

Report 2023-73
Appendix F - Holding Funds Accounts

Project Name	Project ID	Available Holding Funds at YE 2021	Allocated to approved projects	Additional Funding	Remaining Funds at Year-End 2022
Holding Funds					
Storm Sewer Remaining Debenture Fund	20C-PW-L40	858,217	(315,000)	-	543,217
Capital Contingency Fund	21C-CS-B39	438,953	(347,000)	-	91,953
Holding Funds Total		1,297,170	(662,000)	-	635,170