

COUNCIL ATTACHMENT 6

VIVA - PHASE TWO CASH FLOW

Total Capital Value	Type of Work	2006				2007				2008				2009				2010				2011				2012				2013				2014				2015				2016							
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4								
22	PE - Y1, OM & LAND																																																
210	Y1 GMP & Award																																																
	Y1 Construction																																																
23	Y2, H3 & PE																																																
40	PE Remaining & RFQ/RFP																																																
60	Langstaff O&M Property																																																
1525	Constr. & Property for the Balance of the System																																																
Annual Total (Million)																																																	
1.88	Cash Flow	6				71				152				96				220				418				275				297				304				22				19							