

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