Decision Units for 2019 Tax-Supported Capital Budget

Projects forwarded by Council Resolution for consideration before or during the capital budget development process but not forming part of the proposed capital budget. If a decision unit project is added to the budget by Council during budget deliberations, it will be assigned the next available project JDE identifier within its respective capital program.

	р	rogram		Pr Pr							Finai	ncing		
		Togram	Council	Asset(s) / Project	Primary Activity /	DC	Expenditure	Reserves	and Reserv	e Funds	Grants a	and Deferred Revenue		
Budget	JDE	Title	Resolution	Asset(s) / FTOJect	Treatment	Share	Expenditure	Capital	DCs				Debenture	Total
Identifier	Identifier							Capital	D03					
RD1902	9831902	Culverts	CR2018-377	Otter Rd. / Omega Rd. Culvert	Study; Installation	0.0%	143,750	143,750						143,750
RD1905	9831905			Verulam Dr. (CKL Rd. 8 to South End)	Resurfacing	0.0%	201,250	201,250						201,250
RD1905	9831905	Rural Resurfacing	CR2018-516	McGregor Drive (Walmac Shores Rd. to North End)	Resurfacing	0.0%	149,160	149,160						149,160
RD1905	9831905	Rural Resurfacing	CR2018-523	Bayview Estate Rd. (Crimson Lane to North End)	Resurfacing	0.0%	115,500	115,500						115,500
RD1905	9831905	Rural Resurfacing	CR2018-635	Gray Rd. (CKL Rd. 25 to South End)	Resurfacing	0.0%	159,500	159,500						159,500
RD1911				CKL Rd. 36 / Weldon Rd. Half-Set Traffic Signal	Installation	0.0%	135,000	135,000						135,000
BP1901	9531901	Building and Property Facilities	CR2018-243	Coboconk Medical Centre	Feasibility / Capital Plan	0.0%	75,000	75,000						75,000
PR1901	9501901	Parkland Siteworks	CR2018-245	Wilson Fields East Fence	Installation; Expansion	90.0%	20,000	2,000	18,000					20,000
PR1901	9501901	Parkland Siteworks		Garnet Graham Park Pavilion	Replacement; Upgrade	0.0%	300,000	300,000						300,000
PR1903	9501903	Recreation Facilities	CR2018-289	Forbert Pool Parking Lot	Upgrade	0.0%	200,000	200,000						200,000
						Total	1,499,160	1,481,160	18,000	-	-		-	1,499,160

Anticipated Early-Start Capital Projects in 2019 Tax-Supported Capital Budget

Projects anticipated to be presented to Council on December 11th, 2018 for early-start approval prior to regular capital budget deliberations.

r rojects arr	licipated to be	presented to Council on Decem	iber i illi, zu i	s for early-start approval prior to regular capital budget	deliberations.										
										Finar					
			Project JDE	Accet(a) / Drainet	Primary Activity /	DC	Even and distance	Reserve	s and Reserv	e Funds	Grants a	and Deferred	Revenue		
Budget	JDE	Title	Identifier	Asset(s) / Project	Treatment	Share	Expenditure	Capital	DCs	Public	Federal Gas	Provincial		Debenture	Total
Identifier	Identifier	Title						Capitai	DUS	Works Fleet	Tax	Gas Tax			
RD1903	9831903	Urban/Rural Reconstruction	983190303	Wychwood St. (Elliot St. to South End) (Fenelon Falls)	Reconstruction	10.0%	728,076		72,808		475,000			180,269	728,076
RD1903	9831903	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
AP1901	9871901	Airport Siteworks	987190102	Commercial / Hanger Service Roads	Installation; Expansion	6.9%	70,000	65,170	4,830						70,000
SW1901	9971901	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
FT1903	9941903	Fleet and Transit Equipment	994190305	Pick Up Trucks (9)	Replacement	0.0%	395,000			395,000					395,000
FT1903	9941903	Fleet and Transit Equipment	994190306	Single Axle Trucks (1)	Replacement	0.0%	250,000			250,000					250,000
FT1903	9941903	Fleet and Transit Equipment	994190307	Tandem Axle Trucks (4)	Replacement	0.0%	1,160,000			1,160,000					1,160,000
PS1902	9381902	Paramedic Fleet	938190201	Ambulances (1)	Expansion	90.0%	165,000	16,500	148,500						165,000
BP1901	9531901	Building and Property Facilities	953190102	City Hall HVAC	Replacement; Upgrade	0.0%	620,000	620,000							620,000
BP1901	9531901	Building and Property Facilities	953190103	City Hall Council Chambers and Victoria Room	Renovation; Upgrade	0.0%	38,000	38,000							38,000
PR1903	9501903	Recreation Facilities	950190308	Lindsay Recreation Complex Pool Roof	Replacement; Upgrade	0.0%	130,000	130,000							130,000
						Total	6,934,313	1,258,083	335,961	1,805,000	1,075,000	-	-	2,460,269	6,934,313

^{*} All Early-Start Capital Projects in the 2019 Tax-Supported Capital Budget are highlighted on the respective detailed pages.

PR1905 9501905 Cemetery Siteworks

SP1901 9991901 Studies and Special Projects

Total

100,000

421 000

100.000

421.000

Summary of 2019 Tax-Supported Capital Budget Structure of the capital budget is program-based whereby each capital program pools funding over a set of capital projects involving similar combinations of service function and asset category. Financing Program Reserves and Reserve Funds Grants and Deferred Revenue Expenditure Ontario Budget JDE Public KL Police Social Federal Gas Provincial Ministry of IESO Wilson Total Victoria Ministry of Debenture Neigbouring Capital DCs Haul Routes Fire Fleet Parkland Streetlights Community HLTC CCSS Identifier Identifier Works Fleet Service Services Manor Tax Gas Tax Incentive Estate Municipality Infra. RD1901 9831901 Bridges 1 539 000 1,289,000 1,539,000 250,000 RD1902 9831902 Culverts 796,500 147.500 324,500 324,500 796,500 RD1903 9831903 Urban/Rural Reconstruction 8,370,351 2,678,047 837,035 4,675,000 180,269 8,370,351 RD1904 9831904 Urban/Arterial Resurfacing 4,610,133 1,900,000 2,710,133 4,610,133 RD1905 9831905 Rural Resurfacing 3,559,050 1,754,484 1,804,566 3,559,050 RD1906 9831906 Gravel Resurfacing 1,403,689 1,344,619 59,070 1,403,689 RD1907 9831907 Lifecycle Management 1,219,800 1,219,800 1,219,800 RD1908 9831908 Water/Sewer Works-Related Restoration 342 586 RD1909 9831909 Sidewalks 342 586 342 586 132,000 103,000 RD1910 9831910 Streetlights 517,000 282,000 517,000 RD1911 9831911 Traffic Signals 115,000 11,500 103,500 115,000 RD1912 9831912 Parking Lots RD1913 9831913 Municipal Drains 46,000 46,000 46,000 RD1914 9831914 Gravel Road Rehabilitation 1,468,893 1,468,893 1,468,893 AP1901 9871901 Airport Siteworks 155.000 144,995 10,005 155,000 AP1902 9871902 Airport Facilities 38,000 38,000 38,000 AP1903 9871903 Airport Capital Plan 3,105 45.000 41 895 45.000 2,280,000 SW1901 9971901 Landfill Siteworks 2,650,000 370,000 2,650,000 SW1902 9971902 Landfill Facilities 55,000 55,000 55,000 SW1903 9971903 Landfill Equipment PW1901 9911901 Roads Operations Facilities FT1901 9941901 Transit Siteworks 75,000 75,000 75,000 FT1902 9941902 Fleet and Transit Facilities 3.935.000 90,000 3,655,000 190.000 3.935.000 FT1903 9941903 Fleet and Transit Equipment IT1901 9281901 Information Technology Systems 635,000 635,000 635,000 FS1901 9321901 Fire Facilities 2,205,000 245,000 196,000 1,764,000 2,205,000 FS1902 9321902 Fire Fleet 1,430,000 173,030 1,256,970 1,430,000 748,950 FS1903 9321903 Fire Equipment 755,000 6,050 755,000 PS1901 9381901 Paramedic Facilities 380,000 20,000 72,000 288,000 380,000 275,000 PS1902 9381902 Paramedic Fleet 750.000 326.500 148.500 750.000 155,000 PS1903 9381903 Paramedic Equipment 78 500 76 500 155 000 151 476 250,000 VM1901 9691901 Victoria Manor 401 476 401 476 150 000 BP1901 9531901 Building and Property Facilities 1.645.000 1.461.250 33,750 1.645.000 BP1902 9531902 Building and Property Equipment 456,000 20,000 218,000 218,000 456,000 3,105,900 PR1901 9501901 Parkland Siteworks 4,688,000 200,000 55,000 4,688,000 PR1902 9501902 Parkland Facilities 768,300 768,300 768,300 PR1903 9501903 Recreation Facilities 2.641.000 2.641.000 2,641,000 PR1904 9501904 Parks and Recreation Equipment 115.000 115,000 115,000

150,000

200,000 132,000

218,000 151,476 4,675,000 265,000 1,804,566

525,000

218,000

103,000

55,000

100,000

421 000

59,070 8,835,902 48,486,777

Multi-Year Capital Projects in 2019 Tax-Supported Capital Budget

Ongoing and new multi-year capital projects, revised as necessary, whereby "Approval Period" refers to period from the time the project is initially approved to the end of the period for which it would remain open if it were approved in the capital budget for the latter year indicated in the Approval Period column.

Approval	Status	JDE	Asset(s) / Project	Primary Activity /	DC				Committed	/ Budgeted /	Forecasted E	xpenditure			
Period	Status	Identifier	ASSet(S) / Project	Treatment	Share	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
2018-2020	Ongoing	983191401	As Per Program RD1814 in 2018 Capital Budget	Rehabilitation	0.0%				2,006,457	1,468,893	645,000				4,120,350
			Airport Capital Plan	Study; Plan	6.9%				35,000	45,000	55,000				135,000
2016-2019			Lindsay St. North Landfill Leachate Pumping Station	Rehabilitation; Upgrade	0.0%		250,000			290,000					540,000
2019-2020			Disaster Recovery Site	Development	0.0%					150,000	150,000				300,000
2019-2020	New	932190104	Mariposa Fire Station	Consolidation; Expansion	10.0%					1,960,000					1,960,000
2017-2020	Ongoing	932190304	SCBA Gear	Replacement	0.0%			500,000	500,000	500,000	500,000				2,000,000
2019-2020	New	938190101	South Fleet Centre	Consolidation; Expansion	20.0%					360,000	6,875,000				7,235,000
2019-2024	New	969190101	Victoria Manor	Redevelopment	0.0%					250,000		1,350,000		39,000,000	40,600,000
2018-2019	Ongoing	953190102	City Hall HVAC	Replacement; Upgrade	0.0%				370,000	620,000					990,000
2018-2019			City Hall Council Chambers and Victoria Room	Renovation; Upgrade	0.0%				460,000	38,000					498,000
2019-2021	New	950190103	Bobcaygeon Beach Park	Development	90.0%					2,000,000	3,000,000	1,000,000			6,000,000
2015-2019	Ongoing	950190108	Rotary Trail and Shoreline	Restoration; Stabilization	0.0%	150,000	150,000	150,000	150,000	150,000					750,000
2015-2019	Ongoing	950190109	Logie Park	Development	90.0%	25,000		1,111,000	1,931,177	1,451,000					4,518,177
2019-2021			Ops Arena and Community Centre	Renewal; Upgrade	0.0%					250,000	3,375,000	3,375,000			7,000,000
2019-2020	New	999190101	Electronic Document and Record Management System	Development	0.0%					421,000	368,000				789,000
					Total	175,000	400,000	1,761,000	5,452,634	9,532,893	14,600,000	5,725,000	-	39,000,000	76,646,527

RD1901	Bridges											
Construction	n, rehabilitation and replacement of bridges and similar mu	ınicipal structures. Based or	legislate	ed biannual Str	ucture Apprais	al Program, Al	MP and DC St	udy.				
								Finar	ncing			
JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Reserve	s and Reserv	e Funds	Grants a	and Deferred	Revenue	Debenture	Total
					Capital	DCs						
983190101	Wellington St. Bridge (Lindsay)	Rehabilitation	0.0%	649,000							649,000	649,000
	Fairbairn Rd. Bridge (Verulam)	Replacement	0.0%	640,000							640,000	640,000
	Lindsay St. Bridges (Fenelon Falls)	Design	0.0%	75,000	75,000							75,000
	Ballyduff Rd. Bridge (Manvers)	Design	0.0%	40,000	40,000							40,000
	Hartley Rd. Bridge (Hartley)	Design	0.0%	84,000	84,000							84,000
983190106	Black River Rd. Bridge (Digby)	Design	0.0%	51,000	51,000							51,000
			Total	1,539,000	250,000	-	-	-	-	-	1,289,000	1,539,000

Suppleme	ntary Infor	mation for	Capital Prograr	n RD1901	
Supplemen	ntary inform	ation regard	ding project sour	ce, rationale and/or scope.	
	Program			Asset(s) / Project	
Budget	JDE	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope
Identifier	Identifier	Title	JDE Identifier	ritie	
RD1901	9831901	Bridges	983190101	Wellington St. Bridge (Lindsay)	Structure Appraisal Program; includes resurfacing of Wellington St. from William St. to Lindsay St
RD1901	9831901	Bridges	983190102	Fairbairn Rd. Bridge (Verulam)	Structure Appraisal Program.
RD1901	9831901	Bridges	983190103	Lindsay St. Bridges (Fenelon Falls)	Structure Appraisal Program.
RD1901	9831901	Bridges	983190104	Ballyduff Rd. Bridge (Manvers)	Structure Appraisal Program.
RD1901	9831901	Bridges	983190105	Hartley Rd. Bridge (Hartley)	Structure Appraisal Program.
RD1901	9831901	Bridges	983190106	Black River Rd. Bridge (Digby)	Structure Appraisal Program.

RD1902	Culverts											
Construction	construction, rehabilitation and replacement of major culverts and similar municipal structures. Based on legislated biannual Structure Appraisal Program, AMP and DC Study for culverts typically between 1.2m and 3.0m in diameter.											
JDE		Brimary Tractment /	DC					Finaı	ncing			
Identifier	Asset(s) / Project	Primary Treatment / Activity	Shara	Expenditure	Reserve	s and Reserve	e Funds	Grants a	and Deferred	Revenue	Debenture	Total
identifier		Activity	Silare		Capital	DCs					Debeniure	TOtal
983190201	Jennings Creek Culverts (Lindsay)	Replacement; Expansion	50.0%	649,000		324,500					324,500	649,000
983190202	CKL Rd. 45 Culvert	Replacement	0.0%	73,750	73,750							73,750
983190203	CKL Rd. 8 Culvert	Replacement	0.0%	73,750	73,750							73,750
			Total	796,500	147,500	324,500	-	-	-	-	324,500	796,500

Suppleme	ntary Infori	mation fo	r Capital Progr	am RD1902	
Supplemen	tary inform	ation rega	rding project so	urce, rationale and/or scope.	
	Program			Asset(s) / Project	
Budget	JDE	T:41a	IDE Identifier	T:41a	Supplementary Information Regarding Project Source, Rationale and/or Scope
Identifier	Identifier	Title	JDE Identifier	Title	
RD1902	9831902	Culverts	983190201	Jennings Creek Culverts (Lindsay)	Required by ongoing growth and development and to address flooding hazard.
RD1902	9831902	Culverts	983190202	CKL Rd. 45 Culvert	Structure Appraisal Program.
RD1902	9831902	Culverts	983190203	CKL Rd. 8 Culvert	Structure Appraisal Program.

RD1903 Urban/Rural Reconstruction

Reconstruction of roadways, typically in settlement areas, including upgrades to urbanize road right-of-ways and support growth and development. Based on 5-year Roads Capital Plan, AMP, DC Study, Streetscape and Facade Guidelines, Accessibility Plan and urbanization needs.

								Fina	ncing			
JDE	Asset(s) / Project	Primary Treatment /	DC	Expenditure	Reserve	s and Reserve	e Funds	Grants a	and Deferred F	Revenue		
Identifier	Asset(s) / FTOJect	Activity	Share	Expenditure	Capital	DCs		Federal Gas			Debenture	Total
					Oapitai	D03		Tax				
983190301	Russell St. (Victoria Ave. to Lindsay St.) (Lindsay)	Reconstruction	10.0%	2,725,017	452,515	272,502		2,000,000				2,725,017
983190302	Peel St. (William St. to Victoria Ave.) (Lindsay)	Reconstruction	10.0%	1,227,579	304,821	122,758		800,000				1,227,579
	Wychwood St. (Elliot St. to South End) (Fenelon Falls)	Reconstruction	10.0%	728,076		72,808		475,000			180,269	728,076
983190304	Glenelg St. (Huron St. to Lindsay St.) (Lindsay)	Reconstruction	10.0%	1,098,236	388,413	109,824		600,000				1,098,236
983190305	Durham St. (Albert St. to Adelaide St.) (Lindsay)	Reconstruction	10.0%	408,250	367,425	40,825						408,250
983190306	Bay St. (Vimy St. to South End) (Lindsay)	Reconstruction	10.0%	355,960	320,364	35,596						355,960
983190307	George St. (Lindsay St. to East End) (Lindsay)	Reconstruction	10.0%	1,287,483	358,734	128,748		800,000				1,287,483
983190308	Caroline St. (Queen St. to Colborne St.) (Lindsay)	Reconstruction	10.0%	419,750	377,775	41,975						419,750
983190309	Riverview Rd. (CKL Rd. 36 to Logie St.) (Lindsay)	Design	10.0%	55,000	49,500	5,500						55,000
983190310	Pottinger St. (Victoria Ave. to West End) (Lindsay)	Design	10.0%	65,000	58,500	6,500						65,000
			Total	8,370,351	2,678,047	837,035	-	4,675,000	-	-	180,269	8,370,351

Suppleme	ntary Infor	mation for Capital Program	RD1903		
Suppleme	ntary inform	ation regarding project sourc	e, rationale and/	or scope.	
	P	rogram		Asset(s) / Project	
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope
RD1903	9831903	Urban/Rural Reconstruction	983190301	Russell St. (Victoria Ave. to Lindsay St.) (Lindsay)	5-Year Roads Capital Plan; downtown Lindsay reconstruction; cast iron watermain grant program.
RD1903	9831903	Urban/Rural Reconstruction	983190302	Peel St. (William St. to Victoria Ave.) (Lindsay)	5-Year Roads Capital Plan; downtown Lindsay reconstruction; cast iron watermain grant program.
RD1903	9831903	Urban/Rural Reconstruction	983190303	Wychwood St. (Elliot St. to South End) (Fenelon Falls)	5-Year Roads Capital Plan.
RD1903	9831903	Urban/Rural Reconstruction	983190304	Glenelg St. (Huron St. to Lindsay St.) (Lindsay)	5-Year Roads Capital Plan; cast iron watermain grant program.
RD1903	9831903	Urban/Rural Reconstruction	983190305	Durham St. (Albert St. to Adelaide St.) (Lindsay)	Watermain expansion required for growth.
RD1903	9831903	Urban/Rural Reconstruction	983190306	Bay St. (Vimy St. to South End) (Lindsay)	5-Year Roads Capital Plan; cast iron watermain grant program.
RD1903	9831903	Urban/Rural Reconstruction	983190307	George St. (Lindsay St. to East End) (Lindsay)	Cast iron watermain grant program.
RD1903	9831903	Urban/Rural Reconstruction	983190308	Caroline St. (Queen St. to Colborne St.) (Lindsay)	Cast iron watermain grant program.
RD1903	9831903	Urban/Rural Reconstruction	983190309	Riverview Rd. (CKL Rd. 36 to Logie St.) (Lindsay)	5-Year Roads Capital Plan.
RD1903	9831903	Urban/Rural Reconstruction	983190310	Pottinger St. (Victoria Ave. to West End) (Lindsay)	5-Year Roads Capital Plan; cast iron watermain grant program.

RD1904	Urban/Arterial Resurfacing											
Resurfacing	esurfacing and upgrade of urban, collector and arterial roadways. Based on 5-year Roads Capital Plan, haul route needs and AMP.											
JDE		Primary Tractment /	DC					Fina	ncing			
Identifier	Asset(s) / Project	Primary Treatment / Activity	Share	Expenditure	Reserve	es and Reserv	e Funds	Grants a	and Deferred	Revenue	Debenture	Total
identiller		Activity	Snare		Capital	DCs	Haul Routes				Debenture	TOTAL
983190401	CKL Rd. 6 (Zion Rd. to CKL Rd. 28)	Resurfacing	0.0%	316,778							316,778	316,778
983190402	CKL Rd. 21 (Hwy. 35 to CKL Rd. 8)	Resurfacing	0.0%	2,172,775			950,000				1,222,775	2,172,775
983190403	CKL Rd. 17 (Colony Rd. to CKL Rd. 10)	Resurfacing	0.0%	2,120,580			950,000				1,170,580	2,120,580
			Total	4,610,133	-	-	1,900,000	-	-	-	2,710,133	4,610,133

Suppleme	ntary Infor	mation for Capital Program	RD1904		
Suppleme	ntary inform	ation regarding project source	e, rationale and/	or scope.	
	Р	rogram		Asset(s) / Project	
Budget	JDE	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope
Identifier	Identifier	Title	JDE Identiller	Title	
RD1904	9831904	Urban/Arterial Resurfacing	983190401	CKL Rd. 6 (Zion Rd. to CKL Rd. 28)	5-Year Roads Capital Plan.
RD1904	9831904	Urban/Arterial Resurfacing	983190402	CKL Rd. 21 (Hwy. 35 to CKL Rd. 8)	5-Year Roads Capital Plan.
RD1904	9831904	Urban/Arterial Resurfacing	983190403	CKL Rd. 17 (Colony Rd. to CKL Rd. 10)	5-Year Roads Capital Plan.

RD1905 Rural Resurfacing

Resurfacing and upgrade of paved rural roadways. Based on 5-year Roads Capital Plan and AMP. Where warranted, program may involve paving of gravel roadways with high-float or asphalt or capping high-float roadways with asphalt. Financing **Reserves and Reserve Funds Grants and Deferred Revenue** JDE **Primary Treatment /** DC Asset(s) / Project Expenditure Ontario **Identifier** Activity **Share Debenture** Total Capital DCs Community Infra. 983190501 Skyline Rd. (CKL Rd. 6 to CKL Rd. 46) 693,000 Resurfacing 0.0% 693,000 193,000 500,000 983190502 Manvers Station Rd. (Porter Rd. to East End) Resurfacing 0.0% 57,750 57,750 57,750 983190503 Fleetwood Rd. (Hwy. 35 to CKL Rd. 38) 200,900 700,000 900,900 Resurfacing 0.0% 900.900 983190504 Pigeon Creek Rd. (Manvers Dr. to Chipmunk Rd.) 0.0% 311,850 211,850 100,000 311,850 Resurfacing 983190505 Bethany Hills Rd. (CKL Rd. 38 to Slalom Dr.) Resurfacing 0.0% 115,500 115,500 115,500 34,650 983190506 Christie Rd. (Bethany Hills Rd. to Slalom Dr.) Resurfacing 0.0% 34,650 34,650 983190507 Forest Dr. 0.0% 77,000 77,000 77,000 Resurfacing 983190508 Cedar Cres. (McGill Dr. to McGill Dr.) 0.0% 60,500 60,500 60,500 Resurfacing 983190509 Patterson Rd. (CKL Rd. 30 to South End) 115,500 115,500 115,500 Resurfacing 0.0% 983190510 Cosh's Rd. (CKL Rd. 8 to North End) Resurfacing 0.0% 449,900 149,900 300,000 449,900 983190511 Pleasant View Dr. (Oakwood Dr. to South End) 38.500 38,500 0.0% 38.500 Resurfacing 983190512 Sandy Point Rd. (Hickory Beach Rd. to CKL Rd. 25) Resurfacing 0.0% 231,000 131,000 100,000 231,000 983190513 Cedarhurst Ave. (Edgewood Dr. to East End) 0.0% 16,500 16,500 16,500 Resurfacing 983190514 Pinewood Ave. (Edgewood Dr. to East End) 16,500 16,500 Resurfacing 0.0% 16,500 983190515 Avery Point Rd. (CKL Rd. 6 to North End) Resurfacing; Stabilization 270,600 166,034 104,566 270,600 0.0% 983190516 Lake Dalrymple Rd. (Deverell Ln. to 500m North) Resurfacing; Stabilization 0.0% 169,400 169,400 169,400

3,559,050

1,754,484

Total

1,804,566

3,559,050

Supplementary Information for Capital Program RD1905
Supplementary information regarding project source, rationale and/or scope.

	Program Budget JDF			Asset(s) / Project	
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope
RD1905	9831905	Rural Resurfacing	983190501	Skyline Rd. (CKL Rd. 6 to CKL Rd. 46)	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190502	Manvers Station Rd. (Porter Rd. to East End)	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190503	Fleetwood Rd. (Hwy. 35 to CKL Rd. 38)	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190504	Pigeon Creek Rd. (Manvers Dr. to Chipmunk Rd.)	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190505	Bethany Hills Rd. (CKL Rd. 38 to Slalom Dr.)	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190506	Christie Rd. (Bethany Hills Rd. to Slalom Dr.)	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190507	Forest Dr.	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190508	Cedar Cres. (McGill Dr. to McGill Dr.)	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190509	Patterson Rd. (CKL Rd. 30 to South End)	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190510	Cosh's Rd. (CKL Rd. 8 to North End)	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190511	Pleasant View Dr. (Oakwood Dr. to South End)	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190512	Sandy Point Rd. (Hickory Beach Rd. to CKL Rd. 25)	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190513	Cedarhurst Ave. (Edgewood Dr. to East End)	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190514	Pinewood Ave. (Edgewood Dr. to East End)	5-Year Roads Capital Plan.
RD1905	9831905	Rural Resurfacing	983190515	Avery Point Rd. (CKL Rd. 6 to North End)	5-Year Roads Capital Plan; shoreline assessment.
RD1905	9831905	Rural Resurfacing	983190516	Lake Dalrymple Rd. (Deverell Ln. to 500m North)	5-Year Roads Capital Plan; shoreline assessment.

RD1906 Gravel Resurfacing
Resurfacing and upgrade of gravel roadways. Based on 10-Year Gravel Resurfacing Plan, AMP, general lifecycle needs and road condition updates.

Trooming	nacing and upgrade of graver roadways. Based on 10-Year Graver Resultacing Pi				Financing							
				Ì	Reserve	s and Reserve	e Funds		nd Deferred Revenue			
JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Capital	DCs		Neigbouring Municipality		Debenture	Total	
092100601	Ramsey Rd. (Valentia Rd. to East End)	Resurfacing	0.0%	13,718	13,718			. ,			13,718	
		<u> </u>	0.0%									
	Zion Rd. (400m East of Simcoe St. to Fingerboard Rd.)	Resurfacing		46,192	46,192						46,192	
	Zion Rd. (Fingerboard Rd. to Beacroft Rd.) Zion Rd. (Beacroft Rd. to Eldon Rd.)	Resurfacing Resurfacing	0.0%	52,911	52,911						52,911	
	Zion Rd. (Beacroff Rd. to Eldon Rd.) Zion Rd. (Eldon Rd. to Valentia Rd.)	<u> </u>	0.0%	53,751	53,751						53,751	
	Zion Rd. (Eldon Rd. to Valentia Rd.) Zion Rd. (Valentia Rd. to East End)	Resurfacing Resurfacing	0.0%	57,391 13,298	57,391 13,298						57,391 13,298	
	Ranch Rd. (Beacroft Rd. to Eldon Rd.)	Resurfacing	0.0%	48,012	48,012					+		
	`	1	0.0%	2,240	2,240						48,012 2,240	
	Westview Ave. (Verna Dr. to South End) Taylor's Rd. (Cresswell Rd. to Farmstead Rd.)	Resurfacing Resurfacing	0.0%	19,457	19,457					+		
	Taylor's Rd. (Cresswell Rd. to Farmstead Rd.) Taylor's Rd. (Farmstead Rd. to Hwy. #7)	Resurfacing									19,457	
		1	0.0%	21,277	21,277 1,260						21,277	
	Taylor St. (Hwy. #7 to South End)	Resurfacing	0.0%	1,260				10.040			1,260	
	Boundary Rd. (300m East of Hwy. #115 to Micro Rd.)	Resurfacing	0.0%	21,696	10,848			10,848 11,128			21,696	
	Boundary Rd. (Micro Rd. to Sandaraska Rd.)	Resurfacing	0.0%	22,256	11,128						22,256	
	Boundary Rd. (Sandaraska Rd. to East End)	Resurfacing	0.0%	16,237	8,119			8,119			16,237	
	Drum Rd. (Manvers/Scugog Townline to Wilmont Rd.)	Resurfacing	0.0%	55,991	55,991						55,991	
	Telecom Rd. (Manvers/Scugog Townline to East End)	Resurfacing	0.0%	10,498	10,498						10,498	
	Telecom Rd. (Wilmont Rd. to Hwy. #35)	Resurfacing	0.0%	51,791	51,791						51,791	
	Ballyduff Rd. (100m East of Hwy. #35 to Wild Turkey Rd.		0.0%	17,357	17,357						17,357	
	Chipmunk Rd. (Lifford Rd. to Bethany Hills Rd.)	Resurfacing	0.0%	22,676	22,676						22,676	
	Chipmunk Rd. (Bethany Hills Rd. Fleetwood Rd.)	Resurfacing	0.0%	21,976	21,976						21,976	
	Chipmunk Rd. (Fleetwood Rd. to Pigeon Creek Rd.)	Resurfacing	0.0%	27,715	27,715						27,715	
	Chipmunk Rd. (Pigeon Creek Rd. to Golf Course Rd.)	Resurfacing	0.0%	27,575	27,575						27,575	
	Chipmunk Rd. (Golf Course Rd. to North End)	Resurfacing	0.0%	2,520	2,520						2,520	
	Porter Rd. (Hwy. #7A to 2.5Km North of Hwy. #7A)	Resurfacing	0.0%	43,533	43,533						43,533	
	Black School Rd. (Simcoe St. to K.L. Rd. 46)	Resurfacing	0.0%	57,950	57,950						57,950	
	White Rock Rd. (The Glen Rd. to Linden Valley Rd.)	Resurfacing	0.0%	20,857	20,857						20,857	
	White Rock Rd. (Linden Valley Rd. to Woodville Rd.)	Resurfacing	0.0%	19,177	19,177						19,177	
	Kingfisher Lane (Fenel Rd. to West Bay Blvd.)	Resurfacing	0.0%	32,615	32,615						32,615	
	Country Lane (Hwy. #35 to Powles Rd.)	Resurfacing	0.0%	37,934	37,934						37,934	
	Country Lane (Powles Rd. to Glenarm Rd.)	Resurfacing	0.0%	81,047	81,047						81,047	
	Country Lane (Glenarm Rd. to Whitetail Rd.)	Resurfacing	0.0%	20,997	20,997						20,997	
	Country Lane (Whitetail Rd. to Pearn's Rd.)	Resurfacing	0.0%	8,679	8,679						8,679	
	Jubbs Shore Rd. (Hwy. #35 to Sackitt Rd.)	Resurfacing	0.0%	4,339	4,339						4,339	
	Sackitt Rd. (South End to Jubbs Shore Rd.)	Resurfacing	0.0%	2,100	2,100						2,100	
	Sackitt Rd. (Jubbs Shore Rd. to North End)	Resurfacing	0.0%	560	560						560	
983190636	Response St. (K.L. Rd. 8 to North End)	Resurfacing	0.0%	2,380	2,380						2,380	
	Gardiner Rd. (K.L. Rd. 8 to Gardiner Shore Ave.)	Resurfacing	0.0%	1,400	1,400						1,400	
	Gardiner Shore Ave. (West End to Gardiner Rd.)	Resurfacing	0.0%	2,800	2,800						2,800	
983190639	Gardiner Shore Ave. (Gardiner Rd. to East End)	Resurfacing	0.0%	2,100	2,100						2,100	
	Byrnell Ave. (K.L. Rd. 8 to Grove Rd.)	Resurfacing	0.0%	2,380	2,380						2,380	
983190641	Redwing Ave. (K.L. Rd. 8 to Oriole Rd.)	Resurfacing	0.0%	700	700						700	
983190642	Oriole Rd. (West End to Redwing Ave.)	Resurfacing	0.0%	700	700						700	
983190643	Oriole Rd. (Redwing Ave. to Bass St.)	Resurfacing	0.0%	1,820	1,820						1,820	
983190644	Bass St. (K.L. Rd. 8 to Oriole Rd.)	Resurfacing	0.0%	2,240	2,240						2,240	
983190645	Heights Rd. (Four Points Rd. to K.L. Rd. 36)	Resurfacing	0.0%	38,914	38,914						38,914	

RD1906														
Resurfacing	Resurfacing and upgrade of gravel roadways. Based on 10-Year Gravel Resurfacing Plan, AMP, general lifecycle needs and road condition updates.													
								Finar	ncing					
JDE		Brimary Treatment /	DC		Reserve	es and Reserv	e Funds	Grants a	and Deferred Revenue					
Identifier	Asset(s) / Project	Primary Treatment / Activity	Share	Expenditure	Capital	DCs		Neigbouring Municipality		Debenture	Total			
983190646	Heights Rd. (K.L. Rd. 36 to North End)	Resurfacing	0.0%	34,994	34,994						34,994			
983190647	Lilac Rd. (0.1 Km North of Hwy. #7 to Peace Rd.)	Resurfacing	0.0%	17,917	17,917						17,917			
	Lilac Rd. (Peace Rd. to Tracey's Hill Rd.)	Resurfacing	0.0%	39,194	39,194						39,194			
983190649	Lilac Rd. (Tracey's Hill Rd. to Brookview Rd.)	Resurfacing	0.0%	17,497	17,497						17,497			

26,316

18,057

35,974

23,096

22,116

24,216

23,096

14,278

30,235

5,739

52,771

5,179

1,403,689

26,316

18,057

35,974

23,096

22,116

24,216

23,096

14,278

30,235

26,386

2,590

1,344,619

5,739

26,386

2,590

59,070

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

Total

Resurfacing

983190650 Lilac Rd. (Brookview Rd. to Pigeon Lake Rd.)

983190653 Eldon Station Rd. (Prospect Rd. to Sandringham Rd.)

983190654 Eldon Station Rd. (Sandringham Rd. to Rockview Rd.)

983190655 Eldon Station Rd. (Rockview Rd. to Kirkfield Rd.)

983190656 Eldon Station Rd. (Kirkfield Rd. to Creek View Rd.)

983190657 Eldon Station Rd. (Creek View Rd. to Hartley Rd.)

983190660 Boundary Rd. (K.L. Rd. 121 to Davis Lake Road)

983190661 Boundary Rd. (Davis Lake Road to West End)

983190658 Eldon Station Rd. (Hartley Rd. to Fenel Rd.)

983190659 Autumn Lane (Palestine Rd. to North End)

983190652 St. Luke's Rd. (Esker Rd. to 400m West of Sturgeon Rd.) Resurfacing

983190651 St. Luke's Rd. (Heights Rd. to Esker Rd.)

26,316

18,057

35,974

23,096

22,116

24,216

23,096

14,278

30,235

5,739

52,771

5,179

1,403,689

Supplementary Information for Capital Program RD1906 Supplementary information regarding project source, rationale and/or scope. Asset(s) / Project **Program** JDE Supplementary Information Regarding Project Source, Rationale and/or Scope Budget Title **JDE** Identifier **Title Identifier** Identifier RD1906 9831906 Gravel Resurfacing 983190601 Ramsey Rd. (Valentia Rd. to East End) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190602 Zion Rd. (400m East of Simcoe St. to Fingerboard Rd.) 10-Year Gravel Resurfacing Plan. Gravel Resurfacing 983190603 Zion Rd. (Fingerboard Rd. to Beacroft Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 RD1906 9831906 Gravel Resurfacing 983190604 Zion Rd. (Beacroft Rd. to Eldon Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190605 Zion Rd. (Eldon Rd. to Valentia Rd.) 10-Year Gravel Resurfacing Plan. Gravel Resurfacing 10-Year Gravel Resurfacing Plan. RD1906 9831906 983190606 Zion Rd. (Valentia Rd. to East End) RD1906 9831906 Gravel Resurfacing 983190607 Ranch Rd. (Beacroft Rd. to Eldon Rd.) 10-Year Gravel Resurfacing Plan. Gravel Resurfacing 983190608 Westview Ave. (Verna Dr. to South End) 10-Year Gravel Resurfacing Plan. RD1906 9831906 RD1906 9831906 Gravel Resurfacing 983190609 Taylor's Rd. (Cresswell Rd. to Farmstead Rd.) 10-Year Gravel Resurfacing Plan. 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190610 Taylor's Rd. (Farmstead Rd. to Hwy. #7) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190611 Taylor St. (Hwy. #7 to South End) Gravel Resurfacing 983190612 Boundary Rd. (300m East of Hwy. #115 to Micro Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 RD1906 9831906 Gravel Resurfacing 983190613 Boundary Rd. (Micro Rd. to Sandaraska Rd.) 10-Year Gravel Resurfacing Plan. Gravel Resurfacing 983190614 Boundary Rd. (Sandaraska Rd. to East End) 10-Year Gravel Resurfacing Plan. RD1906 9831906 RD1906 9831906 Gravel Resurfacing 983190615 Drum Rd. (Manvers/Scugog Townline to Wilmont Rd.) 10-Year Gravel Resurfacing Plan. Gravel Resurfacing 983190616 Telecom Rd. (Manvers/Scugog Townline to East End) 10-Year Gravel Resurfacing Plan. RD1906 9831906 9831906 Gravel Resurfacing 983190617 Telecom Rd. (Wilmont Rd. to Hwy. #35) RD1906 10-Year Gravel Resurfacing Plan. Gravel Resurfacing 983190618 Ballyduff Rd. (100m East of Hwy. #35 to Wild Turkey Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 RD1906 9831906 Gravel Resurfacing 983190619 Chipmunk Rd. (Lifford Rd. to Bethany Hills Rd.) 10-Year Gravel Resurfacing Plan. Gravel Resurfacing 983190620 Chipmunk Rd. (Bethany Hills Rd. Fleetwood Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190621 Chipmunk Rd. (Fleetwood Rd. to Pigeon Creek Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 RD1906 9831906 Gravel Resurfacing 983190622 Chipmunk Rd. (Pigeon Creek Rd. to Golf Course Rd.) 10-Year Gravel Resurfacing Plan. 9831906 Gravel Resurfacing 983190623 Chipmunk Rd. (Golf Course Rd. to North End) 10-Year Gravel Resurfacing Plan. RD1906 RD1906 9831906 Gravel Resurfacing 983190624 Porter Rd. (Hwy. #7A to 2.5Km North of Hwy. #7A) 10-Year Gravel Resurfacing Plan. Gravel Resurfacing 983190625 Black School Rd. (Simcoe St. to K.L. Rd. 46) 10-Year Gravel Resurfacing Plan. RD1906 9831906 RD1906 9831906 Gravel Resurfacing 983190626 White Rock Rd. (The Glen Rd. to Linden Valley Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190627 White Rock Rd. (Linden Valley Rd. to Woodville Rd.) 10-Year Gravel Resurfacing Plan. Gravel Resurfacing 983190628 Kingfisher Lane (Fenel Rd. to West Bay Blvd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 RD1906 9831906 Gravel Resurfacing 983190629 Country Lane (Hwy. #35 to Powles Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190630 Country Lane (Powles Rd. to Glenarm Rd.) 10-Year Gravel Resurfacing Plan. Gravel Resurfacing 983190631 Country Lane (Glenarm Rd. to Whitetail Rd.) RD1906 9831906 10-Year Gravel Resurfacing Plan. Gravel Resurfacing 983190632 Country Lane (Whitetail Rd. to Pearn's Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 RD1906 9831906 Gravel Resurfacing 983190633 Jubbs Shore Rd. (Hwy. #35 to Sackitt Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190634 Sackitt Rd. (South End to Jubbs Shore Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190635 Sackitt Rd. (Jubbs Shore Rd. to North End) 10-Year Gravel Resurfacing Plan. 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190636 Response St. (K.L. Rd. 8 to North End) 9831906 Gravel Resurfacing 983190637 Gardiner Rd. (K.L. Rd. 8 to Gardiner Shore Ave.) 10-Year Gravel Resurfacing Plan. RD1906 RD1906 9831906 Gravel Resurfacing 983190638 Gardiner Shore Ave. (West End to Gardiner Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190639 Gardiner Shore Ave. (Gardiner Rd. to East End) 10-Year Gravel Resurfacing Plan. Gravel Resurfacing RD1906 9831906 983190640 Byrnell Ave. (K.L. Rd. 8 to Grove Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190641 Redwing Ave. (K.L. Rd. 8 to Oriole Rd.) 10-Year Gravel Resurfacing Plan. 983190642 Oriole Rd. (West End to Redwing Ave.) RD1906 9831906 Gravel Resurfacing 10-Year Gravel Resurfacing Plan. 9831906 Gravel Resurfacing 983190643 Oriole Rd. (Redwing Ave. to Bass St.) 10-Year Gravel Resurfacing Plan. RD1906 RD1906 9831906 Gravel Resurfacing 983190644 Bass St. (K.L. Rd. 8 to Oriole Rd.) 10-Year Gravel Resurfacing Plan.

	Р	rogram		Asset(s) / Project	
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope
RD1906	9831906	Gravel Resurfacing	983190645	Heights Rd. (Four Points Rd. to K.L. Rd. 36)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190646	Heights Rd. (K.L. Rd. 36 to North End)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190647	Lilac Rd. (0.1 Km North of Hwy. #7 to Peace Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190648	Lilac Rd. (Peace Rd. to Tracey's Hill Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190649	Lilac Rd. (Tracey's Hill Rd. to Brookview Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190650	Lilac Rd. (Brookview Rd. to Pigeon Lake Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190651	St. Luke's Rd. (Heights Rd. to Esker Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing			10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190653	Eldon Station Rd. (Prospect Rd. to Sandringham Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190654	Eldon Station Rd. (Sandringham Rd. to Rockview Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190655	Eldon Station Rd. (Rockview Rd. to Kirkfield Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190656	Eldon Station Rd. (Kirkfield Rd. to Creek View Rd.)	10-Year Gravel Resurfacing Plan.
D1906	9831906	Gravel Resurfacing	983190657	Eldon Station Rd. (Creek View Rd. to Hartley Rd.)	10-Year Gravel Resurfacing Plan.
D1906	9831906	Gravel Resurfacing	983190658	Eldon Station Rd. (Hartley Rd. to Fenel Rd.)	10-Year Gravel Resurfacing Plan.
D1906	9831906	Gravel Resurfacing	983190659	Autumn Lane (Palestine Rd. to North End)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190660	Boundary Rd. (K.L. Rd. 121 to Davis Lake Road)	10-Year Gravel Resurfacing Plan.

10-Year Gravel Resurfacing Plan. 10-Year Gravel Resurfacing Plan.

983190660 Boundary Rd. (K.L. Rd. 121 to Davis Lake Road) 983190661 Boundary Rd. (Davis Lake Road to West End)

RD1906 9831906 Gravel Resurfacing

RD1907 Lifecycle Management
Interventions to manage and optimize road lifecycles. Based on 5-year Roads Capital Plan, AMP, general lifecycle needs and road condition updates. Promotes the minimization of lifecycle costs, sustaining of good road conditions and preparation of roads for resurfacing and/or upgrading through other capital programs.

JDE		Primary Treatment /			Financing									
Identifier	Asset(s) / Project	Activity	DC Share	Expenditure	Reserve	s and Reserv	e Funds	Grants a	and Deferred I	Revenue	Debenture	Total		
identifier		Activity	Silare		Capital	DCs					Depende	Total		
983190701 Local Asphalt Paving		Lifecycle Management	0.0%	310,300	310,300							310,300		
983190702 Local Surface Treatment Li		Lifecycle Management	0.0%	283,550	283,550							283,550		
983190703	983190703 Micro-Resurfacing Life		0.0%	107,000	107,000							107,000		
983190704	Slurry Sealing	Lifecycle Management	0.0%	107,000	107,000							107,000		
983190705	Crack Sealing	Lifecycle Management	0.0%	197,950	197,950							197,950		
983190706 Drainage Improvements Lifecycle Management		0.0%	214,000	214,000							214,000			
				1,219,800	1,219,800	-	-	-	-	-	-	1,219,800		

Supplementary Information for Capital Program RD1907	Supplem	entary Informa	ation for Capita	al Program RD1907
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Supplementary information for Capital Program RD1907
Supplementary information regarding project source, rationale and/or scope.

Supplemer	ntary informa	ation regarding project sourc	e, rationale and/d	or scope.	
	Р	rogram		Asset(s) / Project	
Budget	JDE	Title	IDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope
Identifier	Identifier	Title	JDE Identifier	Title	
RD1907	9831907	Lifecycle Management	983190701	Local Asphalt Paving	5-Year Roads Capital Plan; Maintain and enhance road conditions and lifecycles; Road sections to be determined by staff post-winter.
RD1907	9831907	Lifecycle Management	983190702	Local Surface Treatment	5-Year Roads Capital Plan; Maintain and enhance road conditions and lifecycles; Road sections to be determined by staff post-winter.
RD1907	9831907	Lifecycle Management	983190703	Micro-Resurfacing	5-Year Roads Capital Plan; Maintain and enhance road conditions and lifecycles; Road sections to be determined by staff post-winter.
RD1907	9831907	Lifecycle Management	983190704	Slurry Sealing	5-Year Roads Capital Plan; Maintain and enhance road conditions and lifecycles; Road sections to be determined by staff post-winter.
RD1907	9831907	Lifecycle Management	983190705	Crack Sealing	5-Year Roads Capital Plan; Maintain and enhance road conditions and lifecycles; Road sections to be determined by staff post-winter.
RD1907	9831907	Lifecycle Management	983190706	Drainage Improvements	5-Year Roads Capital Plan; Maintain and enhance road conditions and lifecycles; Road sections to be determined by staff post-winter.

RD1908															
Restoration	Restoration of road assets affected by water/sewer-driven capital projects not included other capital programs. Road assets replaced prematurely or otherwise destroyed or damaged through water/sewer-driven projects must be restored.														
IDE	JDE Primary Treatment / DC Financing														
Identifier	Asset(s) / Project	Activity	Share	Expenditure	Reserves and Reserve Funds			Grants and Deferred Revenue		Revenue	Debenture	Total			
identifier					Capital	DCs					Dependare	Total			
983190801	None for 2019														
	Total - - - - - - - - -														

RD1909 Sidewalks

Construction, replacement and rehabilitation of sidewalks not captured by road reconstruction. Based on annual Sidewalk Inspection Program and Accessibility Plan, and is targeted to address risk exposure (e.g. litigation and insurance claims), enhance accessibility and comply with Ontario Regulation 239/02.

JDE		Primary Treatment /	DC					Fina	ncing			
Identifier	Asset(s) / Project	Activity	Share	Expenditure	Reserve	es and Reserv	e Funds	Grants	and Deferred F	Revenue	Debenture	Total
identifier		Activity	Silare		Capital	DCs					Dependare	Total
983190901	Melbourne St. W. (North Side, Sussex StVictoria Ave.)	Removal	0.0%	540	540							540
983190902	Melbourne St. W. (Both Sides, Sussex StAlbert St.)	Replacement; Expansion	0.0%	71,452	71,452							71,452
983190903	Cambridge St. S. (Both Sides, Melbourne StGlenelg St.)	Replacement; Expansion	0.0%	60,242	60,242							60,242
983190904	Cambridge St. S. (East Side, Russell StGlenelg St.)	Replacement; Expansion	0.0%	28,523	28,523							28,523
983190905	Huron St. (West Side, Russell StGlenelg St.)	Replacement; Expansion	0.0%	31,716	31,716							31,716
983190906	Simcoe St. (West Side, Russell StGlenelg St.)	Replacement; Expansion	0.0%	23,348	23,348							23,348
983190907	Queen St. (North Side, Jefferson BlvdSt. David St.)	Replacement; Expansion	0.0%	77,562	77,562							77,562
983190908	St. Peter St. (West Side, Queen StBertie St.)	Replacement; Expansion	0.0%	34,803	34,803							34,803
983190909	Tactile Plates	Installation	0.0%	10,800	10,800							10,800
983190910	Boulevard Asphalt	Restoration	0.0%	3,600	3,600							3,600
			Total	342,586	342,586	-	-	-	-	-	-	342,586

Supplementary information for Capital Program RD1909

Suppleme	ntary informa	tion regarding project source,	, rationale and/oi	r scope.	
	Pr	ogram		Asset(s) / Project	
Budget		Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope
Identifier					
RD1909	9831909	Sidewalks	983190901	Melbourne St. W. (North Side, Sussex StVictoria Ave.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190902	Melbourne St. W. (Both Sides, Sussex StAlbert St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190903	Cambridge St. S. (Both Sides, Melbourne StGlenelg St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190904	Cambridge St. S. (East Side, Russell StGlenelg St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190905	Huron St. (West Side, Russell StGlenelg St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190906	Simcoe St. (West Side, Russell StGlenelg St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190907	Queen St. (North Side, Jefferson BlvdSt. David St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190908	St. Peter St. (West Side, Queen StBertie St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190909	Tactile Plates	Sidewalk Inspection Program; legislated for accessibility.
RD1909	9831909	Sidewalks	983190910	Boulevard Asphalt	Sidewalk Inspection Program.

RD1910	RD1910 Streetlights													
Installation,	Installation, upgrade and replacement of streetlights not captured by reconstruction. Based on AMP, Energy Management Plan and general lifecycle needs.													
	Financing Control of the Control of													
JDE	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure -	Reserves and Reserve Funds			Grants a	and Deferred I	Revenue				
Identifier						DCs	Ctrootlimbto	IESO			Debenture	Total		
					Capital	DCS	Streetlights	Incentive						
983191001	Standards, Luminaires and Other Fixtures	Replacement; Upgrade	0.0%	517,000	282,000		132,000	103,000				517,000		
		517,000	282,000	-	132,000	103,000	-	-	-	517,000				

Suppleme	Supplementary Information for Capital Program RD1910													
Supplemer	Supplementary information regarding project source, rationale and/or scope.													
	Program Asset(s) / Project													
Budget	JDE	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope									
Identifier	Identifier	Title	JUE Identiller	ritte										
RD1910	9831910	Streetlights	983191001	Standards, Luminaires and Other Fixtures	Conversion to LED luminaires for enhanced energy efficiency.									

RD1911 Traffic Signals													
Installation, upgrade and replacement of traffic signal systems and related infrastructure not captured by reconstruction. Based on legislated annual inspections, AMP, DC Study, Accessibility Plan and general lifecycle needs.													
JDE Primary Treatment / DC Financing													
	Asset(s) / Project			Expenditure	Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total	
identifier		Activity	Snare		Capital	DCs					Depende	rotai	
983191101	CKL Rd. 121 Pedestrian Signals (Fenelon Falls)	Design	90.0%	70,000	7,000	63,000						70,000	
983191102	Logie St. / Lindsay St. Traffic Signal (Lindsay)	Design	90.0%	45,000	4,500	40,500						45,000	
			Total	115,000	11,500	103,500	-	-	-	-	-	115,000	

Suppleme	Supplementary Information for Capital Program RD1911												
Suppleme	Supplementary information regarding project source, rationale and/or scope.												
	Program Asset(s) / Project												
Budget	JDE	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope								
Identifier	Identifier	Title	JDE Identiller	Title									
RD1911	9831911	Traffic Signals	983191101	CKL Rd. 121 Pedestrian Signals (Fenelon Falls)	Fenelon Falls Corridor Study; growth-related need.								
RD1911	9831911	Traffic Signals	983191102	Logie St. / Lindsay St. Traffic Signal (Lindsay)	2006 South-East Lindsay DC Study; growth-related need.								

RD1912	RD1912 Parking Lots												
Construction, upgrade and replacement of municipal parking lots. Based on AMP, DC Study, Accessibility Plan and general lifecycle needs.													
JDE Primary Treatment / DC Francisco Primary Treatment / DC Franci													
JDE Identifier	Asset(s) / Project	Activity	Share	Expenditure	Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total	
identifier					Capital	DCs					Debenture	Total	
983191201	None for 2019												
	Total - - - - - - - - -											-	

RD1913	RD1913 Municipal Drains											
Construction	Construction, upgrade and rehabilitation of municipal drains. Based on legislated requirements as set out under the Drainage Act and general lifecycle needs.											
JDE Primary Treatment / DC Financing												
Identifier	Asset(s) / Project	Activity	Share	Expenditure	Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
identifier					Capital	DCs					Debenture	Iotai
983191301	983191301 Municipal Drains Rehabilitation; Upgrade			46,000	46,000							46,000
			Total	46,000	46,000	-	-	-	-	-	-	46,000

Suppleme	Supplementary Information for Capital Program RD1913												
Suppleme	Supplementary information regarding project source, rationale and/or scope.												
	Program Asset(s) / Project												
Budget	JDE	T:41 o	IDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope								
Identifier Identifier Title JDE Identifier Title Title													
RD1913 9831913 Municipal Drains 983191301 Municipal Drains Compliance with Drainage Act.													

RD1914 Gravel Road Rehabilitation

Major interventions (e.g. base repair, culvert replacement, ditching, brushing etc.) to rectify deficiencies impacting gravel road surfaces and to prepare gravel roads for resurfacing. A one-time, 3-year program to augment the 5-Year Roads Capital Plan.

JDE	Asset(s) / Project	· · · · · · · · · · · · · · · · · · ·	DC	Eynenditure	Financing								
Identifier			Share		Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total	
			Silare		Capital	DCs					Debenture	Total	
983191401	As Per Program RD1814 in 2018 Capital Budget	Rehabilitation	0.0%	1,468,893	1,468,893							1,468,893	
			Total	1,468,893	1,468,893	-	-	-	-	-	-	1,468,893	

	Supplementary Information for Capital Program RD1914 Supplementary information regarding project source, rationale and/or scope.											
Program Asset(s) / Project												
Budget	JDE	Title	IDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope							
Identifier	Identifier	Title	JDE Identifier	Title								
RD1914	9831914	Gravel Road Rehabilitation	983191401	As Per Program RD1814 in 2018 Capital Budget	Council Report ENG2017-022; 2018 Capital Budget; less funding required than originally estimated.							

AP1901	Airport Siteworks												
Construction	Construction, rehabilitation and replacement of runways, non-facility structures and related siteworks. Based on Kawartha Lakes Municipal Airport Business Plan, AMP, DC Study and lifecycle needs.												
JDE Primary Treatment / DC Financing													
Identifier	Asset(s) / Project	Primary Treatment / Activity	Share	Expenditure	Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total	
Identifier			Silare		Capital	DCs					Debenture	Total	
987190101	Runway 13-31 Partial Parallel Taxiway	Installation; Expansion	6.9%	20,000	18,620	1,380						20,000	
987190102	Commercial / Hanger Service Roads	Installation; Expansion	6.9%	70,000	65,170	4,830						70,000	
987190103	Aircraft Parking Ramp and Fuel Station	Reconfiguration	6.9%	55,000	51,205	3,795						55,000	
987190104	Miscellaneous Sitework Components	Replacement; Upgrade	0.0%	10,000	10,000							10,000	
			Total	155,000	144,995	10,005	-	-	-	-	-	155,000	

	Supplementary Information for Capital Program AP1901												
Suppleme	Supplementary information regarding project source, rationale and/or scope.												
	Program Asset(s) / Project												
Budget	JDE	Title	IDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope								
Identifier	Identifier	Title	JDE Identifier	Title									
AP1901	9871901	Airport Siteworks	987190101	Runway 13-31 Partial Parallel Taxiway	AMP; Lifecycle needs; DC study.								
AP1901	9871901	Airport Siteworks	987190102	Commercial / Hanger Service Roads	AMP; Lifecycle needs; DC study.								
AP1901	9871901	Airport Siteworks	987190103	Aircraft Parking Ramp and Fuel Station	AMP; Lifecycle needs; DC study.								
AP1901	9871901	Airport Siteworks	987190104	Miscellaneous Sitework Components	AMP; Lifecycle needs.								

AP1902	Airport Facilities											
Construction, rehabilitation and replacement of airport facilities and related components and siteworks. Based on Kawartha Lakes Municipal Airport Business Plan, AMP, DC Study and lifecycle needs.												
JDE Primary Treatment / DC Financing												
Identifier	Assat(s) / Project	Activity	Share	Expenditure	Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
identifier					Capital	DCs					Dependice	Total
987190201	Security Gate and Fencing	Installation	0.0%	25,000	25,000							25,000
987190202 GPS Approach Signals Upgrade		0.0%	13,000	13,000							13,000	
			Total	38,000	38,000	-	-	-	-	-	-	38,000

Suppleme	Supplementary Information for Capital Program AP1902												
Supplementary information regarding project source, rationale and/or scope.													
	Program Asset(s) / Project												
Budget	JDE	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope								
Identifier	Identifier	Title	JDE Identifier	Title									
AP1902	9871902	Airport Facilities	987190201	Security Gate and Fencing	AMP; Lifecycle needs.								
AP1902	9871902	Airport Facilities	987190202	GPS Approach Signals	AMP; Lifecycle needs.								

AP1903	Airport Capital Plan											
General plar	General plan for regular and expansionary capital works.											
IDE	Asset(s) / Project	Primary Treatment /	DC	I Expenditure I	Financing							
JDE Identifier		Activity	Share		Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
identifier					Capital	DCs					Dependie	Total
987190301	987190301 Airport Capital Plan Study; Plan		6.9%	45,000	41,895	3,105						45,000
		Total	45,000	41,895	3,105	-	-	-	-	-	45,000	

Suppleme	Supplementary Information for Capital Program AP1903											
Suppleme	Supplementary information regarding project source, rationale and/or scope.											
	Р	rogram		Asset(s) / Project								
Budget	JDE	Title	IDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope							
Identifier	Identifier	Title	JDE Identifier	ritte								
AP1903	9871903	Airport Capital Plan	987190301	Airport Capital Plan	Determine and plan for airport capital needs.							

SW1901	1901 Landfill Siteworks												
Construction	onstruction, rehabilitation and replacement of landfill cells, non-facility structures and related siteworks. Based on Integrated Waste Management Strategy, AMP, lifecycle needs and legislation.												
								Fina	ncing				
Identifier	JDE				Reserve	serves and Reserve Funds Grants and Deferred Revenue					Debenture	Total	
identifier		Activity	Share		Capital	DCs					Dependire	Total	
997190101	Lindsay-Ops Landfill Cell 4/5 Phase II of II	Replacement; Expansion	0.0%	2,280,000							2,280,000	2,280,000	
997190102	Emily Landfill Spray Irrigation System and Lagoons	Decommissioning Plan	0.0%	15,000	15,000							15,000	
997190103	Lindsay St. North Landfill Leachate Pumping Station	Rehabilitation; Upgrade	0.0%	290,000	290,000							290,000	
997190104	Somerville Landfill Stormwater Management System	Upgrade	0.0%	65,000	65,000							65,000	
			Total	2,650,000	370,000	-	-	-	-	-	2,280,000	2,650,000	

	Supplementary Information for Capital Program SW1901										
Supplemer	ntary inform	ation regarding project sourc	e, rationale and/	or scope.							
	Р	rogram		Asset(s) / Project							
Budget	JDE	Title	IDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope						
Identifier	Identifier	Title	JDE Identifier	Title							
SW1901	9971901	Landfill Siteworks	997190101	Lindsay-Ops Landfill Cell 4/5 Phase II of II	Required to sustain landfill service; otherwise, landfill would need to be closed.						
SW1901	9971901	Landfill Siteworks	997190102	Emily Landfill Spray Irrigation System and Lagoons	Develop decommissiong plan for legislative compliance.						
SW1901	9971901	Landfill Siteworks	997190103	Lindsay St. North Landfill Leachate Pumping Station	Insufficient funding in program WM1661.						
SW1901	9971901	Landfill Siteworks	997190104	Somerville Landfill Stormwater Management System	Required to remedy inadquate drainage.						

SW1902	SW1902 Landfill Facilities											
Construction	Construction, rehabilitation and replacement of landfill facilities and related components and siteworks. Based on Integrated Waste Management Strategy, AMP, lifecycle needs and legislation.											
IDE	JDE Primary Treatment / DC Financing											
Identifier	Asset(s) / Project	Activity	Share	Expenditure	Reserve	es and Reserv	e Funds	Grants a	and Deferred I	Revenue	Debenture	Total
lucitillei		Silare		Capital	DCs					Dependic	Iotai	
997190201	Lindsay-Ops Landfill Electricity Generation System	55,000	55,000							55,000		
Total 55,000 - - - - 55,										55,000		

Supplem	Supplementary Information for Capital Program SW1902											
Suppleme	entary inform	ation regarding project source	e, rationale and	or scope.								
	Р	rogram		Asset(s) / Project								
Budget	JDE	Title	IDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope							
Identifier	r Identifier	Title	JDE Identifier	Title								
SW1902	9971902	Landfill Facilities	997190201	Lindsay-Ops Landfill Electricity Generation System	Determine future of system; optimize system; cost shared 50/50 with corresponding 2019 wastewater project.							

SW1903 Landfill Equipment											
Acquisition, rehabilitation and replacement of non-fleet landfill equipment. Based on Integrated Waste Management Strategy, AMP, lifecycle needs and legislation.											
Asset(s) / Project	Primary Treatment /	DC	Expenditure				Fina	ncing			
		Share		Reserve	s and Reserv	e Funds	Grants a	and Deferred	Dobonturo	Total	
				Capital	DCs					Debenture	Total
None for 2019				-							
		Total	-	-	-	-	-	-	-	-	-
	rehabilitation and replacement of non-fleet landfill equipme	rehabilitation and replacement of non-fleet landfill equipment. Based on Integrated W Asset(s) / Project Primary Treatment / Activity	Asset(s) / Project Primary Treatment / DC Share None for 2019	Asset(s) / Project Primary Treatment / Activity DC Share None for 2019	rehabilitation and replacement of non-fleet landfill equipment. Based on Integrated Waste Management Strategy, AMP, lifed Asset(s) / Project Primary Treatment / Activity DC Share Expenditure Reserve Capital None for 2019	Asset(s) / Project Primary Treatment / Activity Primary Treatment / Activity Primary Treatment / Activity Expenditure Reserves and Reserve Capital DCs None for 2019	Asset(s) / Project Primary Treatment / Activity Primary Treatment / Activity DC Share None for 2019 Primary Treatment / Activity DC Share Primary Treatment / Activity DC Share DC Share Primary Treatment / Activity DC Share DC Share Expenditure Reserves and Reserve Funds Capital DCs	rehabilitation and replacement of non-fleet landfill equipment. Based on Integrated Waste Management Strategy, AMP, lifecycle needs and legislation. Primary Treatment / Activity	rehabilitation and replacement of non-fleet landfill equipment. Based on Integrated Waste Management Strategy, AMP, lifecycle needs and legislation. Primary Treatment / Activity DC Share Expenditure Expenditure Capital DCs Capital DCs Capital DCs Capital Capital DCs Capital Capital	Asset(s) / Project Primary Treatment / Activity Primary Treatment / Activity None for 2019 Primary Treatment / Activity Primary Treatment / Activity Primary Treatment / Share	rehabilitation and replacement of non-fleet landfill equipment. Based on Integrated Waste Management Strategy, AMP, lifecycle needs and legislation. Asset(s) / Project Activity Primary Treatment / Activity DC Share Expenditure Expenditure Capital DCs Grants and Deferred Revenue Capital Debenture Debenture

PW1901	PW1901 Roads Operations Facilities											
Construction	Construction, rehabilitation and replacement of roads operations facilities, material storage structures and related siteworks. Based on Roads Operations Master Plan, AMP, DC Study, lifecycle needs and condition assessments.											
JDE Primary Treatment / DC Financing												
Identifier	Asset(s) / Project	Primary Treatment / Activity	Share	Expenditure	Reserves and Reserve Funds			Grants and Deferred Revenue			- Debenture	Total
lucitiilei		Silare		Capital	DCs					Dependire	Total	
991190101	None for 2019											
Total - - - - - - - - -										-		

FT1901	T1901 Transit Siteworks											
Emplaceme	Emplacement, rehabilitation and replacement of transit stops, shelters and related siteworks. Based on Transit Master Plan, AMP and lifecycle needs.											
				Financing								
JDE	Asset(s) / Project	Primary Treatment /	DC	Evpanditura	Reserves and Reserve Funds			Grants and Deferred Revenue				
Identifier	Asset(s) / Project	Activity	Share	Expenditure	Conital	DCs		Provincial			Debenture	Total
					Capital	DCS		Gas Tax				
994190101	Transit Stops and Shelters	Replacement; Upgrade	0.0%	75,000				75,000				75,000
			Total	75,000	-	-	-	75,000	-	-	-	75,000

Suppleme	Supplementary Information for Capital Program FT1901										
Suppleme	Supplementary information regarding project source, rationale and/or scope.										
	Pi	rogram		Asset(s) / Project							
Budget	JDE	Title	IDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope						
Identifier	Identifier	Title	JDE Identifier	ritte							
FT1901	9941901	Transit Siteworks	994190101	Transit Stops and Shelters	Maintain functionality; enhance accessibility.						

FT1902 Fleet and Transit Facilities Construction, rehabilitation and replacement of fleet and transit facilities and related components and siteworks. Based on Transit Master Plan, AMP, DC Study and lifecycle needs.												
	i, renabilitation and replacement of fleet and transit facilitie			works. Based or	1 Transit Maste	er Plan, AlviP, I	DC Study and I		ncing			
JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure		s and Reserv	e Funds	Grants a	and Deferred I	Revenue	Debenture	Total
994190201	None for 2019				Capital	DCs						
			Total	-	-	-	-	-	-	-	-	-

	Fleet and Transit Equipment												
Acquisition, I	cquisition, rehabilitation and replacement of fleet, transit and related equipment managed by the Fleet and Transit Division. Based on Fleet Policy, Fleet Management Directive, AMP, DC Study, lifecycle needs and condition												
					Financing								
JDE	Asset(s) / Project	Primary Treatment /	DC	Expenditure -	Reserve	es and Reserv	e Funds	Grants a	and Deferred F	Revenue			
Identifier	Asset(s) / Project Activity		Share	Expenditure	Conital	DCs	Public	Provincial			Debenture	Total	
					Capital	DCS	Works Fleet	Gas Tax					
994190301	Buses (1)	Replacement	0.0%	190,000				190,000				190,000	
994190302	Graders (1)	Replacement	0.0%	325,000			325,000					325,000	
994190303	Tractors (1)	Replacement	0.0%	60,000			60,000					60,000	
994190304	Cars (2)	Replacement	0.0%	55,000			55,000					55,000	
994190305	Pick Up Trucks (9)	Replacement	0.0%	395,000			395,000					395,000	
994190306	Single Axle Trucks (1)	Replacement	0.0%	250,000			250,000					250,000	
994190307	Tandem Axle Trucks (4)	Replacement	0.0%	1,160,000			1,160,000					1,160,000	
994190308	Vans (6)	Replacement; Expansion	0.0%	210,000			210,000					210,000	
994190309	Sidewalk Machines (2)	Replacement; Rehab	0.0%	200,000			200,000					200,000	
994190310	Vacuum Truck (1) and Valve Trailer (1)	Replacement	0.0%	720,000			720,000					720,000	
994190311	Forestry Aerial Truck (1)	Expansion	45.0%	200,000		90,000	110,000					200,000	
994190312	Brushing Attachments (1)	Expansion	0.0%	150,000			150,000					150,000	
994190313	Trailers (2)	Replacement	0.0%	20,000			20,000					20,000	
			Total	3,935,000	-	90,000	3,655,000	190,000	-	-	-	3,935,000	

Suppleme	Supplementary Information for Capital Program FT1903										
Supplementary information regarding project source, rationale and/or scope.											
	F	Program	Asset(s) / Project								
Budget	JDE	Title	JDE Identifier Title	Supplementary Information Regarding Project Source, Rationale and/or Scope							
	Identifier										
		Fleet and Transit Equipment		Replacement of E14 as asset in poor condition and 10-year lifecycle reached.							
FT1903	9941903	Fleet and Transit Equipment	994190302 Graders (1)	Replacement of G17 as asset in poor condition and 25-year lifecycle exceeded.							
		Fleet and Transit Equipment		Replacement of H41 as asset in poor condition and 15-year lifecycle exceeded.							
		Fleet and Transit Equipment		Replacement of M17 and M18 as assets in poor condition and 10-year lifecycle reached.							
		Fleet and Transit Equipment		Replacement of PB5-PB9, PC3 and PJ3-PJ5 as assets in poor condition and 10-year lifecycle reached or exceeded.							
FT1903	9941903	Fleet and Transit Equipment	994190306 Single Axle Trucks (1)	Replacement of S43 as asset in poor condition and 12-year lifecycle exceeded.							
FT1903	9941903	Fleet and Transit Equipment	994190307 Tandem Axle Trucks (4)	Replacement of T46, T50, T53 and TA5 as assets in poor condition and 12-year lifecycle exceeded.							
FT1903	9941903	Fleet and Transit Equipment	994190308 Vans (6)	Replacement of V22, V35 and V36 as assets in poor condition and 10-year lifecycle reached; addition of 3 vans for routine patrol.							
		Fleet and Transit Equipment		Replacement of X07 as 10-year lifecycle exceeded; renewal of X08 to extend its life by an estimated 5 years.							
FT1903	9941903	Fleet and Transit Equipment	994190310 Vacuum Truck (1) and Valve Trailer (1)	Replacement of Y02 and Y03 as assets in poor condition and 12-year lifecycle exceeded.							
FT1903	9941903	Fleet and Transit Equipment	994190311 Forestry Aerial Truck (1)	Addition of a forestry truck to the fleet to address growth-related needs, forestry management and ash boar management.							
FT1903	9941903	Fleet and Transit Equipment	994190312 Brushing Attachments (1)	Addition of loader brushing attachment to the fleet to address roadside brushing and loader utilization needs more effectively.							
FT1903	9941903	Fleet and Transit Equipment	994190313 Trailers (2)	Replacement of F07 and F16 as assets in poor condition and 20-year lifecycle reached or exceeded.							

IT1901												
Acquisition,	upgrade and replacement of IT systems and related equip	ment. Based on IT Strategy	, AMP, li	fecycle needs a	and condition a	assessments.						
JDE		Brimary Tractment /	DC		Financing							
Identifier	Asset(s) / Project	Primary Treatment /	Activity Share		Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
identiller		Activity	Snare		Capital	DCs					Depende	Total
928190101	Server Hardware	Replacement; Upgrade	0.0%	133,000	133,000							133,000
	Data Communications	Replacement; Upgrade	0.0%	80,000	80,000							80,000
	Client Hardware	Replacement; Upgrade	0.0%	160,000	160,000							160,000
928190104	Disaster Recovery Site	Development	0.0%	150,000	150,000							150,000
928190105	Data Communications	Acquisition	0.0%	37,000	37,000							37,000
928190106	Client Hardware	Acquisition	0.0%	75,000	75,000							75,000
			Total	635,000	635,000	-	-	-	-	-	-	635,000

Suppleme	ıpplementary Information for Capital Program IT1901										
Suppleme	ntary inform	nation regarding project source, ra	tionale and/or so	cope.							
		Program		Asset(s) / Project							
Budget	JDE	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope						
Identifier	Identifier	Title									
IT1901	9281901	Information Technology Systems	928190101	Server Hardware	Lifecycle needs.						
		Information Technology Systems		Data Communications	Lifecycle needs.						
IT1901	9281901	Information Technology Systems	928190103	Client Hardware	Lifecycle needs.						
IT1901	9281901	Information Technology Systems		Disaster Recovery Site	IT Strategy; required by new Human Services Facility.						
IT1901	9281901	Information Technology Systems	928190105	Data Communications	IT Strategy.						
IT1901	9281901	Information Technology Systems	928190106	Client Hardware	IT Strategy.						

FS1901												
Construction	n, rehabilitation and replacement of Fire Service facilities a	and related components and	sitework	s. Based on Fi	re Master Plan	i, AMP, DC Stu	dy, lifecycle ne	eeds and condi	tion assessme	ents.		
JDE		Drimory Treetment /	DC		Financing							
Identifier	Asset(s) / Project	Primary Treatment / Activity	Share	Expenditure	Reserves and Reserve		e Funds	Grants and Deferred Revenue			Debenture	Total
identifier	dentifier	Activity	Silale		Capital	DCs					Debenture	Total
932190101	Miscellaneous Fire Hall Components	Replacement; Upgrade	0.0%	80,000	80,000							80,000
932190102	Fire Hall Exhaust Systems	Replacement; Installation	0.0%	135,000	135,000							135,000
932190103	Fire Hall Driveways and Parking Lots	Replacement; Installation	0.0%	30,000	30,000							30,000
932190104	Mariposa Fire Station	Consolidation; Expansion	10.0%	1,960,000		196,000					1,764,000	1,960,000
			Total	2,205,000	245,000	196,000	-	-	-	-	1,764,000	2,205,000

	Supplementary Information for Capital Program FS1901												
Suppleme	Supplementary information regarding project source, rationale and/or scope.												
	Prog	ram		Asset(s) / Project									
Budget	JDE	Title	IDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope								
Identifier	Identifier	ritie	JDE Identifier Title										
FS1901	9321901	Fire Facilities	932190101	Miscellaneous Fire Hall Components	Prevent major or costly failure of facility assets; maintain facilities' functionality and lifecycles.								
FS1901	9321901	Fire Facilities	932190102	Fire Hall Exhaust Systems	Minimize firefighter exposure to harmful fumes; lessen future WSIB claims.								
FS1901	9321901	Fire Facilities	932190103	Fire Hall Driveways and Parking Lots	Improve site functionality and responsiveness; reduce wear and tear on vehicles.								
FS1901	9321901	Fire Facilities	932190104	Mariposa Fire Station	Fire Master Plan; serve existing and new ratepayers more efficiently with a modern facility; reduce fleet footprint and long-term costs.								

FS1902	S1902 Fire Fleet											
Acquisition,	Acquisition, rehabilitation and replacement of Fire Service fleet equipment. Based on Fire Master Plan, AMP, DC Study, lifecycle needs and condition assessments.											
JDE		Drimany Treatment /	DC	Expenditure	Financing							
Identifier	Asset(s) / Project	Primary Treatment / Activity	Share		Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
identiller		Activity			Capital	DCs	Fire Fleet				Debenture	Total
932190201 Aerial / Ladder Truck Replacement; Upgrade		12.1%	1,430,000		173,030	1,256,970					1,430,000	
			Total	1,430,000	-	173,030	1,256,970	-	-	-	-	1,430,000

Suppleme	Supplementary Information for Capital Program FS1902										
Supplemen	Supplementary information regarding project source, rationale and/or scope.										
	Progr	am		Asset(s) / Project							
Budget	JDE	Title			Supplementary Information Regarding Project Source, Rationale and/or Scope						
Identifier	Identifier	litte	JDE Identifier	Title							
FS1902	9321902	Fire Fleet	932190201	Aerial / Ladder Truck	Lifecycle need; growth-related need.						

FS1903												
Acquisition,	quisition, rehabilitation and replacement of Fire Service non-fleet equipment. Based on Fire Master Plan, AMP, DC Study, lifecycle needs and condition assessments.											
JDE		Drimory Trootmont /	DC		Financing							
Identifier	Asset(s) / Project	Primary Treatment / Activity	Share	Expenditure	Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
identifier		Activity	Silare		Capital	DCs					Dependire	Total
	Miscellaneous Fire Equipment	Replacement	0.0%	65,000	65,000							65,000
	Extrication Equipment	Replacement	12.1%	50,000	43,950	6,050						50,000
	Bunker Gear	Replacement	0.0%	100,000	100,000							100,000
	SCBA Gear	Replacement	0.0%	500,000	500,000							500,000
932190305	Telecommunications Equipment	Replacement	0.0%	40,000	40,000							40,000
			Total	755,000	748,950	6,050	-	-	-	-	-	755,000

	supplementary Information for Capital Program FS1903											
Supplemer	Supplementary information regarding project source, rationale and/or scope.											
	Prog	ram		Asset(s) / Project								
Budget	JDE	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope							
Identifier	Identifier	Title	JDL Identifier	Title								
FS1903	9321903	Fire Equipment	932190301	Miscellaneous Fire Equipment	Lifecycle needs.							
FS1903	9321903	Fire Equipment	932190302	Extrication Equipment	Lifecycle needs; growth-related need.							
FS1903	9321903	Fire Equipment	932190303	Bunker Gear	Lifecycle needs.							
FS1903	9321903	Fire Equipment	932190304	SCBA Gear	Lifecycle needs.							
FS1903	9321903	Fire Equipment	932190305	Telecommunications Equipment	Lifecycle needs.							

PS1901												
Construction	Construction, rehabilitation and replacement of Paramedic Service facilities and related components and siteworks. Based on Paramedic Service Master Plan, AMP, DC Study, lifecycle needs and condition assessments.											
IDE	JDE Primai		DC		Financing							
Identifier	Asset(s) / Project	Primary Treatment /	Share	Expenditure	Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
identifier	Activity	Activity	Silare		Capital	DCs					Dependare	Total
938190101	South Fleet Centre	Design	20.0%	360,000		72,000					288,000	360,000
938190102 Bobcaygeon Paramedic Station Generator Replacement		0.0%	20,000	20,000							20,000	
			Total	380,000	20,000	72,000	-	-	-	-	288,000	380,000

Suppleme	upplementary Information for Capital Program PS1901										
Suppleme	Supplementary information regarding project source, rationale and/or scope.										
	Pr	ogram		Asset(s) / Project							
Budget	JDE	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope						
Identifier	Identifier	Title	JUE Identiller	Title							
PS1901	9381901	Paramedic Facilities	938190101	South Fleet Centre	Paramedic Master Plan; design in 2019, construction in 2020-2021; growth-related need.						
PS1901	9381901	Paramedic Facilities	938190102	Bobcaygeon Paramedic Station Generator	Lifecycle need.						

PS1902	Paramedic Fleet											
Acquisition, I	rehabilitation and replacement of Paramedic Service fle	et equipment. Based on Para	medic Se	ervice Master P	Plan, AMP, DC	Study, lifecycle	needs and co	ndition assessi	ments.			
					Financing							
JDE	Primary Tr		DC	Franco dituno	Reserves and Reserve Funds			Grants a	and Deferred I			
Identifier	atifier Asset(s) / Project	Activity	Share	Expenditure		DCa		Ministry of			Debenture	Total
					Capital	DCs		HLTC				
938190201	Ambulances (1)	Expansion	90.0%	165,000	16,500	148,500						165,000
938190202	Ambulances (3)	Remounting	0.0%	495,000	220,000			275,000				495,000
938190203 Emergency Response Units (1) Replacement			0.0%	90,000	90,000							90,000
			Total	750,000	326,500	148,500	-	275,000	-	-	-	750,000

Suppleme	Supplementary Information for Capital Program PS1902											
Suppleme	Supplementary information regarding project source, rationale and/or scope.											
	Pro	gram		Asset(s) / Project								
Budget	JDE	Title	IDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope							
Identifier	Identifier	Title	JDE Identifier	Title								
PS1902	9381902	Paramedic Fleet	938190201	Ambulances (1)	Growth-related need.							
PS1902	9381902	Paramedic Fleet	938190202	Ambulances (3)	Lifecycle needs.							
PS1902	9381902	Paramedic Fleet	938190203	Emergency Response Units (1)	Lifecycle needs.							

PS1903												
Acquisition, rehabilitation and replacement of Paramedic Service non-fleet equipment. Based on Paramedic Service Master Plan, AMP, DC Study, lifecycle needs and condition assessments.												
IDE	JDE Primary Treatment / DC Francisco Promote and Received Primary Treatment / DC Francisco Promote and Received Primary Treatment / DC Pr											
	Asset(s) / Project	Activity	Shara	Expenditure	Reserve	s and Reserve	Funds	Grants a	and Deferred F	Revenue	Debenture	Total
Identifier		Activity	Silare		Capital	DCs					Dependine	
938190301	Public Access Defibrillators (47)	Replacement; Installation	0.0%	50,000	50,000							50,000
938190302 Ambulance Equipment (1) Expansion				85,000	8,500	76,500						85,000
938190303	Quantitative Fit Testing Machine	0.0%	20,000	20,000							20,000	
		Total	155,000	78,500	76,500	-	-	-	-	-	155,000	

Suppleme	ntary Infor	mation for Capital Progr	am PS1903									
Supplementary information regarding project source, rationale and/or scope.												
Program Asset(s) / Project												
Budget	JDE	Title	IDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope							
Identifier	Identifier	Title	JDE Identifier	Title								
PS1903	9381903	Paramedic Equipment	938190301	Public Access Defibrillators (47)	Accelerated replacement to address industry recall and access one-time rebates.							
PS1903	9381903	Paramedic Equipment	938190302	Ambulance Equipment (1)	Growth-related need.							
PS1903 9381903 Paramedic Equipment 938190303 Quantitative Fit Testing Machine Health and safety consideration.												

VM1901 Victoria Manor												
Construction	Construction, acqusition, rehabilitation and replacement of Victoria Manor facilities and related components, siteworks and equipment. Based on AMP, lifecycle needs and condition assessments.											
								Finar				
JDE	Asset(s) / Project	Primary Treatment /	DC	Expenditure	Reserve	es and Reser	ve Funds	Grants a	ind Deferred R	evenue	_	
Identifier	Asset(s) / Floject	Activity	Share	Experialitare	Capital	DCs	Victoria	Ministry of			Debenture	Total
					Capitai	D03	Manor	HLTC				
	Victoria Manor	Conceptual Design	0.0%	250,000				250,000				250,000
	Dietary Freezer	Replacement; Upgrade	0.0%	13,500			13,500					13,500
	Roof Top HVAC Unit for 2nd Floor Offices	Renewal; Upgrade	0.0%	18,000			18,000					18,000
	Hi-Low Electric Beds	Replacement	0.0%	9,600			9,600					9,600
	Laundry Carts	Replacement	0.0%	10,000			10,000					10,000
	Resident Room Furniture	Replacement	0.0%	22,000			22,000					22,000
	Interior Finishes	Renewal; Upgrade	0.0%	25,000			25,000					25,000
969190108 Resident Bathroom Cabinets Renovation; Upgrade			0.0%	20,376			20,376					20,376
969190109 Hot Holding Cabinet Replacement		0.0%	15,000			15,000					15,000	
969190110 Flooring Replacement			0.0%				18,000					18,000
			Total	401,476	-	-	151,476	250,000	-	-	-	401,476

		mation for Capital F			
Suppleme	ntary inform	ation regarding proje	ct source, ration	ale and/or scope.	
	Prog	ram		Asset(s) / Project	
Budget	JDE	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope
Identifier	Identifier	Title	JDE Identifier	Title	
VM1901	9691901	Victoria Manor	969190101	Victoria Manor	Legislated redevelopment and upgrade required by end of 2024.
VM1901	9691901	Victoria Manor	969190102	Dietary Freezer	Improve efficiency of unit and reduce water consumption costs.
VM1901	9691901	Victoria Manor	969190103	Roof Top HVAC Unit for 2nd Floor Offices	Unit requires replacement. The goal is to reduce temperature fluctuations in 2nd floor offices.
VM1901	9691901	Victoria Manor	969190104	Hi-Low Electric Beds	Improve ergonomics and safety. Beds are equipped with night lights to reduce the risk of resident falls.
VM1901	9691901	Victoria Manor		Laundry Carts	Existing carts are old, rusting and hard to push. The goal is to improve ergonomics.
VM1901	9691901	Victoria Manor	969190106	Resident Room Furniture	As per annual furniture replacement plan, furniture in poor condition continues to be replaced. Year 5 of 8-year plan.
VM1901	9691901	Victoria Manor	969190107	Interior Finishes	Renewal of lower wall surfaces, door corners, door frames and similar interior finishes to reduce maintenance. Year 1 of 2-year plan.
VM1901	9691901	Victoria Manor	969190108	Resident Bathroom Cabinets	Residents do not have any storage for personal items in bathrooms.
VM1901 9691901 Victoria Manor 969190109 Hot Holding Cabinet				Hot Holding Cabinet	The hot holding cabinet equipment is at end of life. There is no back up in place if the existing critical piece of equipment breaks.
VM1901	9691901	Victoria Manor	969190110	Flooring	Flooring in public areas and resident rooms require replacement due to wear and tear.

BP1901 Building and Property Facilities												
Construction	n, rehabilitation and replacement of Building and Property	Division facilities and related	d compor	nents and sitew	vorks. Based o	n AMP, DC Stu	udy, lifecycle ne	eds and condition	assessments.			
						<u>Financing</u>		g				
JDE	Asset(s) / Project	Primary Treatment /	DC	Expenditure	Reserve	s and Reserv	e Funds	Grants and	Deferred Revenue			
Identifier	Asset(s)/11/0ject	Activity	Share	Experialiture	Capital	DCs	KL Police Service			Debenture	Total	
	Coboconk Service Centre Plumbing System	Replacement; Upgrade	0.0%	100,000	100,000						100,000	
	City Hall HVAC	Replacement; Upgrade	0.0%	620,000	620,000						620,000	
	City Hall Council Chambers and Victoria Room	Renovation; Upgrade	0.0%	38,000	38,000						38,000	
	City Hall Lighting System	Replacement; Upgrade	0.0%	100,000	100,000						100,000	
	City Hall Interiors	Renovation; Upgrade	0.0%	125,000	125,000						125,000	
	Human Resources Building Attic Hatch	Reconfiguration; Upgrade	0.0%	15,000	15,000						15,000	
953190107	Police Services Building	Feasibility / Capital Plan	0.0%	45,000			45,000				45,000	
953190108	Police Services Building Property Room	Renovation; Upgrade	0.0%	90,000			90,000				90,000	
953190109	Police Services Building Flooring in Various Rooms	Replacement; Upgrade	0.0%	15,000			15,000				15,000	
953190110	Interiors for 68 Lindsay Street N.	Installation	0.0%	269,000	269,000						269,000	
953190111	Bobcaygeon Library	Design	45.0%	75,000	41,250	33,750					75,000	
953190112	Fenelon Falls Museum Roof	Replacement	0.0%	30,000	30,000						30,000	
953190113	Paramedic Services Headquarters HVAC	Replacement; Upgrade	0.0%	30,000	30,000						30,000	
953190114	Building Key / Access Systems	Installation; Upgrade	0.0%	28,000	28,000						28,000	
953190115	Building Standard and Accessible Signage	Replacement; Upgrade	0.0%	15,000	15,000						15,000	
953190116	Building Accessibility Retrofits	Design	0.0%	25,000	25,000						25,000	
953190117	Building Interior Finishes	0.0%	25,000	25,000						25,000		
			Total	1,645,000	1,461,250	33,750	150,000	-		-	1,645,000	

Supplementary	1	. O '1 - I D	DD4004
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Suppleme	Supplementary information regarding project source, rationale and/or scope.												
		Program		Asset(s) / Project									
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope								
BP1901	9531901	Building and Property Facilities	953190101	Coboconk Service Centre Plumbing System	Phase 2 - Plumbing failures continue. Need to open concrete floor and walls to correct issue and achieve code compliance.								
BP1901	9531901	Building and Property Facilities	953190102	City Hall HVAC	Multi-year project approved for 2018-2019. Design and contract documents in 2018 and implementation in 2019.								
BP1901	9531901	Building and Property Facilities		City Hall Council Chambers and Victoria Room	Audio, visual and conferencing equipment - design, acquisition, installation and upgrades.								
BP1901	9531901	Building and Property Facilities	953190104	City Hall Lighting System	Convert all lighting fixtures to LED systems through replacement.								
BP1901	9531901	Building and Property Facilities	953190105	City Hall Interiors	Upgrades to interior staircases, reconfiguration of Clerk's Office and new main reception counter.								
BP1901	9531901	Building and Property Facilities	953190106	Human Resources Building Attic Hatch	Install access to attic hatch in order to allow contractors to safely access ceiling cavity.								
BP1901	9531901	Building and Property Facilities	953190107	Police Services Building	Facility master plan and feasibility study. To guide capital investment for the facility for functional requirements and office space.								
BP1901	9531901	Building and Property Facilities	953190108	Police Services Building Property Room	Install new exhaust/heat recovery system for the Property Room space and to address a pressing health and safety issue.								
BP1901	9531901	Building and Property Facilities	953190109	Police Services Building Flooring in Various Rooms	Upgrade flooring and paint in various rooms.								
BP1901	9531901	Building and Property Facilities	953190110	Interiors for 68 Lindsay Street N.	Masking sound system, meeting space equipment, building security and safety equipment.								
BP1901	9531901	Building and Property Facilities	953190111	Bobcaygeon Library	Design for relocation of library to the Bobcaygeon Service Centre and expansion of capacity to meet growth-related needs.								
BP1901	9531901	Building and Property Facilities	953190112	Fenelon Falls Museum Roof	Replace asphalt shingles on main building and porch roof.								
BP1901	9531901	Building and Property Facilities	953190113	Paramedic Services Headquarters HVAC	Replacement of roof top HVAC unit at 4 Victoria Avenue North.								
BP1901	9531901	Building and Property Facilities	953190114	Building Key / Access Systems	Replace locksets and keys for City buildings.								
BP1901	9531901	Building and Property Facilities	953190115	Building Standard and Accessible Signage	Interior accessibility signage for administration buildings.								
BP1901	9531901	Building and Property Facilities	953190116	Building Accessibility Retrofits	Planning and design for accessibility improvements at various buildings.								
BP1901	9531901	Building and Property Facilities	953190117	Building Interior Finishes	Restoration and painting to address deterioration in various buildings.								

BP1902												
Acquisition, I	Acquisition, rehabilitation and replacement of Building and Property Division non-fleet equipment. Based on AMP, lifecycle needs and condition assessments.											
	Financing Control of the Control of											
JDE	Asset(s) / Project	Primary Treatment /	DC	Expenditure	Reserve	s and Reserve	e Funds	Grants a	and Deferred F	Revenue		
Identifier	Asset(s) / Project	Activity	Share	Expenditure	Conital	DCo	Social	Ministry of			Debenture	Total
			Capital DCs Services	CCSS								
953190201 Building Furniture Replacement			0.0%	20,000	20,000							20,000
953190202 Furniture for 68 Lindsay Street N. Acquisition			0.0%	436,000			218,000	218,000				436,000
		Total	456,000	20,000	-	218,000	218,000	-	-	-	456,000	

Suppleme	entary Infor	mation for Capital Program BP1	902										
Suppleme	Supplementary information regarding project source, rationale and/or scope.												
Program Asset(s) / Project													
Budget	Supplementary Information Regarding Project Source, Rationale and/or Scope												
Identifier	Identifier	ritte	JUE Identifier	Title									
BP1902 9531902 Building and Property Equipment 953190201 Building Furniture Annual program for replacement of old, deteriorated chairs in meeting rooms and public spaces at City													
BP1902	BP1902 9531902 Building and Property Equipment 953190202 Furniture for 68 Lindsay Street N. Furniture and fitments required for new Human Services facility at 68 Lindsay St. N.												

PR1901												
Construction	, rehabilitation and replacement of parkland siteworks ar	nd related infrastructure. Base	ed on Pa	rks Master Pla	ns, AMP, DC S	Study, lifecycle	needs and con	dition assessm	nents.			
								Finar	ncing			
JDE	Asset(s) / Project	Primary Treatment /	DC	Expenditure	Reserve	s and Reserve	e Funds	Grants a	ind Deferred I	Revenue		
Identifier	Asset(s) / FTOJect	Activity	Share	Expenditure	Capital	DCs	Parkland	Wilson Estate			Debenture	Total
950190101	Playgrounds	Replacement; Installation	0.0%	352,000	352,000							352,000
	Tommy Anderson Park Baseball Diamond	Rehabilitation; Upgrade	0.0%	70,000	70,000							70,000
	Bobcaygeon Beach Park	Development	90.0%	2,000,000	200,000	1,800,000						2,000,000
	Docks and Piers	Replacement; Upgrade	0.0%	100,000	100,000							100,000
	Boat Launches	Replacement; Upgrade	0.0%	100,000	100,000							100,000
	50/50 Community Capital Program	To be determined	0.0%	80,000	80,000							80,000
	Wilson Estate Parkland Program	To be determined	0.0%	110,000	55,000			55,000				110,000
950190108	Rotary Trail and Shoreline	Restoration; Stabilization	0.0%	150,000	50,000		100,000					150,000
950190109		Development	90.0%	1,451,000	145,100	1,305,900						1,451,000
950190110	Wilson Fields Tennis Court Lighting	Replacement; Upgrade	0.0%	25,000	25,000							25,000
950190111	Sports Field Lighting Electricial / Breaker Panels	Replacement; Upgrade	0.0%	25,000	25,000							25,000
950190112 Russ Baptiste Park Baseball Diamond Lighting Replacement; Upgrade			0.0%	20,000	20,000							20,000
950190113 McDonnell Park West Slope and Shoreline Pathway Stabilization; Upgrade			0.0%	175,000	75,000		100,000					175,000
950190114 Underground Waste Receptacles Installation				30,000	30,000							30,000
			Total	4,688,000	1,327,100	3,105,900	200,000	55,000	-	-	-	4,688,000

Suppleme	entary Infori	mation for Capital Prog	ram PR1901		
Suppleme	ntary informa	ation regarding project s	ource, rationale and/or s	cope.	
	Pro	gram		Asset(s) / Project	
Budget	TITIO I II DE IMONTIFION I II DE IMONTIFION I I II DE IMONTIFION I I I I I I I I I I I I I I I I I I		Title	Supplementary Information Regarding Project Source, Rationale and/or Scope	
	Identifier				
		Parkland Siteworks	950190101 Playgro		Omemee Beach Park; installation of additional swing bays, rubber surfacing and wood fibre.
		Parkland Siteworks		Anderson Park Baseball Diamond	Resurfacing of Diamonds 1 and 2.
PR1901	9501901	Parkland Siteworks	950190103 Bobcay	geon Beach Park	Multi-year project for complete redevelopment of parkland; expansion of park capacity to meet growth-related needs.
PR1901	9501901	Parkland Siteworks	950190104 Docks a	nd Piers	Rehabilitation of Sam's Dock and resurfacing of Thurstonia Pier.
		Parkland Siteworks	950190105 Boat La	unches	Replacement of Tree Wood Lane boat launch and dock and boat launches at Four Mile Lake and Omemee.
PR1901	9501901	Parkland Siteworks	950190106 50/50 C	ommunity Capital Program	Community group partnership program for improving the City's parks and recreation amenities.
PR1901	9501901	Parkland Siteworks	950190107 Wilson	Estate Parkland Program	Wilson Fields childrens play structure, Wilson Fields East tennis courts and Victoria Park flagpole display (50/50 funded).
PR1901	9501901	Parkland Siteworks	950190108 Rotary 7	rail and Shoreline	Multi-year project; necessary shoreline retention to prevent further erosion of banks adjacent to the Rotary Trail.
PR1901	9501901	Parkland Siteworks	950190109 Logie Pa	ark	Multi-year project for complete redevelopment of parkland; expansion of park capacity to meet growth-related needs.
PR1901	9501901	Parkland Siteworks	950190110 Wilson	Fields Tennis Court Lighting	Installation of additional tennis court lighting.
PR1901	9501901	Parkland Siteworks	950190111 Sports F	Field Lighting Electricial / Breaker Panels	Breaker panel updates for sports fields at Woodville, Cameron, Fenelon Falls, Burnt River and Oakwood.
PR1901	9501901	Parkland Siteworks	950190112 Russ Ba	aptiste Park Baseball Diamond Lighting	Lighting repairs at Diamond 1 and installation of lighting at Diamond 2.
PR1901	9501901	Parkland Siteworks	950190113 McDonr	ell Park West Slope and Shoreline Pathway	Restoration and stabilization of garden and horticulture area along sloped edge; increase accessibility to the trail system.
PR1901	9501901	Parkland Siteworks	950190114 Undergr	ound Waste Receptacles	Installation of underground waste receptacles for the South Area.

Construction, rehabilitation and replacement of parkland facilities and related components and siteworks. Based on Parks Master Plans, AMP, DC Study, lifecycle needs and condition assessments.												
IDE	JDE Primary Treatment / DC Financing											
Identifier	Asset(s) / Project	Activity	Shore	Expenditure	Reserve	s and Reserv	e Funds	Grants a	and Deferred I	Revenue	Debenture	Total
identiller	ier	Activity	Silare		Capital	DCs					Debenture	
950190201	950190201 Centennial Park Washrooms Renova			318,000	318,000							318,000
950190202 Elgin Park Washrooms Renovation; Expansion				150,000	150,000							150,000
950190203 Settlers Village Murphy Barn Renovation; Upgrade				300,300	300,300							300,300
		Total	768,300	768,300	-	-	-	-	-	-	768,300	

Supplementary Information for Capital Program PR1902					
Supplementary information regarding project source, rationale and/or scope.					
Program			Asset(s) / Project		
Budget	JDE	Title	IDE Identifier Title	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope
Identifier	Identifier		JDE Identifier	Title	
PR1902	9501902	Parkland Facilities	950190201	Centennial Park Washrooms	Accessible washroom.
PR1902	9501902	Parkland Facilities	950190202	Elgin Park Washrooms	Accessible washroom.
PR1902	9501902	Parkland Facilities	950190203	Settlers Village Murphy Barn	Emergency structural repairs as per Council resolution re: Report CS2018-010.

PR1903 Recreation Facilities

Construction, rehabilitation and replacement of arena, pool, community centre and other recreation facilities and related systems, components and siteworks. Based on Arenas Master Plan, AMP, DC Study, lifecycle needs and condition assessments.

	JDE		Primary Treatment /	DC					Finaı	ncing		
Sofit Sofi		Asset(s) / Project			Expenditure	Reserve	s and Reserv	e Funds	Grants a	and Deferred Revenue	Dobonturo	Total
Septing Lindsay Recreation Complex Lighting Replacement: Upgrade 0.0% 120,000 120,000	identifier		Activity	Share		Capital	DCs				Debenture	TOTAL
	950190301	Ops Arena and Community Centre	Design		250,000							250,000
												120,000
												15,000
	950190304	Lindsay Recreation Complex Auk Trail Parking Lot	Replacement; Upgrade	0.0%	200,000	200,000						200,000
Septing Sept	950190305				45,000							45,000
Septing 308 Lindsay Recreation Complex Pool Roof Design 0.0% 50,000 50,0			Replacement; Upgrade									70,000
S95190319 Lindsay Recreation Complex Arena Roof Design 0.0% 50,000 50,000					,	,						200,000
950190310 Lindsay Recreation Complex Flooring Replacement; Upgrade 0.0% 110,000 110,000 950190311 Woodville Arena Parking Lot Barriers and Fencing Installation 0.0% 15,000 15,000 950190312 Woodville Arena Romorement Upgrade 0.0%			Replacement; Upgrade									130,000
950190311 Woodville Arena Parking Lot Barriers and Fencing Installation 0.0% 15,000 25,000	950190309	Lindsay Recreation Complex Arena Roof			50,000							50,000
950190312 Woodville Arena Roof Design 0.0% 25,000 25,000 25,000	950190310	Lindsay Recreation Complex Flooring	Replacement; Upgrade		110,000	110,000						110,000
950190313 Woodville Arena Washrooms Renovation; Upgrade 0.0% 65,000 65,000 65,000 950190314 Woodville Arena Heating System Replacement; Upgrade 0.0% 50,000 50,000 950190315 Woodville Arena Compressor Replacement; Upgrade 0.0% 35,000 35,000 950190316 Bobcaygeon Arena Partitions Replacement; Upgrade 0.0% 10,000 10,000 950190317 Fenelon Falls Arena Community Hall Accessible Doors Replacement; Upgrade 0.0% 15,000 15,000 950190318 Fenelon Falls Arena Natural Gas System Conversion; Installation 0.0% 50,000 50,000 950190319 Emily/Omemee Arena North Condenser Replacement; Upgrade 0.0% 120,000 120,000 950190320 Emily/Omemee Arena Refrigeration Controls Replacement; Upgrade 0.0% 45,000 45,000 950190321 Emily/Omemee Arena Compressor Replacement; Upgrade 0.0% 35,000 35,000 950190322 Little Britain Arena Compressor Replacement; Upgrade 0.0% 35,000 35,000 950190323 Jakwood Arena Compressor Replacement; Upgrade 0.0% 35,000 35,000 950190324 Arena Condenser and Desiccant Platforms Installation; Upgrade 0.0% 35,000 30,000 950190326 Hydration Stations Replacement; Upgrade 0.0% 30,000 30,000 950190326 Victoria Park Armoury Interior Doors Replacement; Upgrade 0.0% 30,000 30,000 950190326 Victoria Park Armoury Interior Doors Replacement; Upgrade 0.0% 30,000 30,000 950190328 Victoria Park Armoury Interior Doors Replacement; Upgrade 0.0% 30,000 30,000 950190328 Victoria Park Armoury Interior Doors Replacement; Upgrade 0.0% 30,000 30,00			Installation		15,000	15,000						15,000
950190314 Woodville Arena Heating System Replacement; Upgrade 0.0% 50,000 50,000 50,000			5									25,000
950190315 Woodville Arena Compressor Replacement; Upgrade 0.0% 35,000 35,000			Renovation; Upgrade		,	,						65,000
950190316 Bobcaygeon Arena Partitions Replacement; Upgrade 0.0% 10,000 10,000 10,000	950190314	Woodville Arena Heating System	Replacement; Upgrade									50,000
950190317 Fenelon Falls Arena Community Hall Accessible Doors Replacement; Upgrade 0.0% 15,000 15,000			Replacement; Upgrade									35,000
950190318 Fenelon Falls Arena Natural Gas System Conversion; Installation 0.0% 50,000 50,000	950190316	Bobcaygeon Arena Partitions	Replacement; Upgrade									10,000
950190319 Emily/Omemee Arena North Condenser Replacement; Upgrade 0.0% 120,000 120,000 120,000	950190317	Fenelon Falls Arena Community Hall Accessible Doors	Replacement; Upgrade		15,000							15,000
950190320 Emily/Omemee Arena Refrigeration Controls Replacement; Upgrade 0.0% 45,000 45,000			Conversion; Installation	0.0%	50,000	50,000						50,000
950190321 Emily/Omemee Arena Compressor Replacement; Upgrade 0.0% 35,000 35,000 35,000 950190322 Little Britain Arena Compressor Replacement; Upgrade 0.0% 35,000 35,000 950190323 Dakwood Arena Compressor Replacement; Upgrade 0.0% 35,000 35,000 35,000 950190324 Arena Condenser and Desiccant Platforms Installation; Upgrade 0.0% 148,000 148,000 148,000 950190325 Hydration Stations Replacement; Upgrade 0.0% 30,000 30,000 30,000 950190326 Victoria Park Armoury Interior Doors Replacement; Upgrade 0.0% 50,000 50,000 950190329 100,000	950190319	Emily/Omemee Arena North Condenser	Replacement; Upgrade		120,000							120,000
950190322 Little Britain Arena Compressor Replacement; Upgrade 0.0% 35,000 35,000 950190323 Oakwood Arena Compressor Replacement; Upgrade 0.0% 35,000 35,000 950190324 Arena Condenser and Desiccant Platforms Installation; Upgrade 0.0% 148,000 148,000 950190325 Hydration Stations Replacement; Upgrade 0.0% 30,000 30,000 950190326 Victoria Park Armoury Interior Doors Replacement; Upgrade 0.0% 50,000 50,000 950190327 Victoria Park Armoury Plumbing and Rain Water Fixtures Replacement; Upgrade 0.0% 100,000 100,000 950190328 Victoria Park Armoury Elevators Replacement; Upgrade 0.0% 180,000 180,000 950190329 Baddow Community Centre Oil Tank Replacement; Upgrade 0.0% 13,000 13,000 950190330 Cobobonk Train Station Roof Replacement; Upgrade 0.0% 65,000 65,000 0.0%	950190320	Emily/Omemee Arena Refrigeration Controls	Replacement; Upgrade	0.0%	45,000	45,000						45,000
950190323 Oakwood Arena Compressor Replacement; Upgrade 0.0% 35,000 35,000 950190324 Arena Condenser and Desiccant Platforms Installation; Upgrade 0.0% 148,000 148,000 148,000 148,000 950190325 Hydration Stations Replacement; Upgrade 0.0% 30,000 30,000 30,000 950190326 Victoria Park Armoury Interior Doors Replacement; Upgrade 0.0% 50,000 50,000 50,000 950190327 Victoria Park Armoury Plumbing and Rain Water Fixtures Replacement; Upgrade 0.0% 100,000 100,000 100,000 950190328 Victoria Park Armoury Elevators Replacement; Upgrade 0.0% 180,000 180,000 950190329 Baddow Community Centre Oil Tank Replacement; Upgrade 0.0% 13,000 13,000 950190330 Cobobonk Train Station Roof Replacement; Upgrade 0.0% 65,000 <td></td> <td></td> <td>Replacement; Upgrade</td> <td></td> <td>35,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>35,000</td>			Replacement; Upgrade		35,000							35,000
950190324 Arena Condenser and Desiccant Platforms Installation; Upgrade 0.0% 148,000 148,000 950190325 Hydration Stations Replacement; Upgrade 0.0% 30,000 30,000 950190326 Victoria Park Armoury Interior Doors Replacement; Upgrade 0.0% 50,000 950190327 Victoria Park Armoury Plumbing and Rain Water Fixtures Replacement; Upgrade 0.0% 100,000 100,000 950190328 Victoria Park Armoury Elevators Replacement; Upgrade 0.0% 180,000 180,000 950190329 Baddow Community Centre Oil Tank Replacement; Upgrade 0.0% 13,000 13,000 950190330 Cobobonk Train Station Roof Replacement; Upgrade 0.0% 65,000 65,000	950190322	Little Britain Arena Compressor	Replacement; Upgrade	0.0%	35,000	35,000						35,000
950190325 Hydration Stations Replacement; Upgrade 0.0% 30,000 30,000 950190326 Victoria Park Armoury Interior Doors Replacement; Upgrade 0.0% 50,000 50,000 950190327 Victoria Park Armoury Plumbing and Rain Water Fixtures Replacement; Upgrade 0.0% 100,000 100,000 950190328 Victoria Park Armoury Elevators Replacement; Upgrade 0.0% 180,000 180,000 950190329 Baddow Community Centre Oil Tank Replacement; Upgrade 0.0% 13,000 13,000 950190330 Cobobonk Train Station Roof Replacement; Upgrade 0.0% 65,000 65,000	950190323	Oakwood Arena Compressor	Replacement; Upgrade		35,000							35,000
950190326 Victoria Park Armoury Interior Doors Replacement; Upgrade 0.0% 50,000 50,000 950190327 Victoria Park Armoury Plumbing and Rain Water Fixtures Replacement; Upgrade 0.0% 100,000 100,000 950190328 Victoria Park Armoury Elevators Replacement; Upgrade 0.0% 180,000 180,000 950190329 Baddow Community Centre Oil Tank Replacement; Upgrade 0.0% 13,000 13,000 950190330 Cobobonk Train Station Roof Replacement; Upgrade 0.0% 65,000 65,000	950190324	Arena Condenser and Desiccant Platforms	Installation; Upgrade	0.0%	148,000	148,000						148,000
950190327 Victoria Park Armoury Plumbing and Rain Water Fixtures Replacement; Upgrade 0.0% 100,000 100,000 950190328 Victoria Park Armoury Elevators Replacement; Upgrade 0.0% 180,000 950190329 Baddow Community Centre Oil Tank Replacement; Upgrade 0.0% 13,000 950190330 Cobobonk Train Station Roof Replacement; Upgrade 0.0% 65,000 65,000	950190325	Hydration Stations	Replacement; Upgrade		30,000	30,000						30,000
950190328 Victoria Park Armoury Elevators Replacement; Upgrade 0.0% 180,000 180,	950190326	Victoria Park Armoury Interior Doors	Replacement; Upgrade	0.0%	50,000	50,000						50,000
950190329 Baddow Community Centre Oil Tank Replacement; Upgrade 0.0% 13,000 13,000 950190330 Cobobonk Train Station Roof Replacement; Upgrade 0.0% 65,000 65,000			Replacement; Upgrade		100,000	100,000						100,000
950190330 Cobobonk Train Station Roof Replacement; Upgrade 0.0% 65,000 65,000	950190328	Victoria Park Armoury Elevators	Replacement; Upgrade	0.0%	180,000	180,000						180,000
	950190329	Baddow Community Centre Oil Tank	Replacement; Upgrade	0.0%	13,000	13,000						13,000
050100331 Woodville Town Hell Mechanical Systems Perlacement: Ungrade 0.00/ 30,000 30,000	950190330	Cobobonk Train Station Roof	Replacement; Upgrade	0.0%	65,000	65,000						65,000
E 30 130 3 1 W DOUVIII E TOWN FIAIT INTECHANICAL SYSTEMS REPIACEMENT, OPGIAGE 0.0% 50,000 50,000 10 10 10 10 10 10 10	950190331	Woodville Town Hall Mechanical Systems	Replacement; Upgrade	0.0%	30,000	30,000						30,000
950190332 Forbert Pool Roof Design 0.0% 25,000 25,000	950190332	Forbert Pool Roof	Design	0.0%	25,000	25,000						25,000
950190333 Forbert Pool Heating and Mechanical Systems Replacement; Upgrade 0.0% 275,000 275,000	950190333	Forbert Pool Heating and Mechanical Systems	Replacement; Upgrade	0.0%	275,000	275,000						275,000
Total 2,641,000				Total	2,641,000	2,641,000	-	-	-		-	2,641,000

	upplementary Information for Capital Program PR1903									
Suppleme		ation regarding project s	ource, rationale a							
		ogram		Asset(s) / Project						
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope					
PR1903	9501903	Recreation Facilities	950190301	Ops Arena and Community Centre	Multi-year project for the refurbishment of the Ops Arena and Community Centre; design and contract documents in 2019.					
PR1903	9501903	Recreation Facilities	950190302	Lindsay Recreation Complex Lighting	Conversion to LED lighting.					
PR1903	9501903	Recreation Facilities	950190303	Lindsay Recreation Complex Wash and Dressing Rooms	Renovation of washrooms and dressing rooms.					
PR1903	9501903	Recreation Facilities	950190304	Lindsay Recreation Complex Auk Trail Parking Lot	Re-paving of parking lot.					
PR1903	9501903	Recreation Facilities	950190305	Lindsay Recreation Complex Ice Pad Heat Exchangers	Subfloor heat exchangers for Pads 1 and 2.					
PR1903		Recreation Facilities	950190306	Lindsay Recreation Complex Refrigeration Controls	Installation of E6000 Controller to improve energy efficiency.					
PR1903	9501903	Recreation Facilities	950190307	Lindsay Recreation Complex Ice Pads	Design for replacement of Pads 1 and 2.					
PR1903	9501903	Recreation Facilities		Lindsay Recreation Complex Pool Roof	Pool roof replacement required; Steel Roof Granite Ridge VicWest.					
PR1903	9501903	Recreation Facilities		Lindsay Recreation Complex Arena Roof	Roof assessment and design.					
PR1903	9501903	Recreation Facilities		Lindsay Recreation Complex Flooring	Replacement of flooring in Community Room and Fitness Area.					
PR1903	9501903	Recreation Facilities		Woodville Arena Parking Lot Barriers and Fencing	Replacement of concrete curbs/barriers.					
PR1903		Recreation Facilities		Woodville Arena Roof	Roof assessment and design.					
PR1903		Recreation Facilities		Woodville Arena Washrooms	Accessible washrooms.					
PR1903		Recreation Facilities		Woodville Arena Heating System	Upgrade of heating system.					
PR1903		Recreation Facilities		Woodville Arena Compressor	Replacement of compressor glycol cooling loop.					
PR1903	9501903	Recreation Facilities		Bobcaygeon Arena Partitions	Replacement of worn partitions in dressing rooms.					
PR1903	9501903	Recreation Facilities		Fenelon Falls Arena Community Hall Accessible Doors	Make washroom and emergency front doors accessible.					
PR1903		Recreation Facilities		Fenelon Falls Arena Natural Gas System	Convert arena's non-electrical energy system from propane to natural gas.					
PR1903		Recreation Facilities		Emily/Omemee Arena North Condenser	Replacement as asset is at end of life.					
PR1903		Recreation Facilities		Emily/Omemee Arena Refrigeration Controls	Rink controller with floating head pressure.					
PR1903		Recreation Facilities		Emily/Omemee Arena Compressor	Replacement of compressor glycol cooling loop.					
PR1903		Recreation Facilities		Little Britain Arena Compressor	Replacement of compressor glycol cooling loop.					
PR1903		Recreation Facilities		Oakwood Arena Compressor	Replacement of compressor glycol cooling loop.					
PR1903		Recreation Facilities		Arena Condenser and Desiccant Platforms	Install working platforms to address health and safety concern.					
PR1903		Recreation Facilities		Hydration Stations	Install units at Woodville, Omemee, Little Britain, Oakwood, Fenelon Falls and Bobcaygeon arenas.					
PR1903		Recreation Facilities		Victoria Park Armoury Interior Doors	Replacement of interior doors.					
PR1903		Recreation Facilities			Plumbing fixtures and drainage.					
PR1903		Recreation Facilities		Victoria Park Armoury Elevators	Elevator upgrades.					
PR1903		Recreation Facilities		Baddow Community Centre Oil Tank	Oil tank replacement and interior painting.					
PR1903		Recreation Facilities		Cobobonk Train Station Roof	Replacement of roof.					
PR1903		Recreation Facilities		Woodville Town Hall Mechanical Systems	Improvements to water supply, sanitary sewer, storm sewer, plumbing systems as all these are well beyond their useful lives.					
PR1903		Recreation Facilities		Forbert Pool Roof	Roof assessment and design.					
PR1903	9501903	Recreation Facilities	950190333	Forbert Pool Heating and Mechanical Systems	Rebuilding of mechanical room and components based on results of Forbert Audit of dectron, boiler and life breath units.					

PR1904	Parks and Recreation Equipment											
Acquisition,	Acquisition, rehabilitation and replacement of non-fleet parks and recreation equipment. Based on AMP, lifecycle needs and condition assessments.											
JDE Primary Treatment /								Finai	ncing			
Identifier	Asset(s) / Project Primary Treat		DC Share	Expenditure	Reserve	es and Reserv	e Funds	Grants and Deferred Revenue			Dahantura	Total
identifier		Activity	Snare		Capital	DCs					Debenture	Total
950190401	Parkland Furniture	Replacement	0.0%	40,000	40,000							40,000
950190402	Small and Miscellaneous Equipment	Acquisition; Replacement	0.0%	20,000	20,000							20,000
	Arena Cleaning Equipment	Acquisition; Replacement	0.0%	10,000	10,000							10,000
	Arena and Community Hall Furniture	Replacement	0.0%	10,000	10,000							10,000
950190405	Exercise Equipment	Replacement	0.0%	35,000	35,000							35,000
			Total	115,000	115,000	-	-	-	-	-	-	115,000

	Supplementary Information for Capital Program PR1904										
Suppleme	Supplementary information regarding project source, rationale and/or scope.										
Program Asset(s) / Project				Asset(s) / Project							
Budget	JDE	Title	JDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope						
Identifier	Identifier	Title	JDE Identiller	Title							
PR1904	9501904	Parks and Recreation Equipment	950190401	Parkland Furniture	Replacement, updating and standardization of parkland furniture such as picnic tables, benches and garbage receptacles.						
PR1904	9501904	Parks and Recreation Equipment	950190402	Small and Miscellaneous Equipment	Acquisition and replacement of miscellaneous equipment such as string trimmers, pressure washers, blowers and ice edger's.						
PR1904		Parks and Recreation Equipment		Arena Cleaning Equipment	Acquisition and replacement of miscellaneous arena cleaning equipment such as floor scrubbers.						
PR1904		Parks and Recreation Equipment		Arena and Community Hall Furniture	Continuance of recycling container purchases for community halls.						
PR1904	9501904	Parks and Recreation Equipment	950190405	Exercise Equipment	Continuance of rotating replacement of highly-used equipment at the Lindsay Recreation Complex and Forbert Pool.						

PR1905	Cemetery Siteworks											
Construction	Construction, rehabilitation and replacement of cemetery siteworks and related infrastructure. Based on AMP, lifecycle needs and condition assessments.											
JDE		Primary Tractment /	DC					Finaı	ncing			
Identifier	Asset(s) / Project	Primary Treatment /	Shara	Expenditure	Reserve	s and Reserv	e Funds	Grants and Deferred Revenue			Debenture	Total
identiller		Activity	Snare		Capital	DCs					Dependire	Total
950190501	Monuments	Replacement; Restoration	0.0%	60,000	60,000							60,000
950190502	Fencing and Gates	Replacement; Installation	0.0%	20,000	20,000							20,000
950190503	Internal Roadways	Rehabilitation; Upgrade	0.0%	20,000	20,000							20,000
			Total	100,000	100,000	-	-	-	-	-	-	100,000

	Supplementary Information for Capital Program PR1905										
Suppleme	Supplementary information regarding project source, rationale and/or scope.										
	Program Asset(s) / Project			Asset(s) / Project							
Budget	JDE	T:41 o	IDE Identifier	Tidle	Supplementary Information Regarding Project Source, Rationale and/or Scope						
Identifier	Identifier	Title	JDE Identifier	Title							
PR1905	9501905	Cemetery Siteworks	950190501	Monuments	In accordance with Cemeteries Act, cemetery owners are responsible for the preservation and stabilization of monuments.						
PR1905	9501905	Cemetery Siteworks	950190502	Fencing and Gates	Replacement, upgrade and installation of fencing at various cemeteries (active and abandoned).						
PR1905	9501905	Cemetery Siteworks	950190503	Internal Roadways	Improvements to various cemetery roadways.						

SP1901	SP1901 Studies and Special Projects											
Studies and	Studies and special projects not otherwise included in the Operating Budget that are typically (i) intangible in nature, (ii) not capitalizable into any particular asset set and (iii) more than one year in duration.											
JDE Primary Treatment / DC Financing												
Δεερτίει / Ρεσίρετ				Expenditure	Reserve	es and Reserv	e Funds	Grants and Deferred Revenue		Revenue	Debenture	Total
identifier		Activity	Share		Capital	DCs					Dependare	Total
99919010	Electronic Document and Record Management System	Development	0.0%	421,000	421,000							421,000
			Total	421,000	421,000	-	-	-	-	-	-	421,000

Suppleme	Supplementary Information for Capital Program SP1901								
Suppleme	Supplementary information regarding project source, rationale and/or scope.								
		Program		Asset(s) / Project					
Budget	JDE	Title	IDE Identifier	Title	Supplementary Information Regarding Project Source, Rationale and/or Scope				
Identifier	Identifier	Title	JDE Identifier	Title					
SP1901	9991901	Studies and Special Projects	999190101	Electronic Document and Record Management System	Required by legislation; \$421,000 in 2019 and \$368,000 in 2020.				

Supplementary Information for Capital Projects in 2019 Tax-Supported Capital Budget Supplementary information regarding project source, rationale and/or scope. Asset(s) / Project **Program** Supplementary Information Regarding Project Source, Rationale and/or Scope **JDE JDE Budget** Title Title Identifier Identifier Identifier RD1901 9831901 Bridges 983190101 Wellington St. Bridge (Lindsay) Structure Appraisal Program; includes resurfacing of Wellington St. from William St. to Lindsay St. RD1901 9831901 Bridges 983190102 Fairbairn Rd. Bridge (Verulam) Structure Appraisal Program. RD1901 9831901 983190103 Lindsay St. Bridges (Fenelon Falls) Bridges Structure Appraisal Program. RD1901 9831901 Bridges 983190104 Ballyduff Rd. Bridge (Manvers) Structure Appraisal Program. RD1901 9831901 Bridges 983190105 Hartley Rd. Bridge (Hartley) Structure Appraisal Program. 983190106 Black River Rd. Bridge (Digby) RD1901 9831901 Bridges Structure Appraisal Program. 983190201 Jennings Creek Culverts (Lindsay) RD1902 9831902 Culverts Required by ongoing growth and development and to address flooding hazard. 983190202 CKL Rd. 45 Culvert RD1902 9831902 Culverts Structure Appraisal Program. RD1902 9831902 Culverts 983190203 CKL Rd. 8 Culvert Structure Appraisal Program. RD1903 9831903 Urban/Rural Reconstruction 983190301 Russell St. (Victoria Ave. to Lindsay St.) (Lindsay) 5-Year Roads Capital Plan; downtown Lindsay reconstruction; cast iron watermain grant program. RD1903 9831903 Urban/Rural Reconstruction 983190302 Peel St. (William St. to Victoria Ave.) (Lindsay) 5-Year Roads Capital Plan; downtown Lindsay reconstruction; cast iron watermain grant program. RD1903 9831903 Urban/Rural Reconstruction 983190303 Wychwood St. (Elliot St. to South End) (Fenelon Falls) 5-Year Roads Capital Plan. RD1903 9831903 Urban/Rural Reconstruction 983190304 Glenelg St. (Huron St. to Lindsay St.) (Lindsay) 5-Year Roads Capital Plan; cast iron watermain grant program. RD1903 9831903 Urban/Rural Reconstruction 983190305 Durham St. (Albert St. to Adelaide St.) (Lindsay) Watermain expansion required for growth. RD1903 9831903 Urban/Rural Reconstruction 983190306 Bay St. (Vimy St. to South End) (Lindsay) 5-Year Roads Capital Plan; cast iron watermain grant program. RD1903 9831903 Urban/Rural Reconstruction 983190307 George St. (Lindsay St. to East End) (Lindsay) Cast iron watermain grant program. 9831903 Urban/Rural Reconstruction 983190308 Caroline St. (Queen St. to Colborne St.) (Lindsay) RD1903 Cast iron watermain grant program. RD1903 9831903 Urban/Rural Reconstruction 983190309 Riverview Rd. (CKL Rd. 36 to Logie St.) (Lindsay) 5-Year Roads Capital Plan. RD1903 9831903 Urban/Rural Reconstruction 983190310 Pottinger St. (Victoria Ave. to West End) (Lindsay) 5-Year Roads Capital Plan; cast iron watermain grant program. RD1904 983190401 CKL Rd. 6 (Zion Rd. to CKL Rd. 28) 9831904 Urban/Arterial Resurfacing 5-Year Roads Capital Plan. 983190402 CKL Rd. 21 (Hwy. 35 to CKL Rd. 8) RD1904 9831904 Urban/Arterial Resurfacing 5-Year Roads Capital Plan. RD1904 9831904 Urban/Arterial Resurfacing 983190403 CKL Rd. 17 (Colony Rd. to CKL Rd. 10) 5-Year Roads Capital Plan. 983190501 Skyline Rd. (CKL Rd. 6 to CKL Rd. 46) RD1905 9831905 Rural Resurfacing 5-Year Roads Capital Plan. RD1905 9831905 Rural Resurfacing 983190502 Manvers Station Rd. (Porter Rd. to East End) 5-Year Roads Capital Plan. 9831905 Rural Resurfacing 983190503 Fleetwood Rd. (Hwy. 35 to CKL Rd. 38) RD1905 5-Year Roads Capital Plan. RD1905 9831905 Rural Resurfacing 983190504 Pigeon Creek Rd. (Manvers Dr. to Chipmunk Rd.) 5-Year Roads Capital Plan. RD1905 9831905 Rural Resurfacing 983190505 Bethany Hills Rd. (CKL Rd. 38 to Slalom Dr.) 5-Year Roads Capital Plan. RD1905 9831905 Rural Resurfacing 983190506 Christie Rd. (Bethany Hills Rd. to Slalom Dr.) 5-Year Roads Capital Plan. RD1905 9831905 Rural Resurfacing 983190507 Forest Dr. 5-Year Roads Capital Plan. 983190508 Cedar Cres. (McGill Dr. to McGill Dr.) RD1905 9831905 Rural Resurfacing 5-Year Roads Capital Plan. RD1905 9831905 Rural Resurfacing 983190509 Patterson Rd. (CKL Rd. 30 to South End) 5-Year Roads Capital Plan. RD1905 9831905 Rural Resurfacing 983190510 Cosh's Rd. (CKL Rd. 8 to North End) 5-Year Roads Capital Plan. RD1905 9831905 Rural Resurfacing 983190511 Pleasant View Dr. (Oakwood Dr. to South End) 5-Year Roads Capital Plan. 983190512 Sandy Point Rd. (Hickory Beach Rd. to CKL Rd. 25) RD1905 9831905 Rural Resurfacing 5-Year Roads Capital Plan. RD1905 9831905 Rural Resurfacing 983190513 Cedarhurst Ave. (Edgewood Dr. to East End) 5-Year Roads Capital Plan. RD1905 9831905 Rural Resurfacing 983190514 Pinewood Ave. (Edgewood Dr. to East End) 5-Year Roads Capital Plan. RD1905 9831905 Rural Resurfacing 983190515 Avery Point Rd. (CKL Rd. 6 to North End) 5-Year Roads Capital Plan; shoreline assessment. RD1905 9831905 Rural Resurfacing 983190516 Lake Dalrymple Rd. (Deverell Ln. to 500m North) 5-Year Roads Capital Plan; shoreline assessment. RD1906 | 9831906 | Gravel Resurfacing 983190601 Ramsey Rd. (Valentia Rd. to East End) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190602 Zion Rd. (400m East of Simcoe St. to Fingerboard Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190603 Zion Rd. (Fingerboard Rd. to Beacroft Rd.) 10-Year Gravel Resurfacing Plan. 983190604 Zion Rd. (Beacroft Rd. to Eldon Rd.) RD1906 9831906 Gravel Resurfacing 10-Year Gravel Resurfacing Plan. 983190605 Zion Rd. (Eldon Rd. to Valentia Rd.) RD1906 9831906 Gravel Resurfacing 10-Year Gravel Resurfacing Plan. 9831906 Gravel Resurfacing 983190606 Zion Rd. (Valentia Rd. to East End) 10-Year Gravel Resurfacing Plan. RD1906 RD1906 9831906 Gravel Resurfacing 983190607 Ranch Rd. (Beacroft Rd. to Eldon Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190608 Westview Ave. (Verna Dr. to South End) 10-Year Gravel Resurfacing Plan. 9831906 Gravel Resurfacing 983190609 Taylor's Rd. (Cresswell Rd. to Farmstead Rd.) RD1906 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190610 Taylor's Rd. (Farmstead Rd. to Hwy. #7) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190611 Taylor St. (Hwy. #7 to South End) 10-Year Gravel Resurfacing Plan. 9831906 Gravel Resurfacing 983190612 Boundary Rd. (300m East of Hwy. #115 to Micro Rd.) RD1906 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190613 Boundary Rd. (Micro Rd. to Sandaraska Rd.) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190614 Boundary Rd. (Sandaraska Rd. to East End) 10-Year Gravel Resurfacing Plan.

10-Year Grave Resurfacing 9831996 Foreign Resurfacing 98319961 Tolecom Rd. (Minarcer Scupp of Townline to East End) 10-Year Grave Resurfacing Plan.					
September Sept	RD1906	9831906	Gravel Resurfacing	983190615 Drum Rd. (Manvers/Scugog Townline to Wilmont Rd.)	10-Year Gravel Resurfacing Plan.
Ministration Mini	RD1906	9831906	Gravel Resurfacing	983190616 Telecom Rd. (Manvers/Scugog Townline to East End)	10-Year Gravel Resurfacing Plan.
Section Sect	RD1906	9831906	Gravel Resurfacing	983190617 Telecom Rd. (Wilmont Rd. to Hwy. #35)	10-Year Gravel Resurfacing Plan.
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RD1906 9831906 Gravel Resurfacing 983190659 Autumn Lane (Palestine Rd. to North End) 10-Year Gravel Resurfacing Plan. RD1906 9831906 Gravel Resurfacing 983190660 Boundary Rd. (K.L. Rd. 121 to Davis Lake Road) 10-Year Gravel Resurfacing Plan. RD1907 9831907 Lifecycle Management 983190701 Local Asphala Paving 5-Year Roads Capital Plan; Maintain and enhance road conditions and lifecycles; Road sections to be determined by staff post-winter. RD1907 9831907 Lifecycle Management 983190703 Micro-Resurfacing 98319070 Lifecycle Management 983190703 Micro-Resurfacing Plan. RD1907 9831907 Lifecycle Management 983190703 Micro-Resurfacing Plan. RD1907 9831907 Lifecycle Management 983190703 Micro-Resurfacing 5-Year Roads Capital Plan; Maintain and enhance road conditions and lifecycles; Road sections to be determined by staff post-winter. RD1907 9831907 Lifecycle Management 983190704 Slurry Sealing 5-Year Roads Capital Plan; Maintain and enhance road conditions and lifecycles; Road sections to be determined by staff post-winter. RD1907 9831907 Lifecycle Management 983190704 Slurry Sealing 5-Year Roads Capital Plan; Maintain and enhance road conditions and lifecycles; Road sections to be determined by staff post-winter. RD1907 9831907 Lifecycle Management 983190705 Crack Sealing 5-Year Roads Capital Plan; Maintain and enhance road conditions and lifecycles; Road sections to be determined by staff post-winter. RD1909 9831909 Sidewalks 983190901 Melbourne St. W. (North Side, Sussex StVictoria Ave.) Sidewalk Inspection Program. RD1909 9831909 Sidewalks 983190904 Cambridge St. S. (East Side, Russell StGlenelg St.) Sidewalk Inspection Program.		+			
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	9831909 Sidewalks	983190906 Simcoe St. (West Side, Russell StGlenelg St.)	Sidewalk Inspection Program.
	9831909 Sidewalks	983190907 Queen St. (North Side, Jefferson BlvdSt. David St.)	Sidewalk Inspection Program.
	9831909 Sidewalks	983190908 St. Peter St. (West Side, Queen StBertie St.)	Sidewalk Inspection Program.
	9831909 Sidewalks	983190909 Tactile Plates	Sidewalk Inspection Program; legislated for accessibility.
	9831909 Sidewalks	983190910 Boulevard Asphalt	Sidewalk Inspection Program.
	9831910 Streetlights	983191001 Standards, Luminaires and Other Fixtures	Conversion to LED luminaires for enhanced energy efficiency.
	9831911 Traffic Signals	983191101 CKL Rd. 121 Pedestrian Signals (Fenelon Falls)	Fenelon Falls Corridor Study; growth-related need.
	9831911 Traffic Signals	983191102 Logie St. / Lindsay St. Traffic Signal (Lindsay)	2006 South-East Lindsay DC Study; growth-related need.
	9831913 Municipal Drains	983191301 Municipal Drains	Compliance with Drainage Act.
	9831914 Gravel Road Rehabilitation	983191401 As Per Program RD1814 in 2018 Capital Budget	Council Report ENG2017-022; 2018 Capital Budget; less funding required than originally estimated.
	9871901 Airport Siteworks	987190101 Runway 13-31 Partial Parallel Taxiway	AMP; Lifecycle needs; DC study.
	9871901 Airport Siteworks	987190102 Commercial / Hanger Service Roads	AMP; Lifecycle needs; DC study.
	9871901 Airport Siteworks	987190103 Aircraft Parking Ramp and Fuel Station	AMP; Lifecycle needs; DC study.
	9871901 Airport Siteworks	987190104 Miscellaneous Sitework Components	AMP; Lifecycle needs.
	9871902 Airport Facilities	987190201 Security Gate and Fencing	AMP; Lifecycle needs.
	9871902 Airport Facilities	987190202 GPS Approach Signals	AMP; Lifecycle needs.
	9871903 Airport Capital Plan	987190301 Airport Capital Plan	Determine and plan for airport capital needs.
SW1901	9971901 Landfill Siteworks	997190101 Lindsay-Ops Landfill Cell 4/5 Phase II of II	Required to sustain landfill service; otherwise, landfill would need to be closed.
SW1901	9971901 Landfill Siteworks	997190102 Emily Landfill Spray Irrigation System and Lagoons	Develop decommissiong plan for legislative compliance.
SW1901	9971901 Landfill Siteworks	997190103 Lindsay St. North Landfill Leachate Pumping Station	Insufficient funding in program WM1661.
SW1901	9971901 Landfill Siteworks	997190104 Somerville Landfill Stormwater Management System	Required to remedy inadquate drainage.
SW1902	9971902 Landfill Facilities	997190201 Lindsay-Ops Landfill Electricity Generation System	Determine future of system; optimize system; cost shared 50/50 with corresponding 2019 wastewater project.
FT1901	9941901 Transit Siteworks	994190101 Transit Stops and Shelters	Maintain functionality; enhance accessibility.
FT1903	9941903 Fleet and Transit Equipment	994190301 Buses (1)	Replacement of E14 as asset in poor condition and 10-year lifecycle reached.
	9941903 Fleet and Transit Equipment	994190302 Graders (1)	Replacement of G17 as asset in poor condition and 25-year lifecycle exceeded.
	9941903 Fleet and Transit Equipment	994190303 Tractors (1)	Replacement of H41 as asset in poor condition and 15-year lifecycle exceeded.
	9941903 Fleet and Transit Equipment	994190304 Cars (2)	Replacement of M17 and M18 as assets in poor condition and 10-year lifecycle reached.
	9941903 Fleet and Transit Equipment	994190305 Pick Up Trucks (9)	Replacement of PB5-PB9, PC3 and PJ3-PJ5 as assets in poor condition and 10-year lifecycle reached or exceeded.
	9941903 Fleet and Transit Equipment	994190306 Single Axle Trucks (1)	Replacement of S43 as asset in poor condition and 12-year lifecycle exceeded.
	9941903 Fleet and Transit Equipment	994190307 Tandem Axle Trucks (4)	Replacement of T46, T50, T53 and TA5 as assets in poor condition and 12-year lifecycle exceeded.
	9941903 Fleet and Transit Equipment	994190308 Vans (6)	Replacement of V22, V35 and V36 as assets in poor condition and 10-year lifecycle reached; addition of 3 vans for routine patrol.
	9941903 Fleet and Transit Equipment	994190309 Sidewalk Machines (2)	Replacement of X07 as 10-year lifecycle exceeded; renewal of X08 to extend its life by an estimated 5 years.
	9941903 Fleet and Transit Equipment	994190310 Vacuum Truck (1) and Valve Trailer (1)	Replacement of Y02 and Y03 as assets in poor condition and 12-year lifecycle exceeded.
	9941903 Fleet and Transit Equipment	994190311 Forestry Aerial Truck (1)	Addition of a forestry truck to the fleet to address growth-related needs, forestry management and ash boar management.
	9941903 Fleet and Transit Equipment	994190312 Brushing Attachments (1)	Addition of loader brushing attachment to the fleet to address roadside brushing and loader utilization needs more effectively.
	9941903 Fleet and Transit Equipment	994190313 Trailers (2)	Replacement of F07 and F16 as assets in poor condition and 20-year lifecycle reached or exceeded.
	9281901 Information Technology Systems	928190101 Server Hardware	Lifecycle needs.
	9281901 Information Technology Systems		Lifecycle needs.
	9281901 Information Technology Systems		Lifecycle needs.
		928190104 Disaster Recovery Site	IT Strategy; required by new Human Services Facility.
		928190105 Data Communications	IT Strategy.
	9281901 Information Technology Systems		IT Strategy.
	9321901 Fire Facilities	932190101 Miscellaneous Fire Hall Components	Prevent major or costly failure of facility assets; maintain facilities' functionality and lifecycles.
	9321901 Fire Facilities	932190102 Fire Hall Exhaust Systems	Minimize firefighter exposure to harmful fumes; lessen future WSIB claims.
	9321901 Fire Facilities	932190103 Fire Hall Driveways and Parking Lots	Improve site functionality and responsiveness; reduce wear and tear on vehicles.
	9321901 Fire Facilities	932190103 The Hall Driveways and Farking Lots 932190104 Mariposa Fire Station	Fire Master Plan; serve existing and new ratepayers more efficiently with a modern facility; reduce fleet footprint and long-term costs.
	9321901 Fire Facilities 9321902 Fire Fleet	932190201 Aerial / Ladder Truck	Lifecycle need; growth-related need.
	9321902 Fire Fleet 9321903 Fire Equipment	932190301 Miscellaneous Fire Equipment	Lifecycle needs. Lifecycle needs.
	9321903 Fire Equipment	932190301 Miscellaneous Fire Equipment	Lifecycle needs; growth-related need.
	9321903 Fire Equipment	932190302 Extrication Equipment 932190303 Bunker Gear	Lifecycle needs, growth-related need. Lifecycle needs.
	9321903 Fire Equipment	932190303 Buriker Gear 932190304 SCBA Gear	Lifecycle needs. Lifecycle needs.
		932190304 SCBA Geal 932190305 Telecommunications Equipment	Lifecycle needs. Lifecycle needs.
	9321903 Fire Equipment		
	9381901 Paramedic Facilities	938190101 South Fleet Centre	Paramedic Master Plan; design in 2019, construction in 2020-2021; growth-related need.
	9381901 Paramedic Facilities	938190102 Bobcaygeon Paramedic Station Generator	Lifecycle need. Crowth related need.
	9381902 Paramedic Fleet	938190201 Ambulances (1)	Growth-related need.
	9381902 Paramedic Fleet	938190202 Ambulances (3)	Lifecycle needs.
	9381902 Paramedic Fleet	938190203 Emergency Response Units (1)	Lifecycle needs.
PS1903	9381903 Paramedic Equipment	938190301 Public Access Defibrillators (47)	Accelerated replacement to address industry recall and access one-time rebates.

DC4002	0204002	Doromodio Equipment	029100202 Ambulance Equipment (1)	Crouth related wood
			938190302 Ambulance Equipment (1) 938190303 Quantitative Fit Testing Machine	Growth-related need.
			969190101 Victoria Manor	Health and safety consideration. Legislated redevelopment and upgrade required by end of 2024.
			969190102 Dietary Freezer	Improve efficiency of unit and reduce water consumption costs.
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			969190103 Roof Top HVAC Unit for 2nd Floor Offices	Unit requires replacement. The goal is to reduce temperature fluctuations in 2nd floor offices.
		Victoria Manor	969190104 Hi-Low Electric Beds	Improve ergonomics and safety. Beds are equipped with night lights to reduce the risk of resident falls.
		Victoria Manor	969190105 Laundry Carts	Existing carts are old, rusting and hard to push. The goal is to improve ergonomics.
		Victoria Manor	969190106 Resident Room Furniture	As per annual furniture replacement plan, furniture in poor condition continues to be replaced. Year 5 of 8-year plan.
		Victoria Manor	969190107 Interior Finishes	Renewal of lower wall surfaces, door corners, door frames and similar interior finishes to reduce maintenance. Year 1 of 2-year plan.
		Victoria Manor	969190108 Resident Bathroom Cabinets	Residents do not have any storage for personal items in bathrooms.
		Victoria Manor	969190109 Hot Holding Cabinet	The hot holding cabinet equipment is at end of life. There is no back up in place if the existing critical piece of equipment breaks.
			969190110 Flooring	Flooring in public areas and resident rooms require replacement due to wear and tear.
			953190101 Coboconk Service Centre Plumbing System	Phase 2 - Plumbing failures continue. Need to open concrete floor and walls to correct issue and achieve code compliance.
			953190102 City Hall HVAC	Multi-year project approved for 2018-2019. Design and contract documents in 2018 and implementation in 2019.
		Ŭ , ,	953190103 City Hall Council Chambers and Victoria Room	Audio, visual and conferencing equipment - design, acquisition, installation and upgrades.
			953190104 City Hall Lighting System	Convert all lighting fixtures to LED systems through replacement.
			953190105 City Hall Interiors	Upgrades to interior staircases, reconfiguration of Clerk's Office and new main reception counter.
			953190106 Human Resources Building Attic Hatch	Install access to attic hatch in order to allow contractors to safely access ceiling cavity.
			953190107 Police Services Building	Facility master plan and feasibility study. To guide capital investment for the facility for functional requirements and office space.
			953190108 Police Services Building Property Room	Install new exhaust/heat recovery system for the Property Room space and to address a pressing health and safety issue.
			953190109 Police Services Building Flooring in Various Rooms	Upgrade flooring and paint in various rooms.
			953190110 Interiors for 68 Lindsay Street N.	Masking sound system, meeting space equipment, building security and safety equipment.
			953190111 Bobcaygeon Library	Design for relocation of library to the Bobcaygeon Service Centre and expansion of capacity to meet growth-related needs.
			953190112 Fenelon Falls Museum Roof	Replace asphalt shingles on main building and porch roof.
			953190113 Paramedic Services Headquarters HVAC	Replacement of roof top HVAC unit at 4 Victoria Avenue North.
			953190114 Building Key / Access Systems	Replace locksets and keys for City buildings.
			953190115 Building Standard and Accessible Signage	Interior accessibility signage for administration buildings.
			953190116 Building Accessibility Retrofits	Planning and design for accessibility improvements at various buildings.
			953190117 Building Interior Finishes	Restoration and painting to address deterioration in various buildings.
			953190201 Building Furniture	Annual program for replacement of old, deteriorated chairs in meeting rooms and public spaces at City buildings.
		0 1 7 1 1	953190202 Furniture for 68 Lindsay Street N.	Furniture and fitments required for new Human Services facility at 68 Lindsay St. N.
			950190101 Playgrounds	Omemee Beach Park; installation of additional swing bays, rubber surfacing and wood fibre.
		Parkland Siteworks	950190102 Tommy Anderson Park Baseball Diamond	Resurfacing of Diamonds 1 and 2.
PR1901	9501901	Parkland Siteworks	950190103 Bobcaygeon Beach Park	Multi-year project for complete redevelopment of parkland; expansion of park capacity to meet growth-related needs.
PR1901	9501901	Parkland Siteworks	950190104 Docks and Piers	Rehabilitation of Sam's Dock and resurfacing of Thurstonia Pier.
PR1901	9501901	Parkland Siteworks	950190105 Boat Launches	Replacement of Tree Wood Lane boat launch and dock and boat launches at Four Mile Lake and Omemee.
PR1901	9501901	Parkland Siteworks	950190106 50/50 Community Capital Program	Community group partnership program for improving the City's parks and recreation amenities.
PR1901	9501901	Parkland Siteworks	950190107 Wilson Estate Parkland Program	Wilson Fields childrens play structure, Wilson Fields East tennis courts and Victoria Park flagpole display (50/50 funded).
PR1901	9501901	Parkland Siteworks	950190108 Rotary Trail and Shoreline	Multi-year project; necessary shoreline retention to prevent further erosion of banks adjacent to the Rotary Trail.
PR1901	9501901	Parkland Siteworks	950190109 Logie Park	Multi-year project for complete redevelopment of parkland; expansion of park capacity to meet growth-related needs.
PR1901	9501901	Parkland Siteworks	950190110 Wilson Fields Tennis Court Lighting	Installation of additional tennis court lighting.
PR1901	9501901	Parkland Siteworks	950190111 Sports Field Lighting Electricial / Breaker Panels	Breaker panel updates for sports fields at Woodville, Cameron, Fenelon Falls, Burnt River and Oakwood.
			950190112 Russ Baptiste Park Baseball Diamond Lighting	Lighting repairs at Diamond 1 and installation of lighting at Diamond 2.
		Parkland Siteworks	950190113 McDonnell Park West Slope and Shoreline Pathway	Restoration and stabilization of garden and horticulture area along sloped edge; increase accessibility to the trail system.
		Parkland Siteworks	950190114 Underground Waste Receptacles	Installation of underground waste receptacles for the South Area.
			950190201 Centennial Park Washrooms	Accessible washroom.
			950190202 Elgin Park Washrooms	Accessible washroom.
		Parkland Facilities	950190203 Settlers Village Murphy Barn	Emergency structural repairs as per Council resolution re: Report CS2018-010.
			950190301 Ops Arena and Community Centre	Multi-year project for the refurbishment of the Ops Arena and Community Centre; design and contract documents in 2019.
			950190302 Lindsay Recreation Complex Lighting	Conversion to LED lighting.
			950190303 Lindsay Recreation Complex Wash and Dressing Rooms	Renovation of washrooms and dressing rooms.
			950190304 Lindsay Recreation Complex Auk Trail Parking Lot	Re-paving of parking lot.
			950190305 Lindsay Recreation Complex Ice Pad Heat Exchangers	Subfloor heat exchangers for Pads 1 and 2.
			950190306 Lindsay Recreation Complex Refrigeration Controls	Installation of E6000 Controller to improve energy efficiency.
			950190307 Lindsay Recreation Complex Ice Pads	Design for replacement of Pads 1 and 2.
		Recreation Facilities	950190308 Lindsay Recreation Complex Pool Roof	Pool roof replacement required; Steel Roof Granite Ridge VicWest.
		Recreation Facilities	950190309 Lindsay Recreation Complex Arena Roof	Roof assessment and design.
		Recreation Facilities	950190310 Lindsay Recreation Complex Flooring	Replacement of flooring in Community Room and Fitness Area.
11/1900	2001203	recordation racillities	555 1565 To Elinasay Neoreation Complex Flooring	replacement of hooling in Continuinty (Coom and Filliess Area.

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PR1903		Recreation Facilities		Woodville Arena Parking Lot Barriers and Fencing	Replacement of concrete curbs/barriers.
PR1903		Recreation Facilities		Woodville Arena Roof	Roof assessment and design.
PR1903		Recreation Facilities		Woodville Arena Washrooms	Accessible washrooms.
PR1903		Recreation Facilities		Woodville Arena Heating System	Upgrade of heating system.
PR1903		Recreation Facilities		Woodville Arena Compressor	Replacement of compressor glycol cooling loop.
PR1903		Recreation Facilities		Bobcaygeon Arena Partitions	Replacement of worn partitions in dressing rooms.
PR1903		Recreation Facilities		Fenelon Falls Arena Community Hall Accessible Doors	Make washroom and emergency front doors accessible.
PR1903		Recreation Facilities		Fenelon Falls Arena Natural Gas System	Convert arena's non-electrical energy system from propane to natural gas.
PR1903		Recreation Facilities	-	Emily/Omemee Arena North Condenser	Replacement as asset is at end of life.
PR1903		Recreation Facilities		Emily/Omemee Arena Refrigeration Controls	Rink controller with floating head pressure.
PR1903		Recreation Facilities		Emily/Omemee Arena Compressor	Replacement of compressor glycol cooling loop.
PR1903		Recreation Facilities		Little Britain Arena Compressor	Replacement of compressor glycol cooling loop.
PR1903	9501903	Recreation Facilities		Oakwood Arena Compressor	Replacement of compressor glycol cooling loop.
PR1903		Recreation Facilities	950190324	Arena Condenser and Desiccant Platforms	Install working platforms to address health and safety concern.
PR1903	9501903	Recreation Facilities	950190325	Hydration Stations	Install units at Woodville, Omemee, Little Britain, Oakwood, Fenelon Falls and Bobcaygeon arenas.
PR1903	9501903	Recreation Facilities	950190326	Victoria Park Armoury Interior Doors	Replacement of interior doors.
PR1903	9501903	Recreation Facilities	950190327	Victoria Park Armoury Plumbing and Rain Water Fixtures	Plumbing fixtures and drainage.
PR1903	9501903	Recreation Facilities	950190328	Victoria Park Armoury Elevators	Elevator upgrades.
PR1903	9501903	Recreation Facilities	950190329	Baddow Community Centre Oil Tank	Oil tank replacement and interior painting.
PR1903	9501903	Recreation Facilities	950190330	Cobobonk Train Station Roof	Replacement of roof.
PR1903	9501903	Recreation Facilities	950190331	Woodville Town Hall Mechanical Systems	Improvements to water supply, sanitary sewer, storm sewer, plumbing systems as all these are well beyond their useful lives.
PR1903	9501903	Recreation Facilities	950190332	Forbert Pool Roof	Roof assessment and design.
PR1903	9501903	Recreation Facilities	950190333	Forbert Pool Heating and Mechanical Systems	Rebuilding of mechanical room and components based on results of Forbert Audit of dectron, boiler and life breath units.
PR1904	9501904	Parks and Recreation Equipment	950190401	Parkland Furniture	Replacement, updating and standardization of parkland furniture such as picnic tables, benches and garbage receptacles.
PR1904	9501904	Parks and Recreation Equipment	950190402	Small and Miscellaneous Equipment	Acquisition and replacement of miscellaneous equipment such as string trimmers, pressure washers, blowers and ice edger's.
PR1904	9501904	Parks and Recreation Equipment	950190403	Arena Cleaning Equipment	Acquisition and replacement of miscellaneous arena cleaning equipment such as floor scrubbers.
PR1904	9501904	Parks and Recreation Equipment	950190404	Arena and Community Hall Furniture	Continuance of recycling container purchases for community halls.
PR1904		Parks and Recreation Equipment		Exercise Equipment	Continuance of rotating replacement of highly-used equipment at the Lindsay Recreation Complex and Forbert Pool.
PR1905	9501905	Cemetery Siteworks		Monuments	In accordance with Cemeteries Act, cemetery owners are responsible for the preservation and stabilization of monuments.
PR1905		Cemetery Siteworks	950190502	Fencing and Gates	Replacement, upgrade and installation of fencing at various cemeteries (active and abandoned).
PR1905		Cemetery Siteworks		Internal Roadways	Improvements to various cemetery roadways.
SP1901		Studies and Special Projects	999190101	Electronic Document and Record Management System	Required by legislation; \$421,000 in 2019 and \$368,000 in 2020.
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