

Schedule A - Part A

Table 1: Toronto Water 2019-2021 Budget Adjustment Reallocations due to Accelerations

| Program | WBS# | Sub-project Description | Total Project Costs* | 2019 Proposed Reallocation | 2020 Proposed Reallocation |
|---|-----------|---|----------------------|----------------------------|----------------------------|
| WATERMAIN REPLACEMENT | CPW542-23 | DIST W/M REPLACEMENT - 2018 | 87,539,000 | 4,500,000 | -4,500,000 |
| WATERMAIN REPLACEMENT | CPW542-25 | DIST W/M REPLACEMENT - 2019 | 266,137,000 | 5,000,000 | -5,000,000 |
| WATER SERVICE REPLACEMENT | CPW544-19 | 2018 WATER SERVICE REPLACEMENT - SOGR | 20,101,548 | 2,500,000 | -2,500,000 |
| ASHBRIDGES BAY WASTEWATER TREATMENT PLANT | CWW039-06 | OUTFALL CONSTRUCTION | 278,441,738 | 5,000,000 | -5,000,000 |
| BASEMENT FLOODING PROTECTION | CWW421-17 | BASEMENT FLOODING RELIEF - GROUP 4 (CONS) | 500,803,035 | 8,000,000 | -8,000,000 |
| LINEAR ENGINEERING | CWW452-05 | SEWER SYSTEM INSPECTION | 137,412,435 | 2,900,000 | -2,900,000 |
| SEWER REPLC | CWW472-20 | SEWER REPLC - 2018 PROGRAM | 7,677,710 | 610,000 | -610,000 |
| SUB-TOTAL | | | 1,298,112,466 | 28,510,000 | -28,510,000 |

*No change in approved project costs.

Schedule A - Part B

Table 2: Toronto Water 2019-2021 Budget Adjustment Reallocations due to Deferrals

| Program | WBS# | Sub-project Description | Total Project Cost* | 2019 Proposed Reallocation | 2020 Proposed Reallocation |
|---|-----------|--|----------------------|----------------------------|----------------------------|
| HARRIS WATER TREATMENT PLANT | CPW061-21 | EMERGENCY STANDBY POWER | 4,106,291 | -500,000 | 500,000 |
| ISLAND WATER TREATMENT PLANT | CPW064-20 | TRAVELLING SCREEN REPLACEMENT | 11,238,335 | -420,000 | 420,000 |
| WATER TREATMENT PLANTS - PLANTWIDE | CPW070-07 | UV DISINFECTION-ISLAND WTP- ENGINEERING | 3,275,742 | -550,000 | 550,000 |
| WATERMAIN REPLACEMENT | CPW542-24 | WATERMAIN UPGRADES - 2018 | 24,403,000 | -1,490,000 | 1,490,000 |
| TRUNK SEWERS | CWW014-17 | TRUNK SEWER REHABILITATION - 2018 | 180,922,451 | -2,350,000 | 2,350,000 |
| ASHBRIDGES BAY WASTEWATER TREATMENT PLANT | CWW019-27 | POLYMER UPGRADE | 104,804,109 | -800,000 | 800,000 |
| ASHBRIDGES BAY WASTEWATER TREATMENT PLANT | CWW019-34 | D BUILDING PHASE 2 | 31,501,222 | -700,000 | 700,000 |
| AUTOMATED METER READING | CPW532-02 | AUTOMATED METER READING SYSTEM | 250,638,842 | -1,550,000 | 1,550,000 |
| ASHBRIDGES BAY WASTEWATER TREATMENT PLANT | CWW040-07 | PRIMARY TREATMENT UPGRADE CONT #1 | 143,991,051 | -1,000,000 | 1,000,000 |
| ASHBRIDGES BAY WASTEWATER TREATMENT PLANT | CWW040-08 | M & T PUMPING STATION REBUILD | 636,644,000 | -4,500,000 | 4,500,000 |
| ASHBRIDGES BAY WASTEWATER TREATMENT PLANT | CWW043-04 | WASTE ACTIVATED SLUDGE UPGRADE | 18,221,597 | -650,000 | 650,000 |
| ASHBRIDGES BAY WASTEWATER TREATMENT PLANT | CWW043-06 | WASTE ACTIVATED SLUDGE UPGRADE - CONS | 173,124,148 | -4,550,000 | 4,550,000 |
| ASHBRIDGES BAY WASTEWATER TREATMENT PLANT | CWW043-08 | PELLETIZER FACILITY | 105,550,000 | -800,000 | 800,000 |
| BASEMENT FLOODING PROTECTION | CWW421-11 | BASEMENT FLOODING RELIEF - GROUP 2 CONST | 211,042,661 | -1,300,000 | 1,300,000 |
| BASEMENT FLOODING PROTECTION | CWW421-12 | BASEMENT FLOODING RELIEF- GROUP 2 | 93,702,433 | -2,900,000 | 2,900,000 |
| BASEMENT FLOODING PROTECTION | CWW421-18 | BASEMENT FLOODING RELIEF -GROUP 3 (CONS) | 57,888,945 | -2,350,000 | 2,350,000 |
| PUMPING STATIONS & FORCEMAINS | CWW476-05 | SPS UPGRADES - GROUP 6 | 23,349,980 | -2,100,000 | 2,100,000 |
| SUB-TOTAL | | | 2,074,404,807 | -28,510,000 | 28,510,000 |

*No change in approved project costs.

Schedule A - Part C

Table 3: 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 | CWW040-02 | RAW SEWAGE PUMP STN REBUILD ENGINEERING | 61,013,800 | | 7,500,000 | 4,500,000 | 73,013,800 |
| ASHBRIDGES BAY WASTEWATER TREATMENT PLANT | CWW042-04 | BIOFILTERS UPGRADE | 23,272,293 | 300,000 | 760,000 | | 24,332,293 |
| SEWER REHABILITATION | CWW465-03 | CCTV INSPECTION | 18,263,601 | 916,000 | | | 19,179,601 |
| SUB-TOTAL | | | 102,549,694 | 1,216,000 | 8,260,000 | 4,500,000 | 116,525,694 |
| TRUNK WATERMAINS | CPW058-17 | CAST IRON TRUNK REPLC - PHASE 3 - CONS | 8,957,506 | -277,000 | | | 8,680,506 |
| WATERMAIN REPLACEMENT | CPW542-10 | WATERMAIN REPLACEMENT 2012 | 28,682,374 | -123,000 | | | 28,559,374 |
| WATERMAIN REPLACEMENT | CPW542-18 | WATERMAIN UPGRADES - 2015 | 8,558,173 | -70,000 | -321,000 | | 8,167,173 |
| WATERMAIN REPLACEMENT | CPW542-19 | DIST W/M REPLACEMENT - 2016 | 62,261,771 | | -660,000 | | 61,601,771 |
| WATERMAIN REPLACEMENT | CPW542-21 | DIST W/M REPLACEMENT - 2017 | 51,443,109 | | -5,829,000 | | 45,614,109 |
| ASHBRIDGES BAY WASTEWATER TREATMENT PLANT | CWW019-31 | ABTP - ENVIRONMENTAL ASSESSMENT | 2,050,000 | -195,000 | | | 1,855,000 |
| ASHBRIDGES BAY WASTEWATER TREATMENT PLANT | CWW019-46 | HEATING AND AIR SYSTEMS | 19,245,000 | -294,000 | | | 18,951,000 |
| LINEAR ENGINEERING | CWW452-05 | SEWER SYSTEM INSPECTION | 137,412,435 | | | -4,500,000 | 132,912,435 |
| SEWER REPLACEMENT | CWW472-10 | SEWER REPLACEMENT - 2013 PROGRAM | 15,681,441 | -10,000 | | | 15,671,441 |
| SEWER REPLACEMENT | CWW472-13 | SEWER REPLACEMENT - 2014 | 8,329,166 | -19,000 | | | 8,310,166 |
| SEWER REPLACEMENT | CWW472-17 | SEWER REPLC - 2016 PROGRAM | 31,436,351 | -228,000 | -1,450,000 | | 29,758,351 |
| SUB-TOTAL | | | 374,057,326 | -1,216,000 | -8,260,000 | -4,500,000 | 360,081,326 |