

City of Belleville
Build Belleville - Financial Update
As of June 1, 2015

Project	Budget	Expenditures to Date	Outstanding Purchase Orders	Total Expenditures & Commitments	Remaining	Status	Funding Source								
							Taxation	Long-term Debt Tax Funded	Rate Funded	Reserve Fund	Grants	Federal Gas Tax	Wastewater Rates	Water Rates	Total
1 Baybridge Road / Dundas Street West	17,955,000.00	2,687,292.48	272,445.57	2,959,738.05	14,995,261.95	Ongoing	380,000.00	5,500,000.00		75,000.00		10,600,000.00	300,000.00	1,100,000.00	17,955,000.00
2 Tracey St. / Sidney St Intersection	300,000.00	64,683.44	142.20	64,825.64	235,174.36	Ongoing		300,000.00							300,000.00
3 North Park Gardens	3,210,000.00	2,771,132.59	-	2,771,132.59	438,867.41	Completed	50,000.00	840,000.00		570,000.00			650,000.00	1,100,000.00	3,210,000.00
4 Bell Blvd./Sidney St. Intersection	1,600,000.00	104,205.30		104,205.30	1,495,794.70	Ongoing		1,600,000.00							1,600,000.00
5 Herchimer Avenue	4,200,000.00	64,360.27	154,537.50	218,897.77	3,981,102.23	Ongoing		3,000,000.00	1,200,000.00						4,200,000.00
6 Bronk Road	3,000,000.00	1,163,413.04	-	1,163,413.04	1,836,586.96	Ongoing	60,000.00	2,940,000.00							3,000,000.00
7 Old Highway 2	3,275,000.00	1,502,160.57	26,526.03	1,528,686.60	1,746,313.40	Ongoing	25,000.00	3,200,000.00		50,000.00					3,275,000.00
8 Old Madoc Road	750,000.00	548,442.69	-	548,442.69	201,557.31	Completed		750,000.00							750,000.00
9 Boundary Road	250,000.00	152,542.08		152,542.08	97,457.92	Completed	250,000.00								250,000.00
10 Mineral Road / Maitland Drive	10,275,000.00	576,224.06	1,800.00	578,024.06	9,696,975.94	Ongoing	95,000.00	4,538,000.00	1,012,000.00	4,590,000.00			20,000.00	20,000.00	10,275,000.00
11 Foxboro Bridge	1,000,000.00	12,828.00		12,828.00	987,172.00	Future		1,000,000.00							1,000,000.00
12 Farnham Road	400,000.00	76,291.34		76,291.34	323,708.66	Future		400,000.00							400,000.00
13 Grass Boulevard	530,000.00	13,111.58		13,111.58	516,888.42	Future	30,000.00	500,000.00							530,000.00
14 North East Industrial Park	5,000,000.00	96,034.27		96,034.27	4,903,965.73	Ongoing		5,000,000.00							5,000,000.00
15 City Centre Revitalization	21,095,000.00	3,057,792.21	8,879,434.95	11,937,227.16	9,157,772.84	Ongoing	2,700,000.00	13,040,000.00	5,000,000.00	50,000.00	25,000.00		120,000.00	160,000.00	21,095,000.00
16 Wastewater Treatment Plant	10,750,000.00	1,526.40		1,526.40	10,748,473.60	Future			10,750,000.00						10,750,000.00
17 North East Feedermain	19,750,000.00	4,755,873.74	5,868,509.64	10,624,383.38	9,125,616.62	Ongoing		6,450,000.00	10,300,000.00	959,544.21				2,040,455.79	19,750,000.00
18 Police Station	21,000,000.00	38,636.95		38,636.95	20,961,363.05	Future		20,000,000.00		1,000,000.00					21,000,000.00
19 Solar Fit	3,750,000.00	37,662.35	1,007,250.00	1,044,912.35	2,705,087.65	Future		3,750,000.00							3,750,000.00
20 College Street East Extension	10,000,000.00	9,767,180.71	24,258.19	9,791,438.90	208,561.10	Completed		8,511,000.00	1,489,000.00						10,000,000.00
21 Environmental Remediation	2,700,000.00	188,000.22	18,638.55	206,638.77	2,493,361.23	Future		2,700,000.00							2,700,000.00
22 West Riverside Trail	300,000.00	19,235.21	197,336.00	216,571.21	83,428.79	Ongoing		300,000.00				you			300,000.00
	141,090,000.00	27,698,629.50	16,450,878.63	44,149,508.13	96,940,491.87		3,590,000.00	84,319,000.00	29,751,000.00	7,294,544.21	25,000.00	10,600,000.00	1,090,000.00	4,420,455.79	141,090,000.00
							Issued	7,000,000.00							
							To be issued	77,319,000.00	29,751,000.00						
								84,319,000.00	29,751,000.00						