

Appendix A - Capital Projects in Progress - Summary  
December 31, 2016

	Capital Fund (Non-Interest Bearing)	Future Financing (Spent)	Subtotal Committed Capital - 2016	City Reserve Funds (Interest Bearing)	Obligatory Reserve Funds	Total Capital Projects in Progress - 2016
<b>Infrastructure Services</b>						
Roads	31,109,384	-	31,109,384	21,096,230	8,316,298	60,521,912
Drains & Stormwater Management	7,368,775	-	7,368,775	7,454,294	(141)	14,822,928
Water	23,316,863	1,903,354	25,220,217	7,531,857	-	32,752,074
Wastewater	27,977,806	3,628,692	31,606,498	3,457,870	1,412,253	36,476,621
Environmental Services	1,417,910	291,435	1,709,346	815,210	-	2,524,556
Growth Related Projects	-	-	-	1,249,539	-	1,249,539
Facility Rationalization	80,530	-	80,530	-	-	80,530
Planning	80,158	-	80,158	808,243	105,170	993,571
Economic Development	-	-	-	1,920,179	-	1,920,179
	91,351,426	5,823,481	97,174,907	44,333,421	9,833,581	151,341,909
<b>Community Development</b>						
Healthy Communities	301,207	-	301,207	20,000	-	321,207
Leisure Services	(1,920,450)	4,953,539	3,033,089	2,241,343	274,189	5,548,621
Library & Citizen Services	(2,104,004)	2,894,100	790,096	79,957	-	870,052
Cemetery Services	116,064	240,098	356,161	81,513	-	437,674
Healthy Community Initiatives	796,112	-	796,112	-	-	796,112
	(2,811,072)	8,087,736	5,276,664	2,422,814	274,189	7,973,667
<b>Assets, Transit &amp; Fleet</b>						
Facilities	2,870,964	-	2,870,964	8,447,941	61,673	11,380,577
Transit	768,033	-	768,033	202,658	49,226	1,019,918
Fleet	328,245	-	328,245	1,756,455	-	2,084,701
Parking	(0)	-	(0)	155,907	-	155,907
	3,967,242	-	3,967,242	10,562,961	110,900	14,641,103
<b>Health, Social &amp; Emergency Services</b>						
Health & Social Services	1,059,951	-	1,059,951	77,435	-	1,137,387
Fire Services	792,878	-	792,878	143,686	-	936,564
Emergency Medical Services	434,973	-	434,973	676,387	-	1,111,359
Emergency Management	(1,824,018)	1,893,104	69,086	-	-	69,086
	463,784	1,893,104	2,356,888	897,507	-	3,254,396
<b>Administrative Services</b>						
Administration	1,169,713	-	1,169,713	51,759	-	1,221,472
Information Technology	783,182	-	783,182	915,519	-	1,698,701
ERP	1,741,964	-	1,741,964	254,865	-	1,996,829
Human Resources	2,610	-	2,610	-	-	2,610
	3,697,469	-	3,697,469	1,222,144	-	4,919,612
<b>Police</b>						
Police Services	0	-	0	4,047,366	-	4,047,366
Communication Infrastructure	(4,267,975)	4,267,975	(0)	359,573	-	359,573
	(4,267,975)	4,267,975	(0)	4,406,939	-	4,406,939
<b>TOTAL</b>	<b>92,400,874</b>	<b>20,072,296</b>	<b>112,473,170</b>	<b>63,845,786</b>	<b>10,218,670</b>	<b>186,537,626</b>