

## RETURN OF FINANCING

Project #	Project Description	Reserve Fund # 4 - Asset R&R	General Rate Stabilization Reserve	Reserve Fund # 91 - Canada Community Building Fund	Reserve Fund # 130 - DC: Growth Studies	Reserve Fund # 134 - DC: Recreation	Total
113610	Project Design-Castlemore Rd Noise Wall and Widening	509					509
131432	Asset Management System	180,130					180,130
131432	Asset Management System	30,000					30,000
137420	Growth Management Program Study	1,000					1,000
171650	Facilities Repair & Replacement	237,485					237,485
174954	Park Asset R&R – Walkway Replacement	190,277					190,277
175201	BSC – Artificial Field					1,597	1,597
181650	Facilities Repair & Replacement	22,568					22,568
186000	Valleyland Development					37,664	37,664
195865	Parks Community Assets – Shade Shelter Program					54,438	54,438
197003	Policy Planning Studies - Affordable Housing Strategy	160,212			51,423		211,635
201480	Corporate Technology Program	325,000					325,000
205865	Parks Community Assets					200,000	200,000
211542	Land Acquisition - Fire Station 217	4,200,000					4,200,000
213831	Torbram Road Access Improvements	420,000					420,000
215780	CAA Centre	1,733,440					1,733,440
215941	Rec Trail Repair-Replacement	147,273					147,273
217004	Departmental Renewal	48,213					48,213
225941	Rec Trail Repair-Replacement	98,966					98,966
231650	Facilities Repair-Replacement	789,814					789,814
233820	Road Resurfacing Program			3,600,000			3,600,000
144940	Restoration-Various Locations	164,065					164,065
164230	Bridge Repairs	13,720					13,720
181478	Citizen Service Strategy	200,000					200,000
187202	Queen Street Corridor Policy and Zoning Review	120,000					120,000
187951	Bramalea Mobility Hub Master Plan	75,000			75,000		150,000
191480	HR/Payroll/Business Process	310,000					310,000
191900	West Tower - 6th & 7th Floor - Consolidation of IT	225,000					225,000
194530	Flowertown Ave Rebuild - Construction	20,989					20,989
194670	Fare Collection Equipment			2,000,000			2,000,000
195865	New Capital Development	132,000				68,000	200,000
195893	Players Benches and Pads	53,864	11,297				65,161
197003	Churchville Heritage Conservation District Guidelines	50,000					50,000
201360	Communications Master Plan	25,000					25,000
201480	Corporate Technology Program	200,000					200,000
201900	West Tower 5th Floor Recreation Space Relocation	100,000					100,000
202310	C-224, C-225, C-233	3,368					3,368
202985	Road Weather Information System	100,000					100,000
205780	CAA Centre	63,297					63,297
205865	Chinguacousy Park - Windscreens	4,928					4,928
205893	Players Benches and Pads	24,948					24,948
206855	Arts Walk of Fame	20,000					20,000
207003	Heritage Heights Employment Lands Master Plan	55,000			45,000		100,000
		<b>10,546,066</b>	<b>11,297</b>	<b>5,600,000</b>	<b>171,423</b>	<b>361,699</b>	<b>16,690,485</b>