

Clean Water Wastewater Fund (CWWF) Projects Update

Appendix 3-2

| Project Number | Project Name | Status | Revised Gross Cost Including Ineligible (\$000) | Approved Gross Cost Including Ineligible (\$000) | Additional / (Surplus) Approval Required (\$000) | Funding Source |
|-------------------|--|--|---|--|--|--|
| Stormwater | | | | | | |
| 17004 | Cooksville Creek Erosion Control - Queen Elizabeth Way to Elaine Trail | Tendered and construction to start January. Completion date June 2021. | \$2,883.6 | \$2,883.6 | \$0.0 | 35992 Stormwater - Capital Reserve Fund |
| | | | \$101.3 | \$101.3 | \$0.0 | 31350 DCA -Stormwater Management Reserve Fund |
| | | | \$54.9 | \$54.9 | \$0.0 | 590132 - Recovery From Province |
| | | | \$109.8 | \$109.8 | \$0.0 | 590133 - Recovery From Federal |
| 17008 | Cooksville Creek - Meadows Blvd. to Rathburn Rd. E. | Substantially completed. August 2020. | \$2,527.3 | \$2,527.3 | \$0.0 | 35992 Stormwater - Capital Reserve Fund |
| | | | \$1,051.2 | \$1,051.2 | \$0.0 | 37200 Stormwater - Debt Management Reserve Fund - Stormwater Capital |
| | | | \$426.5 | \$426.5 | \$0.0 | 35992 Stormwater - Capital Reserve Fund |
| | | | \$140.8 | \$140.8 | \$0.0 | 31350 DCA -Stormwater Management Reserve Fund |
| | | | \$35.8 | \$35.8 | \$0.0 | 590132 - Recovery From Province |
| | | | \$71.6 | \$71.6 | \$0.0 | 590133 - Recovery From Federal |
| 17010 | Cooksville Creek Erosion Control - Mississauga Valley Blvd to Downstream of Central Parkway East | Part 1 completed. Maintenance holdback to be released May 2021. Return \$160K and transfer to PN 20020 for ease of project management. | \$1,071.8 | \$1,226.4 | \$(154.6) | 35992 Stormwater - Capital Reserve Fund |
| | | | \$37.5 | \$43.0 | \$(5.4) | 31350 DCA -Stormwater Management Reserve Fund |
| | | | \$369.3 | \$369.3 | \$0.0 | 590132 - Recovery From Province |
| | | | \$738.7 | \$738.7 | \$0.0 | 590133 - Recovery From Federal |
| 17012 | SWM Pond Rehabilitation – Various Locations | Project completed, to be closed and remaining funds returned. | \$408.0 | \$430.9 | \$(22.9) | 35992 Stormwater - Capital Reserve Fund |
| | | | \$430.9 | \$430.9 | \$0.0 | 590132 - Recovery From Province |
| | | | \$861.8 | \$861.8 | \$0.0 | 590133 - Recovery From Federal |
| 17014 | Levi Creek watercourse realignment, upstream of Old Derry Road) | Monitoring work outstanding. Completion Fall 2021. | \$399.7 | \$399.7 | \$0.0 | 35992 Stormwater - Capital Reserve Fund |
| | | | \$1.4 | \$1.4 | \$0.0 | 31350 DCA -Stormwater Management Reserve Fund |
| | | | \$11.1 | \$11.1 | \$0.0 | 590132 - Recovery From Province |
| | | | \$22.2 | \$22.2 | \$0.0 | 590133 - Recovery From Federal |
| 17015 | Mary Fix Creek erosion control, downstream of Dundas Street West | Construction to start in summer of 2021 contingent on acquiring landowner permission. Request additional funds based on updated engineering consultant cost estimate, landowner agreement, and recent increases in construction costs. | \$1,968.9 | \$1,474.0 | \$494.8 | 35992 Stormwater - Capital Reserve Fund |
| | | | \$20.5 | \$15.4 | \$5.2 | 31350 DCA -Stormwater Management Reserve Fund |
| | | | \$21.9 | \$21.9 | \$0.0 | 590132 - Recovery From Province |
| | | | \$43.8 | \$43.8 | \$0.0 | 590133 - Recovery From Federal |
| 17019 | Cooksville Creek Flood Storage Facility - Mississauga Valley | Design 90% complete. Project to be tendered in 2021 | \$278.2 | \$278.2 | \$0.0 | 35992 Stormwater - Capital Reserve Fund |
| | | | \$10.1 | \$10.1 | \$0.0 | 31350 DCA -Stormwater Management Reserve Fund |
| | | | \$118.2 | \$118.2 | \$0.0 | 590132 - Recovery From Province |
| | | | \$236.4 | \$236.4 | \$0.0 | 590133 - Recovery From Federal |
| 17020 | Cooksville Creek Flood Storage Fac/Sandalwood Park(#309) | Construction ongoing. Remaining funds are to be used for contract admin | \$135.6 | \$135.6 | \$0.0 | 35992 Stormwater - Capital Reserve Fund |
| | | | \$4.6 | \$4.6 | \$0.0 | 31350 DCA -Stormwater Management Reserve Fund |
| | | | \$140.2 | \$140.2 | \$0.0 | 590132 - Recovery From Province |
| | | | \$280.4 | \$280.4 | \$0.0 | 590133 - Recovery From Federal |

Clean Water Wastewater Fund (CWWF) Projects Update

Appendix 3-2

| Project Number | Project Name | Status | Revised Gross Cost Including Ineligible (\$000) | Approved Gross Cost Including Ineligible (\$000) | Additional / (Surplus) Approval Required (\$000) | Funding Source |
|-------------------------|---|-------------------------------------|---|--|--|--|
| 17131 | Cooksville Creek Flood Storage Facility - Eglinton Avenue East and Kennedy Road (Eastgate Park) | Project completed and to be closed. | \$2,106.2 | \$2,418.2 | \$(312.0) | 35992 Stormwater - Capital Reserve Fund |
| | | | \$73.8 | \$84.7 | \$(10.9) | 31350 DCA - Stormwater Management Reserve Fund |
| | | | \$1,602.9 | \$1,602.9 | \$0.0 | 590132 - Recovery From Province |
| | | | \$3,205.8 | \$3,205.8 | \$0.0 | 590133 - Recovery From Federal |
| 17146 | Lisgar Improvements - Dewatering Utility Trench & FDC Pumping Station | Project completed and to be closed. | \$500.0 | \$500.0 | \$(0.0) | 33121 Tax -Capital Reserve Fund |
| | | | \$2.5 | \$2.5 | \$(0.0) | 35992 Stormwater - Capital Reserve Fund |
| | | | \$502.5 | \$502.5 | \$0.0 | 590132 - Recovery From Province |
| | | | \$1,005.0 | \$1,005.0 | \$0.0 | 590133 - Recovery From Federal |
| Stormwater Total | | | \$24,012.7 | \$24,018.6 | \$(5.9) | |
| CWWF Total | | | \$24,012.7 | \$24,018.6 | \$(5.9) | |