

Project ID	Description	Budget (\$)	Final Funding (\$)								Total
			DC Reserve Funding	DC Debt Funding	Reserve Financing	Other Revenue	Federal Contribution	Provincial Contribution	Current Budget Contribution	Debenture Financing	
5160795757	Centennial Trnk Swr-WW14,WW33	84,200,000	58,000,000	25,481,739	1						83,481,740
5160966912	Decomision Waterdown WWTP-WW08	3,956,965							2,896,965		2,896,965
5161280292	SS Rd Sewer - Fyling J-Pilot	2,840,000	1,800,000								1,800,000
5161480480	Cormorant San Sewer Extension	620,000	568,822								568,822
5180680685	SWMP-A15 Meadowlands IV Pond	1,620,000	1,620,000								1,620,000
5180880864	SWMP W6 North - Parkside Hills	511,090	491,288								491,288
5180955943	Grids 2ndary Plan&Trans MP EA	25,564							25,564		25,564
5180980980	SWMP Program	2,791,019	2,791,019								2,791,019
5180980983	SWMP H8 -N of Rymal At Quarry	1,742,070	1,742,070								1,742,070
5181180090	2011 Annual Storm Water Mngmnt	7,264,053	7,090,854								7,090,854
5181280280	SWMP A20 Limestone Manor	570,000	411,457								411,457
5181380090	2013 Annual Storm Water Mngmnt	2,983,522	2,204,439								2,204,439
5181380377	Arvin - McNeilly to 350m W	540,000	324,532				20,781				345,313
5181380390	Highland - Upper Mount Albion	850,000	850,000								850,000
5181480485	SWMP - H-9 Mewburn-Sheldon	3,208,458	2,672,549								2,672,549
5181580090	2015 Annual Storm Water Mngmnt	5,063,317	5,063,317								5,063,317
5181780785	RHBP - Dartnall-Stone to Rymal	1,070,155	975,155						95,000		1,070,155
5181880870	Lewis Rd Culvert near Barton	660,000	628,680								628,680
5181980960	RR56 and Swayze Rd	3,320,000	3,313,942								3,313,942
7101254201	Scott Park-New Senior Centre	24,557,420	7,150,000		15,907,420	680,000			820,000		24,557,420
7101654603	Beverly Rec Centre & School	1,485,577	1,480,000		5,577						1,485,577
7101654609	Greenville Rec Centre&School	2,379,246	562,000		400,000				276,246		1,238,246
7101754508	Public Use Feasibility Study	151,836	109,836						42,000		151,836
7101754701	Glanbrook Arena Elevator	819,831					130,791		619,831		750,622
7101758002	Alexander Park Splashpad	771,598			159,469		93,958		383,263		636,690
7101841800	Prks North Yrd at Bayfront Prk	4,762,133	1,969,000		2,315,000				478,133		4,762,133
7101854803	Domenic Agostino Riverdale Com	403,794							39,294		39,294
Total		222,463,151	127,586,641	29,750,984	24,502,272	10,631,176	1,177,749	0	11,507,972	0	205,156,794

**Development Charges Capital Projects Proposed for Closure through FCS22079(b)
for the year ended December 31, 2022**

Note 3

Project ID	Description	Budget (\$)	Final Funding (\$)								Total
			DC Reserve Funding	DC Debt Funding	Reserve Financing	Other Revenue	Federal Contribution	Provincial Contribution	Current Budget Contribution	Debenture Financing	
4031780180	Mohawk - Wilson to Hwy 403	150,000	90,000						60,000		150,000
4141246100	City Share of Servicing Costs	37,854									0
4141346100	City Share of Servicing Costs	1,692,815									0
4141446100	City Share of Servicing Costs	1,274,492									0
4141446108	Paramount Subdivision	19,508	19,508								19,508
4141546100	City Share of Servicing Costs	2,253,556									0
4141546101	The Crossings	115,553	115,553								115,553
4401256126	Shaver Neighbourhood Pk Dev	1,832,067	816,684		85,918				929,450		1,832,052
4401856812	Spencer Creek Estates (14)	290,000	261,000						29,000		290,000
4402051601	Equipment Aquisitions - DC	247,000	179,861								179,861
4402256112	Rennie St Works Yard - Park	100,000									0
4662020020	New Signal - Rymal @ Arrowhead	180,000	160,300						10,000		170,300
5161096011	2010 Intnsificatn Infra Upgrad	924,436	400,000						524,436		924,436
5161996011	Intensification Infra Upgrades	298,493	98,493						200,000		298,493
7101554510	Dundas JLGrightmire Arena Reno	7,047,900	1,000,000		1,000,000				1,047,900	4,000,000	7,047,900
7101854508	Public Use Feasibility Study	150,000	108,000						42,000		150,000
Total		16,613,674	3,249,399	0	1,085,918	0	0	0	2,842,786	4,000,000	11,178,103

Notes:

- [1]: Where a project was identified to be debt funded, but debt had not yet been issued for the project, the project was closed and the debt funding recorded in a holding account to be funded with the next City debt issuance
- [2]: This summary includes projects closed through the 2022 Capital Projects Closing Reports FCS22079, FC22079(a), and FCS21080(b)
- [3]: This summary includes projects proposed for closure through FC22079(b)
- [4]: Where excess funding was approved/identified through the closing report the budget has been adjusted on this schedule