

Summary of projects impacting the Unallocated Capital Levy Reserve (108020)

Year Approved	ProjectID	Description	Surplus/ (Deficit) \$
<u>Projects requiring funds</u>			
2010	4031003700	York - Caroline to James	(227,270)
2012	4451253444	Street Tree Planting Program	(135,067)
2013	7101354302	Sackville Senior Centre Renos	(1,091)
			(363,428)
<u>Projects returning funds</u>			
2007	4030755703	Ancaster Transport Review	38,364
2007	7400751702	Station #31 - Vehicle Purchase	410,000
2008	4030855821	Rymal Rd Transport MP Update	40,960
2008	4030818916	Bridge 65 - Mountsberg	96,532
2008	7100854811	Beasley Community Centre	1,019
2009	4030955947	Longwood Road Class EA	9,367
2009	4030941910	Stuart Street Snow Disposal	447
2012	7401251205	Training Material & Equipment	10,813
2012	4031211225	Geotechnical Investigation Program - 2012	721
2012	4031255216	Fruitland Road Crossings	76,778
2012	4041214016	Accessible Pedestrian Signals	2,952
2013	4031311225	Geotechnical Investigation Program - 2013	648
2013	8201355801	Downtown Sts Urban Design Plan	100,000
2013	8201341801	Downtown Office Tenancy Assist	400,000
2014	4401456104	Stinson School Parkette-Dev	322
2014	3521451201	Electronic Vote Equipment	158,000
			1,346,925
Net impact to the Unallocated Capital Levy			983,497