Completed Projects as of December 31, 2021

Project Number	Description	Budget Year	Total Budget	Capital Contingency Reserve	Police Reserves	Water Infrastructure Reserve	Sewer Infrastructure Reserve	Development Charges	OW Deferred Funding	Federal & Provincial Grants	Debenture	Total funds to be returned
				1.32248	1.32225	1.32050	1.32030	3.24140	1.24020	1.12150 1.12155	1.13595	
953190100	B&P Facilities 2019	2019	1,012,000.00	226,605.21	81,214.13							307,819.34
953190200	B&P Equipment 2019	2019	751,209.00	1,616.03					165,118.00			166,734.03
969190101	Victoria Manor Concept Design	2019	250,000.00							250,000.00		250,000.00
983190700	2019 Lifecycle Management	2019	2,019,800.00	315,980.77						.		315,980.77
998190400	WWW Study & Special Projects	2019	250,000.00			43,297.29	28,328.78	11,164.81				82,790.88
953200100	B&P Equipment	2020	202,000.00	92,517.32	5,000.00							97,517.32
983200700	2020 Lifecycle Management	2020	1,532,780.00	34,174.24								34,174.24
983201201	William St Parking Lot	2020	15,000.00	(26.40)				(237.61)				(264.01)
997200100	Landfill Siteworks	2020	746,000.00	40,577.25							427,322.03	467,899.28
942210201	KLPS Printers	2021	3,500.00		1,014.93							1,014.93
983210600	Gravel Resurfacing	2021	1,661,000.00	106,815.38								106,815.38
	Total		**8,443,289.00**	**818,259.80**	**87,229.06**	**43,297.29**	**28,328.78**	**10,927.20**	**165,118.00**	**250,000.00**	**427,322.03**	**1,830,482.16**