

Project Number	Project Name	Funding Source	Gross Budget	Recovery	Net Budget
22425	PFFC Rehabilitation - Main Bowl and Sportsplex Gym Addition	Other Reserves & Reserve Funds	5,100	0	5,100
25423	Mississauga Valley Feasibility Study	Development Charges Reserve Funds	200	0	200
25425	Culture Facilities & Rehabilitation	Tax Reserve Funds	90	0	90
25428	Renovation & Rehabilitation Projects	Tax Reserve Funds	680	0	680
25429	PFFC Sportsplex Artificial Turf - Replacement	Tax Reserve Funds	1,000	0	1,000
25434	Braeburn Golf Course - Accessibility Counters Upgrade	Tax Reserve Funds	300	0	300
<b>Total</b>			<b>37,431</b>	<b>8,323</b>	<b>29,108</b>
<b>Program: Materials &amp; Equipment</b>					
Project Number	Project Name	Funding Source	Gross Budget	Recovery	Net Budget
25421	PFFC Control Room - Lifecycle Replacements (Video Switcher, Consoles)	Tax Reserve Funds	290	0	290
25422	PFFC Production Equipment (Follow Spots, Communications, Cameras)	Tax Reserve Funds	410	0	410
25432	Survey Monkey	Tax Reserve Funds	40	0	40
25437	Celebration Square Lifecycle Equipment	Tax Reserve Funds	550	0	550
25438	Technical Services Main PA - Replacement	Tax Reserve Funds	460	0	460
<b>Total</b>			<b>1,750</b>	<b>0</b>	<b>1,750</b>
<b>Program: Vehicles &amp; Equipment</b>					
Project Number	Project Name	Funding Source	Gross Budget	Recovery	Net Budget
25424	Program Furniture & Equipment	Tax Reserve Funds	435	0	435
25426	Culture Programs - Furniture & Equipment	Tax Reserve Funds	218	0	218
25427	Paramount Fine Foods Centre Event AV Systems - Replacement	Tax Reserve Funds	1,100	0	1,100
25430	AED - Lifecycle Replacement	Tax Reserve Funds	129	0	129
25431	Silverware Equipment & Hardware	Tax Reserve Funds	165	0	165
<b>Total</b>			<b>2,047</b>	<b>0</b>	<b>2,047</b>