

ONGOING CAPITAL PROJECTS

| City Code | Description of Capital Work | Estimated Expenditure | Loan Amount |
|----------------------------------------------------------|-------------------------------------------------|----------------------------------|----------------------------|
| 20 Year -Water and Sewer Projects | | | |
| WW1516 | Ellice Street SPS | 2,421,475.86 | 210,730.76 |
| WW1501 | Lindsay Verulam Tower | 564,450.09 | 125,990.59 |
| WW1624 | Elgin St Water Sanitary DC Phase 1 | 596,238.78 | 163,697.10 |
| WW1903 | Peel St. Mains | 869,873.53 | 630,993.53 |
| Total Water and Sewer Application Amount | | | <u>1,131,411.98</u> |
| 20 Year -General Tax Levy Projects | | | |
| WW1510 | Development 68 Lindsay St. N | 12,400,000.00 | 1,994,946.59 |
| Total General Tax Levy Application Amount | | | <u>1,994,946.59</u> |
| 20 Year -Development Charge Debit Projects | | | |
| WW1516 | Fenelon Falls Elice St. SPS Upgrade | 2,421,475.86 | 1,960,745.10 |
| WW1517 | Colborne Street Sewer Upgrades | 5,675,000.00 | 3,805,699.00 |
| WW1401 | Mary Street Watermain Reconstruction | 790,830.94 | 591,783.94 |
| PR0913 | Lindsay Recreation Complex Renovation | 5,993,381.13 | 500,000.00 |
| PR1210 | Annual Playground Equipment Replacement/Upgrade | 202,962.18 | 113,006.00 |
| PR1518 | Logie Park Improvements | 1,011,488.70 | 910,339.99 |
| Total Development Charge Debit Application Amount | | | <u>7,881,574.03</u> |
| 30 Year -Housing Projects | | | |
| H15020 | 48 St. Paul St.-Part 2 Regeneration | 3,520,806.76 | 1,338,952.25 |
| H15021 | 5 Bond St.-Part 2 Regeneration | 3,482,150.70 | 1,468,750.70 |
| H16020 | Whispering Pines - Phase 2 | 3,397,149.47 | 1,685,261.49 |
| Total Housing Application Amount | | | <u>4,492,964.44</u> |

Total Application Request for Ongoing Capital Projects

15,500,897.04
