	•					
					PROJECT	NOTES!
YEAR		APPROVED	DELETHIES	EVERNETURE	\$URPLUS/	% NOTES/
APPROVED	PROJECT ID DESCRIPTION	BUDGET	REVENUES	EXPENDITURES	(DEFICIT) d = b - c	SPENT REASON FOR CLOSING
		<u>a</u> \$	<u>b</u> \$	<u> </u>	\$	e=c/a
INIALI OCATEI	D RESERVES	¥	₽	•	÷	
	D RESERVES 120 - Unallocated Capital Levy					
2007	4030755703 Ancaster Transport Review	400,000	400,000	361,636	38,364	90% Project Completed
2007	7400751702 Station #31 - Vehicle Purchase	560,000	561,130	151,130	410 000	27% Project Cancelled
2008	4030855821 Rymal Rd Transport MP Update	200,000	200.000	159,040	40.960	80% Project Completed
2008	4030818916 Bridge 65 - Mountsberg	927,420	927,420	830,889	96,532	89% Project Completed
2008	7100854811 Beasley Community Centre	1,330,000	1,330,000	1,328,981	1,019	99% Project Completed
2009	4030955947 Longwood Road Class EA	180,000	180,000	170,633	9,367	95% Project Completed
2009	4030941910 Stuart Street Snow Disposal	10,000	10,000	9,553	447	96% Project Completed
2010	4031003700 York - Caroline to James	3,310,000	3,064,667	3,291,937	-227,270	99% Project Completed
2012	7401251205 Training Material & Equipment	100,000	100,000	89,187	10,813	89% Project Completed
2012	4451253444 Street Tree Planting Program	1,576,016	1,578,916	1,713,983	-135,067	109% Project Completed
2012	4031211225 Geotechnical Investigation Program - 2012	319.900	319,914	319,194	721	99% Project Completed
2012	4031255216 Fruitland Road Gateway Feature and Enhanced Pedestrian Crossings	100,000	95,547	18,768	76,778	19% Project Cancelled
2012	4041214016 Accessible Pedestrian Signals	10,000	10,000	7,048	2,952	70% Project Completed
2013	7101354302 Sackville Senior Centre Renos	1,198,808	1,198,808	1,199,899	-1,091	101% Project Completed
2013	4031311225 Geotechnical Investigation Program - 2013	20,000	20,000	19,352	648	97% Project Completed
2013	8201355801 Downtown Sts Urban Design Plan	100,000	100,000	0	100,000	0% Project Cancelled
2013	8201341801 Downtown Office Tenancy Assist	400,000	400,000	0	400,000	0% Project Cancelled
		64,516	64,516	64,194	322	99% Project Completed
2014				192,000	158,000	55% Project Completed
2014 2014	4401456104 Stinson School Parkette-Dev 3521451201 Electronic Vote Equipment	350,000	350,000			
2014 OTAL FUNDS	3521451201 Electronic Vote Equipment RETURNED TO UNALLOCATED CAPITAL LEVY (19)	350,000 11,156,660	10,910,919	9,927,422	983,497	89%.
2014 OTAL FUNDS	3521451201 Electronic Vote Equipment	·				
2014 OTAL FUNDS ELAYED/CAN	3521451201 Electronic Vote Equipment RETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS	11,156,660	10,910,919	9,927,422	983,497	89% <u>.</u>
2014 OTAL FUNDS ELAYED/CAN 2002	3521451201 Electronic Vote Equipment RETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates	·				89%;
2014 OTAL FUNDS ELAYED/CAN 2002 2007	3521451201 Electronic Vote Equipment RETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP	11,156,660	10,910,919	9,927,422	983,497	0% Project Cancelled or not needed
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007	3521451201 Electronic Vote Equipment RETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd	11,156,660 0 0	10,910,919 0 0	9,927,422 0 0	983,497 0 0	89%;
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007 2007	3521451201 Electronic Vote Equipment E RETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer	11,156,660 0 0	10,910,919 0 0 0	9,927,422 0 0 0	983,497 0 0	0% Project Cancelled or not needed
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007 2007 2011	3521451201 Electronic Vote Equipment RETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04	11,156,660 0 0 0	10,910,919 0 0 0	9,927,422 0 0 0 0	983,497 0 0 0	0% Project Cancelled or not needed
2014 OTAL FUNDS ELAYED/CAN 2002 2007 2007 2007 2007	3521451201 Electronic Vote Equipment E RETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer	11,156,660 0 0 0 0	10,910,919 0 0 0 0	9,927,422 0 0 0 0	983,497 0 0 0	0% Project Cancelled or not needed
2014 OTAL FUNDS ELAYED/CAN 2002 2007 2007 2007 2011 2012	3521451201 Electronic Vote Equipment RETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04	11,156,660 0 0 0 0	10,910,919 0 0 0 0	9,927,422 0 0 0 0	983,497 0 0 0 0 0	0% Project Cancelled or not needed
2014 OTAL FUNDS ELAYED/CAN 2002 2007 2007 2007 2011 2012 OTAL CANCE	3521451201 Electronic Vote Equipment ERETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04 5141267273 Main-Whitney PS Replace&Decom	11,156,660 0 0 0 0 0	10,910,919 0 0 0 0 0	9,927,422 0 0 0 0 0 0	983,497 0 0 0 0 0	0% Project Cancelled or not needed
2014 OTAL FUNDS ELAYED/CAN 2002 2007 2007 2007 2011 2012 OTAL CANCE	3521451201 Electronic Vote Equipment ERETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04 5141267273 Main-Whitney PS Replace&Decom	11,156,660 0 0 0 0 0	10,910,919 0 0 0 0 0	9,927,422 0 0 0 0 0 0	983,497 0 0 0 0 0	0% Project Cancelled or not needed
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007 2007 2011 2012 DTAL CANCE	3521451201 Electronic Vote Equipment SERTURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04 5141267273 Main-Whitney PS Replace&Decom	11,156,660 0 0 0 0 0	10,910,919 0 0 0 0 0	9,927,422 0 0 0 0 0 0	983,497 0 0 0 0 0	0% Project Cancelled or not needed
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007 2007 2011 2012 DTAL CANCE DMPLETED F Councillor In	3521451201 Electronic Vote Equipment S RETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04 5141267273 Main-Whitney PS Replace&Decom ELLED PROJECTS (6) PROJECTS Infrastructure (Tax Budget)	11,156,660 0 0 0 0 0 0	10,910,919 0 0 0 0 0	9,927,422 0 0 0 0 0 0	983,497 0 0 0 0 0 0	0% Project Cancelled or not needed
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007 2011 2012 DTAL CANCE DMPLETED F Councillor In 2005	3521451201 Electronic Vote Equipment ERETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04 5141267273 Main-Whitney PS Replace&Decom ELLED PROJECTS (6) PROJECTS Infrastructure (Tax Budget) 4240506001 Waterfront Recreation Study	11,156,660 0 0 0 0 0 0 0	10,910,919 0 0 0 0 0 0	9,927,422 0 0 0 0 0 0	983,497 0 0 0 0 0 0	0% Project Cancelled or not needed
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007 2011 2012 DTAL CANCE DMPLETED F Councillor In 2005 2005	3521451201 Electronic Vote Equipment ERETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04 5141267273 Main-Whitney PS Replace&Decom ELLED PROJECTS (6) PROJECTS Infrastructure (Tax Budget) 4240506001 Waterfront Recreation Study 4241209704 Mountable Curbs - Ward 7	11,156,660 0 0 0 0 0 0 0 0 0 0 0 0 0	10,910,919 0 0 0 0 0 0 0 530,145 50,880 18,330 350,000	9,927,422 0 0 0 0 0 0 0 0 530,145 50,880 18,330 350,000	983,497 0 0 0 0 0 0 0	0% Project Cancelled or not needed 100% Project Completed 100% Project Completed 100% Project Completed
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007 2011 2012 DTAL CANCE DMPLETED F Councillor In 2005 2005 2012	3521451201 Electronic Vote Equipment SERTURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04 5141267273 Main-Whitney PS Replace&Decom ELLED PROJECTS (6) PROJECTS Infrastructure (Tax Budget) 4240506001 Waterfront Recreation Study 4241209704 Mountable Curbs - Ward 7 4241209802 Gourley Park West Side Wlkwy	11,156,660 0 0 0 0 0 0 0 0 0 0 0 0 0	10,910,919 0 0 0 0 0 0 0 0 0 530,145 50,880 18,330	9,927,422 0 0 0 0 0 0 0 0 0 0 0 0 0	983,497 0 0 0 0 0 0	0% Project Cancelled or not needed 0% 100% Project Completed 100% Project Completed
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007 2011 2012 DTAL CANCE DMPLETED F Councillor In 2005 2005 2012 2012	3521451201 Electronic Vote Equipment SERETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04 5141267273 Main-Whitney PS Replace&Decom ELLED PROJECTS (6) PROJECTS Infrastructure (Tax Budget) 4240506001 Waterfront Recreation Study 4241209704 Mountable Curbs - Ward 7 4241209802 Gourley Park West Side Wlkwy 4241309703 Thomson-Helga-Imelda Courts	11,156,660 0 0 0 0 0 0 0 0 0 0 0 0 0	10,910,919 0 0 0 0 0 0 0 530,145 50,880 18,330 350,000	9,927,422 0 0 0 0 0 0 0 0 530,145 50,880 18,330 350,000	983,497 0 0 0 0 0 0 0	0% Project Cancelled or not needed 100% Project Completed 100% Project Completed 100% Project Completed
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007 2011 2012 DTAL CANCE DMPLETED F Councillor In 2005 2005 2012 2012 2013	3521451201 Electronic Vote Equipment SERETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04 5141267273 Main-Whitney PS Replace&Decom ELLED PROJECTS (6) PROJECTS Infrastructure (Tax Budget) 4240506001 Waterfront Recreation Study 4241209704 Mountable Curbs - Ward 7 4241209802 Gourley Park West Side Wilkwy 4241309703 Thomson-Helga-Imeida Courts 4241309704 TB McQuesten Pathway	11,156,660 0 0 0 0 0 0 0 0 0 0 0 0 0	10,910,919 0 0 0 0 0 0 0 0 0 0 0 0 0	9,927,422 0 0 0 0 0 0 0 0 0 0 0 0 0	983,497 0 0 0 0 0 0 0 0 0 0 0 0 0	0% Project Cancelled or not needed 0% Project Completed 100% Project Completed 100% Project Completed 100% Project Completed 100% Project Completed
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007 2011 2012 DTAL CANCE Councillor In 2005 2005 2012 2012 2013 2013	3521451201 Electronic Vote Equipment ERETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04 5141267273 Main-Whitney PS Replace&Decom ELLED PROJECTS (6) PROJECTS Infrastructure (Tax Budget) 4240506001 Waterfront Recreation Study 4241209704 Mountable Curbs - Ward 7 4241209802 Gourley Park West Side Wikwy 4241309703 Thomson-Helga-Imelda Courts 4241309704 TB McQuesten Pathway 4241409503 Brookstream Crt - Sidewalk Repair	11,156,660 0 0 0 0 0 0 0 0 0 0 0 0 0 18,330 350,000 40,704 50,063	10,910,919 0 0 0 0 0 0 0 0 0 0 530,145 50,880 18,330 350,000 40,704 50,063	9,927,422 0 0 0 0 0 0 0 0 0 0 530,145 50,880 18,330 350,000 40,704 50,063	983,497 0 0 0 0 0 0 0	0% Project Cancelled or not needed 10% Project Completed 100% Project Completed 100% Project Completed 100% Project Completed 100% Project Completed
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007 2011 2012 DTAL CANCE OMPLETED F Councillor In 2005 2005 2012 2012 2012 2013 2013 2014	3521451201 Electronic Vote Equipment SERTURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04 5141267273 Main-Whitney PS Replace&Decom ELLED PROJECTS (6) PROJECTS Infrastructure (Tax Budget) 4240506001 Waterfront Recreation Study 4241209704 Mountable Curbs - Ward 7 4241209802 Gourley Park West Side Wilkwy 4241309703 Thomson-Helga-Imelda Courts 4241409503 Brookstream Crt - Sidewalk Repair 4241409505 Selway Court Mountable Curb - Ward 5	11,156,660 0 0 0 0 0 0 0 0 0 0 0 0 0	10,910,919 0 0 0 0 0 0 0 0 0 530,145 50,880 18,330 350,000 40,704 50,063 17,299	9,927,422 0 0 0 0 0 0 0 0 0 0 530,145 50,880 18,330 350,000 40,704 50,063 17,299	983,497 0 0 0 0 0 0 0 0 0 0 0 0 0	0% Project Cancelled or not needed 10% Project Completed 100% Project Completed 100% Project Completed 100% Project Completed 100% Project Completed
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007 2011 2012 DTAL CANCE OMPLETED F Councillor In 2005 2005 2012 2012 2013 2014 2014	3521451201 Electronic Vote Equipment SERTURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04 5141267273 Main-Whitney PS Replace&Decom ELLED PROJECTS (6) PROJECTS Infrastructure (Tax Budget) 4240506001 Waterfront Recreation Study 4241209704 Mountable Curbs - Ward 7 4241209802 Gourley Park West Side Wilkwy 4241309703 Thomson-Helga-Imelda Courts 4241309704 TB McQuesten Pathway 4241409505 Selway Court Mountable Curb - Ward 5 4241409505 Selway Court Mountable Curb - Ward 5 4241409702 Ward 7 - AR Sidewalk Repair	11,156,660 0 0 0 0 0 0 0 0 0 0 0 0 0	10,910,919 0 0 0 0 0 0 0 0 0 530,145 50,880 18,330 350,000 40,704 50,063 17,299 152,640	9,927,422 0 0 0 0 0 0 0 0 0 0 0 530,145 50,880 18,330 350,000 40,704 50,063 17,299 152,640	983,497 0 0 0 0 0 0 0 0 0 0 0 0 0	0% Project Cancelled or not needed 10% Project Completed 100% Project Completed
2014 DTAL FUNDS ELAYED/CAN 2002 2007 2007 2011 2012 DTAL CANCE OMPLETED F Councillor In 2005 2005 2012 2012 2013 2013 2014 2014 2014	3521451201 Electronic Vote Equipment B RETURNED TO UNALLOCATED CAPITAL LEVY (19) NCELLED PROJECTS 4140246003 Millrun Estates 3620711101 RHBP Twenty Rd SWMP 3620711100 Purchase Pritchard & Rymal Rd 3620707004 RHBP-Twenty Rd Sanitary Sewer 5141195153 Governors PS HD12A Upgrd-W04 5141267273 Main-Whitney PS Replace&Decom ELLED PROJECTS (6) PROJECTS Infrastructure (Tax Budget) 4240506001 Waterfront Recreation Study 4241209704 Mountable Curbs - Ward 7 4241209802 Gourley Park West Side Wikwy 4241309703 Thomson-Helga-Imelda Courts 4241309704 TB McQuesten Pathway 4241409503 Brookstream Crt - Sidewalk Repair 4241409505 Selway Court Mountable Curb - Ward 5 4241409509 Cortina Crescent-Sidewalks etc	11,156,660 0 0 0 0 0 0 0 0 0 0 0 0 0	10,910,919 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,927,422 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 530,145 50,880 18,330 350,000 40,704 50,063 17,299 152,640 30,528	983,497 0 0 0 0 0 0 0 0 0 0 0 0 0	0% Project Cancelled or not needed 0% Project Completed 100% Project Completed

		WO OL DECEMBER	31, 2014				
					PROJECT		
YEAR		APPROVED			SURPLUS/	%	NOTES/
APPROVED	PROJECT ID DESCRIPTION	BUDGET	REVENUES	EXPENDITURES	(DEFICIT)	SPENT	REASON FOR CLOSING
#4452.E5E##		a a	b	C	d=b-c	e=c/a	
Inc. and the second sec		\$	\$	\$	\$		
2014	4241409211 Solar Trash/Recycle	8,800	8,800	8,800	0		oject Completed
2014	4241409218 Herbal Labyrinth - Shamrck Pk	2,000	2,000	2,000	0	100% Pr	oject Completed
Planning & F	Economic Development (Tax Budget)						
2001	2110157019 Amanda-Hansen Review	326,292	326,292	326,292	0	100% Pr	oject Completed
2008	8200803611 Community Downtowns & BIA	102,536	102,536	102,536	0	100% Pr	oject Completed
2009	7100958900 Whitehern Landscape Master plan	48,511	48,511	48,511	0	100% Pr	oject Completed
2011	4901145103 Paving of Municipal Carparks	204,655	204,655	204,655	0	100% Pr	oject Completed
2011	4141146103 Fairgrounds East - Phase 2	32,000	32,000	32,000	0	100% Pr	oject Completed
2011	4141146106 Parkside Courts	220,000	220,000	220,000	0	100% Pr	oject Completed
2012	4901241105 Workshop-Staff Room Upgrade	501,640	501,640	501,640	0	100% Pr	oject Completed
2013	8201355805 Barton-Kenilworth commercialial Corridor Study	50,000	50,000	50,000	0	100% Pi	oject Completed
Community	& Emergency Services (Tax Budget)						
Fire (Tax Bu	dget)						~
2010	7401045104 Paving Fire Station 4	267,773	267,773	267,773	0		oject Completed
2012	7401251601 Fire Vehicle Replacement	1,832,781	1,832,781	1,832,781	0	97% Pi	oject Completed
Long Term (Care Homes (Tax Budget)						
2009	6300957903 Lodges-Assessment RAI-MDS 2	117,263	117,263	117,263	0	100% Pi	oject Completed
	6301151103 Dietary-Blastchiller	28,883	28,883	28,883	0	100% Pi	oject Completed
	Service (Tax Budget)	1,100,969	1,100,969	1,100,969	0	100% P	roject Completed
2014	7641451100 2014 Paramedic Vehicle Replace	18,464	18,464	18,464	0		oject Completed
2014	7641451101 2014 Paramedic Equip Replace	18,404	10,404	10,707	Ü	10070 1	ojook oompiotoa
Public Healt	h (Tax Budget)				_		
2012	6771257202 PH Information Technology Proj	65,589	65,589	65,589	0	100% P	oject Completed
Recreation (Tay Rudget)						
2011	7101141706 Recreation Centre Retrofits	1,022,118	1,022,118	1,022,118	0	100% P	oject Completed
2013	7101354301 Chedoke Clubhouse Maintenance	239,988	239,988	239,988	0	100% P	oject Completed
2014	7101454402 Bennetto Rec - Tennis Cts	29,989	29,989	29,989	0	100% P	oject Completed
2017	1101707702 Definitio 1300 Termino 030	20,000	,				•

PROJECT

YEAR APPROVED	PROJECT ID DESCRIPTION	APPROVED BUDGET	REVENUES	EXPENDITURES	SURPLUS/ (DEFICIT)	% SPENT	NOTES/ REASON FOR CLOSING
		а	b	C .	d=b-c	e=c/a	
Public Work	s (Tax Budget)	\$	\$	\$	\$		
Roads (Tax	Budget)						
2010	4041020016 Traffic Signal Communications System/Modernization/Upgrades - 2010/11	1,233,886	1,233,886	1,233,886	0		roject Completed
2011	4031118122 Bridge 085 - Parkdale Ave S over Lawrence Rd	2,317,197	2,317,197	2,317,197	0		roject Completed
2011	4031118125 Bridge 326 - Burlington St Overpass at Kenilworth Ave	1,872,298	1,872,298	1,872,298	0		roject Completed
2012	4031241762 Yard Facility Maintenance & Improvement Program - 2012	100,000	100,000	100,000	0		roject Completed
2012	4031255222 State of the Infrastructure - Service Level	463,703	463,703	463,703	0		roject Completed
2012	4041215019 Traffic Controller Replacement - 2012	792,000	792,000	792,000	0		roject Completed
2012	4041220016 Traffic Signal Communications System/Modernization/Upgrades - 2012	500,000	500,000	500,000	0		roject Completed
2013	4031318324 Bridge 087 - Mountain Park Ave	1,613,185	1,613,185	1,613,185	0		roject Completed
2013	4031349555 QA-QC Service Contract Program - 2013	285,077	285,077	285,077	0		roject Completed
2013	4031310005 Major Road Maintenance Program - 2013	700,000	700,000	700,000	0		roject Completed
2013	4041310417 Retaining Wall Rehabilitation - 2013	300,000	300,000	300,000	0	100% F	roject Completed
2013	4041317384 Guide Rail Replacement Program - 2013	400,000	400,000	400,000	0		roject Completed
2013	4041314008 New Full Traffic Signal Program 2013	630,000	630,000	630,000	0	100% F	Project Completed
2013	4041315019 Traffic Controller Replacement - 2013	750,000	750,000	750,000	0	100% F	Project Completed
2013	4041314010 Traffic Signal Modernization & Upgrades Program - 2013	1,156,384	1,156,384	1,156,384	0	100% F	Project Completed
Waste Mana	gement (Tax Budget)						
2005	5120594528 SWMMP - Green Cart Implementation	17,909,959	17,909,959	17,909,959	0		roject Completed
2009	5120994912 Waste Facility Software	2,980,802	2,980,802	2,980,802	0		roject Completed
2010	5121090100 CCF Rolling Stock Replacement	1,106,087	1,106,087	1,106,087	0		roject Completed
2010	5121095525 SWMMP-Planning & Approvals	705,910	705,910	705,910	0		Project Completed
2011	5121195525 SWMMP - Planning & Approvals	194,000	194,000	194,000	0		Project Completed
2012	5121255137 Waste Management R&D	5,340	5,340	5,340	0	100% F	Project Completed
2012	5121290101 MRF Transformer Removal & Replacement	312,328	312,328	312,328	0		Project Completed
2012	5121290102 MRF Energy Efficiency Project	400,559	400,559	400,559	0		Project Completed
2012	5121290412 MRF Roof Replacement & Repair	828,496	828,496	828,496	0		Project Completed
2012	5121290200 Diversion Container Replacement	790,000	790,000	790,000	0		Project Completed
2013	5121394000 Transf Stn CRC Main Improv	450,000	450,000	450,000	0		Project Completed
2014	5121491000 Glanbrook Landfill Improvement	2,768	2,768	2,768	0	100% F	Project Completed
Park & Cem	etaries (Tax Budget)						
2007	4400756200 Chedoke Waterfall Development	396,634	396,634	396,634	0		Project Completed
2009	4450949110 Mud St Blvd Landscape Improvements	142,467	142,467	142,467	0		Project Completed
2010	4401056006 Rail Trail Slope Stabilization	90,847	90,847	90,847	0		Project Completed
2011	4401151411 Equipment Upgrade Program	69,373	69,373	69,373	0		Project Completed
2012	4401249011 Trail Intrptve Pnls Repl&Rhb	20,891	20,891	20,891	0		Project Completed
2013	4401349101 2013 Park Pathway Resurfacing	199,614	199,614	199,614	0		Project Completed
2013	4401349104 Parks Lighting Upgrades	14,206	14,206	14,206	0	10070	Project Completed
2013	4401349510 Spraypad Infrastrucure Rehab	80,000	80,000	80,000	0		roject Completed
2013	4401356001 Leashfree Dog Park Program	74,673	74,673	74,673	0	100% F	Project Completed
2013	4401311601 Annual Cemetery Road Rehab	60,454	60,454	60,454	0		Project Completed
2013	4401349607 Outdoor Ice Rinks Program	55,000	55,000	55,000	0	100% F	Project Completed
Forestry an	d Horticulture (Tax Budget)						
2014	4451451210 Kenilworth Horticultural Features	26,020	26,020	26,020	0	100%	Project Completed

PROJECT

	YEAR	DDG JEGT ID DEGGRIPTION	APPROVED	DEVENUE	EVDENDITUDEO	SURPLUS/	%	NOTES/
Transit Program (Tax Budget)	APPROVED	PROJECT ID DESCRIPTION						REASON FOR CLOSING
	2 po 2 las 25 en 2005 30 45 45 45 45	муу жана это башт таруучун орон доо оно тоо дашта дашта байга үчк балган канарын башта айсан айсан айсан айсан Эмгектия						
2013 2013-000 2015-000 20	Transit Prog	gram (Tax Budget)						
Open Space Development Tax Budget						_		
2006 4400868960 2008 Red Li Dome Space Replacement Stratery 589,783 890,783 90,783 0 100% Project Completed 2009 4400868962 2008 Red Li Dome Space Prince Estat Mourtain Trail Loop Phase 1 452,18 482,218 482,218 482,218 200,000 200,0	2013	5301384004 Mobility Programs - Pedestrian	3,043	3,043	3,043	0	100%	Project Completed
2007 4400856860 2008 Fland Hill Quenn Space Plan - East Mountain Trail Loop Phase 1 482,218 482,218 492,218 10 100% Project Completed 2009 4400856800 Ancaster F-airgrounds Parkette 98,885 68,886 88,886 0 100% Project Completed 2011 440105801 East-Parket Resident 2011 440105801 East-Parket Resident 2011 2011 East-Parket Resident Resident Resident 2011 2011 East-Parket Resident Reside	Open Space	Development (Tax Budget)						
	2006	4400656660 OpenSpace Replacement Strategy	890,783	890,783	890,783	0	100% l	Project Completed
2009 44000569600 Ancaster-Fairgrounds Parkette 98.886 96.886 96.886 0 100% Project Completed 2011 4401203200 Ancaster-Fairgrounds Parkette 450,573 450,573 3 450,573 3 2012 4401203200 Ancaster-Pian Piole Pedestrian Initiative 33,546 33,546 33,546 33,546 30,413 3 2014 31,546 30,413 3 2014 31,546 30,413 3 2014 31,546 30,413 3 2014 31,546 30,413 3 2014 31,546 30,413 3 2014 31,546 30,413 3 2014 31,546 30,413 3 2014 31,546 30,413 3 2014 31,546 30,413 3 2014 31,546 30,413 3 2014 31,546 30,413 30,413 30,413	2007	4400856660 2008 Red Hill Open Space Plan - East Mountain Trail Loop Phase 1	462,218	462,218	462,218	0	100%	Project Completed
2011 4401169531 8atterfeld-Kring SEC-centerrial 450,573 450,573 450,573 50 100% Project Completed 2012 4401259001 Vern Ames Berko Park Development 33,443 30,41				256,172	256,172	0		
2012 4401203200 Gore Mester Pian Pilot Pedestrian Infiliative 33,546 33,546 33,546 0 10% Project Completed 2012 4401205001 Van mane Berko Park Covelopment 30,413 30,413 30,413 30,413 30,413 2012 211,092 211,0						0		
2012 4401255001 Vern Ames Berko Park Development 30,413 30,414 30,4144 30,4144000 40,10% Froject Completed 40,404,4000 40,404,6000 4				450,573	450,573	0	100% l	Project Completed
2012 440126510 Tam SI.Intrance Re-Development 21 1,092 21 1,092 21 1,092 01 100% Project Completed 347,376 347,376 01 100% Project Completed 2014 4401465005 Eastwood Park 8,444 5,444 5,444 5,444 01 100% Project Completed 2014 4401465005 Eastwood Park 8,444 61,484 61,484 61,484 01 100% Project Completed 2014 4401465005 Eastwood Park 2015 2015 Eastdate Bocce Facility 2015 2015 Eastdate Bocce Facility 2	2012	4401203200 Gore Master Plan Pilot Pedestrian Initiative		33,546	33,546	-		
2012 4401256210 Chapped Estates Proposed Park 347,376 347,376 347,376 0 100% Project Completed 2014 4401456005 Eastwood Park 8,444 5,444 5,444 5,444 5,444 0 100% Project Completed 2014 4401456706 Painty Completed 2014 4401456706 Painty Completed 2014 4401456706 Painty Completed 2014 201				30,413		0		
2014 4401465005 Eastwood Park 182,154						-		
2014 4401465105 Fairpounds Comm Pk-Stake Ramps 182,154 182,154 182,154 0 100% Project Completed						_		
### ### ##############################				,	•	•		
Part		4401456105 Fairgounds Comm Pk-Stake Ramps				0		
Pacifities Tax Budger Floating Float	2014	4401456750 Eastdale Bocce Facility	61,484	61,484	61,484	0	100% I	Project Completed
Facilities (Tax Budget) 2012 354124109 Code & Legislative Compliance 429,000 429,000 429,000 0 100% Project Completed 193,000 193,000 193,000 193,000 0 100% Project Completed 193,000 193,000 193,000 193,000 193,000 193,000 193,000 193,000 193,000 193,000 193,000 100% Project Completed 192,000 193,	Energy (Tax	Budget)						
2012 3541241409 Code & Legislative Compliance 429,000 429,000 429,000 429,000 0 100% Project Completed 193,000 193,000 193,000 193,000 0 100% Project Completed 193,000 193,	2013	3541351004 HVAC-Energy Efficiency Upgrade	100,000	100,000	100,000	0	100%	Project Completed
2012 3541241409 Code & Legislative Compliance 429,000 429,000 429,000 429,000 0 100% Project Completed 193,000 193,000 193,000 193,000 0 100% Project Completed 193,000 193,	Facilities (Ta	ax Budget)						
Picet (Tax Budget) Project Completed 193,000 193,000 193,000 193,000 193,000 193,000 193,000 193,000 190% Project Completed 193,000			429.000	429.000	429.000	0	100%	Project Completed
## 160,708	2012					0		
## 160,708	Fleet (Tax B	udaet)						
2013 3721341803 HP Replacements & Renovations 200,000 200,000 200,000 200,000 0 100% Project Completed 2014 3721441803 HP Replacements & Renovations 200,000 200,000 200,000 200,000 0 100% Project Completed 2000 200,0	•	- •	160,708	160,708	160,708	0	100%	Project Completed
2013 3721341803 HP Replacements & Renovations 200,000 200,000 200,000 200,000 0 100% Project Completed 2014 3721441803 HP Replacements & Renovations 200,000 200,000 200,000 200,000 0 100% Project Completed 2000 200,0	HECEL (Tax I	Budget)						
2014 3721441803 HP Replacements & Renovations 200,000 200,000 200,000 200,000 0 100% Project Completed			200,000	200,000	200 000	n	100%	Project Completed
Public Works (Rate Budget)								
Water (Rate Budget)	2014	5721441000 Fili Teplacements a Temovadoris	250,000	200,000	200,000	Ü	10073	reject completed
2005 5140566500 WTP-Annual General Improvement 2,272,354 2,272,354 2,272,354 2,272,354 0 100% Project Completed 2006 5140661502 New & Replacement Water Meters - 2006/10 6,274,240 6,274,240 0 100% Project Completed 2007 514075570¹ Source Protection Planning 1,898,782 1,898,782 0 100% Project Completed 2008 514085584¹ Well Decommissioning Program 28,712 28,712 28,712 0 100% Project Completed 2010 5141071310 SERG - LEEDS Implementation - 2010 990,000 990,000 990,000 0 100% Project Completed 2010 5141055010 Annual Water Systems Planning 1,572,248 1,572,248 1,572,248 0 100% Project Completed 2011 514119510¹ Anual Water Systems Planning 698,701 698,701 0 100% Project Completed 2011 514119515¹ HD007 Highland PS 6,158,065 6,158,065 6,158,065 6,158,065 0 100% Project Completed 2011 <td< td=""><td>Public Work</td><td>s (Rate Budget)</td><td>e.</td><td></td><td></td><td></td><td></td><td></td></td<>	Public Work	s (Rate Budget)	e.					
2006 5140661502 New & Replacement Water Meters - 2006/10 6,274,240 6,274,240 6,274,240 0 100% Project Completed 2007 5140755701 Source Protection Planning 1,898,782 1,898,782 0 100% Project Completed 2008 5140855841 Well Decommissioning Program 28,712 28,712 28,712 0 100% Project Completed 2010 5141075310 SERG - LEEDS Implementation - 2010 990,000 990,000 990,000 0 100% Project Completed 2010 5141075310 SERG - LEEDS Implementation - 2010 990,000 990,000 990,000 0 100% Project Completed 2011 5141075301 Annual Water Systems Planning 698,701 698,701 698,701 0 100% Project Completed 2011 5141175301 HDOOT Highland PS 6,158,065 6,158,065 6,158,065 6,158,065 0 100% Project Completed 2011 5141175026 Critical WM Inspection Program - 2011 500,000 500,	Water (Rate	Budget)					•	
2007 5140755701 Source Protection Planning 1,898,782 1,898,782 1,898,782 0 100% Project Completed 2008 5140855841 Well Decommissioning Program 28,712 28,712 0 100% Project Completed 2010 5141071310 SERG - LEEDS Implementation - 2010 990,000 990,000 990,000 990,000 0 100% Project Completed 2011 5141055010 Annual Water Systems Planning 1,572,248 1,572,248 1,572,248 0 100% Project Completed 2011 5141195101 Annual Water Systems Planning 698,701 698,701 698,701 0 100% Project Completed 2011 5141195161 HD007 Highland PS 6,158,065 6,158,065 6,158,065 0 100% Project Completed 2011 5141195161 WM Replace Program - Coordinated with Roads - 2011 7,200,000 7,200,000 7,200,000 0 100% Project Completed 2012 5141295555 QA-QC Service Contract Program - 2012 135,833	2005	5140566500 WTP-Annual General Improvement	2,272,354	2,272,354	2,272,354	0	100% I	Project Completed
2008 5140855841 Well Decommissioning Program 22,712 28,712 28,712 0 100% Project Completed 2010 5141071310 SERG - LEEDS Implementation - 2010 990,000 990,000 990,000 0 100% Project Completed 2010 5141055010 Annual Water Systems Planning 1,572,248 1,572,248 1,572,248 0 100% Project Completed 2011 5141195151 HD007 Highland PS 6,158,065 6,158,065 6,158,065 0 100% Project Completed 2011 5141171301 WM Replace Program - Coordinated with Roads - 2011 7,200,000 7,200,000 7,200,000 0 100% Project Completed 2011 51411757626 Critical WM Inspection Program - 2011 500,000 500,000 500,000 0 100% Project Completed 2012 51412749555 QA-QC Service Contract Program - 2012 135,833 135,833 135,833 0 100% Project Completed 2012 5141277626 Ciritical WM Inspection Program - 2012 4,320,000 4,320,000 4,320,000 0 100% Project Complete	2006	5140661502 New & Replacement Water Meters - 2006/10	6,274,240	6,274,240	6,274,240	0	100% I	Project Completed
2010 5141071310 SERG - LEEDS Implementation - 2010 990,000 990,000 990,000 0 100% Project Completed 2010 5141055010 Annual Water Systems Planning 1,572,248 1,572,248 0 100% Project Completed 2011 5141155010 Annual Water Systems Planning 698,701 698,701 698,701 0 100% Project Completed 2011 5141195151 HD007 Highland PS 6,158,065 6,158,065 6,158,065 0 100% Project Completed 2011 5141171301 WM Replace Program - Coordinated with Roads - 2011 7,200,000 7,200,000 7,200,000 0 100% Project Completed 2012 5141249555 QA-QC Service Contract Program - 2012 135,833 135,833 135,833 0 100% Project Completed 2012 5141277626 VM Replace Program - Coordinated with Roads - 2012 4,320,000 4,320,000 4,320,000 0 100% Project Completed 2012 5141257626 Ciritical WM Inspection Program - 2012 695,923 695,923 0 100% Project Completed <td< td=""><td>2007</td><td>5140755701 Source Protection Planning</td><td>1,898,782</td><td>1,898,782</td><td>1,898,782</td><td>0</td><td>100% l</td><td>Project Completed</td></td<>	2007	5140755701 Source Protection Planning	1,898,782	1,898,782	1,898,782	0	100% l	Project Completed
2010 5141055010 Annual Water Systems Planning 1,572,248 1,572,248 1,572,248 1,572,248 0 100 Project Completed 698,701 698,701 698,701 0 1000 Project Completed 698,701 698,701 698,701 698,701 0 1000 Project Completed 698,701	2008	5140855841 Well Decommissioning Program	28,712	28,712	28,712	0	100% l	Project Completed
2011 5141155010 Annual Water Systems Planning 699,701 698,701 698,701 0 100% Project Completed 6,158,065 6,158,065 0 100% Project Completed 6,158,065 6,158,065 0 100% Project Completed 7,200,000 7,200,000 0 100% Project Completed 7,200,000 7,200,000 0 100% Project Completed 7,200,000 7,200,000 0 100% Project Completed 7,200,000 500,000 500,000 0 100% Project Completed 135,833 135,833 135,833 0 100% Project Completed 135,834 135,833 135,833 0 100% Project Completed 135,834 135,833 135,833 0 100% Project Completed 135,835 135,835 135,835 0 100% Project Completed 135,835 135,835 0 100% Project Completed 135,835 135,835 135,835 135,835 0 100% Project Completed 135,835 135,835 135,835 135,835 0 100% Project Completed 135,835 1	2010	5141071310 SERG - LEEDS Implementation - 2010	990,000	990,000	990,000	0	100%	Project Completed
2011 5141195151 HD007 Highland PS 6,158,065 6,158,065 6,158,065 0 100% Project Completed 7,200,000 7,200,000 7,200,000 0 100% Project Completed 7,200,000 7,200,000 7,200,000 0 100% Project Completed 5141157626 Critical WM Inspection Program - 2011 5141249555 QA-QC Service Contract Program - 2012 135,833 135,833 135,833 0 100% Project Completed 135,833 135,835 135,835 0 100% Project Completed 135,833 135,835 135,835 0 100% Project Completed 135,833 135,835 135,835 0 100% Project Completed 135,835 135,835 135,835 0 100% Project Completed 135,835 135,835 135,835 0 100% Project Completed 135,835 135,83	2010	5141055010 Annual Water Systems Planning	1,572,248	1,572,248	1,572,248	0	100%	Project Completed
2011 5141171301 WM Replace Program - Coordinated with Roads - 2011 7,200,000 7,200,000 7,200,000 0 100% Project Completed 2011 5141157626 Critical WM Inspection Program - 2011 500,000 500,000 500,000 0 100% Project Completed 2012 51412749555 QA-QC Service Contract Program - 2012 135,833 135,833 135,833 0 100% Project Completed 2012 5141271301 WM Replace Program - Coordinated with Roads - 2012 4,320,000 4,320,000 0 100% Project Completed 2012 5141257626 Critical WM Inspection Program - 2012 695,923 695,923 695,923 0 100% Project Completed 2012 5141260072 Structural VM Lining Program - 2012 2,650,000 2,650,000 0 100% Project Completed 2012 5141255264 Water Servicing MP Update 35,885 35,885 0 100 Project Completed						•		
2011 5141157626 Critical VM Inspection Program - 2011 500,000 500,000 500,000 500,000 0 100% Project Completed 2012 5141249555 QA-QC Service Contract Program - 2012 135,833 135,833 135,833 0 100% Project Completed 2012 5141277301 VM Replace Program - Coordinated with Roads - 2012 4,320,000 4,320,000 4,320,000 0 100% Project Completed 2012 5141257626 Critical VM Inspection Program - 2012 695,923 695,923 0 100% Project Completed 2012 5141260072 Structural VM Lining Program - 2012 2,650,000 2,650,000 0 100% Project Completed 2012 5141255264 Water Servicing MP Update 35,885 35,885 0 100% Project Completed						_		
2012 5141249555 QA-QC Service Contract Program - 2012 135,833 135,833 135,833 0 100 Project Completed 2012 5141271301 WM Replace Program - Coordinated with Roads - 2012 4,320,000 4,320,000 0 100% Project Completed 2012 5141257626 Critical WM Inspection Program - 2012 695,923 695,923 0 100% Project Completed 2012 5141269072 Structural VM Lining Program - 2012 2,650,000 2,660,000 2,660,000 0 100% Project Completed 2012 5141255264 Water Servicing MP Update 35,885 35,885 0 100% Project Completed								
2012 5141271301 WM Replace Program - Coordinated with Roads - 2012 4,320,000 4,320,000 0 100% Project Completed 2012 5141257626 Critical WM Inspection Program - 2012 695,923 695,923 0 100% Project Completed 2012 5141260072 Structural WM Lining Program - 2012 2,650,000 2,650,000 0 100% Project Completed 2012 5141255264 Water Servicing MP Update 35,885 35,885 0 100% Project Completed						•		
2012 5141257626 Critical VM Inspection Program - 2012 695,923 695,923 695,923 0 100% Project Completed 2012 5141260072 Structural VM Lining Program - 2012 2,650,000 2,650,000 2,650,000 0 100% Project Completed 2012 5141255264 Water Servicing MP Update 35,885 35,885 35,885 0 100% Project Completed						-		
2012 5141260072 Structural WM Lining Program - 2012 2,650,000 2,650,000 0 100% Project Completed 2012 5141255264 Water Servicing MP Update 35,885 35,885 35,885 0 100% Project Completed						_		
2012 5141255264 Water Servicing MP Update 35,885 35,885 0 100% Project Completed						•		
		5141260072 Structural WM Lining Program - 2012		2,650,000		0		
2012 5141267752 Water Outstations Inspect - AM 205,130 205,130 0 100% Project Completed		5141255264 Water Servicing MP Update	35,885			0		
	2012	5141267752 Water Outstations Inspect - AM	205,130	205,130	205,130	0	100% l	Project Completed

	<i>F</i>	19 OF DECEMBER	31, 2014			
YEAR APPROVED	PROJECT ID DESCRIPTION	APPROVED BUDGET	REVENUES	EXPENDITURES	PROJECT SURPLUS/ (DEFICIT)	% NOTES/ SPENT REASON FOR CLOSING
restaces to an analytic		a a	h	C	d = b - c	e=c/a
1400000 1000000000000000000000000000000		\$	\$	\$	\$	
2012	5141260073 Dundas Valley Watermain - Structural Lining	179,425	179,425	179,425	0	100% Project Completed
2012	5141255212 Operations Security Assessment	268,186	268,186	268,186	0	100% Project Completed
2013	5141362078 Substandard Water Service Replacement Program - 2013	1,200,000	1,200,000	1,200,000	ō	100% Project Completed
2013	5141360072 Structural WM Lining Program - 2013	4,380,000	4,380,000	4,380,000	ō	100% Project Completed
2013	5141355010 Annual Water Systems Planning	2,067	2,067	2,067	0	100% Project Completed
WasteWater	(Rate Budget)					
2003	5160366305 Woodward Operational Improve	3,173,748	3,173,748	3,173,748	0	100% Project Completed
2004	5160466407 WWTP - Liquid Waste	1,768,403	1,768,403	1,768,403	0	100% Project Completed
2006	5160667452 WW Outstations - Maintenance	821,971	821,971	821,971	0	100% Project Completed
2006	5160667453 WW Outstations - Electrical	575,350	575,350	575,350	0	100% Project Completed
2006	5180655640 Specific Area Plan Act & EA	1,103,582	1,103,582	1,103,582	0 -	100% Project Completed
2007	5160766711 Canadian Infra Renewal	38,631,821	38,631,821	38,631,821	0	100% Project Completed
2010	5161055076 Zoom Camera Investigation - 2010/12	1,340,000	1,340,000	1,340,000	0	100% Project Completed
2011	5161150100 Collection sys RTC Land Purch	342,952	342,952	342,952	0	100% Project Completed
2011	5161172125 Wellington/Victoria - Barton to Burlington & Birge / Sawyer	494,388	494,388	494,388	0	100% Project Completed
2012	5161260575 Mainline Sewer Condition Assessment Program - 2012	1,100,000	1,100,000	1,100,000	0	100% Project Completed
2012	5161267752 WW Outstation Inspection - AM	266,213	266,213	266,213	0	100% Project Completed
2012	5161262212 Fanning - Chatham to Melbourne	207,910	207,910	207,910	0	100% Project Completed
2012	5161271211 SERG - Garside - Main to Dunsmure	136,916	136,916	136,916	0	100% Project Completed
2012	5161260820 Open Cut Repairs for CIPP Program - 2012	303,955	303,955	303,955	0	100% Project Completed
2012	5161261444 Sewer Lateral Replace/Rehab Program - 2012	4,600,000	4,600,000	4,600,000	0	100% Project Completed
2013	5161371333 CP - Ferguson / Aurora	5,846	5,846	5,846	0	100% Project Completed
2013	5161371312 CP - Clyde - Cannon to Wright	97,689	97,689	97,689	0	100% Project Completed
2013	5161372310 CP - Craigroyston - Queenston	109,910	109,910	109,910	0	100% Project Completed
2013	5161360302 Emergency Repairs - Cross Connections Program - 2013	500,000	500,000	500,000	0	100% Project Completed
2013	5161355076 Zoom Camera Investigation - 2013	100,000	100,000	100,000	0	100% Project Completed
2013	5161349555 QA-QC Service Contract Program - 2013	140,000	140,000	140,000	0	100% Project Completed
2013	5161355076 Zoom Camera Investigation - 2013	100,000	100,000	100,000	0	100% Project Completed
2013	5161360820 Open Cut Repairs for CIPP Program - 2013	250,000	250,000	250,000	0	100% Project Completed
2013	5161361444 Sewer Lateral Replace/Rehab Program - 2013	4,505,101	4,505,101	4,505,101	0	100% Project Completed
StormWater	(Rate Budget)					
2007	5180755701 SC & Btlfield Flood & Erosion	241,321	241,321	241,321	0	100% Project Completed
2007	5180755740 Class EA-SWM Ponds Davis Creek	157,950	157,950	157,950	0	100% Project Completed
2008	5180855847 Fessenden SWM Class EA	118,544	118,544	118,544	. 0	100% Project Completed
2010	5181055025 City-Wide Erosion Assessment	78,186	78,186	78,186	0	100% Project Completed
2011	5181160101 Burlington St Storm Sewer Cleaning - Birch to Parkdale	588,211	588,211	588,211	0	100% Project Completed
2012	5181255246 Martingrove & Janis Drainage	14,444	14,444	14,444	0	100% Project Completed
2012	5181272074 Contingency for Unscheduled Works Program - 2012	291,541	291,541	291,541	0	100% Project Completed
2013	5181360622 SWM Pond-Creek Maintenance Program - 2013	1,703,300	1,703,300	1,703,300	0	100% Project Completed
2013	5181355342 Ainslie Wood Westdale Assess	12,001	12,001	12,001	0	100% Project Completed
TOTAL COMPI	LETED PROJECTS (145)	161,461,505	161,461,505	161,461,505	0	100%
RAND TOTAL	L COMPLETED/CANCELLED PROJECTS (170)	172,618,165	172,372,424	171,388,928	983,497	99%
2.001D 101A	E COM EL LES ONITOLELES I MOROTO (110)	172,010,100	112,012,727	17 1,000,020	300,431	0070