

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

2013 Development Charge Background Study Reference	Project/Sub-Project Name	Sub-proj.	Available DC Funding to Replace Past Funding from Water and Wastewater Capital Reserve Fund
		(WBS No.)	\$
<b>Appendix B.4</b>	<b>Water Projects (Previously Funded from Water Capital Reserve Fund - XR6003)</b>		<b>XR2111</b>
2.1.1	P/HORGAN EXPANISION - Design	CPW002-2	1,246,314
2.1.2	P/HORGAN EXPANISION - Construction	CPW002-3	24,239,271
2.1.3	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	JOS - BATHURST -DUPONT W/M - ENGINEERING	CPW059-03	401,083
2.1.14	JOS - GERRARD WM - CONSTRUCTION (SPADINA-RIVER)	CPW059-04	1,368,580
2.1.15	ADDITIONAL PUMPING EQUIPMENT	CPW060-02	1,331,154
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
	<b>Sub-total Water</b>		<b>54,175,476</b>
<b>Appendix B.5</b>	<b>Wastewater Projects (Previously Funded from Water Capital Reserve Fund - XR6004)</b>		<b>XR2112</b>
3.1.1	ASHBRIDGES BAY DIGESTERS 9-12 REFURBISH	CWW043-03	2,015,538
3.1.2	HIGHLAND CREEK HVAC AND PLANT SECURITY UPGRADES	CWW007-41	66,710
3.1.3	HUMBER SLUDGE THICKENING BLDG UPGRADE	CWW008-20	2,552,208
3.1.4	AHBRIDGES BAY BIOSOLIDS IMPROVEMENTS AND STUDIES	CWW010-101	70,475
3.1.5	KEELE TRUNK SEWER - PROPERTY ACQUISITION	CWW014-3	838,943
3.1.6	ASHBRIDGES BAY STANDBY POWER GENERATION CONSTRUCTION	CWW019-03	49,743
3.1.7	ASHBRIDGES BAY PT ENGINEERING DESIGN AND CONTRACT ADMIN	CWW019-08	359,960
3.1.8	ASHBRIDGES BAY PROCESS UPGRADES AND OUTDOOR CONTROL ENGINEERING	CWW019-21	377,930
3.1.9	ASHBRIDGES BAY PCS PLANT SERVICES	CWW023-03	213,105
3.1.10	HIGHLAND CREEK PCS PLANT SERVICES	CWW024-02	481,381
3.1.11	HUMBER PCS PLANT SERVICES	CWW025-03	384,584
3.1.12	ASHBRIDGES BAY PROCESS EQUIPMENT UPGRADES	CWW019-25	163,498
3.1.13	HUMBER PROCESS EQUIPMENT UPGRADES	CWW049-02	3,679
3.1.14	HUMBER HEADHOUSE UPGRADES PHASE 1 AND PHASE 2 ODOUR CONTROL	CWW030-06	1,597,167
3.1.15	HUMBER HEADHOUSE UPGRADES PHASE 1 ODOUR CONTROL	CWW030-07	516,038
3.1.16	HIGHLAND CREEK WAS THICKENING AND DEWATERING PHASE 2	CWW031-01	310,404
3.1.17	ASHBRIDGES BAY MEDIATION AGREEMENT IMPLEMENTATION	CWW035-07	2,535
3.1.18	ASHBRIDGES BAY DEWATERING EQUIPMENT UPGRADES	CWW035-08	1,527,634
3.1.19	HIGHLAND CREEK BIOSOLIDS TREATMENT PHASE 2	CWW036-03	1,528,336
3.1.20	ASHBRIDGES BAY OUTFALL AND DISINFECTION UPGRADES ENGINEERING	CWW039-01	16,860
3.1.21	ASHBRIDGES BAY PRIMARY TREATMENT UPGRADE - CONST CONT #1	CWW040-07	553,770
3.1.22	ASHBRIDGES BAY BUILDING TREATMENT AND BIOFILTER	CWW042-01	4,904,047
3.1.23	ASHBRIDGES BAY M AND T PUMPING STATION	CWW042-02	372,448
3.1.24	ASHBRIDGES BAY EMISSION AIR TREATMENT UPGRAGE	CWW042-03	274,738
3.1.25	HIGHLAND CREEK ODOUR CONTROL UPGRADES PHASE 1 ENG	CWW045-01	625,652
3.1.26	HIGHLAND CREEK WAS THICKENING AND DEWATERING - ENGINEERING	CWW031-01	3,962,694
3.1.27	HUMBER SECONDARY TREATMENT UPGRADES	CWW052-03	666,961
3.1.28	FUTURE SEWAGE PS UPGRADES	CWW465-08	136,964
	<b>Sub-total Wastewater</b>		<b>24,574,000</b>
	<b>Total</b>		<b>78,749,476</b>