

CITY OF MISSISSAUGA
DEVELOPMENT-RELATED CAPITAL PROGRAM
GENERAL GOVERNMENT

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total DC Eligible Costs
					% BTE	Replacement & BTE Shares	10% Reduction	
1.0 GENERAL GOVERNMENT								
1.1 Recovery of Negative Reserve Fund Balance								
1.1.1 Reserve Fund Balance as at December 31, 2018	2019	\$ 2,379,226	\$ -	\$ 2,379,226	0%	\$ -	\$ -	\$ 2,379,226
Subtotal Recovery of Negative Reserve Fund Balance		\$ 2,379,226	\$ -	\$ 2,379,226		\$ -	\$ -	\$ 2,379,226
TOTAL GENERAL GOVERNMENT		\$ 2,379,226	\$ -	\$ 2,379,226		\$ -	\$ -	\$ 2,379,226

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