

Completed Projects as of June 30, 2019

Project Number	Description	Budget Year	Capital Reserve	Fleet Reserves	Police Reserves	Sewer Infrastructure Reserve	Water Infrastructure Reserve	Provincial Grant	Federal Grant	Development Charges	Debenture	Gas Tax Reserve	Total
998151201	Lindsay WPCP Upgrade	2015				2,135.56				2,408.19			4,543.75
998152200	Glenelg St E - Watermain Replace/Design	2015					25,846.67						25,846.67
928170401	Upgrade Client Hardware	2017	(3,573.60)										(3,573.60)
932170901	Bunker Gear	2017	1,096.71										1,096.71
998170601	Fenelon Water Treatment	2017									7,558.13		7,558.13
953170200	Building Services	2017	47,055.05										47,055.05
932180201	Fire - Fleet	2018		683.19									683.19
938180200	Paramedic - Fleet	2018	2,631.01										2,631.01
938180301	Paramedic Equipment - PAD's	2018	(529.92)										(529.92)
942180101	Police Computers	2018			19,989.91								19,989.91
942180201	Police Printer Replacement	2018			1,425.76								1,425.76
942180301	Police Vehicle Replacement	2018			24,625.08								24,625.08
942180401	Police Radio System Upgrade	2018			8,098.48								8,098.48
942180501	Police Switch Replacement	2018			8,269.57								8,269.57
983181301	Municipal Drains	2018	39,931.82										39,931.82
997180200	Landfill Equipment	2018	5,955.91										5,955.91
998180101	Caroline St Water Main Replacement	2018					113.73	2,631.44	2,631.44				5,376.61
994180101	Transit Stops & Shelters	2018										7,600.55	7,600.55
994180200	2018 Fleet Equipment	2018		431,746.66									431,746.66
991180100	Roads Operation Depots	2018	(5,086.79)										(5,086.79)
942190701	Police CEW's (Taser) - 7 Units	2019			(104.36)								(104.36)
	Total		87,480.19	432,429.85	62,304.44	2,135.56	25,960.40	2,631.44	2,631.44	2,408.19	7,558.13	7,600.55	633,140.19