

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

Year	Approved	Project ID	Description	Surplus/ (Deficit) \$
<u>Projects requiring funds</u>				
2012		4451253444	Street Tree Planting Program	(135,703)
2007		4400856660	2008 Red Hill Open Space Plan - East Mountain Trail Loop Phase 1	(11,526)
2007		7400751702	Station #31 - Vehicle Purchase	(10,000)
				(157,228)
<u>Projects returning funds</u>				
2005		5120594528	SWMMP - Green Cart Implementation	948
2007		4030755703	Ancaster Transport Review	38,364
2007		4400756200	Chedoke Waterfall Development	1,668
2008		4030855821	Rymal Rd Transport MP Update	40,960
2008		4030818916	Bridge 65 - Mountsberg	98,144
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 Gateway Feature and Enhanced Pedestrian Crossings	76,778
2012		4041214016	Accessible Pedestrian Signals	2,952
2013		4031311225	Geotechnical Investigation Program - 2013	648
2013		8201355801	Downtown Sts Urban Design Plan	0
2013		8201341801	Downtown Office Tenancy Assist	400000
2014		4401456104	Stinson School Parkette-Dev	0
2014		3521451201	Electronic Vote Equipment	0
				681,811
Net impact to the Unallocated Capital Levy				524,583