

**Completed Projects as of December 31, 2020**

<b>Project Number</b>	<b>Description</b>	<b>Budget Year</b>	<b>Total Budget</b>	<b>Capital Contingency Reserve</b>	<b>Police Reserves</b>	<b>Sewer Infrastructure Reserve</b>	<b>Development Charges</b>	<b>Federal &amp; Provincial Grants</b>	<b>Debenture</b>	<b>Total funds to be returned</b>
BC1403	Mitchell's Bridge Replacement	2014	3,434,237.00	(7,367.56)						(7,367.56)
950153301	***Shoreline Restoration	2015	835,184.00	(7,533.99)						(7,533.99)
950190201	***Centennial Park Washrooms	2019	465,549.00	9,036.10						9,036.10
998160800	2016 Watermain Replacement	2016	64,400.00			1,466.27	2,976.96			4,443.23
932180300	2018 Fire Equipment	2018	230,000.00	(2,974.43)			(229.30)			(3,203.73)
983181400	2018 Gravel Road Rehab (with 983200600)	2018	3,768,983.00	775,727.48						775,727.48