

CORP2017-022 - Attachment A									
		Budget Year	Capital Projects Reserve (1.32045)	Capital Projects Reserve Victoria Manor (1.32045 - Address 331187)	Public Works Fleet Reserve (1.32070)	KL Police Serv Contingency Res (1.32225)	Water Infrastructu re Reserve (1.32050)	Sewer Infrastructur e Reserve (1.32030)	Total
Completed Projects - December 31, 2016									
Ambulance Replacement	938160101	2016	329.16						329.16
Generator Replace Fenelon Base	938160601	2016	2,876.80						2,876.80
Computers	942160101	2016				7,682.93			7,682.93
Printer Replacement	942160201	2016				3,000.00			3,000.00
Vehicle Replacement	942160301	2016				5,273.48			5,273.48
Radio System Upgrade	942160401	2016				23,643.40			23,643.40
Card Scan	942161201	2016				8,723.57			8,723.57
Ward Pk/Norland Rec Cen Enhanc	950131900	2013							-
Construct of FF Arena/Comm Ctr	950133401	2013							-
Fitness Equipment Upgrades	950160201	2016	120.90						120.90
Playground Equip Replace/Enhanc	950160500	2016							-
Repl Sand to Fiber Wood Carpet	950161300	2016	(451.62)						(451.62)
Nayoro Park Walkway/Entrance	950164501	2016	(5,402.06)						(5,402.06)
Upgrade City Building Systems	953150200	2015	118,220.93						118,220.93
Building Grounds Improvements	953150600	2015	1,678.28						1,678.28
HVAC Replacement	969160101	2016		131,669.05					131,669.05
Servery Walls/Tabling Replace	969160401	2016		1,659.84					1,659.84
Walk In Compressor Replacement	969160601	2016		10,444.37					10,444.37
Emergency Boiler Replacement	969160701	2016		66.75					66.75
KL Cultural Master Plan	971120701	2012							-
Roadside Drainage	983101600	2010	(4,225.26)						(4,225.26)
NWT Sanitary Sewer Extension	983130101	2013						(20,136.46)	(20,136.46)
Urban and Arterial Resurfacing	983160900	2016	(170,387.40)						(170,387.40)
Sidewalk Replacement	983161200	2016	257,398.54						257,398.54
Localized Resurfacing	991150200	2015	1,130.32						1,130.32
Gravel Resurfacing	991160100	2016	(25,207.55)						(25,207.55)
Localized Resurfacing	991160200	2016	22,200.56						22,200.56
Mary St Sewage Pumping Station	998133501	2013							-
Fenelon Falls WTP Piping Upgra	998150401	2015					22,127.69		22,127.69
Mariposa Estates WDS-Construct	998150601	2015							-
Melbourne St Recon- Design	998152300	2015					38,744.60		38,744.60
Thornhill Reservoir - Venting	998160301	2016							-
RusselStW Watermain Repl-Const	998161001	2016							-
OAK Depot Repaving Completion	991160701	2016	(4,647.12)						(4,647.12)
Ice Machines	994121801	2012							-
Hoist - LB Road Depot	994160201	2016			3,768.59				3,768.59
Buses	994160401	2016							-

Trackless SW Macine (Refurb)	994164301	2016	6,343.43						6,343.43
Landfill Monitoring Wells	997154001	2015	3,536.93						3,536.93
Altern Daily Cover-Steel Plate	997161101	2016	19,030.83						19,030.83
Coboconk Alum Pump Replacemetn	998161301	2016						8,281.76	8,281.76
Total for all closed projects	41		222,545.67	143,840.01	3,768.59	48,323.38	60,872.29	(11,854.70)	467,495.24