

Schedule A
Toronto Water 2013 Capital Budget
Year End Budget Adjustment
Part B – Project Deferrals/Savings

Program Area	Sub-project Name	WBS	2013 Adjustmer	Note
ASHBRIDGES BAY TREATMENT PLANT	PCS-PLANT SRVS	CWW023-03	(\$1,767,000)	Lower expenditures are required as multi-year contract is nearing completion.
	M&T IMPROVEMENTS	CWW029-04	(\$1,540,342)	Delivery/installation of equipment was delayed. Retrofit is expected to be completed in 2014.
	INSTRUMENT AIR REHAB	CWW029-07	(\$1,567,666)	Project was delayed due to engineering design complexities.
	FINE BUBBLE AERATION AND PILOT TESTING O	CWW040-01	(\$1,532,775)	Project tender was delayed due to Ministry Of Environment approvals.
	M & T PUMPING STATION REBUILD	CWW040-08	(\$1,096,711)	Project delivery delayed due to need to expand scope of upgrades to keep facility functional pending the construction of a new pumping station.
BASEMENT FLOODING	BASEMENT FLOODING RELIEF - BACKFLOW GRAN	CWW421-01	(\$1,338,495)	Lower than expected volume of applications processed.
BUSINESS & TECHNOLOGY IMPROVEMENTS	PCS UPGRADES FOR WATER SUPPLY	CPW039-15	(\$531,707)	Planned construction was delayed to address on-site coordination and design issues.
F J HORGAN TREATMENT PLANT	SUPERNATANT AND FORCEMAIN INSTALLATION	CPW002-05	(\$473,175)	Project delayed due to groundwater conditions impacting design for the pipes and due to additional design modification required to make a proper connection at Highland Creek Treatment Plant.
	DESIGN	CPW002-2	(\$1,279,757)	Contract value was reduced to reflect work completed as payments for contract administration are being finalized.
	PLANT EXPANSION - CONSTRUCTION	CPW002-3	(\$1,048,524)	Contract value was reduced to reflect work completed as payments for construction are being finalized.
HIGHLAND CREEK TREATMENT PLANT	HEADHOUSE UPGRADES	CWW030-06	(\$278,383)	Lower expenditures are required as multi-year contract is nearing completion.
	MECH AND ELEC SYSTEM UPGRADES-CONSTR	CWW036-07	(\$414,365)	Lower expenditures are required as multi-year contract is nearing completion.
	BUILDING REHABILITATION	CWW048-01	(\$407,192)	Project delayed.
HUMBER TREATMENT PLANT	CHLORINE FACILITY UPGRADE	CWW037-02	(\$1,156,039)	Project delivery delayed due to a longer than planned contract tendering and award process.
	GAS COMPRESSOR LUBE SYSTEM	CWW049-01	(\$362,232)	Project delivery delayed due to a longer than planned contract tendering and award process.
LINEAR ENGINEERING	ROAD RESTORATION	CPW545-01	(\$274,337)	Permanent road restoration charges for cut repairs were lower than expected.
	SURVEY & MAPPING SALARIES	CWW470-05	(\$442,573)	Salary charges from Engineering & Construction Services aligned to work delivered with lower overall costs.
LINEAR INFRASTRUCTURE	LINEAR INFRASTRUCTURE SALARIES	CPW545-03	(\$560,892)	Salary charges from Engineering & Construction Services aligned to work delivered with lower overall costs.
	ROAD RESTORATION	CWW470-01	(\$413,296)	Permanent road restoration charges for cut repairs were lower than expected.
R L CLARK TRATMENT PLANT	RESIDUALS RETROFFITS & UPGRADES	CPW028-5	(\$153,159)	Project scope has been amended and design completion has been delayed to address process performance issues.
	HVAC REHAB CONSTRUCTION	CPW063-11	(\$228,448)	Contract value/contingency was reduced to reflect work completed.
SEWER REHABILITATION	SEWER REHAB - 2008 PROGRAM	CWW465-06	(\$4,310,810)	Project delivery for an expanding program was delayed. Projects are spread across the City and require additional coordination, work sequencing with other utilities
SEWER REPLACEMENT	SEWER REPLACEMENT - 2008 PROGRAM	CWW472-02	(\$480,000)	Construction has been completed.
	SEWER REPLACEMENT -2011 PROGRAM	CWW472-06	(\$359,504)	Construction has been completed.
	SEWER REPLACEMENT - 2013 PROGRAM	CWW472-10	(\$438,864)	Construction was delayed to address a design issue regarding permanent road restoration.
SEWER TRUNKS & PUMPING SATIONS	TRUNK SEWER REHAB-2012	CWW014-14	(\$1,439,840)	Project design/delivery is delayed due to complex ground conditions and accessibility issues on a system that is located typically in ravines and valleys. Funding is being redirected to the Coxwell trunk sewer which encountered unforeseen ground conditions resulting in higher costs.
TRANSMISSION WATER MAINS	AVENUE RD WM CONSTRUCTION - HI LEVEL TO	CPW040-02	(\$1,700,000)	Contract value/contingency was reduced to reflect work completed.
	KENNEDY RD WATERMAIN - CONSTRUCTION	CPW041-04	(\$100,000)	Contract value/contingency was reduced to reflect work completed.
WATER SERVICE REPLACEMENT	2010 WATER SERVICE REPAIR - COORD	CPW544-06	(\$310,000)	Construction has been completed. Funds not required.
	WSR CUT REPAIRS	CPW544-10	(\$330,450)	Permanent road restoration charges for cut repairs were lower than forecast.
WATERMAIN REPLACEMENT	WATERMAIN REPLACEMENT 2012	CPW542-10	(\$574,603)	Contract value/contingency was reduced to reflect work completed.
	CATHODIC PROTECTION	CPW543-05	(\$865,000)	Contract was awarded later than expected
	2012 WATER SERVICE REPLACEMENT	CPW544-09	(\$196,000)	Contract value/contingency was reduced to reflect work completed as payments for construction are being finalized.
TOTAL UNDERSPENT CASH FLOW			(\$27,972,138)	