

**DETAILS OF OPEN CAPITAL PROJECTS
WITH SURPLUS FUNDING TO BE RETURNED TO FUNDING SOURCES
AS OF APRIL 30, 2017**

						Return Remaining Funds to:			
Department	Project #	Project Name/Group	Budget	Actual and Commitment	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
Community & Fire Services									
ES - Environmental Assets	14277	Culverts Rehabilitation (9 Structures) - Design & Const	1,571,814	1,551,821	19,993	19,993	0	0	0
ES - Waterworks	15287	Carlton Road Pumping Station Upgrade	834,679	762,294	72,385	0	0	72,385	0
Community & Fire Services Total			2,406,493	2,314,115	92,378	19,993	0	72,385	0
Development Services									
Engineering	15043	Downstream Improvement Work Program	639,244	495,614	143,630	50,321	93,309	0	0
Development Services Total			639,244	495,614	143,630	50,321	93,309	0	0
Grand Total			3,045,737	2,809,729	236,008	70,314	93,309	72,385	0