

**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
<b>Community &amp; Fire Services</b>									
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
<b>Community &amp; Fire Services Total</b>			<b>2,406,493</b>	<b>2,314,115</b>	<b>92,378</b>	<b>19,993</b>	<b>0</b>	<b>72,385</b>	<b>0</b>
<b>Development Services</b>									
Engineering	15043	Downstream Improvement Work Program	639,244	495,614	143,630	50,321	93,309	0	0
<b>Development Services Total</b>			<b>639,244</b>	<b>495,614</b>	<b>143,630</b>	<b>50,321</b>	<b>93,309</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>3,045,737</b>	<b>2,809,729</b>	<b>236,008</b>	<b>70,314</b>	<b>93,309</b>	<b>72,385</b>	<b>0</b>