Township of King
Reserve Funds Balances
As of December 31, 2024

Schedule A
FIN-2025-13

Account Description	Opening Balance January 1, 2024	Grants, Contribution and Others	Re-allocation	Operating Transfer From / (To)	Capital Transfer From / (To)	Interest	Funding for Capital Projects Including Interest	Closing Balance December 31, 2024	Encumbrance / Commitments	Uncommitted Balance
Reserve Fund_MCFA - Nobleton	$ 4,250,000	$ 1,100,000	-	$ -	$ (19,233)	$ -	$ 1,080,767	$ 5,330,767	$ 130,767	$ 5,200,000
Reserve Fund_MCFA - Nobleton Sewers	$ 2,925,483	$ -	-	$ -	$ (3,816)	$ -	$ (3,816)	$ 2,921,667	$ -	$ 2,921,667
Reserve Fund_MCFA - Recreation Facility	$ (4,925,361)	$ 1,906,250	-	$ -	$ (10,170,889)	$ -	$ (8,264,639)	$ (13,190,000)	$ -	$ (13,190,000)
Reserve Fund_Land Acquisition	$ 1,066,318	$ 5,701,595	-	$ -	$ (33,171)	$ -	$ 5,668,424	$ 6,734,742	$ 66,829	$ 6,667,912
Reserve Fund_Cash-in-Lieu of Parkland	$ 2,090,250	$ 1,473,000	-	$ -	$ -	$ 146,708	$ 1,619,708	$ 3,709,958	$ -	$ 3,709,958
Reserve Fund_Cash-in-Lieu of Parking	$ 4,115	$ -	-	$ -	$ -	$ 214	$ 214	$ 4,329	$ -	$ 4,329
Reserve Fund_New Initiatives	$ -	$ 500,000	-	$ -	$ (260,280)	$ -	$ 239,720	$ 239,720	$ 70,658	$ 169,062
Reserve Fund_Growth-Related (Fund exempted DC projects)	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Reserve Fund - Growth & New Infrastructure	**$ 5,410,805**	**$ 10,680,845**	**-**	**$ -**	**$ (10,487,389)**	**$ 146,922**	**$ 340,377**	**$ 5,751,182**	**$ 268,253**	**$ 5,482,929**
Reserve Fund_Ontario Community Infrastructure Fund (OCIF)	$ 555,784	$ 1,240,085	-96,014.07	$ -	$ (1,677,136)	$ 25,260	$ (507,805)	$ 47,979	$ 287,299	$ (239,321)
Reserve Fund_Capital Tax Levy (Formally Growth & Infrastructure)	$ 8,312,010	$ 21,445,232	-1,081,511.16	$ -	$ (6,848,872)	$ 1,134,686	$ 14,649,536	$ 22,961,546	$ 8,861,658	$ 14,099,888
Reserve Fund_Canada Community-Building Fund	$ 554,382	$ 871,464	0.00	$ -	$ (965,734)	$ 26,326	$ (67,944)	$ 486,438	$ -	$ 486,438
Reserve Fund_Roads & Related Infrastructure	$ 2,382,062	$ -	-2,382,062.05	$ -	$ -	$ -	$ (2,382,062)	$ -	$ -	$ -
Reserve Fund_Fleet & Equipment	$ 537,860	$ 167,440	0.00	$ -	$ (399,758)	$ -	$ (232,317)	$ 305,543	$ 181,125	$ 124,417
Reserve Fund_Recreation Facilities	$ 214,074	$ 21,990	0.00	$ -	$ (152,794)	$ -	$ (130,804)	$ 83,270	$ -	$ 83,270
Reserve Fund_Ice Resurfacers	$ 34,164	$ -	0.00	$ -	$ -	$ -	$ -	$ 34,164	$ -	$ 34,164
Reserve Fund_Township Facilities	$ 881,008	$ -	0.00	$ -	$ -	$ -	$ -	$ 881,008	$ -	$ 881,008
Reserve Fund_Parks & Trails	$ 412,814	$ 162,526	0.00	$ -	$ (177,115)	$ -	$ (14,589)	$ 398,225	$ 122,885	$ 275,340
Reserve Fund_Metrolinx Pedestrian Underpass	$ 184,998	$ -	0.00	$ -	$ -	$ -	$ -	$ 184,998	$ -	$ 184,998
Reserve Fund_Fire Apparatus & Equipment	$ 297,713	$ 66,860	0.00	$ -	$ (110,087)	$ -	$ (43,227)	$ 254,487	$ 22,385	$ 232,102
Reserve Fund_IT Software & Hardware	$ 107,743	$ 50,000	0.00	$ -	$ -	$ -	$ 50,000	$ 157,743	$ -	$ 157,743
Reserve Fund_Stormwater Management	$ 387,728	$ 1,022,802	0.00	$ (257,141)	$ (115,041)	$ -	$ 650,619	$ 1,038,348	$ 434,959	$ 603,389
Reserve Fund_Infrastructure R&R	$ 11,204,935	$ 1,446,791	-12,651,726.03	$ -	$ -	$ -	$ (11,204,935)	$ -	$ -	$ -
Reserve Fund_Water Distribution	$ 3,402,067	$ 1,340,568	0.00	$ -	$ (602,253)	$ -	$ 738,315	$ 4,140,382	$ 406,452	$ 3,733,930
Reserve Fund_Wastewater Collection	$ 780,219	$ 1,019,351	0.00	$ -	$ (419,669)	$ -	$ 599,682	$ 1,379,901	$ 819,068	$ 560,832
Reserve Fund_TWRC (Naming Rights)	$ -	$ 845,000	0.00	$ -	$ -	$ -	$ 845,000	$ 845,000	$ -	$ 845,000
Reseve Fund_Speed Enforcement	$ -	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Reserve Fund - Replace & Rehabilitation	**$ 30,249,562**	**$ 29,700,110**	**(16,211,313.31)**	**$ (257,141)**	**$ (11,468,458)**	**$ 1,186,272**	**$ 2,949,469**	**$ 33,199,032**	**$ 11,135,832**	**$ 22,063,200**
Reserve Fund_Curling Lounge	$ 53,181	$ 7,879	-	$ -	$ -	$ -	$ 7,879	$ 61,060	$ -	$ 61,060
Reserve Fund_King City Seniors Centre	$ 29,713	$ 678	-	$ -	$ -	$ -	$ 678	$ 30,391	$ -	$ 30,391
Reserve Fund_Nobleton Sewer Debenture	$ 1,348,017	$ 8,655	-	$ (441,935)	$ -	$ -	$ (433,280)	$ 914,736	$ -	$ 914,736
Reserve Fund_Nobleton Sewer Phase 2 Contract 3	$ 5,556,507	$ -	-	$ (484,084)	$ -	$ -	$ (484,084)	$ 5,072,423	$ -	$ 5,072,423
Reserve Fund_Heritage Preservation	$ 50,600	$ -	-	$ -	$ -	$ -	$ -	$ 50,600	$ -	$ 50,600
Reserve Fund_Heritage Grants Program	$ 48,216	$ -	-	$ -	$ -	$ -	$ -	$ 48,216	$ -	$ 48,216
Reserve Fund_CIP Grant Program	$ 111,906	$ 50,790	-	$ -	$ -	$ -	$ 50,790	$ 162,697	$ -	$ 162,697
Reserve Fund_Building Permit Fees	$ 562,229	$ 302,717	23,710.59	$ (136,708)	$ -	$ -	$ 189,719	$ 751,948	$ 153,821	$ 598,127
Reserve Fund_Cemetery Improvements	$ 38,976	$ 1,961	-	$ -	$ -	$ -	$ 1,961	$ 40,937	$ -	$ 40,937
Reserve Fund_Climate Change Initiatives	$ 125,405	$ -	-	$ -	$ -	$ -	$ -	$ 125,405	$ -	$ 125,405
Reserve Fund_Landfill Closure	$ 413,477	$ -	-	$ -	$ -	$ -	$ -	$ 413,477	$ -	$ 413,477
			-							
Total Reserve Fund - Special Purposes	**$ 8,338,226**	**$ 372,680**	**23,710.59**	**$ (1,062,727)**	**$ -**	**$ -**	**$ (666,336)**	**$ 7,671,890**	**$ 153,821**	**$ 7,518,069**
Reserve Fund_Tax Rate Stabilization	$ 896,224	$ 401,085	-	$ -	$ -	$ -	$ 401,085	$ 1,297,309	$ -	$ 1,297,309
Reserve Fund_Elections	$ 43,402	$ 60,000	-	$ -	$ -	$ -	$ 60,000	$ 103,402	$ -	$ 103,402
Reserve Fund_Winter Control	$ 286,548	$ -	-	$ -	$ -	$ -	$ -	$ 286,548	$ -	$ 286,548
Reserve Fund_Sick Leave Contingency	$ 1,633,766	$ 100,000	-	$ (139,700)	$ -	$ -	$ (39,700)	$ 1,594,067	$ -	$ 1,594,067
Reserve Fund_Legal	$ 616,951	$ -	-	$ (39,657)	$ -	$ -	$ (39,657)	$ 577,294	$ -	$ 577,294
Reserve Fund_Development Fees	$ 173,954	$ -	-	$ -	$ -	$ -	$ -	$ 173,954	$ -	$ 173,954
Reserve Fund_Personnel Matters Contingency	$ 456,827	$ -	-	$ -	$ -	$ -	$ -	$ 456,827	$ -	$ 456,827
Reserve Fund_Insurance	$ 79,156	$ -	-	$ -	$ -	$ -	$ -	$ 79,156	$ -	$ 79,156
Reserve Fund_Recreation Facility Opening	$ 1,392,256	$ 981,947	-	$ (613,010)	$ -	$ -	$ 368,937	$ 1,761,193	$ -	$ 1,761,193
Reserve Fund_Township Initiatives	$ 1,770,578	$ 300,000	-	$ (138,445)	$ -	$ -	$ 161,555	$ 1,932,132	$ 158,406	$ 1,773,727
Total Reserve Fund - Stabilization	**$ 7,349,662**	**$ 1,843,032**	**-**	**$ (930,812)**	**$ -**	**$ -**	**$ 912,220**	**$ 8,261,882**	**$ 158,406**	**$ 8,103,476**
Reserve Fund_Library	$ 762,812	$ -		$ (15,233)	$ -	$ -	$ (15,233)	$ 747,579	$ -	$ 747,579
Total Reserve Funds	**$ 52,111,067**	**$ 42,596,666**	**-**	**$ (2,265,913)**	**$ (21,955,848)**	**$ 1,333,194**	**$ 3,520,497**	**$ 55,631,564**	**$ 11,716,312**	**$ 43,915,252**

Note: Reserve Funds balance is reduced by $11,716,313 to reflect Encumbrance for both approved Operating and Capital projects not completed yet.

Township of King

2024 Detailed Reporting of Encumbrance / Commitments of future projects
As of December 31, 2024

Schedule B
FIN-2025-13

Project Description	30-02-0425-1370 Reserve Fund_Capital Tax Levy (Formally Growth & Infrastructure	30-02-0425-1371 Reserve Fund_MCFA-Nobleton	30-02-0425-1376 Reserve Fund_Land Acquisition	30-02-0425-1450 Reserve Fund_OCIF	30-02-0425-1456 Reserve Fund_New Initiative	30-02-0435-1384 Reserve Fund_Fleet Equipment	30-02-0435-1396 Reserve Fund_Parks & Trails	30-02-0435-1400 Reserve Fund_Fire Apparatus & Equipment	30-02-0435-1404 Reserve Fund_Stormwater Management	30-02-0435-1408 Reserve Fund_Water Distribution	30-02-0435-1410 Reserve Fund_Wastewater Collection	30-02-0445-1420 Reserve Fund_Building Permit Fees	30-02-0455-1448 Reserve Fund_Township Initiatives	Total Amount
Office of CAO														
18-2350 Economic Development Strategy	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Corporate Services														
11-2207 Land Manager Sy Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,058	$ -	$ 94,058
11-2208 Point of Sale System	$ 6,333	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,333
11-2402 Hardware Replacement/Software	$ 5,039	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,039
12-2368 Laskay Cemetery Project Restoration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Finance Service														
13-2460 Development Charge Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fire & Emergency Services														
14-2404 Fire Master Plan update	$ 12,884	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,884
14-2423 Thermal Imaging Cameras	$ 10,624	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,624
14-2428 SCBA Air Compressor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14-2463 Radio System Upgrades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,385	$ -	$ -	$ -	$ -	$ -	$ 22,385
Public Works														
05-9717 Township Wide Rec Complex	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-2132 Dev Guide & Eng Design Manual Updates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-2135 Nobletn Drainage Improvements	$ 774,954	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 774,954
15-2153 King City East Servicing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-2229 Pond Sediment & Bathymetric	$ 46,932	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,932
15-2234 Additional Veh (Roads Manager)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-2310 Annual Relining/Rehab of Bridges	$ 132,408	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,408
15-2312 Conversion of Gravel Rd to Paved Rd	$ 2,237	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,237
15-2318 Major Transit Station Area	$ 12,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500
15-2320 Roads & Related Infrastructure	$ 47,188	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,188
15-2324 Southern Pedestrian Crossing	$ 92,101	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,101
15-2363 Sch Sanitary Capacity Review	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,122	$ -	$ -	$ 48,122
15-2365 Kettleby Road Reconstruction	$ 287,502	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 287,502
15-2409 Road Needs Assessment (2 year)	$ 102,806	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,806
15-2412 Annual Relining/Rehabilitation	$ 318,827	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 318,827
15-2415 Guardrail on 17th Sideroad	$ 5,812	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,812
15-2425 Roads & Related Infr Impr	$ 986,275	$ -	$ -	$ 287,299	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,273,574
15-2432 Transportation Master Plan Update	$ 183,958	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 183,958
15-2433 Stormwater Pond Maintenance Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 395,672	$ -	$ -	$ -	$ -	$ 395,672
15-2435 Traffic Calming Strategy	$ 6,497	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,497
15-2438 Sidewalk Replacement	$ 978	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 978
15-2449 Automated Speed Enforcement Study	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
15-2456 Asset Management Plan Proposal	$ 25,352	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,352
15-2480 Schomberg Retaining Walls	$ 4,591	$ -	$ -	$ -	$ 20,658	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,248
15-5217 10th Con King Road to 15 Sideroad	$ 4,098,457	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,098,457
15-6420 Dew Street Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16-2248 Cold Creek Restoration	$ 611,331	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 611,331
16-2334 Facility Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16-2340 Master Plan Update	$ 73,317	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,317
16-2344 Reinterpret Train Station and	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16-2416 King City Intensification Site - Central (Wellesley)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16-2437 Facility Improvements	$ 102,209	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,209
16-2447 Park Improvements	$ 88,573	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,573
16-2436 Climate Change Initiatives	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
16-2477 Tree Planting Program	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,885	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,885
16-7820 Nob Lions Comm Park Phase 3	$ 273	$ 130,767	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,040
16-8120 Nobleton Library Upgrades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16-9617 Cold Creek Building Expansion	$ 92,038	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,038
Library														
17-7500 Library-Collection Development	$ 59,314	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,314

Township of King

2024 Detailed Reporting of Encumbrance / Commitments of future projects
As of December 31, 2024

Schedule B
FIN-2025-13

Project Description	30-02-0425-1370 Reserve Fund_Capital Tax Levy (Formally Growth & Infrastructure	30-02-0425-1371 Reserve Fund_MCFA-Nobleton	30-02-0425-1376 Reserve Fund_Land Acquisition	30-02-0425-1450 Reserve Fund_OCIF	30-02-0425-1456 Reserve Fund_New Initiative	30-02-0435-1384 Reserve Fund_Fleet Equipment	30-02-0435-1396 Reserve Fund_Parks & Trails	30-02-0435-1400 Reserve Fund_Fire Apparatus & Equipment	30-02-0435-1404 Reserve Fund_Stormwater Management	30-02-0435-1408 Reserve Fund_Water Distribution	30-02-0435-1410 Reserve Fund_Wastewater Collection	30-02-0445-1420 Reserve Fund_Building Permit Fees	30-02-0455-1448 Reserve Fund_Township Initiatives	Total Amount
17-2206 Nobleton Library - Expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17-2410 IT Equipment Replacement	$ 5,274	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,274
17-2453 Schomberg Library - Washroom Update/Meeting Room	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000
Growth Management Services														
18-2121 Hwy 11 Special Policy Area St.	$ 7,414	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,414
18-2213 Add Vehicles(2) - Building Div	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,763	$ -	$ 59,763
18-2233 Study on Block Plan for Doctor	$ 66,829	$ -	$ 66,829	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,658
18-2251 Official Plan Update Conformity	$ 121,786	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,786
18-2441 Commercial Business Licensing and By-Law Conformity	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
18-2478 Population and Employment Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fleet Management														
15-2419 Fleet/Equipment (R&R)	$ 164,047	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,047
15-2465 Fleet Replacement Water/Wastewater	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,500	$ 47,500	$ -	$ -	$ 95,000
16-2439 Fleet/Equipment (R&R)	$ -	$ -	$ -	$ -	$ -	$ 181,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 181,125
Water														
20-2308 Watermain Repl-Bennet Dr & For	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 224,191	$ -	$ -	$ -	$ 224,191
20-2139 Growth Capacity Modeling	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
20-2417 Watermain Replacement - Nobleton	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,579	$ -	$ -	$ -	$ 57,579
20-2461 Water & Wastewater Master Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,858	$ -	$ -	$ -	$ 56,858
20-2462 Water Wastewater Rate Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,324	$ 20,324	$ -	$ -	$ 40,648
Stormwater														
15-2367 Con Linear Infr Env Compliance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,286	$ -	$ -	$ -	$ -	$ 39,286
Waste Water														
21-2309 alex Campbell Stand-Alone Power	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,273	$ -	$ -	$ 26,273
21-2314 I&I Reduction-York Region Part	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 233,930	$ -	$ -	$ 233,930
21-2359 Con Lin Infrastructure Environment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,051	$ -	$ -	$ 131,051
21-2360 Supervisory Control and Data (SCADA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 311,868	$ -	$ -	$ 311,868
Corporate Initiatives														
50-5016 CIL of Parking Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	30,000	$ 30,000
50-5018 Fire Restoration Initiative	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	8,448	$ 8,448
50-5020 eScribe Agreement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	761	$ 761
50-5005 Project Sequence - Updating Mission, Vision, Values	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2,809	$ 2,809
50-5024 Citizen Experience (CX) Roadmap & Action	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	86,388	$ 86,388
50-5030 King Traffic Zone Forecast Proposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	30,000	$ 30,000
Total	**$ 8,861,658**	**$ 130,767**	**$ 66,829**	**$ 287,299**	**$ 70,658**	**$ 181,125**	**$ 122,885**	**$ 22,385**	**$ 434,959**	**$ 406,452**	**$ 819,068**	**$ 153,821**	**$ 158,406**	**$ 11,716,312**