

**Appendix B - Capital Projects in Progress - Detailed Listing**  
**December 31, 2016**

|                                      | <b>Capital Fund<br/>(non-interest bearing)</b> | <b>Future Financing<br/>(Spent)</b> | <b>Subtotal<br/>Committed Capital</b> | <b>City Reserve<br/>Funds<br/>(interest bearing)</b> | <b>Obligatory<br/>Reserve Funds</b> | <b>Total Capital Projects<br/>in Progress</b> |
|--------------------------------------|--|-------------------------------------|---------------------------------------|--|-------------------------------------|---|
| <b>Infrastructure Services</b>       |  |                                     |                                       |  |                                     |   |
| <b>Roads and Bridges</b>             | 31,109,384                                     | -                                   | 31,109,384                            | 21,096,230   | 8,316,298                           | 60,521,912                                    |
| <b>Roads</b>                         | 25,841,395                                     | -                                   | 25,841,395                            | 18,351,947   | 8,316,298                           | 52,509,640                                    |
| Second Avenue (Sudbury)              | 6,271,121                                      |                                     |                                       |  | 140,000                             | 6,411,121                                     |
| Lorne Street                         | 2,300,000                                      |                                     |                                       |  | 3,133,525                           | 5,433,525                                     |
| MR35                                 | 1,600,000                                      |                                     |                                       |  | 3,809,476                           | 5,409,476                                     |
| Contingency                          | 1,597,289                                      |                                     |                                       |  |                                     | 1,597,289                                     |
| MR89 from Skead Road to Rix Street   | 1,467,978                                      |                                     |                                       |  |                                     | 1,467,978                                     |
| Frobisher Yard                       | 1,173,602                                      |                                     |                                       | 71,383   |                                     | 1,244,985                                     |
| Elgin Street Greenway                | 994,997  |                                     |                                       | 40,000   |                                     | 1,034,997                                     |
| MR55 (CPR Overhead)                  | 986,334  |                                     |                                       |  |                                     | 986,334                                       |
| MR15                                 | 886,588  |                                     |                                       |  |                                     | 886,588                                       |
| Skead Road                           | 798,335  |                                     |                                       |  |                                     | 798,335                                       |
| Cycling Infrastructure               | 793,121  |                                     |                                       | 473,890  |                                     | 1,267,010                                     |
| Second Avenue (Coniston)             | 718,051  |                                     |                                       |  |                                     | 718,051                                       |
| Regent, Bouchard, Southview          | 553,322  |                                     |                                       |  |                                     | 553,322                                       |
| Traffic System Improvements          | 509,271  |                                     |                                       |  |                                     | 509,271                                       |
| Rockfall Program                     | 495,263  |                                     |                                       |  |                                     | 495,263                                       |
| Ghandi Lane                          | 395,110  |                                     |                                       |  |                                     | 395,110                                       |
| MR 55 from Eve Street to Gorman      | 377,984  |                                     |                                       |  |                                     | 377,984                                       |
| Brady Durham Greenstairs             | 370,361  |                                     |                                       |  |                                     | 370,361                                       |
| Gutcher Ave                          | 315,170  |                                     |                                       | 17,343   |                                     | 332,513                                       |
| Leslie Street                        | 295,000  |                                     |                                       |  |                                     | 295,000                                       |
| Long Lake Road                       | 289,320  |                                     |                                       |  | 99,250                              | 388,570                                       |
| Future Roads                         | 276,027  |                                     |                                       |  |                                     | 276,027                                       |
| Traffic Calming                      | 265,000  |                                     |                                       |  |                                     | 265,000                                       |
| AVL                                  | 248,633  |                                     |                                       |  |                                     | 248,633                                       |
| Amanda Street                        | 240,000  |                                     |                                       |  |                                     | 240,000                                       |
| Property Acquisition                 | 237,985  |                                     |                                       |  |                                     | 237,985                                       |
| Depot yard Cleanup                   | 214,384  |                                     |                                       |  |                                     | 214,384                                       |
| Various Other Projects < \$200,000   | 1,436,336                                      |                                     |                                       | 420,193  |                                     | 1,856,528                                     |
| Maley Drive                          | -  |                                     |                                       | 14,212,954   |                                     | 14,212,954                                    |
| Moonlight Ave                        | -  |                                     |                                       | 980,385  |                                     | 980,385                                       |
| Crean Hill                           | -  |                                     |                                       | 700,067  |                                     | 700,067                                       |
| Barrydown Extension                  | -  |                                     |                                       | 497,760  |                                     | 497,760                                       |
| MR84                                 | -  |                                     |                                       | 459,999  |                                     | 459,999                                       |
| Facer St SWOTS Design                | -  |                                     |                                       | 400,000  |                                     | 400,000                                       |
| Various Subdivisions Surface Asphalt | (265,189)                                      |                                     |                                       | 77,972   | 1,134,048                           | 946,831                                       |

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|--|--|-------------------------------------|---------------------------------------|--|-------------------------------------|---|
| <b>Bridges</b>                                   | 5,267,989                                      | -                                   | 5,267,989                             | 2,744,283  | -                                   | 8,012,272                                     |
| Vermillion Lk Bridge (MR55)                      | 1,887,720                                      |                                     |                                       |  |                                     | 1,887,720                                     |
| Mikkola Road Bridge                              | 636,321  |                                     |                                       |  |                                     | 636,321                                       |
| Douglas Street Bridge                            | 487,394  |                                     |                                       |  |                                     | 487,394                                       |
| Ironside Lake Road Bridge                        | 464,874  |                                     |                                       |  |                                     | 464,874                                       |
| Walter Street Bridge                             | 400,000  |                                     |                                       |  |                                     | 400,000                                       |
| Allan Street Bridge                              | 287,070  |                                     |                                       |  |                                     | 287,070                                       |
| Old Soo Road Culvert                             | 275,000  |                                     |                                       |  |                                     | 275,000                                       |
| Various Bridge Repairs                           | 264,897  |                                     |                                       |  |                                     | 264,897                                       |
| Frappier Road Bridge                             | 131,811  |                                     |                                       |  |                                     | 131,811                                       |
| Garson Coniston Road Bridge                      | 100,000  |                                     |                                       |  |                                     | 100,000                                       |
| Various Other Projects < \$100,000               | 332,902  |                                     |                                       | 45,443   |                                     | 378,345                                       |
| Bowlands Bay Bridge                              | -  |                                     |                                       | 423,203  |                                     | 423,203                                       |
| MR15 Bridges                                     | -  |                                     |                                       | 761,239  |                                     | 761,239                                       |
| William Ave. Bridge (Coniston)                   | -  |                                     |                                       | 494,940  |                                     | 494,940                                       |
| Government Rd Bridge (Coniston)                  | -  |                                     |                                       | 424,700  |                                     | 424,700                                       |
| Balsam St. Bridge                                | -  |                                     |                                       | 177,599  |                                     | 177,599                                       |
| Riverside Drive Bridge                           | -  |                                     |                                       | 102,433  |                                     | 102,433                                       |
| Black Lake Road Bridge                           | -  |                                     |                                       | 214,727  |                                     | 214,727                                       |
| Kalmo Road                                       | -  |                                     |                                       | 100,000  |                                     | 100,000                                       |
| <b>Drains &amp; Stormwater Management</b>        | 7,368,775                                      | -                                   | 7,368,775                             | 7,454,294  | (141)                               | 14,822,928                                    |
| East Branch Junction Creek Stormwater Management | 2,154,623                                      |                                     |                                       |  |                                     | 2,154,623                                     |
| Minnow Lake STS                                  | 1,513,373                                      |                                     |                                       |  |                                     | 1,513,373                                     |
| Capreol Storm Drainage Improvements              | 953,444  |                                     |                                       |  |                                     | 953,444                                       |
| Storm Sewer Upgrade                              | 563,031  |                                     |                                       |  |                                     | 563,031                                       |
| Val Caron Drain                                  | 474,137  |                                     |                                       |  |                                     | 474,137                                       |
| Countryside Stormwater Pond                      | 290,511  |                                     |                                       |  |                                     | 290,511                                       |
| Whitson Paquette Drain                           | 273,347  |                                     |                                       | 4,764,363  |                                     | 5,037,711                                     |
| Dominion Park Drain Culvert                      | 215,000  |                                     |                                       |  |                                     | 215,000                                       |
| Upper Whitson River                              | 153,656  |                                     |                                       |  |                                     | 153,656                                       |
| Dominion Dr Concorde SW                          | 130,000  |                                     |                                       |  |                                     | 130,000                                       |
| Drainage Projects                                | 114,984  |                                     |                                       |  |                                     | 114,984                                       |
| Consulting Fees                                  | 95,960   |                                     |                                       |  |                                     | 95,960  |
| Lake Nepahwin Treatment Station                  | 75,324   |                                     |                                       |  |                                     | 75,324  |
| Forest Court Outlet                              | 60,000   |                                     |                                       |  |                                     | 60,000  |
| Rockwood   | 58,786   |                                     |                                       |  |                                     | 58,786  |
| Various Other Projects < \$50,000                | 242,599  |                                     |                                       | 2,689,930  | (141)                               | 2,932,388                                     |

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|-----------------------------------|--|-------------------------------------|---------------------------------------|--|-------------------------------------|---|
| <b>Water</b>                      | 23,316,863                                     | 1,903,354                           | 25,220,217                            | 7,531,857  | -                                   | 32,752,074                                    |
| <b>Plants</b>                     | 11,411,713                                     | 1,903,354                           | 13,315,067                            | 704,653  | -                                   | 14,019,720                                    |
| Well Building Repairs             | 2,682,028                                      |                                     |                                       |  |                                     | 2,682,028                                     |
| Val Caron Booster                 | 1,653,890                                      |                                     |                                       |  |                                     | 1,653,890                                     |
| Well Inspection Rehab             | 1,008,766                                      |                                     |                                       |  |                                     | 1,008,766                                     |
| Onaping Wells Caustic Soda        | 477,792  |                                     |                                       |  |                                     | 477,792                                       |
| David Street WTP                  | 471,394  |                                     |                                       |  |                                     | 471,394                                       |
| Security Improvements             | 459,300  |                                     |                                       |  |                                     | 459,300                                       |
| SCADA Upgrades                    | 443,843  |                                     |                                       |  |                                     | 443,843                                       |
| SCADA Master Plan                 | 395,620  |                                     |                                       |  |                                     | 395,620                                       |
| Wahnapiitae WTP                   | 377,553  | 1,360,739                           |                                       | 54,653   |                                     | 1,792,945                                     |
| Storage Tank Inspection           | 344,942  |                                     |                                       |  |                                     | 344,942                                       |
| Plant Process Energy Optimization | 297,427  |                                     |                                       |  |                                     | 297,427                                       |
| Operating Manuals                 | 283,105  |                                     |                                       |  |                                     | 283,105                                       |
| Operational Optimization          | 250,000  |                                     |                                       |  |                                     | 250,000                                       |
| Booster Station Upgrades          | 245,454  |                                     |                                       |  |                                     | 245,454                                       |
| Health and Safety                 | 242,245  |                                     |                                       |  |                                     | 242,245                                       |
| Ramsey Lake Outfall               | 241,432  |                                     |                                       |  |                                     | 241,432                                       |
| Water Filling Station             | 239,824  |                                     |                                       |  |                                     | 239,824                                       |
| Misc. Repairs                     | 209,709  |                                     |                                       |  |                                     | 209,709                                       |
| Reactivator Upgrades              | 200,000  |                                     |                                       |  |                                     | 200,000                                       |
| Various Projects < \$200,000      | 1,430,002                                      |                                     |                                       |  |                                     | 1,430,002                                     |
| Vermilion WTP                     | -  |                                     |                                       | 650,000  |                                     | 650,000                                       |
| New Valley East Wells             | (542,615)                                      | 542,615                             |                                       |  |                                     | -   |
|                                   |  |                                     |                                       |  |                                     |   |

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|----------------------------------|--|-------------------------------------|---------------------------------------|--|-------------------------------------|---|
| <b>Linear</b>                    | 11,905,150                                     | -                                   | 11,905,150                            | 6,827,204  | -                                   | 18,732,354                                    |
| Maley Drive Watermain            | 1,228,433                                      |                                     |                                       |  |                                     | 1,228,433                                     |
| Valley Water System              | 734,928  |                                     |                                       |  |                                     | 734,928                                       |
| System Improvements              | 729,655  |                                     |                                       |  |                                     | 729,655                                       |
| MR35                             | 677,061  |                                     |                                       | 600,000  |                                     | 1,277,061                                     |
| First Avenue (Coniston)          | 624,213  |                                     |                                       |  |                                     | 624,213                                       |
| Lorne Street                     | 554,591  |                                     |                                       | 1,720,341  |                                     | 2,274,932                                     |
| Vermilion Water System           | 550,000  |                                     |                                       |  |                                     | 550,000                                       |
| Whitefish Rechlorination Stat.   | 491,235  |                                     |                                       |  |                                     | 491,235                                       |
| Watermain Rehabilitation         | 439,609  |                                     |                                       |  |                                     | 439,609                                       |
| Wahnapiatae Trunk Design         | 400,694  |                                     |                                       |  |                                     | 400,694                                       |
| Distribution System Optimization | 400,000  |                                     |                                       |  |                                     | 400,000                                       |
| St. Jerome Easement              | 375,000  |                                     |                                       |  |                                     | 375,000                                       |
| Leak Detection                   | 345,269  |                                     |                                       |  |                                     | 345,269                                       |
| Water Valve Replacement          | 309,785  |                                     |                                       |  |                                     | 309,785                                       |
| Second Avenue (Sudbury)          | 269,054  |                                     |                                       | 430,946  |                                     | 700,000                                       |
| Arvo Street                      | 264,678  |                                     |                                       |  |                                     | 264,678                                       |
| As Built Drawings                | 216,687  |                                     |                                       |  |                                     | 216,687                                       |
| MacLachlan Street                | 178,847  |                                     |                                       |  |                                     | 178,847                                       |
| Ash / Adler St.                  | 172,711  |                                     |                                       |  |                                     | 172,711                                       |
| Third Ave (Lively)               | 156,888  |                                     |                                       |  |                                     | 156,888                                       |
| MR80 Watermain                   | 150,000  |                                     |                                       |  |                                     | 150,000                                       |
| Water Air Release Valve          | 150,000  |                                     |                                       |  |                                     | 150,000                                       |
| Watter Efficiency Plan           | 140,604  |                                     |                                       |  |                                     | 140,604                                       |
| Dollard Avenue                   | 136,230  |                                     |                                       |  |                                     | 136,230                                       |
| Roger Street                     | 134,433  |                                     |                                       |  |                                     | 134,433                                       |
| Water Service Replacement        | 125,013  |                                     |                                       |  |                                     | 125,013                                       |
| Parkwood Street                  | 122,976  |                                     |                                       |  |                                     | 122,976                                       |
| Elm Street                       | 110,000  |                                     |                                       |  |                                     | 110,000                                       |
| AVL                              | 103,446  |                                     |                                       |  |                                     | 103,446                                       |
| Distribution Support             | 100,428  |                                     |                                       |  |                                     | 100,428                                       |
| Trench Rescue                    | 100,000  |                                     |                                       |  |                                     | 100,000                                       |
| Yorkshire Drive                  | 100,000  |                                     |                                       |  |                                     | 100,000                                       |
| Various Projects < \$100,000     | 1,332,684                                      |                                     |                                       | 486,201  |                                     | 1,818,885                                     |
| Concrete Pressure Pipe           | -  |                                     |                                       | 225,000  |                                     | 225,000                                       |
| Moonlight Ave                    | -  |                                     |                                       | 324,569  |                                     | 324,569                                       |
| AMR Water Meters                 | (20,000)                                       |                                     |                                       | 3,040,147  |                                     | 3,020,147                                     |

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|-----------------------------------|--|-------------------------------------|---------------------------------------|--|-------------------------------------|---|
| <b>Wastewater</b>                 | 27,977,806                                     | 3,628,692                           | 31,606,498                            | 3,457,870  | 1,412,253                           | 36,476,621                                    |
| <b>Plants</b>                     | 21,832,567                                     | 1,842,835                           | 23,675,401                            | 1,297,637  | -                                   | 24,973,039                                    |
| Walden WWTP                       | 6,313,105                                      |                                     |                                       |  |                                     | 6,313,105                                     |
| Valley East WWTP                  | 2,667,043                                      |                                     |                                       |  |                                     | 2,667,043                                     |
| Copper Cliff WW System            | 2,462,032                                      |                                     |                                       |  |                                     | 2,462,032                                     |
| Azilda WWTP                       | 1,799,375                                      |                                     |                                       |  |                                     | 1,799,375                                     |
| Charles Street Lift Station       | 1,450,307                                      |                                     |                                       |  |                                     | 1,450,307                                     |
| Infrastructure Master Plan        | 1,384,098                                      |                                     |                                       |  |                                     | 1,384,098                                     |
| Lift Station Upgrades             | 1,249,035                                      |                                     |                                       |  |                                     | 1,249,035                                     |
| Chelmsford WWTP                   | 976,651  |                                     |                                       |  |                                     | 976,651                                       |
| Energy Savings Initiative         | 700,000  |                                     |                                       |  |                                     | 700,000                                       |
| Biosolids Facility                | 520,774  |                                     |                                       |  |                                     | 520,774                                       |
| Lively WWTP                       | 513,700  |                                     |                                       | 250,000  |                                     | 763,700                                       |
| SCADA Master Plan                 | 464,923  |                                     |                                       |  |                                     | 464,923                                       |
| Plant Process Energy Optimization | 291,458  |                                     |                                       |  |                                     | 291,458                                       |
| Operating Manuals                 | 261,018  |                                     |                                       |  |                                     | 261,018                                       |
| SCADA Upgrades                    | 257,010  |                                     |                                       |  |                                     | 257,010                                       |
| Belanger Lift Station             | 213,501  |                                     |                                       |  |                                     | 213,501                                       |
| Pump Replacements                 | 198,172  |                                     |                                       |  |                                     | 198,172                                       |
| Wanipitae Lagoon                  | 175,000  |                                     |                                       |  |                                     | 175,000                                       |
| Security Improvements             | 154,754  |                                     |                                       |  |                                     | 154,754                                       |
| Misc. Repairs                     | 112,027  |                                     |                                       |  |                                     | 112,027                                       |
| ROI Technologies Study            | 102,557  |                                     |                                       |  |                                     | 102,557                                       |
| Demand-side Management            | 100,000  |                                     |                                       |  |                                     | 100,000                                       |
| Operational Optimization          | 100,000  |                                     |                                       |  |                                     | 100,000                                       |
| Asset Management Plan             | 100,000  |                                     |                                       |  |                                     | 100,000                                       |
| Chelmsford Lagoon                 | 100,000  |                                     |                                       |  |                                     | 100,000                                       |
| Rock Tunnel                       | 100,000  |                                     |                                       | 100,000  |                                     | 200,000                                       |
| Various Projects < \$100,000      | 863,810  |                                     |                                       | 85,000   |                                     | 948,810                                       |
| Meatbird Transfer Station         | -  |                                     |                                       | 401,371  |                                     | 401,371                                       |
| Upgrade Primary Lagoons           | -  |                                     |                                       | 461,267  |                                     | 461,267                                       |
| Sudbury WWTP                      | (1,797,784)                                    | 1,842,835                           |                                       |  |                                     | 45,051  |

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| <b>Linear</b>                      | 6,145,239                                      | 1,785,857                           | 7,931,096                             | 2,160,233  | 1,412,253                           | 11,503,582                                    |
| Gatchell Outfall Sewer             | 1,639,345                                      |                                     |                                       | 520,230  |                                     | 2,159,575                                     |
| Lively Sewer System                | 576,015  |                                     |                                       |  |                                     | 576,015                                       |
| Operating Manuals                  | 560,640  |                                     |                                       |  |                                     | 560,640                                       |
| Access Road                        | 450,000  |                                     |                                       |  |                                     | 450,000                                       |
| System Improvements                | 403,509  |                                     |                                       |  |                                     | 403,509                                       |
| Regent, Bouchard, Southview        | 372,961  |                                     |                                       |  |                                     | 372,961                                       |
| Moonlight Ave                      | 350,000  |                                     |                                       |  |                                     | 350,000                                       |
| Kingsway                           | 307,030  |                                     |                                       |  | 56,298                              | 363,328                                       |
| I & I Annual Assessment            | 274,328  |                                     |                                       |  |                                     | 274,328                                       |
| Combined Sewer Assessment          | 250,000  |                                     |                                       |  |                                     | 250,000                                       |
| Lorne Street                       | 230,500  |                                     |                                       |  | 387,268                             | 617,768                                       |
| Dollard Avenue                     | 226,675  |                                     |                                       |  |                                     | 226,675                                       |
| Collection Support                 | 203,542  |                                     |                                       |  |                                     | 203,542                                       |
| Arvo Street                        | 179,484  |                                     |                                       |  | 7,329                               | 186,813                                       |
| Algonquin Sewer                    | 175,711  |                                     |                                       |  |                                     | 175,711                                       |
| Second Ave (Sudbury)               | 171,156  |                                     |                                       |  |                                     | 171,156                                       |
| Sherwood (Section 391)             | 160,000  |                                     |                                       |  |                                     | 160,000                                       |
| AVL                                | 141,132  |                                     |                                       |  |                                     | 141,132                                       |
| Sewer with Watermain               | 137,124  |                                     |                                       |  |                                     | 137,124                                       |
| Frobisher Depot Upgrades           | 106,598  |                                     |                                       |  |                                     | 106,598                                       |
| Trench Rescue Training             | 100,000  |                                     |                                       |  |                                     | 100,000                                       |
| Various Other Projects < \$100,000 | 1,168,132                                      |                                     |                                       | 1,101,948  | 520,358                             | 2,790,438                                     |
| Preventative Plumbing              | -  |                                     |                                       | 538,054  |                                     | 538,054                                       |
| Levesque (Section 391)             | (252,786)                                      |                                     |                                       |  | 441,000                             | 188,214                                       |
| Kingsway Project                   | (1,785,857)                                    | 1,785,857                           |                                       |  |                                     | -   |

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|-----------------------------------|--|-------------------------------------|---------------------------------------|--|-------------------------------------|---|
| <b>Environmental Services</b>     | 1,417,910                                      | 291,435                             | 1,709,346                             | 815,210  | -                                   | 2,524,556                                     |
| Hanmer LS - Cell Closure          | 753,874  |                                     |                                       | 216,741  |                                     | 970,615                                       |
| Sudbury LS Cell Closure S&N       | 332,308  |                                     |                                       | 242,679  |                                     | 574,987                                       |
| AVL                               | 139,411  |                                     |                                       |  |                                     | 139,411                                       |
| LS Cover & Hydroseeding           | 75,000   |                                     |                                       |  |                                     | 75,000  |
| Sudbury LS Pad & Signs            | 73,622   |                                     |                                       |  |                                     | 73,622  |
| Sudbury LS-C&D Site Ph 1          | 69,275   |                                     |                                       |  |                                     | 69,275  |
| Scale - Sandblasting & Coating    | 60,000   |                                     |                                       |  |                                     | 60,000  |
| Environmental Contingency         | 50,130   |                                     |                                       |  |                                     | 50,130  |
| Azilda LF Cell Closure            | 50,039   |                                     |                                       |  |                                     | 50,039  |
| Various Other Projects < \$50,000 | 105,686  |                                     |                                       | 15,672   |                                     | 121,358                                       |
| Sudbury LS - Recycling Site Ph 2  | -  |                                     |                                       | 340,118  |                                     | 340,118                                       |
| Sudbury LS Landfill Gas           | (291,435)                                      | 291,435                             |                                       |  |                                     | -   |
| <b>Facility Rationalization</b>   | 80,530   | -                                   | 80,530                                | -  | -                                   | 80,530  |
| Study Costs                       | 80,530   |                                     |                                       |  |                                     | 80,530  |
| <b>Planning</b>                   | 80,158   | -                                   | 80,158                                | 105,000  | 105,170                             | 290,328                                       |
| Levack CIP                        | 34,758   |                                     |                                       |  |                                     | 34,758  |
| Elgin Street Greenway             | 17,460   |                                     |                                       |  |                                     | 17,460  |
| Mapping Photography               | 15,654   |                                     |                                       |  |                                     | 15,654  |
| Official Plan                     | 10,230   |                                     |                                       | 105,000  |                                     | 115,230                                       |
| Various Other Projects <\$10,000  | 2,055  | -                                   | -                                     | -  | -                                   | 2,055   |
| Green Space                       | -  |                                     |                                       |  | 105,170                             | 105,170                                       |
| <b>Economic Development</b>       | -  | -                                   | -                                     | 2,623,422  |                                     | 2,623,422                                     |
| Walden Industrial Park            | -  |                                     |                                       | 387,782  |                                     | 387,782                                       |
| Industrial Land Strategy          | -  |                                     |                                       | 315,460  |                                     | 315,460                                       |
| Farmer's Market                   | -  |                                     |                                       | 1,920,179  |                                     | 1,920,179                                     |
| <b>Growth Related Projects</b>    | -  | -                                   | -                                     | 1,249,539  | -                                   | 1,249,539                                     |
| Development Cost Sharing          | -  |                                     |                                       | 200,000  |                                     | 200,000                                       |
| Growth Related Projects           | -  |                                     |                                       | 1,049,539  |                                     | 1,049,539                                     |

**Appendix B - Capital Projects in Progress - Detailed Listing**  
**December 31, 2016**

|                                       | <b>Capital Fund<br/>(non-interest bearing)</b> | <b>Future Financing<br/>(Spent)</b> | <b>Subtotal<br/>Committed Capital</b> | <b>City Reserve<br/>Funds<br/>(interest bearing)</b> | <b>Obligatory<br/>Reserve Funds</b> | <b>Total Capital Projects<br/>in Progress</b> |
|---------------------------------------|--|-------------------------------------|---------------------------------------|--|-------------------------------------|---|
| <b>Community Development</b>          |  |                                     |                                       |  |                                     |   |
| <b>Healthy Communities</b>            | 301,207  | -                                   | 301,207                               | 20,000   | -                                   | 321,207                                       |
| Chelmsford Family Health Team         | 295,420  |                                     |                                       | 20,000   |                                     | 315,420                                       |
| Various Project                       | 5,787  | -                                   |                                       | -  |                                     | 5,787   |
| <b>Leisure Services</b>               | (1,920,450)                                    | 4,953,539                           | 3,033,089                             | 2,241,343  | 274,189                             | 5,548,621                                     |
| Accessibility                         | 342,944  |                                     |                                       |  |                                     | 342,944                                       |
| Nickel District Pool                  | 220,250  |                                     |                                       |  |                                     | 220,250                                       |
| Splash Parks (4)                      | 200,000  |                                     |                                       |  |                                     | 200,000                                       |
| Junction Creek Waterway Park          | 199,942  |                                     |                                       |  |                                     | 199,942                                       |
| Lively Citizen Service Centre Roof    | 141,660  |                                     |                                       |  |                                     | 141,660                                       |
| Tennis Court Resurfacing              | 140,100  |                                     |                                       |  |                                     | 140,100                                       |
| Brebeuf Tennis Court                  | 140,000  |                                     |                                       |  |                                     | 140,000                                       |
| Capreol Arena                         | 130,463  |                                     |                                       |  |                                     | 130,463                                       |
| Onaping Splash Parks                  | 100,956  |                                     |                                       |  |                                     | 100,956                                       |
| Valley East Youth Centre              | 100,000  |                                     |                                       | 60,184   |                                     | 160,184                                       |
| HARC Family Washroom                  | 100,000  |                                     |                                       |  |                                     | 100,000                                       |
| St. Joseph's Parking Lot              | 98,602   |                                     |                                       | 350,000  |                                     | 448,602                                       |
| Queens Athletic Field                 | 95,000   |                                     |                                       |  |                                     | 95,000  |
| Bike Path                             | 77,151   |                                     |                                       |  |                                     | 77,151  |
| Blezard Valley Ball Field             | 52,801   |                                     |                                       |  |                                     | 52,801  |
| Adanac Skill Hill Lift                | 52,558   |                                     |                                       | 1,202,442  | 130,000                             | 1,385,000                                     |
| RG Dow Pool - Roof                    | 50,000   |                                     |                                       |  |                                     | 50,000  |
| Various Other Projects <\$50,000      | 849,758  |                                     |                                       | 87,574   | 144,189                             | 1,081,521                                     |
| Bell Park Enhancements                | -  |                                     |                                       | 300,000  |                                     | 300,000                                       |
| Scoreboards                           | -  |                                     |                                       | 116,144  |                                     | 116,144                                       |
| Feasibility Access Sports Comp        | -  |                                     |                                       | 125,000  |                                     | 125,000                                       |
| Northern Aquatic Centre               | (59,096)                                       |                                     |                                       |  |                                     | (59,096)                                      |
| Countryside Arena                     | (4,953,539)                                    | 4,953,539                           |                                       |  |                                     | -   |
| <b>Library &amp; Citizen Services</b> | (2,104,004)                                    | 2,894,100                           | 790,096                               | 79,957   | -                                   | 870,052                                       |
| Radio Frequency Identification        | 200,000  |                                     |                                       |  |                                     | 200,000                                       |
| Library Archives                      | 104,456  |                                     |                                       |  |                                     | 104,456                                       |
| Historical Database                   | 82,000   |                                     |                                       |  |                                     | 82,000  |
| South End Renovations                 | 59,713   |                                     |                                       |  |                                     | 59,713  |
| Community Archives                    | 40,000   |                                     |                                       |  |                                     | 40,000  |
| MacKenzie Library Washrooms           | 39,046   |                                     |                                       |  |                                     | 39,046  |
| Energy Retrofits                      | 38,717   |                                     |                                       |  |                                     | 38,717  |
| CD Contingency                        | 33,401   |                                     |                                       |  |                                     | 33,401  |
| Anderson Farm                         | 30,355   |                                     |                                       |  |                                     | 30,355  |
| Library Shelving                      | 25,399   |                                     |                                       |  |                                     | 25,399  |
| Museum Website                        | 25,344   |                                     |                                       |  |                                     | 25,344  |
| Azilda / Chelmsford CSC               | 25,000   |                                     |                                       |  |                                     | 25,000  |
| Various Other Projects <\$20,000      | 86,666   |                                     |                                       |  |                                     | 86,666  |
| Library / Art Gallery                 | -  |                                     |                                       | 79,957   |                                     | 79,957  |
| South End Library                     | (2,894,100)                                    | 2,894,100                           |                                       |  |                                     | -   |



**Appendix B - Capital Projects in Progress - Detailed Listing**  
**December 31, 2016**

|   | <b>Capital Fund<br/>(non-interest bearing)</b> | <b>Future Financing<br/>(Spent)</b> | <b>Subtotal<br/>Committed Capital</b> | <b>City Reserve<br/>Funds<br/>(interest bearing)</b> | <b>Obligatory<br/>Reserve Funds</b> | <b>Total Capital Projects<br/>in Progress</b> |
|---|--|-------------------------------------|---------------------------------------|--|-------------------------------------|---|
| <b>Cemetery Services</b>                  | 116,064  | 240,098                             | 356,161                               | 81,513   | -                                   | 437,674                                       |
| Civic Cemetery Rd Realignment             | 275,000  |                                     |                                       | 75,000   |                                     | 350,000                                       |
| Long Lake Cemetery                        | 37,401   |                                     |                                       |  |                                     | 37,401  |
| Maplecrest Landscaping                    | 33,284   |                                     |                                       |  |                                     | 33,284  |
| Various Other Projects <\$5,000           | 10,476   |                                     |                                       | 6,513  |                                     | 16,989  |
| Mausoleum Ph5                             | (240,098)                                      | 240,098                             |                                       |  |                                     | -   |
| <b>Healthy Community Initiatives Fund</b> | 796,112  | -                                   | 796,112                               | -  | -                                   | 796,112                                       |
| <b>Assets, Transit &amp; Fleet</b>        |  |                                     |                                       |  |                                     |   |
| <b>Facilities</b>                         | 2,870,964                                      | -                                   | 2,870,964                             | 8,447,941  | 61,673                              | 11,380,577                                    |
| <b>199 Larch Street</b>                   | 119,930  |                                     | 119,930                               | 1,700,802  | -                                   | 1,820,732                                     |
| Emergency Generator                       | 85,000   |                                     |                                       | 477,662  |                                     | 562,662                                       |
| Distribution Audit and Review             | 34,930   |                                     |                                       | 8,081  |                                     | 43,012  |
| Skylight Replacement                      |  |                                     |                                       | 218,857  |                                     | 218,857                                       |
| Upper Concourse - Day Care Roof           |  |                                     |                                       | 150,000  |                                     | 150,000                                       |
| HVAC - BAS/AV Upgrade                     |  |                                     |                                       | 125,000  |                                     | 125,000                                       |
| Electrical Distr Harmonics                |  |                                     |                                       | 115,000  |                                     | 115,000                                       |
| Exhaust System Upgrade                    |  |                                     |                                       | 75,000   |                                     | 75,000  |
| Accessibility Audit                       |  |                                     |                                       | 69,182   |                                     | 69,182  |
| Plumbing Upgrades                         |  |                                     |                                       | 50,205   |                                     | 50,205  |
| Water Backflow Preventers                 |  |                                     |                                       | 50,000   |                                     | 50,000  |
| Lightning Protection                      |  |                                     |                                       | 50,000   |                                     | 50,000  |
| Generator Replacement                     |  |                                     |                                       | 48,845   |                                     | 48,845  |
| Elevator Equipment Guarding               |  |                                     |                                       | 42,525   |                                     | 42,525  |
| Various Projects < \$40,000               |  |                                     |                                       | 220,444  |                                     | 220,444                                       |

**Appendix B - Capital Projects in Progress - Detailed Listing**  
**December 31, 2016**

|  | <b>Capital Fund<br/>(non-interest bearing)</b> | <b>Future Financing<br/>(Spent)</b> | <b>Subtotal<br/>Committed Capital</b> | <b>City Reserve<br/>Funds<br/>(interest bearing)</b> | <b>Obligatory<br/>Reserve Funds</b> | <b>Total Capital Projects<br/>in Progress</b> |
|--|--|-------------------------------------|---------------------------------------|--|-------------------------------------|---|
| <b>Tom Davies Square</b>                       | 1,981,206                                      |                                     | 1,981,206                             | 6,300,482  | -                                   | 8,281,687                                     |
| Generator Replacement                          | 575,834  |                                     |                                       |  |                                     | 575,834                                       |
| Elevator Upgrades                              | 316,684  |                                     |                                       | 1,353,844  |                                     | 1,670,528                                     |
| Automation System                              | 125,000  |                                     |                                       |  |                                     | 125,000                                       |
| HVAC Humidification                            | 125,000  |                                     |                                       |  |                                     | 125,000                                       |
| HVAC System Upgrade                            | 125,000  |                                     |                                       |  |                                     | 125,000                                       |
| Skylight Replacement                           | 122,256  |                                     |                                       |  |                                     | 122,256                                       |
| Cooling Coil Upgrade                           | 93,474   |                                     |                                       |  |                                     | 93,474  |
| Distribution Audit and Review                  | 79,213   |                                     |                                       |  |                                     | 79,213  |
| Electrical Systems                             | 57,535   |                                     |                                       |  |                                     | 57,535  |
| Air Quality Upgrades                           | 44,149   |                                     |                                       |  |                                     | 44,149  |
| Spandrel Connection                            | 43,677   |                                     |                                       |  |                                     | 43,677  |
| Automation System                              | 42,687   |                                     |                                       |  |                                     | 42,687  |
| Structural Report Repairs                      | 41,483   |                                     |                                       |  |                                     | 41,483  |
| Security Upgrades                              | 37,991   |                                     |                                       |  |                                     | 37,991  |
| Accessibility Equipment                        | 35,000   |                                     |                                       |  |                                     | 35,000  |
| Thermography for Ext Walls                     | 30,000   |                                     |                                       |  |                                     | 30,000  |
| Structural Repairs                             | 28,895   |                                     |                                       |  |                                     | 28,895  |
| Rain Water Drainage Repair                     | 20,000   |                                     |                                       |  |                                     | 20,000  |
| Various Other Projects <\$20,000               | 49,766   |                                     |                                       |  |                                     | 49,766  |
| Courtyard Reno - Larch St.                     | -  |                                     |                                       | 3,383,171  |                                     | 3,383,171                                     |
| Courtyard Reno - Larch St.                     | -  |                                     |                                       | 1,249,756  |                                     | 1,249,756                                     |
| Natural Gas Boiler                             | -  |                                     |                                       | 175,979  |                                     | 175,979                                       |
| Exterior Stairs                                | -  |                                     |                                       | 65,563   |                                     | 65,563  |
| Boiler Replacement                             | (12,438)                                       |                                     |                                       | 72,168   |                                     | 59,730  |
|  |  |                                     |                                       |  |                                     |   |
| <b>Various Other Facilities</b>                | 769,828  |                                     | 769,828                               | 446,657  | 61,673                              | 1,278,158                                     |
| CLELC - Heating, Ventilation, Dehumudification | 150,257  |                                     |                                       |  |                                     | 150,257                                       |
| Solar Panels                                   | 109,999  |                                     |                                       | 301,783  |                                     | 411,782                                       |
| CLELC Roof Repairs                             | 100,000  |                                     |                                       |  |                                     | 100,000                                       |
| Heating & Furnace Loops                        | 72,965   |                                     |                                       |  |                                     | 72,965  |
| Energy Conservation - Various Loc.             | 56,838   |                                     |                                       |  |                                     | 56,838  |
| CLELC - Roof Repairs                           | 55,000   |                                     |                                       |  |                                     | 55,000  |
| Van Horne Station                              | 50,608   |                                     |                                       |  |                                     | 50,608  |
| Roof Repairs - Other Buildings                 | 50,000   |                                     |                                       |  |                                     | 50,000  |
| N/W Depot                                      | 30,000   |                                     |                                       |  |                                     | 30,000  |
| Health and Safety Upgrade - EMS & Fire Halls   | 20,000   |                                     |                                       |  |                                     | 20,000  |
| Various Other Projects <\$20,000               | 74,161   |                                     |                                       |  |                                     | 74,161  |
| Long Lake Park                                 | -  |                                     |                                       |  | 61,673                              | 61,673  |
| Loading Dock Bumpers                           | -  |                                     |                                       | 27,781   |                                     | 27,781  |
| Door Replacement                               | -  |                                     |                                       | 117,093  |                                     | 117,093                                       |
|  |  |                                     |                                       |  |                                     |   |
| <b>Transit</b>                                 | 768,033  | -                                   | 768,033                               | 202,658  | 49,226                              | 1,019,918                                     |
| Replacement Buses                              | 588,691  |                                     |                                       |  |                                     | 588,691                                       |
| Transit Master Plan                            | 75,000   |                                     |                                       |  |                                     | 75,000  |
| Garage Improvements                            | 44,720   |                                     |                                       | 150,000  | 49,226                              | 243,947                                       |
| Wayfinding Program                             | 25,338   |                                     |                                       |  |                                     | 25,338  |
| Transit Buildings                              | 21,324   |                                     |                                       | 49,336   |                                     | 70,661  |
| Various Projects < \$20,000                    | 12,960   |                                     |                                       | 3,322  |                                     | 16,282  |

**Appendix B - Capital Projects in Progress - Detailed Listing**  
**December 31, 2016**

|   | <b>Capital Fund<br/>(non-interest bearing)</b> | <b>Future Financing<br/>(Spent)</b> | <b>Subtotal<br/>Committed Capital</b> | <b>City Reserve<br/>Funds<br/>(interest bearing)</b> | <b>Obligatory<br/>Reserve Funds</b> | <b>Total Capital Projects<br/>in Progress</b> |
|---|--|-------------------------------------|---------------------------------------|--|-------------------------------------|---|
| <b>Fleet</b>  | 328,245  | -                                   | 328,245                               | 1,756,455  | -                                   | 2,084,701                                     |
| Multi Function Tandem                               | 256,428  |                                     |                                       | 1,025,369  |                                     | 1,281,797                                     |
| Cars  | 38,498   |                                     |                                       | 6,816  |                                     | 45,314  |
| 1 Ton Dump  | 31,754   |                                     |                                       | 147,948  |                                     | 179,702                                       |
| Single Axle Dump Truck                              | -  |                                     |                                       | 208,014  |                                     | 208,014                                       |
| Mini Vans   | -  |                                     |                                       | 148,217  |                                     | 148,217                                       |
| Fuel Storage Sites                                  | -  |                                     |                                       | 71,360   |                                     | 71,360  |
| Fleet Management Software                           | -  |                                     |                                       | 70,000   |                                     | 70,000  |
| Vans  | -  |                                     |                                       | 66,565   |                                     | 66,565  |
| Various Projects < \$15,000                         | 1,566  |                                     |                                       | 12,165   |                                     | 13,731  |
| <b>Parking</b>                                      | (0)  | -                                   | (0)                                   | 155,907  | -                                   | 155,907                                       |
| Signage   | -  |                                     |                                       | 95,400   |                                     | 95,400  |
| Parking Improvements                                | -  |                                     |                                       | 30,507   |                                     | 30,507  |
| Pay & Display Machine                               | -  |                                     |                                       | 30,000   |                                     | 30,000  |
| <b>Health, Social &amp; Emergency Services</b>      |  |                                     |                                       |  |                                     |   |
| <b>Health &amp; Social Services (Pioneer Manor)</b> | 1,059,951                                      | -                                   | 1,059,951                             | 77,435   | -                                   | 1,137,387                                     |
| Pioneer Manor - Nurse Call Station                  | 584,993  |                                     |                                       | 44,965   |                                     | 629,958                                       |
| Pioneer Manor - Bed Redevelopment                   | 240,000  |                                     |                                       |  |                                     | 240,000                                       |
| Pioneer Manor - Parking                             | 158,012  |                                     |                                       |  |                                     | 158,012                                       |
| Pioneer Manor - Kronos Upgrade                      | 33,506   |                                     |                                       |  |                                     | 33,506  |
| Pioneer Manor - Food Services Equipment             | 21,066   |                                     |                                       |  |                                     | 21,066  |
| Various Other Projects < \$10,000                   | 22,374   |                                     |                                       | 12,781   |                                     | 35,155  |
| Pioneer Manor - Fire Code Compliance                | -  |                                     |                                       | 19,690   |                                     | 19,690  |
| <b>Fire Services</b>                                | 792,878  | -                                   | 792,878                               | 143,686  | -                                   | 936,564                                       |
| Personal Protective Equipment                       | 272,445  |                                     |                                       |  |                                     | 272,445                                       |
| Ladder Truck  | 121,800  |                                     |                                       |  |                                     | 121,800                                       |
| Station Generator                                   | 90,989   |                                     |                                       |  |                                     | 90,989  |
| Prevention System                                   | 86,103   |                                     |                                       |  |                                     | 86,103  |
| Outdoor Signs                                       | 61,386   |                                     |                                       |  |                                     | 61,386  |
| Communication & Technology                          | 58,922   |                                     |                                       |  |                                     | 58,922  |
| Vehicle Extrication Tools                           | 54,726   |                                     |                                       |  |                                     | 54,726  |
| Primary Firefighting Equipment                      | 23,158   |                                     |                                       |  |                                     | 23,158  |
| SCBA Fill Stations                                  | 10,000   |                                     |                                       |  |                                     | 10,000  |
| Various Other Projects < \$10,000                   | 13,347   |                                     |                                       |  |                                     | 13,347  |
| Records Management System                           | -  |                                     |                                       | 114,597  |                                     | 114,597                                       |
| Incident Management                                 | -  |                                     |                                       | 29,088   |                                     | 29,088  |
| <b>Emergency Medical Services</b>                   | 434,973  | -                                   | 434,973                               | 676,387  | -                                   | 1,111,359                                     |
| EMS Station Development                             | 291,586  |                                     |                                       |  |                                     | 291,586                                       |
| Medical Equipment / Supplies                        | 108,240  |                                     |                                       |  |                                     | 108,240                                       |
| Personal Protective Equipment                       | -  |                                     |                                       | 270,000  |                                     | 270,000                                       |
| Paramedic Response Unit                             | -  |                                     |                                       | 159,111  |                                     | 159,111                                       |
| New Defibrillators                                  | -  |                                     |                                       | 75,658   |                                     | 75,658  |
| Various Other Projects < \$45,000                   | 35,146   |                                     |                                       | 171,618  |                                     | 206,764                                       |

**Appendix B - Capital Projects in Progress - Detailed Listing**  
**December 31, 2016**

|                                   | <b>Capital Fund<br/>(non-interest bearing)</b> | <b>Future Financing<br/>(Spent)</b> | <b>Subtotal<br/>Committed Capital</b> | <b>City Reserve<br/>Funds<br/>(interest bearing)</b> | <b>Obligatory<br/>Reserve Funds</b> | <b>Total Capital Projects<br/>in Progress</b> |
|-----------------------------------|--|-------------------------------------|---------------------------------------|--|-------------------------------------|---|
| <b>Emergency Management</b>       | (1,824,018)                                    | 1,893,104                           | 69,086                                | -  | -                                   | 69,086  |
| EOC Renewal Equipment             | 45,480   |                                     |                                       |  |                                     | 45,480  |
| Equipment Upgrades                | 23,606   |                                     |                                       |  |                                     | 23,606  |
| Lionel E Lalonde Center           | (1,893,104)                                    | 1,893,104                           |                                       |  |                                     | -   |
| <b>Administrative Services</b>    |  |                                     |                                       |  |                                     |   |
| <b>Administration</b>             | 1,169,713                                      | -                                   | 1,169,713                             | 51,759   | -                                   | 1,221,472                                     |
| Corporate Infrastructure          | 298,464  |                                     |                                       |  |                                     | 298,464                                       |
| Document Central Printer          | 273,886  |                                     |                                       |  |                                     | 273,886                                       |
| TDS Committee Room                | 173,123  |                                     |                                       |  |                                     | 173,123                                       |
| Telephone Upgrades                | 172,711  |                                     |                                       | 51,759   |                                     | 224,470                                       |
| Central Mailing Equipment         | 148,385  |                                     |                                       |  |                                     | 148,385                                       |
| Furniture Upgrades                | 89,141   |                                     |                                       |  |                                     | 89,141  |
| Various Other Projects < \$15,000 | 14,002   |                                     |                                       |  |                                     | 14,002  |
| <b>Information Technology</b>     | 783,182  | -                                   | 783,182                               | 915,519  | -                                   | 1,698,701                                     |
| Microsoft Products                | 249,117  |                                     |                                       | 500,000  |                                     | 749,117                                       |
| Network Wireless Infrastructure   | 102,164  |                                     |                                       |  |                                     | 102,164                                       |
| Geographic Information            | 90,623   |                                     |                                       | 84,849   |                                     | 175,472                                       |
| Network Switches                  | 89,504   |                                     |                                       |  |                                     | 89,504  |
| SAN Upgrade                       | 86,991   |                                     |                                       |  |                                     | 86,991  |
| Business Applications             | 82,982   |                                     |                                       | 248,112  |                                     | 331,094                                       |
| Audit Logging Software            | 61,442   |                                     |                                       | 82,558   |                                     | 144,000                                       |
| Various Other Projects < \$15,000 | 20,359   |                                     |                                       |  |                                     | 20,359  |
| <b>ERP</b>                        | 1,741,964                                      | -                                   | 1,741,964                             | 254,865  | -                                   | 1,996,829                                     |
| MMMS ERP                          | 1,451,714                                      |                                     |                                       |  |                                     | 1,451,714                                     |
| ERP Training                      | 163,784  |                                     |                                       |  |                                     | 163,784                                       |
| Misc Project Costs                | 102,000  |                                     |                                       |  |                                     | 102,000                                       |
| HRMS Upgrade                      | 24,465   |                                     |                                       |  |                                     | 24,465  |
| FMIS Upgrade                      | -  |                                     |                                       | 254,865  |                                     | 254,865                                       |

**Appendix B - Capital Projects in Progress - Detailed Listing**  
**December 31, 2016**

|  | <b>Capital Fund<br/>(non-interest bearing)</b> | <b>Future Financing<br/>(Spent)</b> | <b>Subtotal<br/>Committed Capital</b> | <b>City Reserve<br/>Funds<br/>(interest bearing)</b> | <b>Obligatory<br/>Reserve Funds</b> | <b>Total Capital Projects<br/>in Progress</b> |
|--|--|-------------------------------------|---------------------------------------|--|-------------------------------------|---|
| <b>Human Resources</b>                     | 2,610  | -                                   | 2,610                                 | -  | -                                   | 2,610   |
| Ergonomic Assessments / Corporate ID Cards | (4,807)  |                                     |                                       |  |                                     | (4,807)                                       |
| Corporate ID Cards                         | 7,417  |                                     |                                       |  |                                     | 7,417   |
| <b>Police</b>                              |  |                                     |                                       |  |                                     |   |
| <b>Police Services</b>                     | 0.00   | -                                   | 0.00                                  | 4,047,366  | -                                   | 4,047,366                                     |
| Leasehold Improvements                     | -  |                                     |                                       | 3,287,537  |                                     | 3,287,537                                     |
| Renovations                                | -  |                                     |                                       | 357,717  |                                     | 357,717                                       |
| Communications Equipment                   | -  |                                     |                                       | 172,989  |                                     | 172,989                                       |
| Automation Equipment                       | -  |                                     |                                       | 109,635  |                                     | 109,635                                       |
| COPS Radio                                 | -  |                                     |                                       | 50,000   |                                     | 50,000  |
| Fleet                                      | -  |                                     |                                       | 35,535   |                                     | 35,535  |
| Police Equipment / Supplies                | -  |                                     |                                       | 24,764   |                                     | 24,764  |
| Security                                   | -  |                                     |                                       | 9,189  |                                     | 9,189   |
| <b>Communication Infrastructure</b>        | (4,267,975)                                    | 4,267,975                           | -                                     | 359,573  | -                                   | 359,573                                       |
| Communication Infrastructure               | (4,267,975)                                    | 4,267,975                           |                                       |  |                                     | -   |
| Lightning Protection                       | -  |                                     |                                       | 200,135  |                                     | 200,135                                       |
| Backup Generator                           | -  |                                     |                                       | 159,439  |                                     | 159,439                                       |
| <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>                            |