

## Toronto Water 2017-2026 Budget Adjustments

### Schedule A- Part A- Toronto Water 2017-2018 Budget Adjustment Reallocations due to Accelerations

| Program                        | WBS#      | Sub-project Description                   | 2017 Proposed Reallocation | 2018 Proposed Reallocation | 2019 Proposed Reallocation |
|--------------------------------|-----------|---|----------------------------|----------------------------|----------------------------|
| ASHBRIDGES BAY TREATMENT PLANT | CWW029-07 | INSTRUMENT AIR REHAB                      | 608,000                    | (608,000)                  |                            |
| ASHBRIDGES BAY TREATMENT PLANT | CWW039-01 | OUTFALL AND DISINFECTION UPGRADES ENGINE  | 1,625,000                  | (1,625,000)                |                            |
| ASHBRIDGES BAY TREATMENT PLANT | CWW040-07 | PRIMARY TREATMENT UPGRADE CONT #1         | 9,553,000                  | (9,553,000)                |                            |
| ASHBRIDGES BAY TREATMENT PLANT | CWW043-03 | DIGESTERS 9-12 REFURBISHMENT              | 1,900,000                  | (1,900,000)                |                            |
| BASEMENT FLOODING              | CWW421-01 | BASEMENT FLOODING RELIEF - BACKFLOW GRANT | 900,000                    | (900,000)                  |                            |
| BASEMENT FLOODING              | CWW421-06 | BASEMENT FLOODING RELIEF - DESIGN         | 200,000                    | (200,000)                  |                            |
| HIGHLAND CREEK TREATMENT PLANT | CWW036-03 | BIOSOLIDS TREATMENT UPGRADES              | 3,500,000                  | (3,500,000)                |                            |
| HIGHLAND CREEK TREATMENT PLANT | CWW048-01 | BUILDING REHABILITATION                   | 1,102,000                  | (1,102,000)                |                            |
| HUMBER TREATMENT PLANT         | CWW030-07 | ODOUR PHASE IV - NORTH PRIMARY CLARIFIER  | 600,000                    | (500,000)                  | (100,000)                  |
| HUMBER TREATMENT PLANT         | CWW050-01 | ODOUR CONTROL IMPLEMENTATION - PH 1 C     | 2,625,000                  | (2,625,000)                |                            |
| SEWER REPLACEMENT              | CWW472-17 | SEWER REPLC - 2016 PROGRAM                | 1,900,000                  | (1,900,000)                |                            |
| TRANSMISSION WATERMAIN         | CPW058-13 | CAST IRON TRUNK REPLC - PHASE 2           | 981,000                    | (981,000)                  |                            |
| WATER SERVICE REPLACEMENT      | CPW544-14 | 2016 WATER SERVICE REPLACEMENT - SOGR     | 1,828,000                  | (1,828,000)                |                            |

| Program          | WBS#      | Sub-project Description                  | 2017 Proposed Reallocation | 2018 Proposed Reallocation | 2019 Proposed Reallocation |
|------------------|-----------|--|----------------------------|----------------------------|----------------------------|
| WET WEATHER FLOW | CWW480-01 | DON & WATERFRONT TRUNK/CSO PHASE 1 - DES | 2,450,000                  | (2,450,000)                |                            |
| <b>SUB-TOTAL</b> |           |  | <b>29,772,000</b>          | <b>(29,672,000)</b>        | <b>(100,000)</b>           |

**Schedule A- Part B- Toronto Water 2017-2018 Budget Adjustment Reallocations due to Deferrals**

| <b>Program</b>                   | <b>WBS#</b> | <b>Sub-project Description</b>           | <b>2017 Proposed Reallocation</b> | <b>2018 Proposed Reallocation</b> | <b>2019 Proposed Reallocation</b> |
|----------------------------------|-------------|--|-----------------------------------|-----------------------------------|-----------------------------------|
| TRANSMISSION WATERMAIN           | CPW066-07   | JOS - WM FROM SCAR PS TO ST. CLAIR AND M | (1,000,000)                       | 1,000,000                         |                                   |
| BUSINESS & TECHNOLOGY            | CWW034-15   | WWTP PLC PLATFORM UPGRADE                | (3,500,000)                       | 3,500,000                         |                                   |
| HUMBER TREATMENT PLANT           | CWW037-12   | HVAC UPGRADES                            | (3,500,000)                       | 3,500,000                         |                                   |
| HUMBER TREATMENT PLANT           | CWW052-01   | SECONDARY TREATMENT UPGRADES             | (1,500,000)                       | 1,500,000                         |                                   |
| HUMBER TREATMENT PLANT           | CWW052-03   | SECONDARY TREATMENT UPGRADES - SOUTH - C | (10,000,000)                      | 10,000,000                        |                                   |
| TRUNK SEWER                      | CWW014-15   | TRUNK SEWER REHABILITATION - 2014        | (8,000,000)                       | 7,900,000                         | 100,000                           |
| WATER SERVICE REPLACEMENT        | CPW544-18   | 2017 WATER SERVICE REPLACEMENT - SOGR    | (1,828,000)                       | 1,828,000                         |                                   |
| WATER STORAGE & PUMPING STATIONS | CPW060-08   | ROSEHILL RESERVOIR                       | (444,000)                         | 444,000                           |                                   |
| <b>SUB-TOTAL</b>                 |             |  | <b>(29,772,000)</b>               | <b>29,672,000</b>                 | <b>100,000</b>                    |

## Schedule A- Part C- Toronto Water 2017-2018 Budget Adjustment Reallocations

| Program                        | WBS#      | Sub-project Description                | 2017-2026 Capital Plan | 2017 Proposed Reallocation | 2018 Proposed Reallocation | Revised 2017-2026 Capital Plan |
|--------------------------------|-----------|--|------------------------|----------------------------|----------------------------|--------------------------------|
| ASHBRIDGES BAY TREATMENT PLANT | CWW019-29 | OPERATIONS CENTRE - ENGINEERING        | 700,000                |                            | 520,000                    | 1,220,000                      |
| ASHBRIDGES BAY TREATMENT PLANT | CWW038-09 | GROVE LANDSCAPING - PHASE 1            | 1,835,000              |                            | 1,211,000                  | 3,046,000                      |
| ASHBRIDGES BAY TREATMENT PLANT | CWW042-04 | BIOFILTERS UPGRADE                     | 9,537,000              | 2,623,000                  | 1,120,000                  | 13,280,000                     |
| <b>SUB-TOTAL</b>               |           |  | <b>12,072,000</b>      | <b>2,623,000</b>           | <b>2,851,000</b>           | <b>17,546,000</b>              |
| ASHBRIDGES BAY TREATMENT PLANT | CWW019-31 | ABTP - ENVIRONMENTAL ASSESSMENT        | 2,000,000              |                            | (520,000)                  | 1,480,000                      |
| CLARK WATER TREATMENT PLANT    | CPW063-10 | PROCESS EQUIPMENT UPGRADE CONSTRUCTION | 30,467,309             |                            | (1,781,000)                | 28,686,309                     |
| WET WEATHER FLOW               | CWW447-15 | SWM CONVEYANCE 2017                    | 6,642,000              | (2,623,000)                | (550,000)                  | 3,469,000                      |
| <b>SUB-TOTAL</b>               |           |  | <b>39,109,309</b>      | <b>(2,623,000)</b>         | <b>(2,851,000)</b>         | <b>33,635,309</b>              |