

2020 Capital Budget Extractions

Councillor	Budget Book Page	Capital Budget Sheet	Project	JDE Identifier	Description	Department	Amount	Questions	Answers
Deputy Mayor Elmslie Councillor Dunn Councillor Ashmore	174	MY2001	9992001	9501901	Bobcaygeon Beach Park	Community Services	\$ 4,000,000	Can we do 4 million dollars of work in one year? If not, doesn't it take up room for debt? Should the project be spread over multiple years? Is the Development Charge funding coming from the general DC reserve? How many years is the debenture? This was originally planned to be a three year project, why now a one year project? Will revenues be generated from this park? Are the revenues going to pay for the expense?	The work is expected to occur over 2020-2022. As this installment is being funded entirely by debenture, it makes sense to budget for the whole remaining need now as the debenture will not be issued until the project closes. The DC funding is from the Parks and Recreation account of the DC reserve as per the draft 2019 DC study. Any revenue generated by the park will materialize in the operating accounts for Parks and Recreation Division.
Deputy Mayor Elmslie Councillor Dunn Councillor Ashmore	174	MY2001	9992001	9502006	Ops Arena	Community Services	\$ 7,250,000	 Would it not be cheaper to build a new pad at the Lindsay Rec Complex? In turn, could we not then sell that prime piece of real estate? Are the grants in place? Could this project be spread out over multiple years? Please provide a breakdown o the cost of this project.	The potential to build an additional pad at the site of the Lindsay Recreation Complex is not feasible due to lack of land space. Also, the land is not City owned (SSFC owns) and therefore staff would not recommend building at that site. The existing Ops CC site is also a heavily utilized sportsfield area and would not be surplus for sale. The grant is for a 2 year project with funding in 2021 as well so it is a multi-year project. The Grant awards have not been made yet, staff will report back with an update and a recommendation for decision if the funding is not 100% received. The cost is for a full replacement facility with the funding option. .
Deputy Mayor Elmslie Councillor Ashmore	174	MY2001	9992001	9532003	Bobcaygeon Library	Community Services	\$ 1,000,000	Is this not being moved to the Service Centre Bldg.? How does a 1km move cost \$1.5 million?	The project includes both relocation and renovation work to the Service Centre facility as per previous Council direction. The new facility would see an expansion to allow for the facility to meet Aruplo standards of 5,000 square feet (current site is less than 2,000).
Deputy Mayor Elmslie	174	MY2001	9992001	9532005	City Hall Bldg. Sys.	Community Services	\$ 400,000	When is this scheduled to finish? How much more work is needed to complete the project? How much has been spent to date?	This would be a 3 year multi-year project to spread the funding requirements over various budget requests. The work would consist of replacement and upgrading of currently failing HVAC and fire and lighting systems to ensure code compliance, reduce energy consumption and greenhouse gas emissions as per Council approved Energy and Environmental Plans while allowing facility efficiency operations to be realized. Total cost of these projects is budgeted at \$1.2M while current facility costs (both structural and systems related) to date have been approximately \$1.3M.
Mayor Letham	174	MY2001	9992001	932171001	SCBA Gear	Fire	\$ 250,000	Can this project be deferred?	This already represents deferral of half the need by a year. Additional deferral is not recommended as this equipment is needed by firefighters.

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Mayor Letham	174	MY2001	9992001	953200601	Fenelon Falls Museum	Community Services	\$ 100,000	Can this project be deferred?	There are structural concerns with the facility. This would see an investment of \$100,000 in 2020 and 2021 to address these concerns. The concerns are immediate and it is not recommended for deferral for asset safety and protection.
Mayor Letham	174	MY2001	9992001	987200301	Runway 03/21	Engineering	\$ 100,000	Can this project be deferred?	Runway 03/21 is currently a grass runway, within the 5 year airport plan, this runway is to be paved. It was originally proposed to cash flow \$250K for the next four years in order spread out the financial burden, however due to budget constraints in 2020, the 2020 contribution was reduced to \$100K and we are proposing to cash flow the project over 5 years.
Mayor Letham	174	MY2001	9992001	987200401	Runway 13/21	Engineering	\$ 50,000	Can this project be deferred?	Runway 13/31 is the existing main asphalt runway. This run way was micro surfaced in 2018 in order to extend the life of the runway approx. 5-6 years. It is proposed to cash flow this project so that in 2024-2025 this is not a large expense to the resurfacing of the main runway
Mayor Letham Deputy Mayor Elmslie	175	RD2001	9832001	983200104	Colborne St. Bridge Design (Lindsay)	Engineering	\$ 350,000	Can this project be deferred?	This is for design only, the need for a second bridge within Lindsay has been identified and approved at the Colborne location and is in the DC Study. The design and agency approval process will take approx. 12-18 months. There are currently traffic concerns at the intersection of Lindsay / Wellington Area, the Colborne St crossing would alleviate these concerns. With the anticipated development within the northwest quadrant of Lindsay, this bridge will become more critical for traffic flow.
Mayor Letham	176	RD2003	9832003	983200304	Lindsay St. - Russell St. to Mary St. (Lindsay)	Engineering	\$ 150,000	Can this project be deferred?	Public Works has experienced several watermain breaks in this section of road (causing extensive maintenance costs), and the road is in poor condition. Once this section of road is reconstructed, Lindsay will have been reconstructed from the Lock Bridge to Logie St. The existing watermain is cast iron and is grant eligible under the cast replacement program.
Mayor Letham Deputy Mayor Elmslie	176	RD2003	9832003	983200305	William St. - Colborne St. to Orchard Pk. Rd. (Lindsay)	Engineering	\$ 90,000	Can this project be deferred?	Public Works has experienced sanitary sewer back up in this area, as there is a section of sanitary pipe with a "belly" that is recommended to be replaced. The road is also in poor condition.

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Mayor Letham Deputy Mayor Elmslie	176	RD2003	9832003	983200306	St. James St. - Riverview Rd. to Dominion Dr. (Lindsay)	Engineering	\$ 75,000	Can this project be deferred?	<p>At the Special Council Meeting of June 11, 2019 the following resolution was passed: Item 9.2 CW2019-145 CR2019-364 Moved By Councillor Dunn Seconded By Deputy Mayor Elmslie That the memorandum from Councillor Dunn, regarding St. James Street, be received; That staff review the condition of St. James Street and report back to Council with recommended improvements before the end of Q3, 2019; and That the engineering of St. James Street be included in the 2020 Budget under the Urban and Rural Reconstruction Program as a Decision Unit. Carried</p> <p>Staff have reviewed the condition of this road and it is in poor condition and agrees with council to design the road in 2020 with construction in 2021</p>
Mayor Letham Deputy Mayor Elmslie	176	RD2003	9832003	983200307	Dominion Dr. - St. George St. to End (Lindsay)	Engineering	\$ 40,000	Can this project be deferred?	<p>This road is at the end of St James St and the design will be part of the St James St scope for continuity. This road is in poor condition.</p>
Mayor Letham Deputy Mayor Elmslie	176	RD2003	9832003	983200308	St. Patrick St. - Queen St. to End (Lindsay)	Engineering	\$ 90,000	Can this project be deferred?	<p>This road is in poor condition, and we are designing the road in conjunction with the watermain design. The existing watermain is cast iron and is grant eligible under the cast replacement program.</p>
Councillor Ashmore	176	RD2003	9832003	983200301 -	Urban/Rural Reconstruction	Engineering	\$ 9,213,000	Please provide a list of projects being completed in Ward 6	<p>There are no projects in the 2020 Urban / Rural Reconstruction Program in Ward 6, however, we are currently in the design stage of the Omemee downtown revitalization / reconstruction project.</p>
Councillor Ashmore	178	RD2005	9832005	983200506	Kennedy Bay Rd. - Elder St. to End (Fenelon)	Engineering	\$ 33,000	Kennedy Bay Road was budgeted and planned for 2019. Is it being carried over in 2020? Is \$33K enough to finish this road?	<p>The 2019 work is being carried over to 2020. The 2019 work was Kennedy Bay Rd from CKL 36 to Elder St. The proposed 2020 work is Kennedy Bay Rd from Elder St to the dead end. \$33K is enough to finish this small section of road.</p>
Councillor Ashmore	178	RD2005	9832005	983200501-1	Rural Re-surfacing	Engineering	\$ 3,720,000	Please provide a list of projects being completed in Ward 7	<p>Monarch road - Dewdrop to Thunder Bridge road , Boulder St.- Elm Tree road to O'Reilly Lane, O'Reilly Lane- Boulder St to End, Algonquin Road- Gilson Pt. road to Port Hoover, Salem Road-Simcoe St to Fingerboard road, Farmstead road- Fingerboard to White Rock road. These roads are proposed in RD2005 and are within Ward 7</p>
Councillor Ashmore	179	RD2006	9832006	983200601-6	Gravel Resurfacing	Engineering	\$ 1,526,100	Please provide a list of projects being completed in Ward 6	<p>Crosswind road- Post road to Heights road is proposed with RD2006 and within Ward 6</p>

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Deputy Mayor Elmslie	185	RD2012	9832012	983201201	William St. Parking Lot	Engineering	\$ 15,000	Could this be deferred?	This is the Old Irish House property. We are planning to formally dedicate this as a municipal parking lot to alleviate some of the parking concerns in the Lindsay downtown
Mayor Letham	188	AP2001	9872001	987200101	Aircraft Parking Lot and Apron	Engineering	\$ 90,000	Can this project be deferred?	The Airport Parking Lot and Apron is in poor condition and is in need of resurfacing. This area serves as a major source of revenue for the airport as it is utilized for airport storage (tie-downs) and is an integral part of the airport function.
Deputy Mayor Elmslie	189	PW2001	9912001	991200106	Fuel Security - Emily Roads Depot	Public Works	\$ 10,000	Currently the gates are left open. Can we just lock the depot gates to address the issue?	It is not practical to close manually close gates with the amount of traffic in and out of the depot. This project is not focused on simple physical access security. The proposed improvements surround the electrical and physical aspects of the fuel dispensing system to better control access and dispensing options. They will also enable the city to track and record mileage to better enable preventative maintenance processes in the future.
Deputy Mayor Elmslie	189	PW2001	9912001	991200107	Fuel Security - Bobcaygeon Roads Depot	Public Works	\$ 10,000	Currently the gates are left open. Can we just lock the depot gates to address the issue?	It is not practical to close manually close gates with the amount of traffic in and out of the depot. This project is not focused on simple physical access security. The proposed improvements surround the electrical and physical aspects of the fuel dispensing system to better control access and dispensing options. They will also enable the city to track and record mileage to better enable preventative maintenance processes in the future.
Deputy Mayor Elmslie	189	PW2001	9912001	991200108	Fuel Security - Coboconk Roads Depot	Public Works	\$ 10,000	Currently the gates are left open. Can we just lock the depot gates to address the issue?	It is not practical to close manually close gates with the amount of traffic in and out of the depot. This project is not focused on simple physical access security. The proposed improvements surround the electrical and physical aspects of the fuel dispensing system to better control access and dispensing options. They will also enable the city to track and record mileage to better enable preventative maintenance processes in the future.
Mayor Letham	190	FT2002	9942002	994200208	Pickup Trucks (12)	Public Works	\$ 455,000	Can this project be deferred?	This request aligns with the Fleet Policy and is in the best interest for the City. The requested vehicles are at or beyond their lifecycle and require replacement. Should the vehicles not be replaced, there will be additional operating costs needed to extend their life which ultimately will cost the City more in the long run.
Mayor Letham	190	FT2002	9942002	994200210	Single Axle Trucks (2)	Public Works	\$ 500,000	Can this project be deferred?	This request aligns with the Fleet Policy and is in the best interest for the City. The requested vehicles are at or beyond their lifecycle and require replacement. Should the vehicles not be replaced, there will be additional operating costs needed to extend their life which ultimately will cost the City more in the long run.

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Mayor Letham	190	FT2002	9942002	994200213	Sidewalk Machines (3)	Public Works	\$ 375,000	Can this project be deferred?	This request aligns with the Fleet Policy and is in the best interest for the City. The requested vehicles are at or beyond their lifecycle and require replacement. Should the vehicles not be replaced, there will be additional operating costs needed to extend their life which ultimately will cost the City more in the long run.
Deputy Mayor Elmslie	191	IT2001	9282001	928200103	Client Hardware	Corporate Services	\$ 155,000	Please provide more information/clarification on this item	This is an annual program for the replacement of computers, laptops, monitors, printers etc that have reached the end of their useful life in accordance with policy.
Deputy Mayor Elmslie	192	FS2003	9322003	932200303	Bunker Gear	Fire	\$ 150,000	This item also appears on Decision Unit List. To my knowledge, the value of this has always been \$75,000 - is there a reason is has doubled?	This item is not included on the Decision Unit List (Appendix D). SCBA is included in the budget (pg 174) and in the deferral (ID#414) as the original plan was to included \$500,000 in the 2020 budget. Half of this funding is being deferred to 2021. This project is for replacement of bunker gear to meet legislative requirements under Certification CAN/CGSB-155.1-2001 - Firefighters Protective Clothing for Protection Against Heat and Flame, National Fire Protection Association 1971 - Standard on Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting. Estimated life span is 7-10 years and the department is forecasting replacement on a 10 year life cycle. In the 2019 capital budget this project was increased to \$100,000 due to the forecast of bunker gear sets reaching the 10 year expiry. This project is increased to \$150,000 for the 2020 capital budget based on the forecast of bunker gear suits requiring replacement in 2020.
Deputy Mayor Elmslie	193	PS2003	9382003	938200301	Stretchers	Paramedics	\$ 125,000	Is \$25,000 per stretcher an accurate value? This seems high.	The current value of a stretcher is \$25,000. The current fleet of 15 stretchers are Power Assisted and made by Stryker. They were originally purchased in 2011 and are at the end of their life cycle (beyond 8 yrs old) and the plan is to slowly replacing them over the next few years following the capital assest management plan.
Deputy Mayor Elmslie	193	PS2003	9382003	938200302	Cardiac Monitors	Paramedics	\$ 150,000	Is \$37,500 per monitor an accurate value? This seems high.	The current value of a cardiac defibrillator used on an Ambulance is \$37,500. There is a current fleet of 17 monitors, the bulk of which were purchased in 2011 and are ending their life cycle. The plan is to slowly replace them over the next few years following the caplital assest management plan.
Deputy Mayor Elmslie	196	BP2002	9532002	953200202	K.L. Police Bldg. Furniture	Community Services	\$ 33,000	Why is this item not in the Police Budget? Will it last another year?	This project came through the Police Services request. As the building is City owned the project is a City project. It is being funded via the Kawartha Lakes Police Reserve so is not a General Tax Levy item. Furniture should be replaced as the Boardroom is renovated.

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Deputy Mayor Elmslie	197	PR2001	9502001	950200103	Garnet Graham Park	Community Services	\$ 24,000	Did we not install chips last year? Why do wood chips cost that much?	Staff apologize as there is an error in the Budget Book. The three locations identified were potential sites (and are next on the list in future years) for replacement equipment. They were removed from 2020 based on proposed budget target and funding availability. The total of \$72,000 would be used to provide Engineered Wood Fibre surfacing, to ensure we meet mandated code, at Playground sites across the City.
Mayor Letham	197	PR2001	9502001	950200109	Old Mill Accessible Docks and Storage	Community Services	\$ 65,000	Please provide more information on this project. What are we doing and why will it cost \$65,000? Are the new docks recently installed being fully Utilized?	This project would see the exchange of one of the current docks for an accessible dock. The remaining docks would remain and the replaced dock would be re-used at a different City waterfront park. Currently the City provides no opportunity for accessible water access. This project is geared towards providing such access for small vessels (ie. kayak, canoes) at a City park.
Deputy Mayor Elmslie	199	PR2003	9502003	950200304	Bobcaygeon Arena Parking Lot.	Community Services	\$ 100,000	Can this project be deferred?	The parking lot is in need of re-paving. It was budgeted for a number of years ago but did not proceed as the funding partner could not access funds. It is recommended for proceeding this year based on a request from the land owner (Bobcaygeon Agricultural Society) and their ability to fund 50% of the project.
Tracy Richardson	199		9502003		Recreation Facilities	Community Services		Manvers Arena has no upgrades included in the 2020 budget. As stated in last years budget, Manvers was to have some improvements in the 2020 budget. This is an issue with the stakeholders working with the Volunteer Working Group as we currently have \$50,000 fundraised for our Arena improvements. Please explain why the improvements were not included in the 2020 budget and advise if there is anything forecasted for 2021.	Based on budget target set by Council and funding availability no projects for the Manvers CC are recommended for 2020. Projects listed for recommendation in the budget book are a higher priority and need. Projects would be considered for 2021 such as Parking Lot, Accessibility Enhancements) depending on funding level and budget targets, The Manvers CC concrete pad is next in the replacement list for the City's single pad arenas.
Mayor Letham	204	WW2003	9982003	998200401	Rate Study and Financial Plan	Corporate Assets	\$ 45,000	Please explain and justify studies	This is legislated under the Safe Drinking Water Act.
Mayor Letham	204	WW2003	9982003	998200402	Fenelon Falls Elevated Storage Tank Structural Assessment	Engineering	\$ 40,000	Please explain and justify studies	OCWA has identified structural issues with this tank that are to be assessed as soon as possible. This project addresses a high-priority need.
Mayor Letham	204	WW2003	9982003	998200403	Manilla Wells Assessment and Capital Plan	Public Works	\$ 18,000	Please explain and justify studies	Currently the Manilla Drinking Water System is fed from a single treatment plant (Manilla 2) with a single well. The original system (Manilla 1) is still contained within the water works permit however is no longer in operation. Staff were waiting for the proposed development to amend the water works permit, but that development agreement has expired. This project will complete an internal review including testing the wells to determine the optimum alternative to operate the system.

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Mayor Letham	204	WW2003	9982003	998200404	Lindsay WTP THM and HAA Reduction Pilot	Engineering	\$ 120,000	Please explain and justify studies	This is required to determine the best capital upgrade option for meeting new, stricter regulatory requirements for drinking water quality. The Ministry of Environment is monitoring this, and is happy we are progressing toward compliance.
Tracy Richardson	Appendix A					PW / Corporate Services	\$ 5,515,100	The roads listed on Appendix A are a priority. Many of the roads are in poor condition. Will deferring the maintenance of these roads not cost the City more in the long run? Please provide options on how to move forward with these improvements in 2020.	Public Works agrees improvement is needed to the roads in Appendix A generated by the Engineering and Corporate Assets Division. Deferring capital investment of these roads will certainly increase operational costs. Deferrals were based on capital availability and not operational need. Long term costs will depend on the rate of decline in the road condition a corresponding maintenance requirements. If Council wishes to proceed with all the items listed in Appendix A, then there are several options they could chose from to fund these initiatives: reprioritize these roads with others recommended in the capital budget; increase the tax levy; issue a debenture.
Councillor Ashmore	Appendix D, Item 406				Urban/Arterial Resurfacing - CKL Rd. 17	Engineering	\$ 2,024,000	Why was CKL Rd 17 deferred?	This was deferred, along with many other needs, simply due to lack of capital funding.
Tracy Richardson	Appendix D, Item 417				Fleet - Hot Boxes	Public Works	\$ 360,000	Will the addition of hot boxes create efficiencies in both time and material?	Staff are recommending to purchase the hot boxes (heated trailers) to provide additional flexibility and repair alternatives for all depots. Currently there are three (3) trailers in the City's inventory. This request would provide a trailer at every depot. It would extend the capability to repair potholes with hot mix asphalt (a proven superior fix) and also allow depots to more efficiently use cold patch in the winter months. This item was moved from the requested budget to a decision due to lack in available capital funding.