

APPENDIX A

Active Capital Projects Ongoing (Resuming May-August, 2020)										
Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date	
Community Services	Building and Property Equipment	2020	953200201	953200201 - Misc Building Furniture	20,000	3,014	7,308	9,679	May	
Community Services	Building and Property Facilities	2018	953180102	953180102 - City Hall HVAC - M/Y 2018-2021	1,090,000	215,785	257,563	616,651	June	
Community Services	Building and Property Facilities	2018	953180109	953180109 - Council Chambers & Vic Room	535,911	638,352	25,240	(127,680)	June	
Community Services	Building and Property Facilities	2018	953180118	953180118 - Various Parking Lots and Drive	50,000	20,985		29,015	June	
Community Services	Building and Property Facilities	2018	953180119	953180119 - Old Goale Wall	200,000	28,635	4,467	166,898	June	
Community Services	Building and Property Facilities	2019	953190101	953190101 - Coby SC Plumbing System	100,000	5,031	4,343	90,626	June	
Community Services	Building and Property Facilities	2019	953190105	953190105 - CH Interiors	125,000	99,298	6,287	19,415	June	
Community Services	Building and Property Facilities	2019	953190106	953190106 - HR Building Attic Hatch	15,000	744	3,867	10,389	June	
Community Services	Building and Property Facilities	2019	953190107	953190107 - Police Services Building	45,000			45,000	June	
Community Services	Building and Property Facilities	2019	953190108	953190108 - Police Services Property Room	90,000	5,795	28,874	55,331	June	
Community Services	Building and Property Facilities	2019	953190109	953190109 - Police Services Flooring	15,000	798	16,078	(1,876)	June	
Community Services	Building and Property Facilities	2019	953190110	953190110 - 68 Lindsay St N - Interiors	269,000	56,489		212,511	June	
Community Services	Building and Property Facilities	2019	953190111	953190111 - Bobcaygeon Library	75,000	53,917	57,202	(36,119)	June	
Community Services	Building and Property Facilities	2019	953190115	953190115 - Bldg Standards/Access Signage	15,000			15,000	June	
Community Services	Building and Property Facilities	2019	953190116	953190116 - Bldg Accessibility Retrofits	25,000		5,292	19,708	June	
Community Services	Building and Property Facilities	2019	953190117	953190117 - Building Interior Finishes	25,000	292		24,708	June	
Community Services	Building and Property Facilities	2019	953190118	953190118 - Coboconk Medical Centre	75,000	71,844		3,156	June	
Community Services	Building and Property Facilities	2020	953200101	953200101 - Fitments, Finishes & Signage	61,000	5,069	3,963	51,969	May	
Community Services	Building and Property Facilities	2020	953200103	953200103 - LSC Fire & Life Safety Systems	65,000	117	4,681	60,202	May	
Community Services	Building and Property Facilities	2020	953200401	953200401 - Roof Tops - M/Y 2020-21	70,000		906	69,094	July	
Community Services	Building and Property Facilities	2020	953200501	953200501 - City Hall Systems M/Y 2020-22	400,000			400,000	August	
Community Services	Cemetery Siteworks	2019	950190501	950190501 - Monuments	60,000	48,470	9,993	1,537	August	
Community Services	Cemetery Siteworks	2019	950190502	950190502 - Cemetery Fencing & Gates	20,000	8,089		11,911	August	
Community Services	Cemetery Siteworks	2019	950190503	950190503 - Cemetery Internal Roadways	20,000	10,814		9,186	July	
Community Services	Parkland Facilities	2018	950180201	950180201 - Centennial Park Washroom	9,000			9,000	May	
Community Services	Parkland Facilities	2018	950180204	950180204 - Omemee Park Washroom	170,872	164,554	3,588	2,730	May	
Community Services	Parkland Facilities	2018	950180205	950180205 - Garnet Graham Park Washroom	70,000	14,573		55,427	June	
Community Services	Parkland Facilities	2019	950190201	950190201 - Centennial Park Washrooms	465,549	359,778	98,182	7,589	May	
Community Services	Parkland Facilities	2019	950190202	950190202 - Elgin Park Washrooms	150,000	108,708		41,292	June	
Community Services	Parkland Facilities	2019	950190203	950190203 - Settlers Village Murphy Barn	300,300	210,522	14,450	75,328	June	
Community Services	Parkland Siteworks	2015	950151801	950151801 - Logie Park Improvements M/Y 2015-19	4,551,002	3,042,690	1,502,244	6,069	May	
Community Services	Parkland Siteworks	2015	950153301	950153301 - Shoreline Restore Sheet Piling M/Y 2015-19	685,184	753,979	81,205	(150,000)	May	
Community Services	Parkland Siteworks	2018	950180101	950180101 - Sand to Wood Carpet	72,000	60,501		11,499	June	
Community Services	Parkland Siteworks	2018	950180103	950180103 - Memorial Park Tennis Courts	150,000	145,020		4,980	August	
Community Services	Parkland Siteworks	2018	950180105	950180105 - Bobcaygeon Beach Park M/Y 2018-21	245,000	189,395		55,605	July	
Community Services	Parkland Siteworks	2018	950180107	950180107 - Mayor James Flynn Park Pathway	40,000			40,000	May	
Community Services	Parkland Siteworks	2018	950180108	950180108 - Austin Sawmill Pk Shelter Roof	15,000			15,000	July	
Community Services	Parkland Siteworks	2018	950180109	950180109 - Boat Launches	113,240	102,376		10,864	May	
Community Services	Parkland Siteworks	2018	950180110	950180110 - 50/50 Community Capital Prog	114,729	73,116		41,613	May	
Community Services	Parkland Siteworks	2018	950180111	950180111 - Wilson Estate Parkland Program	210,831	144,015	7,767	59,049	July	
Community Services	Parkland Siteworks	2018	950180117	950180117 - Tommy Anderson Ballpark Lights	100,000	64,121	6,257	29,622	July	
Community Services	Parkland Siteworks	2018	950180118	950180118 - Wellington Boardwalk/McDonnell	519,837	405,236	5,462	109,139	May	
Community Services	Parkland Siteworks	2018	950180119	950180119 - Elgin Park Splash Pad	246,062	237,227		8,835	June	
Community Services	Parkland Siteworks	2018	950180121	950180121 - Thurstonia Docks/Piers	55,000	39,447		15,553	May	
Community Services	Parkland Siteworks	2018	950180122	950180122 - Iron Bridge	35,000	43,197		(8,197)	June	

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Community Services	Parkland Siteworks	2018	950180124	950180124 - Coboconk Lions Park Playground	64,000	56,844		7,156	May
Community Services	Parkland Siteworks	2018	950180126	950180126 - Reaboro Park Playground	64,000	50,211		13,789	May
Community Services	Parkland Siteworks	2019	950190101	950190101 - Playgrounds	352,000	125,071	158,741	68,188	May
Community Services	Parkland Siteworks	2019	950190103	950190103 - Bob Beach Park M/Y 2019-20	6,000,000	281,426	169,443	5,549,132	May
Community Services	Parkland Siteworks	2019	950190104	950190104 - Docks & Piers	100,000	19,666	57,096	23,238	May
Community Services	Parkland Siteworks	2019	950190105	950190105 - Boat Launches	100,000	39,577	66,564	(6,141)	May
Community Services	Parkland Siteworks	2019	950190106	950190106 - 50/50 Community Programs	80,000	34,682		45,318	June
Community Services	Parkland Siteworks	2019	950190107	950190107 - Wilson Estates 2019	110,000	59,540		50,460	June
Community Services	Parkland Siteworks	2019	950190111	950190111 - Sports Fields Lighting/Breaker	25,000	23,070		1,930	May
Community Services	Parkland Siteworks	2019	950190113	950190113 - McDonnell W Slope & Shorepath	363,646	244,165	96,747	22,733	May
Community Services	Parkland Siteworks	2019	950190114	950190114 - Underground Waste Receptacles	30,000	26,540	2,759	701	May
Community Services	Parkland Siteworks	2020	950200103	950200103 - Boat Launches	100,000		92,172	7,828	May
Community Services	Parkland Siteworks	2020	950200106	950200106 - 50/50 Community Program	80,000			80,000	July
Community Services	Recreation Equipment	2019	950190401	950190401 - Parkland Furniture	40,000	20,052	11,580	8,368	June
Community Services	Recreation Equipment	2019	950190403	950190403 - Arena Cleaning Equipment	10,000	6,696		3,304	June
Community Services	Recreation Equipment	2019	950190405	950190405 - Exercise Equipment	35,000	32,150		2,850	June
Community Services	Recreation Equipment	2020	950200401	950200401 - Parkland Furniture	40,000			40,000	August
Community Services	Recreation Equipment	2020	950200403	950200403 - Aquatic Programming Equipment	35,000	26,114		8,886	May
Community Services	Recreation Equipment	2020	950200406	950200406 - Exercise Equipment	35,000		16,800	18,200	July
Community Services	Recreation Facilities	2018	950180502	950180502 - Lindsay Rec Lobby/Pad 2 Doors	35,000	32,518		2,482	June
Community Services	Recreation Facilities	2018	950180517	950180517 - Woodville Ice Pad Floor	1,381,225	213,048	1,149,635	18,542	May
Community Services	Recreation Facilities	2018	950180518	950180518 - Emily/Ome Ice Pad Roof	75,000	57,759		17,241	July
Community Services	Recreation Facilities	2018	950180519	950180519 - Oakwood Ice Pad Roof	60,000	49,250		10,750	July
Community Services	Recreation Facilities	2018	950180526	950180526 - Forbert Pool Boiler/Furnace	75,000	63,867	11,133	0	June
Community Services	Recreation Facilities	2019	950190301	950190301 - Ops Arena & CC M/Y 2019-21	250,000	48,150	71,990	129,860	June
Community Services	Recreation Facilities	2019	950190302	950190302 - LRC Lighting	120,000	108,131	6,400	5,469	June
Community Services	Recreation Facilities	2019	950190303	950190303 - LRC Washroom & Dressing Rooms	15,000	13,876		1,125	May
Community Services	Recreation Facilities	2019	950190307	950190307 - LRC Ice Pads	200,000			200,000	June
Community Services	Recreation Facilities	2019	950190309	950190309 - LRC Arena Roof	50,000	11,723	11,950	26,327	June
Community Services	Recreation Facilities	2019	950190310	950190310 - LRC Complex Flooring	110,000	67,800	9,557	32,643	May
Community Services	Recreation Facilities	2019	950190311	950190311 - Woodville Arena Barrier/Fence	15,000	6,093		8,907	July
Community Services	Recreation Facilities	2019	950190312	950190312 - Woodville Arena Roof	25,000		21,120	3,880	May
Community Services	Recreation Facilities	2019	950190314	950190314 - Woodville Arena Heating System	50,000	47,729		2,271	May
Community Services	Recreation Facilities	2019	950190315	950190315 - Woodville Arena Compressor	35,000	34,000		1,000	July
Community Services	Recreation Facilities	2019	950190317	950190317 - FF Arena Com Hall Access Doors	15,000	13,024		1,976	July
Community Services	Recreation Facilities	2019	950190320	950190320 - Omeme Arena Refrige Controls	45,000	35,000		10,000	July
Community Services	Recreation Facilities	2019	950190324	950190324 - Arenas Condenser & Desiccant	148,000	127,615	20,230	155	July
Community Services	Recreation Facilities	2019	950190325	950190325 - Hydration Stations	30,000	20,517	10,258	(775)	May
Community Services	Recreation Facilities	2019	950190326	950190326 - VP Armoury Interior Doors	50,000	8,113		41,887	June
Community Services	Recreation Facilities	2019	950190327	950190327 - VP Armoury Plumb & Rain Water	100,000	18,640		81,360	June
Community Services	Recreation Facilities	2019	950190328	950190328 - VP Armoury Elevators	180,000	2,415		177,585	August
Community Services	Recreation Facilities	2019	950190329	950190329 - Baddow CC Oil Tank	13,000	933		12,067	July
Community Services	Recreation Facilities	2019	950190330	950190330 - Coby Train Station Roof	65,000	47,073		17,927	July
Community Services	Recreation Facilities	2019	950190331	950190331 - Woodville Town Hall Mech Sys	30,000	4,960		25,040	June
Community Services	Recreation Facilities	2019	950190332	950190332 - Forbert Pool Roof	25,000	4,000		21,000	July
Community Services	Recreation Facilities	2019	950190333	950190333 - Forbert Pool Heat & Mech Sys	275,000	141,400	134,412	(811)	June

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Community Services	Recreation Facilities	2020	950200301	950200301 - Forbert Pool HVAC System	600,000	1,260	32,550	566,190	July
Community Services	Recreation Facilities	2020	950200305	950200305 - Emily-Omemee Arena Desiccant	45,000		45,000	0	June
Community Services	Recreation Facilities	2020	950200306	950200306 - Arena Platforms Replacement	40,000		40,000	0	June
Community Services	Recreation Facilities	2020	950200307	950200307 - Arena Compressors Rehab	60,000		60,000	0	June
Community Services	Recreation Facilities	2020	950200308	950200308 - Oakwood Arena Condense/Compres	245,000		245,000	0	June
Corporate Services	IT Equipment	2019	928190103	928190103 - Client Hardware 2019	160,000	111,706	22,530	25,764	May
Corporate Services	IT Equipment	2020	928200105	928200105 - Server HW - Corp Backup	80,000			80,000	June
Development Services		2018	950180306	950180306 - Bike Repair/Tire Pump Stn OMCC (2020 SP)	30,000	20,752	2,076	7,172	May
Engineering	Airport Siteworks	2018	987180102	987180102 - Commercial/Hanger Serv Road	38,000	110,016		(72,016)	June
Engineering	Airport Siteworks	2019	987190102	987190102 - Commercial/Hanger Service Road	70,000	12,845		57,155	June
Engineering	Airport Siteworks	2020	987200101	987200101 - Aircraft Parking Lot & Apron	90,000			90,000	July
Engineering	Airport Siteworks	2020	987200102	987200102 - Misc Sitework Components	10,000			10,000	July
Engineering	Bridges	2017	983170104	983170104 - Mill Pond Bridge	278,584	55,645	15,166	207,773	May
Engineering	Bridges	2018	983180105	983180105 - 2nd FF Area Bridge/Crossing	260,000	221,223	31,252	7,525	May
Engineering	Building and Property Facilities	2019	983191401	983191401 - Parking Lot - 322 Kent	68,000	11,092		56,908	June
Engineering	Culverts	2020	983200202	983200202 - CKL Rd 8 West of Rd 34 Culvert	96,000			96,000	July
Engineering	Gravel Resurfacing	2019	983190660	983190660 - Boundary (KL 121-Davis Lake)	52,771	59,125		(6,354)	June
Engineering	Gravel Resurfacing	2019	983190661	983190661 - Boundary (Davis Lake-West End)	5,176	5,492		(316)	June
Engineering	Gravel Resurfacing	2020	983200601	983200601 - Station Rd Cresswell-Farmstead	23,300		27,500	(4,200)	May
Engineering	Gravel Resurfacing	2020	983200602	983200602 - Barry's Rd - Hwy7 to South End	6,600			6,600	May
Engineering	Gravel Resurfacing	2020	983200603	983200603 - White Rock Rd RoyalOak-Salem	23,000			23,000	May
Engineering	Gravel Resurfacing	2020	983200604	983200604 - White Rock Rd Salem-Cresswell	22,900			22,900	May
Engineering	Gravel Resurfacing	2020	983200605	983200605 - White Rock Rd Cresswell-Farmst	23,200			23,200	May
Engineering	Gravel Resurfacing	2020	983200606	983200606 - White Rock Rd Farmstead-Hwy7	22,900			22,900	May
Engineering	Gravel Resurfacing	2020	983200607	983200607 - Fleetwood Rd -W End-Janetville	47,600			47,600	May
Engineering	Gravel Resurfacing	2020	983200608	983200608 - Fleetwood Rd-Janetville-Chipmu	44,300	39		44,261	May
Engineering	Gravel Resurfacing	2020	983200609	983200609 - Fleetwood Rd - Chipmunk-Hwy35	10,300			10,300	May
Engineering	Gravel Resurfacing	2020	983200610	983200610 - Stoney Creek Rd - .4km W Hwy35	9,100			9,100	May
Engineering	Gravel Resurfacing	2020	983200611	983200611 - Stoney Creek Rd .4k hwy35-SEnd	45,000			45,000	May
Engineering	Gravel Resurfacing	2020	983200612	983200612 - Tower Rd - Mt Horeb-Star Hill	46,300			46,300	May
Engineering	Gravel Resurfacing	2020	983200613	983200613 - Tower Rd - Star Hill - .9km N	14,600			14,600	May
Engineering	Gravel Resurfacing	2020	983200614	983200614 - Tower Rd -1.4kmNStarHill-hwy35	15,600			15,600	May
Engineering	Gravel Resurfacing	2020	983200615	983200615 - Star Hill Rd - Tower-Hillhead	16,500			16,500	May
Engineering	Gravel Resurfacing	2020	983200616	983200616 - Crosswind Rd - Post-Old Mill	21,000			21,000	May
Engineering	Gravel Resurfacing	2020	983200617	983200617 - Crosswind Rd - Old Mill-Lilac	22,900			22,900	May
Engineering	Gravel Resurfacing	2020	983200618	983200618 - Crosswind Rd - Lilac - Heights	14,800			14,800	May
Engineering	Gravel Resurfacing	2020	983200619	983200619 - Powles Rd - Cameron-Country Ln	29,700			29,700	May
Engineering	Gravel Resurfacing	2020	983200620	983200620 - Powles Rd - Country Lane-Hwy35	30,900			30,900	May
Engineering	Gravel Resurfacing	2020	983200621	983200621 - Farms Rd -Woodville-Lorneville	61,500			61,500	May
Engineering	Gravel Resurfacing	2020	983200622	983200622 - Windmere Rd Woodville-Lornevil	50,800			50,800	May
Engineering	Gravel Resurfacing	2020	983200623	983200623 - Windmere Rd Lorneville-Glenarm	51,200			51,200	May
Engineering	Gravel Resurfacing	2020	983200624	983200624 - Windmere Rd Glenarm-North End	11,900			11,900	May
Engineering	Gravel Resurfacing	2020	983200625	983200625 - Pearn's Rd CountryLane-Hwy35	22,200			22,200	May
Engineering	Gravel Resurfacing	2020	983200626	983200626 - School Rd - Elm Tree-Omega	22,200			22,200	May
Engineering	Gravel Resurfacing	2020	983200627	983200627 - School Rd - Omega to Hardwood	12,500			12,500	May
Engineering	Gravel Resurfacing	2020	983200628	983200628 - Omega Rd - Otter to North End	1,900			1,900	May

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Engineering	Gravel Resurfacing	2020	983200629	983200629 - Bona Vista Dr - Otter to Ridge	1,500			1,500	May
Engineering	Gravel Resurfacing	2020	983200630	983200630 - Bona Vista Dr - Ridge to Cedar	2,100			2,100	May
Engineering	Gravel Resurfacing	2020	983200631	983200631 - Cedar Ave - W End to BonaVista	2,500			2,500	May
Engineering	Gravel Resurfacing	2020	983200632	983200632 - Cedar Ave - BonaVista to Ridge	5,600			5,600	May
Engineering	Gravel Resurfacing	2020	983200633	983200633 - Ridge Dr - BonaVista to Cedar	6,900			6,900	May
Engineering	Gravel Resurfacing	2020	983200634	983200634 - Ridge Dr - Cedar to Maple	22,800			22,800	May
Engineering	Gravel Resurfacing	2020	983200635	983200635 - Maple Ave - Otter to Ridge	12,000			12,000	May
Engineering	Gravel Resurfacing	2020	983200636	983200636 - Maple Ave - Ridge to North End	2,700			2,700	May
Engineering	Gravel Resurfacing	2020	983200637	983200637 - Hardwood St -School-300m North	5,000			5,000	May
Engineering	Gravel Resurfacing	2020	983200638	983200638 - Hardwood St - 300m N of School	5,800			5,800	May
Engineering	Gravel Resurfacing	2020	983200639	983200639 - Jasper Dr - Omega to School	17,700			17,700	May
Engineering	Gravel Resurfacing	2020	983200640	983200640 - Iris Dr - Killarney Bay -W End	15,900			15,900	May
Engineering	Gravel Resurfacing	2020	983200641	983200641 - Romany Ranch Rd BalsamG-WEnd	19,800			19,800	May
Engineering	Gravel Resurfacing	2020	983200642	983200642 - Bulmer's Rd CedarTree-Bury'sGr	63,500			63,500	May
Engineering	Gravel Resurfacing	2020	983200643	983200643 - Walker's Rd CedarTree-Bury'sGr	57,400			57,400	May
Engineering	Gravel Resurfacing	2020	983200644	983200644 - Fairbairn Rd CedarTree-Bury'sG	59,800			59,800	May
Engineering	Gravel Resurfacing	2020	983200645	983200645 - St Alban's Rd Treeview-CedarTr	57,500			57,500	May
Engineering	Gravel Resurfacing	2020	983200646	983200646 - St Alban's Rd CedarTree-N End	13,300			13,300	May
Engineering	Gravel Resurfacing	2020	983200647	983200647 - Cedar Tree Rd Fairbairn-StAlba	23,500			23,500	May
Engineering	Gravel Resurfacing	2020	983200648	983200648 - Ledge Hill Rd Bury'sGreen-SV2nd	20,300			20,300	May
Engineering	Gravel Resurfacing	2020	983200649	983200649 - Ledge Hill Rd - SV2nd-SV3rd	21,500			21,500	May
Engineering	Gravel Resurfacing	2020	983200650	983200650 - Ledge Hill Rd - SV3rd - SV5th	45,500			45,500	May
Engineering	Gravel Resurfacing	2020	983200651	983200651 - Sticky Lane - Base Line-S End	2,500			2,500	May
Engineering	Gravel Resurfacing	2020	983200652	983200652 - Morton Lane -ChisholmTr-1.4kmE	20,900			20,900	May
Engineering	Gravel Resurfacing	2020	983200653	983200653 - Morton Lane 1.4kEChisholm-EEnd	10,000			10,000	May
Engineering	Gravel Resurfacing	2020	983200654	983200654 - Deer Lake Rd -BLTLine-Tumblewee	27,900			27,900	May
Engineering	Gravel Resurfacing	2020	983200655	983200655 - Deer Lake Rd Tumbleweed-Mockin	20,300			20,300	May
Engineering	Gravel Resurfacing	2020	983200656	983200656 - Deer Lake Rd MockingBird-Monck	28,900			28,900	May
Engineering	Gravel Resurfacing	2020	983200657	983200657 - Mockingbird Lane DeerLake-SEnd	6,000			6,000	May
Engineering	Gravel Resurfacing	2020	983200658	983200658 - LaxtonTwp 8th Line Monck-SEnd	4,000			4,000	May
Engineering	Gravel Resurfacing	2020	983200659	983200659 - Otter Lane -BLTwpLn-LaxtonS1/4	26,200			26,200	May
Engineering	Gravel Resurfacing	2020	983200660	983200660 - Laxton S 1/4Ln - Hwy35-Otter	13,500			13,500	May
Engineering	Gravel Resurfacing	2020	983200661	983200661 - Laxton S 1/4Ln - Otter - W End	10,800			10,800	May
Engineering	Gravel Resurfacing	2020	983200662	983200662 - Laxton Twp 5thLn Monck- S End	3,100			3,100	May
Engineering	Gravel Resurfacing	2020	983200663	983200663 - Rush Lake Rd CKL41 - Greenwood	2,900			2,900	May
Engineering	Gravel Resurfacing	2020	983200664	983200664 - Greenwood Rd RushLake-S End	8,400			8,400	May
Engineering	Gravel Resurfacing	2020	983200665	983200665 - Locust Lane Rush Lake - N End	2,300			2,300	May
Engineering	Gravel Resurfacing	2020	983200666	983200666 - DL Boundary Rd Victoria-Monck	107,300			107,300	May
Engineering	Gravel Resurfacing	2020	983200667	983200667 - Baker Blvd DL Boundary-1.6km N	23,800			23,800	May
Engineering	Gravel Road Rehabilitation	2018	983181401	983181401 - Zion (400m E Simcoe-Fingerboar	42,957	191,369		(148,412)	June
Engineering	Gravel Road Rehabilitation	2018	983181402	983181402 - Zion (Fingerboard-Beacroft)	49,141	1,143		47,998	June
Engineering	Gravel Road Rehabilitation	2018	983181403	983181403 - Zion (Beacroft - Eldon)	49,141	318		48,823	June
Engineering	Gravel Road Rehabilitation	2018	983181404	983181404 - Ranch Rd (MPO) -Beacroft-Eldon	49,141	103,739		(54,598)	June
Engineering	Gravel Road Rehabilitation	2018	983181405	983181405 - Taylors Rd (Farmstead-Hwy7)	21,776	22,387		(611)	June
Engineering	Gravel Road Rehabilitation	2018	983181406	983181406 - Boundary(Man)-0.3k E Hwy7-Micr	14,680	120		14,560	June
Engineering	Gravel Road Rehabilitation	2018	983181407	983181407 - Boundary (Micro-Sandaraska)	12,213	600		11,613	June

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Engineering	Gravel Road Rehabilitation	2018	983181408	983181408 - Drum (Man/Scugog line-Wilmont)	38,596	110,645		(72,049)	June
Engineering	Gravel Road Rehabilitation	2018	983181409	983181409 - Telecom (Wilmont-Hwy35)	45,464	112,090		(66,626)	June
Engineering	Gravel Road Rehabilitation	2018	983181410	983181410 - Ballyduff (1k E Hwy35-Wild Tur	25,631	28,668		(3,037)	June
Engineering	Gravel Road Rehabilitation	2018	983181411	983181411 - Man/Scugog Line (Man/Clar-Drum	6,335	280		6,055	August
Engineering	Gravel Road Rehabilitation	2018	983181412	983181412 - Man/Scugog Line (Drum-Mt Joy)	21,930	2,103		19,827	August
Engineering	Gravel Road Rehabilitation	2018	983181413	983181413 - Man/Scugog Line(Mt Joy-Telecom	7,588	547		7,041	August
Engineering	Gravel Road Rehabilitation	2018	983181414	983181414 - Man/Scugog Line (Telecom-Devit	16,266	53,729		(37,463)	August
Engineering	Gravel Road Rehabilitation	2018	983181415	983181415 - Chipmunk(Lifford-Beth Hills)	56,264	102,126		(45,862)	August
Engineering	Gravel Road Rehabilitation	2018	983181416	983181416 - Chipmunk (Beth Hills-Fleetwood	31,823			31,823	August
Engineering	Gravel Road Rehabilitation	2018	983181417	983181417 - Chipmunk (Fleetwood-Pigeon Cre	2,074	318		1,756	August
Engineering	Gravel Road Rehabilitation	2018	983181418	983181418 - Chipmunk (Pigeon Cr-Golf Cours	5,383	240		5,143	August
Engineering	Gravel Road Rehabilitation	2018	983181419	983181419 - Chipmunk (Golf Course-N End)	296			296	August
Engineering	Gravel Road Rehabilitation	2018	983181420	983181420 - Porter (Hwy 7A-2.5K N Hwy 7A)	37,467	5,555		31,912	July
Engineering	Gravel Road Rehabilitation	2018	983181421	983181421 - Kingfisher (Fenel-West Bay Blv	114,780	65,453		49,327	July
Engineering	Gravel Road Rehabilitation	2018	983181422	983181422 - Heights (KL 36 - N End)	86,383	115,904		(29,521)	July
Engineering	Gravel Road Rehabilitation	2018	983181423	983181423 - Ranch (KL 36 - Berry)	49,156	397		48,759	July
Engineering	Gravel Road Rehabilitation	2018	983181424	983181424 - Ranch (Berry Lane - N End)	6,433			6,433	July
Engineering	Gravel Road Rehabilitation	2018	983181425	983181425 - Eldon Stn (Sandringham-Rockvie	444	339		105	July
Engineering	Gravel Road Rehabilitation	2018	983181426	983181426 - Eldon Stn (Kirkfield-Creek Vie	70,604	3,193		67,411	July
Engineering	Gravel Road Rehabilitation	2018	983181427	983181427 - Eldon Stn (Creek View-Hartley)	48,866	4,273		44,593	July
Engineering	Gravel Road Rehabilitation	2018	983181428	983181428 - Eldon Stn (Hartley-Fenel)	100,666	66,434		34,232	July
Engineering	Gravel Road Rehabilitation	2018	983181429	983181429 - Autumn Ln (Palestine-N End)	16,296	4,403		11,893	July
Engineering	Gravel Road Rehabilitation	2018	983181430	983181430 - Bona Vista (Otter-Ridge)	5,635	6,833		(1,198)	July
Engineering	Gravel Road Rehabilitation	2018	983181431	983181431 - Bona Vista (Ridge - Cedar)	8,865			8,865	July
Engineering	Gravel Road Rehabilitation	2018	983181432	983181432 - Cedar Ave (W End-Bona Vista)	5,475	396		5,079	July
Engineering	Gravel Road Rehabilitation	2018	983181433	983181433 - Cedar Ave (Bona Vista - Ridge)	14,559	20,549		(5,990)	July
Engineering	Gravel Road Rehabilitation	2018	983181434	983181434 - Ridge (Bona Vista-Cedar Ave)	22,637	18,795		3,842	July
Engineering	Gravel Road Rehabilitation	2018	983181435	983181435 - Ridge (Cedar Ave-Maple Ave)	74,731	946		73,785	July
Engineering	Gravel Road Rehabilitation	2018	983181436	983181436 - Maple Ave (Otter-Ridge)	32,959	17,317		15,642	August
Engineering	Gravel Road Rehabilitation	2018	983181437	983181437 - Maple (Ridge-N End)	9,873	742		9,131	August
Engineering	Gravel Road Rehabilitation	2018	983181438	983181438 - Hardwood (School-0.3k N)	14,761	9,914		4,847	August
Engineering	Gravel Road Rehabilitation	2018	983181439	983181439 - Hardwood(0.3kN School-1.2kS Ot	19,773	1,856		17,917	August
Engineering	Gravel Road Rehabilitation	2018	983181440	983181440 - Jasper (Omega-School)	61,405	26,979		34,426	July
Engineering	Gravel Road Rehabilitation	2018	983181441	983181441 - Iris (Killarney Bay-West End)	51,679	18,230		33,449	July
Engineering	Gravel Road Rehabilitation	2018	983181442	983181442 - Romany Ranch (Balsam Gr-W Turn	70,179	18,753		51,426	July
Engineering	Gravel Road Rehabilitation	2018	983181443	983181443 - Country Ln (Glenarm-Whitetail)	77,686	22,123		55,563	July
Engineering	Gravel Road Rehabilitation	2018	983181444	983181444 - Country Ln (Whitetail-Pearns)	29,894	1,379		28,515	July
Engineering	Gravel Road Rehabilitation	2018	983181445	983181445 - Boundary (KL 121 - Davis Lake)	38,435	80,877		(42,442)	July
Engineering	Gravel Road Rehabilitation	2018	983181446	983181446 - Boundary (Davis Lake - W End)	26,565	64,923		(38,358)	July
Engineering	Gravel Road Rehabilitation	2018	983181447	983181447 - Deverell (Lake Dalrymple-S End	4,559	21,171		(16,612)	July
Engineering	Gravel Road Rehabilitation	2018	983181448	983181448 - Turner (Monck - Monck)	29,429	28,836		593	June
Engineering	Gravel Road Rehabilitation	2018	983181449	983181449 - Morton (Chisholm - 1.4k E)	7,666	1,842		5,824	June
Engineering	Gravel Road Rehabilitation	2018	983181450	983181450 - Morton (1.4 E Chisholm-E End)	6,854	50,016		(43,162)	June
Engineering	Gravel Road Rehabilitation	2018	983181451	983181451 - Dorosz Ln (Bex/Lax Line-S End)	20,176	16,237		3,939	June
Engineering	Gravel Road Rehabilitation	2018	983181452	983181452 - Tartan (Bridge-W End)	6,098	326		5,772	June
Engineering	Gravel Road Rehabilitation	2018	983181453	983181453 - Lila (Bridge-W End)	8,837	5,573		3,264	June

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Engineering	Gravel Road Rehabilitation	2018	983181454	983181454 - White Rock Royal Oak-Salem	22,420	11,280		11,140	June
Engineering	Gravel Road Rehabilitation	2018	983181455	983181455 - White Rock Salem-Cresswell	22,292	11,240		11,052	June
Engineering	Gravel Road Rehabilitation	2018	983181456	983181456 - White Rock Cresswell-Farmstead	22,549	11,164		11,385	June
Engineering	Gravel Road Rehabilitation	2018	983181457	983181457 - White Rock Farmstead-Hwy 7	22,324	11,164		11,160	June
Engineering	Gravel Road Rehabilitation	2018	983181458	983181458 - Fleetwood West End-Janetville	14,734	12,164		2,570	June
Engineering	Gravel Road Rehabilitation	2018	983181459	983181459 - Fleetwood Janetville-Chipmunk	3,020	12,154		(9,134)	June
Engineering	Gravel Road Rehabilitation	2018	983181460	983181460 - Fleetwood Chipmunk-Hwy35	1,185	13,984		(12,799)	June
Engineering	Gravel Road Rehabilitation	2018	983181461	983181461 - Stoney Creek .4k W Hwy35-SEnd	22,047	15,031		7,016	July
Engineering	Gravel Road Rehabilitation	2018	983181462	983181462 - Tower Mnt Horeb-Star Hill	32,751	8,244		24,507	July
Engineering	Gravel Road Rehabilitation	2018	983181463	983181463 - Crosswind Post-Old Mill	32,305	4,517		27,788	July
Engineering	Gravel Road Rehabilitation	2018	983181464	983181464 - Crosswind Old Mill-Lilac	10,340	4,517		5,823	July
Engineering	Gravel Road Rehabilitation	2018	983181465	983181465 - Crosswind Lilac-Heights	5,302	4,729		573	June
Engineering	Gravel Road Rehabilitation	2018	983181466	983181466 - Chamber's Fenel-1.2k E Fenel	59,146	20,506		38,640	June
Engineering	Gravel Road Rehabilitation	2018	983181467	983181467 - Chamber's Elm Tree-Hall's	54,273	20,719		33,554	June
Engineering	Gravel Road Rehabilitation	2018	983181468	983181468 - Chamber's Hall's-Killarney Bay	9,482	20,676		(11,194)	June
Engineering	Gravel Road Rehabilitation	2018	983181469	983181469 - Islay Fenel-Elm Tree	71,016	7,204		63,812	August
Engineering	Gravel Road Rehabilitation	2018	983181470	983181470 - Islay Elm Tree-Birch Point	57,015	7,045		49,970	August
Engineering	Gravel Road Rehabilitation	2018	983181471	983181471 - Powles Cameron-Country Lane	60,058	8,395		51,663	August
Engineering	Gravel Road Rehabilitation	2018	983181472	983181472 - Powles Country Lane-Hwy35	61,356	8,321		53,035	August
Engineering	Gravel Road Rehabilitation	2018	983181473	983181473 - Blackbird Peniel-Cambray	126,664	32,017		94,647	July
Engineering	Gravel Road Rehabilitation	2018	983181474	983181474 - Robin Hwy35-Cambray	17,712	5,840		11,872	June
Engineering	Gravel Road Rehabilitation	2018	983181475	983181475 - Robin Cambray-North End	31,604	5,840		25,764	June
Engineering	Gravel Road Rehabilitation	2018	983181476	983181476 - Lorneville Sandringham-Grasshi	593	2,073		(1,480)	June
Engineering	Gravel Road Rehabilitation	2018	983181477	983181477 - Pearn's Country Lane-Hwy35	66,584	5,250		61,334	June
Engineering	Gravel Road Rehabilitation	2018	983181478	983181478 - School Elm Tree-Omega	61,375	9,733		51,642	August
Engineering	Gravel Road Rehabilitation	2018	983181479	983181479 - School Omega-Hardwood	35,124	9,818		25,306	July
Engineering	Gravel Road Rehabilitation	2018	983181480	983181480 - Walker's CedarTree-Bury'sGree	92,694	75,198		17,496	July
Engineering	Gravel Road Rehabilitation	2018	983181481	983181481 - Fairbairn CedarTree-BurysGreen	98,225	97,928		297	June
Engineering	Gravel Road Rehabilitation	2018	983181482	983181482 - St Alban's Treeviw-Cedar Tree	93,961	35,491		58,470	August
Engineering	Gravel Road Rehabilitation	2018	983181483	983181483 - Cedar Tree Fairbairn-St Albans	36,718	10,894		25,824	June
Engineering	Gravel Road Rehabilitation	2018	983181484	983181484 - Ledge Hill BurysGreen-2nd Con	68,973	41,223		27,750	July
Engineering	Gravel Road Rehabilitation	2018	983181485	983181485 - Ledge Hill 2nd Con-3rd Con	65,637	50,797		14,840	August
Engineering	Gravel Road Rehabilitation	2018	983181486	983181486 - Ledge Hill 3rd Con-5th Con	124,751	42,455		82,296	June
Engineering	Gravel Road Rehabilitation	2018	983181487	983181487 - Pinery Burnt River-Winchester	257,097	34,510		222,587	July
Engineering	Gravel Road Rehabilitation	2018	983181488	983181488 - Mockingbird Deer Lake-S End	2,646	1,316		1,330	August
Engineering	Gravel Road Rehabilitation	2018	983181489	983181489 - Laxton S 1/4Line Hwy35-Otter	5,328	18,857		(13,529)	August
Engineering	Gravel Road Rehabilitation	2018	983181490	983181490 - Laxton S 1/4Line Otter-W End	6,165	18,857		(12,692)	August
Engineering	Gravel Road Rehabilitation	2018	983181491	983181491 - Rush Lake CKL 41-Greenwood	3,886	5,812		(1,926)	August
Engineering	Gravel Road Rehabilitation	2018	983181492	983181492 - Greenwood Rush Lake-S End	1,642	5,031		(3,389)	August
Engineering	Gravel Road Rehabilitation	2018	983181493	983181493 - Digby/Laxton Boundary	17,832	56,646		(38,814)	August
Engineering	Gravel Road Rehabilitation	2018	983181494	983181494 - Contingency	12,386	12,386		0	August
Engineering	Landfill Facilities	2019	997190201	997190201 - Lindsay LF Electricity System	55,000	25,647	7,862	21,491	May
Engineering	Landfill Siteworks	2013	997130801	997130801 - Eldon Landfill	292,000	185,598		106,402	May
Engineering	Landfill Siteworks	2016	997166101	997166101 - Pump Chamber Construction	250,000	165,266	216,409	(131,675)	June
Engineering	Landfill Siteworks	2019	997190103	997190103 - Linsdsay LF Leachate Pump Stn	290,000			290,000	June
Engineering	Lifecycle Management	2018	983180701	983180701 - Localized Paving	310,300	363,173	26,234	(79,107)	June

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Engineering	Lifecycle Management	2018	983180702	983180702 - Localized Surface Treatment	197,950	89,956		107,994	June
Engineering	Lifecycle Management	2018	983180703	983180703 - Microsurfacing	107,000			107,000	June
Engineering	Lifecycle Management	2018	983180704	983180704 - Slurry Sealing	107,000			107,000	June
Engineering	Lifecycle Management	2018	983180705	983180705 - Crack Sealing	197,950	102,611		95,339	June
Engineering	Lifecycle Management	2018	983180706	983180706 - Drainage Improvements	299,600			299,600	July
Engineering	Lifecycle Management	2019	983190701	983190701 - Local Asphalt Paving	1,324,300	901,141	229,416	193,743	May
Engineering	Lifecycle Management	2019	983190702	983190702 - Local Surface Treatment	283,550	132,598		150,952	July
Engineering	Lifecycle Management	2019	983190705	983190705 - Crack Sealing	197,950	175,792	6,593	15,564	July
Engineering	Lifecycle Management	2019	983190706	983190706 - Drainage Improvements	214,000	54,645	16,280	143,075	July
Engineering	Lifecycle Management	2019	983190707	983190707 - Contingency	0	26,710		(26,710)	July
Engineering	Lifecycle Management	2020	983200701	983200701 - Local Asphalt Paving	311,000			311,000	May
Engineering	Lifecycle Management	2020	983200702	983200702 - Local Surface Treatment	283,000			283,000	May
Engineering	Lifecycle Management	2020	983200703	983200703 - Micro-Resurfacing	107,000		96,600	10,400	May
Engineering	Lifecycle Management	2020	983200704	983200704 - Slurry Sealing	107,000			107,000	May
Engineering	Lifecycle Management	2020	983200705	983200705 - Crack Sealing	198,000	27		197,973	May
Engineering	Municipal Drains	2020	983201301	983201301 - Municipal Drains	55,000		66,375	(11,375)	August
Engineering	Parking Lots	2018	983181201	983181201 - Francis St/Colborne St-Design	25,000	2,486		22,514	June
Engineering	Parking Lots	2018	983181202	983181202 - Parking Lot 2	46,000	17,433		28,567	July
Engineering	Parking Lots	2018	983181203	983181203 - Downtown Parking Strategy	100,000	96,973	4,453	(1,426)	June
Engineering	Rural Resurfacing	2019	983190519	983190519 - Kennedy Bay Rd.	281,000	154,614	119,383	7,003	June
Engineering	Rural Resurfacing	2020	983200501	983200501 - Sadowa Road Resurfacing	132,000			132,000	July
Engineering	Rural Resurfacing	2020	983200502	983200502 - Lake Dalrymple Rd Resurfacing	352,000			352,000	July
Engineering	Rural Resurfacing	2020	983200503	983200503 - Thompson Rd Resurfacing	77,000			77,000	August
Engineering	Rural Resurfacing	2020	983200504	983200504 - Balsam Lake Dr Resurfacing	858,000			858,000	July
Engineering	Rural Resurfacing	2020	983200505	983200505 - Blanchards Rd Resurfacing	407,000			407,000	July
Engineering	Rural Resurfacing	2020	983200506	983200506 - Kennedy Bay Rd Resurfacing	33,000			33,000	June
Engineering	Rural Resurfacing	2020	983200507	983200507 - Shadow Lake Rd Resurfacing	198,000			198,000	August
Engineering	Rural Resurfacing	2020	983200508	983200508 - Pine Ridge Rd Resurfacing	66,000			66,000	July
Engineering	Rural Resurfacing	2020	983200509	983200509 - Monarch Rd Resurfacing	154,000			154,000	July
Engineering	Rural Resurfacing	2020	983200510	983200510 - Boulder St Resurfacing	66,000			66,000	July
Engineering	Rural Resurfacing	2020	983200511	983200511 - O'Reilly La Resurfacing	132,000			132,000	July
Engineering	Rural Resurfacing	2020	983200512	983200512 - Algonquin Rd Resurfacing	473,000			473,000	July
Engineering	Rural Resurfacing	2020	983200513	983200513 - Salem Rd Resurfacing	330,000			330,000	July
Engineering	Rural Resurfacing	2020	983200514	983200514 - Farmstead Rd Resurfacing	330,000			330,000	June
Engineering	Rural Resurfacing	2020	983200515	983200515 - Mara-Eldon Boundary Rd Resurfa	112,000			112,000	June
Engineering	Sidewalks	2020	983200901	983200901 - Bond St W (Fenelon Falls)	70,000			70,000	May
Engineering	Sidewalks	2020	983200902	983200902 - Long Beach Rd (Fenelon Falls)	80,000			80,000	May
Engineering	Sidewalks	2020	983200903	983200903 - Additional Sidewalks	150,000			150,000	May
Engineering	Streetlights	2020	983201001	983201001 - Streetlights	400,000			400,000	June
Engineering	Traffic Signals	2017	983171101	983171101 - Downtown Reconst (Traf Signal)	100,000	69,930	30,070	0	June
Engineering	Traffic Signals	2018	983181101	983181101 - Kent St/Whitney Town Traff Sig	35,000			35,000	July
Engineering	Traffic Signals	2018	983181102	983181102 - Traffic Signal Systems	65,000	32,626	16,557	15,816	July
Engineering	Urban/Arterial Resurfacing	2020	983200401	983200401 - CKL Rd 48 -180m West of French	2,288,000	6,577		2,281,423	May
Engineering	Urban/Rural Reconstruction	2017	983170306	983170306 - Downtown Lindsay	150,000	315,129	79,630	(244,759)	May
Engineering	Urban/Rural Reconstruction	2017	983170307	983170307 - CKL 121 Helen-Fenelon S Limits	225,000	18,361	10,023	196,616	August
Engineering	Urban/Rural Reconstruction	2018	983180307	983180307 - Porter Rd Hill (7A-Lifford)	115,000	322		114,678	August

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Engineering	Urban/Rural Reconstruction	2019	983190301	983190301 - Russell St (Victoria-Lindsay)	2,725,017	2,305,014	522,663	(102,660)	June
Engineering	Urban/Rural Reconstruction	2019	983190302	983190302 - Peel St (William-Victoria)	1,227,579	1,228,814	381,447	(382,682)	June
Engineering	Urban/Rural Reconstruction	2019	983190304	983190304 - Glenelg (Huron-Lindsay)	1,098,236	552,736	112,379	433,121	July
Engineering	Urban/Rural Reconstruction	2019	983190305	983190305 - Durham (Albert-Adelaide)	408,250	369,370	105,376	(66,495)	July
Engineering	Urban/Rural Reconstruction	2019	983190306	983190306 - Bay (Vimy-South End)	355,960	377,623	35,525	(57,188)	July
Engineering	Urban/Rural Reconstruction	2019	983190307	983190307 - George (Lindsay - South End)	1,287,483	913,122	346,872	27,489	August
Engineering	Urban/Rural Reconstruction	2019	983190308	983190308 - Caroline (Queen - Colborne)	419,750	145,612	244,451	29,687	August
Engineering	Urban/Rural Reconstruction	2019	983190309	983190309 - Riverview (CKL 36 - Logie)	55,000	8,455	442	46,103	June
Engineering	Urban/Rural Reconstruction	2019	983190310	983190310 - Pottinger (Victoria-West End)	65,000	10,038		54,962	June
Engineering	Urban/Rural Reconstruction	2020	983200301	983200301 - Lindsay St Reconstruction	1,563,000	568	1,247,083	315,350	May
Engineering	Urban/Rural Reconstruction	2020	983200302	983200302 - Kent St Reconstruction	2,925,000	22,185	2,268,569	634,246	May
Engineering	Urban/Rural Reconstruction	2020	983200303	983200303 - Colborne St Reconstruction	3,780,000	118,893	3,930,098	(268,991)	May
Engineering	Wastewater Treatment	2011	998110101	998110101 - Omemee WPCP - Construction	2,450,000	2,340,910	98,340	10,750	June
Engineering	Wastewater Treatment	2011	998110103	998110103 - Omemee LSSDS	0	40		(40)	June
Engineering	Wastewater Treatment	2011	998110104	998110104 - Omemee WPCP-Design Remediation	0	68,688		(68,688)	June
Engineering	Wastewater Treatment	2016	998161701	998161701 - Lindsay WPCP Upgrade-Construct	315,000	269,623	35,587	9,790	June
Engineering	Wastewater Treatment	2017	998170501	998170501 - Lindsay Water Pollution Control	315,000	256,280	54,994	3,726	May
Engineering	Wastewater Treatment	2017	998170508	998170508 - Lindsay Water Pollution Plant	132,000	112,457		19,543	August
Engineering	Wastewater Treatment	2019	998190201	998190201 - Omemee WPCP	160,000	805		159,195	May
Engineering	Wastewater Treatment	2019	998190203	998190203 - Bob WCPC Scum Box/Pump	35,000	165	29,831	5,005	June
Engineering	Water Treatment	2016	998160501	998160501 - Pinewood Production Well	254,456	184,586	88,932	(19,062)	June
Engineering	Water Treatment	2018	998180402	998180402 - Canadiana Shores WTP Well	60,000	57,517	622	1,860	May
Engineering	Water Treatment	2019	998190101	998190101 - Lindsay WTP Reactivator	210,000	16,638	195,597	(2,234)	May
Engineering	Water Treatment	2019	998190102	998190102 - Omemee Well #3 Connection	64,000			64,000	July
Engineering	Water Treatment	2019	998190104	998190104 - FF WTP Membrane/THM/Pump	1,443,000	680,056	827,090	(64,146)	June
Engineering	Water Treatment	2019	998190105	998190105 - FF WTP PLC & SCADA Systems	70,000	70,000		(0)	June
Engineering	Water Treatment	2020	998200103	998200103 - Bobcaygeon WTP HL Pump/VFD's	200,000			200,000	July
Engineering	Water Treatment	2020	998200104	998200104 - Bobcaygeon WTP LL Pump/Pipe/Va	55,000			55,000	July
Engineering	Water Treatment	2020	998200106	998200106 - Lindsay WTP HL Pump#3 & VFD	20,000			20,000	August
Engineering	WWW Distribution/Collection	2015	998151801	998151801 - Ridout St SPS-Pumps&Flow Meter	100,000	81,031	3,712	15,257	June
Engineering	WWW Distribution/Collection	2016	998161101	998161101 - Peel St (WWW design)	50,000	64,472	8,038	(22,510)	May
Engineering	WWW Distribution/Collection	2017	998170302	998170302 - Sylvan Cres Water & Sanitary	435,000	413,780	39,174	(17,954)	June
Engineering	WWW Distribution/Collection	2019	998190103	998190103 - Bob Elevated Storage Tank Coat	530,000	948	524,107	4,945	July
Engineering	WWW Distribution/Collection	2019	998190106	998190106 - Bob Storage Tank Safety Rail	14,000		11,334	2,666	July
Engineering	WWW Distribution/Collection	2019	998190108	998190108 - Woodville Storage Safety Rail	14,000		8,139	5,861	July
Engineering	WWW Distribution/Collection	2019	998190301	998190301 - Bay St Mains	305,000	212,030	87,624	5,346	June
Engineering	WWW Distribution/Collection	2019	998190302	998190302 - Durham St Mains	807,000	369,344	21,165	416,492	June
Engineering	WWW Distribution/Collection	2019	998190303	998190303 - George St E Mains	1,232,000	1,109,490	176,706	(54,196)	June
Engineering	WWW Distribution/Collection	2019	998190304	998190304 - Glenelg St E Mains	852,000	479,327	220,783	151,891	June
Engineering	WWW Distribution/Collection	2019	998190305	998190305 - Caroline St Mains	477,000	367,059	109,119	822	June
Engineering	WWW Distribution/Collection	2019	998190306	998190306 - Russell St W Mains	1,218,000	1,253,190	8,097	(43,288)	June
Engineering	WWW Distribution/Collection	2019	998190307	998190307 - Peel St Mains	1,353,000	1,038,858	502,004	(187,862)	June
Engineering	WWW Distribution/Collection	2019	998190310	998190310 - Lindsay Colborne/Riveria SPS	500,000	172,836	24,125	303,039	May
Engineering	WWW Distribution/Collection	2020	998200301	998200301 - Lindsay St Mains	1,530,000	35,075	1,332,191	162,734	May
Engineering	WWW Distribution/Collection	2020	998200302	998200302 - Kent St Mains	1,920,000	175,702	1,544,245	200,053	May
Engineering	WWW Distribution/Collection	2020	998200303	998200303 - Colborne St Mains	2,480,000	448	2,317,370	162,182	May

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Engineering	WWW Distribution/Collection	2020	998200311	998200311 - Ellice St - SPS Generator	66,000			66,000	August
Engineering	WWW Distribution/Collection	2020	998200312	998200312 - Colborne St FF SPS Pumps/Pipe	44,000			44,000	June
Engineering	WWW Special Studies/Projects	2016	998160201	998160201 - Water Operations Monitor Syst	150,000	78,694	4,925	66,381	July
Engineering	WWW Special Studies/Projects	2016	998161501	998161501 - Wastewater Operat Monitor Syst	150,000	63,500	4,169	82,331	July
Engineering	WWW Special Studies/Projects	2019	998190402	998190402 - Lindsay WTP T & H Acids Study	55,000	22,868	4,608	27,525	May
Engineering	WWW Special Studies/Projects	2019	998190403	998190403 - Lindsay LF Electricity System	55,000	21,498	7,862	25,641	May
Engineering	WWW Studies/Special Projects	2020	998200401	998200401 - Rate Study & Financial Plan	45,000		45,000	0	June
Engineering	WWW Studies/Special Projects	2020	998200402	998200402 - FF Elevated Tank Assessment	40,000			40,000	June
Engineering	WWW Studies/Special Projects	2020	998200403	998200403 - Manilla Wells Assessment/CPlan	18,000			18,000	July
Engineering	WWW Studies/Special Projects	2020	998200404	998200404 - Lindsay WTP THM & HAA Pilot	120,000	4,790	29,821	85,389	June
Engineering	WWW-Related Restoration	2017	983170802	983170802 - Sylvan Cres Road Restoration	250,700	99,900	10,694	140,106	June
Fire Service	Fire Equipment	2019	932190301	932190301 - Misc Fire Equipment 2019	65,000	23,574	10,747	30,679	June
Fire Service	Fire Equipment	2019	932190302	932190302 - Extrication Equipment 2019	50,000	50,880		(880)	May
Fire Service	Fire Equipment	2019	932190303	932190303 - Bunker Gear 2019	100,000	70,176	31,584	(1,760)	June
Fire Service	Fire Equipment	2020	932200302	932200302 - Extrication Equipment	50,000		50,000	0	May
Fire Service	Fire Equipment	2020	932200303	932200303 - Bunker Gear	150,000		150,000	0	June
Fire Service	Fire Facilities	2017	932170201	932170201 - Bethany Fire Station Replacement	1,098,309	1,090,225	8,927	(843)	July
Fire Service	Fire Facilities	2017	932172201	932172201 - Cobocnk Fire Hall Upgrades	637,786	595,837	41,213	736	May
Fire Service	Fire Facilities	2019	932190101	932190101 - Misc Fire Hall Components 2019	80,000	50,418	10,141	19,441	July
Fire Service	Fire Facilities	2019	932190104	932190104 - Mariposa Fire Station M/Y 2019-20	1,960,000	82,510	1,860,258	17,233	May
Fire Service	Fire Fleet	2020	932200203	932200203 - Pumper Truck	600,000			600,000	June
Fire Service	Fire Fleet	2020	932200204	932200204 - Pickup Truck	50,000			50,000	June
KL Police Service	KL Police Service	2019	942190101	942190101 - Computers - KLPS	44,500	29,485		15,015	May
KL Police Service	KL Police Service	2019	942190501	942190501 - Radio System Upgrade - KLPS	76,500	56,003		20,497	May
KL Police Service	KL Police Service	2020	942200101	942200101 - KLPS Computers	46,200			46,200	July
KL Police Service	KL Police Service	2020	942200201	942200201 - KLPS Replace Printers	3,500			3,500	May
KL Police Service	KL Police Service	2020	942200601	942200601 - KLPS MDT Upgrade/Backup	14,000			14,000	July
KL Police Service	KL Police Service	2020	942200701	942200701 - KLPS CEW's (Taser) X 5	9,125			9,125	August
KL Police Service	KL Police Service	2020	942200801	942200801 - KLPS Switches	5,000			5,000	August
KL Police Service	KL Police Service	2020	942200901	942200901 - KLPS Impaired Drive Sim	44,635	40,195		4,440	August
KL Police Service	KL Police Service	2020	942201001	942201001 - KLPS License Plate Reco	33,698		30,234	3,464	June
Paramedic Service	Paramedic Equipment	2020	938200301	938200301 - Stretchers (5)	125,000			125,000	May
Paramedic Service	Paramedic Fleet	2020	938200201	938200201 - Ambulance Remount (2)	330,000			330,000	May
Public Works	Fleet and Transit Equipment	2019	994190309	994190309 - Sidewalk Machines (2) 2019	200,000	177,180		22,820	June
Public Works	Fleet and Transit Equipment	2019	994190313	994190313 - Trailers (2) 2019	20,000	6,864		13,136	May
Public Works	Fleet and Transit Equipment	2019	994190314	994190314 - Tractors (1) 2019 - Replace	30,000			30,000	May
Public Works	Fleet and Transit Equipment	2020	994200201	994200201 - Backhoes (1)	160,000			160,000	July
Public Works	Fleet and Transit Equipment	2020	994200202	994200202 - Buses (1)	190,000		157,267	32,734	May
Public Works	Fleet and Transit Equipment	2020	994200203	994200203 - Grader (1st)	75,000	31,778		43,222	June
Public Works	Fleet and Transit Equipment	2020	994200205	994200205 - Medium Duty Trucks (2)	160,000		127,248	32,752	July
Public Works	Fleet and Transit Equipment	2020	994200206	994200206 - Loaders (2)	225,000		233,856	(8,856)	June
Public Works	Fleet and Transit Equipment	2020	994200208	994200208 - Pickup Trucks (12)	455,000		59,052	395,948	August
Public Works	Fleet and Transit Equipment	2020	994200209	994200209 - Ice Machines (1)	100,000			100,000	June
Public Works	Fleet and Transit Equipment	2020	994200210	994200210 - Single Axle Trucks (4)	536,408		536,314	94	July
Public Works	Fleet and Transit Equipment	2020	994200211	994200211 - Tandem Axle Trucks (4)	1,160,000		1,130,752	29,248	August
Public Works	Fleet and Transit Equipment	2020	994200214	994200214 - Trailers (1st)	10,000			10,000	July

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Public Works	Fleet and Transit Equipment	2020	994200216	994200216 - Grader (2nd)	75,000	31,064		43,936	June
Public Works	Fleet and Transit Equipment	2020	994200220	994200220 - Sidewalk Machine (2nd)	175,000			175,000	May
Public Works	Public Works Facilities	2020	991200102	991200102 - BR Material Storage Structure	250,000			250,000	May