

Appendix A - Capital Projects in Progress - Summary
As at December 31, 2017

	Capital Fund (Non-Interest Bearing)	Future Financing (Spent)	Subtotal Committed Capital - year	City Reserve Funds (Interest Bearing)	Obligatory Reserve Funds	Total Capital Projects in Progress - Year
Growth & Infrastructure						
Roads	32,714,916	2,819,372	35,534,288	17,829,800	2,907,628	56,271,716
Drains & Stormwater Management	6,804,256	521,135	7,325,390	7,820,834	1,103,395	16,249,619
Water	28,702,077	596,075	29,298,153	5,726,253	-	35,024,406
Wastewater	33,372,995	3,727,931	37,100,927	5,043,433	1,112,539	43,256,899
Environmental Services	1,264,962	-	1,264,962	594,020	-	1,858,982
Facility Rationalization	43,329	-	43,329	1,169,482	-	1,212,811
Planning	153,292	-	153,292	129,528	105,091	387,911
	103,055,827	7,664,513	110,720,341	38,313,350	5,228,653	154,262,344
Community Development						
Healthy Communities	53,297	-	53,297	-	-	53,297
Leisure Services	(2,438,535)	4,788,825	2,350,290	1,663,640	49,892	4,063,822
Library & Citizen Services	(2,106,488)	2,759,538	653,050	193,439	-	846,489
Cemetery Services	(2,078)	203,405	201,327	82,174	-	283,501
Transit	(1,755,285)	-	(1,755,285)	171,054	3,637,944	2,053,713
Healthy Community Initiatives	1,064,050	-	1,064,050	-	-	1,064,050
Health & Social Services	962,627	-	962,627	13,642	-	976,269
	(4,222,412)	7,751,768	3,529,356	2,123,949	3,687,836	9,341,141
Community Safety						
Fire Services	1,793,645	-	1,793,645	114,597	-	1,908,242
Emergency Medical Services	336,721	-	336,721	690,604	-	1,027,325
Emergency Management	(1,475,438)	1,547,061	71,623	-	-	71,623
	654,928	1,547,061	2,201,989	805,201	-	3,007,190
Corporate Services						
Facilities	1,855,799	865,451	2,721,249	5,810,055	-	8,531,304
Fleet	26,526	-	26,526	1,300,827	-	1,327,353
Parking	(0)	-	(0)	225,946	-	225,946
Clerks/By-Law/Human Resources	1,047,278	-	1,047,278	-	-	1,047,278
Information Technology	498,735	-	498,735	761,726	-	1,260,461
ERP	1,775,308	-	1,775,308	133,096	-	1,908,404
Economic Development	25,058	-	25,058	2,598,364	-	2,623,422
	5,228,704	865,451	6,094,154	10,830,014	-	16,924,167
Police						
Police Services	73,222	-	73,222	3,841,000	-	3,914,222
Communication Infrastructure	(3,475,193)	3,475,254	61	211,306	-	211,367
	(3,401,971)	3,475,254	73,283	4,052,306	-	4,125,590
TOTAL	101,315,076	21,304,047	122,619,123	56,124,820	8,916,489	187,660,432