

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.

Program			Council Resolution	Asset(s) / Project	Primary Activity / Treatment	DC Share	Expenditure	Financing							
Budget Identifier	JDE Identifier	Title						Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
								Capital	DCs						
RD1902	9831902	Culverts	CR2018-377	Otter Rd. / Omega Rd. Culvert	Study; Installation	0.0%	143,750	143,750							143,750
RD1905	9831905	Rural Resurfacing	CR2018-376	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	9831911	Traffic Signals	CR2018-287	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.

Program			Project JDE Identifier	Asset(s) / Project	Primary Activity / Treatment	DC Share	Expenditure	Financing								
Budget Identifier	JDE Identifier	Title						Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total	
								Capital	DCs	Public Works Fleet	Federal Gas Tax	Provincial 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.

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.

Program			Expenditure	Financing																	Debtenture	Total	
Budget Identifier	JDE Identifier	Title		Reserves and Reserve Funds										Grants and Deferred Revenue									
			Capital	DCs	Haul Routes	Public Works Fleet	Fire Fleet	Parkland	Streetlights	KL Police Service	Social Services	Victoria Manor	Federal Gas Tax	Provincial Gas Tax	Ontario Community Infra.	Ministry of HLTC	Ministry of CCSS	IESO Incentive	Wilson Estate	Neighbouring Municipality			
RD1901	9831901	Bridges	1,539,000	250,000																		1,289,000	1,539,000
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																					
RD1909	9831909	Sidewalks	342,586	342,586																			342,586
RD1910	9831910	Streetlights	517,000	282,000					132,000									103,000					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	45,000	41,895	3,105																		45,000
SW1901	9971901	Landfill Siteworks	2,650,000	370,000																		2,280,000	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																					
FT1903	9941903	Fleet and Transit Equipment	3,935,000		90,000	3,655,000								190,000									3,935,000
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
FS1903	9321903	Fire Equipment	755,000	748,950	6,050																		755,000
PS1901	9381901	Paramedic Facilities	380,000	20,000	72,000																	288,000	380,000
PS1902	9381902	Paramedic Fleet	750,000	326,500	148,500											275,000							750,000
PS1903	9381903	Paramedic Equipment	155,000	78,500	76,500																		155,000
VM1901	9691901	Victoria Manor	401,476									151,476				250,000							401,476
BP1901	9531901	Building and Property Facilities	1,645,000	1,461,250	33,750					150,000													1,645,000
BP1902	9531902	Building and Property Equipment	456,000	20,000							218,000						218,000						456,000
PR1901	9501901	Parkland Siteworks	4,688,000	1,327,100	3,105,900			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
PR1905	9501905	Cemetery Siteworks	100,000	100,000																			100,000
SP1901	9991901	Studies and Special Projects	421,000	421,000																			421,000
Total			48,486,777	19,102,918	5,179,875	1,900,000	3,655,000	1,256,970	200,000	132,000	150,000	218,000	151,476	4,675,000	265,000	1,804,566	525,000	218,000	103,000	55,000	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 Period	Status	JDE Identifier	Asset(s) / Project	Primary Activity / Treatment	DC Share	Committed / Budgeted / Forecasted Expenditure									
						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
2018-2020	Ongoing	987190301	Airport Capital Plan	Study; Plan	6.9%				35,000	45,000	55,000				135,000
2016-2019	Ongoing	997190103	Lindsay St. North Landfill Leachate Pumping Station	Rehabilitation; Upgrade	0.0%		250,000			290,000					540,000
2019-2020	New	928190104	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	Ongoing	953190103	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	New	950190301	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, rehabilitation and replacement of bridges and similar municipal structures. Based on legislated biannual Structure Appraisal Program, AMP and DC Study.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs						
983190101	Wellington St. Bridge (Lindsay)	Rehabilitation	0.0%	649,000							649,000	649,000
983190102	Fairbairn Rd. Bridge (Verulam)	Replacement	0.0%	640,000							640,000	640,000
983190103	Lindsay St. Bridges (Fenelon Falls)	Design	0.0%	75,000	75,000							75,000
983190104	Ballyduff Rd. Bridge (Manvers)	Design	0.0%	40,000	40,000							40,000
983190105	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

Supplementary Information for Capital Program RD1901

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
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, 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 Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs						
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

Supplementary Information for Capital Program RD1902

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE 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.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs		Federal Gas 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
983190303	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

Supplementary Information for Capital Program RD1903

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
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 and upgrade of urban, collector and arterial roadways. Based on 5-year Roads Capital Plan, haul route needs and AMP.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs	Haul Routes					
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

Supplementary Information for Capital Program RD1904

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	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.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs		Ontario Community Infra.				
983190501	Skyline Rd. (CKL Rd. 6 to CKL Rd. 46)	Resurfacing	0.0%	693,000	193,000			500,000				693,000
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)	Resurfacing	0.0%	900,900	200,900			700,000				900,900
983190504	Pigeon Creek Rd. (Manvers Dr. to Chipmunk Rd.)	Resurfacing	0.0%	311,850	211,850			100,000				311,850
983190505	Bethany Hills Rd. (CKL Rd. 38 to Slalom Dr.)	Resurfacing	0.0%	115,500	115,500							115,500
983190506	Christie Rd. (Bethany Hills Rd. to Slalom Dr.)	Resurfacing	0.0%	34,650	34,650							34,650
983190507	Forest Dr.	Resurfacing	0.0%	77,000	77,000							77,000
983190508	Cedar Cres. (McGill Dr. to McGill Dr.)	Resurfacing	0.0%	60,500	60,500							60,500
983190509	Patterson Rd. (CKL Rd. 30 to South End)	Resurfacing	0.0%	115,500	115,500							115,500
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)	Resurfacing	0.0%	38,500	38,500							38,500
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)	Resurfacing	0.0%	16,500	16,500							16,500
983190514	Pinewood Ave. (Edgewood Dr. to East End)	Resurfacing	0.0%	16,500	16,500							16,500
983190515	Avery Point Rd. (CKL Rd. 6 to North End)	Resurfacing; Stabilization	0.0%	270,600	166,034			104,566				270,600
983190516	Lake Dalrymple Rd. (Deverell Ln. to 500m North)	Resurfacing; Stabilization	0.0%	169,400	169,400							169,400
		Total		3,559,050	1,754,484			1,804,566				3,559,050

Supplementary Information for Capital Program RD1905

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
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.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs		Neighbouring Municipality				
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
983190648	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
983190650	Lilac Rd. (Brookview Rd. to Pigeon Lake Rd.)	Resurfacing	0.0%	26,316	26,316							26,316
983190651	St. Luke's Rd. (Heights Rd. to Esker Rd.)	Resurfacing	0.0%	18,057	18,057							18,057
983190652	St. Luke's Rd. (Esker Rd. to 400m West of Sturgeon Rd.)	Resurfacing	0.0%	35,974	35,974							35,974
983190653	Eldon Station Rd. (Prospect Rd. to Sandringham Rd.)	Resurfacing	0.0%	23,096	23,096							23,096
983190654	Eldon Station Rd. (Sandringham Rd. to Rockview Rd.)	Resurfacing	0.0%	22,116	22,116							22,116
983190655	Eldon Station Rd. (Rockview Rd. to Kirkfield Rd.)	Resurfacing	0.0%	24,216	24,216							24,216
983190656	Eldon Station Rd. (Kirkfield Rd. to Creek View Rd.)	Resurfacing	0.0%	23,096	23,096							23,096
983190657	Eldon Station Rd. (Creek View Rd. to Hartley Rd.)	Resurfacing	0.0%	14,278	14,278							14,278
983190658	Eldon Station Rd. (Hartley Rd. to Fenel Rd.)	Resurfacing	0.0%	30,235	30,235							30,235
983190659	Autumn Lane (Palestine Rd. to North End)	Resurfacing	0.0%	5,739	5,739							5,739
983190660	Boundary Rd. (K.L. Rd. 121 to Davis Lake Road)	Resurfacing	0.0%	52,771	26,386			26,386				52,771
983190661	Boundary Rd. (Davis Lake Road to West End)	Resurfacing	0.0%	5,179	2,590			2,590				5,179
		Total		1,403,689	1,344,619			59,070				1,403,689

Supplementary Information for Capital Program RD1906

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
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.
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.
RD1906	9831906	Gravel Resurfacing	983190606	Zion Rd. (Valentia Rd. to East End)	10-Year Gravel Resurfacing Plan.
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.
RD1906	9831906	Gravel Resurfacing	983190609	Taylor's Rd. (Cresswell Rd. to Farmstead Rd.)	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.
RD1906	9831906	Gravel Resurfacing	983190612	Boundary Rd. (300m East of Hwy. #115 to Micro Rd.)	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.
RD1906	9831906	Gravel Resurfacing	983190615	Drum Rd. (Manvers/Scugog Townline to Wilmont Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190616	Telecom Rd. (Manvers/Scugog Townline to East End)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190617	Telecom Rd. (Wilmont Rd. to Hwy. #35)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190618	Ballyduff Rd. (100m East of Hwy. #35 to Wild Turkey Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190619	Chipmunk Rd. (Lifford Rd. to Bethany Hills Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	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	Gravel Resurfacing	983190622	Chipmunk Rd. (Pigeon Creek Rd. to Golf Course Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190623	Chipmunk Rd. (Golf Course Rd. to North End)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190624	Porter Rd. (Hwy. #7A to 2.5Km North of Hwy. #7A)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190625	Black School Rd. (Simcoe St. to K.L. Rd. 46)	10-Year Gravel Resurfacing Plan.
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.
RD1906	9831906	Gravel Resurfacing	983190628	Kingfisher Lane (Fenel Rd. to West Bay Blvd.)	10-Year Gravel Resurfacing Plan.
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.
RD1906	9831906	Gravel Resurfacing	983190631	Country Lane (Glenarm Rd. to Whitetail Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190632	Country Lane (Whitetail Rd. to Pearn's Rd.)	10-Year Gravel Resurfacing Plan.
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.
RD1906	9831906	Gravel Resurfacing	983190636	Response St. (K.L. Rd. 8 to North End)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190637	Gardiner Rd. (K.L. Rd. 8 to Gardiner Shore Ave.)	10-Year Gravel Resurfacing Plan.
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.
RD1906	9831906	Gravel Resurfacing	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.
RD1906	9831906	Gravel Resurfacing	983190642	Oriole Rd. (West End to Redwing Ave.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190643	Oriole Rd. (Redwing Ave. to Bass St.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190644	Bass St. (K.L. Rd. 8 to Oriole Rd.)	10-Year Gravel Resurfacing Plan.

Supplementary Information for Capital Program RD1906

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
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	983190652	St. Luke's Rd. (Esker Rd. to 400m West of Sturgeon Rd.)	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.
RD1906	9831906	Gravel Resurfacing	983190657	Eldon Station Rd. (Creek View Rd. to Hartley Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190658	Eldon Station Rd. (Hartley Rd. to Fenel Rd.)	10-Year Gravel Resurfacing Plan.
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.
RD1906	9831906	Gravel Resurfacing	983190661	Boundary Rd. (Davis Lake Road to West End)	10-Year Gravel Resurfacing Plan.

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 Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds		Grants and Deferred Revenue			Debenture	Total	
					Capital	DCs						
983190701	Local Asphalt Paving	Lifecycle Management	0.0%	310,300	310,300							310,300
983190702	Local Surface Treatment	Lifecycle Management	0.0%	283,550	283,550							283,550
983190703	Micro-Resurfacing	Lifecycle Management	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
			Total	1,219,800	1,219,800	-	-	-	-	-	-	1,219,800

Supplementary Information for Capital Program RD1907

Supplementary information regarding project source, rationale and/or scope.

Program		Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope	
Budget Identifier	JDE 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.

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 Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing						
					Reserves and Reserve Funds		Grants and Deferred Revenue			Debenture	Total
					Capital	DCs					
983190901	Melbourne St. W. (North Side, Sussex St.-Victoria Ave.)	Removal	0.0%	540	540						540
983190902	Melbourne St. W. (Both Sides, Sussex St.-Albert St.)	Replacement; Expansion	0.0%	71,452	71,452						71,452
983190903	Cambridge St. S. (Both Sides, Melbourne St.-Glenelg St.)	Replacement; Expansion	0.0%	60,242	60,242						60,242
983190904	Cambridge St. S. (East Side, Russell St.-Glenelg St.)	Replacement; Expansion	0.0%	28,523	28,523						28,523
983190905	Huron St. (West Side, Russell St.-Glenelg St.)	Replacement; Expansion	0.0%	31,716	31,716						31,716
983190906	Simcoe St. (West Side, Russell St.-Glenelg St.)	Replacement; Expansion	0.0%	23,348	23,348						23,348
983190907	Queen St. (North Side, Jefferson Blvd.-St. David St.)	Replacement; Expansion	0.0%	77,562	77,562						77,562
983190908	St. Peter St. (West Side, Queen St.-Bertie 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

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
RD1909	9831909	Sidewalks	983190901	Melbourne St. W. (North Side, Sussex St.-Victoria Ave.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190902	Melbourne St. W. (Both Sides, Sussex St.-Albert St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190903	Cambridge St. S. (Both Sides, Melbourne St.-Glenelg St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190904	Cambridge St. S. (East Side, Russell St.-Glenelg St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190905	Huron St. (West Side, Russell St.-Glenelg St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190906	Simcoe St. (West Side, Russell St.-Glenelg St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190907	Queen St. (North Side, Jefferson Blvd.-St. David St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190908	St. Peter St. (West Side, Queen St.-Bertie 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 Streetlights

Installation, upgrade and replacement of streetlights not captured by reconstruction. Based on AMP, Energy Management Plan and general lifecycle needs.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs	Streetlights	IESO Incentive				
983191001	Standards, Luminaires and Other Fixtures	Replacement; Upgrade	0.0%	517,000	282,000		132,000	103,000				517,000
			Total	517,000	282,000	-	132,000	103,000	-	-	-	517,000

Supplementary Information for Capital Program RD1910

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
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 Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs						
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

Supplementary Information for Capital Program RD1911

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	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.

Supplementary Information for Capital Program RD1913

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
RD1913	9831913	Municipal Drains	983191301	Municipal Drains	Compliance with Drainage Act.

Supplementary Information for Capital Program RD1914

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE 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, 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 Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs						
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

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE 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.

Supplementary Information for Capital Program AP1902

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE 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 plan for regular and expansionary capital works.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs						
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

Supplementary Information for Capital Program AP1903

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
AP1903	9871903	Airport Capital Plan	987190301	Airport Capital Plan	Determine and plan for airport capital needs.

SW1901 Landfill Siteworks

Construction, rehabilitation and replacement of landfill cells, non-facility structures and related siteworks. Based on Integrated Waste Management Strategy, AMP, lifecycle needs and legislation.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs						
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

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE 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 decommissioning 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 inadequate drainage.

Supplementary Information for Capital Program SW1902

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE 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.

FT1901 Transit Siteworks

Emplacement, rehabilitation and replacement of transit stops, shelters and related siteworks. Based on Transit Master Plan, AMP and lifecycle needs.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs		Provincial Gas Tax				
994190101	Transit Stops and Shelters	Replacement; Upgrade	0.0%	75,000				75,000				75,000
			Total	75,000	-	-	-	75,000	-	-	-	75,000

Supplementary Information for Capital Program FT1901

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
FT1901	9941901	Transit Siteworks	994190101	Transit Stops and Shelters	Maintain functionality; enhance accessibility.

FT1903 Fleet and Transit Equipment

Acquisition, 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

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs	Public Works Fleet	Provincial 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

Supplementary Information for Capital Program FT1903

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
FT1903	9941903	Fleet and Transit Equipment	994190301	Buses (1)	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.
FT1903	9941903	Fleet and Transit Equipment	994190303	Tractors (1)	Replacement of H41 as asset in poor condition and 15-year lifecycle exceeded.
FT1903	9941903	Fleet and Transit Equipment	994190304	Cars (2)	Replacement of M17 and M18 as assets in poor condition and 10-year lifecycle reached.
FT1903	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.
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.
FT1903	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.
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.

Supplementary Information for Capital Program IT1901

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
IT1901	9281901	Information Technology Systems	928190101	Server Hardware	Lifecycle needs.
IT1901	9281901	Information Technology Systems	928190102	Data Communications	Lifecycle needs.
IT1901	9281901	Information Technology Systems	928190103	Client Hardware	Lifecycle needs.
IT1901	9281901	Information Technology Systems	928190104	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 Fire Facilities

Construction, rehabilitation and replacement of Fire Service facilities and related components and siteworks. Based on Fire Master Plan, AMP, DC Study, lifecycle needs and condition assessments.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs						
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

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	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 Fire Fleet

Acquisition, rehabilitation and replacement of Fire Service fleet equipment. Based on Fire Master Plan, AMP, DC Study, lifecycle needs and condition assessments.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs	Fire Fleet					
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

Supplementary Information for Capital Program FS1902

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
FS1902	9321902	Fire Fleet	932190201	Aerial / Ladder Truck	Lifecycle need; growth-related need.

Supplementary Information for Capital Program FS1903

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE 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 Paramedic Facilities

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.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs						
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

Supplementary Information for Capital Program PS1901

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	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, rehabilitation and replacement of Paramedic Service fleet equipment. Based on Paramedic Service Master Plan, AMP, DC Study, lifecycle needs and condition assessments.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs		Ministry of 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

Supplementary Information for Capital Program PS1902

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE 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 Paramedic Equipment

Acquisition, rehabilitation and replacement of Paramedic Service non-fleet equipment. Based on Paramedic Service Master Plan, AMP, DC Study, lifecycle needs and condition assessments.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs						
938190301	Public Access Defibrillators (47)	Replacement; Installation	0.0%	50,000	50,000							50,000
938190302	Ambulance Equipment (1)	Expansion	90.0%	85,000	8,500	76,500						85,000
938190303	Quantitative Fit Testing Machine	Acquisition	0.0%	20,000	20,000							20,000
			Total	155,000	78,500	76,500	-	-	-	-	-	155,000

Supplementary Information for Capital Program PS1903

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE 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, acquisition, rehabilitation and replacement of Victoria Manor facilities and related components, siteworks and equipment. Based on AMP, lifecycle needs and condition assessments.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs	Victoria Manor	Ministry of HLTC				
969190101	Victoria Manor	Conceptual Design	0.0%	250,000				250,000				250,000
969190102	Dietary Freezer	Replacement; Upgrade	0.0%	13,500			13,500					13,500
969190103	Roof Top HVAC Unit for 2nd Floor Offices	Renewal; Upgrade	0.0%	18,000			18,000					18,000
969190104	Hi-Low Electric Beds	Replacement	0.0%	9,600			9,600					9,600
969190105	Laundry Carts	Replacement	0.0%	10,000			10,000					10,000
969190106	Resident Room Furniture	Replacement	0.0%	22,000			22,000					22,000
969190107	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					18,000
			Total	401,476	-	-	151,476	250,000	-	-	-	401,476

Supplementary Information for Capital Program VM1901

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE 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	969190105	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	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, rehabilitation and replacement of Building and Property Division facilities and related components and siteworks. Based on AMP, DC Study, lifecycle needs and condition assessments.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs	KL Police Service					
953190101	Coboconk Service Centre Plumbing System	Replacement; Upgrade	0.0%	100,000	100,000							100,000
953190102	City Hall HVAC	Replacement; Upgrade	0.0%	620,000	620,000							620,000
953190103	City Hall Council Chambers and Victoria Room	Renovation; Upgrade	0.0%	38,000	38,000							38,000
953190104	City Hall Lighting System	Replacement; Upgrade	0.0%	100,000	100,000							100,000
953190105	City Hall Interiors	Renovation; Upgrade	0.0%	125,000	125,000							125,000
953190106	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	Replacement; Upgrade	0.0%	25,000	25,000							25,000
		Total		1,645,000	1,461,250	33,750	150,000	-	-	-	-	1,645,000

Supplementary Information for Capital Program BP1901

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
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	953190103	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 Building and Property Equipment

Acquisition, rehabilitation and replacement of Building and Property Division non-fleet equipment. Based on AMP, lifecycle needs and condition assessments.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs	Social Services	Ministry of 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

Supplementary Information for Capital Program BP1902

Supplementary information regarding project source, rationale and/or scope.

Program		Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope	
Budget Identifier	JDE Identifier	Title	JDE 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 buildings.
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 Parkland Siteworks

Construction, rehabilitation and replacement of parkland siteworks and related infrastructure. Based on Parks Master Plans, AMP, DC Study, lifecycle needs and condition assessments.

JDE Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing							
					Reserves and Reserve Funds			Grants and Deferred Revenue			Debenture	Total
					Capital	DCs	Parkland	Wilson Estate				
950190101	Playgrounds	Replacement; Installation	0.0%	352,000	352,000							352,000
950190102	Tommy Anderson Park Baseball Diamond	Rehabilitation; Upgrade	0.0%	70,000	70,000							70,000
950190103	Bobcaygeon Beach Park	Development	90.0%	2,000,000	200,000	1,800,000						2,000,000
950190104	Docks and Piers	Replacement; Upgrade	0.0%	100,000	100,000							100,000
950190105	Boat Launches	Replacement; Upgrade	0.0%	100,000	100,000							100,000
950190106	50/50 Community Capital Program	To be determined	0.0%	80,000	80,000							80,000
950190107	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	Logie Park	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 Electrical / 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	0.0%	30,000	30,000							30,000
			Total	4,688,000	1,327,100	3,105,900	200,000	55,000	-	-	-	4,688,000

Supplementary Information for Capital Program PR1901

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
PR1901	9501901	Parkland Siteworks	950190101	Playgrounds	Omeme Beach Park; installation of additional swing bays, rubber surfacing and wood fibre.
PR1901	9501901	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 Omeme.
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 Electrical / Breaker Panels	Breaker panel updates for sports fields at Woodville, Cameron, Fenelon Falls, Burnt River and Oakwood.
PR1901	9501901	Parkland Siteworks	950190112	Russ Baptiste Park Baseball Diamond Lighting	Lighting repairs at Diamond 1 and installation of lighting at Diamond 2.
PR1901	9501901	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.
PR1901	9501901	Parkland Siteworks	950190114	Underground Waste Receptacles	Installation of underground waste receptacles for the South Area.

Supplementary Information for Capital Program PR1902

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	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 Identifier	Asset(s) / Project	Primary Treatment / Activity	DC Share	Expenditure	Financing						
					Reserves and Reserve Funds		Grants and Deferred Revenue			Debenture	Total
					Capital	DCs					
950190301	Ops Arena and Community Centre	Design	0.0%	250,000	250,000						250,000
950190302	Lindsay Recreation Complex Lighting	Replacement; Upgrade	0.0%	120,000	120,000						120,000
950190303	Lindsay Recreation Complex Wash and Dressing Rooms	Renovation; Upgrade	0.0%	15,000	15,000						15,000
950190304	Lindsay Recreation Complex Auk Trail Parking Lot	Replacement; Upgrade	0.0%	200,000	200,000						200,000
950190305	Lindsay Recreation Complex Ice Pad Heat Exchangers	Replacement; Upgrade	0.0%	45,000	45,000						45,000
950190306	Lindsay Recreation Complex Refrigeration Controls	Replacement; Upgrade	0.0%	70,000	70,000						70,000
950190307	Lindsay Recreation Complex Ice Pads	Design	0.0%	200,000	200,000						200,000
950190308	Lindsay Recreation Complex Pool Roof	Replacement; Upgrade	0.0%	130,000	130,000						130,000
950190309	Lindsay Recreation Complex Arena Roof	Design	0.0%	50,000	50,000						50,000
950190310	Lindsay Recreation Complex Flooring	Replacement; Upgrade	0.0%	110,000	110,000						110,000
950190311	Woodville Arena Parking Lot Barriers and Fencing	Installation	0.0%	15,000	15,000						15,000
950190312	Woodville Arena Roof	Design	0.0%	25,000	25,000						25,000
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						50,000
950190315	Woodville Arena Compressor	Replacement; Upgrade	0.0%	35,000	35,000						35,000
950190316	Bobcaygeon Arena Partitions	Replacement; Upgrade	0.0%	10,000	10,000						10,000
950190317	Fenelon Falls Arena Community Hall Accessible Doors	Replacement; Upgrade	0.0%	15,000	15,000						15,000
950190318	Fenelon Falls Arena Natural Gas System	Conversion; Installation	0.0%	50,000	50,000						50,000
950190319	Emily/Omemee Arena North Condenser	Replacement; Upgrade	0.0%	120,000	120,000						120,000
950190320	Emily/Omemee Arena Refrigeration Controls	Replacement; Upgrade	0.0%	45,000	45,000						45,000
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						35,000
950190323	Oakwood 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						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						180,000
950190329	Baddow Community Centre Oil Tank	Replacement; Upgrade	0.0%	13,000	13,000						13,000
950190330	Cobobonk Train Station Roof	Replacement; Upgrade	0.0%	65,000	65,000						65,000
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						25,000
950190333	Forbert Pool Heating and Mechanical Systems	Replacement; Upgrade	0.0%	275,000	275,000						275,000
			Total	2,641,000	2,641,000	-	-	-	-	-	2,641,000

Supplementary Information for Capital Program PR1903

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	Title	
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	9501903	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	950190308	Lindsay Recreation Complex Pool Roof	Pool roof replacement required; Steel Roof Granite Ridge VicWest.
PR1903	9501903	Recreation Facilities	950190309	Lindsay Recreation Complex Arena Roof	Roof assessment and design.
PR1903	9501903	Recreation Facilities	950190310	Lindsay Recreation Complex Flooring	Replacement of flooring in Community Room and Fitness Area.
PR1903	9501903	Recreation Facilities	950190311	Woodville Arena Parking Lot Barriers and Fencing	Replacement of concrete curbs/barriers.
PR1903	9501903	Recreation Facilities	950190312	Woodville Arena Roof	Roof assessment and design.
PR1903	9501903	Recreation Facilities	950190313	Woodville Arena Washrooms	Accessible washrooms.
PR1903	9501903	Recreation Facilities	950190314	Woodville Arena Heating System	Upgrade of heating system.
PR1903	9501903	Recreation Facilities	950190315	Woodville Arena Compressor	Replacement of compressor glycol cooling loop.
PR1903	9501903	Recreation Facilities	950190316	Bobcaygeon Arena Partitions	Replacement of worn partitions in dressing rooms.
PR1903	9501903	Recreation Facilities	950190317	Fenelon Falls Arena Community Hall Accessible Doors	Make washroom and emergency front doors accessible.
PR1903	9501903	Recreation Facilities	950190318	Fenelon Falls Arena Natural Gas System	Convert arena's non-electrical energy system from propane to natural gas.
PR1903	9501903	Recreation Facilities	950190319	Emily/Omemee Arena North Condenser	Replacement as asset is at end of life.
PR1903	9501903	Recreation Facilities	950190320	Emily/Omemee Arena Refrigeration Controls	Rink controller with floating head pressure.
PR1903	9501903	Recreation Facilities	950190321	Emily/Omemee Arena Compressor	Replacement of compressor glycol cooling loop.
PR1903	9501903	Recreation Facilities	950190322	Little Britain Arena Compressor	Replacement of compressor glycol cooling loop.
PR1903	9501903	Recreation Facilities	950190323	Oakwood Arena Compressor	Replacement of compressor glycol cooling loop.
PR1903	9501903	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.

Supplementary Information for Capital Program PR1904

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE Identifier	Title	JDE Identifier	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	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	9501904	Parks and Recreation Equipment	950190405	Exercise Equipment	Continuance of rotating replacement of highly-used equipment at the Lindsay Recreation Complex and Forbert Pool.

Supplementary Information for Capital Program PR1905

Supplementary information regarding project source, rationale and/or scope.

Program			Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope
Budget Identifier	JDE 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.

Supplementary Information for Capital Program SP1901

Supplementary information regarding project source, rationale and/or scope.

Program		Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope	
Budget Identifier	JDE 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.

Program		Asset(s) / Project		Supplementary Information Regarding Project Source, Rationale and/or Scope	
Budget Identifier	JDE Identifier	Title	JDE Identifier		Title
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	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	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	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	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	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.
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.
RD1906	9831906	Gravel Resurfacing	983190606	Zion Rd. (Valentia Rd. to East End)	10-Year Gravel Resurfacing Plan.
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.
RD1906	9831906	Gravel Resurfacing	983190609	Taylor's Rd. (Cresswell Rd. to Farmstead Rd.)	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.
RD1906	9831906	Gravel Resurfacing	983190612	Boundary Rd. (300m East of Hwy. #115 to Micro Rd.)	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.

RD1906	9831906	Gravel Resurfacing	983190615	Drum Rd. (Manvers/Scugog Townline to Wilmont Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190616	Telecom Rd. (Manvers/Scugog Townline to East End)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190617	Telecom Rd. (Wilmont Rd. to Hwy. #35)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190618	Ballyduff Rd. (100m East of Hwy. #35 to Wild Turkey Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190619	Chipmunk Rd. (Lifford Rd. to Bethany Hills Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	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	Gravel Resurfacing	983190622	Chipmunk Rd. (Pigeon Creek Rd. to Golf Course Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190623	Chipmunk Rd. (Golf Course Rd. to North End)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190624	Porter Rd. (Hwy. #7A to 2.5Km North of Hwy. #7A)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190625	Black School Rd. (Simcoe St. to K.L. Rd. 46)	10-Year Gravel Resurfacing Plan.
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.
RD1906	9831906	Gravel Resurfacing	983190628	Kingfisher Lane (Fenel Rd. to West Bay Blvd.)	10-Year Gravel Resurfacing Plan.
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.
RD1906	9831906	Gravel Resurfacing	983190631	Country Lane (Glenarm Rd. to Whitetail Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190632	Country Lane (Whitetail Rd. to Pearn's Rd.)	10-Year Gravel Resurfacing Plan.
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.
RD1906	9831906	Gravel Resurfacing	983190636	Response St. (K.L. Rd. 8 to North End)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190637	Gardiner Rd. (K.L. Rd. 8 to Gardiner Shore Ave.)	10-Year Gravel Resurfacing Plan.
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.
RD1906	9831906	Gravel Resurfacing	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.
RD1906	9831906	Gravel Resurfacing	983190642	Oriole Rd. (West End to Redwing Ave.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190643	Oriole Rd. (Redwing Ave. to Bass St.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190644	Bass St. (K.L. Rd. 8 to Oriole Rd.)	10-Year Gravel Resurfacing Plan.
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	983190652	St. Luke's Rd. (Esker Rd. to 400m West of Sturgeon Rd.)	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.
RD1906	9831906	Gravel Resurfacing	983190657	Eldon Station Rd. (Creek View Rd. to Hartley Rd.)	10-Year Gravel Resurfacing Plan.
RD1906	9831906	Gravel Resurfacing	983190658	Eldon Station Rd. (Hartley Rd. to Fenel Rd.)	10-Year Gravel Resurfacing Plan.
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.
RD1906	9831906	Gravel Resurfacing	983190661	Boundary Rd. (Davis Lake Road to West End)	10-Year Gravel Resurfacing Plan.
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.
RD1909	9831909	Sidewalks	983190901	Melbourne St. W. (North Side, Sussex St.-Victoria Ave.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190902	Melbourne St. W. (Both Sides, Sussex St.-Albert St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190903	Cambridge St. S. (Both Sides, Melbourne St.-Glenelg St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190904	Cambridge St. S. (East Side, Russell St.-Glenelg St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190905	Huron St. (West Side, Russell St.-Glenelg St.)	Sidewalk Inspection Program.

RD1909	9831909	Sidewalks	983190906	Simcoe St. (West Side, Russell St.-Glenelg St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190907	Queen St. (North Side, Jefferson Blvd.-St. David St.)	Sidewalk Inspection Program.
RD1909	9831909	Sidewalks	983190908	St. Peter St. (West Side, Queen St.-Bertie 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	9831910	Streetlights	983191001	Standards, Luminaires and Other Fixtures	Conversion to LED luminaires for enhanced energy efficiency.
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.
RD1913	9831913	Municipal Drains	983191301	Municipal Drains	Compliance with Drainage Act.
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	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	9871902	Airport Facilities	987190201	Security Gate and Fencing	AMP; Lifecycle needs.
AP1902	9871902	Airport Facilities	987190202	GPS Approach Signals	AMP; Lifecycle needs.
AP1903	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 decommissioning 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 inadequate 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.
FT1903	9941903	Fleet and Transit Equipment	994190302	Graders (1)	Replacement of G17 as asset in poor condition and 25-year lifecycle exceeded.
FT1903	9941903	Fleet and Transit Equipment	994190303	Tractors (1)	Replacement of H41 as asset in poor condition and 15-year lifecycle exceeded.
FT1903	9941903	Fleet and Transit Equipment	994190304	Cars (2)	Replacement of M17 and M18 as assets in poor condition and 10-year lifecycle reached.
FT1903	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.
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.
FT1903	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.
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	9281901	Information Technology Systems	928190101	Server Hardware	Lifecycle needs.
IT1901	9281901	Information Technology Systems	928190102	Data Communications	Lifecycle needs.
IT1901	9281901	Information Technology Systems	928190103	Client Hardware	Lifecycle needs.
IT1901	9281901	Information Technology Systems	928190104	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	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	9321902	Fire Fleet	932190201	Aerial / Ladder Truck	Lifecycle need; growth-related need.
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	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	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	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	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	969190105	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	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	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	953190103	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	9531902	Building and Property Equipment	953190201	Building Furniture	Annual program for replacement of old, deteriorated chairs in meeting rooms and public spaces at City buildings.
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	9501901	Parkland Siteworks	950190101	Playgrounds	Omeme Beach Park; installation of additional swing bays, rubber surfacing and wood fibre.
PR1901	9501901	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 Omeme.
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 Electrical / Breaker Panels	Breaker panel updates for sports fields at Woodville, Cameron, Fenelon Falls, Burnt River and Oakwood.
PR1901	9501901	Parkland Siteworks	950190112	Russ Baptiste Park Baseball Diamond Lighting	Lighting repairs at Diamond 1 and installation of lighting at Diamond 2.
PR1901	9501901	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.
PR1901	9501901	Parkland Siteworks	950190114	Underground Waste Receptacles	Installation of underground waste receptacles for the South Area.
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	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	9501903	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	950190308	Lindsay Recreation Complex Pool Roof	Pool roof replacement required; Steel Roof Granite Ridge VicWest.
PR1903	9501903	Recreation Facilities	950190309	Lindsay Recreation Complex Arena Roof	Roof assessment and design.
PR1903	9501903	Recreation Facilities	950190310	Lindsay Recreation Complex Flooring	Replacement of flooring in Community Room and Fitness Area.

PR1903	9501903	Recreation Facilities	950190311	Woodville Arena Parking Lot Barriers and Fencing	Replacement of concrete curbs/barriers.
PR1903	9501903	Recreation Facilities	950190312	Woodville Arena Roof	Roof assessment and design.
PR1903	9501903	Recreation Facilities	950190313	Woodville Arena Washrooms	Accessible washrooms.
PR1903	9501903	Recreation Facilities	950190314	Woodville Arena Heating System	Upgrade of heating system.
PR1903	9501903	Recreation Facilities	950190315	Woodville Arena Compressor	Replacement of compressor glycol cooling loop.
PR1903	9501903	Recreation Facilities	950190316	Bobcaygeon Arena Partitions	Replacement of worn partitions in dressing rooms.
PR1903	9501903	Recreation Facilities	950190317	Fenelon Falls Arena Community Hall Accessible Doors	Make washroom and emergency front doors accessible.
PR1903	9501903	Recreation Facilities	950190318	Fenelon Falls Arena Natural Gas System	Convert arena's non-electrical energy system from propane to natural gas.
PR1903	9501903	Recreation Facilities	950190319	Emily/Omemee Arena North Condenser	Replacement as asset is at end of life.
PR1903	9501903	Recreation Facilities	950190320	Emily/Omemee Arena Refrigeration Controls	Rink controller with floating head pressure.
PR1903	9501903	Recreation Facilities	950190321	Emily/Omemee Arena Compressor	Replacement of compressor glycol cooling loop.
PR1903	9501903	Recreation Facilities	950190322	Little Britain Arena Compressor	Replacement of compressor glycol cooling loop.
PR1903	9501903	Recreation Facilities	950190323	Oakwood Arena Compressor	Replacement of compressor glycol cooling loop.
PR1903	9501903	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	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	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	9991901	Studies and Special Projects	999190101	Electronic Document and Record Management System	Required by legislation; \$421,000 in 2019 and \$368,000 in 2020.