

Schedule A

Toronto Water 2013 Capital Budget Amendments, Deferrals/Accelerations

Sub-Project Name	Sub-Project (WBS No.)	2013	Comment
		Amendments	
DUFFERIN RES. EXT. - CONSTR.	CPW029-03	(\$1,200,000)	Dufferin Reservoir project has been substantially completed and is under-budget.
EMERY CREEK	CWW401-2	\$1,200,000	Cost estimate revised based on the finalized design.
Impact of Amendments	Total	\$0	

Sub-Project Name	Sub-Project (WBS No.)	2013	2014	Comment
		Funding Available for Reallocation	Funding Required to Complete Delayed Projects	
SCARBOROUGH PS - PUMP REPLC	CPW060-05	\$400,000	\$400,000	Project award delayed as outlined in the body of the report, cashflow will be needed in 2014
EGLINTON PS - PUMP REPLC	CPW060-06	\$1,050,000	\$1,050,000	Project award delayed as outlined in the body of the report, cashflow will be needed in 2014
GAS COMPRESSOR SYSTEM UPGRADES	CWW049-01	\$3,000,000	\$3,000,000	Project award delayed as outlined in the body of the report, cashflow will be needed in 2014
ODOUR CONTROL IMPLEMENTATION - PHASE 1	CWW050-01	\$3,500,000	\$3,500,000	Project award delayed as outlined in the body of the report, cashflow will be needed in 2014
SECONDARY TREATMENT UPGRADES	CWW052-01	\$2,000,000	\$2,000,000	Project award delayed as outlined in the body of the report, cashflow will be needed in 2014
W/M REPLACEMENT - STAND ALONE	CPW542-07	\$5,000,000	\$5,000,000	Project award delayed as outlined in the body of the report, cashflow will be needed in 2014
ROAD RESTORATION	CWW470-01	\$1,000,000	\$1,000,000	Project award delayed as outlined in the body of the report, cashflow will be needed in 2014
SEWER REPLACEMENT - 2012 PROGRAM	CWW472-08	\$1,500,000	\$1,500,000	Project award delayed as outlined in the body of the report, cashflow will be needed in 2014
FORCEMAIN REPLACEMENT	CWW472-07	\$1,500,000	\$1,500,000	Project award delayed as outlined in the body of the report, cashflow will be needed in 2014
SPS PUMPING STN UPGRADES	CWW476-04	\$1,050,000	\$1,050,000	Project award delayed as outlined in the body of the report, cashflow will be needed in 2014
SUNNYSIDE SPS	CWW476-03	\$795,000	\$795,000	Project award delayed as outlined in the body of the report, cashflow will be needed in 2014
Deferred Subtotal	Total	\$20,795,000	\$20,795,000	

Sub-Project Name	Sub-Project (WBS No.)	2013	2014	Comment
		Funding Reallocated to Accelerate Projects	Funding Available for Reallocation	
WATERMAIN STRUCTURAL LINING	CPW543-04	\$12,000,000	\$12,000,000	Accelerated watermain structural lining can be undertaken in 2013 to address critical watermain renewal. Structural lining does not require design and has minimal impact on road infrastructure and can be completed in 2013.
FACILITY & PROCESS UPGRADES - HARRIS	CPW061-03	\$500,000	\$500,000	Accelerated restoration of two water filtration bays, and removal of deteriorated asbestos pipe insulation at the R.C. Harris Water Treatment Plant.
TRANSMISSION FACILITIES REHAB	CPW060-01	\$500,000	\$500,000	Purchase of water service investigator trucks
SEWER REHABILITATION	CWW465-06	\$6,000,000	\$6,000,000	Accelerated sewer rehabilitation is proposed for local roads and for corrugated steel pipe crossings to address deteriorated pipes using trenchless technologies before they fail and require more costly replacement. No design is required and work can proceed with no impact to the road infrastructure.
STREAM RESTORATION	CWW466-03	\$1,795,000	\$1,795,000	Stream restoration is required to stream beds to address exposed sanitary turnk sewer crossings; multi-year projects are proceeding ahead of schedule.
Accelerated Subtotal	Total	\$20,795,000	\$20,795,000	

Notes:

The deferred subtotal and the accelerated subtotal must be equal.