



Projects	County	Area	Premises Passed			Fibre Road KMs		Milestone 1 (Design)			Construction Start			Milestone 2 (Construction)			Milestone 3 (In-Service)			% Complete	Funding			Project Value	Status	Notes
			Planned	Complete	Serviceable	Planned	Complete	Contract	Forecast	Actual	Contract	Forecast	Actual	Contract	Forecast	Actual	Contract	Forecast	Actual		Total*	Invoiced	Remaining			
PHASE 2																										
LAM_03_BKTEL	Lambton	Petrolia	578	0	0	155.1	0	15-Oct-20	05-Nov-20	05-Nov-20	01-Apr-21	01-Apr-21		30-Nov-22	30-Nov-22		31-Dec-22	31-Dec-22		12.0%	\$ 3,325,097	\$ 3,835	\$ 3,321,262	\$ 5,969,277	●●●	
LAM_07_COG	Lambton	St.Clair Township	1769	279	0	115.1	0	31-Jul-20	15-Jan-21	15-Jan-21	01-Jan-21	21-Oct-20	21-Oct-20	30-Nov-21	30-Nov-21		31-Dec-21	31-Dec-21		48.0%	\$ 2,248,732	\$ 19,061	\$ 2,229,671	\$ 5,002,264	●●●	- Amendment #1 completed and sent for approval - Milestone #1 Report complete
LAM_08_EXEC	Lambton	Highland Glen	991	0	0	50.4	0	21-Dec-20	12-Nov-20	12-Nov-20	18-Jan-21	09-Nov-20	16-Nov-20	20-Jun-21	15-Feb-21		18-Jul-21	15-Mar-21		27.0%	\$ 1,482,991	\$ -	\$ 1,482,991	\$ 2,196,379	●●●	- Lakeshore to Townsend has pipe plowed. North section to be started early January
LAM_09_EXEC	Lambton	Kettle Point	1032	1032	0	35.1	35	16-Mar-20	19-Aug-20	16-Sep-20	13-Apr-20	13-Jul-20	13-Jul-20	03-Dec-20	28-Feb-21		31-Dec-20	31-Mar-21		80.0%	\$ 1,843,336	\$ -	\$ 1,843,336	\$ 2,730,067	●●●	- Execulink working with Our Ponderosa RV Resort to confirm details and obtain official sign-off (anticipated early 2021) - 1st customer hook-up scheduled for early February 2021
LAM_10_EXEC	Lambton	Bosanquet	202	0	0	81.5	0	10-May-21	10-May-21		07-Jun-21	07-Jun-21		03-Dec-21	03-Dec-21		31-Dec-21	31-Dec-21		0.0%	\$ 1,150,899	\$ -	\$ 1,150,899	\$ 1,704,535	●●●	
NOR_03_EXEC	Norfolk	Turkey Point	905	905	905	32.4	32	14-Jan-20	26-Jun-20	26-Jun-20	15-Jan-20	11-Feb-20	11-Feb-20	03-Dec-20	28-Feb-21		31-Dec-20	31-Mar-21		90.0%	\$ 1,383,446	\$ 1,015,860	\$ 367,586	\$ 2,123,731	●●●	- First customer hook-up completed in the town of Turkey Point on October 19th
NOR_06_EXEC	Norfolk	Long Point	926	0	0	24.5	0	23-Sep-20	01-Jun-21		21-Oct-20	01-Sep-21		31-Jan-21	12-Dec-21		28-Feb-21	31-Jan-22		2.5%	\$ 1,272,159	\$ -	\$ 1,272,159	\$ 1,952,894	●●●	- Delay in obtaining environmental permits - Discussions between SWIFT, Norfolk County, and ISP are in-progress to find a suitable solution to address the permit delay
NOR_12_ROG	Norfolk	Wilsonville	2116	345	130	86.6	33	17-Oct-20	03-Dec-20	03-Dec-20	30-Jun-20	15-Jul-20	15-Jul-20	05-Jul-21	05-Jul-21		18-Aug-21	18-Aug-21		35.0%	\$ 2,873,449	\$ 10,389	\$ 2,863,060	\$ 7,669,911	●●●	- 130 premises In-Service in Dec 2020
WEL_01_COG	Wellington	Eden Mills	283	0	0	22.6	0	31-Jul-20	10-Dec-20	10-Dec-20	01-Jan-21	04-Jan-21	04-Jan-21	30-Jul-21	30-Jul-21		31-Aug-21	31-Aug-21		49.0%	\$ 534,690	\$ 33,675	\$ 501,015	\$ 976,084	●●●	
WEL_03_COG	Wellington	Belwood	1777	269	0	156.6	0	31-Jul-20	31-Jan-21		02-Feb-21	02-Feb-21	20-Apr-20	30-Nov-21	30-Nov-21		31-Dec-21	31-Dec-21		45.2%	\$ 4,406,497	\$ 259,952	\$ 4,146,545	\$ 7,275,759	●●●	- Amendment is in-progress (scope increase in lieu of dollar savings due to design change) - Completion and approval of design report is delayed pending completion of amendment - Risk on GRCA access, easements and other requirement to service cottages surrounding Belwood Lake. The access risk may impact delivery timeline.
WEL_04_EHTEL	Wellington	Ariss	674	674	674	34.2	35	31-Mar-20	31-Mar-20	31-Mar-20	14-Apr-20	27-Apr-20	27-Apr-20	07-Sep-21	31-Dec-20	31-Dec-20	30-Sep-21	31-Jan-21		88.0%	\$ 1,801,633	\$ 883,804	\$ 917,829	\$ 2,668,303	●●●	- Construction complete - All KPI complete
WEL_08_NFTC	Wellington	Wallenstein	275	257	24	64.2	62	26-Feb-20	24-Mar-20	24-Mar-20	28-May-20	25-May-20	25-May-20	28-Sep-20	28-Feb-21		07-Dec-20	31-Mar-21		95.0%	\$ 1,311,714	\$ -	\$ 1,311,714	\$ 2,032,590	●●●	- 257 premises passed and 62 fibre road kms completed in Dec 2020. Remaining work: 18 premises passed and 2.3 fibre kms to complete construction. - Construction delay due to reduced crew size due to COVID, undocumented existing infrastructures leading to multiple locates - With the exception of HWY 6 all premises passed (257) will be fully serviceable by Jan 30, 2021 (currently at 24)
PHASE 3																										
CHK_00_TEKS	Chatham-Kent	Moraviantown	94	94	0	12.6	13	17-Jul-20	17-Jul-20	17-Jul-20	24-Aug-20	28-Aug-20	28-Aug-20	09-Oct-20	04-Dec-20	06-Dec-20	16-Oct-20	22-Jan-21		95.0%	\$ 478,038	\$ -	\$ 478,038	\$ 692,871	●●●	- Activation of final solution by 13-Jan-2021 - Submission of Test Results by 15-Jan-2021 - Final invoice will be submitted by 22-Jan-2021
DUF_01_ROG	Dufferin	Garafraxa Woods	108	0	0	4.7	0	29-Mar-21	29-Mar-21		29-Mar-21	29-Mar-21		16-Jul-21	16-Jul-21		22-Oct-21	22-Oct-21		3.0%	\$ 419,036	\$ -	\$ 419,036	\$ 687,804	●●●	
DUF_04_BEL	Dufferin	Mansfield	301	0	0	17.4	0	31-Dec-20	31-Dec-20	31-Dec-20	01-Jan-21	18-Jan-21		31-Dec-21	31-Dec-21		31-Mar-22	31-Mar-22		23.0%	\$ 355,476	\$ -	\$ 355,476	\$ 829,111	●●●	- Design report complete and submitted for approval. - Construction scheduled to start upon receipt of permits
DUF_10_COG	Dufferin	Marsville	145	0	0	13.5	0	28-Feb-21	28-Feb-21		01-Mar-21	01-Mar-21		28-Feb-22	28-Feb-22		31-Mar-22	31-Mar-22		10.0%	\$ 534,173	\$ -	\$ 534,173	\$ 866,636	●●●	
DUF_13_NFTC	Dufferin	Camilla	460	0	0	41.7	0	29-Nov-20	10-Dec-20	10-Dec-20	30-Nov-20	26-Apr-21		08-Dec-21	08-Dec-21		28-Feb-22	28-Feb-22		5.0%	\$ 2,318,642	\$ -	\$ 2,318,642	\$ 4,048,091	●●●	- Start of construction pending approval of permits (ROW running line) and MC acquisition. Also, due to safety reasons (winter road condition in the Dufferin area), construction is deferred till April 2021 (better spring road conditions) - No impact to construction completion date
DUF_15_EHTEL	Dufferin	Horning's Mills	649	0	0	54.7	0	31-Mar-22	30-Jun-21		01-Apr-22	01-Jul-21		30-Nov-22	30-Nov-21		31-Dec-22	31-Dec-21		3.0%	\$ 2,385,863	\$ -	\$ 2,385,863	\$ 3,948,048	●●●	- No impact to construction completion date.
CAL_02_VIAN	Caledon	North East Caledon	375	0	0	26.1	0	15-Jan-21	30-Jan-21		01-Dec-20	11-Jan-21	11-Jan-21	31-Oct-21	31-Oct-21		15-Dec-21	15-Dec-21		12.9%	\$ 958,656	\$ 74,302	\$ 884,353	\$ 1,880,972	●●●	- Amendment #1 approved - Construction started on areas with approved permits - Design report submission delayed and is dependent on completion of various permit revisions.
CAL_03_VIAN	Caledon	Central Caledon	471	0	0	34.3	0	15-Jan-21	01-Mar-21		01-Dec-20	08-Dec-20	08-Dec-20	31-Jan-22	31-Jan-22		31-Mar-22	31-Mar-22		18.0%	\$ 1,251,207	\$ 74,928	\$ 1,176,279	\$ 2,454,985	●●●	- Approximately 3.1 kms of conduit drilled to date - Design report submission delayed and is dependent on completion of review and revisions of permits in the Caledon area
CAL_06_NFTC	Caledon	The Grange	150	0	0	15.9	0	17-Nov-20	11-Dec-20	11-Dec-20	23-Nov-20	26-Apr-21		26-Nov-21	26-Nov-21		28-Feb-22	28-Feb-22		5.0%	\$ 1,261,877	\$ -	\$ 1,261,877	\$ 1,887,292	●●●	- Start of construction pending approval of permits (ROW running line) and Municipal Consent. Also, due to safety reasons (winter road condition on HWY 6), construction is deferred till April 2021 (better spring road conditions) - No impact to construction completion date.
OXF_01_ROG	Oxford	Drumbo	484	0	0	15.4	0	30-Mar-21	30-Mar-21		15-Apr-21	15-Apr-21		30-Dec-21	30-Dec-21		30-Mar-22	30-Mar-22		0.0%	\$ 697,305	\$ -	\$ 697,305	\$ 1,517,260	●●●	
OXF_02_QUAD	Oxford	Brookdale	326	0	0	106.8	0	26-Mar-21	15-Mar-21		19-Apr-21	19-Apr-21		30-Nov-22	30-Nov-22		30-Dec-22	30-Dec-22		8.5%	\$ 2,521,442	\$ -	\$ 2,521,442	\$ 5,214,563	●●●	- Design in-progress and will complete on time
OXF_11_EXEC	Oxford	Huntingford	255	0	0	12.4	0	28-May-22	28-May-22		29-May-22	29-May-22		23-Sep-22	23-Sep-22		30-Sep-22	30-Sep-22		0.0%	\$ 485,961	\$ -	\$ 485,961	\$ 719,731	●●●	
OXF_12_EXEC	Oxford	Kintore	82	0	0	10.5	0	30-Apr-22	30-Apr-22		01-May-22	01-May-22		23-Jun-22	23-Jun-22		30-Jun-22	30-Jun-22		0.0%	\$ 274,491	\$ -	\$ 274,491	\$ 406,534	●●●	
OXF_13_EXEC	Oxford	Salford	239	0	0	18.4	0	27-Aug-22	27-Aug-22		28-Aug-22	28-Aug-22		24-Dec-22	24-Dec-22		31-Dec-22	31-Dec-22		0.0%	\$ 580,144	\$ -	\$ 580,144	\$ 859,221	●●●	
OXF_14_EXEC	Oxford	Verschoyle	107	0	0	16.7	0	06-Aug-22	06-Aug-22		07-Aug-22	07-Aug-22		23-Sep-22	23-Sep-22		30-Sep-22	30-Sep-22		0.0%	\$ 414,965	\$ -	\$ 414,965	\$ 614,582	●●●	
OXF_15_EXEC	Oxford	Delmer	189	0	0	11.1	0	25-Jun-22	25-Jun-22		26-Jun-22	26-Jun-22		23-Sep-22	23-Sep-22		30-Sep-22	30-Sep-22		0.0%	\$ 384,430	\$ -	\$ 384,430	\$ 569,359	●●●	
ESX_03_COG	Essex	Marshfield	1544	0	0	83.9	0	30-Apr-21	30-Apr-21		01-May-21	01-May-21		31-Aug-22	31-Aug-22		30-Sep-22	30-Sep-22		10.0%	\$ 2,802,812	\$ -	\$ 2,802,812	\$ 5,940,363	●●●	- Pre-Design work in progress
ESX_05_COG	Essex	Mount Carmel	1732	0	0	101.5	0	31-May-21	31-May-21		01-May-21	01-May-21		30-Sep-22	30-Sep-22		31-Oct-22	31-Oct-22		10.0%	\$ 2,559,267	\$ -	\$ 2,559,267	\$ 5,701,845	●●●	- Pre-Design work in progress
ESX_06_COG	Essex	Point Pelee	411	0	0	21.7	0	30-Apr-21	30-Apr-21		01-May-21	01-May-21		31-May-22	31-May-22		30-Jun-22	30-Jun-22		10.0%	\$ 784,463	\$ -	\$ 784,463	\$ 1,635,538	●●●	- Pre-Design work in progress
ESX_17_TEKS	Essex	Lighthouse Cove	540	0	0	25.3	0	30-Oct-20	30-Oct-20	30-Oct-20	02-Nov-20	01-Feb-21		10-Sep-21	10-Sep-21		05-Oct-21	05-Oct-21		10.0%	\$ 660,294	\$ -	\$ 660,294	\$ 2,074,628	●●●	- Construction start delayed due to municipal permit issue
ESX_18_TEKS	Essex	Stoney Point	946	0	0	27.1	0	13-Nov-20	13-Nov-20	13-Nov-20	16-Nov-20	01-Feb-21		27-Aug-21	27-Aug-21		21-Sep-21	21-Sep-21		10.0%	\$ 1,706,711	\$ -	\$ 1,706,711	\$ 3,713,981	●●●	- Construction start delayed due to municipal permit issue
GRY_02_EHTEL	Grey	Dromore	1007	30	0	59.0	4	31-Mar-21	13-Nov-20	13-Nov-20	01-Apr-21	01-Dec-20	01-Dec-20	31-Dec-22	30-Jun-21		31-Dec-22	31-Jul-21		7.0%	\$ 2,687,020	\$ -	\$ 2,687,020	\$ 4,271,476	●●●	- Construction in-progress. - SVCA permits received (river crossing deferred till June)
GRY_03_EHTEL	Grey	Allan Park	897	0	0	51.3	0	31-Mar-21	01-Feb-21		01-Apr-21	01-Mar-21		31-Dec-22	31-Jul-21		31-Dec-22	31-Aug-21		0.0%	\$ 2,532,314	\$ -	\$ 2,532,314	\$ 3,787,389	●●●	- Permit work started
GRY_07_XPLO	Grey	Holland Centre	1058	0	0	56.6	0	25-Aug-21	25-Aug-21		21-Jun-21	21-Jun-21		15-Mar-22	15-Mar-22		15-Jun-22	15-Jun-22		1.0%	\$ 2,602,109	\$ -	\$ 2,602,109	\$ 4,209,060	●●●	- Preliminary design in-progress
GRY_08_XPLO	Grey	Cruikshank	378	0	0	19.9	0	09-Jul-21	09-Jul-21		03-May-21	03-May-21		15-Jan-22	15-Jan-22		15-Apr-22	15-Apr-22		1.0%	\$ 1,086,348	\$ -	\$ 1,086,348	\$ 1,621,005	●●●	- Preliminary design in-progress
GRY_09_XPLO	Grey	Leith	422	0	0	24.8	0	09-Jul-21	09-Jul-21		03-May-21	03-May-21		15-Jan-22	15-Jan-22		15-Apr-22	15-Apr-22		1.0%	\$ 1,246,241	\$ -	\$ 1,246,241	\$ 1,846,319	●●●	- Preliminary design in-progress
GRY_15_GBTEL	Grey	Bognor	64	0	0	3.9	0	28-Feb-21	28-Feb-21		01-Mar-21	01-Mar-21		15-Dec-22	15-Dec-22		31-Dec-22	31-Dec-22		7.0%	\$ 90,131	\$ -	\$ 90,131	\$ 176,845	●●●	- Permits complete / Design complete
GRY_19_WIGHT	Grey	Hanover	134	0	0	14.6	0	31-May-21	31-May-21		01-Aug-21	01-Aug-21		31-Mar-22	31-Mar-22		31-Mar-22	31-Mar-22		0.0%	\$ 404,393	\$ -	\$ 404,393	\$ 941,672	●●●	
BRU_01_WIGHT	Bruce	Formosa	226	0	0	5.6	0	31-May-21	31-May-21		01-Aug-21	0														



Projects	County	Area	Premises Passed			Fibre Road KMs		Milestone 1 (Design)			Construction Start			Milestone 2 (Construction)			Milestone 3 (In-Service)			% Complete	Funding			Project Value	Status		Notes	
			Planned	Complete	Serviceable	Planned	Complete	Contract	Forecast	Actual	Contract	Forecast	Actual	Contract	Forecast	Actual	Contract	Forecast	Actual		Total*	Invoiced	Remaining		Scope	Schedule		Issues
BRU_03_GBTEL	Bruce	Neyaashingming	313	0	0	29.6	0	31-Mar-21	31-Mar-21		01-Apr-21	01-Apr-21		14-Dec-22	14-Dec-22		31-Dec-22	31-Dec-22		2.0%	\$ 859,181	\$ -	\$ 859,181	\$ 1,284,247	●	●	- Permits will be ready by mid February 2021 - Secured contracting resources for start of construction	
BRU_05_XPLO	Bruce	Sauble Beach	1293	0	0	24.4	0	22-Aug-21	22-Aug-21		01-Aug-21	01-Aug-21		02-Apr-22	02-Apr-22		30-May-22	30-May-22		1.0%	\$ 770,195	\$ -	\$ 770,195	\$ 2,421,525	●	●	- Preliminary design in-progress	
BRU_06_XPLO	Bruce	Lion's Head	647	0	0	18.2	0	22-Aug-21	22-Aug-21		01-Aug-21	01-Aug-21		02-Apr-22	02-Apr-22		30-May-22	30-May-22		1.0%	\$ 1,065,333	\$ -	\$ 1,065,333	\$ 1,577,833	●	●	- Preliminary design in-progress	
BRU_08_XPLO	Bruce	Warton	1307	0	0	26.3	0	22-Aug-21	22-Aug-21		01-Aug-21	01-Aug-21		02-Apr-22	02-Apr-22		30-May-22	30-May-22		0.0%	\$ 1,031,588	\$ -	\$ 1,031,588	\$ 2,426,393	●	●	- Preliminary design in-progress	
BRU_11_EHTEL	Bruce	Cargill	1054	0	0	66.4	0	31-Mar-21	01-Mar-21		01-Jul-21	01-Apr-21		30-Nov-22	30-Sep-21		31-Dec-22	31-Oct-21		0.0%	\$ 3,136,426	\$ -	\$ 3,136,426	\$ 4,690,914	●	●		
BRU_12_HURON	Bruce	Langside	128	0	0	49.7	0	31-Mar-21	31-Mar-21		01-Apr-21	01-Apr-21		31-Dec-21	31-Dec-21		31-Mar-22	31-Mar-22		0.0%	\$ 908,956	\$ -	\$ 908,956	\$ 1,346,207	●	●	- Working on detailed design, supply and equipment list.	
BRU_13_GBTEL	Bruce	Skipness	252	0	0	22.3	0	15-Jan-21	31-Jan-21		16-Jan-21	01-Apr-21		30-Nov-22	30-Nov-22		31-Dec-22	31-Dec-22		3.5%	\$ 913,906	\$ -	\$ 913,906	\$ 1,500,081	●	▲	- Design work 100% complete. - Delays experienced with South Bruce Peninsula permit that will be issued piece-meal as GBTEL works on targeted areas.	
SIM_03_VIAN	Simcoe	Athlone	1207	0	0	72.8	0	31-Mar-21	31-Mar-21		01-Apr-21	20-Nov-20	20-Nov-20	31-Jan-22	31-Jan-22		31-Mar-22	31-Mar-22		17.3%	\$ 2,946,507	\$ -	\$ 2,946,507	\$ 5,781,322	●	●	- Good start to construction / 9.3 km of conduit complete - Continuing with permit work on Adjala-Toronto area	
SIM_09_BELL	Simcoe	Edgar	2331	0	0	107.9	0	31-May-21	31-May-21		01-Jun-21	01-Jun-21		30-Apr-22	30-Apr-22		30-Jun-22	30-Jun-22		7.5%	\$ 3,649,045	\$ -	\$ 3,649,045	\$ 9,280,259	●	●	- Commenced with pre-design work	
SIM_10_BELL	Simcoe	Horseshoe Valley	2853	0	0	100.4	0	31-May-21	31-May-21		01-Jun-21	01-Jun-21		30-Apr-22	30-Apr-22		30-Jun-22	30-Jun-22		7.5%	\$ 3,807,662	\$ -	\$ 3,807,662	\$ 9,684,250	●	●	- Commenced with pre-design work	
SIM_11_BELL	Simcoe	Wahnekewaning Beach	5420	0	0	180.4	0	31-May-21	31-May-21		01-Jun-21	01-Jun-21		30-Apr-22	30-Apr-22		30-Jun-22	30-Jun-22		7.5%	\$ 6,698,376	\$ -	\$ 6,698,376	\$ 13,091,489	●	●	- Commenced with pre-design work	
SIM_17_ROG	Simcoe	New Lowell	422	0	0	15.0	0	30-Jun-21	30-Jun-21		02-Jul-21	02-Jul-21		28-Feb-22	28-Feb-22		30-Mar-22	30-Mar-22		0.0%	\$ 812,107	\$ -	\$ 812,107	\$ 1,806,519	●	●		
SIM_24_COG	Simcoe	Severn Bridge	467	0	0	19.2	0	30-Jun-21	30-Jun-21		01-Jul-21	01-Jul-21		30-Nov-22	30-Nov-22		31-Dec-22	31-Dec-22		5.0%	\$ 639,127	\$ -	\$ 639,127	\$ 1,468,233	●	●	- Pre-Design work in progress	
WIN_02_COG	Windsor	Windsor	190	0	0	12.2	0	30-Jun-21	30-Jun-21		01-May-21	01-May-21		30-Jun-22	30-Jun-22		31-Jul-22	31-Jul-22		5.0%	\$ 570,344	\$ -	\$ 570,344	\$ 936,160	●	●		
WAT_04_NFTC	Waterloo	Maryhill	140	0	0	21.0	0	31-Mar-21	31-Mar-21		01-Apr-21	01-Apr-21		15-Mar-22	15-Mar-22		15-Apr-22	15-Apr-22		7.0%	\$ 1,288,048	\$ -	\$ 1,288,048	\$ 1,926,436	●	●		
WAT_05_EHTEL	Waterloo	Weissenburg	92	0	0	14.0	0	31-Mar-21	31-Mar-21		01-Apr-21	01-Apr-21		31-Dec-21	31-Dec-21		31-Mar-22	31-Mar-22		0.0%	\$ 584,096	\$ -	\$ 584,096	\$ 873,588	●	●		
WAT_11_ROG	Waterloo	Haysville	54	0	0	2.1	0	31-Jul-21	31-Jul-21		01-Aug-21	01-Aug-21		28-Feb-22	28-Feb-22		30-Mar-22	30-Mar-22		0.0%	\$ 205,459	\$ -	\$ 205,459	\$ 304,294	●	●		
WAT_14_BELL	Waterloo	Clyde	250	0	0	13.5	0	31-May-21	31-May-21		01-Jun-21	01-Jun-21		30-Apr-22	30-Apr-22		30-Jun-22	30-Jun-22		7.5%	\$ 861,964	\$ -	\$ 861,964	\$ 1,289,174	●	●	- Commenced with pre-design work	
WAT_15_NFTC	Waterloo	Bamberg	507	0	0	82.4	0	31-Mar-21	31-Mar-21		01-Apr-21	01-Apr-21		31-Jul-22	31-Jul-22		31-Aug-22	31-Aug-22		5.0%	\$ 4,844,203	\$ -	\$ 4,844,203	\$ 7,245,106	●	●		
NIA_02_COG	Niagara	Fulton	755	0	0	53.2	0	30-Jun-21	30-Jun-21		01-Jul-21	01-Jul-21		30-Nov-22	30-Nov-22		31-Dec-22	31-Dec-22		3.0%	\$ 1,845,823	\$ -	\$ 1,845,823	\$ 3,338,858	●	●		
NIA_09_BELL	Niagara	Niagara-on-the-Lake	2014	0	0	137.4	0	31-Jul-21	31-Jul-21		01-Aug-21	01-Aug-21		31-May-22	31-May-22		30-Jun-22	30-Jun-22		0.0%	\$ 2,039,653	\$ -	\$ 2,039,653	\$ 5,338,272	●	●		
NIA_24_NRBN	Niagara	Chantler	626	0	0	71.2	0	02-Jul-21	02-Jul-21		05-Jul-21	05-Jul-21		01-Dec-22	01-Dec-22		30-Dec-22	30-Dec-22		0.0%	\$ 1,651,274	\$ -	\$ 1,651,274	\$ 5,074,202	●	●		
NIA_28_BELL	Niagara	Wainfleet	2234	0	0	134.4	0	31-Jul-21	31-Jul-21		01-Aug-21	01-Aug-21		31-May-22	31-May-22		30-Jun-22	30-Jun-22		0.0%	\$ 3,299,395	\$ -	\$ 3,299,395	\$ 7,467,113	●	●		
BRA_05_XPLO	Brant	Brant	2465	0	0	120.3	0	22-Oct-21	22-Oct-21		23-Oct-21	23-Oct-21		02-Jul-22	02-Jul-22		31-Aug-22	31-Aug-22		0.0%	\$ 3,169,647	\$ -	\$ 3,169,647	\$ 9,371,827	●	●		
<b>TOTAL</b>			<b>52,343</b>	<b>3,885</b>	<b>1,733</b>	<b>3,160</b>	<b>215</b>															<b>\$ 106,100,795</b>	<b>\$ 2,375,806</b>	<b>\$ 103,724,989</b>	<b>\$ 206,013,469</b>			

\*Funding amounts are inclusive of 3.94% residual HST.