

April 24, 2009

To: Executive Committee

From: Budget Committee

Subject: Toronto Water Capital Budget: 2008 Carry Forward Funding and 2009 Cashflow Reallocations

Recommendations:

The Budget Committee recommended to the Executive Committee that City Council approve the following:

- 1. The \$58.6 million in unspent cash-flow from Toronto Water's approved 2008 Capital Budget and related financing, adjusted as detailed in Appendix 1 of the report (April 7, 2009) from the General Manager, Toronto Water, be carried forward and included in Toronto Water's approved 2009 Capital Budget. As the total carry-forward amount remains unchanged, the adjustments have no net impact on Toronto Water's approved 2009 Capital Budget cashflow of \$498.438 million.**
- 2. The cashflow adjustments and budget reallocations detailed in Appendix 2 of this report, which have no impact on the Toronto Water's total approved 2009 Capital Budget and 2010-2013 Capital Plan.**
- 3. The appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.**

Background:

The Budget Committee on April 24, 2009, considered a report (April 7, 2009) from the General Manager, Toronto Water, entitled "Toronto Water Capital Budget: 2008 Carry Forward Funding and 2009 Cashflow Reallocations".

for City Clerk

Merle MacDonald/mb

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STAFF REPORT ACTION REQUIRED

Toronto Water Capital Budget: 2008 Carry Forward Funding and 2009 Cashflow Reallocations

Date:	April 7, 2009
To:	Budget Committee
From:	General Manager, Toronto Water
Wards:	All
Reference Number:	P:\2009\Cluster B\TW\bc09009

SUMMARY

The purpose of this report is to seek approval for adjustments to the carry-forward of unspent funding from Toronto Water's approved 2008 Capital Budget to allow the continuation of 2008 approved projects; and in accordance with the City's Financial Control Bylaw, seek approval for reallocations in Toronto Water's approved 2009 Capital Budget and 2010-2013 Capital Plan to better align project budgets with Toronto Water's 2009 work program.

RECOMMENDATIONS

The General Manager, Toronto Water recommends that:

1. The \$58.6 million in unspent cash-flow from Toronto Water's approved 2008 Capital Budget and related financing, adjusted as detailed in Appendix 1, be carried forward and included in Toronto Water's approved 2009 Capital Budget. As the total carry-forward amount remains unchanged, the adjustments have no net impact on Toronto Water's approved 2009 Capital Budget cashflow of \$498.438 million;
2. The cashflow adjustments and budget reallocations detailed in Appendix 2 of this report, which have no impact on the Toronto Water's total approved 2009 Capital Budget and 2010-2013 Capital Plan, be approved; and
3. 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 to Toronto Water's approved 2009 Capital Budget of \$498.438 million, comprised of \$58.6 million of unspent 2008 carry-forwards and \$439.838 million of approved new 2009 cashflow.

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

DECISION HISTORY

The 2009 Capital Budget and 2010-2013 Capital Plan for Toronto Water with a 2009 cashflow of \$498.438 million was approved by City Council at its meeting of November 6, 2008. The 2009 Capital budget included \$58.6 million of unspent cashflow from Toronto Water's approved 2008 Capital Budget.

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

<http://www.toronto.ca/legdocs/mmis/2008/cc/decisions/2008-11-06-cc26-dd.pdf>

ISSUE BACKGROUND

Toronto Water's annual capital budget provides cashflow for almost 300 projects, most of which represent contracts that extend over several years

Unfortunately, to have the water rates which fund Toronto Water's Operating and Capital Budget requests in place by the beginning of the new year, Toronto Water's Capital Budget must be compiled by mid-June (almost seven months before year end expenditures are booked) to meet submission deadlines and review schedules. Correspondingly, the Budget Submission is based on early estimates of project year-end actual expenditures, carry-forward cashflow requirements, future cashflow needs, and market condition impacts on contract prices.

Adjustments to Toronto Water's approved 2009 Capital Budget and 2010-2013 Capital Plan of carry-forwards, cashflow and project costs are therefore requested to reflect actual year-end expenditures and to allow tenders and contract awards to proceed as scheduled, without additional delays. This will increase the ability to attract qualified firms and benefit from competitive pricing and assist in increasing the level of capital program completion.

COMMENTS

In accordance with the City's carry-forward policy, Appendix 1 presents adjustments to Toronto Water's 2008 Capital Budget carry-forward requirements based on actual year-end capital expenditures. As the total carry-forward amount remains unchanged, the

adjustments have no net impact on Toronto Water's approved 2009 Capital Budget cashflow of \$498.438 million.

Toronto Water seeks approval, for the cashflow adjustments and reallocations included in Appendix 2, to better align 2009 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

APPENDIX 1

Toronto Water Capital Budget 2008 Carry Forward Adjustments (\$000)			
Project #	Project #	Gross Expenditure	Comment
CWW474-01	TREE PLANTING FOR SOURCE WATER PROTECTION	-500	All contracts complete in 2008
CWW441-06	NORTH TORONTO CSO CONSTR	-100	Project deferred until completion of Coxwell trunk
CPW542-03	DIST W/M REPLACEMENT – 2008	600	Carry-forward of 2008 contracts
TOTAL		0	

APPENDIX 2

Toronto Water Capital Budget 2009 5 Year Plan Budget Adjustments and Reallocations (\$000)								
Project #	Project #	2009	2010	2011	2012	2013	5-year Change	
CPW002-03	PLANT EXPANSION - CONSTRUCTION	0	0	-7,000	7,000	0	0	no budget
CPW007-3	RESIDUE MANAGEMENT FACILITY DESIGN	185	-160	0	0	0	25	adjustment
CPW009-6	MUNICIPAL SYS LEAK DETECTION	53	0	0	0	0	53	adjustment
CPW011-20	ELLESMERE PUMP NO 2	-100	0	0	0	0	-100	tendering change
CPW018-4	PLANT WINTERIZATION & SUMMERIZATION	0	61	1,500	0	0	1,561	engineering
CPW019-12	JOS - MARKHAM/SHEPPARD - BAYVIEW/FINCH - HYDRO TO VICTORIA PK	480	0	0	0	0	480	adjustment
CPW020-21	EMERGENCY POWER REQUIREMENT	23	0	0	0	0	23	adjustment
CPW020-22	CONTROLLED SUBSTANCES ID AND ABATEMENT	-150	0	0	0	0	-150	tendering change
CPW028-2	RESIDUE MGMT. FACILITIES DESIGN AND CONTRACT ADMIN	3	0	0	0	0	3	adjustment
CPW028-3	RESIDUE MGMT. FACILITIES CONSTRUCTION	28	0	0	0	0	28	adjustment
CPW029-01	DUFFERIN RES. EXT. - DESIGN AND CONT. ADMIN	0	0	250	313	0	563	engineering
CPW029-03	DUFFERIN RES. EXT. - CONSTR.	0	0	0	-5,000	-2,000	-7,000	engineering
CPW029-04	MILLIKEN RESERVOIR EXT .CONSTRUCTION	0	0	0	3,247	-3,247	0	no budget
CPW034-01	INTAKE REPAIRS	-180	-250	0	0	0	-430	engineering
CPW039-02	RELIABILITY IMPROVEMENT PROGRAM	-1,500	0	0	0	0	-1,500	cashflow
CPW039-04	NETWORK CABLE LIFE CYCLE REPLACEMENT	-1,000	500	0	0	0	-500	scheduling
CPW039-05	TRUNK RADIO SYSTEM	-1,500	0	500	0	0	-1,000	tendering change
CPW039-06	BUSINESS & TECHNICAL IMPROVEMENTS	0	0	0	-500	-3,000	-3,500	cashflow
CPW040-01	JOS - AVENUE RD WM ENGINEERING - HI LEVEL TO LAWRENCE	0	0	200	105	0	305	scheduling
CPW040-02	JOS - AVENUE RD WM CONSTRUCTION - HI LEVEL TO LAWRENCE	0	14,000	17,000	-10,047	-7,000	13,953	engineering
CPW041-02	JOS - KENNEDY RD WM - ENGINEERING	200	0	0	0	0	200	adjustment
CPW041-03	JOS - HORGAN TO ELLESMERE WM - CONSTRUCTION	450	-2,500	-7,500	3,000	9,822	3,272	cashflow
CPW041-04	JOS - KENNEDY RD WM CONSTRUCTION	1,000	2,500	2,500	300	0	6,300	scheduling
CPW043-04	UPGRADE ISLAND SUPPL	193	0	0	0	0	193	engineering
CPW043-05	CHEMICAL & DEWATERING FACILITY ENGINEERING	-40	0	0	0	0	-40	tendering change
CPW043-06	EMERGENCY FILTER MEDIA REPLC	1,800	0	0	0	0	1,800	adjustment
CPW044-08	SCRUBBER CONSTRUCTION	-75	-1,747	0	0	0	-1,822	project cost
CPW045-09	OUTDOOR SWITCHGEAR-PARKDALE	8	0	0	0	0	8	adjustment

**Toronto Water Capital Budget
2009 5 Year Plan Budget Adjustments and Reallocations (\$000)**

Project #	Project #	2009	2010	2011	2012	2013	5-year Change	
CPW052-01	PUMPING EQUIPMENT - RICHVIEW & ROSEHILL PS	50	100	1,500	200	0	1,850	engineer
CPW054-01	EQUIPMENT REPLACEMENT	4	0	0	0	0	4	adjustme
CPW054-04	YR05 ADMIN BLDG REHA	37	0	0	0	0	37	adjustme
CPW055-01	YR05 SERVICE BLDG REPAIR	32	0	0	0	0	32	adjustme
CPW055-02	YR05 BLDG MASONRY REPAIR	57	0	0	0	0	57	adjustme
CPW056-04	ROOF AND SKYLIGHT REHAB	2,981	0	0	0	0	2,981	adjustme
CPW056-05	FIRE PROTECTION	133	0	0	0	0	133	adjustme
CPW058-01	FLOW METER REPLACEMENT	200	0	0	0	0	200	adjustme
CPW058-02	TRANSF & SW'GEAR REPLACEMENT DESIGN	9	0	0	0	0	9	adjustme
CPW058-10	CROSSTOWN TUNNEL REHAB	400	0	0	0	0	400	adjustme
CPW058-11	TRANSF & SW'GEAR REPLACEMENT CONS	-2,260	-178	2,438	0	0	0	no budge construc
CPW059-04	JOS - GERRARD ST WM - CONSTRUCTION	-1,000	-5,000	-15,000	0	6,000	-15,000	tendering change
CPW060-02	PUMPING EQUIPMENT - KENNEDY, PARKDALE, WM JOHNSON	139	0	0	0	0	139	engineer
CPW060-03	VEHICLES	30	0	0	0	0	30	adjustme
CPW060-04	ELLESMERE P.S. UPGRADE	0	-500	0	500	0	0	no budge construc
CPW061-02	BUILDING ENVELOPE REHAB	-1,200	300	300	300	300	0	no budge construc
CPW061-03	BUILDING & GROUNDS REHAB	0	-250	0	0	0	-250	tendering change
CPW061-06	LIQUID CHEMICAL SYSTEM RELOCATION	172	638	0	0	0	810	engineer
CPW062-06	REPLACEMENT OF COMPRESSORS	100	0	0	0	0	100	adjustme
CPW063-01	BUILDINGS AND GROUNDS REHAB	150	0	0	0	0	150	adjustme
CPW063-06	PROCESS EQUIPMENT UPGRADE ENGINEERING	0	211	-211	0	0	0	no budge construc
CPW063-07	UNDERGROUND FUEL TANK REPLACEMENT	-170	0	0	0	0	-170	project c
CPW063-11	ELECTRICAL AND HVAC UPGRADES CONSTRUCTION	-1,500	0	-2,000	-2,000	-10,000	-15,500	engineer
CPW064-06	FILTER MEDIA REPLC	150	0	0	0	0	150	adjustme
CPW064-07	VALVE CHAMBER UPGRADES	-100	0	0	0	0	-100	project c
CPW065-01	JOS - VICTORIA PARK W/M - ENGINEERING	-590	0	0	0	0	-590	tendering change
CPW065-02	JOS - NEILSON (ELLESMERE-SHEPPARD) WM CONST	-2,100	0	2,100	0	0	0	no budge construc
CPW065-05	JOS Ellesmere (Markham-Neilson) Engineering	-450	0	0	0	0	-450	tendering change
CPW066-01	JOS - MT. PLEASANT WM - ENGINEERING	-275	0	0	0	0	-275	cashflow schedule
CPW066-02	JOS - D4 W/M ENGINEERING	-165	0	0	0	0	-165	tendering change
CPW066-03	CAST IRON T/M REPLACEMENT - PH1	-880	0	0	0	880	0	no budge construc
CPW066-04	JOS - D4 W/M CONSTRUCTION	300	0	0	0	0	300	engineer
CPW066-05	TRUNK W/M REHAB	-70	0	0	0	0	-70	cashflow schedule
CPW066-09	PD4-4W WM BAYVIEW TO KEELE EA	-50	0	0	0	0	-50	tendering change
CPW067-01	SWITCHGEARS - PHASE 2 DESIGN AND CONTRACT ADMIN	200	0	0	0	0	200	engineer

**Toronto Water Capital Budget
2009 5 Year Plan Budget Adjustments and Reallocations (\$000)**

Project #	Project #	2009	2010	2011	2012	2013	5-year Change	
CPW067-02	SWITCHGEARS - PHASE 2 CONSTRUCTION	0	0	-2,475	0	-1,100	-3,575	engineer
CPW068-01	TRANSMISSION OPERATIONS OPTIMIZER	1,000	0	0	0	0	1,000	adjustme
CPW532-02*	AUTOMATED METER READING SYSTEM	-2,500	2,500	-5,000	0	5,000	0	no budg construc
CPW535-01	DIST W/MAINS NEW	-2,500	0	0	0	0	-2,500	tendering change
CPW537-06	DISTRICT OPS CONTRACT SERVICES	0	750	0	0	0	750	cashflow schedule
CPW539-02	YR05 DESIGN FEES	100	0	0	0	0	100	adjustme
CPW542-01	DIST W/M REPLACEMENT	1,200	0	0	0	0	1,200	adjustme
CPW542-03	DIST W/M REPLACEMENT - 2008	2,400	0	0	0	0	3,000	adjustme
CPW542-04	DIST W/M REPLACEMENT - 2009	-500	8,747	0	0	0	8,247	program for additi
CPW543-01	WATERMAIN CLEANING & LINING	-2,000	-2,000	0	0	0	-4,000	project re
CPW543-04	WATERMAIN STRUCTURAL LINING	-8,000	-11,000	0	0	0	-19,000	project re
CPW543-05	CATHODIC PROTECTION	-1,000	0	0	0	0	-1,000	project re
CPW544-01	DIST WTR SRVS - DIST OPS	-100	0	0	0	0	-100	project c
CPW544-02	DIST WATER SRVS-TECH	200	0	0	0	0	200	adjustme
CPW544-03	WATER SERVICE REPAIR - LEAD PROGRAM	9,000	1,000	0	0	0	10,000	project re
CPW544-04	2008 WATER SERVICE REPAIR - SOGR	3,000	0	0	0	0	3,000	adjustme
CPW545-02	CONSULTING FEES	0	2,000	2,000	2,000	0	6,000	engineer
CPW600-01	NEW SERVICE CONNECTIONS	-3,000	0	0	0	0	-3,000	spending no budg
CWW005-23	REHAB OF SOUTH PRIMARY CLARIFIERS	-900	0	0	-1,500	2,400	0	no budg construc
CWW005-92	HTP - MODS & RE-ROOFING DIGS #1-6	500	1,850	0	0	0	2,350	adjustme
CWW005-95	ABTP - DIG. TANKS #1-8 MODS.	-1,400	0	1,475	1,000	85	1,160	cashflow schedule
CWW007-41	HVAC & PLANT SECURITY UPGRADES	360	0	0	0	0	360	adjustme
CWW008-43	HTP II - SCREEN #6	39	0	0	0	0	39	project c
CWW008-44	SLUDGE THICKENING BLDG UPGRADE	0	-9,400	0	0	0	-9,400	project c
CWW014-03	KEELE TRUNK SEWER PROPERTY ACQUISITION	-1,500	0	0	0	0	-1,500	progress change
CWW019-03	STANDBY POWER GENERATION	250	0	0	0	0	250	engineer
CWW019-08	PT ENGINEERING DESIGN & CONTRACT ADMIN	500	0	0	0	0	500	engineer
CWW019-10	ELECTRICAL REHAB ENGINEERING	150	0	0	0	0	150	engineer
CWW019-11	ELECTRICAL REHAB	1,000	0	0	-600	0	400	engineer
CWW019-12	MOBILE GENERATORS	250	0	0	0	0	250	engineer
CWW019-13	REHAB OF GROUNDS & BUILDINGS	1,100	900	-1,400	-800	200	0	no budg construc
CWW019-23	CEPA COMPLIANCE - CL NOTICE - North Toronto	500	0	0	0	0	500	engineer
CWW021-03	LAB FACILITY	-1,000	1,578	5,300	4,000	0	9,878	engineer
CWW021-04	LAB EQUIPMENT	-500	0	500	0	0	0	no budg construc
CWW023-03	PCS-PLANT SRVS	-500	0	0	0	0	-500	engineer
CWW023-05	LANDSCAPE SITE DESIGN	400	0	0	0	0	400	adjustme
CWW024-02	PCS PLANT SERVICES	1,000	0	0	0	0	1,000	engineer
CWW025-03	PCS PLANT SERVICES	1,000	0	0	0	0	1,000	engineer

**Toronto Water Capital Budget
2009 5 Year Plan Budget Adjustments and Reallocations (\$000)**

Project #	Project #	2009	2010	2011	2012	2013	5-year Change	
CWW027-01	YARDS & BUILDING RENOVATION	1,700	0	0	0	0	1,700	adjustme
CWW029-01	PROCESS EQUIP UPGRADES	0	0	0	-300	300	0	no budg construc
CWW029-04	M & T RETROFIT	1,215	0	0	0	0	1,215	engineer
CWW029-07	INSTRUMENT AIR REHAB	790	700	1,023	-318	0	2,195	adjustme
CWW030-01	REPLC FINAL TANK RETURN HEADER	335	0	0	0	0	335	project re
CWW030-04	RAS MOTORS & VFDS	-330	0	0	0	0	-330	project re
CWW030-06	HEADHOUSE UPGRADES Phase 1	-1,800	-1,300	-900	0	0	-4,000	project re
CWW030-07	ODOUR CONTROL ENGINEERING	1,000	1,500	1,500	0	0	4,000	project re
CWW032-02	COMMISSIONER ST - NEW EQUIPMENT	150	0	0	0	0	150	adjustme
CWW034-01	DIVISIONAL SECURITY	0	0	-1,000	0	0	-1,000	tendering change
CWW034-05	YARDS CONSOLIDATION STUDY (PDS)	185	0	0	0	0	185	adjustme
CWW034-06	ACCOMODATION PLAN	1,250	0	0	0	0	1,250	engineer
CWW034-07	RENOVATION - MERTON STREET	1,160	0	0	0	0	1,160	adjustme
CWW034-10	SHARED FACILITY CAPITAL UPGRADES	-513	0	0	0	0	-513	tendering change
CWW034-12	CEPA CL NOTICE COMPLIANCE - P2 PLANNING	-370	0	365	0	0	-5	cashflow schedule
CWW036-01	BUILDING REHAB AND SITE IMPROVEMENTS	1,100	0	0	0	0	1,100	project re
CWW036-03	BIOSOLIDS TREATMENT UPGRADES	-1,000	0	0	0	0	-1,000	tendering change
CWW036-04	EFFLUENT PUMPING STATION	210	0	0	0	0	210	adjustme
CWW036-06	IMMEDIATE PROJECTS FROM FACILITY FORECAST	500	0	0	0	0	500	adjustme
CWW036-07	MECH SYSTEM UPGRADES - CONSTR	-1,300	0	0	0	0	-1,300	tendering change
CWW036-10	CEPA COMPLIANCE - CL NOTICE - HCTP	-110	-2,500	-1,500	-3,000	-700	-7,810	engineer
CWW037-01	BUILDING UPGRADES ENGINEERING	-370	280	220	0	0	130	tendering change
CWW037-02	CHLORINE FACILITY UPGRADE	-700	0	0	700	0	0	no budg construc
CWW037-03	ELECTRICAL CONDITION ASSESSMENT	339	0	0	0	0	339	adjustme
CWW037-04	INTERNAL TELEPHONE AND PA UPGRADE	350	0	0	0	0	350	adjustme
CWW037-08	BLDG & GROUNDS UPGRADES	-250	0	0	0	0	-250	tendering change
CWW038-05	DIGESTER HEAT RECOVERY PROJECT	40	0	0	0	0	40	engineer
CWW038-06	RELIABILITY OF DIGESTER GAS SUPPLY	-10	0	0	0	0	-10	tendering change
CWW039-01	OUTFALL AND DISINFECTION UPGRADES ENGINEERING	150	0	0	0	0	150	adjustme
CWW040-04	WORK AREA 1 REHAB	400	0	0	0	0	400	engineer
CWW040-05	WORK AREA 3 REHAB	-50	0	0	0	0	-50	tendering change
CWW041-01	MISC MECH REHAB	-100	0	0	0	0	-100	tendering change
CWW042-01	D BUILDING TREATMENT & BIOFILTER	-3,500	-3,000	2,000	2,000	3,000	500	cashflow schedule
CWW042-02	M & T PUMPING STATION	-2,000	1,100	2,000	0	0	1,100	cashflow schedule
CWW047-01	WAS THICKENING AND DEWATERING - CONSTR	0	0	0	-600	0	-600	tendering change

**Toronto Water Capital Budget
2009 5 Year Plan Budget Adjustments and Reallocations (\$000)**

Project #	Project #	2009	2010	2011	2012	2013	5-year Change	
CWW050-01	ODOUR CONTROL IMPLEMENTATION - PHASE 1	-1,100	0	0	0	0	-1,100	tendering change
CWW052-01	SECONDARY TREATMENT UPGRADES	0	0	-1,030	0	60	-970	tendering change
CWW052-02	CEPA COMPLIANCE - CL NOTICE - HUMBER	-570	1,070	70	0	0	570	engineer no budget
CWW401-2	EMERY CREEK POND	-1,645	0	1,645	0	0	0	construction
CWW402-04	WESTERN BEACHES STORAGE TUNNEL	-350	0	0	0	0	-350	project re
CWW404-1	STMWATER MGMT-TORONT	12	0	0	0	0	12	adjustme
CWW405-1	WATERCOURSE IMPROV-E	75	0	0	0	0	75	adjustme
CWW425-06	YR02 PUMPING STNS-DI	94	0	0	0	0	94	adjustme
CWW438-01	DOWNSPOUT DISCONNECTION PROGRAM	-1,630	0	630	1,000	0	0	no budget construction
CWW441-01	YR03 D1 END OF PIPE	177	0	0	0	0	177	adjustme
CWW441-06	NORTH TORONTO CSO CONSTR	-900	-3,000	-2,000	-500	0	-6,500	tendering submission
CWW447-01	SWM IN/EA	200	0	0	0	0	200	adjustme
CWW448-08	YR04 PUMPING STN UPGRADE	144	0	0	0	0	144	adjustme
CWW452-04	SEWER ASSET PLANNING	-2,200	0	0	0	0	-2,200	tendering change
CWW452-05	SEWER SYSTEM INSPECTION	-1,000	500	0	0	0	-500	tendering change
CWW457-01	WESTERN BEACHES RETROFIT	350	0	0	0	0	350	project re
CWW462-02	GROUP 1 SEWAGE PS UPGRADES	100	0	0	0	0	100	adjustme
CWW465-01	SEWER REHABILITATION	1,000	0	0	0	0	1,000	adjustme
CWW465-03	CCTV INSPECTION	2,000	0	0	0	0	2,000	adjustme
CWW465-04	DRAIN LINING	3,000	500	500	500	500	5,000	project re
CWW465-05	SPS SCADA UPGRADES	650	0	0	0	0	650	engineer
CWW465-06	SEWER REHABILITATION - 2008	2,500	-500	-500	-500	-500	500	project re
CWW466-01	HIGHLAND CREEK STREAM RESTORATION	-1,000	-1,000	0	-500	-1,000	-3,500	project re
CWW466-02	OUTFALL REHABILITATION	-350	0	0	0	0	-350	tendering change
CWW466-03	STREAM RESTORATION	1,500	1,000	0	0	0	2,500	project re
CWW468-01	2006 STORM SEWER REP	350	0	0	0	0	350	adjustme
CWW468-02	2006 STORM SEWER REHAB	750	0	0	0	0	750	adjustme
CWW468-05	2008 STORM REPLACEME	1,400	0	0	0	0	1,400	adjustme
CWW468-06	COATSWORTH CUT CONVEYANCE CONSTRUCTION	-485	0	0	0	0	-485	tendering change
CWW472-01	2006 SEWER REPLACEMENT	620	0	0	0	0	620	adjustme
CWW472-02	SEWER REPLACEMENT - 2008 PROGRAM	4,500	4,000	0	0	0	8,500	adjustme
CWW472-03	SEWER REPLACEMENT - 2009 PROGRAM	500	-4,000	0	0	0	-3,500	project re
CWW475-01	ECO ROOF INCENTIVE PILOT PROGRAM	76	0	0	0	0	76	adjustme
TOTAL		0	0	0	0	0	0	