

## Funds Carried Forward From Previous Projects

Source	Job #	Description	Balance Available
2011 COR	PWP-2011-576	ARTILLERY PARK	471.20
2012 COR	PWP-2012-595	ADDITIONAL BRINE EQUIPMENT	105,800.64
2012 COR	PWP-2012-612	KELLY'S BROOK BASEBALL FIELD	643.05
2013 COR	ENG-2013-669	BLACKMARSH ROAD DIVERSION	61,495.98
2013 COR	ENG-2013-677	WATER MAIN REHAB - MAIN LINING	152,657.83
2015 COR	ENG-2015-763	2015 TRAFFIC INFRASTRUCTURE	4,586.51
2017 COR	ENG-2017-867	ALLANDALE RD ROUNDABOUT	1,507.02
2017 COR	PWP-2017-828	CENTURY PARK	5,120.49
2017 COR	PWP-2017-847	BP FOUNTAIN POND WATER CLARIFI	15,061.01
2017 COR	PWP-2017-871	BP LAWN WASHROOM	6,451.46
2017 COR	PWP-2018-904	GOULDS SOFTBALL FIELD	(617.89)
2017 COR	eng-2016-817	Parking Garage repairs	95,000.00
2018 COR	ENG-2016-806	ACCESSIBLE BUS STOPS	1,192,214.31
2018 COR	ENG-2018-898	MUNDY PD/CAPTAIN WHALEN DR ARE	(59,149.48)
2018 COR	ENG-2018-899	KING GEORGE 5TH TURF REPLACEMT	(8,147.21)
2018 COR	ENG-2018-916	SWILERS STORM SEWER REPAIR	(11,871.46)
2018 COR	FIN-2018-928	PUBLIC TRANSIT REVIEW	16,258.91
2018 COR	PWP-2018-856	2018 SIDEWALK REPAIRS	(179,370.37)
2019 COR	ENG-2020-983	BOWRING PARK ACCESSIBLE PARK	(70,678.52)
2020 COR	ENG-2016-818	FORT AMHERST SANITARY SEWER OU	(4,195.53)
2020 COR	FIN-2020-981	2020 CAPITAL GRANTS	(7,100.00)
Cost- Shared	ENG-2014-712	CHARTER AVENUE BRIDGE	(10,233.11)
Cost- Shared	ENG-2017-854	PORTUGAL COVE ROAD - WTM REPLA	(28,048.37)
Cost- Shared	PWP-2011-560	BOWRING PARK MASTER PLAN - P1	152,656.93
Transfer	PWP-2016-792	KPMG FLEET REVIEW	11,890.33
Transfer	PWP-2019-943	HARBOURSIDE PARK DECK	1,974.21
2017 COR	ENG-2017-835	Fort Amherst Master Plan	5,053.98
Transfer	ENG-2018-929	H3 DEVELOPMENT WATER SERVICING	(2,356.86)
2019 COR	PWP-2019-955	ST.JOHN'S REC CENTRE GYM FLOOR	15,345.03
2019 COR	PWP-2019-945	BOWRING PARK DIVING BOARD	2,512.15
2017 COR	PWP-2017-881	SOUTHLANDS GENERATOR	17,809.42
Borrowed	ENG-2004-247	PHLP POND WTP	(282,527.31)
Borrowed	ENG-2014-718	PARADISE FIRE STATION	(400,209.25)
Cost- Shared	ENG-2015-761	BOWRING PARK POOL HOUSE	2,076,171.16
Cost- Shared	ENG-2015-761-PH2	BOWRING PARK POOLHOUSE CP#2	(3,214,342.22)
2017 COR		Land Reserve Transfer	1,000,000.00
2020 COR		Snow Storage	(4,642.00)
			<b>657,192.04</b>