

Proposed 2019 Early-Start Capital Projects																		
Program		Project JDE Identifier	Asset(s) / Project	Primary Activity / Treatment	DC Share	Expenditure	Financing											Rationale for Early-Start Recommendation
Budget Identifier	Title						Reserves and Reserve Funds					Grants and Deferred Revenue			Debenture		Total	
							Capital	DCs	Public Works Fleet	Water	Sewage	Federal Gas Tax	Provincial Gas Tax	SCF Grant	Tax-Supported	Water-Supported		
RD1903	Urban/Rural Reconstruction	983190303	Wychwood St. (Elliot St. to South End) (Fenelon)	Reconstruction	10.0%	728,076		72,808				475,000			180,269		728,076	Secure favourable pricing and reliable vendors.
RD1903	Urban/Rural Reconstruction	983190304	Glenelg St. (Huron St. to Lindsay St.) (Lindsay)	Reconstruction	10.0%	1,098,236	388,413	109,824				600,000					1,098,236	Secure favourable pricing and reliable vendors.
AP1901	Airport Siteworks	987190102	Commercial / Hanger Service Roads	Installation; Expansion	6.9%	70,000	65,170	4,830									70,000	Ensure timely project completion.
SW1901	Landfill Siteworks	997190101	Lindsay-Ops Landfill Cell 4/5 Phase II of II	Replacement; Expansion	0.0%	2,280,000									2,280,000		2,280,000	Ensure landfill remains open, operational and safe.
FT1903	Fleet and Transit Equipment	994190305	Pick Up Trucks (9)	Replacement	0.0%	395,000			395,000								395,000	Ensure timely project completion.
FT1903	Fleet and Transit Equipment	994190306	Single Axle Trucks (1)	Replacement	0.0%	250,000			250,000								250,000	Ensure timely project completion.
FT1903	Fleet and Transit Equipment	994190307	Tandem Axle Trucks (4)	Replacement	0.0%	1,160,000			1,160,000								1,160,000	Ensure timely project completion.
PS1902	Paramedic Fleet	938190201	Ambulances (1)	Expansion	90.0%	165,000	16,500	148,500									165,000	Ensure timely project completion.
BP1901	Building and Property Facilities	953190102	City Hall HVAC	Replacement; Upgrade	0.0%	620,000	620,000										620,000	Ensure continuity of ongoing project.
BP1901	Building and Property Facilities	953190103	City Hall Council Chambers and Victoria	Renovation; Upgrade	0.0%	38,000	38,000										38,000	Ensure continuity of ongoing project.
PR1903	Recreation Facilities	950190308	Lindsay Recreation Complex Pool Roof	Replacement; Upgrade	0.0%	130,000	130,000										130,000	Urgent action needed to stop leaks; minimize
WW1902	Wastewater Treatment	998190204	Lindsay WPCP Lagoon Aerator	Rehabilitation	0.0%	41,000					41,000						41,000	Urgent action needed for regulatory compliance.
WW1903	Water Distribution and Wastewater Collection	998190304	Glenelg St. E. Mains (Lindsay St.-Huron St.)	Replacement	0.0%	852,000				58,376	393,624			300,000		100,000	852,000	Secure favourable pricing and reliable vendors; match road reconstruction timing.
					Total	7,827,313	1,258,083	335,961	1,805,000	58,376	434,624	1,075,000	-	300,000	2,460,269	100,000	7,827,313	