

Appendix A - Capital Projects in Progress - Summary
December 31, 2015

	Capital Fund (Non-Interest Bearing)	Future Financing (Spent)	Subtotal Committed Capital - 2015	City Reserve Funds (Interest Bearing)	Obligatory Reserve Funds	Total Capital Projects in Progress - 2015
Infrastructure Services						
Roads	31,620,596	1,217,281	32,837,877	20,109,128	1,097,098	54,044,104
Drains & Stormwater Management	6,437,449	-	6,437,449	6,485,973	(141)	12,923,281
Water	17,649,494	1,199,232	18,848,726	5,961,166	-	24,809,892
Wastewater	21,364,303	3,634,418	24,998,722	2,237,545	1,074,755	28,311,022
Environmental Services	983,471	829,724	1,813,195	799,538	-	2,612,733
Facility Rationalization	110,536	-	110,536	-	-	110,536
Planning	77,144	-	77,144	1,137,928	125,170	1,340,243
Economic Development	-	-	-	2,623,422	-	2,623,422
	78,242,994	6,880,655	85,123,649	39,354,700	2,296,882	126,775,232
Citizen, Leisure & Assets						
Healthy Communities	826,737	-	826,737	-	-	826,737
Leisure Services	(2,540,172)	5,473,471	2,933,300	1,728,797	96,682	4,758,779
Library & Citizen Services	(2,450,972)	3,022,307	571,335	-	-	571,335
Cemetery Services	48,314	275,563	323,877	103,696	-	427,573
Healthy Community Initiatives	513,202	-	513,202	-	-	513,202
Facilities	1,996,783	-	1,996,783	7,482,416	159,275	9,638,474
Transit	125,381	-	125,381	81,923	7,878	215,182
Fleet	(0)	-	(0)	748,151	-	748,151
Parking	(0)	-	(0)	160,751	-	160,751
	(1,480,726)	8,771,341	7,290,615	10,305,734	263,835	17,860,184
Health, Social & Emergency Services						
Health & Social Services	748,567	-	748,567	81,722	-	830,289
Fire Services	2,966,869	174,805	3,141,674	201,300	-	3,342,975
Emergency Medical Services	451,029	-	451,029	571,432	-	1,022,460
Emergency Management	(2,115,835)	2,224,246	108,411	-	-	108,411
	2,050,630	2,399,051	4,449,681	854,453	-	5,304,134
Administrative Services						
Administration	1,021,966	-	1,021,966	59,359	-	1,081,325
Information Technology	546,912	-	546,912	497,603	-	1,044,514
ERP	1,751,768	-	1,751,768	582,721	-	2,334,489
	3,320,645	-	3,320,645	1,139,682	-	4,460,328
Police						
Police Services	0	-	0	4,072,978	-	4,072,978
Communication Infrastructure	(4,987,691)	4,987,691	(0)	350,000	-	350,000
	(4,987,691)	4,987,691	(0)	4,422,978	-	4,422,978
TOTAL	77,145,852	23,038,738	100,184,590	56,077,548	2,560,717	158,822,856

Appendix B - Capital Projects in Progress - Detailed Listing
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	Capital Fund (non-interest bearing)	Future Financing (Spent)	Subtotal Committed Capital	City Reserve Funds (interest bearing)	Obligatory Reserve Funds	Total Capital Projects in Progress
Infrastructure Services						
Roads and Bridges	31,620,596	1,217,281	32,837,877	20,109,128	1,097,098	54,044,104
Roads	21,914,008	1,217,281	23,131,289	15,948,837	1,097,098	40,177,224
Second Ave (Sudbury)	5,385,260				140,000	5,525,260
Contingency (ongoing*)	2,294,970					2,294,970
MR 89 from Skead Road to Rix Street	1,467,978					1,467,978
Moonlight Avenue (ongoing*)	1,146,926			1,300,000	165,000	2,611,926
Frobisher Yard Upgrades	1,304,796					1,304,796
Property Acquisition	1,145,543					1,145,543
Crean Hill Road	1,100,000			194,956		1,294,956
Elgin Street Greenway	1,000,000			40,000		1,040,000
Regent/Bouchard/Southview (ongoing*)	950,763					950,763
Second Avenue (Coniston)	884,715					884,715
MR 15 (ongoing*)	858,561					858,561
Future Road Projects - Consultants	798,999					798,999
Maley Drive	684,233			12,239,032		12,923,265
Ghandi Lane (ongoing*)	443,432					443,432
Sidewalk/Curb Improvements (ongoing*)	376,686					376,686
MR 84 Moose Mountain	364,146			459,999		824,145
Traffic Calming	315,000					315,000
Leslie Street	295,000					295,000
MR 4	279,865					279,865
Amanda Street	240,000					240,000
Lamothe Street	235,000					235,000
MR 55	219,956					219,956
Kingsway	214,785			3,319		218,104
MR 15 MR 80 Intersection Improvements	(18,425)			416,332		397,908
Subdivision Asphalt (ongoing*)	(75,430)				783,848	708,418
Frood Road	(1,217,281)	1,217,281				(0)
Cycling Infrastructure				500,000		500,000
Barrydowne Extension Environmental Assessmen				497,760		497,760
Various Other Projects < \$200,000	1,218,530			297,437	8,250	1,524,218

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Bridges	9,706,588	-	9,706,588	4,160,292	-	13,866,880
Vermillion River Bridge (MR 55)	1,937,117					1,937,117
MR 55 (CPR Overhead)	998,762					998,762
Riverside Dr Bridge	898,798					898,798
Various Bridge Repairs	802,214					802,214
Mikkola Road Bridge	648,798					648,798
Panache Lake Road Bridge	637,280					637,280
Frappier Road Bridge	548,779					548,779
MR 15 Bridges (includes 4 bridges)	505,363			1,500,000		2,005,363
Garson Coniston Road Bridge	500,000					500,000
Ironside Lake Road Bridge	500,000					500,000
Dougals Street Bridge	498,784					498,784
Black Lake Road Bridge	448,762					448,762
Walter Street Bridge	400,000					400,000
Allan Street Bridge	381,929					381,929
Government Road Bridge				578,242		578,242
Balsam Street Bridge				564,095		564,095
Little Panache Lake Narrows Bridge				537,280		537,280
Williams Avenue Bridge				533,649		533,649
Bowlands Bay Bridge				447,025		447,025
Drains & Stormwater Management	6,437,449	-	6,437,449	6,485,973	(141)	12,923,281
Minnow Lake Treatment Station	1,607,707					1,607,707
Junction Creek Stormwater Management	1,555,125					1,555,125
Capreol Storm Drainage	954,333					954,333
Storm Sewer Upgrades	556,000					556,000
Val Caron Drain	474,137					474,137
Whitson Paquette Drain	296,424			4,114,363		4,410,787
Countryside Stormwater Pond	292,287					292,287
Upper Whitson River	155,000					155,000
Horizon Stormwater Facility	48,940			405,824		454,764
Stormwater Management	-			315,786		315,786
Mountain Street Storm Outlet	(63,135)			1,650,000	(141)	1,586,724
Various Other Projects < \$125,000	560,633					560,633

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	Capital Fund (non-interest bearing)	Future Financing (Spent)	Subtotal Committed Capital	City Reserve Funds (interest bearing)	Obligatory Reserve Funds	Total Capital Projects in Progress
Water	17,649,494	1,199,232	18,848,726	5,961,166	-	24,809,892
Plants	8,292,775	1,199,232	9,492,007	1,187,804	-	10,679,811
Various Well Building Repairs/Upgrades	2,464,458					2,464,458
Well Inspections Rehabilitations	1,161,916					1,161,916
Val Caron Booster Station	1,050,611					1,050,611
SCADA/Communications	1,001,312					1,001,312
David Street Water Treatment Plant	486,031					486,031
Security Improvements	459,300					459,300
Ramsey Lake Outfall	421,000					421,000
Various Booster Station Upgrades	400,000					400,000
Vermilion Water Treatment Plant	325,000					325,000
Plant Process Energy Optimization	282,290					282,290
Health & Safety Upgrades	280,361					280,361
Operating Manuals	263,711					263,711
Storage Tank Inspections	259,775					259,775
Operational Optimization	250,000					250,000
Water Filling Station	240,206					240,206
Reactivator Upgrades	200,000					200,000
ESA Inspections Upgrades	189,066					189,066
Asset Management Plan & Software	175,000					175,000
Various Plant Repairs	173,974					173,974
Source Protection Plan	129,492					129,492
ROI Technology Study	126,435					126,435
Filter Replacement at Wanapitae WTP	114,578					114,578
Groudwater Studies	101,506					101,506
Onaping Wells Caustic Soda	100,000					100,000
Well Facility Audit	100,000					100,000
New Valley East Wells	(1,199,232)	1,199,232				-
Wanapitae Water Treatment Plant	(1,865,379)	677,575		1,187,804		-
Various Other Projects < \$100,000	601,365					601,365

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Linear	9,356,719	-	9,356,719	4,773,363	-	14,130,081
Maley Drive Watermain	1,399,824					1,399,824
Valley Water System	734,928					734,928
System Improvements	729,655					729,655
Whitefish Rechlorination Station	634,012					634,012
Vermilion Water System	550,000					550,000
Wanapitei Trunk Design	400,694					400,694
Distribution System Optimization	400,000					400,000
Distribution Support	399,492					399,492
Water Valve & Meter Replacement	356,743			81,755		438,498
Watermain Rehabilitation	275,651					275,651
As Built Drawings Update	269,564					269,564
Second Avenue (Sudbury)	269,054			430,946		700,000
Leak Detection Annual Program	245,269					245,269
Second Avenue (Coniston)	197,007			252,648		449,655
Ash/Adler Street	181,937					181,937
Third Avenue (Lively)	156,888					156,888
MR 80 Watermain Crossing	150,000					150,000
Water Air Release Valve Assessment	150,000					150,000
Watermains with Roads Contingency	144,037					144,037
Water Efficiency Plan	140,604					140,604
Dollard Avenue	137,031					137,031
Automatic Vehicle Locator	135,510					135,510
Water Service Replacement	125,013					125,013
Frobisher Depot Upgrades	112,500					112,500
Elm Street	110,000					110,000
Trench Rescue Training	100,000					100,000
AMR Water Meters				2,300,000		2,300,000
Moonlight Avenue				1,093,362		1,093,362
Concrete Pressure Pipe				300,000		300,000
Various Other Projects < \$100,000	851,307			314,653		1,165,960

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Wastewater	21,364,303	3,634,418	24,998,722	2,237,545	1,074,755	28,311,022
Plants	15,585,095	1,848,562	17,433,657	1,151,371	-	18,585,027
Walden WWTP	5,065,829					5,065,829
Valley East WWTP	2,403,308					2,403,308
Infrastructure Master Plan	1,498,091					1,498,091
Charles Street Lift Station	1,481,481					1,481,481
Lift Station Upgrades	1,351,919					1,351,919
SCADA/Communications	835,880					835,880
Biosolids Facility	664,267					664,267
Energy Saving Initiatives	550,000					550,000
Chelmsford WWTP	300,000					300,000
Azilda WWTP	287,087					287,087
Operating Manuals	266,064					266,064
Belanger Lift Station	213,501					213,501
Lift Station Pump Replacement	205,529					205,529
Security Improvements	171,394					171,394
Plant Process Energy Optimization	156,458					156,458
Asset Management Plan & Software	150,000					150,000
Various Roofing & Fencing	149,024					149,024
Miscellaneous Plant Repairs	148,752					148,752
Health & Safety Upgrades	136,036			250,000		386,036
Garson Lagoon	128,293					128,293
Sudbury WWTP	(1,848,562)	1,848,562				(0)
Upgrade Primary Lagoons				500,000		500,000
Meatbird Transfer Station				401,371		401,371
Various Other Projects <\$105,000	1,270,743					1,270,743

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Linear	5,779,208	1,785,857	7,565,065	1,086,175	1,074,755	9,725,994
Gatchel Outfall Sewer	1,079,731			509,295		1,589,025
Lively Sewer System Upgrades	650,000					650,000
Sewer System Annual Repairs	623,094				159,779	782,873
Operating Manuals	560,640					560,640
Collection Support	440,019					440,019
Regent/Bouchard/Southview	422,961					422,961
System Improvements	403,676					403,676
Access Road	400,308				87	400,395
Moonlight Avenue	350,000				197,483	547,483
Kingsway Sewer Lining	307,660				55,668	363,328
Combined Sewer Assessment	300,000					300,000
Dollard Avenue	226,675					226,675
Algonquin Sewer	220,000					220,000
I&I Annual Assessment	173,701					173,701
Second Ave (Sudbury)	171,156					171,156
Automatic Vehicle Locator	169,281					169,281
Sewer with Watermain Contingency	164,220					164,220
Sherwood Lift Station & Forcemain (Section 391)	160,000					160,000
Frobisher Depot Upgrades	112,500					112,500
Trench Rescue Training	100,000					100,000
Lasalle/Notre Dame Improvements	85,105					85,105
Frood Road System Improvements	76,188					76,188
Barry Downe from Westmount to Kingsway	20,000				147,902	167,902
Levesque Section 391	(252,786)				441,000	188,214
Kingsway Project	(1,785,857)	1,785,857				-
Preventative Plumbing Subsidy				567,503		567,503
Various Other Projects <\$70,000	600,936			9,377	72,836	683,149

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Environmental Services	983,471	829,724	1,813,195	799,538	-	2,612,733
Hanmer Landfill Cell Closure	758,105			216,741		974,846
Sudbury Landfill Cell Closure	430,035			242,679		672,714
Automatic Vehicle Locators	205,589					205,589
Azilda Landfill Cell Closure	80,000					80,000
Sudbury Landfill Pad & Signs	73,622					73,622
Sudbury Landfill Gas and Leachate Collection System	(829,724)	829,724				-
Sudbury Landfill Recycling Site				340,118		340,118
Various Other Projects < \$70,000	265,843	-		(0)		265,843
Facility Rationalization	110,536	-	110,536	-	-	110,536
Study Costs	110,536					110,536
Planning	77,144	-	77,144	1,137,928	125,170	1,340,243
Capreol & Levack CIP	36,014					36,014
Elgin Street Greenway	25,149					25,149
Official Plan	13,767			105,000		118,767
Growth Related Projects				832,928		832,928
Development Cost Sharing				200,000		200,000
Greenspace					125,170	125,170
Various Other Projects < \$1,500	2,214	-		-	-	2,214
Economic Development	-	-	-	2,623,422		2,623,422
Farmer's Market				1,920,179		1,920,179
Walden Industrial Park				387,782		387,782
Industrial Land Strategy				315,460		315,460
Citizen, Leisure and Assets						
Healthy Communities	826,737	-	826,737	-	-	826,737
Chelmsford Family Health Team	820,950					820,950
Various Project	5,787	-		-		5,787

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Leisure Services	(2,540,172)	5,473,471	2,933,300	1,728,797	96,682	4,758,779
Accessibility	495,846					495,846
Junction Creek Waterway Park	219,170					219,170
Arena Lighting Retrofit	185,000					185,000
Bell Park Electronic Information Board	180,718					180,718
Carmichael Arena Condensor	148,525					148,525
Lively Citizen Centre Roof	146,460					146,460
Capreol Arena	144,902					144,902
Brebeuf Tennis Courts	140,000					140,000
Falconbridge Community Centre	120,000					120,000
Valley East Youth Centre	100,000			60,184		160,184
Queens Athletic Field	95,000					95,000
Playground Buildings	80,506					80,506
Blezzard Valley Ball Field	80,000					80,000
Various Parks Safety & Security	77,289					77,289
Jim Coady Arena	75,000					75,000
Howard Armstrong Recreation Centre - Mechanica	60,000					60,000
Various Facilities Safety & Security	53,894					53,894
Minnow Lake Dog Park	52,420					52,420
Bike Path	50,000					50,000
HARC Family Washroom	50,000					50,000
Minnow Lake Place	48,230			50,000		98,230
Various Playfields	43,000					43,000
Life Cycle Building Analysis	42,917					42,917
Barrydowne Arena	40,000					40,000
Capreol Park	40,000					40,000
Arena Upgrades	35,197			1,597		36,794
Pool/Waterfront Upgrades	34,423					34,423
McClelland Arena Parking	31,874					31,874
Northern Water Sports Centre	(199,641)					(199,641)
Capreol & Raymond Plourde Arena Asbestos Retrofits	(362,831)	362,831				-
Gerry McCrory Countryside Arena Sports Comple>	(5,110,640)	5,110,640				-
Ski Lift Upgrades				605,000		605,000
Former St Joseph's Parking Lot Enhancements				350,000		350,000
Bell Park Enhancements				300,000		300,000
Designated Substance Survey (DSS) Audits				198,998		198,998
Bell Park Accessibility				101,593		101,593
Parks Equipment Replacement				53,538		53,538
LU Track Phase 2					46,682	46,682
Bell Park Splash Park					50,000	50,000
Various Other Projects < \$25,000	262,568	-		7,888	-	270,456

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Library & Citizen Services	(2,450,972)	3,022,307	571,335	-	-	571,335
Radio Frequency Identification	200,000					200,000
Library Archives	104,456					104,456
Library Shelving	50,200					50,200
Community Archives	40,000					40,000
Energy Retrofits	38,717					38,717
Museum Website	30,000					30,000
South End Library	(3,022,307)	3,022,307				-
Various Other Projects < \$20,000	107,963	-		-		107,963
Cemetery Services	48,314	275,563	323,877	103,696	-	427,573
Civic Cemetery Road Realignment	275,000			75,000		350,000
Long Lake Property Acquisition	41,682					41,682
Mausoleum Phase 5	(275,563)	275,563				-
Columbria Niche Walls				27,404		27,404
Various Other Projects < \$4,000	7,195	-		1,292		8,487
Healthy Community Initiatives Fund	513,202	-	513,202	-	-	513,202
Facilities	1,996,783	-	1,996,783	7,482,416	159,275	9,638,474
199 Larch Street	85,000		85,000	1,724,691	-	1,809,691
Emergency Generator	85,000			580,000		665,000
Garage Podium Concourse				200,000		200,000
Upper Concourse Day Care Roof Repairs				190,000		190,000
HVAC Upgrades				165,000		165,000
Accessibility Audit				140,000		140,000
Skylight Replacement				80,000		80,000
Energy Conservation				75,000		75,000
Elevator Door Restrictors				60,000		60,000
Elevator Equipment Guarding				59,573		59,573
Various Other Projects < \$40,000	(0)	-		175,118		175,118

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Tom Davies Square	1,268,815		1,268,815	3,757,740	-	5,026,555
Automation System	167,687					167,687
Structural Report Repairs	101,831					101,831
Fire Safety Equipment	100,000					100,000
Window Pane Replacement	83,284					83,284
Skylight Replacement	69,033					69,033
Generator Replacement	65,000					65,000
Electrical Systems	57,535					57,535
Exterior Stairs	53,397			96,916		150,313
Smoke Seal & Firestop	53,174					53,174
Air Quality Upgrades	50,000					50,000
Natural Gas Boiler Replacement	50,000			250,000		300,000
Window & Door Replacement	50,000					50,000
Pairs Street Service Entrance	45,000					45,000
Spandrel Connection	45,000					45,000
Main Heat Pump	40,154					40,154
Cooling Tower	33,835					33,835
Structural Repairs	33,190					33,190
Electrical Distribution Audit & Review	30,000					30,000
Interior Repairs & Maintenance	30,000					30,000
Concourse Upgrades				2,000,000		2,000,000
Elevator Upgrades				1,410,823		1,410,823
Various Other Projects < \$27,000	110,696	-		-		110,696
Various Other Facilities	642,967		642,967	1,999,986	159,275	2,802,228
CLELC Various Projects	272,725					272,725
Energy Conservation	88,270					88,270
Van Horne Fire Station	54,805					54,805
Contingency	52,372					52,372
Various Fire Halls	44,392					44,392
Various Roof Scans	40,000					40,000
North West Depot	30,000					30,000
Solar Panels				1,999,986		1,999,986
Long Lake Park					159,275	159,275
Various Other Projects < \$25,000	60,403	-		-		60,403

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Transit	125,381	-	125,381	81,923	7,878	215,182
Wayfinding Program	50,000					50,000
1160 Lorne Street	30,668					30,668
Transit Buildings	29,713			57,787		87,500
License Fees	15,000					15,000
Terminal/Bus Shelters				15,482		15,482
Bus Rebuilds				8,654		8,654
St Gabriels Villa - trial transit service					7,878	7,878
Fleet	(0)	-	(0)	748,151	-	748,151
Vans				289,895		289,895
3/4 Ton 4x4 Pickups				232,575		232,575
1 Ton Dump				90,000		90,000
Fuel Storage Sites				71,360		71,360
1/2 Ton Pickups				41,579		41,579
Various Other Projects < \$25,000	(0)	-		22,742	-	22,742
Parking	(0)	-	(0)	160,751	-	160,751
Signage				119,400		119,400
Pay & Display Machine				30,000		30,000
Parking Improvements	(0)	-		11,351		11,351
Health, Social & Emergency Services						
Health & Social Services	748,567	-	748,567	81,722	-	830,289
Pioneer Manor - Nurse Call Station	500,000					500,000
Pioneer Manor - Parking	87,973					87,973
Pioneer Manor - Telephone System	70,000					70,000
Pioneer Manor - Food Services	31,851					31,851
Pioneer Manor - Electrical/Lighting Upgrades	27,035					27,035
Pioneer Manor - Ceiling Lifts				81,722		81,722
Various Other Projects < \$20,000	31,707	-		-		31,707

Appendix B - Capital Projects in Progress - Detailed Listing
December 31, 2015

	Capital Fund (non-interest bearing)	Future Financing (Spent)	Subtotal Committed Capital	City Reserve Funds (interest bearing)	Obligatory Reserve Funds	Total Capital Projects in Progress
Fire Services	2,966,869	174,805	3,141,674	201,300	-	3,342,975
Custom Pumper	1,251,524					1,251,524
Light Rescue Vehicle	1,009,196					1,009,196
Small Fleet Vehicles	138,491					138,491
Personal Protective Equipment	133,685					133,685
Prevention System	130,000					130,000
Support Vehicle	117,470			14,614		132,084
Station Generator	95,958					95,958
Communication & Technology Equipment	84,471					84,471
Outdoor Signs	61,386					61,386
Vehicle Extrication Tools	54,726					54,726
Bunker Gear	(174,805)	174,805				(0)
Records Management System				114,597		114,597
Incident Management				72,088		72,088
Various Other Projects < \$35,000	64,768	-		-		64,768
Emergency Medical Services	451,029	-	451,029	571,432	-	1,022,460
EMS Station Development	291,586					291,586
Medical Equipment & Supplies	117,277					117,277
Penless Technology	42,165					42,165
Paramedic Response Unit				235,584		235,584
Ambulance				84,035		84,035
Emergency Response Vehicle				78,588		78,588
Remote Response Unit (ARGO)				65,000		65,000
Auto Medication System				60,000		60,000
Various Other Projects < \$25,000	-	-		48,225		48,225
Emergency Management	(2,115,835)	2,224,246	108,411	-	-	108,411
Lionel E Lalonde Center	(2,224,246)	2,224,246				-
Equipment Upgrades	73,978					73,978
EOC Renewal	34,433					34,433

Appendix B - Capital Projects in Progress - Detailed Listing
December 31, 2015

	Capital Fund (non-interest bearing)	Future Financing (Spent)	Subtotal Committed Capital	City Reserve Funds (interest bearing)	Obligatory Reserve Funds	Total Capital Projects in Progress
Administrative Services						
Administration	1,021,966	-	1,021,966	59,359	-	1,081,325
Document Central Printer	273,886					273,886
Corporate Infrastructure	218,680					218,680
Central Mailing Equipment	137,923					137,923
Furniture Upgrades	123,078					123,078
TDS Committee Room	118,849			7,600		126,448
Telephone Upgrades	84,620			51,759		136,379
Various Other Projects < \$20,000	64,930	-		-		64,930
Information Technology	546,912	-	546,912	497,603	-	1,044,514
Microsoft Office Products	249,117					249,117
Geographic Information Systems	87,191			100,000		187,191
Audit Logging Software	61,442			82,558		144,000
SAN Upgrade	56,991					56,991
Business Applications	49,420			315,045		364,464
Network Wireless Infrastructure	42,164					42,164
Various Other Projects < \$500	587	-		-		587
ERP	1,751,768	-	1,751,768	582,721	-	2,334,489
MMMS ERP	1,587,984					1,587,984
ERP Training	163,784					163,784
Corporate ERP Projects				339,905		339,905
HRMS Upgrade				242,816		242,816
Police						
Police Services	0	-	0	4,072,978	-	4,072,978
Leasehold Improvements				3,161,349		3,161,349
Renovations				357,717		357,717
Fleet				259,845		259,845
Service Assessment				100,000		100,000
Various Other Projects < \$70,000	0	-		194,068		194,068
Communication Infrastructure	(4,987,691)	4,987,691	(0)	350,000	-	350,000
Communication Infrastructure	(4,987,691)	4,987,691				(0)
Backup Generator				350,000		350,000
TOTAL	77,145,852	23,038,738	100,184,590	56,077,548	2,560,717	158,822,856