

Completed Projects as of December 31, 2018

Project Number	Description	Budget Year	Capital Reserve	Victoria Manor Capital Reserve	Fleet Reserves	Sewer Infrastructure Reserve	Water Infrastructure Reserve	Development Charges	Debenture	Provincial Grants OCIF	Gas Tax Reserve	Total
928170301	Upgrade/Replace Communication	2017	34,111.51									34,111.51
928170601	Replace Printers	2017	(1,529.46)									(1,529.46)
932161401	Fire Station Capital Repairs	2016	(2,432.73)									(2,432.73)
932170501	Equipment Replacement	2017	(7.83)									(7.83)
938170200	Paramedic Equipment	2017	-									-
938170301	Replace Light Duty Vehicle	2017	(3,170.02)									(3,170.02)
938170401	Replacement Ambulance	2017	2,991.60									2,991.60
950170100	Playgrounds - Various Locations	2017	6,786.30									6,786.30
950170200	Sportsfield Siteworks	2017	(3,641.24)									(3,641.24)
950170401	Old Mill Park Dam Replacement	2017	(1,962.67)									(1,962.67)
950170800	Arena & Community Centre Equipment	2017	854.77									854.77
950171000	Arenas & Community Centres	2017	(1,837.49)									(1,837.49)
950171101	Victoria Park Armoury Repair	2017	1,459.33									1,459.33
950171501	Bobcaygeon Library	2017	(163.24)									(163.24)
953150801	City Hall - Roof, Atrium, etc	2015							207,418.73			207,418.73
969180101	VM Circulation Piping	2018		2,182.06								2,182.06
969180102	VM Kitchen Steamer/Soup Kettle	2018		(764.60)								(764.60)
969180103	VM Resident Room Furniture	2018		1,608.60								1,608.60
969180104	VM MacMillian Common Area Furniture	2018		8,113.78								8,113.78
969180105	VM Hi-Low Electric Beds	2018		997.29								997.29
969180106	VM 3rd Servery	2018		(3,702.87)								(3,702.87)
969180107	VM Blixer/Food Processor	2018		1,324.84								1,324.84
983161301	New Streetlights	2016	(1.26)									(1.26)
983170600	Gravel Resurfacing	2017	96,786.58									96,786.58
983170700	Road Lifecycle Extension	2017								11,610.96		11,160.60
983171001	Streetlights	2017	2.20									2.20
983171301	Municipal Drains	2017	239.83									239.83
983180900	Sidewalks	2018	43,982.83									43,982.83
998151501	Lindsay WPCP Septage Receiving	2015				151,513.16						151,513.16
998151601	Fenelon Falls Ellice St SPS Up	2015						191,367.63	45,473.51			236,841.14
998161401	Kings Bay - RBC Units Upg/Repl	2016				95,040.26						95,040.26
998162001	Adelaide St N Sewer	2016				38,245.69						38,245.69
998170701	Bobcaygeon Main Breaker	2017					-					-
998180201	Coboconk SPS 4 - Rehab	2018				2,228.40						2,228.40
997161201	Eldon Landfill Const - Phase 3	2016	86,752.20									86,752.20
991170200	Sand & Salt Storage Structure	2017	(1,822.35)									(1,822.35)
994171601	Ice Machine Replacement	2017			4,951.00							4,951.00
994172400	Transit Hub and Shelters	2017									4,400.90	4,400.90
Total			257,398.86	9,759.10	4,951.00	287,027.51	-	191,367.63	252,892.24	11,610.96	(8,085.99)	1,006,470.95

Other Project Reconciliations

Project	Descripton and Notes	Budget Year	Capital Reserve	Victoria Manor Capital Reserve	Fleet Reserves	Sewer Infrastructure Reserve	Water Infrastructure Reserve	Development Charges	Debenture	Provincial Grants OCIF	Gas Tax Reserve	Total
928170201	Transit Scheduling System - re-open to cover expenses applied incorrectly to operating	2017									(12,486.89)	(12,486.89)
953100101	Bobcaygeon Library Expansion - project cancelled. Refund to be transferred back to Capital Reserve	2010	15,002.31									15,002.31
C0198	Lindsay WTP - Low Lift Upgrade. Old holdback deemed unpayable, return to Capital Reserves	2002	500.00									500.00
C0161	Water Supply - Springdale Gardens. Old holdback deemed unpayable, return to Capital Reserves	2002	1,200.00									1,200.00
WW1424	Watermain Replacement - Georgian St Lindsay. Holdback held for deficiencies, return to Water Infrasture Reserve	2014					14,253.60					14,253.60
Total			16,702.31	-	-	-	14,253.60	-	-	-	(12,486.89)	18,469.02

Total Funding to be Returned	Capital Reserve	Victoria Manor Capital Reserve	Fleet Reserves	Sewer Infrastructure Reserve	Water Infrastructure Reserve	Development Charges	Debenture	Provincial Grants OCIF	Gas Tax Reserve	Total
2018 Q4 Capital Close - Closing Projects	257,398.86	9,759.10	4,951.00	287,027.51	-	191,367.63	252,892.24	11,610.96	(8,085.99)	1,006,470.95
Other Project Reconciliations	16,702.31	-	-	-	14,253.60	-	-	-	(12,486.89)	18,469.02
Total	274,101.17	9,759.10	4,951.00	287,027.51	14,253.60	191,367.63	252,892.24	11,610.96	(8,085.99)	1,037,426.86