

**Approved Water and Wastewater Capital Budget  
Asset Category: Studies Detailed Summary**

FIN2007-034  
Appendix A

Preliminary Project Number	Title	Total Projected Expense	Previously Approved	2006 Approved Budget	2007				Total Grant Funding	Total DC's / Reserves	Total Debenture	Total Project Funding
					Projected Expense	Grant Funding	DC's / Reserves	Debenture				
<b>Studies</b>												
1	WW0716 Clean Water Act-Source Water Protection - Ground Water	649,500	-	-	649,500	649,500	-	-	649,500	-	-	649,500
2	WW0717 Clean Water Act-Source Water Protection - Surface Water	239,000	-	-	239,000	239,000	-	-	239,000	-	-	239,000
3	WW0734 Drinking Water Quality Management Study	75,000	-	-	75,000	-	-	75,000	-	-	75,000	75,000
4	WW0770 Environmental Master Plan	350,000	-	-	350,000	-	350,000	-	-	350,000	-	350,000
5	WW0602 Environmental Wastewater Study Review Omemee	100,000	-	500,000	(400,000)	-	-	(400,000)	-	47,784	52,216	100,000
6	WW0610 Environmental Water Study Review Omemee	100,000	-	500,000	(400,000)	-	-	(400,000)	-	47,784	52,216	100,000
7	WW0715 Fenelon Falls Water Pollution Control Plant Tertiary Filtration Plant	15,000	-	-	15,000	-	-	15,000	-	-	15,000	15,000
8	C0883 Lindsay Water Pollution Control Plant upgrade	150,000	450,000	300,000	(600,000)	-	-	(600,000)	-	-	150,000	150,000
9	WW0719 Water & Sewer Modeling	150,000	-	-	150,000	-	66,120	83,880	-	66,120	83,880	150,000
10	C0233 Water and Wastewater Service Delivery Study and Asset Management	650,000	150,000	500,000	-	-	-	-	-	-	650,000	650,000
<b>Studies</b>		<u>2,478,500</u>	<u>600,000</u>	<u>1,800,000</u>	<u>78,500</u>	<u>888,500</u>	<u>416,120</u>	<u>(1,226,120)</u>	<u>888,500</u>	<u>511,688</u>	<u>1,078,312</u>	<u>2,478,500</u>

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<b>Wastewater</b>												
1	C0144 Bobcaygeon Water Pollution Control Plant Upgrade - Provincial Officer Order	2,600,000	2,000,000	600,000	-	-	-	-	-	-	2,600,000	2,600,000
2	WW0783 Design for Lindsay Water Pollution Control Plant	150,000	-	-	150,000	-	-	150,000	-	-	150,000	150,000
3	WW0702 Design for Omemee Wastewater plant	300,000	-	-	300,000	-	-	300,000	-	-	300,000	300,000
4	WW0705 Fenelon Falls Water Pollution Control Plant Tertiary Filtration Plant Improvements	60,000	-	-	60,000	-	-	60,000	-	-	60,000	60,000
5	WW0712 Mary St. East Pumping Station	100,000	-	-	100,000	-	-	100,000	-	-	100,000	100,000
6	C0875 Northwest Sanitary Trunk Sewer	5,000,000	4,000,000	1,000,000	-	-	(2,000,000)	2,000,000	-	3,000,000	2,000,000	5,000,000
7	WW0611 Old Fairground area - Regent St, Adelaide to Victoria Ave	850,000	-	553,280	296,720	-	-	296,720	-	-	850,000	850,000
8	WW0603 Replace sections of Francis St, William St, Bond St, Cambridge St, Wellington St, Victoria Ave, Kent St and Sussex St.	2,072,460	-	2,072,460	-	-	-	-	-	373,043	1,699,417	2,072,460
9	C0881 SCADA Network Installations	600,000	300,000	100,000	200,000	-	-	200,000	-	-	600,000	600,000
<b>Wastewater</b>		<b>11,732,460</b>	<b>6,300,000</b>	<b>4,325,740</b>	<b>1,106,720</b>	<b>-</b>	<b>(2,000,000)</b>	<b>3,106,720</b>	<b>-</b>	<b>3,373,043</b>	<b>8,359,417</b>	<b>11,732,460</b>

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<b>Water</b>												
1 C0263	Birch Point Water Distribution system replacement	575,000	250,000	325,000	-	-	-	-	-	325,000	250,000	575,000
2 WW0703	Birch Point Well Remediation	125,000	-	-	125,000	-	-	125,000	-	-	125,000	125,000
3 WW0729	Bobcaygeon Water Plant Operational Assessment and Design	75,000	-	-	75,000	-	-	75,000	-	-	75,000	75,000
4 C0981	Bobcaygeon Waterline Rehabilitation	475,000	375,000	100,000	-	-	-	-	-	100,000	375,000	475,000
5 WW0710	Design Omemee Water	300,000	-	-	300,000	-	-	300,000	-	-	300,000	300,000
6 WW0782	Fire Hydrants' Upgrades and Replacement	200,000	-	-	200,000	-	-	200,000	-	-	200,000	200,000
7 C0172	Henry St Elevated Tank Study/Repairs	1,070,000	500,000	300,000	270,000	-	-	270,000	-	300,000	770,000	1,070,000
8 WW0604	King's Bay - Well Remediation	310,000	-	310,000	-	-	-	-	-	310,000	-	310,000
9 C0985	Lindsay St S Watermain Replacement	100,000	100,000	-	-	-	-	-	-	-	100,000	100,000
10 C0198	Lindsay Water Treatment Plant - Low lift plant upgrade, intake	2,500,000	500,000	2,000,000	-	-	-	-	-	-	2,500,000	2,500,000
11 WW0718	Lindsay Water Treatment Plant Recoat concrete and piping	350,000	-	-	350,000	-	-	350,000	-	-	350,000	350,000
12 C0151	Lindsay WTP - clearwell extension	3,712,890	3,712,890	-	-	-	-	-	2,200,339	-	1,512,551	3,712,890
13 C0234	Lindsay's Victoria Ave - Kent to Russell St. West	655,000	655,000	-	-	-	-	-	-	-	655,000	655,000
14 WW0730	Norland Water Distribution/Services Replacement	1,130,000	-	-	1,130,000	-	-	1,130,000	-	-	1,130,000	1,130,000

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15 WW0701	Oakwood Watermain Loop	16,500	-	-	16,500	-	-	16,500	-	-	16,500	16,500
16 C0173	OCWA Water Distribution	200,000	100,000	100,000	-	-	-	-	-	-	200,000	200,000
17 WW0704	Old Fairgrounds; Regent St Watermain	650,000	-	-	650,000	-	-	650,000	-	-	650,000	650,000
18 WW0720	Replace Roof at Lindsay Water Plant	150,000	-	-	150,000	-	-	150,000	-	-	150,000	150,000
19 C0881 - W	SCADA Network Installations	1,000,000	600,000	200,000	200,000	-	-	200,000	-	-	1,000,000	1,000,000
20 WW0714	Sonya extension	125,000	-	-	125,000	-	-	125,000	-	-	125,000	125,000
21 C0265	Sonya Water - Engineer's Report Upgrades	600,000	325,000	275,000	-	-	-	-	-	-	600,000	600,000
22 C0207	System Improvements - locations to be determined	200,000	200,000	-	-	-	-	-	-	-	200,000	200,000
23 C0987	Water meter and remote direct readers program	850,000	850,000	-	-	-	-	-	-	-	850,000	850,000
24 WW0605	Watermain Remediation	1,353,950	-	1,353,950	-	-	-	-	-	600,000	753,950	1,353,950
25 WW0606	Woodville Well Rehabilitation/Hydro G	200,000	-	200,000	-	-	-	-	-	-	200,000	200,000
<b>Water</b>		<b>16,923,340</b>	<b>8,167,890</b>	<b>5,163,950</b>	<b>3,591,500</b>	<b>-</b>	<b>-</b>	<b>3,591,500</b>	<b>2,200,339</b>	<b>1,635,000</b>	<b>13,088,001</b>	<b>16,923,340</b>

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Overall Total		31,134,300	15,067,890	11,289,690	4,776,720	888,500	(1,583,880)	5,472,100	3,088,839	5,519,731	22,525,730	31,134,300