

Toronto Water 2019-2028 Budget Adjustments

Schedule A - Part A

Toronto Water 2019-2021 Budget Adjustment Reallocations due to Accelerations

Program	WBS#	Sub-project Description	Total Project Costs*	2019 Proposed Reallocation	2020 Proposed Reallocation	2021 Proposed Reallocation
ASHBRIDGES BAY WASTEWATER TREATMENT PLANT	CWW019-32	AIR HEADER REHAB	4,026,348	600,000	-600,000	0
WET WEATHER FLOW	CWW447-15	SWM CONVEYANCE 2017	7,937,000	1,000,000	-1,000,000	0
WT - Storage & PS	CPW069-01	SYSTEM SUSTAINABILITY	32,714,355	3,000,000	-2,000,000	-1,000,000
ASHBRIDGES BAY WASTEWATER TREATMENT PLANT	CWW040-10	M & T PUMPING STATION CRITICAL REPAIRS	9,093,386	850,000	-850,000	0
WATERMAIN REPLACEMENT	CPW542-23	DIST W/M REPLACEMENT - 2018	98,174,000	2,000,000	-2,000,000	0
WATER SERVICE REPLACEMENT	CPW544-19	2018 WATER SERVICE REPLACEMENT - SOGR	22,074,000	1,000,000	-1,000,000	0
SUB-TOTAL			174,019,089	8,450,000	-7,450,000	-1,000,000

*No change in approved project costs.

Schedule A - Part B

Toronto Water 2019-2021 Budget Adjustment Reallocations due to Deferrals

Program	WBS#	Sub-project Description	Total Project Cost*	2019 Proposed Reallocation	2020 Proposed Reallocation	2021 Proposed Reallocation
ASHBRIDGES BAY WASTEWATER TREATMENT PLANT	CWW038-08	BLOWER BUILDING IMPROVEMENTS	12,828,816	-1,000,000	500,000	500,000
SEWER REPLACEMENT	CWW472-22	SEWER REPLC - 2019 PROGRAM	46,508,000	-6,450,000	5,950,000	500,000
HUMBER WASTEWATER TREATMENT PLANT	CWW037-20	OPERATIONS CONTROL CENTRE - CONSTRUCTION	25,500,000	-1,000,000	1,000,000	0
SUB-TOTAL			84,836,816	-8,450,000	7,450,000	1,000,000

*No change in approved project costs.

Schedule A - Part C Toronto Water 2019-2021 Budget Adjustment Reallocations

Program	WBS#	Sub-project Description	Project Costs	2019 Proposed Reallocation	2020 Proposed Reallocation	2021 Proposed Reallocation	Revised Project Costs
ASHBRIDGES BAY WASTEWATER TREATMENT PLANT	CWW038-08	BLOWER BUILDING IMPROVEMENTS	12,828,816	0	0	2,662,000	15,490,816
HIGHLAND CREEK WASTEWATER TREATMENT PLANT	CWW045-02	ODOUR CONTROL UPGRADES	65,534,049	600,000	3,525,000	280,000	69,939,049
HUMBER WASTEWATER TREATMENT PLANT	CWW037-20	OPERATIONS CONTROL CENTRE - CONSTRUCTION	25,500,000	0	2,500,000	2,554,000	30,554,000
SUB-TOTAL				600,000	6,025,000	5,496,000	
LINEAR ENGINEERING	CWW452-05	SEWER SYSTEM INSPECTION	143,033,435	0	(3,625,000)	(1,996,000)	137,412,435
HUMBER WASTEWATER TREATMENT PLANT	CWW037-16	REPLACEMENT OF WASTE GAS BURNERS	18,258,408	(200,000)	(2,400,000)	(3,500,000)	12,158,408
TRUNK SEWERS	CWW014-19	LOWER SIMCOE CSO	22,000,000	(400,000)	0	0	21,600,000
SUB-TOTAL				(600,000)	(6,025,000)	(5,496,000)	