

<u>Project Name</u>	<u>Debentures to be Issued (\$)</u>	<u>Debentures Authorized (\$)</u>	<u>Debentures Issued to Date (\$)</u>	<u>Term of Years</u>	<u>Staff Report</u>	<u>By-Law Number Authorizing Work</u>	
<b>Other</b>							
8201203610	Commercial Prop Improve Grant	280,000.00	280,000.00	0	15	FCS11111	11-319
4241006001	Waterfront Trust Projects	1,861,058.24	2,000,000.00	0	15	FCS09114	09-265
4241306301	Waterfront Trust Projects	629,035.52	1,000,000.00	0	15	FCS12096	12-293
4030720250	Dofasco Ingot Truck Route road rehab	1,080,000.00	1,080,000.00	0	15	FCS08112	08-308
		<b>3,850,093.76</b>					
<b>Corporate Facilities</b>							
3541441401	POA Administration Offices	29,399,547.04	35,388,000.00	0	15	FCS18024	18-080
3500941906	IS Construct a Disaster Recovery Facility	880,000.00	880,000.00	0	15	FCS09114	09-265
		<b>30,279,547.04</b>					
<b>Fire and Paramedic</b>							
7641341305	Paramedic Operations Centre Renovations -Station 30	69,150.00	70,000.00	0	15	FCS12096	12-293
		<b>69,150.00</b>					
<b>Culture and Rec</b>							
7101141700	Green Acres Outdoor Pool Refurbishment	2,392,331.00	2,392,331.00	0	15	FCS11111	11-319
7101458401	Birge Outdoor Pool Redevelop	1,725,000.00	1,725,000.00	0	15	FCS13096	13-326
		<b>4,117,331.00</b>					
<b>Storm</b>							
5181270240	Burlington - Birch to MTO limits	399,000.00	399,000.00	0	15	FCS11100	11-319
5180972292	SERG - Kenilworth Avenue Underpass Flooding Storm Relief	2,086,824.00	2,110,000.00	0	15	FCS12076	12-293
5181172295	SERG - LEEDS Implementation	6,791,437.00	8,050,000.00	0	15	FCS11009	11-041
5180955950	SERG-LEED Study-Design	802,724.88	1,300,000.00	0	15	FCS09102	09-265
5181260215	SERG - Battlefield Creek Tributary Erosion Control	44,691.69	100,000.00	0	15	FCS14031	14-123
5181360311	SERG - Fessenden - Daisy - Magnolia to Sir Allan MacNab Pond	2,227,779.60	2,290,000.00	0	15	FCS12076	12-293
5180662640	QEW Beach Blvd Flood Protect	2,248,352.61	2,400,000.00	0	15	PW06118(a)	11-282
5181370000	Annual Co-Or Road Work 2013	902,578.00	990,000.00	0	15	FCS12076	12-293
5181472290	Storm Sewer Upgrades 2014 (Centennial - King to Arrowsmith & Queen	72,315.00	100,000.00	0	15	FCS13082	13-326
5181055075	Watershed Coord & Stewardship	365,784.70	440,000.00	0	15	FCS12076	12-293
		<b>15,941,487.48</b>					
<b>Rate DC's</b>							
5181417152	Roadside Drainage Improvements- 2014	950,000.00	950,000.00	0	15	FCS13082	13-326
5181317152	Roadside Drainage Improvements- 2013	950,000.00	950,000.00	0	15	FCS12076	12-293
5141195152	Carlisle Elevated Storage & Additional Well	398,122.62	1,000,000.00	0	15	FCS12076	12-293
5160896855	Royal to Main-King San Upgrade	1,655,609.02	1,730,000.00	0	15	FCS11100	11-319
		<b>3,953,731.64</b>					
<b>Wastewater</b>							
5160168111	Ewen (McMaster) CSO Tank	6,641,896.00	7,510,000.00	868,104.00	15	FCS07098/ FCS05124	05-380 07-361
5160966911	ISF-660-Biogas Digester	348,000.00	12,048,000.00	11,700,000.00	15	FCS13082	13-326
5161761241	Eastn Interc Rehab-SSR Frtland	4,619,118.54	4,620,000.00	0	15	FCS16079	16-311
5161760522	Annual Sewer Lateral Manag-WWC	3,000,000.00	3,000,000.00	0	15	FCS16079	16-311
5161668851	Pier 25 Dredging Windermere	163,887.56	3,074,000.00	0	15	FCS15073	15-300
		<b>14,772,902.10</b>					
<b>Water</b>							
5141060071	Annual Rehabilitation	69,352.00	100,000.00	0	15	FCS14031	14-123
5141366713	Annual Water Maintenance	1,130,000.00	1,200,000.00	0	15	FCS12076	12-293
5141563545	New Valve Chamber - HD05A	11,716.00	120,000.00	0	15	FCS15002	15-032
5141195151	HD007 Highland PS	410,032.85	750,000.00	0	15	FCS12076	12-293
5141167751	Outstations - Asset Management	3,983,595.00	5,000,000.00	0	15	FCS11009	11-041
5140967751	Water Outstns-Asset Management	4,772,905.71	5,200,000.00	0	15	FCS08108	08-308
5140666501	WTP-Annual Low Lift Station	501,604.00	626,240.00	0	15	FCS06114	06-349
5141367752	WW Outstation Inspection - AM	95,000.00	95,000.00	0	15	FCS14031	14-123
		<b>10,974,205.56</b>					
<b>Waste</b>							
5120792000	Closed Landfill Maint&Cap Impr	1,298,921.47	4,712,065.00	3,309,744.23	15	FCS07081	07-259
5121551002	Collect trucks liftgate instal	40,251.75	40,251.75	0	15	FCS15011	15-055
5121549004	WC Office-Training Rm	17,083.00	20,000.00	0	15	FCS15011	15-055
5121590200	Diversion Container Replcmnt	241,525.00	500,000.00	0	15	FCS15011	15-055
5121594000	Transf Stn CRC Main Improv	390,000.00	390,000.00	0	15	FCS15011	15-055
5121490200	Diversion Container Replace	696,000.00	696,000.00	0	15	FCS13096	13-326
5121655137	Waste Management R&D	136,700.00	190,000.00	0	15	FCS15088	16-016
5121593000	Resource Recovery Centre	71,100.00	100,000.00	0	15	FCS15011	15-055
5121494002	Transfer Stn Door Replace	374,293.76	500,000.00	0	15	FCS15011/ FCS15088	15-055 16-016
5121493000	Resource Recovery Centre Imp	42,500.00	55,000.00	0	15	FCS13096	13-326
5121694000	Transfer Stns Improvements	130,600.00	140,000.00	0	15	FCS15088	16-016
5121794700	Weighscale Software Upgrade	128,692.05	130,000.00	0	15	FCS16089	17-065
		<b>3,567,667.03</b>					

	<u>Project Name</u>	<u>Debentures to be</u>	<u>Debentures</u>	<u>Debentures Issued</u>	<u>Term of</u>	<u>Staff Report</u>	<u>By-Law Number</u>
		<u>Issued (\$)</u>	<u>Authorized (\$)</u>	<u>to Date (\$)</u>	<u>Years</u>	<u>Authorizing Work</u>	
<b>Roads</b>							
4031380388	Rymal - Dartnall to Fletcher	12,038,330.73	16,400,000.00	0	15	FCS13096/ Council Motion 10.1 Sept	13-326 14-303
4031118127	Bridge 315 - Claremont	37,353.87	65,000.00	0	15	FCS16089	17-065
4031520110	Traffic Signal Improvement	139,714.82	950,000.00	0	15	FCS15011	15-055
4031320250	Kenilworth - Merchison to Burl	1,165,000.00	1,165,000.00	0	15	FCS12096	12-293
4031318324	Bridge 087 Mountain Park	191,340.00	191,340.00	0	15	FCS12096	12-293
4031220110	Traffic Signal Improvement	34,000.00	34,000.00	0	15	FCS14031	14-123
4031320110	Traffic Signal Improvement	51,000.00	51,000.00	0	15	FCS14031	14-123
4031011015	Annual Resurfacing 2010	2,670,687.00	8,270,000.00	0	15	FCS09114	09-265
4031120122	Sherman Access Lane Control	50,000.00	50,000.00	0	15	FCS11011(a)	11-081
4031118001	Annual Bridge & Culvert 2011	1,630,000.00	1,950,000.00	0	15	FCS11011(a)	11-081
4041311350	Downtown Alleyways	99,357.96	100,000.00	0	15	FCS14031	14-123
4031319102	Council Priority Road Reconstruction	257,310.73	420,000.00	0	15	FCS12096	12-293
4041510016	Annual Street lighting	544,897.78	1,140,000.00	0	15	FCS15011	15-055
4041610016	Street lighting enhancement	904,756.06	1,900,000.00	0	15	FCS15088	16-016
4031019001	Up Well-Stone Church to Rymal	1,413,000.00	1,430,000.00	0	15	PW10029(a)	10-107
4041514015	RR 56 Urban - Traffic Signals	436,382.44	740,000.00	0	15	FCS15011	15-055
		<b>21,663,131.39</b>					
<b>Parks</b>							
4400956653	Battlefield Park Redevelop	1,477,021.00	1,480,000.00	0	15	FCS09114	09-265
4401256912	Kerns Road-Waterdown S Link	12,000.00	12,000.00	0	15	FCS12096	12-293
4401056020	Village Green Park	141,732.00	147,000.00	0	15	FCS11111/ FCS13096	11-319 13-326
		<b>1,630,753.00</b>					
<b>Total</b>		<b>110,820,000.00</b>	<b>154,936,227.75</b>				