

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Wastewater Program

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
					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	
WAS000007 ASHBRIDGES BAY WWTP REHAB																							
0 5	ELECTRICAL REHAB ENGINEERING	CW	S2	03	300	300	300	0	0	900	0	900	0	0	0	0	900	0	0	0	0	900	
0 17	STANDBY POWER GENERATION	CW	S2	01	4,250	4,250	3,730	5	0	12,235	0	12,235	0	0	278	0	11,957	0	0	0	0	12,235	
0 19	FERROUS UPGRADES	CW	S5	03	770	900	4,300	2,850	570	9,390	50	9,440	0	0	187	0	9,253	0	0	0	0	9,440	
0 30	ELECTRICAL REHAB	CW	S2	01	1,680	0	0	0	0	1,680	0	1,680	0	0	0	0	1,680	0	0	0	0	1,680	
0 38	Secondary Treatment Upgrades	CW	S2	03	2,950	250	1,750	1,520	20	6,490	0	6,490	0	0	0	0	6,490	0	0	0	0	6,490	
0 41	POLYMER UPGRADE	CW	S2	03	500	1,500	4,000	2,500	50	8,550	0	8,550	0	0	0	0	8,550	0	0	0	0	8,550	
0 45	MOBILE GENERATORS	CW	S2	04	25	25	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	50	
0 46	Rehab of Grounds and Buildings	CW	S2	03	1,500	536	0	0	0	2,036	0	2,036	0	0	0	0	2,036	0	0	0	0	2,036	
0 47	PT ENGINEERING DESIGN & CONTRACT ADMIN	CW	S2	03	3,902	1,500	1,000	600	150	7,152	299	7,451	0	0	184	0	7,267	0	0	0	0	7,451	
0 49	PROCESS UPGRADES AND ODOUR CONTROL ENGINEERING	CW	S2	04	1,860	1,105	1,431	150	37	4,583	0	4,583	0	0	108	0	4,475	0	0	0	0	4,583	
0 161	STANDBY POWER GENERATION - SC	CW	S3	01	-2,116	1,000	2,295	10	0	1,189	0	1,189	0	0	-1	0	1,190	0	0	0	0	1,189	
0 162	ELECTRICAL REHAB - SC	CW	S3	01	-1,080	500	2,500	500	0	2,420	0	2,420	0	0	0	0	2,420	0	0	0	0	2,420	
0 163	SECONDARY TREATMENT UPGRADES - SC	CW	S3	03	-2,510	-50	-1,550	-1,320	180	-5,250	0	-5,250	0	0	0	0	-5,250	0	0	0	0	-5,250	
0 166	REHAB OF GROUNDS & BUILDINGS - SC	CW	S3	03	-125	-495	5	5	0	-610	0	-610	0	0	0	0	-610	0	0	0	0	-610	
0 167	PT ENGINEERING DESIGN & CONTRACT ADMIN - SC	CW	S3	03	-2,174	1,648	500	290	195	459	100	559	0	0	-14	0	573	0	0	0	0	559	
0 168	PROCESS UPGRADES & ODOUR CONTROL ENGINEERING - SC	CW	S3	04	175	0	-531	400	50	94	0	94	0	0	4	0	90	0	0	0	0	94	
0 186	ELECTRICAL REHAB ENGINEERING - SC	CW	S3	03	0	0	-300	0	0	-300	0	-300	0	0	0	0	-300	0	0	0	0	-300	
Sub-total					9,907	12,969	19,430	7,510	1,252	51,068	449	51,517	0	0	746	0	50,771	0	0	0	0	51,517	
WAS000115 HUMBER T.P.																							
0 9	CO-GENERATION	CW	S2	04	200	200	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400	
0 23	Sludge Thickening Building Upgrade	CW	S2	03	535	10	0	0	0	545	0	545	0	0	0	0	545	0	0	0	0	545	
0 50	SLUDGE THICKENING BLDG UPGRADE - SC	CW	S3	03	-500	0	0	0	0	-500	0	-500	0	0	0	0	-500	0	0	0	0	-500	
0 52	CO-GENERATION - SC	CW	S3	04	-200	-200	0	0	0	-400	0	-400	0	0	0	0	-400	0	0	0	0	-400	
Sub-total					35	10	0	0	0	45	0	45	0	0	0	0	45	0	0	0	0	0	45

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Wastewater Program

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						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	
WAS000442 BASEMENT FLOODING RELIEF																								
0	43	BASEMENT FLOODING RELIEF - Backflow Grants - SC	CW	S3	04	500	500	500	1,000	1,000	3,500	5,000	8,500	0	0	0	0	8,500	0	0	0	0	8,500	
Sub-total						60,096	61,048	71,150	73,000	73,000	338,294	405,000	743,294	0	0	0	0	743,294	0	0	0	0	743,294	
WAS000521 HIGHLAND CREEK WWTP - BUILDING SERV &																								
0	3	Building Rehabilitation	CW	S5	01	2,500	1,500	700	4,000	4,000	12,700	0	12,700	0	0	0	0	12,700	0	0	0	0	12,700	
Sub-total						2,500	1,500	700	4,000	4,000	12,700	0	12,700	0	0	0	0	12,700	0	0	0	0	12,700	
WAS000523 HIGHLAND CREEK WWTP - O&M UPGRADES																								
0	1	PLANT FIRM CAPACITY UPGRADES - PHASE V	CW	S6	05	0	0	0	0	0	0	2,500	2,500	0	0	945	0	1,555	0	0	0	0	2,500	
0	2	FACILITY FORECAST/STATE OF GOOD REPAIR	CW	S6	03	0	0	0	0	0	0	39,000	39,000	0	0	0	0	39,000	0	0	0	0	39,000	
0	4	HORGAN SUPERNATANT LINE CONNECTION	CW	S6	05	0	0	250	250	0	500	0	500	0	0	0	0	500	0	0	0	0	500	
Sub-total						0	0	250	250	0	500	41,500	42,000	0	0	945	0	41,055	0	0	0	0	42,000	
WAS906322 W&WW LABORATORIES																								
0	4	New TW Laboratory	CW	S2	04	900	4,000	7,500	7,600	0	20,000	0	20,000	0	0	0	0	20,000	0	0	0	0	20,000	
0	9	Lab Equipment	CW	S2	03	50	50	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100	
0	16	LAB & EMP FACILITIES - SC	CW	S3	04	-900	-4,000	-7,500	-7,600	0	-20,000	0	-20,000	0	0	0	0	-20,000	0	0	0	0	-20,000	
0	17	LAB EQUIPMENT - SC	CW	S3	03	25	20	70	70	0	185	0	185	0	0	0	0	185	0	0	0	0	185	
0	22	NEW TW LABORATORY	CW	S6	04	0	0	0	0	0	0	19,300	19,300	0	0	0	0	19,300	0	0	0	0	19,300	
Sub-total						75	70	70	70	0	285	19,300	19,585	0	0	0	0	19,585	0	0	0	0	19,585	
WAS906328 SWM END OF PIPE FACILITIES																								
0	6	DON VALLEY SWM	CW	S6	04	0	0	0	0	0	0	3,920	3,920	0	0	184	0	3,736	0	0	0	0	3,920	
0	8	COATSWORTH CUT DESIGN & CONSTRUCTION	CW	S2	04	800	7,000	5,000	25	0	12,825	0	12,825	0	0	603	0	12,222	0	0	0	0	12,825	
0	9	NORTH TORONTO CSO CONSTR	CW	S6	04	0	1,000	5,000	1,000	0	7,000	0	7,000	0	0	329	0	6,671	0	0	0	0	7,000	
0	10	ETOBICOKE WATERFRONT SWM CONST	CW	S6	04	0	0	0	0	0	0	32,500	32,500	0	0	1,528	0	30,972	0	0	0	0	32,500	
0	11	BONAR CREEK CONSTRUCTION	CW	S6	04	0	0	200	3,800	11,950	15,950	150	16,100	0	0	757	0	15,343	0	0	0	0	16,100	
0	12	EARL BALES SWM FACILITY - PHASE 2	CW	S5	04	500	2,000	3,000	0	0	5,500	0	5,500	0	0	0	0	5,500	0	0	0	0	5,500	
0	13	SCARBOROUGH WATERFRONT CSO CONSTR	CW	S2	04	1,375	1,375	1,400	6,750	10,300	21,200	25,900	47,100	0	0	2,214	0	44,886	0	0	0	0	47,100	

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Wastewater Program

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					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	
WAS906487 HIGHLAND CREEK T.P. - IV YR2004																							
0 2	PCS PLANT SERVICES	CW	S2	04	324	38	0	10	0	372	0	372	0	0	7	0	365	0	0	0	0	0	372
0 15	PCS PLANT SERVICES - SC	CW	S3	04	-60	222	26	-10	0	178	0	178	0	0	4	0	174	0	0	0	0	0	178
Sub-total					264	260	26	0	0	550	0	550	0	0	11	0	539	0	0	0	0	0	550
WAS906488 HUMBER T.P. - II YR2004																							
0 2	PCS PLANT SERVICES	CW	S2	04	389	34	0	10	0	433	0	433	0	0	4	0	429	0	0	0	0	0	433
0 16	PCS PLANT SERVICES - SC	CW	S3	04	-85	272	33	-10	0	210	0	210	0	0	2	0	208	0	0	0	0	0	210
Sub-total					304	306	33	0	0	643	0	643	0	0	6	0	637	0	0	0	0	0	643
WAS906492 WET WEATHER FLOW MP																							
0 1	SWM INA-EA	CW	S2	04	864	760	825	825	0	3,274	0	3,274	0	0	200	0	3,074	0	0	0	0	0	3,274
0 2	WWFMP - PUBLIC EDUCATION	CW	S2	04	500	500	500	500	0	2,000	0	2,000	0	0	122	0	1,878	0	0	0	0	0	2,000
0 10	10 Yr WWFMP Public Ed - Communications	CW	S6	04	0	0	0	0	0	0	2,500	2,500	0	0	0	0	2,500	0	0	0	0	0	2,500
0 11	10 Yr WWFMMP Implementation	CW	S6	04	0	0	1,000	2,500	2,500	6,000	15,000	21,000	0	0	120	0	20,880	0	0	0	0	0	21,000
0 14	WWFMMP Implementation - Design & Contract Admin	CW	S2	04	245	150	3,000	3,000	0	6,395	0	6,395	0	0	314	0	6,081	0	0	0	0	0	6,395
0 15	WWF MONITORING STATIONS	CW	S2	04	150	150	150	250	0	700	0	700	0	0	0	0	700	0	0	0	0	0	700
0 27	SWM INA/EA - SC	CW	S3	04	81	-260	-325	-325	500	-329	0	-329	0	0	-10	0	-319	0	0	0	0	0	-329
0 28	WWFMP IMPLEMENTATION - DESIGN - SC	CW	S3	04	505	1,389	-2,000	-3,000	0	-3,106	0	-3,106	0	0	-119	0	-2,987	0	0	0	0	0	-3,106
0 29	WET WEATHER FLOW MONITORING STATIONS - SC	CW	S3	04	0	-150	-150	-250	250	-300	500	200	0	0	0	0	200	0	0	0	0	0	200
0 30	PUBLIC EDUCATION - SC	CW	S3	04	250	0	0	0	500	750	0	750	0	0	49	0	701	0	0	0	0	0	750
0 35	SWM CONVEYANCE 2012-2013	CW	S5	04	4,000	3,500	0	0	0	7,500	0	7,500	0	0	0	0	7,500	0	0	0	0	0	7,500
0 40	10 YEAR SWM - CONVEYANCE	CW	S6	04	0	0	6,000	6,000	6,000	18,000	30,000	48,000	0	0	0	0	48,000	0	0	0	0	0	48,000
Sub-total					6,595	6,039	9,000	9,500	9,750	40,884	48,000	88,884	0	0	676	0	88,208	0	0	0	0	0	88,884
WAS906495 SEWER ASSET PLANNING																							
0 5	Sewer Asset Planning	CW	S2	03	725	675	600	400	0	2,400	0	2,400	0	0	0	0	2,400	0	0	0	0	0	2,400
0 7	Sewer System Inspection	CW	S2	03	2,600	4,600	2,150	2,150	0	11,500	0	11,500	0	0	0	0	11,500	0	0	0	0	0	11,500
0 11	SEWER ASSET PLANNING - SC	CW	S3	03	-55	73	280	480	390	1,168	0	1,168	0	0	0	0	1,168	0	0	0	0	0	1,168

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Wastewater Program

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By								
					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	Other 2	Debt - Recoverable Debt	Total Financing
WAS906495 SEWER ASSET PLANNING																						
0 12	SEWER SYSTEM INSPECTION - SC	CW	S3	03	1,085	-3,900	-2,150	-2,150	0	-7,115	0	-7,115	0	0	0	0	-7,115	0	0	0	0	-7,115
Sub-total					4,355	1,448	880	880	390	7,953	0	7,953	0	0	0	0	7,953	0	0	0	0	7,953
WAS906500 NEW SEWER CONSTRUCTION																						
0 4	10 Year New Sewer Construction	CW	S6	05	0	0	1,000	1,000	1,000	3,000	5,000	8,000	0	0	3,600	0	4,400	0	0	0	0	8,000
0 5	NEW SEWERS	CW	S2	05	5,000	5,000	2,000	2,000	0	14,000	0	14,000	0	0	0	0	14,000	0	0	0	0	14,000
0 10	NEW SEWERS - SC	CW	S3	05	-4,000	-4,000	-2,000	-2,000	0	-12,000	0	-12,000	0	0	1,350	0	-13,350	0	0	0	0	-12,000
Sub-total					1,000	1,000	1,000	1,000	1,000	5,000	5,000	10,000	0	0	4,950	0	5,050	0	0	0	0	10,000
WAS906735 DIST SEWER REHAB OPS YR2005																						
0 10	GROUP 1 SEWAGE PUMPING STATION UPGRADES - SC	CW	S3	03	2,100	515	0	0	0	2,615	0	2,615	0	0	0	0	2,615	0	0	0	0	2,615
Sub-total					2,100	515	0	0	0	2,615	0	2,615	0	0	0	0	2,615	0	0	0	0	2,615
WAS906741 HIGHLAND CREEK TP YR2005																						
0 1	WAS THICKENING AND DEWATERING ENG	CW	S2	03	500	400	400	120	20	1,440	0	1,440	0	0	28	0	1,412	0	0	0	0	1,440
0 12	WAS THICKENING AND DEWATERING - ENG - SC	CW	S3	03	240	-150	-50	64	-3	101	14	115	0	0	2	0	113	0	0	0	0	115
Sub-total					740	250	350	184	17	1,541	14	1,555	0	0	30	0	1,525	0	0	0	0	1,555
WAS906742 HUMBER TP YR2005																						
0 6	HEADHOUSE UPGRADES Phase 1	CW	S2	03	4,250	1,500	0	0	0	5,750	0	5,750	0	0	57	0	5,693	0	0	0	0	5,750
0 8	ODOUR CONTROL ENGINEERING	CW	S2	04	1,126	1,120	686	125	0	3,057	0	3,057	0	0	0	0	3,057	0	0	0	0	3,057
0 37	REPLC FINAL TANK RETURN HEADER - SC	CW	S3	03	3	0	0	0	0	3	0	3	0	0	0	3	0	0	0	0	0	3
0 38	HEADHOUSE UPGRADES Phase 1 - SC	CW	S3	03	93	2,045	25	0	0	2,163	0	2,163	0	0	20	0	2,143	0	0	0	0	2,163
0 39	ODOUR CONTROL ENGINEERING - SC	CW	S3	04	1,119	-300	35	-25	101	930	0	930	0	0	0	0	930	0	0	0	0	930
0 43	RAS Motors & VFDs - SC	CW	S3	03	5	0	0	0	0	5	0	5	0	0	0	5	0	0	0	0	0	5
Sub-total					6,596	4,365	746	100	101	11,908	0	11,908	0	0	77	0	11,831	0	0	0	0	11,908
WAS906743 ASHRIDGES BAY TP YR2005																						
0 1	Process & Equip Upgrades	CW	S2	03	655	200	200	0	0	1,055	0	1,055	0	0	28	0	1,027	0	0	0	0	1,055
1 4	M & T Retrofit	CW	S2	03	1,007	2	0	0	0	1,009	0	1,009	0	0	0	0	1,009	0	0	0	0	1,009

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Wastewater Program

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						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		
<u>WAS906743 ASHRIDGES BAY TP YR2005</u>																									
1	7	SERVICE AIR UPGRADES	CW	S2	03	4,505	2,325	0	0	0	6,830	0	6,830	0	0	0	0	6,830	0	0	0	0	0	6,830	
0	36	PROCESS EQUIP UPGRADES - SC	CW	S3	03	410	165	-190	15	10	410	0	410	0	0	11	0	399	0	0	0	0	0	410	
0	37	M & T RETROFIT - SC	CW	S3	03	4,098	613	5	0	0	4,716	0	4,716	0	0	0	0	4,716	0	0	0	0	0	4,716	
0	38	SERVICE AIR UPGRADES - SC	CW	S3	03	-4,405	425	4,250	1,300	609	2,179	0	2,179	0	0	0	0	2,179	0	0	0	0	0	2,179	
Sub-total						6,270	3,730	4,265	1,315	619	16,199	0	16,199	0	0	39	0	16,160	0	0	0	0	0	16,199	
<u>WAS906755 WESTERN BEACHES RETROFIT</u>																									
0	1	Western Beaches Tunnel	CW	S2	03	421	0	0	0	0	421	0	421	0	0	0	0	421	0	0	0	0	0	421	
0	4	WESTERN BEACHES RETROFIT - SC	CW	S3	03	-171	500	2,000	3,000	0	5,329	0	5,329	0	0	0	0	5,329	0	0	0	0	0	5,329	
Sub-total						250	500	2,000	3,000	0	5,750	0	5,750	0	0	0	0	5,750	0	0	0	0	0	5,750	
<u>WAS906926 OPERATIONAL SUPPORT</u>																									
0	1	DIVISIONAL SECURITY	CW	S2	04	450	450	200	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100	
0	6	FACILITY RENOVATION	CW	S2	04	1,000	1,000	1,000	0	0	3,000	0	3,000	0	0	0	0	3,000	0	0	0	0	0	3,000	
0	7	Renovation - Merton Roof	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500	
0	17	Designated Substance Abatement	CW	S2	02	200	200	200	200	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800	
0	18	CEPA Notice Compliance - P2 Planning	CW	S2	02	221	0	0	0	0	221	0	221	0	0	0	0	221	0	0	0	0	0	221	
0	22	Designated Substance Abatement - Future Year	CW	S6	02	0	0	200	200	200	600	800	1,400	0	0	0	0	1,400	0	0	0	0	0	1,400	
0	23	HAND HELD DEVICES - UPDATED	CW	S2	04	100	100	100	100	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400	
0	40	WWTP PLC PLATFORM UPGRADE	CW	S6	03	0	500	5,000	5,000	5,000	15,500	6,500	22,000	0	0	0	0	22,000	0	0	0	0	0	22,000	
0	49	DISTRICT OPERATION FACILITY UPGRADES	CW	S6	04	0	0	0	0	0	0	3,900	3,900	0	0	0	0	3,900	0	0	0	0	0	3,900	
0	50	DIVISIONAL SECURITY - SC	CW	S3	04	-150	-250	0	0	0	-400	0	-400	0	0	0	0	-400	0	0	0	0	0	-400	
0	51	DESIGNATED SUBSTANCE ABATEMENT - SC	CW	S3	02	-100	-100	-100	-200	0	-500	0	-500	0	0	0	0	-500	0	0	0	0	0	-500	
0	53	EMP MONITORING NEEDS - SC	CW	S3	04	-100	-100	50	-100	0	-250	0	-250	0	0	0	0	-250	0	0	0	0	0	-250	
0	55	FACILITY RENOVATION - SC	CW	S3	04	0	0	0	1,000	1,000	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000	

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Wastewater Program

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						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	
WAS906926 OPERATIONAL SUPPORT																								
0	56	RENOVATION - SC	CW	S3	04	-300	0	0	0	0	-300	0	-300	0	0	0	0	0	0	0	0	0	-300	
Sub-total						1,821	1,800	6,650	6,200	6,200	22,671	11,200	33,871	0	0	0	0	33,871	0	0	0	0	0	33,871
WAS906958 SEWER SYSTEM REHABILITATION																								
0	2	Group 2 & 3 Sewage P.S. Upgrades	CW	S2	03	3,597	2,000	0	0	0	5,597	0	5,597	0	0	0	0	5,597	0	0	0	0	5,597	
0	5	CCTV Inspection	CW	S2	03	1,100	1,100	1,100	1,100	0	4,400	0	4,400	0	0	0	0	4,400	0	0	0	0	4,400	
0	6	LATERAL REHAB	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500	
0	7	10 Year Sewer Rehabilitation	CW	S6	03	0	0	20,000	25,000	35,000	80,000	245,000	325,000	0	0	0	0	325,000	0	0	0	0	325,000	
0	8	SPS SCADA UPGRADES	CW	S2	04	800	13	12	0	0	825	0	825	0	0	0	0	825	0	0	0	0	825	
0	9	SEWER REHABILITATION	CW	S2	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000	
0	23	SEWAGE PUMPING STATION STANDBY POWER	CW	S2	02	1,780	0	0	0	0	1,780	0	1,780	0	0	0	0	1,780	0	0	0	0	1,780	
0	24	GROUP 5 SEWAGE PUMPING STATION CAPACITY UPGRADES	CW	S2	05	250	1,200	1,000	0	0	2,450	0	2,450	0	0	0	0	2,450	0	0	0	0	2,450	
0	32	GROUPS 2 & 3 SEWAGE PUMPING STATION UPGRADES - SC	CW	S3	03	-900	3,000	0	0	0	2,100	0	2,100	0	0	0	0	2,100	0	0	0	0	2,100	
0	33	SEWAGE PUMPING STATION STANDBY POWER - SC	CW	S3	02	-930	1,780	150	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000	
0	34	GROUP 5 SEWAGE PUMPING STATION UPGRADES - SC	CW	S3	05	400	1,500	3,500	3,700	1,500	10,600	0	10,600	0	0	0	0	10,600	0	0	0	0	10,600	
0	35	CCTV INSPECTION - SC	CW	S3	03	90	100	-1,100	-1,100	0	-2,010	0	-2,010	0	0	0	0	-2,010	0	0	0	0	-2,010	
0	36	LATERAL REHAB - SC	CW	S3	03	3,000	4,000	0	0	0	7,000	0	7,000	0	0	0	0	7,000	0	0	0	0	7,000	
0	38	SEWER REHABILITATION - SC	CW	S3	03	10,310	11,800	0	0	0	22,110	0	22,110	0	0	0	0	22,110	0	0	0	0	22,110	
0	49	SPS SCADA UPGRADES - SC	CW	S3	04	0	800	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	800	
Sub-total						21,997	27,293	24,662	28,700	36,500	139,152	245,000	384,152	0	0	0	0	384,152	0	0	0	0	384,152	
WAS906960 STREAM RESTORATION & EROSION CONTRC																								
0	1	HIGHLAND CREEK STREAM RESTORATION	CW	S2	04	1,000	1,000	1,000	0	0	3,000	0	3,000	0	0	194	0	2,806	0	0	0	0	3,000	
0	3	Outfall Rehabilitation	CW	S2	03	500	500	500	0	0	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	1,500	
0	5	10 Year Stream Restoration - All Districts	CW	S6	03	0	0	0	0	0	0	52,500	52,500	0	0	1,410	0	51,090	0	0	0	0	52,500	
0	7	STREAM RESTORATION	CW	S2	03	5,000	8,000	10,000	12,000	0	35,000	0	35,000	0	0	1,910	0	33,090	0	0	0	0	35,000	

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Wastewater Program

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					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	Other 2	Debt - Recoverable	Total Financing	
WAS906960 STREAM RESTORATION & EROSION CONTRC																							
0 17	HIGHLAND CREEK STREAM RESTORATION - SC	CW	S3	04	526	110	-1,000	0	0	-364	0	-364	0	0	11	0	-375	0	0	0	0	-364	
0 18	OUTFALL REHABILITATION - SC	CW	S3	03	-500	-500	-500	0	0	-1,500	0	-1,500	0	0	0	0	-1,500	0	0	0	0	-1,500	
0 19	STREAM RESTORATION - SC	CW	S3	03	0	-3,000	-4,000	-6,000	6,000	-7,000	0	-7,000	0	0	-329	0	-6,671	0	0	0	0	-7,000	
Sub-total					6,526	6,110	6,000	6,000	6,000	30,636	52,500	83,136	0	0	3,196	0	79,940	0	0	0	0	83,136	
WAS906964 CONVEYANCE CONTROLS - REPLC & REHAB																							
0 18	COATSWORTH CUT - PHASE 1 CONSTRUCTION - SC	CW	S3	04	10	7	0	0	0	17	0	17	0	0	0	0	17	0	0	0	0	17	
Sub-total					10	7	0	0	0	17	0	17	0	0	0	0	17	0	0	0	0	0	17
WAS906966 SWM TRCA YR2006																							
0 8	10 Year TRCA Funding	CW	S6	04	0	3,830	3,925	4,021	4,122	15,898	22,205	38,103	0	0	0	0	38,103	0	0	0	0	38,103	
0 12	TORONTO WATER TRANSFER TO TRCA CAPITAL - SC	CW	S3	04	3,735	0	0	0	0	3,735	0	3,735	0	0	0	0	3,735	0	0	0	0	3,735	
Sub-total					3,735	3,830	3,925	4,021	4,122	19,633	22,205	41,838	0	0	0	0	41,838	0	0	0	0	41,838	
WAS906968 ENGINEERING YR2006																							
0 2	CONSULTING FEES	CW	S2	03	2,000	2,000	2,000	2,000	0	8,000	0	8,000	0	0	0	0	8,000	0	0	0	0	8,000	
0 31	ROAD RESTORATION - SC	CW	S3	03	2,500	0	0	0	0	2,500	0	2,500	0	0	0	0	2,500	0	0	0	0	2,500	
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	0	1,729	
0 33	CONSULTING FEES - SC	CW	S3	03	180	0	0	0	2,000	2,180	0	2,180	0	0	0	0	2,180	0	0	0	0	2,180	
0 34	LINEAR INFRASTRUCTURE SALARIES - SC	CW	S3	03	4,605	0	0	0	0	4,605	0	4,605	0	0	0	0	4,605	0	0	0	0	4,605	
0 35	MAJOR WORKS FACILITIES SALARIES - SC	CW	S3	03	3,997	0	0	0	0	3,997	0	3,997	0	0	0	0	3,997	0	0	0	0	3,997	
0 36	SURVEY & MAPPING SALARIES - SC	CW	S3	03	3,955	0	0	0	0	3,955	0	3,955	0	0	0	0	3,955	0	0	0	0	3,955	
0 49	10 YEAR CUT REPAIRS	CW	S6	03	0	6,500	6,695	6,896	7,103	27,194	38,840	66,034	0	0	0	0	66,034	0	0	0	0	66,034	
0 50	10 YERA SEWER SYSTEM INSPECTION	CW	S6	02	0	1,500	4,000	5,000	6,000	16,500	44,000	60,500	0	0	0	0	60,500	0	0	0	0	60,500	
Sub-total					18,966	10,000	12,695	13,896	15,103	70,660	82,840	153,500	0	0	0	0	153,500	0	0	0	0	153,500	
WAS906973 SEWER REPLACEMENT PROGRAM																							
0 3	10 Year Sewer Replacement	CW	S6	03	0	12,000	22,000	25,000	30,000	89,000	225,000	314,000	0	0	0	0	314,000	0	0	0	0	314,000	
0 7	SEWER REPLACEMENT - 2009 PROGRAM	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500	

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Wastewater Program

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						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		
WAS906973 SEWER REPLACEMENT PROGRAM																									
0	9	2010 SEWER REPLACEMENT PROGRAM	CW	S2	03	6,000	0	0	0	0	6,000	0	6,000	0	0	0	0	6,000	0	0	0	0	0	6,000	
0	13	SEWER REPLACEMENT - 2011 PROGRAM	CW	S2	03	7,000	1,000	0	0	0	8,000	0	8,000	0	0	0	0	8,000	0	0	0	0	0	8,000	
0	14	VALLEYMEDE/RIVERSIDE/HANLON POINT SPS REPAIRS	CW	S2	03	1,382	250	233	0	0	1,865	0	1,865	0	0	0	0	1,865	0	0	0	0	0	1,865	
0	17	SEWER REPLACEMENT - 2009 PROGRAM - SC	CW	S3	03	-500	0	0	0	0	-500	0	-500	0	0	0	0	-500	0	0	0	0	0	-500	
0	18	SEWER REPLACEMENT - 2010 PROGRAM - SC	CW	S3	03	-3,200	0	0	0	0	-3,200	0	-3,200	0	0	0	0	-3,200	0	0	0	0	0	-3,200	
0	25	SEWER REPLACEMENT 2012	CW	S5	03	12,000	8,000	0	0	0	20,000	0	20,000	0	0	0	0	20,000	0	0	0	0	0	20,000	
0	26	SEWAGE FORCEMAIN REPLACEMENT - SC	CW	S3	03	1,868	1,292	17	233	0	3,410	0	3,410	0	0	0	0	3,410	0	0	0	0	0	3,410	
0	28	COXWELL TRUNK EMERGENCY REPAIR - SC	CW	S3	03	2,330	10	0	0	0	2,340	0	2,340	0	0	0	0	2,340	0	0	0	0	0	2,340	
0	30	SEWER REPLACEMENT - 2011 PROGRAM - SC	CW	S3	03	-6,024	-1,000	0	0	0	-7,024	0	-7,024	0	0	0	0	-7,024	0	0	0	0	0	-7,024	
0	32	TPA Sanitary Forcemains	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	0	2,000	
Sub-total						22,356	22,552	22,250	25,233	30,000	122,391	225,000	347,391	0	0	0	0	347,391	0	0	0	0	0	347,391	
WAS906980 ASHBRIDGES BAY T.P. YR2006																									
0	8	MEDIATION AGREEMENT IMPLEMENTATION - PART 2	CW	S2	04	25	25	25	25	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100	
0	9	DEWATERING EQUIPMENT UPGRADES	CW	S2	03	7,600	6,400	5,000	4,400	0	23,400	0	23,400	0	0	525	0	22,875	0	0	0	0	0	23,400	
0	26	DEWATERING EQUIPMENT UPGRADES - SC	CW	S3	03	1,000	1,050	-1,877	-4,390	10	-4,207	0	-4,207	0	0	-68	0	-4,139	0	0	0	0	0	-4,207	
Sub-total						8,625	7,475	3,148	35	10	19,293	0	19,293	0	0	457	0	18,836	0	0	0	0	0	19,293	
WAS906981 HIGHLAND CREEK WWTP UPGRADES																									
0	1	PROCESS & FACILITY UPGRADE	CW	S2	04	500	500	500	500	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000	
0	3	BIOSOLIDS TREATMENT UPGRADES	CW	S2	03	10,343	15,308	20,308	28,010	10,025	83,994	25	84,019	0	0	0	0	84,019	0	0	0	0	0	84,019	
0	5	TRANSFORMERS AND SWITCHGEAR	CW	S2	05	0	200	1,250	1,690	800	3,940	0	3,940	0	0	0	0	3,940	0	0	0	0	0	3,940	
0	7	MECH & ELECTRICAL UPGRADE ENGINEERING	CW	S2	03	1,367	2,054	300	300	0	4,021	0	4,021	0	0	0	0	4,021	0	0	0	0	0	4,021	
0	8	DIGESTER GAS SYSTEM UPGRADES	CW	S2	03	1,550	4,180	2,550	500	0	8,780	0	8,780	0	0	0	0	8,780	0	0	0	0	0	8,780	
0	16	MECH SYSTEMS UPGRADES - CONSTR	CW	S2	03	3,000	3,000	1,900	0	0	7,900	0	7,900	0	0	0	0	7,900	0	0	0	0	0	7,900	
0	23	ELECTRICAL CONDITION ASSESSMENT RECOMMENDATIONS	CW	S5	03	1,572	1,572	4,858	4,858	4,858	17,718	3,910	21,628	0	0	0	0	21,628	0	0	0	0	0	21,628	

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Wastewater Program

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						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	
<u>WAS906981 HIGHLAND CREEK WWTP UPGRADES</u>																								
0	31	ELEC SYSTEM UPGRADES - CONSTR	CW	S2	03	4,000	4,000	3,000	0	0	11,000	0	11,000	0	0	0	0	11,000	0	0	0	0	0	11,000
0	32	CEPA COMPLIANCE -HCTP	CW	S2	02	11	0	0	0	0	11	0	11	0	0	0	0	11	0	0	0	0	0	11
0	42	PROCESS & FACILITY UPGRADE - SC	CW	S3	04	2,285	1,050	2,100	3,600	2,060	11,095	10	11,105	0	0	0	0	11,105	0	0	0	0	0	11,105
0	44	BIOSOLIDS TREATMENT UPGRADES - SC	CW	S3	03	-7,528	-2,950	-2,900	-7,402	-1,625	-22,405	2,126	-20,279	0	0	0	0	-20,279	0	0	0	0	0	-20,279
0	45	ELEC SYSTEM UPGRADES - CONSTR - SC	CW	S3	03	-428	1,000	2,500	0	0	3,072	0	3,072	0	0	0	0	3,072	0	0	0	0	0	3,072
0	46	CEPA COMPLIANCE - CL NOTICE - HCTP - SC	CW	S3	02	31	0	0	0	0	31	0	31	0	0	0	0	31	0	0	0	0	0	31
0	47	TRANSFORMERS AND SWITCHGEAR - SC	CW	S3	05	0	-200	-250	-440	890	0	1,200	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200
0	48	MECH & ELECTRICAL UPGRADE ENGINEERING - SC	CW	S3	03	-127	-535	1,257	57	0	652	0	652	0	0	0	0	652	0	0	0	0	0	652
0	55	MECH SYSTEMS UPGRADES - CONSTR - SC	CW	S3	03	1,000	2,000	1,100	0	0	4,100	0	4,100	0	0	0	0	4,100	0	0	0	0	0	4,100
0	58	DIGESTER GAS SYSTEM UPGRADES - SC	CW	S3	03	-1,232	-2,510	2,400	4,180	50	2,888	0	2,888	0	0	0	0	2,888	0	0	0	0	0	2,888
Sub-total						16,344	28,669	40,873	35,853	17,058	138,797	7,271	146,068	0	0	0	0	146,068	0	0	0	0	0	146,068
<u>WAS906982 HUMBER WWTP UPGRADES</u>																								
0	1	BUILDING UPGRADE ENGINEERING	CW	S2	03	180	0	0	0	0	180	0	180	0	0	0	0	180	0	0	0	0	0	180
0	2	Chlorine Building Upgrade	CW	S2	01	4,110	1,017	0	0	0	5,127	0	5,127	0	0	0	0	5,127	0	0	0	0	0	5,127
0	5	FLOOD PROTECTION	CW	S5	02	250	250	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
0	6	NEW SUBSTATION	CW	S2	03	10,474	8,240	0	0	0	18,714	0	18,714	0	0	0	0	18,714	0	0	0	0	0	18,714
0	7	ELECTRICAL CONDITION ASSESSMENT RECOMMENDATIONS	CW	S2	01	1,500	1,600	1,000	2,150	7,050	13,300	28,200	41,500	0	0	0	0	41,500	0	0	0	0	0	41,500
0	8	NEW GROUNDSKEEPING BUILDING and RAS Control Room	CW	S2	01	380	0	0	0	0	380	0	380	0	0	0	0	380	0	0	0	0	0	380
0	20	BLDG & GROUNDS UPGRADE	CW	S2	03	100	100	100	100	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
0	28	MISC MECH/ELEC REHAB	CW	S2	03	350	350	350	350	0	1,400	0	1,400	0	0	0	0	1,400	0	0	0	0	0	1,400
0	29	ADMIN BUILDING EXPANSION	CW	S6	04	0	0	0	0	0	0	9,825	9,825	0	0	0	0	9,825	0	0	0	0	0	9,825
0	37	BUILDING UPGRADES ENGINEERING - SC	CW	S3	03	-90	0	0	0	0	-90	0	-90	0	0	0	0	-90	0	0	0	0	0	-90
0	38	CHLORINE FACILITY UPGRADE - SC	CW	S3	01	-2,485	3,120	2,110	17	0	2,762	0	2,762	0	0	0	0	2,762	0	0	0	0	0	2,762
0	40	MISC MECH REHAB - SC	CW	S3	03	-250	-350	-350	-350	0	-1,300	0	-1,300	0	0	0	0	-1,300	0	0	0	0	0	-1,300

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Wastewater Program

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						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		
<u>WAS907102 ASHBRIDGES BAY WWTP - ODOUR CONTROL</u>																									
0	6	BIOFILTERS UPGRADE	CW	S5	03	600	3,300	10,400	100	0	14,400	0	14,400	0	0	278	0	14,122	0	0	0	0	0	14,400	
0	12	EMISSION AIR TREATMENT UPGRADE	CW	S2	04	9,000	0	0	0	0	9,000	0	9,000	0	0	270	0	8,730	0	0	0	0	0	9,000	
0	13	D BUILDING TREATMENT & BIOFILTER	CW	S2	03	25,000	19,000	5,000	0	0	49,000	0	49,000	0	0	1,201	0	47,799	0	0	0	0	0	49,000	
0	20	EMISSION AIR TREATMENT UPGRADE - SC	CW	S3	04	1,000	5,000	0	0	0	6,000	0	6,000	0	0	124	0	5,876	0	0	0	0	0	6,000	
0	21	D BUILDING TREATMENT & BIOFILTER - SC	CW	S3	03	3,572	-12,327	-5,000	0	0	-13,755	0	-13,755	0	0	-219	0	-13,536	0	0	0	0	0	-13,755	
Sub-total						39,172	14,973	10,400	100	0	64,645	0	64,645	0	0	1,654	0	62,991	0	0	0	0	0	64,645	
<u>WAS907104 HUMBER WWTP - LIQUID TREATMENT & HAN</u>																									
0	2	SECONDARY TREATMENT UPGRADES	CW	S2	03	3,207	13,200	24,200	26,000	30,000	96,607	128,225	224,832	0	0	2,114	0	222,718	0	0	0	0	0	224,832	
0	3	FACILITY FORECAST PROJECTS	CW	S6	03	0	0	0	0	0	0	84,000	84,000	0	0	0	0	84,000	0	0	0	0	0	84,000	
0	12	SECONDARY TREATMENT UPGRADES - SC	CW	S3	03	-561	-3,404	-18,454	16,109	12,109	5,799	622	6,421	0	0	60	0	6,361	0	0	0	0	0	6,421	
Sub-total						2,646	9,796	5,746	42,109	42,109	102,406	212,847	315,253	0	0	2,174	0	313,079	0	0	0	0	0	0	315,253
<u>WAS907105 HUMBER WWTP - O&M UPGRADES</u>																									
0	1	Digester 7 & 8 Upgrades & Cogen Upgrades	CW	S2	03	3,900	3,804	1,700	0	1,456	10,860	1,456	12,316	0	0	0	0	12,316	0	0	0	0	0	12,316	
0	2	LIQUID STREAM UPGRADES	CW	S2	03	2,564	0	0	0	0	2,564	0	2,564	0	0	26	0	2,538	0	0	0	0	0	2,564	
0	11	DIGESTER CLEANING & UPGRADES	CW	S2	03	400	500	0	0	0	900	0	900	0	0	0	0	900	0	0	0	0	0	900	
0	15	GAS COMPRESSOR SYSTEM UPGRADES - SC	CW	S3	03	-1,368	-804	1,850	2,850	194	2,722	-75	2,647	0	0	0	0	2,647	0	0	0	0	0	2,647	
0	16	DIGESTER CLEANING & UPGRADES - SC	CW	S3	03	-200	-250	0	0	0	-450	0	-450	0	0	0	0	-450	0	0	0	0	0	-450	
0	17	LIQUID STREAM UPGRADES - SC	CW	S3	03	-1,019	550	0	0	0	-469	0	-469	0	0	-5	0	-464	0	0	0	0	0	-469	
Sub-total						4,277	3,800	3,550	2,850	1,650	16,127	1,381	17,508	0	0	21	0	17,487	0	0	0	0	0	0	17,508
<u>WAS907106 HUMBER WWTP - ODOUR CONTROL</u>																									
0	1	Odour Control Implementation Phase 1	CW	S2	02	2,050	5,000	12,000	12,950	0	32,000	0	32,000	0	0	303	0	31,697	0	0	0	0	0	32,000	
0	7	ODOUR CONTROL IMPLEMENTATION - PHASE 1 - SC	CW	S3	02	-250	0	-2,000	-2,950	10,000	4,800	15,000	19,800	0	0	185	0	19,615	0	0	0	0	0	19,800	
Sub-total						1,800	5,000	10,000	10,000	10,000	36,800	15,000	51,800	0	0	488	0	51,312	0	0	0	0	0	0	51,800
<u>WAS907224 SEWAGE PUMPING STATION UPGRADES</u>																									
0	1	GROUPS 4, 6, 7; CUMBER SPS; RIVERSIDE; FORCEMAIN A	CW	S2	03	2,555	1,847	4,700	6,400	3,000	18,502	12,000	30,502	0	0	1,064	0	29,438	0	0	0	0	0	30,502	

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Wastewater Program

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2012	2013	2014	2015	2016	Total 2012-2016	Total 2017-2021	Total 2012-2021	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WASWP050 EQUIPMENT REPLACEMENT & REHABILITATI																								
1	78	North Primaries Pumping Equipment	CW	S5	03	745	1,780	1,950	280	0	4,755	0	4,755	0	0	0	0	4,755	0	0	0	0	0	4,755
0	105	REHAB OF SOUTH PRIMARY CLARIFIERS - SC	CW	S3	03	-376	500	0	0	0	124	0	124	0	0	0	0	124	0	0	0	0	0	124
0	107	ABTP - DIG. TANKS #1-8 MODS. - SC	CW	S3	03	10	0	0	0	0	10	0	10	0	0	0	0	10	0	0	0	0	0	10
0	108	MTI CHAMBER UPGRADES AND PCS - SC	CW	S3	04	251	100	2,000	2,000	0	4,351	0	4,351	0	0	0	0	4,351	0	0	0	0	0	4,351
Sub-total						4,436	2,408	3,968	2,280	0	13,092	0	13,092	0	0	0	0	13,092	0	0	0	0	0	13,092
Total Program Expenditure						338,676	365,552	438,115	468,233	477,372	2,087,948	2,606,142	4,694,090	0	0	53,595	0	4,640,495	0	0	0	0	0	4,694,090

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Wastewater 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 2012-2016	Total 2017-2021	Total 2012-2021	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Development Charges				4,690	3,124	4,265	5,021	5,729	22,829	30,766	53,595	0	0	53,595	0	0	0	0	0	0	0	53,595
		Reserve Funds (Ind."XR" Ref.)				333,986	362,428	433,850	463,212	471,643	2,065,119	2,575,376	4,640,495	0	0	0	0	0	0	0	0	0	0	4,640,495
Total Program Financing						338,676	365,552	438,115	468,233	477,372	2,087,948	2,606,142	4,694,090	0	0	53,595	0	0	0	0	0	0	0	4,694,090

- 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