

## 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
<b>Stormwater</b>						
17004	Cooksville Ck Erosion Ctrl- QEW-Elaine	Construction expected to start in fall of 2020 contingent on acquiring easements. Request additional funds due to recent increases in construction costs.	\$101.3	\$92.8	\$8.5	31350 DCA -Stormwater Management Reserve Fund
			\$2,883.6	\$2,642.1	\$241.5	35992 Stormwater - Capital Reserve Fund
			\$54.9	\$54.9	\$0.0	590132 - Recovery From Province
			\$109.8	\$109.8	\$0.0	590133 - Recovery From Federal
17008	Cooksville Ck Erosion Ctrl-S of Rathburn	Construction is ongoing. Expected completion is June 2020.	\$140.8	\$140.8	\$0.0	31350 DCA -Stormwater Management Reserve Fund
			\$426.5	\$426.5	\$0.0	35992 Stormwater - Capital Reserve Fund
			\$3,578.5	\$3,578.5	\$0.0	37200 Stormwater - Debt Management Reserve Fund - Stormwater Capital
			\$35.8	\$35.8	\$0.0	590132 - Recovery From Province
			\$71.6	\$71.6	\$0.0	590133 - Recovery From Federal
17010	Cooksville Ck Erosion Ctrl- Miss Valley	Construction of Phase 2 for the North of Central Parkway East to the pedestrian bridge is ongoing.	\$43.0	\$43.0	\$0.0	31350 DCA -Stormwater Management Reserve Fund
			\$1,226.4	\$1,226.4	\$0.0	35992 Stormwater - Capital 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 Rehab – Various Locations	Waiting for final invoice to complete project. Once invoice paid, account can be closed and funds returned.	\$430.9	\$430.9	\$0.0	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

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17014	Levi Creek watercourse realignment	Construction was completed. The project is under warranty.	\$1.4	\$1.4	\$0.0	31350 DCA -Stormwater Management Reserve Fund
			\$399.7	\$399.7	\$0.0	35992 Stormwater - Capital 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 Ck Erosion Ctrl- S of Dundas	Construction expected to start in fall of 2020 contingent on acquiring landowner permission. Request additional funds due to recent increases in construction costs and the need for a new concrete retaining wall.	\$15.4	\$13.8	\$1.5	31350 DCA -Stormwater Management Reserve Fund
			\$1,474.0	\$1,325.6	\$148.5	35992 Stormwater - Capital Reserve Fund
			\$21.9	\$21.9	\$0.0	590132 - Recovery From Province
			\$43.8	\$43.8	\$0.0	590133 - Recovery From Federal
17019	Cooksville Ck Flood SWMF #2103 (P-096)	Project awarded to consultant. Design underway.	\$10.1	\$10.1	\$0.0	31350 DCA -Stormwater Management Reserve Fund
			\$278.2	\$278.2	\$0.0	35992 Stormwater - Capital Reserve Fund
			\$118.2	\$118.2	\$0.0	590132 - Recovery From Province
			\$236.4	\$236.4	\$0.0	590133 - Recovery From Federal
17020	Cooksville Ck Flood SWMF #3604 (P-309)	Design completed and project tendered in April/May 2020 for construction. Remaining funds to be used for contract administration.	\$4.6	\$4.6	\$0.0	31350 DCA -Stormwater Management Reserve Fund
			\$135.6	\$135.6	\$0.0	35992 Stormwater - Capital Reserve Fund
			\$140.2	\$140.2	\$0.0	590132 - Recovery From Province
			\$280.4	\$280.4	\$0.0	590133 - Recovery From Federal

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17131	Cooksville Ck Flood SWMF #3603	Once all internal invoices are paid, the account can be closed.	\$84.7	\$84.7	\$0.0	31350 DCA -Stormwater Management Reserve Fund
			\$2,418.2	\$2,418.2	\$0.0	35992 Stormwater - Capital 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- STM Sewer Lining	Construction of the FDC and trench dewatering pumping system started in January 2020. Due to be completed this year.	\$2.5	\$2.5	\$0.0	35992 Stormwater - Capital Reserve Fund
			\$500.0	\$500.0	\$0.0	33121 Tax -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
<b>Stormwater Total</b>			<b>24,018.6</b>	<b>23,618.6</b>	<b>400.0</b>	
<b>CWWF-1 Total</b>			<b>24,018.6</b>	<b>23,618.6</b>	<b>400.0</b>	