Project Code	Capital Project	Total Project Expenditures to Dec 31, 2017	Assets - DC Funded 2017	Capital Costs DC Funded 2017 - Outside of Capitalization Criteria	DC Funded Prior to 2017	Unbooked DC Funding/ Committed	Municipal Contribution	Grants / Other	Total Funding	Net Project Balance - Dec 31, 2017
1000-22-0001	Economic Development Strategy	58,780	-	9,153	(39,967)	-	(5,000)	(22,966)	(58,780)	-
2000-22-0101	Development Charges Study	68,461	-	(55,187)	(10,274)	-	(3,000)	-	(68,461)	-
3000-04-1501	Library Strategic Plan	34,924	-	(31,424)	-	-	(3,500)	-	(34,924)	-
5200-07-0102	FF Protective Clothing Repl	257,205	(12,000)	-	(42,000)	-	(193,883)	-	(247,883)	9,322
5500-03-0001	Maple Avenue Station	6,148,541	-	-	(341,000)	-	(2,498,643)	(3,296,594)	(6,136,237)	12,304
6100-10-1402	Upper Reach Tributary	-	-	-	-	(25,000)	-	-	(25,000)	(25,000)
6100-22-1701	Transit Service Strategy	54,466	-	(54,466)		(245,534)			(300,000)	(245,534)
6100-22-1702	16 Mile Creek Modelling	-				(50,000)			(50,000)	(50,000)
6100-22-1703	Premier Gateway Trans. Study	98,095	-	(98,095)		(49,889)			(147,984)	(49,889)
6200-08-0001	Eighth Line-5 to 10 SdRd Prop.	47,632	-	-	(46,945)	(113,055)	-	(1,566)	(161,566)	(113,934)
6200-10-1406	Guelph & Albert St Turn Lane	-	-	-	-	(12,000)	(2,000)	-	(14,000)	(14,000)
6200-10-1703	Hornby Rd Drainage (w/Region)	272,174	(242,235)	-		(78,165)	(39,600)		(360,000)	(87,826)
6200-16-0007	Sixth Line Steeles Avenue S.	277,053	(155,021)	-	(38,503)	(249,437)	(83,530)	-	(526,490)	(249,437)
6200-16-0009	Cycling Master Plan Constructi	124,175	-	-	(58,520)	(31,980)	(101,500)	(5,684)	(197,684)	(73,509)
6200-16-1006	Armstrong Ave. Engineering	3,400,511	(1,148,041)	-	(62,962)	(418,547)	(793,568)	(1,809,547)	(4,232,665)	(832,155)
6200-16-1007	Sixth Line Steeles Ave S Const	14,000	-	-	(11,690)	(323,950)	(19,360)	-	(355,000)	(341,000)
6200-16-1008	Inters Imp SteelesAve-Various	7,000	-	-	(1,382)	(29,618)	(126,000)	-	(157,000)	(150,000)
6200-16-1411	10th Line - 5 to 10 SdRd Eng	13,946	(3,946)	-	(10,000)	(96,054)	-	-	(110,000)	(96,054)
6200-17-0010	Steeles Ave. Sidewalk 401 Corr	288,903	(496)	-	(35,707)	(97,779)	(252,701)	-	(386,682)	(97,779)
6200-20-0117	Drainage Area No. 10 Constr	2,464,603	(1,268,245)	(46,357)	(639,583)	(85,397)	(510,417)	-	(2,549,999)	(85,397)
6200-27-0114	Halton Hills Dr Extension Desi	222,849	(30,902)	-	(191,947)	(793,297)	-	-	(1,016,147)	(793,297)
6200-27-1012	Glen Lawson E/A	139,586	(44,209)	-	(95,377)	(28,414)	-	-	(168,000)	(28,414)
6200-27-1604	10th Line - 5 to 10 SdRd Eng	8,399	-	-	(8,399)	(116,601)	-	-	(125,000)	(116,601)
6500-16-0101	Surface Treatment	813,915	-	-	(97,277)	(6,723)	(609,000)	(107,638)	(820,638)	(6,723)
6500-18-0110	Traffic Infrastructure	191,369	(23,979)	-	(137,263)	(172,701)	(30,000)	(127)	(364,070)	(172,701)
6500-28-1401	Traffic Sgnl 8th Line&15 SdRd	243,660	-	-	(194,928)	(13,072)	(52,000)	-	(260,000)	(16,340)
6800-06-1602	New Equipment 2016	514,680	(313,503)	-	(201,177)	-	-	-	(514,680)	-
7000-22-0001	Official Plan	62,540	-	-	(38,204)	(30,000)	(226,496)	-	(294,700)	(232,160)
7000-22-0002	Prmr Gateway Rpl Emp Lands SS	496,139	-	(170,141)	(255,830)	(159,029)	(75,000)	-	(660,000)	(163,861)
7100-02-0002	South Acton Land Use Study	-	-	-	-	(180,000)	(20,000)	-	(200,000)	(200,000)
7100-22-0007	SWG Planning Study	180,120	-	-	(96,583)	(36,077)	(114,740)	-	(247,400)	(67,279)
7100-22-1501	Zoning By-law Review	101,524	-	-	(30,816)	(38,184)	(85,000)	-	(154,000)	(52,476)
7100-22-1702	Vision Gtown Detailed Analysis	549	-	(549)		(179,506)	(19,945)		(200,000)	(199,451)
7100-22-1901	Gtown Downtown Secondary Plan	16,586	-	(16,586)		(165,073)	(18,341)		(200,000)	(183,414)
7300-22-1001	Stewarttown Planning Study	-	-	-	-	(108,000)	(42,000)	-	(150,000)	(150,000)
8100-06-0101	New Program Equipment	47,301	(8,434)	(2,639)	(24,403)	-	(11,825)	-	(47,301)	-
8121-22-1501	Active Living Strategy	49,303	-	-	(44,373)	-	(4,930)	-	(49,303)	-
8200-22-0001	GCC Prelim Schematic Plan	2,536	-	-	(1,826)	(34,174)	(14,000)	-	(50,000)	(47,464)
8200-27-1401	Acton Youth Space Reno Des/Eng	-	-	-	-	(45,000)	(5,000)	-	(50,000)	(50,000)
8210-03-1002	Acton Arena Twin Construct	12,449,824	-	-	(434,404)	-	(12,618,444)	(636,750)	(13,689,598)	(1,239,774)

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8240-02-0001	Cultural Centre Alternation	2,218,218	-	-	(298,688)	(41,548)	(1,336,355)	(629,406)	(2,305,997)	(87,780)
8500-11-0112	HHVHI 13 Neighbourhood Park	76,303	(47,103)	-	(7,200)	(143,697)	(22,000)	-	(220,000)	(143,697)
8500-11-1604	Frnbrk Ph3 HHVHI 17 Parkette	229,208	(22,302)	(7,394)	(164,585)	-	(21,272)	(16,500)	(232,053)	(2,845)
8500-11-1607	Upper Canada College Parkette	52,106	(43,026)	(3,869)		(160,105)	(23,000)		(230,000)	(177,894)
8500-19-0105	Trafalgar Sports Park	154,280	-	-	(154,280)	(61,115)	-	-	(215,395)	(61,115)
8500-19-1401	Traf.Sports Pk.Ph 5B-Scope Chg	230,348	-	-	(206,226)	(81,774)	(32,000)	-	(320,000)	(89,653)
8500-22-1502	Cemetery Business Plan Update	46,880	-	-	(9,376)	(624)	(40,000)	-	(50,000)	(3,120)
8500-24-0110	Trails System	593,415	-	(328)	(530,313)	(39,759)	(62,600)	(174)	(633,174)	(39,759)
8500-24-1701	Hungry Hollow Trails Ph 1	8,120	-	(7,308)	-	(179,892)	(20,800)		(208,000)	(199,880)
8500-27-1601	Gtown Sports Action Pk D&E	2,180	-	-	(1,710)	(43,290)	(5,000)	-	(50,000)	(47,820)
0104-10-0001	DC Exemptions (contra capital proj)	-		32,647	-	-	(32,647)	-	-	-
	Total	32,782,406	(3,363,441)	(452,543)	(4,563,718)	(4,764,061)	(20,175,096)	(6,526,952)	(39,845,812)	(7,063,406)