

# 2020 Proposed Detail Tax-Supported Capital Budget

## Budget Summary

Summary of 2020 Tax-Supported Capital Budget																							
Structure of the capital budget is program-based whereby each capital program pools shareable funding over a set of capital projects involving similar combinations of service function, asset categorization and multiyear approval status.																							
Program			Financing																				
JDE ID	Title	Budget	Capital Reserve	Capital Conting. Reserve	DC Reserve	Haul Routes Reserve	PW Fleet Reserve	Fire Fleet Reserve	Parkland Reserve	Streetlights Reserve	KL Police Reserve	Fenelon Falls CHEST Fund	Federal Gas Tax Reserve	Provincial Gas Tax Reserve	ICIP Grant	OCIF Grant	Ministry of HLTC Grant	Community Partner(s)	Wilson Estate Grant	IESO Incentive	Other Municipality / Owner	Debtenture	Total
9832001	Bridges	1,152,000	289,000		210,000								153,000									500,000	1,152,000
9832002	Culverts	456,000	456,000																				456,000
9832003	Urban/Rural Reconstruction	9,213,000	2,066,700		1,346,300								5,800,000										9,213,000
9832004	Urban/Arterial Resurfacing	2,288,000				800,000							1,488,000										2,288,000
9832005	Rural Resurfacing	3,720,000	434										1,859,000			1,804,566					56,000		3,720,000
9832006	Gravel Resurfacing	1,526,100	1,526,100																				1,526,100
9832007	Lifecycle Management	1,006,000	1,006,000																				1,006,000
9832008	Water-Wastewater-Related Restoration																						
9832009	Sidewalks	150,000	150,000																				150,000
9832010	Streetlights	400,000	115,880							220,000										64,120			400,000
9832011	Traffic Signals	65,000	65,000																				65,000
9832012	Parking Lots	15,000	1,500		13,500																		15,000
9832013	Municipal Drains	55,000	55,000																				55,000
9832014	Gravel Road Rehabilitation	646,900	646,900																				646,900
9872001	Airport Siteworks	100,000	93,790		6,210																		100,000
9872002	Airport Facilities																						
9972001	Landfill Siteworks	746,000	246,000																			500,000	746,000
9972002	Landfill Equipment																						
9912001	Public Works Facilities	680,000	600,000												80,000								680,000
9942001	Transit Siteworks	30,000	30,000																				30,000
9942002	Fleet and Transit Equipment	3,715,000	485,000				3,040,000									190,000							3,715,000
9282001	Information Technology Systems	396,000	396,000																				396,000
9322001	Fire Facilities	96,000	96,000																				96,000
9322002	Fire Fleet	1,100,000			189,600			910,400															1,100,000
9322003	Fire Equipment	305,000	297,850		7,150																		305,000
9382001	Paramedic Facilities																						
9382002	Paramedic Fleet	330,000	175,000															155,000					330,000
9382003	Paramedic Equipment	315,000	315,000																				315,000
9692001	Victoria Manor	150,000	112,235															37,765					150,000
9532001	Building and Property Facilities	202,000	197,000								5,000												202,000
9532002	Building and Property Equipment	53,000	20,000								33,000												53,000
9502001	Parkland Siteworks	537,000	299,600		32,400				150,000										55,000				537,000
9502002	Parkland Facilities	490,000	415,000									50,000							25,000				490,000
9502003	Recreation Facilities	1,406,000	896,930	459,070																	50,000		1,406,000
9502004	Parks and Recreation Equipment	150,000	150,000																				150,000
9502005	Cemetery Siteworks	70,000	70,000																				70,000
9992001	Multiyear Capital Projects	13,370,000	1,174,600	260,500	1,212,900											5,316,425						5,405,575	13,370,000
	Total	44,934,000	12,448,519	719,570	3,018,060	800,000	3,040,000	910,400	150,000	220,000	38,000	50,000	9,300,000	80,000	5,506,425	1,804,566	192,765	25,000	55,000	64,120	106,000	6,405,575	44,934,000

## Budget Detail

### 9992001 Multiyear Capital Projects

Ongoing and new multi-year capital projects, collected into a single program to ensure consistent project numbering and effective project monitoring over time.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing					
				Capital Reserve	DC Reserve	Capital Conting. Reserve	ICIP Grant	Debenture	Total
987200301	Runway 03/21	Upgrade	100,000	93,100	6,900				100,000
987200401	Runway 13/31	Resurfacing; Rehabilitation	50,000	50,000					50,000
928190104	Disaster Recovery Site	Installation	150,000	150,000					150,000
932171001	SCBA Gear	Replacement	250,000	250,000					250,000
953200301	Bobcaygeon Library	Upgrade; Expansion	1,000,000	61,500	678,000	260,500			1,000,000
953200400	Roof Tops	Upgrade	70,000	70,000					70,000
953200501	City Hall Building Systems	Replacement; Upgrade	400,000	400,000					400,000
953200601	Fenelon Falls Museum	Renovation; Upgrade	100,000	100,000					100,000
950190103	Bobcaygeon Beach Park	Development; Expansion	4,000,000		528,000			3,472,000	4,000,000
950200601	Ops Arena and Community Centre	Replacement; Upgrade	7,250,000				5,316,425	1,933,575	7,250,000
<b>Total</b>			<b>13,370,000</b>	<b>1,174,600</b>	<b>1,212,900</b>	<b>260,500</b>	<b>5,316,425</b>	<b>5,405,575</b>	<b>13,370,000</b>

### 9992001 Supplementary Information for Multiyear Capital Projects

JDE ID	Project	Scope, Source and or Rationale	Budget
987200301	Runway 03/21	Upgrade of grass runway to a paved surface; multiyear project over 2020-2021.	100,000
987200401	Runway 13/31	Resurfacing and rehabilitation of paved runway; multiyear project over 2020-2024.	50,000
928190104	Disaster Recovery Site	Installation of disaster recovery site at new Human Services Building. Multiyear: \$150,000 in each of 2019 and 2020.	150,000
932171001	SCBA Gear	Replacement as per NFPA standards; second last installment of 2017-2021 multiyear project.	250,000
953200301	Bobcaygeon Library	Relocation of library to Bobcaygeon Service Centre and growth-related expansion. Multiyear: \$1,000,000 in 2020 and \$500,000 in 2021.	1,000,000
953200400	Roof Tops	Roof top safety-related upgrades at Paramedic Headquarters, KLPS Building, City Hall, Human Resources, Fenelon Falls Library, Coboconk Service Centre and Norland Library. Multiyear: \$70,000 in each of 2020 and 2021.	70,000
953200501	City Hall Building Systems	Replacement and upgrade of aging and failing HVAC, fire and life safety and lighting systems at City Hall to improve performance, ensure building code compliance, reduce energy consumption and greenhouse gas emissions, avoid significant future operating costs and improve accessibility. Simultaneous work on multiple systems will minimize project cost and staff disruption as work on any single system occurs throughout City Hall in any case. Multiyear: \$400,000 in each of 2020, 2021 and 2022.	400,000
953200601	Fenelon Falls Museum	Renovation and upgrades to address structural issues. Multiyear: \$100,000 in each of 2020 and 2021.	100,000
950190103	Bobcaygeon Beach Park	Development and expansion of park. Multiyear: \$2,000,000 in 2019 and \$4,000,000 in 2020.	4,000,000
950200601	Ops Arena and Community Centre	Replacement of facility and consolidation with Ops Fire Hall, contingent on ICIP grant funding with grant-ineligible costs funded by debenture. Multiyear: \$7,250,000 in each of 2020 and 2021.	7,250,000

**9832001 Bridges**

Construction, rehabilitation, replacement and upgrade of bridges and similar municipal structures. Based on legislated structural assessment program, AMP and DC Study and lifecycle needs.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	Federal Gas Tax Reserve	Debenture	Total
983200101	St. Mary's Rd. Bridge (Manvers)	Replacement	672,000	19,000		153,000	500,000	672,000
983200102	CKL Rd. 35 Bridge Over Canal (Fenelon/Eldon)	Design	60,000	60,000				60,000
983200103	Fish Hawk Rd. Bridge (Fenelon)	Design	70,000	70,000				70,000
983200104	Colborne St. Bridge (Lindsay)	Design	350,000	140,000	210,000			350,000
<b>Total</b>			<b>1,152,000</b>	<b>289,000</b>	<b>210,000</b>	<b>153,000</b>	<b>500,000</b>	<b>1,152,000</b>

**9832001 Supplementary Information for Bridges**

JDE ID	Project	Scope, Source and or Rationale	Budget
983200101	St. Mary's Rd. Bridge (Manvers)	Replacement in accordance with structural assessment; bridge has been struck and damaged.	672,000
983200102	CKL Rd. 35 Bridge Over Canal (Fenelon/Eldon)	Design for rehabilitation in accordance with structural assessment.	60,000
983200103	Fish Hawk Rd. Bridge (Fenelon)	Design for replacement in accordance with structural assessment.	70,000
983200104	Colborne St. Bridge (Lindsay)	Design for installation as per EA study, AMP, DC study and CR2015-1002.	350,000

**9832002 Culverts**

Construction, rehabilitation, replacement and upgrade of major culverts and similar municipal structures. Based on legislated biannual Structure Appraisal Program, AMP, DC Study and lifecycle needs for culverts typically between 1.2m and 3.0m in diameter.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	Federal Gas Tax Reserve		Total
983200201	CKL Rd. 36 Culvert Over Emily Creek (Verulam)	Replacement	360,000	360,000				360,000
983200202	CKL Rd. 8 Culvert West of CKL Rd. 34 (Fenelon)	Replacement	96,000	96,000				96,000
<b>Total</b>			<b>456,000</b>	<b>456,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>456,000</b>

**9832002 Supplementary Information for Culverts**

JDE ID	Project	Scope, Source and or Rationale	Budget
983200201	CKL Rd. 36 Culvert Over Emily Creek (Verulam)	Replacement in accordance with structural assessment.	360,000
983200202	CKL Rd. 8 Culvert West of CKL Rd. 34 (Fenelon)	Replacement in accordance with structural assessment.	96,000

**9832003 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 ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	Federal Gas Tax Reserve		Total
983200301	Lindsay St. - Russell St. to Lindsay St. Bridge (Lindsay)	Reconstruction	1,563,000	406,700	156,300	1,000,000		1,563,000
983200302	Kent St. - Lindsay St. to William St. (Lindsay)	Reconstruction	2,925,000	1,232,500	292,500	1,400,000		2,925,000
983200303	Colborne St. - William St. to Adelaide St. (Lindsay)	Reconstruction	3,780,000	2,000	378,000	3,400,000		3,780,000
983200304	Lindsay St. - Russell St. to Mary St. (Lindsay)	Design	150,000	135,000	15,000			150,000
983200305	William St. - Colborne St. to Orchard Pk. Rd. (Lindsay)	Design	90,000	81,000	9,000			90,000
983200306	St. James St. - Riverview Rd. to Dominion Dr. (Lindsay)	Design	75,000	67,500	7,500			75,000
983200307	Dominion Dr. - St. George St. to End (Lindsay)	Design	40,000	36,000	4,000			40,000
983200308	St. Patrick St. - Queen St. to End (Lindsay)	Design	90,000	81,000	9,000			90,000
983200309	Colborne St. / Angeline St. Intersection (Lindsay)	Expansion; Upgrade	500,000	25,000	475,000			500,000
<b>Total</b>			<b>9,213,000</b>	<b>2,066,700</b>	<b>1,346,300</b>	<b>5,800,000</b>	<b>-</b>	<b>9,213,000</b>

**9832003 Supplementary Information for Urban/Rural Reconstruction**

JDE ID	Project	Scope, Source and or Rationale	Budget
983200301	Lindsay St. - Russell St. to Lindsay St. Bridge (Lindsay)	Reconstruction in accordance with AMP, DC study and cast iron watermain grant.	1,563,000
983200302	Kent St. - Lindsay St. to William St. (Lindsay)	Reconstruction in accordance with AMP, DC study and cast iron watermain grant.	2,925,000
983200303	Colborne St. - William St. to Adelaide St. (Lindsay)	Reconstruction in accordance with AMP, DC study and cast iron watermain grant.	3,780,000
983200304	Lindsay St. - Russell St. to Mary St. (Lindsay)	Design to ensure adequacy of shelf-ready reconstruction projects in future.	150,000
983200305	William St. - Colborne St. to Orchard Pk. Rd. (Lindsay)	Design to ensure adequacy of shelf-ready reconstruction projects in future.	90,000
983200306	St. James St. - Riverview Rd. to Dominion Dr. (Lindsay)	Design to ensure adequacy of shelf-ready reconstruction projects in future.	75,000
983200307	Dominion Dr. - St. George St. to End (Lindsay)	Design to ensure adequacy of shelf-ready reconstruction projects in future.	40,000
983200308	St. Patrick St. - Queen St. to End (Lindsay)	Design to ensure adequacy of shelf-ready reconstruction projects in future.	90,000
983200309	Colborne St. / Angeline St. Intersection (Lindsay)	Land acquisition, intersection and right-of-way widening and utility relocation.	500,000

**9832004 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 ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	Federal Gas Tax Reserve	Haul Routes Reserve	Total
983200401	CKL Rd. 48 - 180m W. of French Settlement Rd. to CKL Rd. 41	Resurfacing	2,288,000			1,488,000	800,000	2,288,000
Total			2,288,000	-	-	1,488,000	800,000	2,288,000

**9832004 Supplementary Information for Urban/Arterial Resurfacing**

JDE ID	Project	Scope, Source and or Rationale	Budget
983200401	CKL Rd. 48 - 180m W. of French Settlement Rd. to CKL Rd. 41	Resurfacing in accordance with AMP using hot-in-place asphalt.	2,288,000

**9832005 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 ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	Federal Gas Tax Reserve	OCIF Grant	Other Municipality / Owner	Total
983200501	Sadowa Rd. - Kett Rd. to Eldrige Rd. (Dalton)	Resurfacing	132,000		132,000			132,000
983200502	Lake Dalrymple Rd. - Deverell La. To McCrackin Ave (Carden)	Resurfacing; Stabilization	352,000		152,000	200,000		352,000
983200503	Thompson Lane - 400m E. of CKL Rd. 6 to End (Carden)	Resurfacing	77,000		77,000			77,000
983200504	Balsam Lake Dr. - CKL Rd. 48 to Parkside Dr. (Bexley)	Resurfacing	858,000		208,000	650,000		858,000
983200505	Blanchards Rd. - Balsam Lake Dr. to Victoria Rd. (Bexley)	Resurfacing	407,000		157,000	250,000		407,000
983200506	Kennedy Bay Rd. - Elder St. to End (Fenelon)	Resurfacing	33,000		33,000			33,000
983200507	Shadow Lake Rd. #3 - Hwy. 35 to End (Laxton)	Resurfacing	198,000		198,000			198,000
983200508	Pine Ridge Rd. - Shadow Lake Rd. #3 to Dock (Laxton)	Resurfacing	66,000		66,000			66,000
983200509	Monarch Rd. - DewDrop inn road to Thunderbridge road	Resurfacing	154,000		154,000			154,000
983200510	Boulder St. - Elm Tree Rd. to O'Reilly La. (Ops)	Resurfacing	66,000		66,000			66,000
983200511	O'Reilly La. - Boulder St. to End (Ops)	Resurfacing	132,000		132,000			132,000
983200512	Algonquin Rd. - Gilson Pt. Rd. to Port Hoover Rd. (Mariposa)	Resurfacing	473,000	434	168,000	304,566		473,000
983200513	Salem Rd. - Simcoe St. to Fingerboard Rd. (Mariposa)	Resurfacing	330,000		130,000	200,000		330,000
983200514	Farmstead Rd. - Fingerboard Rd. to Whiterock Rd. (Mariposa)	Resurfacing	330,000		130,000	200,000		330,000
983200515	Mara-Eldon Boundary Rd. - Canal Rd. to Con. Rd. 1 (Eldon)	Resurfacing	112,000		56,000		56,000	112,000
<b>Total</b>			<b>3,720,000</b>	<b>434</b>	<b>1,859,000</b>	<b>1,804,566</b>	<b>56,000</b>	<b>3,720,000</b>

**9832005 Supplementary Information for Rural Resurfacing**

JDE ID	Project	Scope, Source and or Rationale	Budget
983200501	Sadowa Rd. - Kett Rd. to Eldrige Rd. (Dalton)	Resurfacing in accordance with AMP.	132,000
983200502	Lake Dalrymple Rd. - Deverell La. To McCrackin Ave (Carden)	Resurfacing in accordance with AMP and shoreline assessment.	352,000
983200503	Thompson Lane - 400m E. of CKL Rd. 6 to End (Carden)	Resurfacing in accordance with AMP.	77,000
983200504	Balsam Lake Dr. - CKL Rd. 48 to Parkside Dr. (Bexley)	Resurfacing in accordance with AMP.	858,000
983200505	Blanchards Rd. - Balsam Lake Dr. to Victoria Rd. (Bexley)	Resurfacing in accordance with AMP.	407,000
983200506	Kennedy Bay Rd. - Elder St. to End (Fenelon)	Resurfacing in accordance with AMP.	33,000
983200507	Shadow Lake Rd. #3 - Hwy. 35 to End (Laxton)	Resurfacing in accordance with AMP.	198,000
983200508	Pine Ridge Rd. - Shadow Lake Rd. #3 to Dock (Laxton)	Resurfacing in accordance with AMP.	66,000
983200509	Monarch Rd. - DewDrop inn road to Thunderbridge road	Resurfacing in accordance with AMP.	154,000
983200510	Boulder St. - Elm Tree Rd. to O'Reilly La. (Ops)	Resurfacing in accordance with AMP.	66,000
983200511	O'Reilly La. - Boulder St. to End (Ops)	Resurfacing in accordance with AMP.	132,000
983200512	Algonquin Rd. - Gilson Pt. Rd. to Port Hoover Rd. (Mariposa)	Resurfacing in accordance with AMP.	473,000
983200513	Salem Rd. - Simcoe St. to Fingerboard Rd. (Mariposa)	Resurfacing in accordance with AMP.	330,000
983200514	Farmstead Rd. - Fingerboard Rd. to Whiterock Rd. (Mariposa)	Resurfacing in accordance with AMP.	330,000
983200515	Mara-Eldon Boundary Rd. - Canal Rd. to Con. Rd. 1 (Eldon)	Resurfacing in accordance with boundary road agreement with Ramara Township.	112,000

**9832006 Gravel Resurfacing**

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

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
983200601	Station Rd. (Cresswell Rd. to Farmstead Rd.)	Resurfacing	23,300	23,300				23,300
983200602	Barry's Rd. (Hwy. #7 to South End)	Resurfacing	6,600	6,600				6,600
983200603	White Rock Rd. (Royal Oak Rd. to Salem Rd.)	Resurfacing	23,000	23,000				23,000
983200604	White Rock Rd. (Salem Rd. to Cresswell Rd.)	Resurfacing	22,900	22,900				22,900
983200605	White Rock Rd. (Cresswell Rd. to Farmstead Rd.)	Resurfacing	23,200	23,200				23,200
983200606	White Rock Rd. (Farmstead Rd. to Highway #7)	Resurfacing	22,900	22,900				22,900
983200607	Fleetwood Rd. (West End to Janetville Rd)	Resurfacing	47,600	47,600				47,600
983200608	Fleetwood Rd. (1.1 Km East of Janetville Rd. to Chipmunk Rd.)	Resurfacing	44,300	44,300				44,300
983200609	Fleetwood Rd. (Chipmunk Rd. to Hwy. #35)	Resurfacing	10,300	10,300				10,300
983200610	Stoney Creek Rd. (Highway #35 to 0.4 Km West of Hwy. #35)	Resurfacing	9,100	9,100				9,100
983200611	Stoney Creek Rd. (0.4 Km West of Hwy. #35 to South End)	Resurfacing	45,000	45,000				45,000
983200612	Tower Rd. (Mount Horeb Rd. to Star Hill Rd.)	Resurfacing	46,300	46,300				46,300
983200613	Tower Rd. (Star Hill Rd. to 0.9 Km North of Star Hill Rd.)	Resurfacing	14,600	14,600				14,600
983200614	Tower Rd. (1.4 Km North of Star Hill Rd. to Hwy. #35)	Resurfacing	15,600	15,600				15,600
983200615	Star Hill Rd. (Tower Rd. to Hillhead Rd.)	Resurfacing	16,500	16,500				16,500
983200616	Crosswind Rd. (Post Rd. to Old Mill Rd.)	Resurfacing	21,000	21,000				21,000
983200617	Crosswind Rd. (Old Mill Rd. to Lilac Rd.)	Resurfacing	22,900	22,900				22,900
983200618	Crosswind Rd. (Lilac Rd. to Heights Rd.)	Resurfacing	14,800	14,800				14,800
983200619	Powles Rd. (Cameron Rd. to Country Lane)	Resurfacing	29,700	29,700				29,700
983200620	Powles Rd. (Country Lane to Hwy. #35)	Resurfacing	30,900	30,900				30,900
983200621	Farms Rd. (Woodville Rd. to Lorneville Rd.)	Resurfacing	61,500	61,500				61,500
983200622	Windmere Rd. (Woodville Rd. to Lorneville Rd.)	Resurfacing	50,800	50,800				50,800
983200623	Windmere Rd. (Lorneville Rd. to Glenarm Rd.)	Resurfacing	51,200	51,200				51,200
983200624	Windmere Rd. (Glenarm Rd. to North End)	Resurfacing	11,900	11,900				11,900
983200625	Pearn's Rd. (Country Lane to Hwy. #35)	Resurfacing	22,200	22,200				22,200
983200626	School Rd. (Elm Tree Rd. to Omega Rd.)	Resurfacing	22,200	22,200				22,200
983200627	School Rd. (Omega Rd. to Hardwood St.)	Resurfacing	12,500	12,500				12,500
983200628	Omega Rd. (Otter Rd. to North End)	Resurfacing	1,900	1,900				1,900
983200629	Bona Vista Dr. (Otter Rd. to Ridge Dr.)	Resurfacing	1,500	1,500				1,500



JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
983200630	Bona Vista Dr. (Ridge Dr. to Cedar Ave.)	Resurfacing	2,100	2,100				2,100
983200631	Cedar Ave. (West End to Bona Vista Dr.)	Resurfacing	2,500	2,500				2,500
983200632	Cedar Ave. (Bona Vista Dr. to Ridge Dr.)	Resurfacing	5,600	5,600				5,600
983200633	Ridge Dr. (Bona Vista Dr. to Cedar Ave.)	Resurfacing	6,900	6,900				6,900
983200634	Ridge Dr. (Cedar Ave. to Maple Ave.)	Resurfacing	22,800	22,800				22,800
983200635	Maple Ave. (Otter Rd. to Ridge Dr.)	Resurfacing	12,000	12,000				12,000
983200636	Maple Ave. (Ridge Dr. to North End)	Resurfacing	2,700	2,700				2,700
983200637	Hardwood St. (School Rd. to 300m N. of School Rd.)	Resurfacing	5,000	5,000				5,000
983200638	Hardwood St. (300m N. of School Rd. to 1.2Km S. of Otter Rd.)	Resurfacing	5,800	5,800				5,800
983200639	Jasper Dr. (Omega Rd. to School Rd.)	Resurfacing	17,700	17,700				17,700
983200640	Iris Dr. (Killarney Bay Rd. to West End)	Resurfacing	15,900	15,900				15,900
983200641	Romany Ranch Rd. (Balsam Grove Rd. to West End)	Resurfacing	19,800	19,800				19,800
983200642	Bulmer's Rd. (Cedar Tree Rd. to Bury's Green Rd.)	Resurfacing	63,500	63,500				63,500
983200643	Walker's Rd. (Cedar Tree Rd. to Bury's Green Rd.)	Resurfacing	57,400	57,400				57,400
983200644	Fairbairn Rd. (Cedar Tree Rd. to Bury's Green Rd.)	Resurfacing	59,800	59,800				59,800
983200645	St. Alban's Rd. (Treeview Line to Cedar Tree Rd.)	Resurfacing	57,500	57,500				57,500
983200646	St. Alban's Rd. (Cedar Tree Rd. to North End)	Resurfacing	13,300	13,300				13,300
983200647	Cedar Tree Rd. (Fairbairn Rd. to St. Alban's Rd.)	Resurfacing	23,500	23,500				23,500
983200648	Ledge Hill Rd. (Bury's Green Rd. to Somerville 2nd Conc.)	Resurfacing	20,300	20,300				20,300
983200649	Ledge Hill Rd. (Somerville 2nd Conc. to Somerville 3rd Conc.)	Resurfacing	21,500	21,500				21,500
983200650	Ledge Hill Rd. (Somerville 3rd Conc. to Somerville 5th Conc.)	Resurfacing	45,500	45,500				45,500
983200651	Sticky Lane (Base Line Rd. to South End)	Resurfacing	2,500	2,500				2,500
983200652	Morton Lane (Chisholm Trail to 1.4 Km East of Chisholm Trail)	Resurfacing	20,900	20,900				20,900
983200653	Morton Lane (1.4 Km East of Chisholm Trail to East End)	Resurfacing	10,000	10,000				10,000
983200654	Deer Lake Rd. (Bexley/Laxton Twp. Line to Tumbleweed Rd.)	Resurfacing	27,900	27,900				27,900
983200655	Deer Lake Rd. (Tumbleweed Rd. to Mockingbird Lane)	Resurfacing	20,300	20,300				20,300
983200656	Deer Lake Rd. (Mockingbird Lane to Monck Rd.)	Resurfacing	28,900	28,900				28,900
983200657	Mockingbird Lane (Deer Lake Rd. to South End)	Resurfacing	6,000	6,000				6,000
983200658	Laxton Township 8th Line (Monck Rd. to South End)	Resurfacing	4,000	4,000				4,000
983200659	Otter Lane (Bexley/Laxton Twp. Line to Laxton South 1/4 Line)	Resurfacing	26,200	26,200				26,200
983200660	Laxton South 1/4 Line (Hwy. #35 to Otter Lane)	Resurfacing	13,500	13,500				13,500
983200661	Laxton South 1/4 Line (Otter Lane to West End)	Resurfacing	10,800	10,800				10,800
983200662	Laxton Township 5th Line (Monck Rd. to South End)	Resurfacing	3,100	3,100				3,100
983200663	Rush Lake Rd. (K.L. Rd. 41 to Greenwood Rd.)	Resurfacing	2,900	2,900				2,900
983200664	Greenwood Rd. (Rush Lake Rd. to South End)	Resurfacing	8,400	8,400				8,400
983200665	Locust Lane (Rush Lake Rd. to North End)	Resurfacing	2,300	2,300				2,300
983200666	Digby/Laxton Boundary Rd. (Victoria Rd. to Monck Rd.)	Resurfacing	107,300	107,300				107,300
983200667	Baker Blvd. (Digby/Laxton Boundary Rd. to 1.6 Km North)	Resurfacing	23,800	23,800				23,800
<b>Total</b>			<b>1,526,100</b>	<b>1,526,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,526,100</b>



<b>9832006 Supplementary Information for Gravel Resurfacing</b>			
<b>JDE ID</b>	<b>Project</b>	<b>Scope, Source and or Rationale</b>	<b>Budget</b>
983200601	Station Rd. (Cresswell Rd. to Farmstead Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	23,300
983200602	Barry's Rd. (Hwy. #7 to South End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	6,600
983200603	White Rock Rd. (Royal Oak Rd. to Salem Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	23,000
983200604	White Rock Rd. (Salem Rd. to Cresswell Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	22,900
983200605	White Rock Rd. (Cresswell Rd. to Farmstead Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	23,200
983200606	White Rock Rd. (Farmstead Rd. to Highway #7)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	22,900
983200607	Fleetwood Rd. (West End to Janetville Rd)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	47,600
983200608	Fleetwood Rd. (1.1 Km East of Janetville Rd. to Chipmunk Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	44,300
983200609	Fleetwood Rd. (Chipmunk Rd. to Hwy. #35)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	10,300
983200610	Stoney Creek Rd. (Highway #35 to 0.4 Km West of Hwy. #35)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	9,100
983200611	Stoney Creek Rd. (0.4 Km West of Hwy. #35 to South End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	45,000
983200612	Tower Rd. (Mount Horeb Rd. to Star Hill Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	46,300
983200613	Tower Rd. (Star Hill Rd. to 0.9 Km North of Star Hill Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	14,600
983200614	Tower Rd. (1.4 Km North of Star Hill Rd. to Hwy. #35)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	15,600
983200615	Star Hill Rd. (Tower Rd. to Hillhead Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	16,500
983200616	Crosswind Rd. (Post Rd. to Old Mill Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	21,000
983200617	Crosswind Rd. (Old Mill Rd. to Lilac Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	22,900
983200618	Crosswind Rd. (Lilac Rd. to Heights Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	14,800
983200619	Powles Rd. (Cameron Rd. to Country Lane)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	29,700
983200620	Powles Rd. (Country Lane to Hwy. #35)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	30,900
983200621	Farms Rd. (Woodville Rd. to Lorneville Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	61,500
983200622	Windmere Rd. (Woodville Rd. to Lorneville Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	50,800
983200623	Windmere Rd. (Lorneville Rd. to Glenarm Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	51,200
983200624	Windmere Rd. (Glenarm Rd. to North End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	11,900
983200625	Pearn's Rd. (Country Lane to Hwy. #35)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	22,200
983200626	School Rd. (Elm Tree Rd. to Omega Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	22,200
983200627	School Rd. (Omega Rd. to Hardwood St.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	12,500
983200628	Omega Rd. (Otter Rd. to North End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	1,900
983200629	Bona Vista Dr. (Otter Rd. to Ridge Dr.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	1,500

JDE ID	Project	Scope, Source and or Rationale	Budget
983200630	Bona Vista Dr. (Ridge Dr. to Cedar Ave.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	2,100
983200631	Cedar Ave. (West End to Bona Vista Dr.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	2,500
983200632	Cedar Ave. (Bona Vista Dr. to Ridge Dr.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	5,600
983200633	Ridge Dr. (Bona Vista Dr. to Cedar Ave.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	6,900
983200634	Ridge Dr. (Cedar Ave. to Maple Ave.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	22,800
983200635	Maple Ave. (Otter Rd. to Ridge Dr.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	12,000
983200636	Maple Ave. (Ridge Dr. to North End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	2,700
983200637	Hardwood St. (School Rd. to 300m N. of School Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	5,000
983200638	Hardwood St. (300m N. of School Rd. to 1.2Km S. of Otter Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	5,800
983200639	Jasper Dr. (Omega Rd. to School Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	17,700
983200640	Iris Dr. (Killarney Bay Rd. to West End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	15,900
983200641	Romany Ranch Rd. (Balsam Grove Rd. to West End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	19,800
983200642	Bulmer's Rd. (Cedar Tree Rd. to Bury's Green Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	63,500
983200643	Walker's Rd. (Cedar Tree Rd. to Bury's Green Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	57,400
983200644	Fairbairn Rd. (Cedar Tree Rd. to Bury's Green Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	59,800
983200645	St. Alban's Rd. (Treeview Line to Cedar Tree Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	57,500
983200646	St. Alban's Rd. (Cedar Tree Rd. to North End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	13,300
983200647	Cedar Tree Rd. (Fairbairn Rd. to St. Alban's Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	23,500
983200648	Ledge Hill Rd. (Bury's Green Rd. to Somerville 2nd Conc.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	20,300
983200649	Ledge Hill Rd. (Somerville 2nd Conc. to Somerville 3rd Conc.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	21,500
983200650	Ledge Hill Rd. (Somerville 3rd Conc. to Somerville 5th Conc.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	45,500
983200651	Sticky Lane (Base Line Rd. to South End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	2,500
983200652	Morton Lane (Chisholm Trail to 1.4 Km East of Chisholm Trail)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	20,900
983200653	Morton Lane (1.4 Km East of Chisholm Trail to East End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	10,000
983200654	Deer Lake Rd. (Bexley/Laxton Twp. Line to Tumbleweed Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	27,900
983200655	Deer Lake Rd. (Tumbleweed Rd. to Mockingbird Lane)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	20,300
983200656	Deer Lake Rd. (Mockingbird Lane to Monck Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	28,900
983200657	Mockingbird Lane (Deer Lake Rd. to South End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	6,000
983200658	Laxton Township 8th Line (Monck Rd. to South End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	4,000
983200659	Otter Lane (Bexley/Laxton Twp. Line to Laxton South 1/4 Line)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	26,200
983200660	Laxton South 1/4 Line (Hwy. #35 to Otter Lane)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	13,500
983200661	Laxton South 1/4 Line (Otter Lane to West End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	10,800
983200662	Laxton Township 5th Line (Monck Rd. to South End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	3,100
983200663	Rush Lake Rd. (K.L. Rd. 41 to Greenwood Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	2,900
983200664	Greenwood Rd. (Rush Lake Rd. to South End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	8,400
983200665	Locust Lane (Rush Lake Rd. to North End)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	2,300
983200666	Digby/Laxton Boundary Rd. (Victoria Rd. to Monck Rd.)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	107,300
983200667	Baker Blvd. (Digby/Laxton Boundary Rd. to 1.6 Km North)	Based on 10-Year Gravel Resurfacing Plan and coordination with gravel road rehabilitation.	23,800

**9832007 Lifecycle Management**

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

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
983200701	Local Asphalt Paving	Lifecycle Management	311,000	311,000				311,000
983200702	Local Surface Treatment	Lifecycle Management	283,000	283,000				283,000
983200703	Micro-Resurfacing	Lifecycle Management	107,000	107,000				107,000
983200704	Slurry Sealing	Lifecycle Management	107,000	107,000				107,000
983200705	Crack Sealing	Lifecycle Management	198,000	198,000				198,000
<b>Total</b>			<b>1,006,000</b>	<b>1,006,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,006,000</b>

**9832007 Supplementary Information for Lifecycle Management**

JDE ID	Project	Scope, Source and or Rationale	Budget
983200701	Local Asphalt Paving	Maintain and extend road lifecycles as per AMP; Road sections determined by staff post-winter.	311,000
983200702	Local Surface Treatment	Maintain and extend road lifecycles as per AMP; Road sections determined by staff post-winter.	283,000
983200703	Micro-Resurfacing	Maintain and extend road lifecycles as per AMP; Road sections determined by staff post-winter.	107,000
983200704	Slurry Sealing	Maintain and extend road lifecycles as per AMP; Road sections determined by staff post-winter.	107,000
983200705	Crack Sealing	Maintain and extend road lifecycles as per AMP; Road sections determined by staff post-winter.	198,000

**9832009 Sidewalks**

Construction, replacement, rehabilitation and upgrade 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 ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
983200901	Bond St. W. Sidewalk (Fenelon Falls)	Replacement	70,000	70,000				70,000
983200902	Long Beach Rd. Sidewalk (Fenelon)	Replacement	80,000	80,000				80,000
<b>Total</b>			<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

**9832009 Supplementary Information for Sidewalks**

JDE ID	Project	Scope, Source and or Rationale	Budget
983200901	Bond St. W. Sidewalk (Fenelon Falls)	North side of road from civic address #66 to Colborne St..	70,000
983200902	Long Beach Rd. Sidewalk (Fenelon)	South side of road from civic address #22 to civic address #52.	80,000

**9832010 Streetlights**

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

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	Streetlights Reserve	IESO Incentive	Total
983201001	Standards, Luminaires and Other Fixtures	Replacement; Upgrade	400,000	115,880		220,000	64,120	400,000
<b>Total</b>			<b>400,000</b>	<b>115,880</b>	<b>-</b>	<b>220,000</b>	<b>64,120</b>	<b>400,000</b>

**9832010 Supplementary Information for Streetlights**

JDE ID	Project	Scope, Source and or Rationale	Budget
983201001	Standards, Luminaires and Other Fixtures	Conversion to LED luminaires for enhanced energy efficiency.	400,000

**9832011 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 lifecycle needs.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
983201101	Miscellaneous Traffic Light Components	Replacement; Upgrade	65,000	65,000				65,000
<b>Total</b>			<b>65,000</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>

**9832011 Supplementary Information for Traffic Signals**

JDE ID	Project	Scope, Source and or Rationale	Budget
983201101	Miscellaneous Traffic Light Components	Replacement and upgrade of various traffic controller systems and related components.	65,000

**9832012 Parking Lots**

Construction, upgrade and replacement of municipal parking lots. Based on AMP, DC Study, Accessibility Plan and lifecycle needs.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
983201201	William St. S. Parking Lot (Former Irish House Property)	Design	15,000	1,500	13,500			15,000
<b>Total</b>			<b>15,000</b>	<b>1,500</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

**9832012 Supplementary Information for Parking Lots**

JDE ID	Project	Scope, Source and or Rationale	Budget
983201201	William St. S. Parking Lot (Former Irish House Property)	Design for conversion into public parking; growth-related need after downtown reconstruction.	15,000

**9832013 Municipal Drains**

Construction, upgrade and rehabilitation of municipal drains. Based on legislated requirements as set out under the Drainage Act and lifecycle needs.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
983201301	Municipal Drains	Rehabilitation; Upgrade	55,000	55,000				55,000
<b>Total</b>			<b>55,000</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>

**9832013 Supplementary Information for Municipal Drains**

JDE ID	Project	Scope, Source and or Rationale	Budget
983201301	Municipal Drains	Rehabilitation works and upgrades to comply with Drainage Act.	55,000

## 9832014 Gravel Road Rehabilitation

Major interventions (e.g. base restoration, culvert replacement, ditching, brushing etc.) to rectify deficiencies impacting gravel road surfaces and to prepare gravel roads for resurfacing. A one-time program over 2018-2020 to augment the 5-Year Roads Capital Plan and complement the Gravel Resurfacing Program.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
983201401	Powles Rd. (Cameron Rd. to Country Lane)	Rehabilitation	42,600	42,600				42,600
983201402	Powles Rd. (Country Lane to Highway #35)	Rehabilitation	10,100	10,100				10,100
983201403	Pearn's Rd. (Country Lane to Highway #35)	Rehabilitation	7,800	7,800				7,800
983201404	School Rd. (Elm Tree Rd. to Omega Rd.)	Rehabilitation	11,200	11,200				11,200
983201405	School Rd. (Omega Rd. to Hardwood St.)	Rehabilitation	5,000	5,000				5,000
983201406	Bona Vista Dr. (Otter Rd. to Ridge Dr.)	Rehabilitation	600	600				600
983201407	Bona Vista Dr. (Ridge Dr. to Cedar Ave.)	Rehabilitation	1,600	1,600				1,600
983201408	Cedar Ave. (West End to Bona Vista Dr.)	Rehabilitation	600	600				600
983201409	Cedar Ave. (Bona Vista Dr. to Ridge Dr.)	Rehabilitation	3,400	3,400				3,400
983201410	Ridge Dr. (Bona Vista Dr. to Cedar Ave.)	Rehabilitation	1,300	1,300				1,300
983201411	Ridge Dr. (Cedar Ave. to Maple Ave.)	Rehabilitation	4,600	4,600				4,600
983201412	Maple Ave. (Otter Rd. to Ridge Dr.)	Rehabilitation	2,400	2,400				2,400
983201413	Maple Ave. (Ridge Dr. to North End)	Rehabilitation	600	600				600
983201414	Hardwood St. (School Rd. to 300m North of School Rd.)	Rehabilitation	1,000	1,000				1,000
983201415	Hardwood St. (300m N. of School Rd. to 1.2Km S. of Otter Rd.)	Rehabilitation	3,500	3,500				3,500
983201416	Jasper Dr. (Omega Rd. to School Rd.)	Rehabilitation	10,600	10,600				10,600
983201417	Iris Dr. (Killarney Bay Rd. to West End)	Rehabilitation	4,000	4,000				4,000
983201418	Romany Ranch Rd. (Balsam Grove Rd. to West End)	Rehabilitation	9,800	9,800				9,800
983201419	Walker's Rd. (Cedar Tree Rd. to Bury's Green Rd.)	Rehabilitation	57,500	57,500				57,500
983201420	Fairbairn Rd. (Cedar Tree Rd. to Bury's Green Rd.)	Rehabilitation	59,800	59,800				59,800
983201421	St. Alban's Rd. (Treeview Line to Cedar Tree Rd.)	Rehabilitation	57,500	57,500				57,500
983201422	Cedar Tree Rd. (Fairbairn Rd. to St. Alban's Rd.)	Rehabilitation	23,500	23,500				23,500
983201423	Ledge Hill Rd. (Bury's Green Rd. to Somerville 2nd Conc.)	Rehabilitation	30,400	30,400				30,400
983201424	Ledge Hill Rd. (Somerville 2nd Conc. to Somerville 3rd Conc.)	Rehabilitation	32,200	32,200				32,200
983201425	Ledge Hill Rd. (Somerville 3rd Conc. to Somerville 5th Conc.)	Rehabilitation	68,400	68,400				68,400
983201426	Morton Lane (Chisholm Trail to 1.4 Km East of Chisholm Trail)	Rehabilitation	80,800	80,800				80,800
983201427	Morton Lane (1.4 Km East of Chisholm Trail to East End)	Rehabilitation	46,600	46,600				46,600
983201428	Mockingbird Lane (Deer Lake Rd. to South End)	Rehabilitation	29,900	29,900				29,900
983201429	Laxton South 1/4 Line (Hwy. #35 to Otter Lane)	Rehabilitation	6,600	6,600				6,600
983201430	Laxton South 1/4 Line (Otter Lane to West End)	Rehabilitation	5,100	5,100				5,100
983201431	Rush Lake Rd. (K.L. Rd. 41 to Greenwood Rd.)	Rehabilitation	1,800	1,800				1,800
983201432	Greenwood Rd. (Rush Lake Rd. to South End)	Rehabilitation	6,000	6,000				6,000
983201433	Digby/Laxton Boundary Rd. (Victoria Rd. to Monck Rd.)	Rehabilitation	20,100	20,100				20,100
<b>Total</b>			<b>646,900</b>	<b>646,900</b>	-	-	-	<b>646,900</b>



9832014 Supplementary Information for Gravel Road Rehabilitation			
JDE ID	Project	Scope, Source and or Rationale	Budget
983201401	Powles Rd. (Cameron Rd. to Country Lane)	Base restoration through enhanced gravel application.	42,600
983201402	Powles Rd. (Country Lane to Highway #35)	Base restoration through enhanced gravel application.	10,100
983201403	Pearn's Rd. (Country Lane to Highway #35)	Base restoration through enhanced gravel application.	7,800
983201404	School Rd. (Elm Tree Rd. to Omega Rd.)	Base restoration through enhanced gravel application.	11,200
983201405	School Rd. (Omega Rd. to Hardwood St.)	Base restoration through enhanced gravel application.	5,000
983201406	Bona Vista Dr. (Otter Rd. to Ridge Dr.)	Base restoration through enhanced gravel application.	600
983201407	Bona Vista Dr. (Ridge Dr. to Cedar Ave.)	Base restoration through enhanced gravel application.	1,600
983201408	Cedar Ave. (West End to Bona Vista Dr.)	Base restoration through enhanced gravel application.	600
983201409	Cedar Ave. (Bona Vista Dr. to Ridge Dr.)	Base restoration through enhanced gravel application.	3,400
983201410	Ridge Dr. (Bona Vista Dr. to Cedar Ave.)	Base restoration through enhanced gravel application.	1,300
983201411	Ridge Dr. (Cedar Ave. to Maple Ave.)	Base restoration through enhanced gravel application.	4,600
983201412	Maple Ave. (Otter Rd. to Ridge Dr.)	Base restoration through enhanced gravel application.	2,400
983201413	Maple Ave. (Ridge Dr. to North End)	Base restoration through enhanced gravel application.	600
983201414	Hardwood St. (School Rd. to 300m North of School Rd.)	Base restoration through enhanced gravel application.	1,000
983201415	Hardwood St. (300m N. of School Rd. to 1.2Km S. of Otter Rd.)	Base restoration through enhanced gravel application.	3,500
983201416	Jasper Dr. (Omega Rd. to School Rd.)	Base restoration through enhanced gravel application.	10,600
983201417	Iris Dr. (Killarney Bay Rd. to West End)	Base restoration through enhanced gravel application.	4,000
983201418	Romany Ranch Rd. (Balsam Grove Rd. to West End)	Base restoration through enhanced gravel application.	9,800
983201419	Walker's Rd. (Cedar Tree Rd. to Bury's Green Rd.)	Base restoration through enhanced gravel application.	57,500
983201420	Fairbairn Rd. (Cedar Tree Rd. to Bury's Green Rd.)	Base restoration through enhanced gravel application.	59,800
983201421	St. Alban's Rd. (Treeview Line to Cedar Tree Rd.)	Base restoration through enhanced gravel application.	57,500
983201422	Cedar Tree Rd. (Fairbairn Rd. to St. Alban's Rd.)	Base restoration through enhanced gravel application.	23,500
983201423	Ledge Hill Rd. (Bury's Green Rd. to Somerville 2nd Conc.)	Base restoration through enhanced gravel application.	30,400
983201424	Ledge Hill Rd. (Somerville 2nd Conc. to Somerville 3rd Conc.)	Base restoration through enhanced gravel application.	32,200
983201425	Ledge Hill Rd. (Somerville 3rd Conc. to Somerville 5th Conc.)	Base restoration through enhanced gravel application.	68,400
983201426	Morton Lane (Chisholm Trail to 1.4 Km East of Chisholm Trail)	Base restoration through enhanced gravel application.	80,800
983201427	Morton Lane (1.4 Km East of Chisholm Trail to East End)	Base restoration through enhanced gravel application.	46,600
983201428	Mockingbird Lane (Deer Lake Rd. to South End)	Base restoration through enhanced gravel application.	29,900
983201429	Laxton South 1/4 Line (Hwy. #35 to Otter Lane)	Base restoration through enhanced gravel application.	6,600
983201430	Laxton South 1/4 Line (Otter Lane to West End)	Base restoration through enhanced gravel application.	5,100
983201431	Rush Lake Rd. (K.L. Rd. 41 to Greenwood Rd.)	Base restoration through enhanced gravel application.	1,800
983201432	Greenwood Rd. (Rush Lake Rd. to South End)	Base restoration through enhanced gravel application.	6,000
983201433	Digby/Laxton Boundary Rd. (Victoria Rd. to Monck Rd.)	Base restoration through enhanced gravel application.	20,100



**9872001 Airport Siteworks**

Construction, rehabilitation, replacement and upgrade of runways, non-facility structures and related siteworks. Based on Kawartha Lakes Municipal Airport Business Plan, AMP, DC Study and lifecycle needs.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
987200101	Aircraft Parking Lot and Apron	Resurfacing; Rehabilitation	90,000	83,790	6,210			90,000
987200102	Miscellaneous Sitework Components	Replacement; Upgrade	10,000	10,000				10,000
<b>Total</b>			<b>100,000</b>	<b>93,790</b>	<b>6,210</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

**9872001 Supplementary Information for Airport Siteworks**

JDE ID	Project	Scope, Source and or Rationale	Budget
987200101	Aircraft Parking Lot and Apron	Resurfacing and rehabilitation of aircraft parking lot and apron.	90,000
987200102	Miscellaneous Sitework Components	Replacement and or upgrade of various sitework assets.	10,000

**9972001 Landfill Siteworks**

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

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve		Debenture	Total
997200101	Somerville Landfill Cell 2A/B Final Cover	Installation	660,000	160,000			500,000	660,000
997200102	Fenelon Landfill Phase 2 Base Grade	Design	44,000	44,000				44,000
997200103	Fencing Between Lindsay-Ops Landfill and Lindsay WPCP	Installation	42,000	42,000				42,000
<b>Total</b>			<b>746,000</b>	<b>246,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>746,000</b>

**9972001 Supplementary Information for Landfill Siteworks**

JDE ID	Project	Scope, Source and or Rationale	Budget
997200101	Somerville Landfill Cell 2A/B Final Cover	Required by Ministry of Environment to finalize Cell 2A/B.	660,000
997200102	Fenelon Landfill Phase 2 Base Grade	Detailed design and tender specifications for phase 2 base grade.	44,000
997200103	Fencing Between Lindsay-Ops Landfill and Lindsay WPCP	Improve site security at the landfill and WPCP; cost-shared 50/50 with Water-Wastewater.	42,000

**9912001 Public Works Facilities**

Construction, rehabilitation, replacement and upgrade of roads, fleet, transit and landfill facilities, including material storage structures and related siteworks. Based on Roads Operations Master Plan, Transit Master Plan, AMP, DC Study, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	Provincial Gas Tax Reserve		Total
991200101	Carden Roads Depot Roof	Replacement	80,000	80,000				80,000
991200102	Burnt River Roads Depot Material Storage Structure	Installation	250,000	250,000				250,000
991200103	Fleet Depot Roof and HVAC Unit	Replacement	300,000	225,000		75,000		300,000
991200104	Lindsay Roads Depot Fuel Station Security System	Installation	10,000	7,500		2,500		10,000
991200105	Fleet Depot Fuel Station Security System	Installation	10,000	7,500		2,500		10,000
991200106	Emily Roads Depot Fuel Station Security System	Installation	10,000	10,000				10,000
991200107	Bobcaygeon Roads Depot Fuel Station Security System	Installation	10,000	10,000				10,000
991200108	Coboconk Roads Depot Fuel Station Security System	Installation	10,000	10,000				10,000
<b>Total</b>			<b>680,000</b>	<b>600,000</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>680,000</b>

**9912001 Supplementary Information for Public Works Facilities**

JDE ID	Project	Scope, Source and or Rationale	Budget
991200101	Carden Roads Depot Roof	Asset is malfunctioning; roof assessment indicates need for replacement.	80,000
991200102	Burnt River Roads Depot Material Storage Structure	Replace sand dome that was demolished in 2016 and restore material storage capacity.	250,000
991200103	Fleet Depot Roof and HVAC Unit	Assets are malfunctioning; roof assessment indicates need for replacement; 25% transit-related.	300,000
991200104	Lindsay Roads Depot Fuel Station Security System	Improve security and prevent fuel loss and theft; 25% transit-related.	10,000
991200105	Fleet Depot Fuel Station Security System	Improve security and prevent fuel loss and theft; 25% transit-related.	10,000
991200106	Emily Roads Depot Fuel Station Security System	Improve security and prevent fuel loss and theft.	10,000
991200107	Bobcaygeon Roads Depot Fuel Station Security System	Improve security and prevent fuel loss and theft.	10,000
991200108	Coboconk Roads Depot Fuel Station Security System	Improve security and prevent fuel loss and theft.	10,000

**9942001 Transit Siteworks**

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

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	Provincial Gas Tax Reserve		Total
994200101	Transit Stops	Replacement; Upgrade	30,000	30,000				30,000
<b>Total</b>			<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>

**9942001 Supplementary Information for Transit Siteworks**

JDE ID	Project	Scope, Source and or Rationale	Budget
994200101	Transit Stops	Standard lifecycle replacement and upgrade; accessibility improvement.	30,000

## 9942002 Fleet and Transit Equipment

Acquisition, rehabilitation, replacement and upgrade 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 assessments.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	ICIP Grant	PW Fleet Reserve	Total
994200201	Backhoes (1)	Replacement	160,000				160,000	160,000
994200202	Buses (1)	Replacement	190,000			190,000		190,000
994200203	Graders (2)	Rehabilitation	150,000				150,000	150,000
994200204	Tractors (3)	Replacement	130,000				130,000	130,000
994200205	Medium Duty Trucks (2)	Replacement	160,000				160,000	160,000
994200206	Loaders (2)	Rehabilitation	225,000				225,000	225,000
994200207	Cars (2)	Replacement	55,000				55,000	55,000
994200208	Pickup Trucks (12)	Replacement; Expansion	455,000	60,000			395,000	455,000
994200209	Ice Machines (1)	Replacement	100,000				100,000	100,000
994200210	Single Axle Trucks (2)	Replacement; Expansion	500,000	250,000			250,000	500,000
994200211	Tandem Axle Trucks (4)	Replacement	1,160,000				1,160,000	1,160,000
994200212	Vans (1)	Replacement	35,000				35,000	35,000
994200213	Sidewalk Machines (3)	Replacement; Expansion	375,000	175,000			200,000	375,000
994200214	Trailers (2)	Replacement	20,000				20,000	20,000
<b>Total</b>			<b>3,715,000</b>	<b>485,000</b>	<b>-</b>	<b>190,000</b>	<b>3,040,000</b>	<b>3,715,000</b>

## 9942002 Supplementary Information for Fleet and Transit Equipment

JDE ID	Project	Scope, Source and or Rationale	Budget
994200201	Backhoes (1)	Replacement of B19; poor condition; 8,000hrs; 15-year lifecycle reached.	160,000
994200202	Buses (1)	Replacement of E12; poor condition; 250,000Km; 10-year lifecycle exceeded.	190,000
994200203	Graders (2)	Rehabilitation of G17, G18; fair condition; lifecycles to be extended by 5-7 years.	150,000
994200204	Tractors (3)	Replacement of H23, H25, H26; poor condition; 4,500hrs; 15-year lifecycle reached.	130,000
994200205	Medium Duty Trucks (2)	Replacement of I14, I15; poor condition; 265,000Km; 12-year lifecycle reached.	160,000
994200206	Loaders (2)	Rehabilitation of L18, L27 (landfill units); fair condition; lifecycles to be extended by up to 5 years.	225,000
994200207	Cars (2)	Replacement of M19, M20; poor condition; 200,000Km; 10-year lifecycle reached.	55,000
994200208	Pickup Trucks (12)	Replacement of PA8, PB1, PC7, PC8, PC9, PD1, PD2, PD3, PD4, PD5; PD6; poor condition; 200,000-340,000Km; 10-year lifecycle reached or exceeded. Addition of one truck with plow.	455,000
994200209	Ice Machines (1)	Replacement of R18; poor condition; 4,800hrs; 12-year lifecycle reached.	100,000
994200210	Single Axle Trucks (2)	Replacement of S43; poor condition; 8,000hrs; 12-year lifecycle exceeded. Acquisition of one unit to replace a contracted unit.	500,000
994200211	Tandem Axle Trucks (4)	Replacement of T59, T60, T61, T62; poor condition; 8,000hrs; 12-year lifecycle reached.	1,160,000
994200212	Vans (1)	Replacement of V40; poor condition; 188,000Km; 10-year lifecycle exceeded.	35,000
994200213	Sidewalk Machines (3)	Replacement of X05; 7,500hrs; 12-year lifecycle exceeded. Rehabilitation of X09 to extend its lifecycle by up to 5 years. Acquisition of one unit to replace a contracted unit.	375,000
994200214	Trailers (2)	Replacement of F11 and F43; very poor condition; 20-year lifecycle reached or exceeded.	20,000

**9282001 Information Technology Systems**

Acquisition, upgrade and replacement of IT systems and related equipment. Based on IT Strategy, AMP, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
928200101	Server Hardware	Replacement; Upgrade	70,000	70,000				70,000
928200102	Data Communications	Replacement; Upgrade	61,000	61,000				61,000
928200103	Client Hardware	Replacement; Upgrade	155,000	155,000				155,000
928200104	Data Communications	Acquisition; Upgrade	30,000	30,000				30,000
928200105	Server Hardware	Acquisition; Upgrade	80,000	80,000				80,000
<b>Total</b>			<b>396,000</b>	<b>396,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396,000</b>

**9282001 Supplementary Information for Information Technology Systems**

JDE ID	Project	Scope, Source and or Rationale	Budget
928200101	Server Hardware	Standard lifecycle replacement.	70,000
928200102	Data Communications	Standard lifecycle replacement.	61,000
928200103	Client Hardware	Standard lifecycle replacement.	155,000
928200104	Data Communications	Connectivity upgrade for 710 Cameron Road.	30,000
928200105	Server Hardware	Corporate backup improvements.	80,000

**9322001 Fire Facilities**

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

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
932200101	Dunsford Fire Hall Building Envelope	Rehabilitation	30,000	30,000				30,000
932200102	Kirkfield Fire Hall Entrance and Retaining Wall	Replacement	26,000	26,000				26,000
932200103	Omeme Fire Hall Entrance	Replacement	15,000	15,000				15,000
932200104	Norland Fire Hall Drainage System	Rehabilitation	25,000	25,000				25,000
<b>Total</b>			<b>96,000</b>	<b>96,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,000</b>

**9322001 Supplementary Information for Fire Facilities**

JDE ID	Project	Scope, Source and or Rationale	Budget
932200101	Dunsford Fire Hall Building Envelope	Rehabilitation of building envelope (e.g. reset and reseal brick).	30,000
932200102	Kirkfield Fire Hall Entrance and Retaining Wall	Replacement of front entrance and retaining wall.	26,000
932200103	Omeme Fire Hall Entrance	Replacement of rear entrance.	15,000
932200104	Norland Fire Hall Drainage System	Rehabilitation of drainage system to address recurring spring flooding.	25,000

**9322002 Fire Fleet**

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

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	Fire Fleet Reserve		Total
932200201	EVT/Maintenance Truck	Replacement	225,000			225,000		225,000
932200202	Rehab Truck	Replacement	225,000			225,000		225,000
932200203	Pumper	Replacement; Upgrade	600,000		189,600	410,400		600,000
932200204	Pickup Truck	Replacement	50,000			50,000		50,000
<b>Total</b>			<b>1,100,000</b>	<b>-</b>	<b>189,600</b>	<b>910,400</b>	<b>-</b>	<b>1,100,000</b>

**9322002 Supplementary Information for Fire Fleet**

JDE ID	Project	Scope, Source and or Rationale	Budget
932200201	EVT/Maintenance Truck	Vehicle is a 1999 model and in poor condition.	225,000
932200202	Rehab Truck	Vehicle is a 1990 model and in poor condition.	225,000
932200203	Pumper	Vehicle is a 2000 model and in poor condition; growth-related need; increased capacity.	600,000
932200204	Pickup Truck	Vehicle is a 2009 model and in fair condition.	50,000

**9322003 Fire Equipment**

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

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
932200301	Miscellaneous Fire Equipment	Replacement	65,000	65,000				65,000
932200302	Extrication Equipment	Replacement; Upgrade	50,000	42,850	7,150			50,000
932200303	Bunker Gear	Replacement	150,000	150,000				150,000
932200304	Telecommunications Equipment	Replacement	40,000	40,000				40,000
<b>Total</b>			<b>305,000</b>	<b>297,850</b>	<b>7,150</b>	<b>-</b>	<b>-</b>	<b>305,000</b>

**9322003 Supplementary Information for Fire Equipment**

JDE ID	Project	Scope, Source and or Rationale	Budget
932200301	Miscellaneous Fire Equipment	Replacement of fire hoses, saws, axes, pike poles and similar fire equipment.	65,000
932200302	Extrication Equipment	Replacement and upgrade of extrication equipment; growth-related need.	50,000
932200303	Bunker Gear	Replacement to meet legislated and NFPA standards.	150,000
932200304	Telecommunications Equipment	Replacement of pagers, radios and similar equipment.	40,000

**9382002 Paramedic Fleet**

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

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	Ministry of HLTC Grant		Total
938200201	Ambulance (2)	Remount	330,000	175,000		155,000		330,000
<b>Total</b>			<b>330,000</b>	<b>175,000</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>330,000</b>

**9382002 Supplementary Information for Paramedic Fleet**

JDE ID	Project	Scope, Source and or Rationale	Budget
938200201	Ambulance (2)	Remount of two end-of-life ambulances for optimal lifecycle management and extension.	330,000

**9382003 Paramedic Equipment**

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

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
938200301	Stretchers (5)	Replacement	125,000	125,000				125,000
938200302	Cardiac Monitors (4)	Replacement	150,000	150,000				150,000
938200303	Vehicle Computers (6)	Replacement	40,000	40,000				40,000
<b>Total</b>			<b>315,000</b>	<b>315,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,000</b>

**9382003 Supplementary Information for Paramedic Equipment**

JDE ID	Project	Scope, Source and or Rationale	Budget
938200301	Stretchers (5)	Standard lifecycle replacement of 5 units.	125,000
938200302	Cardiac Monitors (4)	Standard lifecycle replacement of 4 units.	150,000
938200303	Vehicle Computers (6)	Standard lifecycle replacement of 6 units.	40,000

**9692001 Victoria Manor**

Construction, acquisition, rehabilitation, replacement and upgrade of Victoria Manor and related facility components, siteworks and equipment. Based on AMP, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	Ministry of HLTC Grant		Total
969200101	Wanderguard System	Installation	15,000	8,000		7,000		15,000
969200102	Moisture Plus Oven	Replacement	35,000	28,000		7,000		35,000
969200103	Dining Room Chairs	Replacement	6,000	6,000				6,000
969200104	Resident Room Furniture	Replacement	15,000	8,000		7,000		15,000
969200105	Lifts	Replacement	35,000	28,000		7,000		35,000
969200106	Hand-Held Devices for PSWs	Acquisition	4,000	4,000				4,000
969200107	Generator Fuel Tank	Replacement	40,000	30,235		9,765		40,000
<b>Total</b>			<b>150,000</b>	<b>112,235</b>	<b>-</b>	<b>37,765</b>	<b>-</b>	<b>150,000</b>

**9692001 Supplementary Information for Victoria Manor**

JDE ID	Project	Scope, Source and or Rationale	Budget
969200101	Wanderguard System	Installation of system.	15,000
969200102	Moisture Plus Oven	Standard lifecycle replacement.	35,000
969200103	Dining Room Chairs	Standard lifecycle replacement.	6,000
969200104	Resident Room Furniture	Standard lifecycle replacement.	15,000
969200105	Lifts	Standard lifecycle replacement.	35,000
969200106	Hand-Held Devices for PSWs	Acquisition to enhance PSW productivity.	4,000
969200107	Generator Fuel Tank	Standard lifecycle replacement.	40,000



## 9532001 Building and Property Facilities

Construction, rehabilitation, replacement and upgrade of Building and Property Division facilities and related components and siteworks. Based on AMP, DC Study, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	KL Police Reserve	Capital Conting. Reserve	Total
953200101	City Hall Fitments, Finishes and Signage	Replacement; Upgrade	21,000	21,000				21,000
953200102	Lindsay Service Centre Fitments, Finishes and Signage	Replacement; Upgrade	20,000	20,000				20,000
953200103	Bethany Library Fitments, Finishes and Signage	Replacement; Upgrade	20,000	20,000				20,000
953200104	Kinmount Library and Woodville Library Access Points	Upgrade	26,000	26,000				26,000
953200105	Lindsay Service Centre Fire and Life Safety Systems	Replacement; Upgrade	65,000	65,000				65,000
953200106	KLPS Building Electrical Systems	Replacement; Upgrade	5,000			5,000		5,000
953200107	Fenelon Falls Library Electrical Systems	Replacement; Upgrade	10,000	10,000				10,000
953200108	Bobcaygeon Library Electrical Systems	Replacement; Upgrade	5,000	5,000				5,000
953200109	Kirkfield Nurse Practitioner Office Electrical Systems	Replacement; Upgrade	5,000	5,000				5,000
953200110	Kirkfield Medical Centre Electrical Systems	Replacement; Upgrade	5,000	5,000				5,000
953200111	Kirkfield Library Electrical Systems	Replacement; Upgrade	5,000	5,000				5,000
953200112	Oakwood Library Electrical Systems	Replacement; Upgrade	5,000	5,000				5,000
953200113	Bobcaygeon Service Centre Electrical Systems	Replacement; Upgrade	5,000	5,000				5,000
953200114	Records Building Electrical Systems	Replacement; Upgrade	5,000	5,000				5,000
Total			202,000	197,000	-	5,000	-	202,000

## 9532001 Supplementary Information for Building and Property Facilities

JDE ID	Project	Scope, Source and or Rationale	Budget
953200101	City Hall Fitments, Finishes and Signage	Various fitments, finishes and signage.	21,000
953200102	Lindsay Service Centre Fitments, Finishes and Signage	Various fitments, finishes and signage.	20,000
953200103	Bethany Library Fitments, Finishes and Signage	Various fitments, finishes and signage.	20,000
953200104	Kinmount Library and Woodville Library Access Points	Upgrades to make facility access points accessible.	26,000
953200105	Lindsay Service Centre Fire and Life Safety Systems	Replacement and upgrade of fire and life safety systems.	65,000
953200106	KLPS Building Electrical Systems	Electrical safety-related upgrades	5,000
953200107	Fenelon Falls Library Electrical Systems	Electrical safety-related upgrades (including adult education centre)	10,000
953200108	Bobcaygeon Library Electrical Systems	Electrical safety-related upgrades	5,000
953200109	Kirkfield Nurse Practitioner Office Electrical Systems	Electrical safety-related upgrades	5,000
953200110	Kirkfield Medical Centre Electrical Systems	Electrical safety-related upgrades	5,000
953200111	Kirkfield Library Electrical Systems	Electrical safety-related upgrades	5,000
953200112	Oakwood Library Electrical Systems	Electrical safety-related upgrades	5,000
953200113	Bobcaygeon Service Centre Electrical Systems	Electrical safety-related upgrades	5,000
953200114	Records Building Electrical Systems	Electrical safety-related upgrades	5,000

**9532002 Building and Property Equipment**

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

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	KL Police Reserve		Total
953200201	Miscellaneous Building Furniture	Replacement	20,000	20,000				20,000
953200202	Kawartha Lakes Police Service Building Furniture	Acquisition	33,000			33,000		33,000
<b>Total</b>			<b>53,000</b>	<b>20,000</b>	<b>-</b>	<b>33,000</b>	<b>-</b>	<b>53,000</b>

**9532002 Supplementary Information for Building and Property Equipment**

JDE ID	Project	Scope, Source and or Rationale	Budget
953200201	Miscellaneous Building Furniture	Annual project for replacement of aged furniture throughout the building portfolio.	20,000
953200202	Kawartha Lakes Police Service Building Furniture	Acquisition of furniture for the renovated boardroom.	33,000

**9502001 Parkland Siteworks**

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

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	Wilson Estate Grant	Parkland Reserve	Total
950200101	Elgin Playground	Replacement; Upgrade	24,000	10,000			14,000	24,000
950200102	Mariposa Estates Playground	Replacement; Upgrade	24,000	11,000			13,000	24,000
950200103	Garnet Graham Park Playground	Replacement; Upgrade	24,000	11,000			13,000	24,000
950200104	Sportsfields	Replacement; Rehabilitation	70,000	30,000			40,000	70,000
950200105	Pleasant Point Boat Launch	Replacement; Upgrade	35,000	10,000			25,000	35,000
950200106	Sturgeon Lake Rd. Boat Launch	Replacement; Upgrade	35,000	10,000			25,000	35,000
950200107	Elliot Falls Boat Launch	Replacement; Upgrade	30,000	10,000			20,000	30,000
950200108	Lindsay Trail System - Albert St. S. to Adelaide St. S.	Development; Expansion	40,000	7,600	32,400			40,000
950200109	Old Mill Accessible Docks and Storage	Installation	65,000	65,000				65,000
950200110	Wilson Estate Parkland Program	To be determined	110,000	55,000		55,000		110,000
950200111	50/50 Community Program	To be determined	80,000	80,000				80,000
<b>Total</b>			<b>537,000</b>	<b>299,600</b>	<b>32,400</b>	<b>55,000</b>	<b>150,000</b>	<b>537,000</b>

**9502001 Supplementary Information for Parkland Siteworks**

JDE ID	Project	Scope, Source and or Rationale	Budget
950200101	Elgin Playground	Installation of engineered wood fibre.	24,000
950200102	Mariposa Estates Playground	Installation of engineered wood fibre.	24,000
950200103	Garnet Graham Park Playground	Installation of engineered wood fibre.	24,000
950200104	Sportsfields	Replacement of shade structures and bleachers and rehabilitation of diamond 6 at Wilson Fields.	70,000
950200105	Pleasant Point Boat Launch	Replacement and upgrade of boat launches	35,000
950200106	Sturgeon Lake Rd. Boat Launch	Replacement and upgrade of boat launches	35,000
950200107	Elliot Falls Boat Launch	Replacement and upgrade of boat launches	30,000
950200108	Lindsay Trail System - Albert St. S. to Adelaide St. S.	Growth-related trail development and expansion in accordance with Trails Master Plan.	40,000
950200109	Old Mill Accessible Docks and Storage	Installation of accessible docks and storage facilities.	65,000
950200110	Wilson Estate Parkland Program	Projects to be determined by Wilson Estate Board.	110,000
950200111	50/50 Community Program	Projects to be determined by staff based on applications received from the community.	80,000

**9502002 Parkland Facilities**

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

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve	Community Partner(s)	Fenelon Falls CHEST Fund	Total
950200201	Garnet Graham Park Washroom	Replacement; Upgrade	470,000	395,000		25,000	50,000	470,000
950200202	Omeme Beach Shelter Pad	Rehabilitation; Upgrade	20,000	20,000				20,000
<b>Total</b>			<b>490,000</b>	<b>415,000</b>	<b>-</b>	<b>25,000</b>	<b>50,000</b>	<b>490,000</b>

**9502002 Supplementary Information for Parkland Facilities**

JDE ID	Project	Scope, Source and or Rationale	Budget
950200201	Garnet Graham Park Washroom	Replacement and upgrade of washroom; provide adequate accessibility.	470,000
950200202	Omeme Beach Shelter Pad	Rehabilitation of shelter pad and regrading.	20,000

### 9502003 Recreation Facilities

Construction, rehabilitation, replacement and upgrade 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 ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	Capital Conting. Reserve	Other Municipality / Owner		Total
950200301	Forbert Pool HVAC System	Replacement; Upgrade	600,000	140,930	459,070			600,000
950200302	Lindsay Recreation Complex HVAC System	Design	50,000	50,000				50,000
950200303	Lindsay Recreation Complex Washroom	Renovation; Upgrade	15,000	15,000				15,000
950200304	Bobcaygeon Arena Parking Lot	Resurfacing; Upgrade	100,000	50,000		50,000		100,000
950200305	Emily-Omemee Arena Desiccant	Replacement; Upgrade	45,000	45,000				45,000
950200306	Emily-Omemee Arena Platform	Replacement; Upgrade	20,000	20,000				20,000
950200307	Oakwood Arena Platform	Replacement; Upgrade	20,000	20,000				20,000
950200308	Little Britain Arena Compressors	Rehabilitation	20,000	20,000				20,000
950200309	Emily-Omemee Arena Compressor	Rehabilitation	10,000	10,000				10,000
950200310	Bobcaygeon Arena Compressor	Rehabilitation	10,000	10,000				10,000
950200311	Lindsay Recreation Complex Arena Compressors	Rehabilitation	20,000	20,000				20,000
950200312	Oakwood Arena Condenser and Compressor	Replacement	245,000	245,000				245,000
950200313	Janetville Community Centre	Renovation; Upgrade	231,000	231,000				231,000
950200314	Dalton Community Centre Access	Renovation; Upgrade	20,000	20,000				20,000
<b>Total</b>			<b>1,406,000</b>	<b>896,930</b>	<b>459,070</b>	<b>50,000</b>	<b>-</b>	<b>1,406,000</b>

### 9502003 Supplementary Information for Recreation Facilities

JDE ID	Project	Scope, Source and or Rationale	Budget
950200301	Forbert Pool HVAC System	Replacement and upgrade of HVAC system, including mould removal.	600,000
950200302	Lindsay Recreation Complex HVAC System	Design for replacement and upgrade of HVAC system.	50,000
950200303	Lindsay Recreation Complex Washroom	Continuance of annual project to renovate and upgrade Lindsay Recreation Complex washrooms.	15,000
950200304	Bobcaygeon Arena Parking Lot	Paving and upgrade of parking lot; cost-shared 50/50 with Bobcaygeon Agricultural Society.	100,000
950200305	Emily-Omemee Arena Desiccant	Safety-related replacement and upgrade.	45,000
950200306	Emily-Omemee Arena Platform	Safety-related replacement and upgrade of platforms	20,000
950200307	Oakwood Arena Platform	Safety-related replacement and upgrade of platforms	20,000
950200308	Little Britain Arena Compressors	Rehabilitation of compressors C1 and C2	20,000
950200309	Emily-Omemee Arena Compressor	Rehabilitation of compressor C1	10,000
950200310	Bobcaygeon Arena Compressor	Rehabilitation of compressor C1	10,000
950200311	Lindsay Recreation Complex Arena Compressors	Rehabilitation of compressors C2 and C3	20,000
950200312	Oakwood Arena Condenser and Compressor	Replacement of condenser C1 and compressor (#N8A SN:10855) units as they are beyond end-of-life.	245,000
950200313	Janetville Community Centre	Renovation and upgrade of foundation, drainage system, roof and kitchen.	231,000
950200314	Dalton Community Centre Access	Renovation and upgrade of doors and entrance way to provide adequate accessibility.	20,000

**9502004 Parks and Recreation Equipment**

Acquisition, rehabilitation, replacement and upgrade of non-fleet parks and recreation equipment. Based on AMP, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
950200401	Parkland Furniture	Replacement; Acquisition	40,000	40,000				40,000
950200402	Small Equipment	Replacement; Acquisition	20,000	20,000				20,000
950200403	Aquatic Programming Equipment	Acquisition	35,000	35,000				35,000
950200404	Arena Cleaning Equipment	Replacement; Acquisition	10,000	10,000				10,000
950200405	Arena and Community Hall Furniture	Replacement; Acquisition	10,000	10,000				10,000
950200406	Exercise Equipment	Replacement	35,000	35,000				35,000
<b>Total</b>			<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

**9502004 Supplementary Information for Parks and Recreation Equipment**

JDE ID	Project	Scope, Source and or Rationale	Budget
950200401	Parkland Furniture	Replacement and acquisition of picnic tables, benches, garbage cans and similar assets.	40,000
950200402	Small Equipment	Replacement and acquisition of trimmers, pressure washers, blowers and similar assets.	20,000
950200403	Aquatic Programming Equipment	Acquisition of kayaks, paddleboats, canoes and similar assets.	35,000
950200404	Arena Cleaning Equipment	Replacement and acquisition of arena floor scrubbers and other cleaning equipment.	10,000
950200405	Arena and Community Hall Furniture	Replacement and acquisition of arena and community hall furniture such as chairs and tables.	10,000
950200406	Exercise Equipment	Continuance of annual project to rotate and replace exercise equipment.	35,000

**9502005 Cemetery Siteworks**

Construction, rehabilitation, replacement and upgrade of cemetery siteworks and related infrastructure. Based on AMP, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment or Activity	Budget	Financing				
				Capital Reserve	DC Reserve			Total
950200501	Monuments	Replacement; Restoration	30,000	30,000				30,000
950200502	Fencing and Gates	Replacement; Installation	20,000	20,000				20,000
950200503	Internal Roadways and Buildings	Rehabilitation; Upgrade	20,000	20,000				20,000
<b>Total</b>			<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>

**9502005 Supplementary Information for Cemetery Siteworks**

JDE ID	Project	Scope, Source and or Rationale	Budget
950200501	Monuments	Preservation and stabilization of monuments as required by Cemeteries Act.	30,000
950200502	Fencing and Gates	Replacement and installation of cemetery fencing.	20,000
950200503	Internal Roadways and Buildings	Replacement and upgrade of internal cemetery roadways and buildings.	20,000