

ATTACHMENT E

Financial Breakdown for Each Phase

Activities	Phase 1 (#11382)	Phase 2 (#14313)	Phase 3 (#15294)	Phase 4 (#16238)	Phase 5A (#17221)	Phase 5B (#17221)	Phase 6 (#18281)
	Thornhill	Thornhill	Thornhill, Unionville & Milliken	Markham	Thornhill & Unionville	Markham Village & Thornhill	Markham Village & Unionville
	Actual Expenditure (Account closed in 2015)	Actual Expenditure (Account closed in 2017)	Actual Expenditure (Account closed in 2018)	Actual Expenditure (Account closed in 2019)	Actual Projected Expenditure (Account closed in 2021)	Actual Projected Expenditure (Account closed in 2021)	Actual Projected Expenditure (Project expected to close by December 2022)
Public Communication and Education (A)	\$824	\$2,387	\$845	\$840	\$996	\$1,467	\$3,045
Site Investigation (B)	\$130,101	\$252,272	\$68,878	\$65,752	\$48,824	\$84,904	\$226,000
Financial Assistant Plan: Downspout Disconnection & Rain Barrel (C)	\$0 (Covered under Phase 2)	\$6,418 (Phase 1 Assistant - \$2,509; Phase 2 Assistant - \$3,909)	\$685	\$162	\$537	\$2,297	\$474
Flow Monitoring Program (D)	\$0 (Perform under Sanitary Flow Monitoring Project #14300)	\$5,767	\$0 (Perform under Flow Monitoring Program)	\$0 (Perform under Flow Monitoring Program)	\$0 (Perform under Flow Monitoring Program)	\$0 (Perform under Flow Monitoring Program)	\$0 (Perform under Flow Monitoring Program)
Total Expenditure (Incl. HST) (E) = (A) + (B) + (C) + (D)	\$130,925	\$266,844	\$70,408	\$66,754	\$50,357	\$88,668	\$229,519