

<u>Project ID</u>	<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>
<u>Culture, Recreation and Parks</u>							
4401256892	Crown Point East Park Development	604,000	604,000	0	15	FCS13096	13-326
4401356801	Parks & Open Space Development	887,000	887,000	0	15	FCS12096	12-293
7101554509	Mohawk Track - Redesign	633,000	650,000	0	15	FCS16083(a)	17-071
7101554510	Dundas J. L. Grightmire Arena Renovation	4,000,000	4,000,000	0	15	FCS16083(a)	17-071
7101641601	Ancaster Aquatic Centre Refurbishment	417,000	417,000	0	15	FCS16083(a)	17-071
7101654611	Mt. Hope and Binbrook Hall Renovations	600,000	600,000	0	15	FCS16083(a)	17-071
7101754704	Huntington Park Recreation Centre	954,000	954,000	0	15	FCS16083(a)	17-071
7201741702	Dundurn Coach House Roof	208,000	416,000	0	15	FCS16083(a)	17-071
		8,303,000					
<u>Housing and Public Health</u>							
6731641302	Social Housing Capital Repairs	1,500,000	1,500,000	0	15	FCS15088	16-016
6771241201	Long term Accommodations- McMaster	2,206,000	2,206,000	0	15	FCS11111	11-319
		3,706,000					
<u>Transit</u>							
5301784710	Automated Passenger Counters	1,100,000	2,150,000	0	15	FCS16089	16-336
5301785700	New wash racks at Mountain Transit Centre	440,000	440,000	0	15	FCS16089	16-336
5301785704	Sustainable transportation / transit connections	1,512,000	1,512,000	0	15	FCS16089	16-336
5301785708	Passenger information technology	1,200,000	1,200,000	0	15	PW18054 FCS16089	16-336 18-205
		4,252,000					
<u>Waste Management</u>							
5120991101	Glanbrook Landfill-Stage 3 Dev	4,000,000	4,000,000	0	15	FCS16089	16-336
5120991101	Glanbrook Landfill-Stage 3 Dev	250,000	250,000	0	15	FCS15088	16-016
5121691000	Glanbrook Landfill Improvement	100,000	100,000	0	15	FCS15088	16-016
5121551700	Municipal Recycling Facility Equipment Upgrades	235,000	280,000	0	15	FCS15011	15-055
		4,585,000					
<u>Roads, Bridges, Traffic</u>							
4031641762	Facility Yard Improvements	249,000	250,000	0	15	FCS15088	16-016
4661620001	ATMS-Advanced Traffic Mang Sys	1,750,000	1,750,000	0	15	FCS15088	16-016
4031811015	Brock Rd - Hwy 8 (Bullocks Corners)	2,100,000	3,000,000	0	15	FCS17099	17-284
4031711016	Asset Preservation Red Hill Neighb North	210,000	2,100,000	0	15	FCS16089	16-336
4031711016	Asset Preservation - Sherwood Neighbourhood	191,000	1,910,000	0	15	FCS16089	16-336
4031118126	Bridge 163-Centennial Parkway	1,000,000	1,000,000	0	15	FCS11011(a)	11-081
		5,500,000					
<u>Water</u>							
5141371301	Barton - Nash to Centennial	2,243,000	2,460,000	0	15	FCS12076/PW12085	12-293
5141267275	Stoney Creek Water Outstations Upgrades	803,000	1,260,000	0	15	FCS12076/PW12085	12-293
5140667650	Carlisle Communal Well System Upgrades	3,093,000	3,240,000	0	15	FCS05124/PW05143 FCS12076/PW12085	05-380, 12-293
5141267272	Hillcrest Reservoir (HDR02) Phase 2 Upgrades	2,104,000	3,400,000	0	15	FCS12076/PW12085	12-293
5141871301	Mohawk - Upper Ottawa to Upper Kenilworth	1,249,000	1,305,000	0	15	FCS17081	17-284
5141871301	Columbia / Hudson / Leadale / Marcus / Stacey	1,110,000	1,160,000	0	15	FCS17081	17-284
5141571301	Rymal W - Garth to West 5th	1,457,000	1,755,000	0	15	FCS17081	17-284
5141860072	Watermain Structural Lining - Site 1 (Sunning Hill)	1,820,000	1,820,000	0	15	FCS17081	17-284
		13,879,000					
<u>Storm water</u>							
5181272290	Centennial Parkway - Arrowsmith to Goderich	3,100,000	3,100,000	0	15	FCS12076/PW12085	12-293
5181272290	Mountain Park - Upper Sherman	1,500,000	1,500,000	0	15	FCS11100/PW11086	11-319
5181272290	Wilson-Fiddlers Green to Halson	1,200,000	1,200,000	0	15	FCS11100/PW11086	11-319
5181206222	West Harbour Main Basin - New Floating	3,680,000	3,680,000	0	15	FCS12076/PW12085	12-293
		9,480,000					
<u>Harbour</u>							
2110953900	Randle Reef Rehabilitation	2,000,000	2,000,000	0	15	FCS09114	09-264
		2,000,000					
Grand total		51,705,000	60,056,000				