

PROJECT DESCRIPTION	PROJECT #	TOTAL COST	RESERVES		CAPTIAL REVENUES	DEBT
			WATER	WASTEWATER	ONT. COMMUNITY INFRASTRUCTURE FUND	
PICTON COLLECTION - LAYLOR PUMP STATION GRINDER REBUILD OR REPLACEMENT	EQG-0336	\$100,000		\$100,000		
PICTON WATER TREATMENT PLANT - BULK HSF (FLUORIDE) CHEMICAL STORAGE TANK, DAY TANK, PIPING, & PUMP REPLACEMENT	EQG-0377	\$300,000	\$300,000			
WELLINGTON COLLECTION - WHARF STREET PUMP & ELECTRICAL EQUIPMENT	EQG-0396	\$73,500		\$73,500		

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			WATER	WASTEWATER	ONT. COMMUNITY INFRASTRUCTURE FUND	
PICTON WATER TREATMENT PLANT UPGRADES - REPLACE GAC MEDIA	FAI-0227	\$110,000	\$110,000			

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			WATER	WASTEWATER	ONT. COMMUNITY INFRASTRUCTURE FUND	
PICTON EAST SANITARY PUMPING STATION	INI-0067	\$2,205,990		\$2,205,990		
WEST MARY STREET SANITARY UPGRADE	INI-0103WW	\$1,174,022		\$1,174,022		
WELLINGTON SEWERMAIN TRUNK	INI-0133	\$8,290,653		\$8,290,653		
WELLINGTON BULK WATER STATION	INI-0169	\$48,814	\$48,814			
PICTON MAIN STREET RECONSTRUCTION PHASE 2	INI-0175W	\$4,183,085	\$3,086,830		\$1,096,255	
PICTON MAIN STREET RECONSTRUCTION PHASE 2	INI-0175WW	\$6,464,033		\$5,733,196	\$730,837	
BELLEVILLE STREET SANITARY FORCE MAIN	INI-0188	\$2,153,104		\$2,153,104		