2013 Development Charge Background Study Reference	Project/Sub-Project Name	Sub-proj.	Available DCFunding toReplace PastFunding fromWater andWastewaterCapitalReserve Fund
Americandia		(WBS No.)	\$
Appendix B.4	Water Projects (Proviously Funded from Water Capital Deserve Fund VD600	2)	VD2111
<b>D.4</b> 2.1.1	Water Projects (Previously Funded from Water Capital Reserve Fund - XR600 P/HORGAN EXPANISION - Design	CPW002-2	<b>XR2111</b> 1,246,314
2.1.1	P/HORGAN EXPANISION - Construction	CPW002-2 CPW002-3	24,239,271
2.1.2	ELLESMERE PS UPGRADE	CPW060-04	7,105
2.1.4	D/DUFFERIN RESERVOIR EXT Dufferin Reservoir Ext.	CPW029-01	360,165
2.1.5	D/MILLIKEN PS EXTENSION - Design	CPW029-02	562,804
2.1.6	D/DUFFERIN RESERVOIR EXT Construction	CPW029-03	11,193,396
2.1.7	D/MILLIKEN RESERVOIR EXTENSION - Construction	CPW029-04	8,393,404
2.1.8	AVENUE RD WM ENGINEERING - HI LEVEL TO LAWRENCE	CPW040-01	23,218
2.1.9	AVENUE RD WM CONSTRUCTION - HI LEVEL TO LAWRENCE	CPW040-02	739,315
2.1.10	HORGAN TO ELLESMERE WM - ENGINEERING	CPW041-01	379,356
2.1.11	HORGAN TO ELLESMERE WM - CONSTRUCTION	CPW041-03	462,353
2.1.12	JOS - GERRARD WM ENGINEERING	CPW059-01	154,452
2.1.13 2.1.14	JOS - BATHURST -DUPONT W/M - ENGINEERING JOS - GERRARD WM - CONSTRUCTION (SPADINA-RIVER)	CPW059-03 CPW059-04	401,083 1,368,580
2.1.14	ADDITIONAL PUMPING EQUIPMENT	CPW060-02	1,308,380
2.1.16	D/ADDITIONAL PUMPING EQUIPMENT - Ellesmere PS	CPW011-20	156,085
2.1.17	JOS - NEILSON (ELLESMERE-SHEPPARD) WM COAST	CPW065-02	2,346,960
2.1.18	JOS ELLESMERE (MARKHAM-NEILSON) ENGINEERING	CPW065-05	41,234
2.1.19	JOS MT PLEASANT VM ENGINEERING	CPW066-01	4,043
2.1.20	JOS D4 W/M ENGINEERING	CPW066-02	108,679
2.1.21	PUMPING EQUIPMENT - RICHVIEW PS	CPW052-01	636,580
2.1.22	PUMPSTATION UPGRADE - ELLESMERE PS	CPW060-04	19,924
A	Sub-total Water		54,175,476
Appendix	We show that Devise the Devision of the Devisi	<b>D</b> (004)	VDA11A
<b>B.5</b>	Wastewater Projects (Previously Funded from Water Capital Reserve Fund - X ASHBRIDGES BAY DIGESTERS 9-12 REFURBISH	<i>,</i>	XR2112
3.1.1 3.1.2	HIGHLAND CREEK HVAC AND PLANT SECURITY UPGRADES	CWW043-03 CWW007-41	2,015,538 66,710
	HUMBER SLUDGE THICKENING BLDG UPGRADE		00,/10
313		CWW008-20	
		CWW008-20 CWW010-101	2,552,208
3.1.3 3.1.4 3.1.5	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES	CWW010-101	2,552,208 70,475
			2,552,208 70,475 838,943
3.1.4 3.1.5 3.1.6	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION	CWW010-101 CWW014-3	2,552,208 70,475 838,943 49,743
3.1.4 3.1.5 3.1.6 3.1.7	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION	CWW010-101 CWW014-3 CWW019-03	2,552,208 70,475 838,943 49,743 359,960
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN	CWW010-101 CWW014-3 CWW019-03 CWW019-08	2,552,208 70,475 838,943 49,743 359,960 377,930
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02	2,552,208 70,475 838,943 49,743 359,960 377,930 213,105 481,381
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.11	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03	2,552,208 70,475 838,943 49,743 359,960 377,930 213,105 481,381 384,584
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.11 3.1.12	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25	2,552,208 70,475 838,943 49,743 359,960 377,930 213,105 481,381 384,584 163,498
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.11 3.1.12 3.1.13	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW049-02	2,552,208 70,475 838,943 49,743 359,960 377,930 213,105 481,381 384,584 163,498 3,679
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.11 3.1.12 3.1.13 3.1.14	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW049-02 CWW030-06	2,552,208 70,475 838,943 49,743 359,960 377,930 213,105 481,381 384,584 163,498 3,679 1,597,167
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.11 3.1.12 3.1.12 3.1.13 3.1.14 3.1.15	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW019-25 CWW049-02 CWW030-06 CWW030-07	$\begin{array}{c} 2,552,208\\ 70,475\\ 838,943\\ 49,743\\ 359,960\\ 377,930\\ 213,105\\ 481,381\\ 384,584\\ 163,498\\ 3,679\\ 1,597,167\\ 516,038\end{array}$
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.10 3.1.11 3.1.12 3.1.12 3.1.13 3.1.14 3.1.15 3.1.16	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL HIGHLAND CREEK WAS THICKENING AND DEWATERING PHASE 2	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW019-25 CWW049-02 CWW030-06 CWW030-07 CWW031-01	$\begin{array}{c} 2,552,208\\ 70,475\\ 838,943\\ 49,743\\ 359,960\\ 377,930\\ 213,105\\ 481,381\\ 384,584\\ 163,498\\ 3,679\\ 1,597,167\\ 516,038\\ 310,404 \end{array}$
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.11 3.1.12 3.1.12 3.1.13 3.1.14 3.1.15 3.1.16 3.1.17	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL HIGHLAND CREEK WAS THICKENING AND DEWATERING PHASE 2 ASHBRIDGES BAY MEDIATION AGREEMENT IMPLEMENTATION	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW019-25 CWW049-02 CWW030-06 CWW030-07 CWW031-01 CWW035-07	$\begin{array}{c} 2,552,208\\ 70,475\\ 838,943\\ 49,743\\ 359,960\\ 377,930\\ 213,105\\ 481,381\\ 384,584\\ 163,498\\ 3,679\\ 1,597,167\\ 516,038\\ 310,404\\ 2,535\end{array}$
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.10 3.1.11 3.1.12 3.1.12 3.1.13 3.1.14 3.1.15 3.1.16 3.1.17 3.1.18	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL HIGHLAND CREEK WAS THICKENING AND DEWATERING PHASE 2	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW019-25 CWW049-02 CWW030-06 CWW030-07 CWW031-01	$\begin{array}{c} 2,552,208\\ 70,475\\ 838,943\\ 49,743\\ 359,960\\ 377,930\\ 213,105\\ 481,381\\ 384,584\\ 163,498\\ 3,679\\ 1,597,167\\ 516,038\\ 310,404\\ 2,535\\ 1,527,634\end{array}$
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.10 3.1.11 3.1.12 3.1.12 3.1.13 3.1.14 3.1.15 3.1.16 3.1.17 3.1.18 3.1.19	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL HIGHLAND CREEK WAS THICKENING AND DEWATERING PHASE 2 ASHBRIDGES BAY MEDIATION AGREEMENT IMPLEMENTATION ASHBRIDGES BAY DEWATERING EQUIPMENT UPGRADES	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW019-25 CWW049-02 CWW030-06 CWW030-07 CWW031-01 CWW035-07 CWW035-08	$\begin{array}{c} 2,552,208\\ 70,475\\ 838,943\\ 49,743\\ 359,960\\ 377,930\\ 213,105\\ 481,381\\ 384,584\\ 163,498\\ 3,679\\ 1,597,167\\ 516,038\\ 310,404\\ 2,535\\ 1,527,634\\ 1,528,336\end{array}$
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.10 3.1.11 3.1.12 3.1.12 3.1.13 3.1.14 3.1.15 3.1.16 3.1.17 3.1.18 3.1.19 3.1.20	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL HIGHLAND CREEK WAS THICKENING AND DEWATERING PHASE 2 ASHBRIDGES BAY MEDIATION AGREEMENT IMPLEMENTATION ASHBRIDGES BAY DEWATERING EQUIPMENT UPGRADES HIGHLAND CREEK BIOSOLIDS TREATMENT PHASE 2	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW049-02 CWW030-06 CWW030-07 CWW031-01 CWW035-07 CWW035-08 CWW036-03	$\begin{array}{c} 2,552,208\\ 70,475\\ 838,943\\ 49,743\\ 359,960\\ 377,930\\ 213,105\\ 481,381\\ 384,584\\ 163,498\\ 3,679\\ 1,597,167\\ 516,038\\ 310,404\\ 2,535\\ 1,527,634\\ 1,528,336\\ 16,860\\ \end{array}$
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.10 3.1.11 3.1.12 3.1.12 3.1.13 3.1.14 3.1.15 3.1.16 3.1.17 3.1.18 3.1.19 3.1.19 3.1.10 3.1.12	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL HIGHLAND CREEK WAS THICKENING AND DEWATERING PHASE 2 ASHBRIDGES BAY MEDIATION AGREEMENT IMPLEMENTATION ASHBRIDGES BAY DEWATERING EQUIPMENT UPGRADES HIGHLAND CREEK BIOSOLIDS TREATMENT PHASE 2 ASHBRIDGES BAY OUTFALL AND DISINFECTION UPGRADES ENGINEERING	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW019-25 CWW049-02 CWW030-06 CWW030-07 CWW031-01 CWW035-07 CWW035-08 CWW036-03 CWW039-01	2,552,208 70,475 838,943 49,743 359,960 377,930 213,105 481,381 384,584 163,498 3,679
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.10 3.1.11 3.1.12 3.1.12 3.1.13 3.1.14 3.1.15 3.1.16 3.1.17 3.1.18 3.1.19 3.1.20 3.1.21 3.1.22 3.1.23	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL HIGHLAND CREEK WAS THICKENING AND DEWATERING PHASE 2 ASHBRIDGES BAY MEDIATION AGREEMENT IMPLEMENTATION ASHBRIDGES BAY DEWATERING EQUIPMENT UPGRADES HIGHLAND CREEK BIOSOLIDS TREATMENT PHASE 2 ASHBRIDGES BAY OUTFALL AND DISINFECTION UPGRADES ENGINEERING ASHBRIDGES BAY PRIMARY TREATMENT UPGRADE - CONST CONT #1	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW023-03 CWW025-03 CWW019-25 CWW019-25 CWW049-02 CWW030-06 CWW030-07 CWW031-01 CWW035-07 CWW035-08 CWW035-08 CWW036-03 CWW039-01 CWW040-07	2,552,208 70,475 838,943 49,743 359,960 377,930 213,105 481,381 384,584 163,498 3,679 1,597,167 516,038 310,404 2,535 1,527,634 1,528,336 16,860 553,770 4,904,047
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.10 3.1.11 3.1.12 3.1.12 3.1.13 3.1.14 3.1.15 3.1.16 3.1.17 3.1.16 3.1.17 3.1.18 3.1.19 3.1.20 3.1.21 3.1.22 3.1.23 3.1.24	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL HIGHLAND CREEK WAS THICKENING AND DEWATERING PHASE 2 ASHBRIDGES BAY MEDIATION AGREEMENT IMPLEMENTATION ASHBRIDGES BAY DEWATERING EQUIPMENT UPGRADES HIGHLAND CREEK BIOSOLIDS TREATMENT PHASE 2 ASHBRIDGES BAY OUTFALL AND DISINFECTION UPGRADES ENGINEERING ASHBRIDGES BAY PRIMARY TREATMENT UPGRADE - CONST CONT #1 ASHBRIDGES BAY BUILDING TREATMENT AND BIOFILTER ASHBRIDGES BAY MAND T PUMPING STATION ASHBRIDGES BAY EMISSION AIR TREATMENT UPGRAGE	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW049-02 CWW030-06 CWW030-07 CWW031-01 CWW035-07 CWW035-08 CWW035-08 CWW035-08 CWW039-01 CWW040-07 CWW042-01 CWW042-01 CWW042-02 CWW042-03	2,552,208 70,475 838,943 49,743 359,960 377,930 213,105 481,381 384,584 163,498 3,679 1,597,167 516,038 310,404 2,535 1,527,634 1,528,336 16,860 553,770 4,904,047 372,448 274,738
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.10 3.1.11 3.1.12 3.1.12 3.1.13 3.1.14 3.1.15 3.1.16 3.1.17 3.1.16 3.1.17 3.1.18 3.1.19 3.1.20 3.1.21 3.1.22 3.1.23 3.1.24 3.1.25	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PCS PLANT SERVICES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL HIGHLAND CREEK WAS THICKENING AND DEWATERING PHASE 2 ASHBRIDGES BAY MEDIATION AGREEMENT IMPLEMENTATION ASHBRIDGES BAY DEWATERING EQUIPMENT UPGRADES HIGHLAND CREEK BIOSOLIDS TREATMENT PHASE 2 ASHBRIDGES BAY OUTFALL AND DISINFECTION UPGRADES ENGINEERING ASHBRIDGES BAY PRIMARY TREATMENT UPGRADE - CONST CONT #1 ASHBRIDGES BAY BUILDING TREATMENT AND BIOFILTER ASHBRIDGES BAY MAND T PUMPING STATION ASHBRIDGES BAY EMISSION AIR TREATMENT UPGRAGE HIGHLAND CREEK ODOUR CONTROL UPGRADES PHASE 1 ENG	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW049-02 CWW030-06 CWW030-07 CWW035-07 CWW035-07 CWW035-08 CWW035-08 CWW035-08 CWW039-01 CWW042-01 CWW042-01 CWW042-02 CWW042-03 CWW045-01	$\begin{array}{c} 2,552,208\\ 70,475\\ 838,943\\ 49,743\\ 359,960\\ 377,930\\ 213,105\\ 481,381\\ 384,584\\ 163,498\\ 3,679\\ 1,597,167\\ 516,038\\ 310,404\\ 2,535\\ 1,597,634\\ 1,528,336\\ 16,860\\ 553,770\\ 4,904,047\\ 372,448\\ 274,738\\ 625,652\end{array}$
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.10 3.1.11 3.1.12 3.1.12 3.1.13 3.1.14 3.1.15 3.1.16 3.1.17 3.1.16 3.1.17 3.1.18 3.1.19 3.1.20 3.1.21 3.1.22 3.1.23 3.1.24 3.1.25 3.1.26	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL HIGHLAND CREEK WAS THICKENING AND DEWATERING PHASE 2 ASHBRIDGES BAY MEDIATION AGREEMENT IMPLEMENTATION ASHBRIDGES BAY DEWATERING EQUIPMENT UPGRADES HIGHLAND CREEK BIOSOLIDS TREATMENT PHASE 2 ASHBRIDGES BAY OUTFALL AND DISINFECTION UPGRADES ENGINEERING ASHBRIDGES BAY PRIMARY TREATMENT UPGRADE - CONST CONT #1 ASHBRIDGES BAY BUILDING TREATMENT UPGRADE - CONST CONT #1 ASHBRIDGES BAY EMISSION AIR TREATMENT UPGRAGE HIGHLAND CREEK ODOUR CONTROL UPGRADES PHASE 1 ENG HIGHLAND CREEK WAS THICKENING AND DEWATERING - ENGINEERING	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW049-02 CWW030-06 CWW030-07 CWW031-01 CWW035-07 CWW035-08 CWW035-08 CWW035-03 CWW039-01 CWW042-01 CWW042-01 CWW042-02 CWW042-03 CWW045-01 CWW045-01 CWW031-01	2,552,208 70,475 838,943 49,743 359,960 377,930 213,105 481,381 384,584 163,498 3,679 1,597,167 516,038 310,404 2,535 1,527,634 1,528,336 16,860 553,770 4,904,047 372,448 274,738 625,652 3,962,694
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.10 3.1.11 3.1.12 3.1.12 3.1.13 3.1.14 3.1.15 3.1.16 3.1.17 3.1.16 3.1.17 3.1.18 3.1.19 3.1.20 3.1.21 3.1.22 3.1.23 3.1.24 3.1.25 3.1.26 3.1.27	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL HIGHLAND CREEK WAS THICKENING AND DEWATERING PHASE 2 ASHBRIDGES BAY MEDIATION AGREEMENT IMPLEMENTATION ASHBRIDGES BAY DEWATERING EQUIPMENT UPGRADES HIGHLAND CREEK BIOSOLIDS TREATMENT PHASE 2 ASHBRIDGES BAY OUTFALL AND DISINFECTION UPGRADES ENGINEERING ASHBRIDGES BAY PRIMARY TREATMENT UPGRADE - CONST CONT #1 ASHBRIDGES BAY BUILDING TREATMENT UPGRADE - CONST CONT #1 ASHBRIDGES BAY EMISSION AIR TREATMENT UPGRADE HIGHLAND CREEK ODOUR CONTROL UPGRADES PHASE 1 ENG HIGHLAND CREEK ODOUR CONTROL UPGRADES PHASE 1 MAND T PUMPING STATION ASHBRIDGES BAY EMISSION AIR TREATMENT UPGRADE HIGHLAND CREEK ODOUR CONTROL UPGRADES PHASE 1 ENG HIGHLAND CREEK WAS THICKENING AND DEWATERING - ENGINEERING HIGHLAND CREEK ODOUR CONTROL UPGRADES PHASE 1 ENG HIGHLAND CREEK WAS THICKENING AND DEWATERING - ENGINEERING HIGHLAND CREEK WAS THICKENING AND DEWATERING - ENGINEERING HIGHLAND CREEK MAS THICKENING AND DEWATERING - ENGINEERING HIGHLAND CREEK WAS THICKENING AND DEWATERING - ENGINEERING HUMBER SECONDARY TREATMENT UPGRADES	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW049-02 CWW030-06 CWW030-07 CWW031-01 CWW035-07 CWW035-08 CWW035-08 CWW035-08 CWW035-01 CWW042-01 CWW042-01 CWW042-01 CWW042-01 CWW042-03 CWW045-01 CWW045-01 CWW031-01 CWW031-01 CWW052-03	2,552,208 70,475 838,943 49,743 359,960 377,930 213,105 481,381 384,584 163,498 3,679 1,597,167 516,038 310,404 2,535 1,527,634 1,528,336 16,860 553,770 4,904,047 372,448 274,738 625,652 3,962,694 666,961
3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.10 3.1.11 3.1.12 3.1.12 3.1.13 3.1.14 3.1.15 3.1.16 3.1.17 3.1.16 3.1.17 3.1.18 3.1.19 3.1.20 3.1.21 3.1.22 3.1.23 3.1.24 3.1.25 3.1.26	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES KEELE TRUNK SEWER - PROPERTY ACQUISITION ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING ASHBRIDGES BAY PCS PLANT SERVICES HIGHLAND CREEK PCS PLANT SERVICES HUMBER PCS PLANT SERVICES ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES HUMBER PROCESS EQUIPMENT UPGRADES HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL HIGHLAND CREEK WAS THICKENING AND DEWATERING PHASE 2 ASHBRIDGES BAY MEDIATION AGREEMENT IMPLEMENTATION ASHBRIDGES BAY DEWATERING EQUIPMENT UPGRADES HIGHLAND CREEK BIOSOLIDS TREATMENT PHASE 2 ASHBRIDGES BAY OUTFALL AND DISINFECTION UPGRADES ENGINEERING ASHBRIDGES BAY PRIMARY TREATMENT UPGRADE - CONST CONT #1 ASHBRIDGES BAY BUILDING TREATMENT UPGRADE - CONST CONT #1 ASHBRIDGES BAY EMISSION AIR TREATMENT UPGRAGE HIGHLAND CREEK ODOUR CONTROL UPGRADES PHASE 1 ENG HIGHLAND CREEK WAS THICKENING AND DEWATERING - ENGINEERING	CWW010-101 CWW014-3 CWW019-03 CWW019-08 CWW019-21 CWW023-03 CWW024-02 CWW025-03 CWW019-25 CWW049-02 CWW030-06 CWW030-07 CWW031-01 CWW035-07 CWW035-08 CWW035-08 CWW035-03 CWW039-01 CWW042-01 CWW042-01 CWW042-02 CWW042-03 CWW045-01 CWW045-01 CWW031-01	2,552,208 70,475 838,943 49,743 359,960 377,930 213,105 481,381 384,584 163,498 3,679 1,597,167 516,038 310,404 2,535 1,527,634 1,528,336 16,860 553,770 4,904,047 372,448 274,738 625,652

## **Appendix 7: Toronto Water - Changes in Funding Allocations for Water and Wastewater Projects**