

Toronto Water 2020 and 2021-2029 Budget Adjustments

Schedule A- Part A- Budget Adjustment Reallocations due to Accelerations

Program	WBS#	Sub-project Description	Total Project Costs*	2020 Proposed Reallocation	2021 Proposed Reallocation	2022 Proposed Reallocation
WATER SERVICE REPLACEMENT	CPW544-21	2019-2021 WATER SERVICE REPLACEMENT - SOGR	66,382,299	1,175,000	(625,000)	(550,000)
TRUNK SEWERS	CWW014-16	TRUNK SEWER REHABILITATION - 2016	40,680,925	1,600,000	(1,600,000)	
SUB-TOTAL			107,063,224	2,775,000	(2,225,000)	(550,000)

*No change in approved project costs.

Schedule A- Part B- Budget Adjustment Reallocations due to Deferrals

Program	WBS#	Sub-project Description	Total Project Costs*	2020 Proposed Reallocation	2021 Proposed Reallocation	2022 Proposed Reallocation
ASHBRIDGES BAY WASTEWATER TREATMENT PLANT	CWW040-02	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	74,549,126	(550,000)		550,000
HIGHLAND CREEK WASTEWATER TREATMENT PLANT	CWW045-02	ODOUR CONTROL UPGRADES - PHASE 1 CONSTR	78,602,634	(2,225,000)	2,225,000	
SUB-TOTAL			153,151,760	(2,775,000)	2,225,000	550,000

*No change in approved project costs.

Schedule A- Part C - Toronto Water 2020 Budget Adjustment Reallocations

Program	WBS#	Sub-project Description	Project Costs	2020 Proposed Reallocation	2021 Proposed Reallocation	Revised Project Costs	Comments
WATER SERVICE REPLACEMENT	CPW544-21	2019-2021 WATER SERVICE REPLACEMENT - SOGR	66,382,299	434,000	952,000	67,768,299	Higher than forecasted substandard water service replacement bundled with other capital works.
ASHBRIDGES BAY WASTEWATER TREATMENT PLANT	CWW040-02	INTEGRATED PUMPING STATION (IPS) - ENGINEERING	74,549,126		725,000	75,274,126	Increased costs due to project complexity and to address additional necessary design components
HIGHLAND CREEK WASTEWATER TREATMENT PLANT	CWW045-02	ODOUR CONTROL UPGRADES - PHASE 1 CONSTR	78,602,634		3,025,000	81,627,634	Bid Prices have exceed the approved budget.
SUB-TOTAL			219,534,059	434,000	4,702,000	224,670,059	
WATER TREATMENT - STORAGE & PUMPING STATIONS	CPW060-10	PARKDALE PS REHABILITATION	8,269,790	(265,000)	(505,000)	7,509,290	Projects have been completed under budget.
HARRIS WATER FILTRATION PLANT	CPW061-13	REHAB OF SETTLING BASIN ROOF & SLUICE GATES	24,578,409		(100,000)	24,532,809	Projects have been completed under budget.
HARRIS WATER FILTRATION PLANT	CPW061-17	LIQUID CHEMICAL SYSTEM IMPROVEMENTS	2,813,629	(37,000)	(236,000)	2,508,663	Projects have been completed under budget.
WATERMAIN REPLACEMENT	CPW542-14	DIST W/M REPLACEMENT - 2014	39,848,632		(270,000)	39,593,632	Projects have been completed under budget.
WATERMAIN REPLACEMENT	CPW542-17	DIST W/M REPLACEMENT - 2015	42,373,453		(965,000)	41,418,453	Projects have been completed under budget.

Program	WBS#	Sub-project Description	Project Costs	2020 Proposed Reallocation	2021 Proposed Reallocation	Revised Project Costs	Comments
WATERMAIN REPLACEMENT	CPW542-22	WATERMAIN UPGRADES - 2017	7,858,135	(20,000)	(90,000)	7,748,135	Projects have been completed under budget.
WATER SERVICE REPLACEMENT	CPW544-13	2015 WATER SERVICE REPLACEMENT - SOGR	11,625,552		(580,000)	11,045,552	Projects have been completed under budget.
TRUNK SEWERS	CWW014-16	TRUNK SEWER REHABILITATION - 2016	40,680,925		(1,050,000)	39,630,925	Projects have been completed under budget.
ASHBRIDGES BAY WASTEWATER TREATMENT PLANT	CWW019-32	AIR HEADER REHAB	3,098,113	(90,000)		3,008,113	Projects have been completed under budget.
ASHBRIDGES BAY WASTEWATER TREATMENT PLANT	CWW029-07	SERVICE AIR UPGRADES	10,181,790	(22,000)	(250,000)	9,909,790	Projects have been completed under budget.
SEWER REPLACEMENT	CWW472-16	SEWER REPLC - 2015 PROGRAM	14,820,560		(256,000)	14,564,560	Projects have been completed under budget.
SEWER REPLACEMENT	CWW472-20	SEWER REPLC - 2018 PROGRAM	7,915,922		(400,000)	7,515,922	Projects have been completed under budget.
SUB-TOTAL			214,064,910	(434,000)	(4,702,000)	208,928,910	