

2014

		2014			
Description	Estimate	Funding	Expenses	Not yet spent	YE Balance
\$100K Discretionary		100,000.00			
Inch Park Water Fountain	6,542		6,657.15		
Lost Park Makeover	4,650		2,958.67		
McQueston Park Pathway	40,000		33,514.11		
Rykmans Park - Swale (Cynthia Graham)	9,870		10,043.73		
580 Limeridge Project	25,000		25,000.00	-	
		100,000.00	78,173.66	-	21,826.34

* 21,826.34 was returned to the reserve Mar 2017

2015

		2015			
Description	Estimate	Funding	Expenses	Not yet spent	YE Balance
\$100K Discretionary		100,000.00			
Wentworth Stairs Painting	4,000		3,459.85		
Cemetery Work - G Mason	24,200			24,200.00	

Riverside Bench /Plastic/Redwood	15,000.00			15,000.00	
394 Mohawk Rd - Kitchen Upgrades	28,574			28,574.00	
Councillor Duvall Legion Upper Wentworth			5,724.89		
Transfer of North Star Invoice			4,904.84		
		100,000.00	14,089.58	67,774.00	18,136.42

2016

Description	Estimate	2016			
		Funding	Expenses	Not yet spent	YE Balance
\$100K Discretionary		100,000.00			
Bocce Ball Court Heaters			549.35		
Concession Bench			5,393.29		
Triestle Bocce Club			3,765.13		
Power Pedestal- Sam Lawrence Park			14,889.62	18,665.76	
1337 Upper Sherman Reconstruction			231.30		
Upper Wellington Planter Removal and Park Bench	700.00		519.14		
Bocce Ball Chairs			1,000.00		
Concession St. Arms for Banners	770.00		822.64		
Triestle Bocce Club-Rolling Doors				9,099.89	

100,000.00	27,170.47	27,765.65	45,063.88
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2017

Description	Estimate	2017			
		Funding	Expenses	Not yet spent	YE Balance
\$100K Discretionary		100,000.00			
Concession Lanterns				35,475.00	
395 Mohawk Rd – New intercom				7,946.61	
					56,578.39