

ONGOING CAPITAL PROJECTS

| City Code | Description of Capital Work | Estimated Expenditure | Loan Amount |
|---|---|----------------------------------|----------------------------|
| 10 Year -General Tax Levy Supported | | | |
| BP1705 | Development at 68 Lindsay St. N. | 5,306,053.41 | 1,706,053.41 |
| RD1610 | Rural Resurfacing Program | 3,267,998.82 | 951,077.57 |
| Total Tax Levy Application Amount | | | <u>2,657,130.98</u> |
| 20 Year -Water and Sewer Projects | | | |
| WW1510 | Huron St. Watermain Replacement | 298,970.08 | 159,070.08 |
| WW1517 | Colborne Sanitary Pumping Station | 5,781,193.74 | 1,579,364.00 |
| WW1803 | Combined Water Distribution & Wastewater Collection | 2,783,961.90 | 1,316,561.90 |
| Total Water and Sewer Application Amount | | | <u>3,054,995.98</u> |
| Total Application Request for Ongoing Capital Projects | | | <u>5,712,126.96</u> |