

Canada 150 Intake 1 & 2 Projects Update

Appendix 3-1

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Gross Cost Including Ineligible (\$000)	Approved Gross Cost Including Ineligible (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Culture						
16491	Small Arms Building Renovation	Committed & In Progress - Balance to be used to enhance electrical (indoor & outdoor)	\$1,500.0	\$1,500.0	\$0.0	37778 Tax -Debt-Other
			\$622.4	\$622.4	\$0.0	33121 Tax -Capital Reserve Fund
			\$500.0	\$500.0	\$0.0	35220 Misc Contributions S 37 Bonus Zoning
			\$1,000.0	\$1,000.0	\$0.0	590133 - Recovery From Federal
			\$1,566.9	\$1,566.9	\$0.0	590134 - Recovery-External Party
Culture Total			\$5,189.3	\$5,189.3	\$0.0	
Parks, Forestry & Environment						
17325	Major Redevelopment - Phase 2 Master Plan & Transition Plan - Wildwood Park P_059	Construction complete. Warranty expires May 2021.	\$248.0	\$248.0	\$0.0	31315 DCA -Recreation Reserve Fund
			\$27.6	\$27.6	\$0.0	33121 Tax -Capital Reserve Fund
			\$347.0	\$347.0	\$0.0	590103 - Recoveries-Insurance Claims
			\$224.5	\$224.5	\$0.0	590133 - Recovery From Federal
			\$150.0	\$150.0	\$0.0	590134 - Recovery-External Party
Parks, Forestry & Environment Total			997.0	997.0	0.0	
C150 Approved Total			6,186.3	6,186.3	0.0	