

#### Attachment-4 2020 Closed Capital Projects (000s)

| Program   | # Closed | Positive/<br>(Negative)<br>Variance as<br>at December<br>31, 2020 (\$) | Grants<br>(\$) | Development<br>Charges (\$) | Rate<br>Funding<br>(\$) | Other<br>(\$) | Tax<br>Funding<br>(\$) | Total<br>Funding<br>Returned |
|---|----------|--|----------------|-----------------------------|-------------------------|---------------|------------------------|------------------------------|
| Contaminated Sites                                    | 0        | -  | -              | -                           | -                       | -             | -                      | -                            |
| Corporate Projects                                    | 5        | 75   | -              | 14                          | 32                      | 0             | 29                     | 75                           |
| Emergency Services                                    | 1        | 24   | -              | 11                          | -                       | -             | 13                     | 24                           |
| Open Spaces,<br>Recreation,<br>Culture and<br>Library | 3        | (7)  | -              | (8)                         | -                       | 0             | 0                      | (7)                          |
| Solid Waste Services                                  | 1        | 1  | -              | -                           | -                       | 1             | -                      | 1                            |
| Stormwater Management                                 | 7        | 183  | 11             | (47)                        | 219                     | -             | 0                      | 183                          |
| Transportation Systems                                | 14       | 448  | 147            | 25                          | 261                     | -             | 15                     | 448                          |
| Wastewater Services                                   | 2        | 936  | (48)           | 293                         | 702                     | -             | (11)                   | 936                          |
| Water Services  | 0        | 472  | -              | 21                          | 362                     | -             | 90                     | 472                          |
| Total Closed  | 33       | 2,131  | 109            | 309                         | 1,575                   | 1             | 137                    | 2,131                        |