

**CR338/2021 - Item 11.7 - Table 1 of 'Financial Matters' Section
of Report C 101/2021**

Transit Windsor	Total Eligible Project Cost	Total Ineligible Costs	Total Project Costs	Grant funding	Municipal funding	Funding Source
Fleet Purchases	\$16,768,214.83	\$251,523.22	\$17,019,738.06	\$12,296,131.94	\$4,723,606.12	TRN-001-07 1)Precommitment of 2022 Service Sustainability funding (Fund 221) : \$3,997,180 2) Precommitment of 2023 Service Sustainability funding (Fund 221): \$726,426.12