



STAFF REPORT ACTION REQUIRED

Toronto Water Capital Budget: 2006 Carry-Forward Funding and 2007 Cashflow Reallocations

Date:	April 20, 2007
To:	Budget Committee
From:	Lou Di Gironimo
Wards:	All
Reference Number:	P:\2007\Cluster B\TW\bc07018

SUMMARY

The purpose of this report is to recommend carry-forward funding to continue 2006 approved projects and to advise Council of budget reallocations recommended to realign the Council Approved Budget with Toronto Water's 2007 work program.

RECOMMENDATIONS

The General Manager, Toronto Water recommends that

1. The \$63.625 million in unspent cash-flow from Toronto Water's approved 2006 Capital Budget and related financing, as detailed in Appendix 1, be carried forward and included in Toronto Water's approved 2007 Capital Budget. As the total carry-forward amount remains unchanged, the adjustments have no net impact on Toronto Water's approved 2007 Capital Budget cashflow of \$410.001 million;
2. The technical adjustments and budget reallocations detailed in Appendix 2 of this report, which have no impact on the Toronto Water's total approved 2007 Capital Budget cashflow, be approved;
3. This report be forwarded to Executive Committee for consideration; and,
4. The appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

Financial Impact

There are no direct financial impacts in 2007 to the Capital Budget of \$410.001 million, comprised of \$63.625 million of unspent 2006 carry-forwards and \$ 346.376 million of approved new 2007 cashflow.

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

DECISION HISTORY

The 2007 Capital Budget for Toronto Water with a 2007 cash flow of \$410.001 million was approved by City Council at its meeting of February 5, 6, 7 and 8, 2007. The budget included \$63.625 million of unspent cashflow from Toronto Water's approved 2006 Capital Budget

A copy of the Council Decision Document can be found at:

<http://www.toronto.ca/legdocs/mmis/2007/cc/decisions/2007-02-05-cc02-dd.pdf>

ISSUE BACKGROUND

Adjustments of carryforwards, cashflow and project costs will ensure that Toronto Water is able to meet its contracted commitments and achieve a higher level of capital program completion. There is no net impact of any of these adjustments on Toronto Water's approved 2007 Capital Budget cashflow.

COMMENTS

In accordance with the City's carry-forward policy, Appendix 1 presents adjustments to Toronto Water's 2006 Capital Budget carry-forward requirements based on year-end capital expenditure results. As the total carry-forward amount remains unchanged, the adjustments have no net impact on Toronto Water's approved 2007 Capital Budget cashflow of \$410.001 million.

Toronto Water seeks approval, for the technical adjustments and reallocations included in Appendix 2, to accommodate higher capital expenditures that resulted from acceleration of some multiyear funded projects and to better align cash flow with program requirements, in accordance with Section 71-9 B & E of the Financial Control By-Law.

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SIGNATURE

Lou Di Gironimo
General Manager
Toronto Water

ATTACHMENTS

Appendix 1 – 2005 Carry-forward
Appendix 2 – 2007 Budget Adjustments and Reallocations

APPENDIX 1

Toronto Water Capital Budget 2006 Carry-Forwards		
Project #	Sub-Project Description	Gross Expenditure
CPW006-10	WM - ELLESMERE PS TO NIELSON -2000	351,441
CPW007-4	CONSTRUCTION	2,531,324
CPW008-2	WM-WARDEN-DANFORTH TO WARDEN TANK	490,000
CPW009-6	MUNICIPAL SYS LEAK DETECTION	44,372
CPW010-15	BEST PRACTICE-OPERATNAL-TECHNO INFRASTRU	29,368
CPW011-20	PUMPING EQUIP-ELLESMERE PS	-157,000
CPW013-56	RESERVOIR OUTLET VALVE CHAMBER	-5,000
CPW018-4	ISLAND WINTERIZATN-CONTRACT	1,288,295
CPW019-12	ONT HYDRO TO VICTORIA PK	-3,459,000
CPW020-21	EMERGENCY POWER REQUIREMENT	47,000
CPW028-2	DESIGN	-101,000
CPW029-01	DUFFERIN RESERVOIR EXTENSION	-285,000
CPW030-01	DESIGN & CONTRACT ADMIN.	37,572
CPW039-01	PLANNING	26,970
CPW039-02	SYSTEM REPLACEMENT	20,000
CPW040-01	W/M AVENUE RD-LAWRENCE	45,000
CPW041-02	W/M ELLESMERE-NEW D6 STN	199,056
CPW042-03	HVAC REHAB	-589,000
CPW043-02	ADD. BACKWASH WW TANKS	-513,000
CPW044-01	HVAC REHAB	-943,000
CPW044-02	TRANSFORMER REPLACEMENT	80,000
CPW044-06	PIPE REPAIR & INSULATION	55,000
CPW045-01	INDOOR SWITCHGEAR-EGLINTON	192,093
CPW045-05	METERING 4 TO 3E AT PRV'S	109,384
CPW045-07	REMOTE CONTROL VALVES	-165,000
CPW045-08	TRANS. FACILITIES REHAB	30,000
CPW045-09	OUTDOOR SWITCHGEAR-PARKDALE	545,613
CPW045-10	JOHN ST SURGE TANK PAINTING	206,000
CPW054-01	YR05 INDOOR SWITCHGEAR	-2,395
CPW054-04	YR05 ADMIN BLDG REHAB	8,000
CPW055-01	YR05 SERVICE BLDG REHAB	-603,627
CPW055-02	YR05 BLDG MASONRY REPAIR	391,308
CPW056-02	YR05 METER REPLACEMENT	45,000
CPW056-04	ROOF REHAB	-53,000
CPW057-01	YR05 CHLORINE SCRUBBER	-65,789
CPW058-01	YR05 REPLACEMENT METERS	66,000
CPW058-02	YR05 DESIGN OF TRANSF & SWITCH	-208,734
CPW058-03	YR05 ROUGE TK INT/EXT PAINTING	320,607
CPW058-08	YR05 AIR VALVE CHAMBER MODS	10,000
CPW058-10	YR05 CROSSTOWN TUNNEL REHAB	95,511
CPW059-01	YR05 W/M SPADINA-PEMBROKE DESIGN	66,079

Toronto Water Capital Budget 2006 Carry-Forwards		
Project #	Sub-Project Description	Gross Expenditure
CPW059-03	YR05 W/M SPADINA-DUPONT DESIGN	110,996
CPW060-01	TRANS FACILITIES REHAB	-121,000
CPW060-02	ADDITIONAL PUMPING EQUIPMENT	80,000
CPW060-03	VEHICLES	237,000
CPW061-02	BUILDING ENVELOPE REHAB	-635,000
CPW061-03	BUILDING GROUNDS REHAB	87,000
CPW062-01	PUMPING EQUIPMENT	-44,404
CPW062-03	BUILDING IMPROVEMENT	52,709
CPW062-06	REPLACEMENT OF COMPRESSORS	-6,466
CPW063-02	MCC REPLACEMENT	-48,441
CPW063-05	HIGH LEVEL PUMP REPLACEMENT PROGRAM	-16,000
CPW064-03	SWITCHGEAR REPLC	57,236
CPW064-04	CRANE UPGRADES	83,854
CPW064-05	CHEMICAL DELIVERY STUDY	-46,000
CPW066-01	BAYVIEW TO EGLINTON	49,026
CPW066-02	D4 IMPROVEMENTS	90,000
CPW066-03	W/M CAST IRON TRUNK MAIN REPLACEMENT	68,800
CPW067-01	PHASE 2 DESIGN AND CONTRACT ADMIN	93,000
CPW068-01	TRANSMISSION OPERATIONS OPTIMIZER	-1,700,000
CPW516-08	YR01 MIDS/TIDS COST SHARING	375,000
CPW520-01	YR05 DIST WATER SRVS-OPS	1,812,000
CPW529-01	YR03 INFRAS NEEDS ASSESSMENT	16,000
CPW529-02	YR03 D1 SYS IMPROVEMENTS	17,000
CPW532-02	AMR PILOT PROJECT	618,000
CPW533-02	YR04 W/M CLEANING & LINING-D3&4	20,000
CPW534-02	YR04 D1 SYSTEM IMPROVEMENTS	1,010,000
CPW535-01	YR04 CITY WIDE DEVELOPMENT	-500,000
CPW536-01	YR04 DIST 1&2 WTR SRVS-OPS	467,140
CPW536-02	YR04 DIST 3&4 WTR SRVS-OPS	326,950
CPW539-01	YR05 ROAD RESTORATION	38,025
CPW539-02	YR05 DESIGN FEES	116,323
CPW543-01	YR06 DIST W/M REHAB	-5,003,000
CWW001-11	WKS BEST PRACTICE-MAIN TREATMT PLANT-PCS	275,000
CWW005-111	REPLC COARSE BAR SCREENS	-58,000
CWW005-18	EQUIP-HTP-BUILDINGS REHAB	132,012
CWW005-23	EQUIP-HTP-SOUTH PRIMARY S TANK#1-4 REHAB	-3,051
CWW005-95	DIG. TANKS # 1-12 MODS -2000	-844,719
CWW005-98	FINAL SETTLING TKS. MODS -2000	148,144
CWW007-41	HVAC & FIRE PROTECTION UPG. -2000	-740,000
CWW008-27	HTP 2-PLANT WATR SYS-WASHING WTR TRTMNT	78,716
CWW008-28	HTP 2-ELECTRICAL-STAND-BY POWER	-310,000
CWW008-42	PARKING, GATEHOUSE, SECURITY BLDG	-29,382
CWW008-44	HTP II - WAS UPGRADE CONTRACT	-947,255

Toronto Water Capital Budget 2006 Carry-Forwards		
Project #	Sub-Project Description	Gross Expenditure
CWW010-101	BIOSOLIDS IMPROVS. & STUDIES -2000	86,625
CWW010-77	MTP 3-ELECTRICAL-NORTH SUBSTATION UPGRAD	-77,699
CWW010-98	MTP 3-SLUDGE UTILIZATN-LOADING FACILITY	-78,992
CWW012-34	SOUTH MIMICO STS	-152,000
CWW019-07	SLUDGE CAKE PUMPING UPGRADE	69,045
CWW019-08	PT ENGINEERING STUDY	415,659
CWW019-13	REHAB OF BUILDINGS	169,723
CWW019-14	REPLC SCREEN/COLLECTED MECH	-246,000
CWW019-16	REFURBISH POLYMER STORAGE	-221,000
CWW019-21	ODOUR CTRL ENGINEERING	-1,300,000
CWW021-03	LAB FACILITY	-163,000
CWW022-01	PLANNING	25,970
CWW022-02	SYSTEM REPLACEMENT	257,000
CWW023-03	PCS-PLANT SRVS	73,000
CWW024-02	PCS PLANT SERVICES	162,174
CWW024-03	REPLACEMENT OF CENTRIFUGES	375,524
CWW026-02	REHAB OF BUILDINGS	171,117
CWW027-01	PURCHASE OF LAND & BLDG	1,635,000
CWW029-01	PROCESS & EQUIP UPGRADES	-800,000
CWW029-02	SYSTEM UPGRADES	-230,000
CWW029-03	BIOSOLIDS STUDIES	574,400
CWW029-05	WASTE MAT'L HANDLING STUDY	143,000
CWW029-06	CONDITION ASSMT STUDIES	9,865
CWW030-02	SYSTEM UPGRADES	-6,157
CWW030-03	STARTERS FOR AIR BLOWERS	-161,000
CWW030-04	RAS MOTORS & VFDs	563,740
CWW030-05	AERATION TKS 1-8 REHAB	-100,000
CWW030-06	HEADHOUSE UPGRADES	122,051
CWW031-01	WAS THICKENING IMPROVEMENTS	120,000
CWW032-02	BUILDING MODS	35,000
CWW033-02	ENHANCED DIGESTION PILOT STUDY	296,000
CWW034-01	DIVISIONAL SECURITY	618,436
CWW034-02	INDOOR AIR QUALITY STUDY	40,521
CWW034-03	BUILDING CONSTRUCTION ASSESSMENT	1,606
CWW034-05	YARDS CONSOLIDATION STUDY	109,444
CWW034-06	ACCOMMODATION PLAN	128,788
CWW034-07	RENOVATION	-34,000
CWW035-01	ROADS AND CATCHBASINS IMPROVEMENT	7,375
CWW035-04	BIOSOLIDS FEED TO INDUSTRY REVIEW	-96,000
CWW035-05	TRANSFORMERS AND SWITCHGEAR	-135,176
CWW036-02	SLUDGE GATES AND ACTUATORS	50,305
CWW036-03	THERMAL TECHNOLOGY - PHASE 1	46,326
CWW036-04	EFFLUENT PUMPING STATION	347,064

Toronto Water Capital Budget 2006 Carry-Forwards		
Project #	Sub-Project Description	Gross Expenditure
CWW036-05	TRANSFORMERS AND SWITCHGEAR	47,434
CWW036-06	IMMEDIATE PROJECTS FROM FACILITY FORECAS	52,028
CWW037-01	HVAC UPGRADE ADMIN BUILDING	7,580
CWW037-02	CHLORINE FACILITY UPGRADE	102,415
CWW037-04	INTERNAL TELEPHONE AND PA UPGRADE	7,235
CWW037-05	SRT CONTROLLERS	-101,000
CWW037-06	TRANSFORMERS AND SWITCHGEAR	-100,000
CWW401-2	EMERY CREEK POND	-419,281
CWW402-4	NEW SEW-TO-WESTERN BEACHES STORAGE TUNNEL	597,927
CWW421-04	YR04 BSMT FLOODING RELIEF CONT	-31,000
CWW421-05	2006 BASEMENT FLOODING RELIEF	-1,612,000
CWW435-01	YR03 INFRAS NEEDS ASSESSMENT	15,000
CWW435-03	YR03 D2 SANITARY SEWER REPLC	130,000
CWW438-01	RESIDENT DOWNSPOUT DISCONNECT	174,000
CWW447-01	YR04 CITY WIDE	-799,000
CWW447-03	YR04 PUBLIC EDUCATION	-163,000
CWW448-08	YR04 PUMPING STN UPGRADE D1&2	-1,400,000
CWW453-01	YR2004 CITY WIDE DEVELOPMENT	-153,000
CWW457-01	WESTERN BEACHES RETROFIT	177,194
CWW460-01	YR05 SWM STORM SEWER REPLC	470,000
CWW463-01	YR05 DIST SEWER REPLACEMENT	525,000
CWW464-01	YR05 BRIDGE PIPE REPAIR	250,140
CWW466-01	2006 STREAM RESTORATION - ALL DISTRICTS	-488,809
CWW468-01	2006 STORM SEWER REPLACEMENT	272,473
CWW468-02	2006 STORM SEWER REHABILITATION	-141,313
CWW470-02	2006 CONSULTING FEES	-402,000
CWW471-01	MINOR FACILITY REFURBISHMENT	87,124
CWW474-01	TREE PLANTING - STORMWATER REDUCTION	374,580
CWW912-11	FACILITIES & EQUIPMENT	3,957,878
CWW912-7	PROJECT MANAGEMENT	121,000

APPENDIX 2

Toronto Water Capital Budget 2007 Budget Adjustments and Reallocations		
Project #	Sub-Project Description	Reallocation
CPW006-10	WM - ELLESMERE PS TO NIELSON -2000	548,559
CPW007-4	HARRIS RMP - CONSTRUCTION	499,676
CPW010-15	BEST PRACTICE-OPERATNAL-TECHNO INFRASTRU	35,632
CPW011-20	PUMPING EQUIP-ELLESMERE PS	-54,000
CPW011-21	EGLINTON P.S. STANDBY SUPPLY	-64,000
CPW013-54	YR01 REPAIR OF SKYLIGHT	24,000
CPW013-56	RESERVOIR OUTLET VALVE CHAMBER	5,000
CPW020-05	ENGINEER-IMPROVED TREATMT STUDIES	236,000
CPW020-19	FACILITY FORECAST UPDATES	140,000
CPW028-3	CLARK RMP CONSTRUCTION	-6,140,000
CPW029-01	DUFFERIN RESERVOIR EXTENSION	-700,000
CPW029-02	MILLIKEN P.S. EXT. - DESIGN AND CONT. AD	-250,000
CPW034-01	INTAKE REPAIRS	-500,000
CPW034-03	INDOOR SWITCHGEAR	639,000
CPW035-01	RAW WATER PUMP	20,000
CPW038-02	BLDG REHAB-HIGHLEVEL PS	30,000
CPW038-09	W/M REHAB	10,000
CPW040-01	W/M AVENUE RD-LAWRENCE	-45,000
CPW040-02	AVENUE RD WM CONSTRUCTION - HI LEVELTO	-900,000
CPW041-02	W/M ELLESMERE-NEW D6 STN	-199,056
CPW041-03	CONSTRUCTION ON WM-HORGAN TO ELLESMERE	-1,000,000
CPW042-01	SECONDARY FLOCCULATORS REHAB	190,000
CPW042-03	HVAC REHAB	191,000
CPW043-02	ADD. BACKWASH WW TANKS	-357,000
CPW043-05	CHEMICAL & DEWATERING FACILITY ENG	-350,000
CPW044-01	HVAC REHAB	1,401,000
CPW044-03	OFFICES CONSTR/LAB REHAB	250,000
CPW045-05	METERING 4 TO 3E AT PRV'S	80,616
CPW045-07	REMOTE CONTROL VALVES	15,000
CPW045-09	OUTDOOR SWITCHGEAR-PARKDALE	94,387
CPW045-10	JOHN ST SURGE TANK PAINTING	-206,000
CPW047-01	REPLACEMENT OF GC/MS	10,000
CPW054-01	YR05 INDOOR SWITCHGEAR	12,395
CPW054-04	YR05 ADMIN BLDG REHAB	1,263,000
CPW054-06	YR05 METER REPLACEMENT	100,000
CPW055-01	YR05 SERVICE BLDG REHAB	199,627
CPW056-01	YR05 WW OPTIMIZATION PH2	362,000

Toronto Water Capital Budget 2007 Budget Adjustments and Reallocations		
Project #	Sub-Project Description	Reallocation
CPW056-04	ROOF REHAB	50,000
CPW057-01	YR05 CHLORINE SCRUBBER	65,789
CPW058-02	YR05 DESIGN OF TRANSF & SWITCH	527,734
CPW058-03	YR05 ROUGE TK INT/EXT PAINTING	-607
CPW058-10	YR05 CROSSTOWN TUNNEL REHAB	7,489
CPW058-11	TRANSMISSION & SWITCHGEAR/TRANSFORM	-1,839,000
CPW059-04	SPADINA-RIVER WM CONSTRUCTION	-900,000
CPW060-01	TRANS FACILITIES REHAB	559,000
CPW060-02	ADDITIONAL PUMPING EQUIPMENT	-80,000
CPW061-01	FILTER MEDIA REPLACEMENT	157,000
CPW061-02	BUILDING ENVELOPE REHAB	528,000
CPW061-03	BUILDING GROUNDS REHAB	-87,000
CPW061-06	FLUORIDE BUILDING REHAB	-350,000
CPW061-07	REPLACEMENT OF MCC 5	-93,000
CPW062-01	PUMPING EQUIPMENT	-74,596
CPW062-03	BUILDING IMPROVEMENT	47,291
CPW062-05	ELECTRICAL UPGRADE	226,000
CPW062-06	REPLACEMENT OF COMPRESSORS	6,466
CPW063-01	BUILDINGS AND GROUNDS REHAB	150,000
CPW064-03	SWITCHGEAR REPLC	61,764
CPW064-05	CHEMICAL DELIVERY STUDY	-300,000
CPW064-06	FILTER MEDIA REPLC	157,000
CPW065-02	NEILSON-SHEPPARD WM CONSTRUCTION	-3,000,000
CPW066-04	GO HAGERMAN CROSSING	400,000
CPW068-01	TRANSMISSION OPERATIONS OPTIMIZER	1,662,000
CPW520-02	YR05 DIST WATER SRVS-TECH	307,000
CPW532-02	AMR PILOT PROJECT	97,000
CPW534-04	YR04 D3 SYSTEM IMPROVEMENTS	275,000
CPW537-04	WATERMAIN ASSET PLANNING	-900,000
CPW539-02	YR05 DESIGN FEES	218,677
CPW541-01	YR05 DIST W/M REPLACEMENT	1,374,000
CPW542-01	YR06 DIST W/M REPLACEMENT	-10,474,000
CPW542-02	W/M SHEPPARD - DON RIVER	297,000
CPW543-01	YR06 DIST W/M REHAB	5,003,000
CPW543-03	CUT REPAIRS	1,100,000
CPW543-04	WATERMAIN STRUCTURAL LINING	-1,000,000
CPW545-01	2006 ROAD RESTORATION	-100,000
CPW545-02	2006 CONSULTING FEES	-702,000
CWW001-11	WKS BEST PRACTICE-MAIN TREATMT PLANT-PCS	50,000

Toronto Water Capital Budget 2007 Budget Adjustments and Reallocations		
Project #	Sub-Project Description	Reallocation
CWW005-111	REPLC COARSE BAR SCREENS	58,000
CWW005-92	MOD & RE- ROOFING - DIGS # 1-5 -2000	1,400,000
CWW005-95	DIG. TANKS # 1-12 MODS -2000	79,000
CWW007-41	HVAC & FIRE PROTECTION UPG. -2000	740,000
CWW008-28	HTP 2-ELECTRICAL-STAND-BY POWER	380,000
CWW008-44	HTP II - WAS UPGRADE CONTRACT	447,255
CWW010-101	BIOSOLIDS IMPROVS. & STUDIES -2000	11,375
CWW010-77	MTP 3-ELECTRICAL-NORTH SUBSTATION UPGRAD	77,699
CWW012-34	SOUTH MIMICO STS	1,000
CWW019-07	SLUDGE CAKE PUMPING UPGRADE	324,000
CWW019-10	LIGHTING IMPROVEMENTS	106,000
CWW019-11	ELECTRICAL REHAB	-289,000
CWW019-13	REHAB OF BUILDINGS	450,277
CWW021-03	LAB FACILITY	-1,037,000
CWW021-04	LAB EQUIPMENT	-250,000
CWW023-03	PCS-PLANT SRVS	140,000
CWW023-05	LANDSCAPE SITE DESIGN	-430,000
CWW025-02	PROCESS AUDIT	90,000
CWW026-02	REHAB OF BUILDINGS	184,883
CWW027-01	PURCHASE OF LAND & BLDG	865,000
CWW029-01	PROCESS & EQUIP UPGRADES	1,000,000
CWW029-05	WASTE MAT'L HANDLING STUDY	-143,000
CWW029-06	CONDITION ASSMT STUDIES	90,135
CWW030-01	REPLC FINAL TK RETURN HEADER	-600,000
CWW031-01	WAS THICKENING IMPROVEMENTS	1,000
CWW033-02	ENHANCED DIGESTION PILOT STUDY	-296,000
CWW035-05	TRANSFORMERS AND SWITCHGEAR	85,176
CWW036-03	THERMAL TECHNOLOGY - PHASE 1	913,674
CWW036-06	IMMEDIATE PROJECTS FROM FACILITY FORECAS	1,496,972
CWW037-04	INTERNAL TELEPHONE AND PA UPGRADE	999,765
CWW037-06	TRANSFORMERS AND SWITCHGEAR	-221,000
CWW401-2	EMERY CREEK POND	419,281
CWW404-1	STMWATER MGMT-TORONTO-VARIOUS LOCATIONS	67,000
CWW413-4	YR 2000 ETOBICOKE STORM MGMT.	28,000
CWW419-09	YR01 PUMPING STNS - DIST 1 & 2	24,000
CWW421-04	YR04 BSMT FLOODING RELIEF CONT	500,000
CWW421-05	2006 BASEMENT FLOODING RELIEF	-1,238,000
CWW425-05	YR02 OUTFALL REHAB DIST 1&2	190,000
CWW425-06	YR02 PUMPING STNS-DIST 1&2	93,000

Toronto Water Capital Budget 2007 Budget Adjustments and Reallocations		
Project #	Sub-Project Description	Reallocation
CWW436-04	YR03 DON INCINERATOR	10,000
CWW438-01	RESIDENT DOWNSPOUT DISCONNECT	1,881,000
CWW441-01	YR03 D1 END OF PIPE	1,955,000
CWW441-02	DON VALLEY SWM	-450,000
CWW441-03	DON VALLEY SWM	-850,000
CWW441-04	EARL BALES PARK DESIGN & CONSTRUCTION	-450,000
CWW446-01	YR04 INFRAS NEEDS ASSESSMENT	55,000
CWW446-02	YR04 D1 SANITARY SEWER REPLC	-1,402,000
CWW447-01	YR04 CITY WIDE	-1,601,000
CWW447-03	YR04 PUBLIC EDUCATION	163,000
CWW449-02	YR04 D2 STORM SEWER REPLC	10,000
CWW449-09	YR04 D1&2 OUTFALL REHAB	-257,000
CWW452-04	SEWER ASSET PLANNING	-1,200,000
CWW461-01	YR05 SWM PARKS	245,000
CWW461-02	YR05 SWM STREAM RESTORATION	279,000
CWW462-01	YR05 DIST SEWER REHAB OPS	128,000
CWW465-01	2006 SEWER REHABILITATION	2,585,000
CWW468-01	2006 STORM SEWER REPLACEMENT	947,527
CWW468-02	2006 STORM SEWER REHABILITATION	4,938,313
CWW470-01	2006 ROAD RESTORATION	-1,000,000
CWW472-01	2006 SEWER REPLACEMENT	-2,000,000
CWW912-11	FACILITIES & EQUIPMENT	180,122
CWW912-7	PROJECT MANAGEMENT	57,000
	NET BUDGET ADJUSTMENT	0