

| Project No.  | Capital Project                      | Total Budget<br>Approved | Total<br>Expenditures<br>to Dec 31, 2022 | Funding to Dec. 31, 2021 |                         |                                     | Outstanding<br>Commitments | Outstanding Funding |                                     |
|--------------|--------------------------------------|--------------------------|------------------------------------------|--------------------------|-------------------------|-------------------------------------|----------------------------|---------------------|-------------------------------------|
|              |                                      |                          |                                          | CIL<br>2022              | CIL<br>Prior to<br>2022 | Municipal/<br>Other<br>Contribution |                            | CIL                 | Municipal/<br>Other<br>Contribution |
| N/A          | Landscape Architectural Technologist | \$ (81,600)              | \$ 81,600                                | \$ (81,600)              |                         |                                     | \$ -                       | \$ -                | \$ -                                |
| 8500-08-2001 | Property Acquisition Parks           | \$ (200,000)             | \$ -                                     | \$ -                     | \$ -                    | \$ -                                | \$ 200,000                 | \$ (200,000)        | \$ -                                |
| 8500-22-1802 | Glen Lawson Lands Env Assessment     | \$ (30,000)              | \$ 19,836                                |                          | \$ (19,836)             | \$ -                                | \$ 10,164                  | \$ (10,164)         | \$ -                                |