

**DETAILS OF CAPITAL PROJECTS TO BE CLOSED  
THAT ARE FULLY EXPENDED  
AS OF AUGUST 31, 2013**

<b>Commission</b>	<b>Dept</b>	<b>Project #</b>	<b>Project Name/Group</b>	<b>Budget</b>
Community & Fire Services	Asset Mgmt - Environmental Assets	13365	West Thornhill Flood Control Implementation	2,035,200
	<b>Asset Mgmt - Environmental Assets Total</b>			<b>2,035,200</b>
	Asset Mgmt - Facility Assets	9517/10536	Building condition Audits - FTE	121,200
		10552	Facility Energy Retrofits (ISF)	3,000,000
	<b>Asset Mgmt - Facility Assets Total</b>			<b>3,121,200</b>
	Asset Mgmt - ROW Assets			0
	<b>Asset Mgmt - ROW Assets Total</b>			<b>0</b>
	Library	11347	Streetlight Pole Replacement Program	15,600
		12305	Structures Rehabilitation (12 Structures) - Design & Const.	0
		13351	Survey Instrument Replacement	15,600
12322		Replace Library Furniture and Equipment	63,000	
<b>Library Total</b>				<b>63,000</b>
Operations - Fleet	12366	Winter Maintenance Vehicles	400,000	
			400,000	
Operations - Parks	11256	Dog Off Leash Area	0	
Operations - Traffic	11283	Traffic Signals Upgrades	0	
<b>Operations - Traffic Total</b>			<b>0</b>	
Waste Management	10293	Implement Electronic Recycling	0	
	13854	MESF project	17,855	
<b>Waste Management Total</b>			<b>17,855</b>	
Waterworks	10339	Water System Upgrade Program - Annual	193,000	
	12342	CCTV Upgrade - WW components	40,300	
	13846	Watermain Construction and Replacement Prog - Hwy48	0	
<b>Waterworks Total</b>			<b>233,300</b>	
<b>Community &amp; Fire Services Total</b>			<b>5,886,155</b>	
Corporate Services	12114	Great Hall Implementation of Multimedia Phase 1 of 2	35,600	
	13816	Angus Glen RFID Selfcheck Units & Staff Workstations	142,500	
<b>Corporate Services Total</b>			<b>178,100</b>	
Development Services	8292	Heritage Grant- Residential/Non-Commercial	30,000	
			30,000	
<b>Development Services Total</b>			<b>30,000</b>	
<b>Grand Total</b>			<b>6,094,255</b>	

NOTE: Asset Mgmt - Environmental Assets, Project # 13365 - West Thornhill Flood Control Implementation  
The \$2,035,200 budget was approved but funding source was to be later identified, subject to Council approval.  
Funding was never transferred, & no expenses were incurred.  
Therefore, the project budget is being cancelled, & a revised project plan has been re-submitted in 2014.