

### ICIP Debt Reappropriation Summary

ICIP Project Description	Project ID	Account	Pre-appropriation	Appropriation Out	Appropriation In	Post-appropriation
HAM-01 Birch Bridge and road works	5302218001	42001 - Federal Grant	\$ 15,986,000	-\$11,200,000		\$ 4,786,000
		43526 - Provincial Contribution	\$ 13,320,300	-\$9,332,365		\$ 3,987,935
		49002 - Debenture Proceeds	\$ 10,658,700	-\$7,467,635		\$ 3,191,065
HAM-08 Transit Maintenance & Storage Facility	5301785701	42001 - Federal Grant	\$ 100,000,000		\$ 11,200,000	\$ 111,200,000
		43526 - Provincial Contribution	\$ 83,325,000		\$ 9,332,400	\$ 92,657,400
		49002 - Debenture Proceeds	\$ 118,962,382		\$ 7,467,600	\$ 126,429,982
HAM-06 Aline Priority Bus	5302184103	42001 - Federal Grant	\$ 3,400,000	-\$2,200,000		\$ 1,200,000
		43526 - Provincial Contribution	\$ 2,833,600	-\$1,833,150		\$ 1,000,450
		49002 - Debenture Proceeds	\$ 1,599,400	-\$1,035,160		\$ 564,240
		49300 - Contrib Frm Current	\$ 667,000	-\$431,690		\$ 235,310
HAM-04 Expansion Fleet	5301783700	42001 - Federal Grant	\$ 11,486,000		\$ 2,200,000	\$ 13,686,000
		43526 - Provincial Contribution	\$ 9,570,710		\$ 1,833,150	\$ 11,403,860
		49002 - Debenture Proceeds	\$ -		\$ 1,035,160	\$ 1,035,160
		49300 - Contrib Frm Current	\$ -		\$ 431,690	\$ 431,690
<b>Total</b>			<b>\$ 371,809,092</b>	<b>-\$ 33,500,000</b>	<b>\$ 33,500,000</b>	<b>\$ 371,809,092</b>