

Table 1: Schedule A - Part A - Toronto Water 2018-2019 Budget Adjustment  
Reallocations due to Accelerations

Program	WBS#	Sub-project Description	Total Project Costs*	2018 Proposed Reallocation	2019 Proposed Reallocation
WET WEATHER FLOW	CWW401-2	EMERY CREEK POND	17,261,109	335,000	-335,000
CLARK WATER FILTRATION PLANT	CPW063-06	PROCESS EQUIPMENT UPGRADE ENGINEERING	9,438,166	150,000	-150,000
CLARK WATER FILTRATION PLANT	CPW063-10	PROCESS EQUIPMENT UPGRADE CONSTRUCTION	84,845,867	1,000,000	-1,000,000
HIGHLAND CREEK WASTEWATER TREATMENT PLANT	CWW036-13	DIGESTER CLEANING, REHAB AND IMPROVEMENTS #4-7	1,045,251	150,000	-150,000
<b>SUB-TOTAL</b>			<b>112,590,393</b>	<b>1,635,000</b>	<b>-1,635,000</b>

\*No change in approved project costs.

Table 2: Schedule A - Part B- Toronto Water 2018-2019 Budget Adjustment  
Reallocations due to Deferrals

Program	WBS#	Sub-project Description	Total Project Costs*	2018 Proposed Reallocation	2019 Proposed Reallocation
ISLAND WATER FILTRATION PLANT	CPW064-17	AMMONIA AND FLUORIDE SYSTEM UPGRADES	12,893,351	-350,000	350,000
WATER TREATMENT PLANTS - PLANTWIDE	CPW070-07	UV DISINFECTION	3,742,000	-500,000	500,000
ISLAND WATER FILTRATION PLANT	CPW043-07	CHEMICAL & RESIDUALS MANAGMENT ENGINEERING	6,821,898	-785,000	785,000
<b>SUB-TOTAL</b>			<b>23,457,249</b>	<b>-1,635,000</b>	<b>1,635,000</b>

\*No change in approved project costs.

## Toronto Water 2018-2027 Budget Adjustments

Table 3: Schedule A- Part C- Toronto Water 2018-2019 Budget Adjustment Reallocations

Program	WBS#	Sub-project Description	Total Project Costs	2018 Proposed Reallocation	Revised Total Project Costs
YARDS AND FACILITIES	CWW034-06	FACILITY RENOVATION	9,605,293	1,200,000	10,805,293
<b>SUB-TOTAL</b>			<b>9,605,293</b>	<b>1,200,000</b>	<b>10,805,293</b>
TRANSMISSION WATERMAIN	CPW066-07	JOS – WM FROM SCAR PS TO ST CLAIR AND MIDLAND (CONST)	46,025,000	-1,050,000	44,975,000
ASHBRIDGES BAY TREATMENT PLANT	CWW040-01	FINE BUBBLE AERATION - TANK #2	11,367,103	-95,000	11,272,103
ASHBRIDGES BAY TREATMENT PLANT	CWW019-13	REHAB OF GROUNDS & BUILDINGS	6,557,134	-30,000	6,527,134
PUMPING STATIONS AND FORCEMAINS	CWW472-07	FORCEMAIN REPLACEMENT	513,398	-25,000	488,398
<b>SUB-TOTAL</b>			<b>64,462,635</b>	<b>(1,200,000)</b>	<b>63,262,635</b>

## Toronto Water 2018-2027 Budget Adjustments

Table 4: Schedule A- Part D- Toronto Water 2019-2027 Budget Amendments:  
Conversion of 2019-2027 Approved Estimates to Commitments

CAPTOR Number	Sub-project Description	Reserve Fund	Approved Estimates to be Converted to Commitments				Total Project Costs
			2019	2020	2021	2022	
<b>WAT906930-110</b>	<b>DIST W/M REPLACEMENT - 2019</b>						
	<b>Approved Cost Estimates</b>		<b>55,201,000</b>	<b>18,616,000</b>	<b>8,466,000</b>	<b>253,000</b>	<b>82,536,000</b>
	Funded By:	Development Charge Reserve Fund (XR2111)	8,584,000	2,895,000	1,316,000	39,000	12,834,000
		Capital Reserve Fund (XR6003)	46,617,000	15,721,000	7,150,000	214,000	69,702,000
<b>WAT906930-111</b>	<b>WATERMAIN UPGRADES - 2019</b>						
	<b>Approved Cost Estimates</b>		<b>24,014,000</b>	<b>8,368,000</b>	<b>3,688,000</b>	<b>72,000</b>	<b>36,142,000</b>
	Funded By:	Development Charge reserve Fund (XR2111)	7,471,000	2,603,000	1,147,000	22,000	11,243,000
		Capital Reserve Fund (XR6003)	16,543,000	5,765,000	2,541,000	50,000	24,899,000
<b>WAS906973-98</b>	<b>SEWER REPLC - 2019 PROGRAM</b>						
	<b>Approved Cost Estimates</b>		<b>18,382,000</b>	<b>5,927,000</b>	<b>2,491,000</b>		<b>26,800,000</b>
	Funded By:	Development Charge Reserve Fund (XR2112)	1,480,000	477,000	201,000		2,158,000
		Capital Reserve Fund (XR6004)	16,902,000	5,450,000	2,290,000		24,642,000
<b>WAT906934-85</b>	<b>2019 WATER SERVICE REPLACEMENT - SOGR</b>						
	<b>Approved Cost Estimates</b>		<b>10,000,000</b>	<b>7,000,000</b>	<b>3,000,000</b>		<b>20,000,000</b>
	Funded By:	Capital Reserve Fund (XR6003)	10,000,000	7,000,000	3,000,000		20,000,000
<b>TOTAL</b>	<b>Approved Cost Estimates</b>		<b>107,597,000</b>	<b>39,911,000</b>	<b>17,645,000</b>	<b>325,000</b>	<b>165,478,000</b>
	Funded By:	<b>Development Charge Reserve Funds</b>	<b>17,535,000</b>	<b>5,975,000</b>	<b>2,664,000</b>	<b>61,000</b>	<b>26,235,000</b>
		<b>Capital Reserve Funds</b>	<b>90,062,000</b>	<b>33,936,000</b>	<b>14,981,000</b>	<b>264,000</b>	<b>139,243,000</b>