



APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / ABCs		Total Project Cost	2013	
CAPTOR #	SAP #		Gross Expend.	Debt Funding
Program Name: Toronto Water				
To reduce contingency related costs for significantly completed projects in 2013 by \$25.290 million total, and as a result, reduce funding contribution requirements from Toronto Water Capital Reserve Funds.				
SUPERNATANT AND FORCEMAIN INSTALLATION				
WAT000004-18	CPW002-05			
As Approved by Council		2.497	2.497	
Adjustment		(0.418)	(0.418)	
Adjusted 2013-2022 Plan		2.079	2.079	
ICI INDOOR WATER AUDIT				
WAT000021-10	CPW009-11			
As Approved by Council		0.250	0.250	
Adjustment		(0.096)	(0.096)	
Adjusted 2013-2022 Plan		0.154	0.154	
PUBLIC EDUC & PROMO				
WAT000021-11	CPW009-12			
As Approved by Council		0.150	0.150	
Adjustment		(0.066)	(0.066)	
Adjusted 2013-2022 Plan		0.084	0.084	
ANCILLIARY COSTS				
WAT000021-12	CPW009-13			
As Approved by Council		0.070	0.070	
Adjustment		(0.014)	(0.014)	
Adjusted 2013-2022 Plan		0.056	0.056	
RESIDUALS RETROFITS & UPGRADES				
WAT000018-24	CPW028-5			
As Approved by Council		0.412	0.412	
Adjustment		(0.012)	(0.012)	
Adjusted 2013-2022 Plan		0.400	0.400	
NETWORK CABLE LIFECYCLE REPLACEMENT				
WAT906334-8	CPW039-04			
As Approved by Council		3.070	3.070	
Adjustment		(0.665)	(0.665)	
Adjusted 2013-2022 Plan		2.405	2.405	
PCS LEGACY ALARM IMPROVEMENT				
WAT906334-39	CPW039-07			
As Approved by Council		1.866	1.866	
Adjustment		(0.932)	(0.932)	



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Adjusted 2013-2022 Plan		0.934	0.934	



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WMS IMPROVEMENTS				
WAT906334-23	CPW039-08			
As Approved by Council		0.100	0.100	
Adjustment		(0.055)	(0.055)	
Adjusted 2013-2022 Plan		0.045	0.045	
PCS UPGRADES FOR WATER SUPPLY				
WAT906334-42	CPW039-15			
As Approved by Council		2.100	2.100	
Adjustment		(0.021)	(0.021)	
Adjusted 2013-2022 Plan		2.079	2.079	
W/M AVENUE RD-LAWRENCE				
WAT906467-1	CPW040-01			
As Approved by Council		0.217	0.217	
Adjustment		(0.062)	(0.062)	
Adjusted 2013-2022 Plan		0.155	0.155	
AVENUE RD WM CONSTRUCTION - HI LEVEL TO				
WAT906467-2	CPW040-02			
As Approved by Council		6.120	6.120	
Adjustment		(0.019)	(0.019)	
Adjusted 2013-2022 Plan		6.101	6.101	
KENNEDY ROAD WM ENGINEERING				
WAT906468-2	CPW041-02			
As Approved by Council		0.010	0.010	
Adjustment		(0.008)	(0.008)	
Adjusted 2013-2022 Plan		0.002	0.002	
KENNEDY RD WATERMAIN - CONSTRUCTION				
WAT906468-38	CPW041-04			
As Approved by Council		0.135	0.135	
Adjustment		(0.035)	(0.035)	
Adjusted 2013-2022 Plan		0.100	0.100	
CHEMICAL & RESIDUALS MANAGMENT ENGINEERI				
WAT906470-8	CPW043-07			
As Approved by Council		0.200	0.200	
Adjustment		(0.100)	(0.100)	
Adjusted 2013-2022 Plan		0.100	0.100	



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KPI REPORTING TOOL				
WAT907946-1	CPW048-01			
As Approved by Council		0.445	0.445	
Adjustment		(0.129)	(0.129)	
Adjusted 2013-2022 Plan		0.316	0.316	
DISASTER RECOVERY - TIFFIELD DATA CENTRE				
WAT907946-9	CPW048-03			
As Approved by Council		0.415	0.415	
Adjustment		(0.065)	(0.065)	
Adjusted 2013-2022 Plan		0.350	0.350	
EDOCS				
WAT907946-4	CPW048-04			
As Approved by Council		0.100	0.100	
Adjustment		(0.045)	(0.045)	
Adjusted 2013-2022 Plan		0.055	0.055	
ROOF REHAB				
WAT906750-16	CPW056-04			
As Approved by Council		0.005	0.005	
Adjustment		(0.005)	(0.005)	
Adjusted 2013-2022 Plan		0.000	0.000	
REPLACEMENT METERS				
WAT906752-2	CPW058-01			
As Approved by Council		0.262	0.262	
Adjustment		(0.010)	(0.010)	
Adjusted 2013-2022 Plan		0.252	0.252	
BATHURST-DUPONT W/M - ENGINEERING				
WAT906749-3	CPW059-03			
As Approved by Council		0.005	0.005	
Adjustment		(0.005)	(0.005)	
Adjusted 2013-2022 Plan		0.000	0.000	
SCARBOROUGH PS - PUMP REPLC				
WAT906900-26	CPW060-05			
As Approved by Council		0.050	0.050	
Adjustment		(0.011)	(0.011)	
Adjusted 2013-2022 Plan		0.039	0.039	



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EGLINTON PS -PUMP REPLC WAT906900-27		CPW060-06		
As Approved by Council		0.500	0.500	
Adjustment		(0.110)	(0.110)	
Adjusted 2013-2022 Plan		0.390	0.390	
BUILDING ENVELOPE REHAB WAT906902-2		CPW061-02		
As Approved by Council		1.850	1.850	
Adjustment		(0.150)	(0.150)	
Adjusted 2013-2022 Plan		1.700	1.700	
LIQUID CHEMICAL SYSTEM RELOCATION WAT906902-6		CPW061-06		
As Approved by Council		0.199	0.199	
Adjustment		(0.146)	(0.146)	
Adjusted 2013-2022 Plan		0.053	0.053	
HVAC REHAB - CONSTRUCTION WAT906902-21		CPW061-11		
As Approved by Council		0.561	0.561	
Adjustment		(0.141)	(0.141)	
Adjusted 2013-2022 Plan		0.420	0.420	
REHAB OF SETTLING BASIN ROOF & SLUICE GA WAT906902-56		CPW061-13		
As Approved by Council		0.230	0.230	
Adjustment		(0.134)	(0.134)	
Adjusted 2013-2022 Plan		0.096	0.096	
FACILITY & PROCESS UPGRADES WAT906903-5		CPW062-05		
As Approved by Council		0.499	0.499	
Adjustment		(0.220)	(0.220)	
Adjusted 2013-2022 Plan		0.279	0.279	
REPLACEMENT OF MCC'S WAT906903-15		CPW062-07		
As Approved by Council		0.500	0.500	
Adjustment		(0.198)	(0.198)	
Adjusted 2013-2022 Plan		0.302	0.302	



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RAW WATER PUMP UPGRADES				
WAT906903-8	CPW062-08			
As Approved by Council		0.200	0.200	
Adjustment		(0.028)	(0.028)	
Adjusted 2013-2022 Plan		0.172	0.172	
ZEBRA MUSSEL CONTROL SYSTEM REPLACEMENT				
WAT906903-16	CPW062-09			
As Approved by Council		0.050	0.050	
Adjustment		(0.010)	(0.010)	
Adjusted 2013-2022 Plan		0.040	0.040	
ISLAND SEAWALL REHABILITATION				
WAT906977-33	CPW064-13			
As Approved by Council		1.387	1.387	
Adjustment		(0.300)	(0.300)	
Adjusted 2013-2022 Plan		1.087	1.087	
LOWER FILTER BLDG ROOF REPLACEMENT				
WAT906977-43	CPW064-14			
As Approved by Council		0.500	0.500	
Adjustment		(0.001)	(0.001)	
Adjusted 2013-2022 Plan		0.499	0.499	
ISLAND ENWAVE/RETROFIT PROJECT				
WAT906977-44	CPW064-15			
As Approved by Council		0.120	0.120	
Adjustment		(0.070)	(0.070)	
Adjusted 2013-2022 Plan		0.050	0.050	
FILTER MEDIA REPLACEMENT				
WAT906977-7	CPW064-16			
As Approved by Council		0.150	0.150	
Adjustment		(0.075)	(0.075)	
Adjusted 2013-2022 Plan		0.075	0.075	
NEILSON-SHEPPARD WM CONSTRUCTION				
WAT906979-4	CPW065-02			
As Approved by Council		0.650	0.650	
Adjustment		(0.130)	(0.130)	
Adjusted 2013-2022 Plan		0.520	0.520	



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ELLESMERE WM (MARKHAM TO NEILSON) ENG WAT906979-7		CPW065-05		
As Approved by Council		0.015	0.015	
Adjustment		(0.008)	(0.008)	
Adjusted 2013-2022 Plan		0.007	0.007	
W/M CAST IRON TRUNK MAIN REPLACEMENT WAT906906-13		CPW066-03		
As Approved by Council		0.040	0.040	
Adjustment		(0.040)	(0.040)	
Adjusted 2013-2022 Plan		0.000	0.000	
TRUNK W/M REHAB WAT906906-25		CPW066-05		
As Approved by Council		0.185	0.185	
Adjustment		(0.138)	(0.138)	
Adjusted 2013-2022 Plan		0.047	0.047	
JOS WM SCAR PS TO ST CLAIR AND MIDLAND - WAT906906-25		CPW066-06		
As Approved by Council		0.315	0.315	
Adjustment		(0.063)	(0.063)	
Adjusted 2013-2022 Plan		0.252	0.252	
PHASE 2 DESIGN AND CONTRACT ADMIN WAT906914-1		CPW067-01		
As Approved by Council		0.002	0.002	
Adjustment		(0.002)	(0.002)	
Adjusted 2013-2022 Plan		0.000	0.000	
ARC FLASH ANALYSIS WAT906914-3		CPW067-03		
As Approved by Council		0.300	0.300	
Adjustment		(0.103)	(0.103)	
Adjusted 2013-2022 Plan		0.197	0.197	
INDOOR/OUTDOOR SWITCHGEAR (5 Stations Ph WAT906914-13		CPW067-04		
As Approved by Council		0.850	0.850	
Adjustment		(0.030)	(0.030)	
Adjusted 2013-2022 Plan		0.820	0.820	



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SYSTEM SUSTAINABILITY				
WAT906918-1	CPW069-01			
As Approved by Council		0.500	0.500	
Adjustment		(0.230)	(0.230)	
Adjusted 2013-2022 Plan		0.270	0.270	
WATERMAIN ASSET PLANNING				
WAT906483-5	CPW537-04			
As Approved by Council		0.642	0.642	
Adjustment		(0.054)	(0.054)	
Adjusted 2013-2022 Plan		0.588	0.588	
WATER LOSS REDUCTION STRATEGY				
WAT906483-22	CPW537-08			
As Approved by Council		0.299	0.299	
Adjustment		(0.055)	(0.055)	
Adjusted 2013-2022 Plan		0.244	0.244	
DIST W/M REPLACEMENT				
WAT906930-1	CPW542-01			
As Approved by Council		0.010	0.010	
Adjustment		(0.010)	(0.010)	
Adjusted 2013-2022 Plan		0.000	0.000	
LINEAR INFRASTRUCTURE SALARIES				
WAT906951-3	CPW545-03			
As Approved by Council		4.650	4.650	
Adjustment		(0.005)	(0.005)	
Adjusted 2013-2022 Plan		4.645	4.645	
MAJOR WORKS FACILITIES SALARIES				
WAT906951-35	CPW545-04			
As Approved by Council		3.720	3.720	
Adjustment		(0.451)	(0.451)	
Adjusted 2013-2022 Plan		3.269	3.269	
SURVEY & MAPPING SALARIES				
WAT906951-36	CPW545-05			
As Approved by Council		3.245	3.245	
Adjustment		(0.233)	(0.233)	
Adjusted 2013-2022 Plan		3.012	3.012	



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LEGAL SERVICES SALARIES WAT906951-37		CPW545-08		
As Approved by Council		0.183	0.183	
Adjustment		(0.006)	(0.006)	
Adjusted 2013-2022 Plan		0.177	0.177	
EQUIPMENT REPLACEMENT WASWP050 -78		CWW005-123		
As Approved by Council		0.727	0.727	
Adjustment		(0.245)	(0.245)	
Adjusted 2013-2022 Plan		0.482	0.482	
EQUIP-HTP-SOUTH PRIMARY S TANK#1-4 REHAB WASWP050 -26		CWW005-23		
As Approved by Council		0.597	0.597	
Adjustment		(0.182)	(0.182)	
Adjusted 2013-2022 Plan		0.415	0.415	
EQUIP-HCTP-AUTOMATED CHAMBERS REHAB WASWP050 -35		CWW005-76		
As Approved by Council		0.321	0.321	
Adjustment		(0.054)	(0.054)	
Adjusted 2013-2022 Plan		0.267	0.267	
DIG. TANKS # 1-12 MODS -2000 WASWP050 -30		CWW005-95		
As Approved by Council		0.385	0.385	
Adjustment		(0.008)	(0.008)	
Adjusted 2013-2022 Plan		0.377	0.377	
BIOSOLIDS IMPROVS. & STUDIES -2000 WAS000160-19		CWW010-101		
As Approved by Council		0.273	0.273	
Adjustment		(0.273)	(0.273)	
Adjusted 2013-2022 Plan		0.000	0.000	
TRUNK SEWER REHABILITATION WAS000259-23		CWW014-13		
As Approved by Council		0.745	0.745	
Adjustment		(0.030)	(0.030)	
Adjusted 2013-2022 Plan		0.715	0.715	



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TRUNK SEWER REHAB-2012 WAS000259-15		CWW014-14		
As Approved by Council		6.703	6.703	
Adjustment		(0.486)	(0.486)	
Adjusted 2013-2022 Plan		6.217	6.217	
KEELE TRUNK SEW-PROPERTY ACQUISITION WAS000259-3		CWW014-3		
As Approved by Council		0.085	0.085	
Adjustment		(0.085)	(0.085)	
Adjusted 2013-2022 Plan		0.000	0.000	
PCS-PLANT SRVS WAS906486-3		CWW023-03		
As Approved by Council		4.140	4.140	
Adjustment		(0.001)	(0.001)	
Adjusted 2013-2022 Plan		4.139	4.139	
PCS PLANT SERVICES WAS906487-2		CWW024-02		
As Approved by Council		0.260	0.260	
Adjustment		(0.062)	(0.062)	
Adjusted 2013-2022 Plan		0.198	0.198	
PCS PLANT SERVICES WAS906488-2		CWW025-03		
As Approved by Council		0.348	0.348	
Adjustment		(0.109)	(0.109)	
Adjusted 2013-2022 Plan		0.239	0.239	
PURCHASE OF LAND & BLDG WAS906501-2		CWW027-01		
As Approved by Council		0.280	0.280	
Adjustment		(0.084)	(0.084)	
Adjusted 2013-2022 Plan		0.196	0.196	
HEADHOUSE UPGRADES WAS906742-6		CWW030-06		
As Approved by Council		2.149	2.149	
Adjustment		(0.158)	(0.158)	
Adjusted 2013-2022 Plan		1.991	1.991	



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ODOUR PHASE IV - NORTH PRIMARY CLARIFIER				
WAS906742-8	CWW030-07			
As Approved by Council		0.920	0.920	
Adjustment		(0.255)	(0.255)	
Adjusted 2013-2022 Plan		0.665	0.665	
WAS THICKENING IMPROVEMENTS				
WAS906741-1	CWW031-01			
As Approved by Council		0.769	0.769	
Adjustment		(0.240)	(0.240)	
Adjusted 2013-2022 Plan		0.529	0.529	
CEPA NOTICE COMPLIANCE - P2 PLANNING				
WAS906926-18	CWW034-12			
As Approved by Council		0.105	0.105	
Adjustment		(0.001)	(0.001)	
Adjusted 2013-2022 Plan		0.104	0.104	
BUILDING REHAB AND SITE IMPROVEMENTS				
WAS906981-1	CWW036-01			
As Approved by Council		2.196	2.196	
Adjustment		(0.525)	(0.525)	
Adjusted 2013-2022 Plan		1.671	1.671	
BIOSOLIDS TREATMENT UPGRADES				
WAS906981-3	CWW036-03			
As Approved by Council		6.768	6.768	
Adjustment		(0.230)	(0.230)	
Adjusted 2013-2022 Plan		6.538	6.538	
MECH AND ELEC SYSTEM UPGRADES-CONSTR				
WAS906981-16	CWW036-07			
As Approved by Council		3.487	3.487	
Adjustment		(0.648)	(0.648)	
Adjusted 2013-2022 Plan		2.839	2.839	
ELEC SYSTEM UPGRADES - CONSTR				
WAS906981-31	CWW036-09			
As Approved by Council		4.500	4.500	
Adjustment		(0.004)	(0.004)	
Adjusted 2013-2022 Plan		4.496	4.496	



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CEPA COMPLIANCE -HCTP WAS906981-10		CWW036-10		
As Approved by Council		0.210	0.210	
Adjustment		(0.009)	(0.009)	
Adjusted 2013-2022 Plan		0.201	0.201	
DIGESTER GAS SYSTEM UPGRADES WAS906981-8		CWW036-11		
As Approved by Council		0.200	0.200	
Adjustment		(0.040)	(0.040)	
Adjusted 2013-2022 Plan		0.160	0.160	
ELECTRICAL UPGRADES - ECAR WAS906981-23		CWW036-12		
As Approved by Council		2.140	2.140	
Adjustment		(0.486)	(0.486)	
Adjusted 2013-2022 Plan		1.654	1.654	
ELECTRICAL CONDITION ASSESSMENT WAS906982-7		CWW037-03		
As Approved by Council		1.861	1.861	
Adjustment		(0.727)	(0.727)	
Adjusted 2013-2022 Plan		1.134	1.134	
NEW SUBSTATION WAS906982-6		CWW037-06		
As Approved by Council		10.000	10.000	
Adjustment		(0.496)	(0.496)	
Adjusted 2013-2022 Plan		9.504	9.504	
NEW GROUNDSKEEPING BUILDING WAS906982-8		CWW037-07		
As Approved by Council		1.404	1.404	
Adjustment		(0.158)	(0.158)	
Adjusted 2013-2022 Plan		1.246	1.246	
FLOOD PROTECTION WAS906982-5		CWW037-11		
As Approved by Council		0.500	0.500	
Adjustment		(0.350)	(0.350)	
Adjusted 2013-2022 Plan		0.150	0.150	



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HVAC UPGRADES WAS906982-52		CWW037-12		
As Approved by Council		0.720	0.720	
Adjustment		(0.144)	(0.144)	
Adjusted 2013-2022 Plan		0.576	0.576	
CONTROLLED SUBSTANCE IDENTIFICATION AND WAS907097-7		CWW038-02		
As Approved by Council		0.270	0.270	
Adjustment		(0.244)	(0.244)	
Adjusted 2013-2022 Plan		0.026	0.026	
RELIABILITY OF DIGESTER GAS SUPPLY WAS907097-19		CWW038-06		
As Approved by Council		0.150	0.150	
Adjustment		(0.030)	(0.030)	
Adjusted 2013-2022 Plan		0.120	0.120	
OUTFALL AND DISINFECTION UPGRADES ENGINE WAS907098-1		CWW039-01		
As Approved by Council		0.872	0.872	
Adjustment		(0.282)	(0.282)	
Adjusted 2013-2022 Plan		0.590	0.590	
ABTP OUTFALL ASSESSMENT WAS907098-13		CWW039-03		
As Approved by Council		1.116	1.116	
Adjustment		(0.653)	(0.653)	
Adjusted 2013-2022 Plan		0.463	0.463	
RAW SEWAGE PUMP STN REBUILD ENGINEERING WAS907099-10		CWW040-02		
As Approved by Council		1.100	1.100	
Adjustment		(0.185)	(0.185)	
Adjusted 2013-2022 Plan		0.915	0.915	
WORK AREA 4 REHAB WAS907099-11		CWW040-03		
As Approved by Council		0.670	0.670	
Adjustment		(0.147)	(0.147)	
Adjusted 2013-2022 Plan		0.523	0.523	



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WORK AREA 1 REHAB WAS907099-12		CWW040-04		
As Approved by Council		1.455	1.455	
Adjustment		(0.244)	(0.244)	
Adjusted 2013-2022 Plan		1.211	1.211	
WORK AREA 5 REHAB WAS907099-13		CWW040-06		
As Approved by Council		1.171	1.171	
Adjustment		(0.221)	(0.221)	
Adjusted 2013-2022 Plan		0.950	0.950	
M & T PUMPING STATION REBUILD WAS907099-39		CWW040-08		
As Approved by Council		1.500	1.500	
Adjustment		(0.403)	(0.403)	
Adjusted 2013-2022 Plan		1.097	1.097	
PRIMARY AND FINAL TANK UPGRADES WAS907099-7		CWW040-09		
As Approved by Council		2.651	2.651	
Adjustment		(0.031)	(0.031)	
Adjusted 2013-2022 Plan		2.620	2.620	
D BUILDING TREATMENT & BIOFILTER WAS907102-13		CWW042-01		
As Approved by Council		11.041	11.041	
Adjustment		(0.896)	(0.896)	
Adjusted 2013-2022 Plan		10.145	10.145	
EMISSION AIR TREATMENT UPGRADE WAS907102-5		CWW042-03		
As Approved by Council		0.750	0.750	
Adjustment		(0.017)	(0.017)	
Adjusted 2013-2022 Plan		0.733	0.733	
BIOSOLIDS PELLETTIZER RETROFIT WAS907100-8		CWW043-01		
As Approved by Council		0.400	0.400	
Adjustment		(0.045)	(0.045)	
Adjusted 2013-2022 Plan		0.355	0.355	



APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / ABCs		Total Project Cost	2013	
CAPTOR #	SAP #		Gross Expend.	Debt Funding
DIGESTERS 9-12 REFURBISHMENT WAS907100-4		CWW043-03		
As Approved by Council		0.700	0.700	
Adjustment		(0.180)	(0.180)	
Adjusted 2013-2022 Plan		0.520	0.520	
WASTE ACTIVATED SLUDGE UPGRADE WAS907100-3		CWW043-04		
As Approved by Council		1.200	1.200	
Adjustment		(0.240)	(0.240)	
Adjusted 2013-2022 Plan		0.960	0.960	
PELLETIZER TRUCK LOADING FACILITY UPGRAD WAS907100-25		CWW043-05		
As Approved by Council		0.650	0.650	
Adjustment		(0.170)	(0.170)	
Adjusted 2013-2022 Plan		0.480	0.480	
ODOUR CONTROL UPGRADES - PHASE 1 ENG WAS906380-1		CWW045-01		
As Approved by Council		0.650	0.650	
Adjustment		(0.149)	(0.149)	
Adjusted 2013-2022 Plan		0.501	0.501	
ODOUR CONTROL UPGRADES PHASE 1 CONST WAS906380-2		CWW045-02		
As Approved by Council		1.000	1.000	
Adjustment		(0.188)	(0.188)	
Adjusted 2013-2022 Plan		0.812	0.812	
NORTH TORONTO TREATMENT PLANT (NTTP) IMP WAS907700-3		CWW046-02		
As Approved by Council		0.074	0.074	
Adjustment		(0.074)	(0.074)	
Adjusted 2013-2022 Plan		0.000	0.000	
HCTP - BIOSOLIDS IMPLEMENTATION WAS906994-1		CWW047-02		
As Approved by Council		0.300	0.300	
Adjustment		(0.089)	(0.089)	
Adjusted 2013-2022 Plan		0.211	0.211	



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(\$ Million)

City Programs / ABCs		Total Project Cost	2013	
CAPTOR #	SAP #		Gross Expend.	Debt Funding
BUILDING REHABILITATION				
WAS000521-3	CWW048-01			
As Approved by Council		2.800	2.800	
Adjustment		(0.005)	(0.005)	
Adjusted 2013-2022 Plan		2.795	2.795	
PROCESS EQUIPMENT UPGRADES				
WAS907105-2	CWW049-02			
As Approved by Council		1.175	1.175	
Adjustment		(0.028)	(0.028)	
Adjusted 2013-2022 Plan		1.147	1.147	
DIGESTER CLEANING & UPGRADES				
WAS907105-11	CWW049-04			
As Approved by Council		0.794	0.794	
Adjustment		(0.503)	(0.503)	
Adjusted 2013-2022 Plan		0.291	0.291	
ODOUR CONTROL IMPLEMENTATION - PH 1 C				
WAS907106-1	CWW050-01			
As Approved by Council		2.000	2.000	
Adjustment		(0.292)	(0.292)	
Adjusted 2013-2022 Plan		1.708	1.708	
RESIDENT DOWNSPOUT DISCONNECT				
WAS906331-9	CWW438-01			
As Approved by Council		0.250	0.250	
Adjustment		(0.178)	(0.178)	
Adjusted 2013-2022 Plan		0.072	0.072	
EASTERN BEACHES WATER QUALITY IMPROVEMEN				
WAS906328-35	CWW441-11			
As Approved by Council		0.250	0.250	
Adjustment		(0.250)	(0.250)	
Adjusted 2013-2022 Plan		0.000	0.000	
SWM INA-EA				
WAS906492-1	CWW447-01			
As Approved by Council		0.682	0.682	
Adjustment		(0.258)	(0.258)	
Adjusted 2013-2022 Plan		0.424	0.424	



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(\$ Million)

City Programs / ABCs		Total Project Cost	2013	
CAPTOR #	SAP #		Gross Expend.	Debt Funding
WWFMMP IMPLEMENTATION				
WAS906492-14	CWW447-06			
As Approved by Council		1.820	1.820	
Adjustment		(0.402)	(0.402)	
Adjusted 2013-2022 Plan		1.418	1.418	
SWM CONVEYANCE 2012				
WAS906492-10	CWW447-08			
As Approved by Council		2.270	2.270	
Adjustment		(0.263)	(0.263)	
Adjusted 2013-2022 Plan		2.007	2.007	
SWM CONVEYANCE 2013				
WAS906492-44	CWW447-09			
As Approved by Council		2.397	2.397	
Adjustment		(0.452)	(0.452)	
Adjusted 2013-2022 Plan		1.945	1.945	
DIST SEWER NEW				
WAS906500-5	CWW453-02			
As Approved by Council		0.599	0.599	
Adjustment		(0.397)	(0.397)	
Adjusted 2013-2022 Plan		0.202	0.202	
GROUP 1 SEWAGE P.S. UPGRADES				
WAS906735-10	CWW462-02			
As Approved by Council		1.580	1.580	
Adjustment		(1.169)	(1.169)	
Adjusted 2013-2022 Plan		0.411	0.411	
GROUP 2 & 3 SEWAGE P.S. UPGRADES				
WAS906958-2	CWW465-02			
As Approved by Council		2.408	2.408	
Adjustment		(1.499)	(1.499)	
Adjusted 2013-2022 Plan		0.909	0.909	
SEWER REHAB - 2008 PROGRAM				
WAS906958-9	CWW465-06			
As Approved by Council		27.175	27.175	
Adjustment		(0.559)	(0.559)	
Adjusted 2013-2022 Plan		26.616	26.616	



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City Programs / ABCs		Total Project Cost	2013	
CAPTOR #	SAP #		Gross Expend.	Debt Funding
SEWAGE PUMPING STATION STANDBY POWER WAS906958-23		CWW465-07		
As Approved by Council		1.216	1.216	
Adjustment		(0.273)	(0.273)	
Adjusted 2013-2022 Plan		0.943	0.943	
GROUP 5 SEWAGE PUMPING STATION UPGRADES WAS906958-24		CWW465-08		
As Approved by Council		0.700	0.700	
Adjustment		(0.294)	(0.294)	
Adjusted 2013-2022 Plan		0.406	0.406	
LINEAR INFRASTRUCTURE SALARIES WAS906968-34		CWW470-03		
As Approved by Council		4.173	4.173	
Adjustment		(0.089)	(0.089)	
Adjusted 2013-2022 Plan		4.084	4.084	
MAJOR WORKS FACILITIES SALARIES WAS906968-35		CWW470-04		
As Approved by Council		3.800	3.800	
Adjustment		(0.531)	(0.531)	
Adjusted 2013-2022 Plan		3.269	3.269	
SURVEY & MAPPING SALARIES WAS906968-36		CWW470-05		
As Approved by Council		3.600	3.600	
Adjustment		(0.145)	(0.145)	
Adjusted 2013-2022 Plan		3.455	3.455	
2010 SEWER REPLACEMENT PROGRAM WAS906973-18		CWW472-05		
As Approved by Council		0.040	0.040	
Adjustment		(0.039)	(0.039)	
Adjusted 2013-2022 Plan		0.001	0.001	
SEWAGE FORCEMAIN REPLACEMENT WAS906973-24		CWW472-07		
As Approved by Council		0.929	0.929	
Adjustment		(0.056)	(0.056)	
Adjusted 2013-2022 Plan		0.873	0.873	



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(\$ Million)

City Programs / ABCs		Total Project Cost	2013	
CAPTOR #	SAP #		Gross Expend.	Debt Funding
SUNNYSIDE AND MARYPORT SPS UPGRADES WAS907224-4		CWW476-03		
As Approved by Council		1.030	1.030	
Adjustment		(0.318)	(0.318)	
Adjusted 2013-2022 Plan		0.712	0.712	
SPS UPGRADES WAS907224-1		CWW476-04		
As Approved by Council		2.495	2.495	
Adjustment		(0.648)	(0.648)	
Adjusted 2013-2022 Plan		1.847	1.847	
2908_COATSWORTH CUT PHASE 1 WATER QUALIT WAS906964-18		CWW850-04		
As Approved by Council		0.908	0.908	
Adjustment		(0.150)	(0.150)	
Adjusted 2013-2022 Plan		0.758	0.758	
Total - As approved by Council		186.435	186.435	0.000
Total Adjustments		(25.290)	(25.290)	0.000
Adjusted Plan 2012 - 2021		161.145	161.145	0.000
Total Adjustments - Funding Source				
			2013	
Provincial Grants and Subsidies				
Federal Subsidy				
CFC (Prior Year)- Carry forward				
Debt				
Debt Recoverable				
Development Charges		(1.240)		(1.240)
Reserves				
Reserve Funds		(23.924)		(23.924)
Other		(0.126)		(0.126)
Total Adjustments		(25.290)		(25.290)