

Capital Projects and Financing Eligible for Replacement by Debenture

Division	Status	Project Number	Project Description	Tax Levy	Reserves	Total
Airport	Open	987170101	Resurfacing of Runway 13-31	\$200,000	\$0	\$200,000
Buildings and Property	Open	953170100	HVAC Systems	\$345,000	\$0	\$345,000
Buildings and Property	Open	953150801	City Hall - Roof, Atrium, etc	\$440,000	\$957,569	\$1,397,569
Buildings and Property	Open	953150801	City Hall - Roof, Atrium, etc	\$250,000	\$0	\$250,000
Buildings and Property	Open	953160100	Accessibility Retrofits	\$58,000	\$0	\$58,000
Buildings and Property	Open	953160200	Upgrade City Building Systems	\$110,000	\$0	\$110,000
Buildings and Property	Open	953160500	Upgrade City Building Systems	\$43,500	\$0	\$43,500
Buildings and Property	Open	953150300	HVAC Replacements	\$35,000	\$570,496	\$605,496
Buildings and Property	Open	953170501	Development 68 Lindsay St N	\$0	\$100,000	\$100,000
Engineering	Open	983170300	Road Reconstruction	\$70,000	\$887,048	\$957,048
Engineering	Open	983170400	Thurstonia Road Resurfacing	\$1,800,998	\$1,000,000	\$2,800,998
Engineering	Open	983170500	Rural Resurfacing	\$1,388,389	\$1,341,279	\$2,729,668
Engineering	Open	983170600	Gravel Resurfacing	\$1,395,497	\$0	\$1,395,497
Engineering	Open	983170800	Road Restoration WWW Projects	\$250,700	\$0	\$250,700
Engineering	Open	983170900	Sidewalks	\$313,807	\$0	\$313,807
Engineering	Open	983171201	Improve/Update Parking Lots	\$150,525	\$0	\$150,525
Engineering	Open	983160300	Culvert Replacement	\$240,000	\$60,000	\$300,000
Engineering	Open	983160600	Urban/Rural Reconstruct Projec	\$500,160	\$0	\$500,160
Engineering	Open	983161000	Rural Resurfacing Program	\$91,046	\$858,954	\$950,000
Engineering	Open	983161800	Roads Portion of WWW Projects	\$224,998	\$150,106	\$375,104
Engineering	Open	983150100	Bridge Recon, Rehab and Design	\$0	\$79,411	\$79,411
Engineering	Open	983150900	Urban and Arterial Resurfacing	\$0	\$323,255	\$323,255
Engineering	Open	983150600	Urban/Rural Recon Projects	\$118,023	\$316,623	\$434,646
Engineering	Open	983160900	Urban and Arterial Resurfacing	\$0	\$1,215,000	\$1,215,000
Engineering	Open	983170200	Culverts	\$0	\$300,000	\$300,000
Fire Services	Open	994172201	Coboconk Fire Hall Upgrades	\$222,936	\$222,936	\$445,872
Fire Services	Open	932170201	Bethany Fire Station Replaceme	\$500,000	\$0	\$500,000
Fire Services	Open	932140801	Replace Bethany Firehall	\$165,000	\$0	\$165,000
Fire Services	Open	932170601	Light Duty Vehicle Replacement	\$0	\$92,000	\$92,000
Fleet	Open	994160201	Hoist - LB Road Depot	\$0	\$110,000	\$110,000
Fleet	Open	994170201	Backhoe Replacement	\$0	\$150,000	\$150,000
Fleet	Open	994170301	Chipper Replacement	\$0	\$50,000	\$50,000
Fleet	Open	994170401	Grader Replacement	\$0	\$300,000	\$300,000
Fleet	Open	994170501	Tractor Replacement	\$0	\$110,000	\$110,000
Fleet	Open	994170601	Loader Replace/rehabilitate	\$0	\$375,000	\$375,000
Fleet	Open	994171101	Replace Single Axle Trucks	\$0	\$460,000	\$460,000
Fleet	Open	994171401	Trackless Machine Refurbish	\$0	\$65,000	\$65,000
Fleet	Open	994171601	Ice Machine Replacement	\$0	\$100,000	\$100,000
Fleet	Open	994171700	Misc Fleet Equipment	\$0	\$130,000	\$130,000
Fleet	Open	994171901	Replace Drum Asphalt Roller	\$0	\$40,000	\$40,000
Information Technology	Open	928151500	ERP System	\$624,000	\$0	\$624,000
Roads Administration	Open	991170200	Sand & Salt Storage Structure	\$140,000	\$0	\$140,000
Roads Administration	Open	991160401	Emily Depot Pole Barn Door Rep	\$20,000	\$0	\$20,000
Roads Administration	Open	991160100	Gravel Resurfacing	\$0	\$90,370	\$90,370
Roads Administration	Open	991160601	OAK Depot Secure Stor Expan	\$0	\$45,000	\$45,000
Waste Management	Open	997170200	Landfill Site Works	\$875,000	\$0	\$875,000
Waste Management	Open	997170301	Steel Plates Landfill Covers	\$41,000	\$0	\$41,000
Waste Management	Open	997161201	Upgrade/Expand Lanfill Cells	\$900,000	\$0	\$900,000
Waste Management	Open	997151201	Eldon Landfill - Phase 3	\$300,000	\$0	\$300,000
Waste Management	Open	997161001	Cell 4 Construct-Lin-Ops Land	\$1,700,000	\$175,000	\$1,875,000
Waste Management	Open	997161101	Altern Daily Cover-Steel Plate	\$45,000	\$0	\$45,000
Waste Management	Open	997130801	Eldon Landfill	\$292,000	\$0	\$292,000
Waste Management	Open	997131000	Landfills - Cell Construction	\$206,800	\$95,000	\$301,800
Waste Management	Open	997141000	Landfills - Cell Construction	\$143,750	\$86,250	\$230,000
Waste Management	Open	997145101	Lin-Ops Land-Leaf/Compost Pad	\$69,000	\$0	\$69,000
Waste Management	Open	997146001	Fenelon Landfill-Admin Buildin	\$269,675	\$0	\$269,675
Waste Management	Open	997156101	LinSt N Leachate Pump Chamb Up	\$49,500	\$0	\$49,500
Waste Management	Open	997131601	Lin/Ops Landfill-LFG Utilizat	\$500,000	\$260,725	\$760,725
Waste Management	Open	997146301	Laxton Landfill Site	\$173,750	\$0	\$173,750

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Division	Status	Project Number	Project Description	Tax Levy	Reserves	Total
Waste Management	Open	997166101	Pump Chamber Construction	\$0	\$250,000	\$250,000
Airport	Closed	AP1601	Airport HVAC System for Terminal Building	\$7,374	\$0	\$7,374
Airport	Closed	AP1603	Airport Cardlock System	\$21,872	\$0	\$21,872
Buildings and Property	Closed	953150200	Upgrade City Building Systems	\$46,779	\$0	\$46,779
Buildings and Property	Closed	953150600	Building Grounds Improvements	\$108,322	\$0	\$108,322
Buildings and Property	Closed	BP1307	Exterior Build. Envelope Repairs-Vict Armoury	\$465,000	\$250,700	\$715,700
Buildings and Property	Closed	BP1405	Exterior Building Envelope Improvements	\$150,074	\$0	\$150,074
Buildings and Property	Closed	BP1502	Upgrades to City Building Systems	\$46,779	\$0	\$46,779
Buildings and Property	Closed	BP1504	Interior Building Improvements and Repairs	\$107,110	\$0	\$107,110
Buildings and Property	Closed	BP1505	Exterior Building Envelope Improvements	\$186,044	\$0	\$186,044
Buildings and Property	Closed	BP1507	Former Fenelon Twp Public Works Building (T	\$78,740	\$0	\$78,740
Buildings and Property	Closed	BP1603	HVAC Replacement	\$14,504	\$0	\$14,504
Buildings and Property	Closed	BP1501	Accessibility Retrofits	\$5,942	\$0	\$5,942
Buildings and Property	Closed	BP1509	HVAC Replacements-710 Cameron Rd-Emerg	\$0	\$23,993	\$23,993
Engineering	Closed	983160900	Urban and Arterial Resurfacing	\$2,755,387	\$325,000	\$3,080,387
Engineering	Closed	983161200	Sidewalk Replacement	\$650,601	\$0	\$650,601
Engineering	Closed	991150200	Localized Resurfacing	\$268,370	\$0	\$268,370
Engineering	Closed	991160100	Gravel Resurfacing	\$1,115,577	\$0	\$1,115,577
Engineering	Closed	991160200	Localized Resurfacing	\$477,799	\$0	\$477,799
Engineering	Closed	RD1406	Urban/Rural Reconstruction Projects	\$839,308	\$0	\$839,308
Engineering	Closed	RD1503	Culvert Structure Repl (Span > 1.2 m)	\$162,641	\$0	\$162,641
Engineering	Closed	BC1403	Bridge Reconstruction & Rehab & Design	\$280,208	\$0	\$280,208
Engineering	Closed	RD1414	Traffic Light Improvements	\$128,100	\$0	\$128,100
Engineering	Closed	RD1510	Rural Resurfacing	\$1,589,700	\$1,679,429	\$3,269,129
Engineering	Closed	RD1513	Streetlights	\$75,151	\$0	\$75,151
Engineering	Closed	RD1514	Traffic Light Improvements	\$91,848	\$106,926	\$198,774
Fire Services	Closed	LA1307	Bobcaygeon Fire & EMS Base Renovations	\$110,431	\$0	\$110,431
Fire Services	Closed	FS1501	Replace Pumper Tanker Trucks	\$0	\$334,144	\$334,144
Fire Services	Closed	FS1502	Replace Pumper Rescue Trucks	\$0	\$374,965	\$374,965
Fire Services	Closed	FS1514	Fire Station Capital Repairs	\$0	\$66,424	\$66,424
Fleet	Closed	994160201	Hoist - LB Road Depot	\$0	\$106,231	\$106,231
Fleet	Closed	994164301	Trackless SW Macine (Refurb)	\$28,657	\$0	\$28,657
Fleet	Closed	FL1607	Single Axle Truck	\$0	\$250,934	\$250,934
Fleet	Closed	FL1635	One Ton Truck	\$0	\$72,646	\$72,646
Fleet	Closed	FL1535	Medium Duty Trucks	\$0	\$60,643	\$60,643
Fleet	Closed	FL1605	Graders	\$0	\$67,341	\$67,341
Fleet	Closed	FL1609	Equipment Attachments	\$0	\$124,651	\$124,651
Fleet	Closed	FL1614	Vans	\$0	\$17,015	\$17,015
Fleet	Closed	FL1619	Trailer Replacements	\$0	\$15,996	\$15,996
Roads Administration	Closed	983101600	Roadside Drainage	\$73,325	\$0	\$73,325
Roads Administration	Closed	991160701	OAK Depot Repaving Completion	\$0	\$79,647	\$79,647
Roads Administration	Closed	PW1505	Storm Sewer Replacement	\$90,285	\$0	\$90,285
Waste Management	Closed	997154001	Landfill Monitoring Wells	\$22,061	\$0	\$22,061
Waste Management	Closed	997161101	Altern Daily Cover-Steel Plate	\$25,969	\$0	\$25,969
Waste Management	Closed	WM1540	Landfill Monitoring Wells	\$18,524	\$0	\$18,524
Waste Management	Closed	WM1510	Lindsay/Ops Landfill - Design Cell 4	\$74,750	\$17,553	\$92,303

Total
\$25,380,287 \$15,341,261 \$40,721,548