953	112,877	785,830	0	0	0	0	785,830	0	0	0	0	785,830	
		Other2 (External)				25,083	21,483	15,555	2,253	3,316	67,690	89,676	157,366	0	0	0	0	0	0	157,366	0	0	157,366	
Total Program Financing						283,204	212,138	141,016	83,504	46,466	766,328	208,955	975,283	0	0	32,087	0	785,830	0	0	157,366	0	0	975,283

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)

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