

APPENDIX B

Active Capital Projects Deferred to Fall 2020 (Resuming September-December, 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	2019	953190202	953190202 - 68 Lindsay St N - Furniture	436,000	566,091		(130,091)	September
Community Services	Building and Property Facilities	2020	953200104	953200104 - Electrical Systems	50,000	175		49,825	September
Community Services	Building and Property Facilities	2020	953200301	953200301 - Bobcaygeon Library M/Y 2020-21	1,000,000			1,000,000	September
Community Services	Cemetery Siteworks	2020	950200502	950200502 - Fencing & Gates	20,000			20,000	September
Community Services	Parkland Facilities	2020	950200201	950200201 - Garnet Graham Park Washrooms	470,000			470,000	September
Community Services	Parkland Facilities	2020	950200202	950200202 - Omemee Beach Shelter Pad	20,000			20,000	September
Community Services	Parkland Siteworks	2020	950200105	950200105 - Wilson Estate Parkland Program	110,000			110,000	September
Community Services	Recreation Equipment	2020	950200404	950200404 - Arena Cleaning Equipment	10,000			10,000	October
Community Services	Recreation Equipment	2020	950200405	950200405 - Arena/Community Hall Furniture	10,000			10,000	November
Community Services	Recreation Facilities	2020	950200303	950200303 - LRC Washrooms Renovations	15,000			15,000	October
Community Services	Recreation Facilities	2020	950200309	950200309 - Dalton CC Access Upgrades	20,000			20,000	November
Corporate Services	IT Equipment	2017	928171901	928171901 - Purchase Parks & Rec Software	180,000	147,543		32,457	September
Corporate Services	IT Equipment	2019	928190101	928190101 - Server Hardware 2019	133,000	134,681		(1,681)	September
Corporate Services	IT Equipment	2019	928190102	928190102 - Data Communications 2019	80,000	73,694		6,306	September
Corporate Services	IT Equipment	2019	928190104	928190104 - Disaster Recovery M/Y 2019-20	150,000	79,709	10,000	60,291	September
Corporate Services	IT Equipment	2019	928190105	928190105 - Data Communications Acquisition	37,000			37,000	September
Corporate Services	IT Equipment	2019	928190106	928190106 - Client Hardware Acquisitions	75,000	2,060		72,940	September
Corporate Services	IT Equipment	2020	928200101	928200101 - Server Hardware	70,000			70,000	October
Corporate Services	IT Equipment	2020	928200103	928200103 - Client Hardware	155,000	3,053	21,332	130,615	October
Corporate Services	IT Equipment	2020	928200104	928200104 - Data Com 710 Cameron Rd	30,000			30,000	October
Engineering	Airport Capital Plan	2018	987180301	987180301 - Airport Capital Plan	35,000	31,930		3,070	September
Engineering	Airport Capital Plan	2019	987190301	987190301 - Airport Capital Plan M/Y 2018-20	45,000	25,419	20,500	(919)	September
Engineering	Airport Facilities	2019	987190202	987190202 - GPS Approach Signals	13,000	2,198		10,802	October
Engineering	Bridges	2019	983190103	983190103 - Lindsay St Fenelon - Design	75,000	5,080		69,920	October
Engineering	Bridges	2019	983190104	983190104 - Ballyduff Rd - Design	40,000	8,777	29,841	1,382	September
Engineering	Bridges	2019	983190105	983190105 - Hartley Rd - Design	84,000	10,532	28,086	45,382	October
Engineering	Bridges	2019	983190106	983190106 - Black River Rd - Design	51,000	3,814	57,698	(10,512)	November
Engineering	Bridges	2019	983190107	983190107 - St Mary's Bridge - Design	0	61,715	87,897	(149,612)	October
Engineering	Bridges	2020	983200101	983200101 - St Mary's Bridge - Replacement	672,000	5,035		666,965	September
Engineering	Culverts	2019	983190203	983190203 - CKL Rd 8 - Replace	73,750			73,750	September
Engineering	Culverts	2020	983200201	983200201 - CKL Rd 36 Emily Creek Culvert	360,000			360,000	September
Engineering	Landfill Siteworks	2017	997170201	997170201 - Lin-Ops Compost Pad Relocation	700,000	393,279	10,514	296,207	October
Engineering	Landfill Siteworks	2020	997200101	997200101 - Somerville LF Cell 2A/B Cover	660,000	2,044	66,647	591,309	October
Engineering	Urban/Rural Reconstruction	2016	983160608	983160608 - Murray Street	100,000	22,969		77,031	October
Engineering	Urban/Rural Reconstruction	2016	983160609	983160609 - Ellice Street	65,000	37,398		27,602	October
Engineering	Urban/Rural Reconstruction	2016	983160610	983160610 - Elliot Street	45,000	23,476		21,524	October
Engineering	Urban/Rural Reconstruction	2017	983170305	983170305 - Canal (Sherwood to CKL 36)	100,000	76,126	7,542	16,332	October
Engineering	Urban/Rural Reconstruction	2018	983180308	983180308 - Cameron Rd (N Limit Cam-Hwy35)	40,000	37,051	27,492	(24,543)	October
Engineering	Urban/Rural Reconstruction	2018	983180309	983180309 - Colborne St (Fen River-Bond)FF	76,000	48,868	33,266	(6,135)	October
Engineering	Urban/Rural Reconstruction	2018	983180310	983180310 - King St (Sturgeon-PigeonCreek)	50,000	12,964	142,682	(105,646)	October
Engineering	Urban/Rural Reconstruction	2018	983180311	983180311 - Hillside Dr (CKL36-Logie)	60,000	37,671	11,972	10,357	October
Engineering	Urban/Rural Reconstruction	2018	983180313	983180313 - St Peter St (S End - Bay)	25,000	322		24,678	September
Engineering	Urban/Rural Reconstruction	2018	983180314	983180314 - Kent St W/Angeline Intersect	120,000	33,675	45,635	40,690	November
Engineering	Urban/Rural Reconstruction	2018	983180315	983180315 - Colborne / Angeline Interstion	255,000	38,225	45,635	171,140	October
Engineering	Urban/Rural Reconstruction	2018	983180316	983180316 - Colborne St W (Angeline-Hwy35)	85,000	109,384	122,057	(146,442)	October

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Engineering	Urban/Rural Reconstruction	2020	983200304	983200304 - Lindsay St Design Russell-Mary	150,000		11,250	138,750	September
Engineering	Urban/Rural Reconstruction	2020	983200305	983200305 - William St Design Colborne-OrP	90,000		9,950	80,050	September
Engineering	Urban/Rural Reconstruction	2020	983200306	983200306 - St James Desgin Riverview-Domi	75,000			75,000	September
Engineering	Urban/Rural Reconstruction	2020	983200307	983200307 - Dominion Design St George-End	40,000	1,703		38,297	September
Engineering	Urban/Rural Reconstruction	2020	983200308	983200308 - St Patrick Design Queen-End	90,000		9,950	80,050	September
Engineering	Urban/Rural Reconstruction	2020	983200309	983200309 - Colborne St/Angeline Intersect	500,000			500,000	September
Engineering	Wastewater Treatment	2018	998180506	998180506 - Bob WPCP Clarifier Gearbox	35,000	1,479	54,757	(21,237)	September
Engineering	Wastewater Treatment	2019	998190202	998190202 - Omemee WCPC Alum Storage	92,000			92,000	September
Engineering	Wastewater Treatment	2020	998200201	998200201 - Lindsay WPCP	22,400,000			22,400,000	September
Engineering	Wastewater Treatment	2020	998200205	998200205 - King's Bay WWTP	35,000			35,000	September
Engineering	Wastewater Treatment	2020	998200206	998200206 - Fenelon Falls WPCP Scum Pit	40,000			40,000	September
Engineering	Water Treatment	2020	998200101	998200101 - Pinewood WTP High-Lift Header	38,000	2,259		35,741	November
Engineering	Water Treatment	2020	998200105	998200105 - Lindsay WTP Containment Tanks	120,000			120,000	September
Engineering	WWW Distribution/Collection	2016	998160801	998160801 - Elliot St Watermain Replace	14,750	16,248		(1,498)	November
Engineering	WWW Distribution/Collection	2016	998160802	998160802 - Murray St Watermain Replace	26,500	19,005		7,495	November
Engineering	WWW Distribution/Collection	2016	998160803	998160803 - Ellice St Watermain Replace	23,150	24,704		(1,554)	November
Engineering	WWW Distribution/Collection	2017	998170101	998170101 - Canal St Watermain East	44,000	5,294	20,014	18,693	October
Engineering	WWW Distribution/Collection	2017	998170102	998170102 - Canal St Watermain West	2,000	146		1,854	October
Engineering	WWW Distribution/Collection	2018	998180308	998180308 - Colborne St W Mains (Design)	200,000	75,849	7,156	116,995	September
Engineering	WWW Distribution/Collection	2018	998180309	998180309 - King St Mains (Design)	150,000	16,674		133,326	September
Engineering	WWW Distribution/Collection	2018	998180311	998180311 - Angeline/Kent Inter Mains(Des)	24,000	5,666	33,249	(14,915)	November
Engineering	WWW Distribution/Collection	2018	998180312	998180312 - Colborne St Mains FF (Design)	86,000	14,420	27,723	43,857	November
Engineering	WWW Distribution/Collection	2018	998180313	998180313 - Hillside Dr Mains (Design)	42,000	10,872	11,822	19,306	November
Engineering	WWW Distribution/Collection	2019	998190308	998190308 - Riverview Rd Mains	60,000	8,329	442	51,229	October
Engineering	WWW Distribution/Collection	2019	998190309	998190309 - Pottinger St Mains	78,000	9,509		68,491	October
Engineering	WWW Distribution/Collection	2019	998190312	998190312 - Lindsay St N SPS Pumps	62,000	2,970	44,977	14,054	November
Engineering	WWW Distribution/Collection	2020	998200304	998200304 - Bobcaygeon - Main St Bridges	40,000			40,000	October
Engineering	WWW Distribution/Collection	2020	998200305	998200305 - Lindsay St Mains Design	100,000			100,000	October
Engineering	WWW Distribution/Collection	2020	998200306	998200306 - William St Mains - Design	100,000	3,961		96,039	October
Engineering	WWW Distribution/Collection	2020	998200307	998200307 - William St Sewer - Design	100,000	5,170		94,830	October
Engineering	WWW Distribution/Collection	2020	998200308	998200308 - St Patrick St Mains - Design	80,000			80,000	October
Engineering	WWW Distribution/Collection	2020	998200309	998200309 - Huron St Mains - Design	90,000	6,370	24,392	59,238	October
Engineering	WWW Distribution/Collection	2020	998200310	998200310 - Lindsay St Watermain - Design	50,000			50,000	October
Engineering	WWW Distribution/Collection	2020	998200313	998200313 - Woodville Elevate Storage Tank	88,000			88,000	September
Engineering	WWW Distribution/Collection	2020	998200314	998200314 - Thornhill Reservoir Fire/Pump	20,000	941		19,059	September
Engineering	WWW Special Studies/Projects	2019	998190401	998190401 - Lindsay WTP Air Floatation Sys	140,000	13,765	102,588	23,647	September
Fire Service	Fire Equipment	2017	932171001	932171001 - SCBA Equipment M/Y 2017-20	1,750,000			1,750,000	October
Fire Service	Fire Equipment	2018	932180305	932180305 - Telecommunications Equipment	40,000	35,748		4,252	October
Fire Service	Fire Equipment	2020	932200301	932200301 - Misc Fire Equipment	65,000			65,000	November
Fire Service	Fire Equipment	2020	932200304	932200304 - Telecommunicaiton Equip	40,000			40,000	December
Fire Service	Fire Facilities	2013	932130701	932130701 - Central Training Facility	75,000	427		74,573	September
Fire Service	Fire Facilities	2018	932180101	932180101 - Cameron Fire Hall Repairs	10,000	9,865		135	October
Fire Service	Fire Facilities	2018	932180102	932180102 - Dunsford Fire Hall Repairs	10,000			10,000	October
Fire Service	Fire Facilities	2018	932180103	932180103 - Kinmount Fire Hall Repairs	60,000	50,445		9,555	October
Fire Service	Fire Facilities	2019	932190103	932190103 - Fire Hall Driveway/Parking Lot	30,000			30,000	September
Fire Service	Fire Facilities	2020	932200101	932200101 - Dunsford FH Building Envelope	30,000			30,000	October
Fire Service	Fire Facilities	2020	932200102	932200102 - Kirkfield FH Entrance/Retain W	26,000			26,000	October

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Fire Service	Fire Facilities	2020	932200103	932200103 - Omemee FH Entrance	15,000			15,000	October
Fire Service	Fire Facilities	2020	932200104	932200104 - Norland FH Drainage System	25,000			25,000	October
KL Police Service	KL Police Service	2020	942200401	942200401 - KLPS Replace Vehicles	82,707	31,317		51,390	September
KL Police Service	KL Police Service	2020	942200501	942200501 - KLPS Radio Systems	89,150			89,150	September
Paramedic Service	Paramedic Equipment	2019	938190302	938190302 - Ambulance Equipment 2019	85,000	72,265		12,735	September
Paramedic Service	Paramedic Equipment	2020	938200302	938200302 - Cardiac Monitors (4)	150,000			150,000	October
Paramedic Service	Paramedic Equipment	2020	938200303	938200303 - Vehicle Computers (6)	40,000			40,000	October
Public Works	Fleet and Transit Equipment	2020	994200204	994200204 - Tractors (1st)	30,000			30,000	September
Public Works	Fleet and Transit Equipment	2020	994200213	994200213 - Sidewalk Machines (1st)	25,000			25,000	September
Public Works	Fleet and Transit Equipment	2020	994200215	994200215 - Hot Boxes (6)	360,000			360,000	September
Public Works	Fleet and Transit Equipment	2020	994200217	994200217 - Tractor (2nd)	50,000			50,000	September
Public Works	Fleet and Transit Equipment	2020	994200218	994200218 - Tractor (3rd)	50,000			50,000	September
Public Works	Fleet and Transit Equipment	2020	994200219	994200219 - Cars (2nd)	27,500			27,500	September
Public Works	Fleet and Transit Equipment	2020	994200221	994200221 - Sidewalk Machine (3rd)	175,000			175,000	September
Public Works	Fleet and Transit Equipment	2020	994200222	994200222 - Trailer (2nd)	10,000			10,000	November
Public Works	Public Works Facilities	2020	991200101	991200101 - Carden Roads Depot Roof	80,000			80,000	October
Public Works	Public Works Facilities	2020	991200103	991200103 - Fleet Depot - Roof & HVAC Sys	300,000			300,000	October
Public Works	Public Works Facilities	2020	991200104	991200104 - Lindsay Depot - Fuel Security	10,000			10,000	November
Public Works	Public Works Facilities	2020	991200105	991200105 - Fleet Depot - Fuel Security	10,000			10,000	November
Public Works	Public Works Facilities	2020	991200106	991200106 - Emily Depot - Fuel Security	10,000			10,000	November
Public Works	Public Works Facilities	2020	991200107	991200107 - Bobcaygeon Depot Fuel Security	10,000			10,000	November
Public Works	Public Works Facilities	2020	991200108	991200108 - Coboconk Depot - Fuel Security	10,000			10,000	November
Public Works	Transit Siteworks	2020	994200101	994200101 - Transit Stops	30,000			30,000	December