

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Appendix 3: 2012 Recommended Capital Budget; 2013 to 2021 Capital Plan**

**Water Program**

| Sub- Project No. Project Name<br>PrioritySubProj No. Sub-project Name Ward Stat. Cat. |    |  |    |    |    | Current and Future Year Cash Flow Commitments |        |        |       |      |                    |                    | Current and Future Year Cash Flow Commitments Financed By |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
|---|----|--|----|----|----|---|--------|--------|-------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|
|   |    |  |    |    |    | 2012  | 2013   | 2014   | 2015  | 2016 | Total<br>2012-2016 | Total<br>2017-2021 | Total<br>2012-2021  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |
| <b>WAT000004 HORGAN W.T.P. EXPANSION</b>  |    |  |    |    |    |   |        |        |       |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 0   | 2  | PLANT EXPANSION - DESIGN & CONSTR ADMIN            | CW | S2 | 05 | 2,187   | 1,000  | 1,000  | 0     | 0    | 4,187              | 0                  | 0   | 659                                   | 0                  | 2,188                  | 0        | 0                | 1,340                      | 0       | 0      | 4,187                         |                    |
| 1   | 5  | PLANT EXPANSION - CONSTRUCTION                     | CW | S2 | 05 | 10,000  | 12,000 | 12,000 | 2,000 | 0    | 36,000             | 0                  | 0   | 4,686                                 | 0                  | 19,794                 | 0        | 0                | 11,520                     | 0       | 0      | 36,000                        |                    |
| 0   | 18 | SUPERNATANT AND FORCEMAIN INSTALLATION             | CW | S5 | 03 | 2,500   | 2,500  | 0      | 0     | 0    | 5,000              | 0                  | 0   | 0                                     | 0                  | 5,000                  | 0        | 0                | 0                          | 0       | 0      | 5,000                         |                    |
| 0   | 19 | PLANT EXPANSION - DESIGN & CONSTR ADMIN - SC       | CW | S3 | 05 | -1,687  | -900   | -900   | 0     | 0    | -3,487             | 0                  | 0   | -534                                  | 0                  | -1,837                 | 0        | 0                | -1,116                     | 0       | 0      | -3,487                        |                    |
| 0   | 20 | PLANT EXPANSION - CONSTRUCTION - SC                | CW | S3 | 05 | 6,150   | 4,200  | 4,200  | 1,500 | 0    | 16,050             | 0                  | 0   | 2,279                                 | 0                  | 8,635                  | 0        | 0                | 5,136                      | 0       | 0      | 16,050                        |                    |
| Sub-total   |    |  |    |    |    | 19,150  | 18,800 | 16,300 | 3,500 | 0    | 57,750             | 0                  | 0   | 7,090                                 | 0                  | 33,780                 | 0        | 0                | 16,880                     | 0       | 0      | 57,750                        |                    |
| <b>WAT000014 WATER STORAGE EXPANSION</b>  |    |  |    |    |    |   |        |        |       |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 0   | 1  | DUFFERIN RES. EXT. - DESIGN AND CONT. ADMIN        | CW | S2 | 05 | 210   | 200    | 200    | 15    | 0    | 625                | 0                  | 0   | 125                                   | 0                  | 500                    | 0        | 0                | 0                          | 0       | 0      | 625                           |                    |
| 0   | 2  | Milliken PS and Reservoir - Engineering            | CW | S2 | 05 | 138   | 764    | 0      | 0     | 0    | 902                | 0                  | 0   | 104                                   | 0                  | 434                    | 0        | 0                | 364                        | 0       | 0      | 902                           |                    |
| 0   | 5  | Dufferin Reservoir Expansion - CONST               | CW | S2 | 05 | 4,500   | 4,000  | 0      | 0     | 0    | 8,500              | 0                  | 0   | 1,978                                 | 0                  | 6,522                  | 0        | 0                | 0                          | 0       | 0      | 8,500                         |                    |
| 0   | 7  | Milliken Reservoir EXT - Construction              | CW | S2 | 05 | 8,300   | 6,000  | 0      | 0     | 0    | 14,300             | 0                  | 0   | 2,600                                 | 0                  | 11,700                 | 0        | 0                | 0                          | 0       | 0      | 14,300                        |                    |
| 0   | 18 | MILLIKEN P.S. CONSTRUCTION                         | CW | S2 | 05 | 5,380   | 4,000  | 0      | 0     | 0    | 9,380              | 0                  | 0   | 0                                     | 0                  | 0                      | 0        | 0                | 9,380                      | 0       | 0      | 9,380                         |                    |
| 0   | 24 | DUFFERIN RES. EXT. - DESIGN AND CONT. ADMIN - SC   | CW | S3 | 05 | 290   | -140   | -150   | 0     | 0    | 0                  | 0                  | 0   | 48                                    | 0                  | -48                    | 0        | 0                | 0                          | 0       | 0      | 0                             |                    |
| 0   | 25 | MILLIKEN P.S. CONSTRUCTION - SC                    | CW | S3 | 05 | 0   | -4,000 | 0      | 0     | 0    | -4,000             | 0                  | 0   | 0                                     | 0                  | 0                      | 0        | 0                | -4,000                     | 0       | 0      | -4,000                        |                    |
| 0   | 26 | MILLIKEN P.S. & RES EXT- DESIGN & CONT. ADMIN - SC | CW | S3 | 05 | 637   | -360   | 0      | 0     | 0    | 277                | 0                  | 0   | 97                                    | 0                  | 68                     | 0        | 0                | 112                        | 0       | 0      | 277                           |                    |
| 0   | 28 | MILLIKEN RESERVOIR EXT .CONSTRUCTION - SC          | CW | S3 | 05 | 0   | -6,000 | 0      | 0     | 0    | -6,000             | 0                  | 0   | -874                                  | 0                  | -5,126                 | 0        | 0                | 0                          | 0       | 0      | -6,000                        |                    |
| Sub-total   |    |  |    |    |    | 19,455  | 4,464  | 50     | 15    | 0    | 23,984             | 0                  | 0   | 4,078                                 | 0                  | 14,050                 | 0        | 0                | 5,856                      | 0       | 0      | 23,984                        |                    |
| <b>WAT000018 CLARK RESIDUE MGMT. FACILITIES</b>                                       |    |  |    |    |    |   |        |        |       |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 0   | 2  | RESIDUE MGMT. FACILITIES DESIGN AND CONTRACT ADMIN | CW | S2 | 02 | 6   | 0      | 0      | 0     | 0    | 6                  | 0                  | 0   | 0                                     | 0                  | 6                      | 0        | 0                | 0                          | 0       | 0      | 6                             |                    |
| 0   | 21 | RESIDUE MGMT FAC - POST CONST - O&M SUPPORT - SC   | CW | S3 | 02 | 100   | 0      | 0      | 0     | 0    | 100                | 0                  | 0   | 0                                     | 0                  | 100                    | 0        | 0                | 0                          | 0       | 0      | 100                           |                    |
| Sub-total   |    |  |    |    |    | 106   | 0      | 0      | 0     | 0    | 106                | 0                  | 0   | 0                                     | 0                  | 106                    | 0        | 0                | 0                          | 0       | 0      | 0                             | 106                |
| <b>WAT000021 WATER EFFICIENCY PROGRAM</b>   |    |  |    |    |    |   |        |        |       |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 0   | 5  | MUNICIPAL SYS LEAK DETECTION                       | CW | S2 | 03 | 500   | 500    | 0      | 0     | 0    | 1,000              | 0                  | 0   | 470                                   | 0                  | 530                    | 0        | 0                | 0                          | 0       | 0      | 1,000                         |                    |
| 0   | 10 | CI INDOOR WATER AUDIT                              | CW | S2 | 05 | 250   | 250    | 0      | 0     | 0    | 500                | 0                  | 0   | 368                                   | 0                  | 132                    | 0        | 0                | 0                          | 0       | 0      | 500                           |                    |
| 0   | 11 | PUBLIC EDUCATION & PROMOTIONS                      | CW | S2 | 05 | 100   | 100    | 0      | 0     | 0    | 200                | 0                  | 0   | 147                                   | 0                  | 53                     | 0        | 0                | 0                          | 0       | 0      | 200                           |                    |

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| Sub-Project No.                                      | Project Name                                     | Ward | Stat. | Cat. | Current and Future Year Cash Flow Commitments |       |      |      |      |                 |                 |                 |                                 | Current and Future Year Cash Flow Commitments Financed By |                     |          |               |                      |         |        |                         |                 |  |
|--|--|------|-------|------|---|-------|------|------|------|-----------------|-----------------|-----------------|---------------------------------|---|---------------------|----------|---------------|----------------------|---------|--------|-------------------------|-----------------|--|
|  |  |      |       |      | 2012  | 2013  | 2014 | 2015 | 2016 | Total 2012-2016 | Total 2017-2021 | Total 2012-2021 | Provincial Grants and Subsidies | Federal Subsidy   | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing |  |
| <b>WAT000021 WATER EFFICIENCY PROGRAM</b>            |  |      |       |      |   |       |      |      |      |                 |                 |                 |                                 |   |                     |          |               |                      |         |        |                         |                 |  |
| 0 12   | ANCILLARY COSTS                                  | CW   | S2    | 05   | 100   | 100   | 0    | 0    | 0    | 200             | 0               | 200             | 0                               | 0   | 147                 | 0        | 53            | 0                    | 0       | 0      | 0                       | 200             |  |
| 0 59   | PUBLIC EDUCATION & PROMOTIONS - SC               | CW   | S3    | 05   | 0   | 50    | 150  | 150  | 150  | 500             | 0               | 500             | 0                               | 0   | 233                 | 0        | 267           | 0                    | 0       | 0      | 0                       | 500             |  |
| 0 61   | MUNICIPAL SYS LEAK DETECTION - SC                | CW   | S3    | 03   | -500  | -500  | 0    | 0    | 0    | -1,000          | 0               | -1,000          | 0                               | 0   | -470                | 0        | -530          | 0                    | 0       | 0      | 0                       | -1,000          |  |
| 0 74   | ANCILLARY COSTS - SC                             | CW   | S3    | 05   | -40   | 50    | 60   | 60   | 60   | 190             | 0               | 190             | 0                               | 0   | 67                  | 0        | 123           | 0                    | 0       | 0      | 0                       | 190             |  |
| 0 75   | ICI INDOOR WATER AUDIT - SC                      | CW   | S3    | 05   | 190   | 450   | 700  | 700  | 700  | 2,740           | 0               | 2,740           | 0                               | 0   | 1,390               | 0        | 1,350         | 0                    | 0       | 0      | 0                       | 2,740           |  |
| 0 82   | WATER EFFICIENCY FUTURE YEAR                     | CW   | S6    | 05   | 0   | 0     | 0    | 0    | 0    | 0               | 3,890           | 3,890           | 0                               | 0   | 1,825               | 0        | 2,065         | 0                    | 0       | 0      | 0                       | 3,890           |  |
| Sub-total  |  |      |       |      | 600   | 1,000 | 910  | 910  | 910  | 4,330           | 3,890           | 8,220           | 0                               | 0   | 4,177               | 0        | 4,043         | 0                    | 0       | 0      | 0                       | 8,220           |  |
| <b>WAT000340 ISLAND PLANT WINTERIZATION</b>          |  |      |       |      |   |       |      |      |      |                 |                 |                 |                                 |   |                     |          |               |                      |         |        |                         |                 |  |
| 0 1  | PLANT WINTERIZATION & SUMMERIZATION              | CW   | S2    | 04   | 681   | 100   | 0    | 0    | 0    | 781             | 0               | 781             | 0                               | 0   | 0                   | 0        | 781           | 0                    | 0       | 0      | 0                       | 781             |  |
| 0 10   | PLANT WINTERIZATION & SUMMERIZATION - SC         | CW   | S3    | 04   | -296  | 157   | 100  | 0    | 0    | -39             | 0               | -39             | 0                               | 0   | 0                   | 0        | -39           | 0                    | 0       | 0      | 0                       | -39             |  |
| Sub-total  |  |      |       |      | 385   | 257   | 100  | 0    | 0    | 742             | 0               | 742             | 0                               | 0   | 0                   | 0        | 742           | 0                    | 0       | 0      | 0                       | 742             |  |
| <b>WAT000352 WM MARKHAM/SHEPPARD TO BAYVIEW/FINC</b> |  |      |       |      |   |       |      |      |      |                 |                 |                 |                                 |   |                     |          |               |                      |         |        |                         |                 |  |
| 0 18   | JOS - MARKHAM/SHEPPARD - BAYVIEW/FINCH HYDRO- SC | CW   | S3    | 05   | 300   | 0     | 0    | 0    | 0    | 300             | 0               | 300             | 0                               | 0   | 28                  | 0        | 62            | 0                    | 0       | 210    | 0                       | 300             |  |
| Sub-total  |  |      |       |      | 300   | 0     | 0    | 0    | 0    | 300             | 0               | 300             | 0                               | 0   | 28                  | 0        | 62            | 0                    | 0       | 210    | 0                       | 300             |  |
| <b>WAT000363 ENGINEERING STUDIES</b>                 |  |      |       |      |   |       |      |      |      |                 |                 |                 |                                 |   |                     |          |               |                      |         |        |                         |                 |  |
| 0 2  | IMPROVED TREATMENT STUDIES                       | CW   | S2    | 04   | 240   | 608   | 10   | 0    | 0    | 858             | 0               | 858             | 0                               | 0   | 0                   | 0        | 858           | 0                    | 0       | 0      | 0                       | 858             |  |
| 0 18   | Controlled Substances ID and Abatement           | CW   | S2    | 02   | 300   | 300   | 300  | 300  | 0    | 1,200           | 0               | 1,200           | 0                               | 0   | 0                   | 0        | 1,200         | 0                    | 0       | 0      | 0                       | 1,200           |  |
| 0 25   | FACILITY FORECAST/SOGR                           | CW   | S6    | 03   | 0   | 0     | 0    | 0    | 0    | 0               | 12,175          | 12,175          | 0                               | 0   | 0                   | 0        | 12,175        | 0                    | 0       | 0      | 0                       | 12,175          |  |
| 0 31   | Implement Energy Efficiency at HCTP              | CW   | S2    | 04   | 500   | 500   | 500  | 0    | 0    | 1,500           | 0               | 1,500           | 0                               | 0   | 0                   | 0        | 1,500         | 0                    | 0       | 0      | 0                       | 1,500           |  |
| 0 38   | CORROSION CONTROL                                | CW   | S2    | 02   | 2,700   | 4,150 | 0    | 0    | 0    | 6,850           | 0               | 6,850           | 0                               | 0   | 0                   | 0        | 6,850         | 0                    | 0       | 0      | 0                       | 6,850           |  |
| 0 39   | CONTROLLED SUBSTANCES ID & ABATEMENT - SC        | CW   | S3    | 02   | -100  | -100  | -100 | -100 | 0    | -400            | 0               | -400            | 0                               | 0   | 0                   | 0        | -400          | 0                    | 0       | 0      | 0                       | -400            |  |
| 0 40   | IMPROVED TREATMENT STUDIES - SC                  | CW   | S3    | 04   | -190  | -558  | 40   | 0    | 0    | -708            | 0               | -708            | 0                               | 0   | 0                   | 0        | -708          | 0                    | 0       | 0      | 0                       | -708            |  |
| 0 41   | ENERGY AUDIT - SC                                | CW   | S3    | 04   | 200   | 200   | -500 | 0    | 0    | -100            | 0               | -100            | 0                               | 0   | 0                   | 0        | -100          | 0                    | 0       | 0      | 0                       | -100            |  |
| 0 48   | CORROSION CONTROL - SC                           | CW   | S3    | 02   | 471   | 575   | 96   | 0    | 0    | 1,142           | 0               | 1,142           | 0                               | 0   | 0                   | 0        | 1,142         | 0                    | 0       | 0      | 0                       | 1,142           |  |
| Sub-total  |  |      |       |      | 4,121   | 5,675 | 346  | 200  | 0    | 10,342          | 12,175          | 22,517          | 0                               | 0   | 0                   | 0        | 22,517        | 0                    | 0       | 0      | 0                       | 22,517          |  |

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|---|----|--|----|----|----|---|--------|--------|---------|--------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|
|   |    |  |    |    |    | 2012  | 2013   | 2014   | 2015    | 2016   | Total<br>2012-2016 | Total<br>2017-2021 | Total<br>2012-2021  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |
| <b>WAT000426 TASTE AND ODOUR MANAGEMENT</b>   |    |  |    |    |    |   |        |        |         |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 1   | 1  | TASTE AND ODOUR MANAGEMENT                         | CW | S6 | 04 | 0   | 0      | 0      | 0       | 0      | 12,500             | 12,500             | 0   | 0                                     | 259                | 0                      | 12,241   | 0                | 0                          | 0       | 0      | 12,500                        |                    |
| Sub-total   |    |  |    |    |    | 0   | 0      | 0      | 0       | 0      | 12,500             | 12,500             | 0   | 0                                     | 259                | 0                      | 12,241   | 0                | 0                          | 0       | 0      | 12,500                        |                    |
| <b>WAT906334 BUSINESS SYSTEM INFRASTRUCTURE - PW</b>                                  |    |  |    |    |    |   |        |        |         |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 0   | 7  | NETWORK EQUIPMENT REPLACEMENT                      | CW | S2 | 03 | 145   | 45     | 45     | 1,003   | 633    | 1,871              | 1,643              | 3,514   | 0                                     | 0                  | 0                      | 0        | 3,514            | 0                          | 0       | 0      | 0                             | 3,514              |
| 0   | 8  | NETWORK CABLE LIFECYCLE REPLACEMENT                | CW | S2 | 04 | 3,150   | 1,900  | 0      | 0       | 0      | 5,050              | 0                  | 5,050   | 0                                     | 0                  | 0                      | 0        | 5,050            | 0                          | 0       | 0      | 0                             | 5,050              |
| 0   | 9  | TRUNK RADIO SYSTEM                                 | CW | S2 | 04 | 250   | 500    | 500    | 500     | 500    | 2,250              | 100                | 2,350   | 0                                     | 0                  | 0                      | 0        | 2,350            | 0                          | 0       | 0      | 0                             | 2,350              |
| 0   | 12 | PCS LEGACY ALARM IMPROVEMENT                       | CW | S2 | 04 | 1,450   | 0      | 0      | 0       | 0      | 1,450              | 0                  | 1,450   | 0                                     | 0                  | 0                      | 0        | 1,450            | 0                          | 0       | 0      | 0                             | 1,450              |
| 0   | 17 | PCS IMPLEMENTATION GUIDELINES AND STANDARDS UPDATE | CW | S2 | 04 | 2,550   | 2,400  | 200    | 0       | 0      | 5,150              | 0                  | 5,150   | 0                                     | 0                  | 0                      | 0        | 5,150            | 0                          | 0       | 0      | 0                             | 5,150              |
| 0   | 23 | WMS  | CW | S6 | 04 | 0   | 100    | 475    | 600     | 500    | 1,675              | 650                | 2,325   | 0                                     | 0                  | 0                      | 0        | 2,325            | 0                          | 0       | 0      | 0                             | 2,325              |
| 0   | 24 | BUSINESS & TECHNICAL IMPROVEMENTS - SC             | CW | S3 | 04 | -2,550  | -2,400 | -200   | 0       | 0      | -5,150             | 0                  | -5,150  | 0                                     | 0                  | 0                      | 0        | -5,150           | 0                          | 0       | 0      | 0                             | -5,150             |
| 0   | 26 | NETWORK EQUIPMENT REPLACEMENT - SC                 | CW | S3 | 03 | 197   | 0      | 0      | 0       | 0      | 197                | 0                  | 197   | 0                                     | 0                  | 0                      | 0        | 197              | 0                          | 0       | 0      | 0                             | 197                |
| 0   | 27 | NETWORK CABLE LIFE CYCLE REPLACEMENT - SC          | CW | S3 | 04 | 100   | 680    | 277    | 0       | 0      | 1,057              | 0                  | 1,057   | 0                                     | 0                  | 0                      | 0        | 1,057            | 0                          | 0       | 0      | 0                             | 1,057              |
| 0   | 28 | TRUNK RADIO SYSTEM - SC                            | CW | S3 | 04 | -250  | -500   | -500   | -500    | -300   | -2,050             | 0                  | -2,050  | 0                                     | 0                  | 0                      | 0        | -2,050           | 0                          | 0       | 0      | 0                             | -2,050             |
| 0   | 29 | REVENUE SERVICES CAPITAL IMPROVEMENTS              | CW | S6 | 04 | 0   | 3,235  | 0      | 0       | 0      | 3,235              | 3,651              | 6,886   | 0                                     | 0                  | 0                      | 0        | 6,886            | 0                          | 0       | 0      | 0                             | 6,886              |
| 0   | 39 | PCS LEGACY ALARM IMPROVEMENT - SC                  | CW | S3 | 04 | 50  | 1,200  | 0      | 0       | 0      | 1,250              | 0                  | 1,250   | 0                                     | 0                  | 0                      | 0        | 1,250            | 0                          | 0       | 0      | 0                             | 1,250              |
| 0   | 41 | BUSINESS & TECH IMPROVEMENT - PHASE 2              | CW | S5 | 04 | 2,141   | 811    | 120    | 0       | 0      | 3,072              | 0                  | 3,072   | 0                                     | 0                  | 0                      | 0        | 3,072            | 0                          | 0       | 0      | 0                             | 3,072              |
| 0   | 42 | WTP WS PLC PLATFORM UPGRADE AND PCS IMPROVEMENTS   | CW | S5 | 03 | 4,500   | 3,000  | 0      | 0       | 0      | 7,500              | 0                  | 7,500   | 0                                     | 0                  | 0                      | 0        | 7,500            | 0                          | 0       | 0      | 0                             | 7,500              |
| 0   | 43 | NETWORK UPGRADES - FUTURE YEAR                     | CW | S6 | 04 | 0   | 0      | 0      | 0       | 0      | 0                  | 2,367              | 2,367   | 0                                     | 0                  | 0                      | 0        | 2,367            | 0                          | 0       | 0      | 0                             | 2,367              |
| Sub-total   |    |  |    |    |    | 11,733  | 10,971 | 917    | 1,603   | 1,333  | 26,557             | 8,411              | 34,968  | 0                                     | 0                  | 0                      | 0        | 34,968           | 0                          | 0       | 0      | 0                             | 34,968             |
| <b>WAT906340 METERING &amp; METER READING SYS</b>                                     |    |  |    |    |    |   |        |        |         |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 0   | 2  | Water Meter Program                                | CW | S2 | 04 | 34,850  | 47,738 | 51,114 | 52,531  | 15,350 | 201,583            | 15,000             | 216,583   | 0                                     | 0                  | 0                      | 0        | 216,583          | 0                          | 0       | 0      | 0                             | 216,583            |
| 0   | 9  | AUTOMATED METER READING SYSTEM - SC                | CW | S3 | 04 | 1,150   | 0      | 0      | -10,000 | 8,000  | -850               | -15,000            | -15,850   | 0                                     | 0                  | 0                      | 0        | -15,850          | 0                          | 0       | 0      | 0                             | -15,850            |
| Sub-total   |    |  |    |    |    | 36,000  | 47,738 | 51,114 | 42,531  | 23,350 | 200,733            | 0                  | 200,733   | 0                                     | 0                  | 0                      | 0        | 200,733          | 0                          | 0       | 0      | 0                             | 200,733            |
| <b>WAT906467 AVENUE ROAD TRUNKMAIN REPLACEMENT</b>                                    |    |  |    |    |    |   |        |        |         |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 0   | 1  | AVENUE RD WM ENGINEERING - HI LEVEL TO LAWRENCE    | CW | S2 | 03 | 500   | 500    | 100    | 0       | 0      | 1,100              | 0                  | 1,100   | 0                                     | 0                  | 12                     | 0        | 879              | 0                          | 0       | 209    | 0                             | 1,100              |

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| Sub- Project No. Project Name<br>PrioritySubProj No. Sub-project Name Ward Stat. Cat. |    |   |    |    |    | Current and Future Year Cash Flow Commitments |         |         |        |        |                    |                    | Current and Future Year Cash Flow Commitments Financed By |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |  |
|---|----|---|----|----|----|---|---------|---------|--------|--------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|--|
|   |    |   |    |    |    | 2012  | 2013    | 2014    | 2015   | 2016   | Total<br>2012-2016 | Total<br>2017-2021 | Total<br>2012-2021  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |        |  |
| <b>WAT906467 AVENUE ROAD TRUNKMAIN REPLACEMENT</b>                                    |    |   |    |    |    |   |         |         |        |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |  |
| 0   | 2  | AVENUE RD WM CONSTRUCTION - HI LEVEL TO LAWRENCE  | CW | S2 | 03 | 10,000  | 10,000  | 0       | 0      | 0      | 20,000             | 0                  | 20,000  | 0                                     | 0                  | 212                    | 0        | 15,988           | 0                          | 0       | 3,800  | 0                             | 0                  | 20,000 |  |
| 0   | 16 | JOS - AVENUE RD WM CONST- HI LEVEL TO LAWRENCE SC | CW | S3 | 03 | 1,500   | -10,000 | 4,000   | 0      | 0      | -4,500             | 0                  | -4,500  | 0                                     | 0                  | -29                    | 0        | -3,616           | 0                          | 0       | -855   | 0                             | 0                  | -4,500 |  |
| 0   | 19 | AVENUE RD WM ENG - HI LEVEL TO LAWRENCE - SC      | CW | S3 | 03 | 0   | -483    | -82     | 0      | 0      | -565               | 0                  | -565  | 0                                     | 0                  | -5                     | 0        | -452             | 0                          | 0       | -108   | 0                             | 0                  | -565   |  |
| Sub-total   |    |   |    |    |    | 12,000  | 17      | 4,018   | 0      | 0      | 16,035             | 0                  | 16,035  | 0                                     | 0                  | 190                    | 0        | 12,799           | 0                          | 0       | 3,046  | 0                             | 0                  | 16,035 |  |
| <b>WAT906468 HORGAN TRUNK MAIN EXPANSION</b>  |    |   |    |    |    |   |         |         |        |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |  |
| 0   | 1  | JOS - HORGAN TO ELLESMERE WM - ENGINEERING        | CW | S2 | 05 | 300   | 300     | 100     | 90     | 0      | 790                | 0                  | 790   | 0                                     | 0                  | 71                     | 0        | 466              | 0                          | 0       | 253    | 0                             | 0                  | 790    |  |
| 0   | 2  | KENNEDY ROAD WM ENGINEERING                       | CW | S2 | 05 | 18  | 0       | 0       | 0      | 0      | 18                 | 0                  | 18  | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 18     | 0                             | 0                  | 18     |  |
| 0   | 3  | HORGAN TO ELLESMERE - CONSTRUCTION                | CW | S2 | 05 | 12,000  | 12,000  | 12,000  | 6,100  | 0      | 42,100             | 0                  | 42,100  | 0                                     | 0                  | 3,743                  | 0        | 24,885           | 0                          | 0       | 13,472 | 0                             | 0                  | 42,100 |  |
| 0   | 4  | KENNEDY RD WATERMAIN - CONSTRUCTION               | CW | S2 | 05 | 1,200   | 0       | 0       | 0      | 0      | 1,200              | 0                  | 1,200   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 1,200  | 0                             | 0                  | 1,200  |  |
| 0   | 23 | JOS - HORGAN TO ELLESMERE WM - ENG - SC           | CW | S3 | 05 | -300  | -300    | 100     | 110    | 200    | -190               | 400                | 210   | 0                                     | 0                  | 19                     | 0        | 124              | 0                          | 0       | 67     | 0                             | 0                  | 210    |  |
| 0   | 24 | JOS - KENNEDY RD WM - ENGINEERING - SC            | CW | S3 | 05 | -10   | 10      | 0       | 0      | 0      | 0                  | 0                  | 0   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0      |  |
| 0   | 25 | JOS - HORGAN TO ELLESMERE WM - CONST - SC         | CW | S3 | 05 | -12,000                                       | -12,000 | -12,000 | -3,100 | 15,000 | -24,100            | 30,000             | 5,900   | 0                                     | 0                  | 522                    | 0        | 3,490            | 0                          | 0       | 1,888  | 0                             | 0                  | 5,900  |  |
| 0   | 26 | JOS - KENNEDY RD WM CONSTRUCTION - SC             | CW | S3 | 05 | -1,200  | 200     | 0       | 0      | 0      | -1,000             | 0                  | -1,000  | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | -1,000 | 0                             | 0                  | -1,000 |  |
| Sub-total   |    |   |    |    |    | 8   | 210     | 200     | 3,200  | 15,200 | 18,818             | 30,400             | 49,218  | 0                                     | 0                  | 4,355                  | 0        | 28,965           | 0                          | 0       | 15,898 | 0                             | 0                  | 49,218 |  |
| <b>WAT906469 RL CLARK WTP R&amp;R</b>   |    |   |    |    |    |   |         |         |        |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |  |
| 0   | 12 | HVAC REHAB ENGINEERING - SC                       | CW | S3 | 03 | 25  | 0       | 0       | 0      | 0      | 25                 | 0                  | 25  | 0                                     | 0                  | 0                      | 0        | 25               | 0                          | 0       | 0      | 0                             | 0                  | 25     |  |
| Sub-total   |    |   |    |    |    | 25  | 0       | 0       | 0      | 0      | 25                 | 0                  | 25  | 0                                     | 0                  | 0                      | 0        | 25               | 0                          | 0       | 0      | 0                             | 0                  | 25     |  |
| <b>WAT906470 ISLAND W.T.P. R&amp;R</b>  |    |   |    |    |    |   |         |         |        |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |  |
| 0   | 8  | CHEMICAL & RESIDUALS MNGT - ENG                   | CW | S2 | 02 | 500   | 600     | 200     | 200    | 200    | 1,700              | 800                | 2,500   | 0                                     | 0                  | 65                     | 0        | 2,435            | 0                          | 0       | 0      | 0                             | 0                  | 2,500  |  |
| 0   | 11 | CHEMICAL & RESIDUALS MNGT - CONST                 | CW | S6 | 02 | 0   | 0       | 3,000   | 5,000  | 5,000  | 13,000             | 32,000             | 45,000  | 0                                     | 0                  | 928                    | 0        | 44,072           | 0                          | 0       | 0      | 0                             | 0                  | 45,000 |  |
| 0   | 22 | CHEMICAL & RESIDUALS MANAGMENT ENG - SC           | CW | S3 | 02 | -450  | 500     | 0       | 0      | 0      | 50                 | 0                  | 50  | 0                                     | 0                  | -13                    | 0        | 63               | 0                          | 0       | 0      | 0                             | 0                  | 50     |  |
| Sub-total   |    |   |    |    |    | 50  | 1,100   | 3,200   | 5,200  | 5,200  | 14,750             | 32,800             | 47,550  | 0                                     | 0                  | 980                    | 0        | 46,570           | 0                          | 0       | 0      | 0                             | 0                  | 47,550 |  |
| <b>WAT906481 DISTRICT WATERMAINS - NEW</b>  |    |   |    |    |    |   |         |         |        |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |  |
| 0   | 1  | DIST W/MAINS NEW                                  | CW | S2 | 05 | 2,500   | 5,500   | 5,400   | 6,500  | 0      | 19,900             | 0                  | 19,900  | 0                                     | 0                  | 0                      | 0        | 19,900           | 0                          | 0       | 0      | 0                             | 0                  | 19,900 |  |
| 0   | 3  | 10 YEAR NEW WATERMAINS                            | CW | S6 | 05 | 0   | 0       | 500     | 500    | 500    | 1,500              | 2,500              | 4,000   | 0                                     | 0                  | 1,200                  | 0        | 2,800            | 0                          | 0       | 0      | 0                             | 0                  | 4,000  |  |



**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2012 Recommended Capital Budget; 2013 to 2021 Capital Plan**

**Water Program**

| Sub- Project No. Project Name<br>PrioritySubProj No. Sub-project Name Ward Stat. Cat. |    |   |    |    |    | Current and Future Year Cash Flow Commitments |       |        |        |       |                    |                    | Current and Future Year Cash Flow Commitments Financed By |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |
|---|----|---|----|----|----|---|-------|--------|--------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|
|   |    |   |    |    |    | 2012  | 2013  | 2014   | 2015   | 2016  | Total<br>2012-2016 | Total<br>2017-2021 | Total<br>2012-2021  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |        |
| <u>WAT906752 TRANSMISSION R&amp;R</u>   |    |   |    |    |    |   |       |        |        |       |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |
| 0   | 1  | YR05 REPLACEMENT METERS                   | CW | S4 | 03 | 20  | 0     | 0      | 0      | 0     | 20                 | 0                  | 20  | 0                                     | 0                  | 0                      | 0        | 20               | 0                          | 0       | 0      | 0                             | 0                  | 20     |
| 1   | 2  | TRANSF & SW'GEAR REPLACMENT DESIGN        | CW | S2 | 03 | 274   | 50    | 0      | 0      | 0     | 324                | 0                  | 324   | 0                                     | 0                  | 0                      | 0        | 324              | 0                          | 0       | 0      | 0                             | 0                  | 324    |
| 0   | 3  | ELEVATED TANK PAINTING                    | CW | S2 | 03 | 1,300   | 200   | 0      | 0      | 0     | 1,500              | 0                  | 1,500   | 0                                     | 0                  | 0                      | 0        | 1,500            | 0                          | 0       | 0      | 0                             | 0                  | 1,500  |
| 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   | 11 | TRANSMISSION & SWITCHGEAR PH1 CONST       | CW | S2 | 03 | 225   | 0     | 0      | 0      | 0     | 225                | 0                  | 225   | 0                                     | 0                  | 0                      | 0        | 225              | 0                          | 0       | 0      | 0                             | 0                  | 225    |
| 0   | 37 | CROSSTOWN TUNNEL REHAB - SC               | CW | S3 | 03 | -300  | 300   | 0      | 0      | 0     | 0                  | 0                  | 0   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0      |
| 0   | 38 | TRANSF & SW'GEAR REPLACMENT CONS - SC     | CW | S3 | 03 | -225  | 0     | 0      | 0      | 0     | -225               | 0                  | -225  | 0                                     | 0                  | 0                      | 0        | -225             | 0                          | 0       | 0      | 0                             | 0                  | -225   |
| 0   | 40 | ELEVATED TANK PAINTING - SC               | CW | S3 | 03 | 1,562   | 15    | 0      | 0      | 0     | 1,577              | 0                  | 1,577   | 0                                     | 0                  | 0                      | 0        | 1,577            | 0                          | 0       | 0      | 0                             | 0                  | 1,577  |
| Sub-total   |    |   |    |    |    | 3,156   | 565   | 0      | 0      | 0     | 3,721              | 0                  | 3,721   | 0                                     | 0                  | 0                      | 0        | 3,721            | 0                          | 0       | 0      | 0                             | 0                  | 3,721  |
| <u>WAT906900 TRANSMISSION R&amp;R</u>   |    |   |    |    |    |   |       |        |        |       |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |
| 0   | 1  | TRANS FACILITIES REHAB                    | CW | S2 | 03 | 1,500   | 1,500 | 1,500  | 1,500  | 0     | 6,000              | 0                  | 6,000   | 0                                     | 0                  | 0                      | 0        | 6,000            | 0                          | 0       | 0      | 0                             | 0                  | 6,000  |
| 0   | 2  | PUMPING EQUIPMENT - PARKDALE, WM JOHNSON  | CW | S2 | 05 | 669   | 0     | 0      | 0      | 0     | 669                | 0                  | 669   | 0                                     | 0                  | 197                    | 0        | 472              | 0                          | 0       | 0      | 0                             | 0                  | 669    |
| 0   | 6  | ELLESMERE P.S. UPGRADE                    | CW | S2 | 05 | 200   | 300   | 200    | 100    | 0     | 800                | 0                  | 800   | 0                                     | 0                  | 43                     | 0        | 757              | 0                          | 0       | 0      | 0                             | 0                  | 800    |
| 0   | 7  | BUILDING ENVELOP REHAB                    | CW | S6 | 03 | 0   | 0     | 1,500  | 1,500  | 0     | 3,000              | 0                  | 3,000   | 0                                     | 0                  | 0                      | 0        | 3,000            | 0                          | 0       | 0      | 0                             | 0                  | 3,000  |
| 0   | 17 | TRANS FACILITIES REHAB - SC               | CW | S3 | 03 | -1,025  | 590   | -1,500 | -1,500 | 0     | -3,435             | 0                  | -3,435  | 0                                     | 0                  | 0                      | 0        | -3,435           | 0                          | 0       | 0      | 0                             | 0                  | -3,435 |
| 0   | 18 | PUMPING EQUIP - PARKDALE, WM JOHNSON - SC | CW | S3 | 05 | -639  | 0     | 0      | 0      | 0     | -639               | 0                  | -639  | 0                                     | 0                  | -189                   | 0        | -450             | 0                          | 0       | 0      | 0                             | 0                  | -639   |
| 0   | 19 | ELLESMERE P.S. UPGRADE - SC               | CW | S3 | 05 | -200  | -300  | -200   | -75    | 525   | -250               | 0                  | -250  | 0                                     | 0                  | -14                    | 0        | -236             | 0                          | 0       | 0      | 0                             | 0                  | -250   |
| Sub-total   |    |   |    |    |    | 505   | 2,090 | 1,500  | 1,525  | 525   | 6,145              | 0                  | 6,145   | 0                                     | 0                  | 37                     | 0        | 6,108            | 0                          | 0       | 0      | 0                             | 0                  | 6,145  |
| <u>WAT906902 HARRIS W.T.P. R&amp;R</u>  |    |   |    |    |    |   |       |        |        |       |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |
| 0   | 2  | BUILDING ENVELOPE REHAB                   | CW | S2 | 03 | 4,600   | 3,255 | 10     | 0      | 0     | 7,865              | 0                  | 7,865   | 0                                     | 0                  | 0                      | 0        | 7,865            | 0                          | 0       | 0      | 0                             | 0                  | 7,865  |
| 0   | 3  | FACILITY & PROCESS UPGRADES               | CW | S2 | 03 | 800   | 800   | 250    | 250    | 0     | 2,100              | 0                  | 2,100   | 0                                     | 0                  | 0                      | 0        | 2,100            | 0                          | 0       | 0      | 0                             | 0                  | 2,100  |
| 0   | 6  | LIQUID CHEMICAL SYSTEM RELOCATION         | CW | S2 | 03 | 416   | 0     | 0      | 0      | 0     | 416                | 0                  | 416   | 0                                     | 0                  | 0                      | 0        | 416              | 0                          | 0       | 0      | 0                             | 0                  | 416    |
| 0   | 13 | FILTER MEDIA REPLACEMENT PH2              | CW | S2 | 03 | 500   | 500   | 250    | 0      | 0     | 1,250              | 0                  | 1,250   | 0                                     | 0                  | 0                      | 0        | 1,250            | 0                          | 0       | 0      | 0                             | 0                  | 1,250  |
| 0   | 15 | OFFSHORE CHLORINATION REHAB               | CW | S6 | 03 | 0   | 0     | 200    | 1,000  | 3,000 | 4,200              | 6,000              | 10,200  | 0                                     | 0                  | 0                      | 0        | 10,200           | 0                          | 0       | 0      | 0                             | 0                  | 10,200 |

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2012 Recommended Capital Budget; 2013 to 2021 Capital Plan**

**Water Program**

| Sub- Project No. Project Name<br>PrioritySubProj No. Sub-project Name Ward Stat. Cat. |    |   |    |    |    | Current and Future Year Cash Flow Commitments |        |       |       |        |                    |                    | Current and Future Year Cash Flow Commitments Financed By |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |   |
|---|----|---|----|----|----|---|--------|-------|-------|--------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|---|
|   |    |   |    |    |    | 2012  | 2013   | 2014  | 2015  | 2016   | Total<br>2012-2016 | Total<br>2017-2021 | Total<br>2012-2021  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |        |   |
| <b>WAT906902 HARRIS W.T.P. R&amp;R</b>  |    |   |    |    |    |   |        |       |       |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |   |
| 0   | 21 | HVAC REHAB - CONSTRUCTION                   | CW | S5 | 03 | 400   | 350    | 750   | 1,000 | 1,000  | 3,500              | 0                  | 3,500   | 0                                     | 0                  | 0                      | 0        | 3,500            | 0                          | 0       | 0      | 0                             | 0                  | 3,500  |   |
| 0   | 22 | TRAVELLING SCREEN REPLACEMENT               | CW | S2 | 03 | 500   | 500    | 0     | 0     | 0      | 1,000              | 0                  | 1,000   | 0                                     | 0                  | 0                      | 0        | 1,000            | 0                          | 0       | 0      | 0                             | 0                  | 1,000  |   |
| 0   | 29 | HARRIS FILTERS REHABILITATION               | CW | S6 | 03 | 0   | 0      | 0     | 0     | 8,000  | 8,000              | 32,000             | 40,000  | 0                                     | 0                  | 0                      | 0        | 40,000           | 0                          | 0       | 0      | 0                             | 0                  | 40,000 |   |
| 0   | 30 | HARRIS DISINFECTION MODIFICATIONS           | CW | S6 | 01 | 0   | 0      | 250   | 0     | 1,500  | 1,750              | 7,000              | 8,750   | 0                                     | 0                  | 0                      | 0        | 8,750            | 0                          | 0       | 0      | 0                             | 0                  | 8,750  |   |
| 0   | 40 | TRAVELLING SCREEN REPLACEMENT - SC          | CW | S3 | 03 | 20  | 20     | 520   | 0     | 0      | 560                | 0                  | 560   | 0                                     | 0                  | 0                      | 0        | 560              | 0                          | 0       | 0      | 0                             | 0                  | 560    |   |
| 0   | 41 | FACILITY & PROCESS UPGRADES - SC            | CW | S3 | 03 | -300  | 0      | 550   | 1,450 | 800    | 2,500              | 0                  | 2,500   | 0                                     | 0                  | 0                      | 0        | 2,500            | 0                          | 0       | 0      | 0                             | 0                  | 2,500  |   |
| 0   | 42 | LIQUID CHEMICAL SYSTEM RELOCATION - SC      | CW | S3 | 03 | 204   | 25     | 0     | 0     | 0      | 229                | 0                  | 229   | 0                                     | 0                  | 0                      | 0        | 229              | 0                          | 0       | 0      | 0                             | 0                  | 229    |   |
| 0   | 49 | FILTER MEDIA REPLACEMENT PH2 - SC           | CW | S3 | 03 | -150  | 150    | 0     | 0     | 150    | 150                | 0                  | 150   | 0                                     | 0                  | 0                      | 0        | 150              | 0                          | 0       | 0      | 0                             | 0                  | 150    |   |
| 0   | 52 | BUILDING ENVELOPE REHAB - SC                | CW | S3 | 03 | 400   | -600   | 0     | 0     | 0      | -200               | 0                  | -200  | 0                                     | 0                  | 0                      | 0        | -200             | 0                          | 0       | 0      | 0                             | 0                  | -200   |   |
| Sub-total   |    |   |    |    |    | 7,390   | 5,000  | 2,780 | 3,700 | 14,450 | 33,320             | 45,000             | 78,320  | 0                                     | 0                  | 0                      | 0        | 78,320           | 0                          | 0       | 0      | 0                             | 0                  | 78,320 |   |
| <b>WAT906903 FJ HORGAN W.T.P. R&amp;R</b>   |    |   |    |    |    |   |        |       |       |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |   |
| 0   | 5  | LIGHTING UPGRADES                           | CW | S2 | 03 | 400   | 550    | 350   | 0     | 0      | 1,300              | 0                  | 1,300   | 0                                     | 0                  | 0                      | 0        | 1,300            | 0                          | 0       | 0      | 0                             | 0                  | 1,300  |   |
| 0   | 8  | RAW WATER PUMP UPGRADES                     | CW | S6 | 04 | 0   | 200    | 400   | 700   | 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 | 500   | 2,000  | 0     | 0     | 0      | 2,500              | 0                  | 2,500   | 0                                     | 0                  | 0                      | 0        | 2,500            | 0                          | 0       | 0      | 0                             | 0                  | 2,500  |   |
| 0   | 16 | ZEBRA MUSSEL CONTROL SYSTEM REPLACEMENT     | CW | S6 | 03 | 0   | 50     | 500   | 2,500 | 1,950  | 5,000              | 0                  | 5,000   | 0                                     | 0                  | 0                      | 0        | 5,000            | 0                          | 0       | 0      | 0                             | 0                  | 5,000  |   |
| 0   | 17 | FACILITY & PROCESS UPGRADES - SC            | CW | S3 | 03 | -150  | 200    | -250  | 0     | 0      | -200               | 0                  | -200  | 0                                     | 0                  | 0                      | 0        | -200             | 0                          | 0       | 0      | 0                             | 0                  | -200   |   |
| 0   | 20 | Replacement of MCC's - SC                   | CW | S3 | 03 | -500  | -1,600 | 3,000 | 3,000 | 470    | 4,370              | 0                  | 4,370   | 0                                     | 0                  | 0                      | 0        | 4,370            | 0                          | 0       | 0      | 0                             | 0                  | 4,370  |   |
| Sub-total   |    |   |    |    |    | 250   | 1,400  | 4,000 | 6,200 | 2,420  | 14,270             | 0                  | 14,270  | 0                                     | 0                  | 0                      | 0        | 14,270           | 0                          | 0       | 0      | 0                             | 0                  | 14,270 |   |
| <b>WAT906905 TRANSMISSION R&amp;R 10YR PRG</b>  |    |   |    |    |    |   |        |       |       |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |   |
| 0   | 5  | PUMPING EQUIPMENT - RICHVIEW & ROSEHILL PS  | CW | S2 | 05 | 100   | 1,500  | 200   | 240   | 0      | 2,040              | 0                  | 2,040   | 0                                     | 0                  | 298                    | 0        | 1,742            | 0                          | 0       | 0      | 0                             | 0                  | 2,040  |   |
| 0   | 10 | PUMPING EQUIP - RICHVIEW & ROSEHILL PS - SC | CW | S3 | 05 | -100  | -1,500 | -200  | -240  | 0      | -2,040             | 0                  | -2,040  | 0                                     | 0                  | -298                   | 0        | -1,742           | 0                          | 0       | 0      | 0                             | 0                  | -2,040 |   |
| Sub-total   |    |   |    |    |    | 0   | 0      | 0     | 0     | 0      | 0                  | 0                  | 0   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0      | 0 |
| <b>WAT906906 TRUNK WATERMAIN EXPANSION</b>  |    |   |    |    |    |   |        |       |       |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |   |
| 0   | 1  | JOS - MT- PLEASANT WM - ENGINEERING         | CW | S2 | 05 | 100   | 220    | 200   | 100   | 16     | 636                | 0                  | 636   | 0                                     | 0                  | 0                      | 0        | 12               | 0                          | 0       | 624    | 0                             | 0                  | 636    |   |
| 0   | 13 | CAST IRON T-M REPLACEMENT - PH1             | CW | S2 | 03 | 2,200   | 40     | 40    | 0     | 0      | 2,280              | 0                  | 2,280   | 0                                     | 0                  | 0                      | 0        | 2,280            | 0                          | 0       | 0      | 0                             | 0                  | 2,280  |   |





**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2012 Recommended Capital Budget; 2013 to 2021 Capital Plan**

**Water Program**

| Sub- Project No. Project Name<br>PrioritySubProj No. Sub-project Name Ward Stat. Cat. |    |  |    |    |    | Current and Future Year Cash Flow Commitments |         |         |         |        |                    | Current and Future Year Cash Flow Commitments Financed By |                    |                                       |                    |                        |          |                  |                            |         |        |                               |                    |         |
|---|----|--|----|----|----|---|---------|---------|---------|--------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---------|
|   |    |  |    |    |    | 2012  | 2013    | 2014    | 2015    | 2016   | Total<br>2012-2016 | Total<br>2017-2021  | Total<br>2012-2021 | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |         |
| <b>WAT906918 WATER SUSTAINABILITY PROGRAM</b>   |    |  |    |    |    |   |         |         |         |        |                    |   |                    |                                       |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 0   | 1  | WATER SUSTAINABILITY PROGRAM               | CW | S5 | 04 | 400   | 1,000   | 0       | 0       | 0      | 1,400              | 0   | 1,400              | 0                                     | 0                  | 0                      | 0        | 1,400            | 0                          | 0       | 0      | 0                             | 0                  | 1,400   |
| Sub-total   |    |  |    |    |    | 400   | 1,000   | 0       | 0       | 0      | 1,400              | 0   | 1,400              | 0                                     | 0                  | 0                      | 0        | 1,400            | 0                          | 0       | 0      | 0                             | 0                  | 1,400   |
| <b>WAT906919 RL CLARK W.T.P. R&amp;R</b>  |    |  |    |    |    |   |         |         |         |        |                    |   |                    |                                       |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 0   | 1  | FACILITY & PROCESS UPGRADES                | CW | S2 | 03 | 380   | 350     | 0       | 0       | 0      | 730                | 0   | 730                | 0                                     | 0                  | 0                      | 0        | 730              | 0                          | 0       | 0      | 0                             | 0                  | 730     |
| 0   | 8  | PROCESS EQUIPMENT UPGRADE ENGINEERING      | CW | S2 | 03 | 1,100   | 1,100   | 1,100   | 332     | 176    | 3,808              | 120   | 3,928              | 0                                     | 0                  | 0                      | 0        | 3,928            | 0                          | 0       | 0      | 0                             | 0                  | 3,928   |
| 0   | 15 | PROCESS EQUIPMENT UPGRADE CONSTRUCTION     | CW | S2 | 03 | 16,984  | 16,800  | 24,924  | 28,474  | 15,600 | 102,782            | 36,000  | 138,782            | 0                                     | 0                  | 0                      | 0        | 138,782          | 0                          | 0       | 0      | 0                             | 0                  | 138,782 |
| 0   | 24 | ELECTRICAL AND HVAC UPGRADES CONSTRUCTION  | CW | S2 | 03 | 1,500   | 2,500   | 0       | 0       | 0      | 4,000              | 0   | 4,000              | 0                                     | 0                  | 0                      | 0        | 4,000            | 0                          | 0       | 0      | 0                             | 0                  | 4,000   |
| 0   | 34 | FACILITY & PROCESS UPGRADES - SC           | CW | S3 | 03 | 0   | 30      | 0       | 0       | 0      | 30                 | 0   | 30                 | 0                                     | 0                  | 0                      | 0        | 30               | 0                          | 0       | 0      | 0                             | 0                  | 30      |
| 0   | 35 | PROCESS EQUIPMENT UPGRADE CONST - SC       | CW | S3 | 03 | -10,684                                       | -9,800  | -15,924 | -18,474 | -600   | -55,482            | 60,298  | 4,816              | 0                                     | 0                  | 0                      | 0        | 4,816            | 0                          | 0       | 0      | 0                             | 0                  | 4,816   |
| 0   | 36 | ELECTRICAL AND HVAC UPGRADES CONST - SC    | CW | S3 | 03 | -300  | -2,500  | 0       | 0       | 0      | -2,800             | 0   | -2,800             | 0                                     | 0                  | 0                      | 0        | -2,800           | 0                          | 0       | 0      | 0                             | 0                  | -2,800  |
| 0   | 38 | PROCESS EQUIPMENT UPGRADE ENG - SC         | CW | S3 | 03 | 350   | 50      | -126    | 23      | -176   | 121                | -70   | 51                 | 0                                     | 0                  | 0                      | 0        | 51               | 0                          | 0       | 0      | 0                             | 0                  | 51      |
| Sub-total   |    |  |    |    |    | 9,330   | 8,530   | 9,974   | 10,355  | 15,000 | 53,189             | 96,348  | 149,537            | 0                                     | 0                  | 0                      | 0        | 149,537          | 0                          | 0       | 0      | 0                             | 0                  | 149,537 |
| <b>WAT906930 DIST W/M REPLACEMENT</b>   |    |  |    |    |    |   |         |         |         |        |                    |   |                    |                                       |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 0   | 4  | 10Yr Watermain Replacement                 | CW | S6 | 03 | 0   | 32,000  | 50,000  | 60,000  | 70,000 | 212,000            | 490,000   | 702,000            | 0                                     | 0                  | 0                      | 0        | 702,000          | 0                          | 0       | 0      | 0                             | 0                  | 702,000 |
| 0   | 12 | DIST W/M REPLACEMENT - 2009                | CW | S2 | 03 | 1,500   | 0       | 0       | 0       | 0      | 1,500              | 0   | 1,500              | 0                                     | 0                  | 0                      | 0        | 1,500            | 0                          | 0       | 0      | 0                             | 0                  | 1,500   |
| 0   | 13 | Sheppard Avenue Infrastructure Replacement | CW | S2 | 04 | 0   | 0       | 3,948   | 0       | 0      | 3,948              | 0   | 3,948              | 0                                     | 0                  | 0                      | 0        | 3,948            | 0                          | 0       | 0      | 0                             | 0                  | 3,948   |
| 0   | 14 | 2010 WM REPLACEMENT PROGRAM                | CW | S2 | 03 | 12,000  | 1,000   | 0       | 0       | 0      | 13,000             | 0   | 13,000             | 0                                     | 0                  | 0                      | 0        | 13,000           | 0                          | 0       | 0      | 0                             | 0                  | 13,000  |
| 0   | 15 | STAND-ALONE WATERMAIN REPLACEMENT          | CW | S2 | 03 | 15,000  | 15,000  | 15,000  | 15,000  | 0      | 60,000             | 0   | 60,000             | 0                                     | 0                  | 0                      | 0        | 60,000           | 0                          | 0       | 0      | 0                             | 0                  | 60,000  |
| 0   | 21 | DIST WM REPLACEMENT - 2011                 | CW | S2 | 03 | 10,000  | 5,000   | 0       | 0       | 0      | 15,000             | 0   | 15,000             | 0                                     | 0                  | 0                      | 0        | 15,000           | 0                          | 0       | 0      | 0                             | 0                  | 15,000  |
| 0   | 22 | DIST W/M REPLACEMENT - 2009 - SC           | CW | S3 | 03 | -1,500  | 0       | 0       | 0       | 0      | -1,500             | 0   | -1,500             | 0                                     | 0                  | 0                      | 0        | -1,500           | 0                          | 0       | 0      | 0                             | 0                  | -1,500  |
| 0   | 23 | SHEPPARD AVE INFRAS RELOCATION - SC        | CW | S3 | 04 | 0   | 0       | -3,948  | 0       | 0      | -3,948             | 0   | -3,948             | 0                                     | 0                  | 0                      | 0        | -3,948           | 0                          | 0       | 0      | 0                             | 0                  | -3,948  |
| 0   | 24 | DIST W/M REPLACEMENT - 2010 - SC           | CW | S3 | 03 | -8,200  | -1,000  | 0       | 0       | 0      | -9,200             | 0   | -9,200             | 0                                     | 0                  | 0                      | 0        | -9,200           | 0                          | 0       | 0      | 0                             | 0                  | -9,200  |
| 0   | 25 | W/M REPLACEMENT - STAND ALONE - SC         | CW | S3 | 03 | -8,676  | -15,000 | -15,000 | -15,000 | 0      | -53,676            | 0   | -53,676            | 0                                     | 0                  | 0                      | 0        | -53,676          | 0                          | 0       | 0      | 0                             | 0                  | -53,676 |
| 0   | 29 | WATERMAIN REPLACEMENT 2012                 | CW | S5 | 03 | 15,566  | 6,226   | 0       | 0       | 0      | 21,792             | 0   | 21,792             | 0                                     | 0                  | 0                      | 0        | 21,792           | 0                          | 0       | 0      | 0                             | 0                  | 21,792  |

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2012 Recommended Capital Budget; 2013 to 2021 Capital Plan**

**Water Program**

| Sub- Project No. Project Name<br>PrioritySubProj No. Sub-project Name Ward Stat. Cat. |    |  |    |    |    | Current and Future Year Cash Flow Commitments |        |         |         |        |                    |                    | Current and Future Year Cash Flow Commitments Financed By |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
|---|----|--|----|----|----|---|--------|---------|---------|--------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|
|   |    |  |    |    |    | 2012  | 2013   | 2014    | 2015    | 2016   | Total<br>2012-2016 | Total<br>2017-2021 | Total<br>2012-2021  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |
| <u>WAT906930 DIST W/M REPLACEMENT</u>   |    |  |    |    |    |   |        |         |         |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 0   | 30 | TPA Watermain                            | CW | S5 | 03 | 1,000   | 1,000  | 0       | 0       | 0      | 2,000              | 0                  | 2,000   | 0                                     | 0                  | 0                      | 0        | 2,000            | 0                          | 0       | 0      | 0                             | 2,000              |
| 0   | 33 | DIST WM REPLACEMENT - 2011 - SC          | CW | S3 | 03 | -9,249  | -5,000 | 0       | 0       | 0      | -14,249            | 0                  | -14,249   | 0                                     | 0                  | 0                      | 0        | -14,249          | 0                          | 0       | 0      | 0                             | -14,249            |
| Sub-total   |    |  |    |    |    | 27,441  | 39,226 | 50,000  | 60,000  | 70,000 | 246,667            | 490,000            | 736,667   | 0                                     | 0                  | 0                      | 0        | 736,667          | 0                          | 0       | 0      | 0                             | 736,667            |
| <u>WAT906932 DIST W/M REHABILITATION</u>  |    |  |    |    |    |   |        |         |         |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 1   | 1  | WATERMAIN CLEANING & LINING              | CW | S2 | 04 | 2,000   | 2,000  | 5,000   | 5,000   | 0      | 14,000             | 0                  | 14,000  | 0                                     | 0                  | 0                      | 0        | 14,000           | 0                          | 0       | 0      | 0                             | 14,000             |
| 0   | 3  | 10 Year Watermain Rehabilitation         | CW | S6 | 03 | 0   | 0      | 25,000  | 30,000  | 35,000 | 90,000             | 250,000            | 340,000   | 0                                     | 0                  | 0                      | 0        | 340,000          | 0                          | 0       | 0      | 0                             | 340,000            |
| 0   | 4  | Hydrant & Valve Repair                   | CW | S2 | 03 | 500   | 500    | 500     | 500     | 0      | 2,000              | 0                  | 2,000   | 0                                     | 0                  | 0                      | 0        | 2,000            | 0                          | 0       | 0      | 0                             | 2,000              |
| 0   | 6  | WATERMAIN STRUCTURAL LINING              | CW | S2 | 03 | 13,000  | 14,000 | 15,000  | 17,000  | 0      | 59,000             | 0                  | 59,000  | 0                                     | 0                  | 0                      | 0        | 59,000           | 0                          | 0       | 0      | 0                             | 59,000             |
| 0   | 7  | CATHODIC PROTECTION                      | CW | S2 | 03 | 3,500   | 3,500  | 3,500   | 3,500   | 0      | 14,000             | 0                  | 14,000  | 0                                     | 0                  | 0                      | 0        | 14,000           | 0                          | 0       | 0      | 0                             | 14,000             |
| 0   | 23 | WATERMAIN CLEANING & LINING - SC         | CW | S3 | 04 | 0   | -2,000 | -5,000  | -5,000  | 0      | -12,000            | 0                  | -12,000   | 0                                     | 0                  | 0                      | 0        | -12,000          | 0                          | 0       | 0      | 0                             | -12,000            |
| 0   | 24 | HYDRANT & VALVE REPAIR - SC              | CW | S3 | 03 | 0   | 0      | -500    | -500    | 0      | -1,000             | 0                  | -1,000  | 0                                     | 0                  | 0                      | 0        | -1,000           | 0                          | 0       | 0      | 0                             | -1,000             |
| 0   | 25 | CUT-REPAIR - SC                          | CW | S3 | 03 | 4,000   | 0      | 0       | 0       | 0      | 4,000              | 0                  | 4,000   | 0                                     | 0                  | 0                      | 0        | 4,000            | 0                          | 0       | 0      | 0                             | 4,000              |
| 0   | 26 | WATERMAIN STRUCTURAL LINING - SC         | CW | S3 | 03 | -2,000  | 2,000  | -15,000 | -17,000 | 0      | -32,000            | 0                  | -32,000   | 0                                     | 0                  | 0                      | 0        | -32,000          | 0                          | 0       | 0      | 0                             | -32,000            |
| 0   | 27 | CATHODIC PROTECTION - SC                 | CW | S3 | 03 | -500  | 0      | -3,500  | -3,500  | 0      | -7,500             | 0                  | -7,500  | 0                                     | 0                  | 0                      | 0        | -7,500           | 0                          | 0       | 0      | 0                             | -7,500             |
| Sub-total   |    |  |    |    |    | 20,500  | 20,000 | 25,000  | 30,000  | 35,000 | 130,500            | 250,000            | 380,500   | 0                                     | 0                  | 0                      | 0        | 380,500          | 0                          | 0       | 0      | 0                             | 380,500            |
| <u>WAT906934 DIST WATER SERVICE REPAIR</u>  |    |  |    |    |    |   |        |         |         |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 0   | 4  | 10 YR ALL DIST WSR - LEAD                | CW | S6 | 02 | 0   | 0      | 4,000   | 4,000   | 4,000  | 12,000             | 20,000             | 32,000  | 0                                     | 0                  | 0                      | 0        | 32,000           | 0                          | 0       | 0      | 0                             | 32,000             |
| 0   | 6  | 10Yr All Dist WSR - SOGR                 | CW | S6 | 02 | 0   | 0      | 10,000  | 11,000  | 12,000 | 33,000             | 75,000             | 108,000   | 0                                     | 0                  | 0                      | 0        | 108,000          | 0                          | 0       | 0      | 0                             | 108,000            |
| 0   | 12 | ALL DISTRICT WSR - LEAD REPLACEMENT      | CW | S2 | 02 | 4,000   | 2,000  | 0       | 0       | 0      | 6,000              | 0                  | 6,000   | 0                                     | 0                  | 0                      | 0        | 6,000            | 0                          | 0       | 0      | 0                             | 6,000              |
| 0   | 18 | 2009 WATER SERVICE REPAIR - SOGR         | CW | S2 | 02 | 400   | 0      | 0       | 0       | 0      | 400                | 0                  | 400   | 0                                     | 0                  | 0                      | 0        | 400              | 0                          | 0       | 0      | 0                             | 400                |
| 0   | 19 | 2010 WATER SERVICE REPAIR - COORD        | CW | S2 | 02 | 1,000   | 0      | 0       | 0       | 0      | 1,000              | 0                  | 1,000   | 0                                     | 0                  | 0                      | 0        | 1,000            | 0                          | 0       | 0      | 0                             | 1,000              |
| 0   | 20 | STAND-ALONE WATER SERVICE REPLACEMENT    | CW | S2 | 02 | 3,000   | 3,000  | 3,000   | 3,000   | 0      | 12,000             | 0                  | 12,000  | 0                                     | 0                  | 0                      | 0        | 12,000           | 0                          | 0       | 0      | 0                             | 12,000             |
| 0   | 26 | 2011 WATER SERVICE REPLACEMENT - SOGR    | CW | S2 | 02 | 1,000   | 0      | 0       | 0       | 0      | 1,000              | 0                  | 1,000   | 0                                     | 0                  | 0                      | 0        | 1,000            | 0                          | 0       | 0      | 0                             | 1,000              |
| 0   | 27 | WATER SERVICE REPAIR - LEAD PROGRAM - SC | CW | S3 | 02 | 711   | 2,000  | 0       | 0       | 0      | 2,711              | 0                  | 2,711   | 0                                     | 0                  | 0                      | 0        | 2,711            | 0                          | 0       | 0      | 0                             | 2,711              |

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2012 Recommended Capital Budget; 2013 to 2021 Capital Plan**

**Water Program**

| Sub- Project No. Project Name<br>PrioritySubProj No. Sub-project Name Ward Stat. Cat. |    |  |    |    |    | Current and Future Year Cash Flow Commitments |        |         |         |        |                    | Current and Future Year Cash Flow Commitments Financed By |                    |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
|---|----|--|----|----|----|---|--------|---------|---------|--------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|
|   |    |  |    |    |    | 2012  | 2013   | 2014    | 2015    | 2016   | Total<br>2012-2016 | Total<br>2017-2021  | Total<br>2012-2021 | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |
| <b>WAT906934 DIST WATER SERVICE REPAIR</b>  |    |  |    |    |    |   |        |         |         |        |                    |   |                    |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 0   | 28 | 2009 WATER SERVICE REPAIR - SOGR - SC              | CW | S3 | 02 | -400  | 0      | 0       | 0       | 0      | -400               | 0   | -400               | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | -400   |                               |                    |
| 0   | 29 | 2010 WATER SERVICE REPAIR - SOGR - SC              | CW | S3 | 02 | -1,000  | 0      | 0       | 0       | 0      | -1,000             | 0   | -1,000             | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | -1,000 |                               |                    |
| 0   | 32 | ANNUAL CUT REPAIR FOR WSR WORK                     | CW | S4 | 03 | 2,000   | 0      | 0       | 0       | 0      | 2,000              | 0   | 2,000              | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 2,000  |                               |                    |
| 0   | 35 | STAND-ALONE WATER SERVICE REPLACEMENT - SC         | CW | S3 | 02 | -1,000  | -1,000 | -3,000  | -3,000  | 0      | -8,000             | 0   | -8,000             | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | -8,000 |                               |                    |
| 0   | 38 | 2011 WATER SERVICE REPLACEMENT - SOGR - SC         | CW | S3 | 02 | 500   | 0      | 0       | 0       | 0      | 500                | 0   | 500                | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 500    |                               |                    |
| 0   | 39 | 2012 WATER SERVICE REPLACEMENT                     | CW | S5 | 02 | 5,500   | 7,000  | 0       | 0       | 0      | 12,500             | 0   | 12,500             | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 12,500 |                               |                    |
| Sub-total   |    |  |    |    |    | 15,711  | 13,000 | 14,000  | 15,000  | 16,000 | 73,711             | 95,000  | 168,711            | 0                                     | 0                  | 0                      | 0        | 168,711          | 0                          | 0       | 0      | 168,711                       |                    |
| <b>WAT906935 NEW SERVICE CONNECTIONS</b>  |    |  |    |    |    |   |        |         |         |        |                    |   |                    |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 1   | 1  | 10 yr WATER SERVICES CONNECTIONS                   | CW | S6 | 05 | 0   | 0      | 17,500  | 17,500  | 17,500 | 52,500             | 87,500  | 140,000            | 0                                     | 0                  | 0                      | 0        | 140,000          | 0                          | 0       | 0      | 140,000                       |                    |
| 0   | 2  | CUT REPAIRS REQ'D FOR NEW SERVICE CONNECTIONS      | CW | S2 | 05 | 3,000   | 3,000  | 3,000   | 3,000   | 0      | 12,000             | 0   | 12,000             | 0                                     | 0                  | 0                      | 0        | 12,000           | 0                          | 0       | 0      | 12,000                        |                    |
| 0   | 7  | NEW SERVICE CONNECTIONS - SITE SERVICING           | CW | S2 | 05 | 11,000  | 11,000 | 11,000  | 11,000  | 0      | 44,000             | 0   | 44,000             | 0                                     | 0                  | 0                      | 0        | 44,000           | 0                          | 0       | 0      | 44,000                        |                    |
| 0   | 8  | NEW SERVICE CONNECTIONS - SITE SERVICING - SC      | CW | S3 | 05 | 2,003   | 2,000  | -11,000 | -11,000 | 0      | -17,997            | 0   | -17,997            | 0                                     | 0                  | 0                      | 0        | -17,997          | 0                          | 0       | 0      | -17,997                       |                    |
| 0   | 9  | CUT REPAIRS REQ'D FOR NEW SERVICE CONNECTIONS - SC | CW | S3 | 05 | 500   | 500    | -3,000  | -3,000  | 0      | -5,000             | 0   | -5,000             | 0                                     | 0                  | 0                      | 0        | -5,000           | 0                          | 0       | 0      | -5,000                        |                    |
| Sub-total   |    |  |    |    |    | 16,503  | 16,500 | 17,500  | 17,500  | 17,500 | 85,503             | 87,500  | 173,003            | 0                                     | 0                  | 0                      | 0        | 173,003          | 0                          | 0       | 0      | 173,003                       |                    |
| <b>WAT906951 ENGINEERING</b>  |    |  |    |    |    |   |        |         |         |        |                    |   |                    |                                       |                    |                        |          |                  |                            |         |        |                               |                    |
| 0   | 2  | CONSULTING FEES                                    | CW | S2 | 03 | 6,500   | 6,500  | 6,500   | 6,500   | 6,500  | 32,500             | 0   | 32,500             | 0                                     | 0                  | 0                      | 0        | 32,500           | 0                          | 0       | 0      | 32,500                        |                    |
| 0   | 5  | 10 YEAR ENGINEERING                                | CW | S6 | 03 | 0   | 30,281 | 31,189  | 32,125  | 39,089 | 132,684            | 225,415   | 358,099            | 0                                     | 0                  | 0                      | 0        | 358,099          | 0                          | 0       | 0      | 358,099                       |                    |
| 0   | 30 | CONSULTING ASSIGNMENT FOR PROGRAM MANAGEMENT       | CW | S2 | 03 | 4,000   | 4,000  | 3,500   | 0       | 0      | 11,500             | 0   | 11,500             | 0                                     | 0                  | 0                      | 0        | 11,500           | 0                          | 0       | 0      | 11,500                        |                    |
| 0   | 31 | ROAD RESTORATION - SC                              | CW | S3 | 03 | 4,900   | 0      | 0       | 0       | 0      | 4,900              | 0   | 4,900              | 0                                     | 0                  | 0                      | 0        | 4,900            | 0                          | 0       | 0      | 4,900                         |                    |
| 0   | 32 | TECH SERVICES PROGRAM ADMIN SALARIES - SC          | CW | S3 | 03 | 1,729   | 0      | 0       | 0       | 0      | 1,729              | 0   | 1,729              | 0                                     | 0                  | 0                      | 0        | 1,729            | 0                          | 0       | 0      | 1,729                         |                    |
| 0   | 33 | CONSULTING FEES - SC                               | CW | S3 | 03 | 1,500   | 500    | -1,500  | -1,500  | -6,500 | -7,500             | 0   | -7,500             | 0                                     | 0                  | 0                      | 0        | -7,500           | 0                          | 0       | 0      | -7,500                        |                    |
| 0   | 34 | LINEAR INFRASTRUCTURE SALARIES - SC                | CW | S3 | 03 | 5,147   | 0      | 0       | 0       | 0      | 5,147              | 0   | 5,147              | 0                                     | 0                  | 0                      | 0        | 5,147            | 0                          | 0       | 0      | 5,147                         |                    |
| 0   | 35 | MAJOR WORKS FACILITIES SALARIES - SC               | CW | S3 | 03 | 4,052   | 0      | 0       | 0       | 0      | 4,052              | 0   | 4,052              | 0                                     | 0                  | 0                      | 0        | 4,052            | 0                          | 0       | 0      | 4,052                         |                    |
| 0   | 36 | SURVEY & MAPPING SALARIES - SC                     | CW | S3 | 03 | 4,010   | 0      | 0       | 0       | 0      | 4,010              | 0   | 4,010              | 0                                     | 0                  | 0                      | 0        | 4,010            | 0                          | 0       | 0      | 4,010                         |                    |

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2012 Recommended Capital Budget; 2013 to 2021 Capital Plan**

**Water Program**

| Sub- Project No. Project Name<br>PrioritySubProj No. Sub-project Name Ward Stat. Cat. |    |  |    |    |    | Current and Future Year Cash Flow Commitments |        |        |        |        |                    |                    | Current and Future Year Cash Flow Commitments Financed By |                                       |                    |                        |          |                  |                            |         |        |                               |                    |         |
|---|----|--|----|----|----|---|--------|--------|--------|--------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---------|
|   |    |  |    |    |    | 2012  | 2013   | 2014   | 2015   | 2016   | Total<br>2012-2016 | Total<br>2017-2021 | Total<br>2012-2021  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |         |
| <u>WAT906951 ENGINEERING</u>  |    |  |    |    |    |   |        |        |        |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 0   | 37 | Legal Services Salaries                            | 01 | S4 | 03 | 180   | 0      | 0      | 0      | 0      | 180                | 0                  | 180   | 0                                     | 0                  | 0                      | 0        | 180              | 0                          | 0       | 0      | 0                             | 0                  | 180     |
| 0   | 43 | CONSULTING ASSIGNMENT FOR PROGRAM MANAGEMENT - SC  | CW | S3 | 03 | -4,000  | -2,000 | 500    | 4,000  | 0      | -1,500             | 0                  | -1,500  | 0                                     | 0                  | 0                      | 0        | -1,500           | 0                          | 0       | 0      | 0                             | 0                  | -1,500  |
| 0   | 45 | 10 YEAR CUT REPAIRS                                | CW | S6 | 03 | 0   | 16,500 | 18,435 | 18,988 | 19,558 | 73,481             | 106,949            | 180,430   | 0                                     | 0                  | 0                      | 0        | 180,430          | 0                          | 0       | 0      | 0                             | 0                  | 180,430 |
| Sub-total   |    |  |    |    |    | 28,018  | 55,781 | 58,624 | 60,113 | 58,647 | 261,183            | 332,364            | 593,547   | 0                                     | 0                  | 0                      | 0        | 593,547          | 0                          | 0       | 0      | 0                             | 0                  | 593,547 |
| <u>WAT906977 ISLAND W.T.P. R&amp;R</u>  |    |  |    |    |    |   |        |        |        |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 0   | 1  | FACILITY & PROCESS UPGRADES                        | CW | S2 | 03 | 375   | 375    | 375    | 375    | 0      | 1,500              | 0                  | 1,500   | 0                                     | 0                  | 0                      | 0        | 1,500            | 0                          | 0       | 0      | 0                             | 0                  | 1,500   |
| 0   | 7  | FILTER MEDIA REPLC                                 | CW | S2 | 03 | 150   | 0      | 150    | 0      | 0      | 300                | 0                  | 300   | 0                                     | 0                  | 0                      | 0        | 300              | 0                          | 0       | 0      | 0                             | 0                  | 300     |
| 0   | 12 | CHEMIST LAB REHABILITATION                         | CW | S6 | 03 | 0   | 0      | 1,232  | 60     | 0      | 1,292              | 0                  | 1,292   | 0                                     | 0                  | 0                      | 0        | 1,292            | 0                          | 0       | 0      | 0                             | 0                  | 1,292   |
| 0   | 18 | VALVE CHAMBER UPGRADES                             | CW | S2 | 03 | 100   | 100    | 0      | 0      | 0      | 200                | 0                  | 200   | 0                                     | 0                  | 0                      | 0        | 200              | 0                          | 0       | 0      | 0                             | 0                  | 200     |
| 0   | 25 | ISLAND FILTER AIR SCOUR SYSTEM                     | CW | S2 | 04 | 700   | 700    | 0      | 0      | 0      | 1,400              | 0                  | 1,400   | 0                                     | 0                  | 0                      | 0        | 1,400            | 0                          | 0       | 0      | 0                             | 0                  | 1,400   |
| 0   | 32 | TRAVELLING SCREEN REPLACEMENT                      | CW | S6 | 03 | 0   | 900    | 0      | 0      | 0      | 900                | 0                  | 900   | 0                                     | 0                  | 0                      | 0        | 900              | 0                          | 0       | 0      | 0                             | 0                  | 900     |
| 0   | 33 | ISLAND SEAWALL REHABILITATION                      | CW | S5 | 03 | 150   | 1,000  | 1,000  | 0      | 0      | 2,150              | 0                  | 2,150   | 0                                     | 0                  | 0                      | 0        | 2,150            | 0                          | 0       | 0      | 0                             | 0                  | 2,150   |
| 0   | 34 | FACILITY & PROCESS UPGRADES - SC                   | CW | S3 | 03 | 0   | 0      | 0      | 0      | 375    | 375                | 0                  | 375   | 0                                     | 0                  | 0                      | 0        | 375              | 0                          | 0       | 0      | 0                             | 0                  | 375     |
| 0   | 35 | VALVE CHAMBER UPGRADES - SC                        | CW | S3 | 03 | 0   | 50     | 0      | 0      | 0      | 50                 | 0                  | 50  | 0                                     | 0                  | 0                      | 0        | 50               | 0                          | 0       | 0      | 0                             | 0                  | 50      |
| 0   | 36 | ISLAND FILTER AIR SCOUR SYSTEM - SC                | CW | S3 | 04 | 756   | -700   | 0      | 0      | 0      | 56                 | 0                  | 56  | 0                                     | 0                  | 0                      | 0        | 56               | 0                          | 0       | 0      | 0                             | 0                  | 56      |
| 0   | 37 | FILTER MEDIA REPLC - SC                            | CW | S3 | 03 | 0   | 0      | 0      | 0      | 150    | 150                | 300                | 450   | 0                                     | 0                  | 0                      | 0        | 450              | 0                          | 0       | 0      | 0                             | 0                  | 450     |
| Sub-total   |    |  |    |    |    | 2,231   | 2,425  | 2,757  | 435    | 525    | 8,373              | 300                | 8,673   | 0                                     | 0                  | 0                      | 0        | 8,673            | 0                          | 0       | 0      | 0                             | 0                  | 8,673   |
| <u>WAT906979 D2/D4 TRUNK WATERMAIN UPGRADES</u>                                       |    |  |    |    |    |   |        |        |        |        |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 0   | 1  | JOS - VICTORIA PARK WM ENG                         | CW | S2 | 05 | 0   | 800    | 800    | 900    | 0      | 2,500              | 0                  | 2,500   | 0                                     | 0                  | 281                    | 0        | 1,794            | 0                          | 0       | 425    | 0                             | 0                  | 2,500   |
| 0   | 4  | JOS - NEILSON (ELLESMERE-SHEPPARD) WM CONSTRUCTION | CW | S2 | 05 | 500   | 500    | 500    | 0      | 0      | 1,500              | 0                  | 1,500   | 0                                     | 0                  | 129                    | 0        | 816              | 0                          | 0       | 555    | 0                             | 0                  | 1,500   |
| 0   | 7  | Ellesmere WM (Markham to Neilson) ENG              | CW | S2 | 05 | 550   | 473    | 0      | 0      | 0      | 1,023              | 0                  | 1,023   | 0                                     | 0                  | 103                    | 0        | 342              | 0                          | 0       | 578    | 0                             | 0                  | 1,023   |
| 0   | 8  | ELLESMERE WM (MARKHAM TO NEILSON) CONST            | CW | S6 | 05 | 0   | 0      | 0      | 0      | 0      | 20,000             | 20,000             | 20,000  | 0                                     | 0                  | 1,253                  | 0        | 7,437            | 0                          | 0       | 11,310 | 0                             | 0                  | 20,000  |
| 0   | 9  | EASTMALL W-M ENGINEERING                           | CW | S6 | 05 | 0   | 0      | 0      | 0      | 450    | 450                | 2,000              | 2,450   | 0                                     | 0                  | 161                    | 0        | 952              | 0                          | 0       | 1,337  | 0                             | 0                  | 2,450   |
| 0   | 10 | EASTMALL CAST IRON WM CONSTRUCTION                 | CW | S6 | 05 | 0   | 0      | 0      | 0      | 0      | 41,000             | 41,000             | 41,000  | 0                                     | 0                  | 2,688                  | 0        | 15,926           | 0                          | 0       | 22,386 | 0                             | 0                  | 41,000  |

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2012 Recommended Capital Budget; 2013 to 2021 Capital Plan**

**Water Program**

| Sub- Project No. Project Name<br>PrioritySubProj No. Sub-project Name Ward Stat. Cat. |    |  |    |    |    | Current and Future Year Cash Flow Commitments |                |                |                |                |                    |                    | Current and Future Year Cash Flow Commitments Financed By |                                       |                    |                        |          |                   |                            |          |                |                               |                    |          |                  |
|---|----|--|----|----|----|---|----------------|----------------|----------------|----------------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|-------------------|----------------------------|----------|----------------|-------------------------------|--------------------|----------|------------------|
|   |    |  |    |    |    | 2012  | 2013           | 2014           | 2015           | 2016           | Total<br>2012-2016 | Total<br>2017-2021 | Total<br>2012-2021  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds  | Capital<br>from<br>Current | Other 1  | Other2         | Debt -<br>Recoverable<br>Debt | Total<br>Financing |          |                  |
| <u>WAT906979 D2/D4 TRUNK WATERMAIN UPGRADES</u>                                       |    |  |    |    |    |   |                |                |                |                |                    |                    |   |                                       |                    |                        |          |                   |                            |          |                |                               |                    |          |                  |
| 0   | 11 | JOS - VICTORIA PARK WM CONSTRUCTION              | CW | S6 | 05 | 0   | 0              | 0              | 0              | 0              | 0                  | 40,000             | 40,000  | 0                                     | 0                  | 4,506                  | 0        | 28,694            | 0                          | 0        | 6,800          | 0                             | 0                  | 40,000   |                  |
| 0   | 20 | JOS - VICTORIA PARK W/M - ENGINEERING - SC       | CW | S3 | 05 | 0   | -800           | -800           | -900           | 0              | -2,500             | 0                  | -2,500  | 0                                     | 0                  | -281                   | 0        | -1,794            | 0                          | 0        | -425           | 0                             | 0                  | -2,500   |                  |
| 0   | 21 | JOS - NEILSON (ELLESMERE-SHEPPARD) WM CONST - SC | CW | S3 | 05 | -300  | 150            | 150            | 0              | 0              | 0                  | 0                  | 0   | 0                                     | 0                  | -22                    | 0        | 21                | 0                          | 0        | 1              | 0                             | 0                  | 0        |                  |
| 0   | 22 | JOS Ellesmere (Markham-Neilson) Engineering - SC | CW | S3 | 05 | -350  | -473           | 0              | 0              | 0              | -823               | 1,170              | 347   | 0                                     | 0                  | -4                     | 0        | 154               | 0                          | 0        | 197            | 0                             | 0                  | 347      |                  |
| 0   | 26 | JOS VICTORIA PARK WM - ENGINEERING               | CW | S6 | 05 | 0   | 0              | 0              | 0              | 400            | 400                | 2,225              | 2,625   | 0                                     | 0                  | 294                    | 0        | 1,885             | 0                          | 0        | 446            | 0                             | 0                  | 2,625    |                  |
| Sub-total   |    |  |    |    |    | 400   | 650            | 650            | 0              | 850            | 2,550              | 106,395            | 108,945   | 0                                     | 0                  | 9,108                  | 0        | 56,227            | 0                          | 0        | 43,610         | 0                             | 0                  | 108,945  |                  |
| <u>WAT907037 CAST IRON TRUNK WM REPLACEMENT</u>                                       |    |  |    |    |    |   |                |                |                |                |                    |                    |   |                                       |                    |                        |          |                   |                            |          |                |                               |                    |          |                  |
| 0   | 4  | FUTURE CAST IRON TRUNK WM REPLAC                 | CW | S6 | 03 | 0   | 500            | 1,000          | 5,000          | 5,000          | 11,500             | 25,000             | 36,500  | 0                                     | 0                  | 0                      | 0        | 36,500            | 0                          | 0        | 0              | 0                             | 0                  | 36,500   |                  |
| Sub-total   |    |  |    |    |    | 0   | 500            | 1,000          | 5,000          | 5,000          | 11,500             | 25,000             | 36,500  | 0                                     | 0                  | 0                      | 0        | 36,500            | 0                          | 0        | 0              | 0                             | 0                  | 0        | 36,500           |
| <u>WAT907135 BAYVIEW TRUNK WATERMAIN - PH2</u>  |    |  |    |    |    |   |                |                |                |                |                    |                    |   |                                       |                    |                        |          |                   |                            |          |                |                               |                    |          |                  |
| 0   | 1  | JOS - MT- PLEASANT WM - CONST                    | CW | S2 | 05 | 20,000  | 30,000         | 15,000         | 15,000         | 0              | 80,000             | 0                  | 80,000  | 0                                     | 0                  | 0                      | 0        | 1,600             | 0                          | 0        | 78,400         | 0                             | 0                  | 80,000   |                  |
| 0   | 5  | HPEC W-M - BAYVIEW TO KEELE                      | CW | S6 | 05 | 0   | 400            | 0              | 100            | 400            | 900                | 8,000              | 8,900   | 0                                     | 0                  | 1,297                  | 0        | 7,603             | 0                          | 0        | 0              | 0                             | 0                  | 8,900    |                  |
| 0   | 6  | JOS - MT- PLEASANT WM - CONST - SC               | CW | S3 | 05 | -20,000                                       | -30,000        | -15,000        | -15,000        | 0              | -80,000            | 81,000             | 1,000   | 0                                     | 0                  | 0                      | 0        | 20                | 0                          | 0        | 980            | 0                             | 0                  | 1,000    |                  |
| Sub-total   |    |  |    |    |    | 0   | 400            | 0              | 100            | 400            | 900                | 89,000             | 89,900  | 0                                     | 0                  | 1,297                  | 0        | 9,223             | 0                          | 0        | 79,380         | 0                             | 0                  | 89,900   |                  |
| <u>WAT907558 REGENT PARK CAPITAL CONTRIBUTION</u>                                     |    |  |    |    |    |   |                |                |                |                |                    |                    |   |                                       |                    |                        |          |                   |                            |          |                |                               |                    |          |                  |
| 0   | 1  | REGENT PARK CAPITAL CONTRIBUTION                 | 28 | S2 | 05 | 973   | 389            | 0              | 859            | 330            | 2,551              | 1,279              | 3,830   | 0                                     | 0                  | 0                      | 0        | 3,830             | 0                          | 0        | 0              | 0                             | 0                  | 3,830    |                  |
| 0   | 2  | REGENT PARK CAPITAL CONTRIBUTION - SC            | CW | S3 | 05 | -335  | -134           | 0              | 0              | 0              | -469               | 420                | -49   | 0                                     | 0                  | 0                      | 0        | -49               | 0                          | 0        | 0              | 0                             | 0                  | -49      |                  |
| Sub-total   |    |  |    |    |    | 638   | 255            | 0              | 859            | 330            | 2,082              | 1,699              | 3,781   | 0                                     | 0                  | 0                      | 0        | 3,781             | 0                          | 0        | 0              | 0                             | 0                  | 0        | 3,781            |
| <b>Total Program Expenditure</b>  |    |  |    |    |    | <b>268,841</b>                                | <b>291,246</b> | <b>299,865</b> | <b>299,379</b> | <b>297,205</b> | <b>1,456,536</b>   | <b>1,725,539</b>   | <b>3,182,075</b>  | <b>0</b>                              | <b>0</b>           | <b>41,568</b>          | <b>0</b> | <b>02,900,725</b> | <b>0</b>                   | <b>0</b> | <b>239,782</b> | <b>0</b>                      | <b>0</b>           | <b>0</b> | <b>3,182,075</b> |

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Appendix 3: 2012 Recommended Capital Budget; 2013 to 2021 Capital Plan**

| Water Program                  |                            |                                  |      |       |      | Current and Future Year Cash Flow Commitments and Estimates |                |                |                |                |                    | Current and Future Year Cash Flow Commitments and Estimates Financed By |                    |                                       |                    |                        |                     |                  |                            |          |          |                               |
|--------------------------------|----------------------------|----------------------------------|------|-------|------|---|----------------|----------------|----------------|----------------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|---------------------|------------------|----------------------------|----------|----------|-------------------------------|
|                                |                            |                                  |      |       |      | 2012  | 2013           | 2014           | 2015           | 2016           | Total<br>2012-2016 | Total<br>2017-2021  | Total<br>2012-2021 | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserve<br>Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1  | Other2   | Debt -<br>Recoverable<br>Debt |
| Sub-<br>Priority               | Project No.<br>SubProj No. | Project Name<br>Sub-project Name | Ward | Stat. | Cat. |   |                |                |                |                |                    |   |                    |                                       |                    |                        |                     |                  |                            |          |          |                               |
| Financed By:                   |                            |                                  |      |       |      |   |                |                |                |                |                    |   |                    |                                       |                    |                        |                     |                  |                            |          |          |                               |
|                                |                            | Development Charges              |      |       |      | 10,710  | 4,216          | 3,690          | 3,237          | 3,437          | 25,290             | 16,278  | 41,568             | 0                                     | 0                  | 0                      | 0                   | 0                | 0                          | 0        | 0        | 41,568                        |
|                                |                            | Reserve Funds (Ind."XR" Ref.)    |      |       |      | 224,944   | 261,981        | 270,460        | 282,836        | 285,827        | 1,326,048          | 1,574,677   | 2,900,725          | 0                                     | 0                  | 0                      | 0                   | 0                | 0                          | 0        | 0        | 2,900,725                     |
|                                |                            | Other2 (External)                |      |       |      | 33,187  | 25,049         | 25,715         | 13,306         | 7,941          | 105,198            | 134,584   | 239,782            | 0                                     | 0                  | 0                      | 0                   | 0                | 0                          | 0        | 239,782  | 239,782                       |
| <b>Total Program Financing</b> |                            |                                  |      |       |      | <b>268,841</b>  | <b>291,246</b> | <b>299,865</b> | <b>299,379</b> | <b>297,205</b> | <b>1,456,536</b>   | <b>1,725,539</b>  | <b>3,182,075</b>   | <b>0</b>                              | <b>0</b>           | <b>41,568</b>          | <b>0</b>            | <b>0</b>         | <b>239,782</b>             | <b>0</b> | <b>0</b> | <b>3,182,075</b>              |

| Status Code | Description  |
|-------------|--|
| S2          | S2 Prior Year (With 2012 and/or Future Year Cashflow)                  |
| S3          | S3 Prior Year - Change of Scope 2012 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 2013 & 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                 |