

Completed Projects as of June 30, 2020

Project Number	Description	Budget Year	Total Budget	Capital Contingency Reserve	Victoria Manor Capital Reserves	Fleet Reserves	Police Reserves	Sewer Infrastructure Reserve	Provincial Gas Tax	Development Charges	Federal & Provincial Grants	Debenture	Total funds to be returned
998151801	Ridout SPS	2015	100,000.00					18,968.89					18,968.89
998161701	Lindsay WPCP	2016	315,000.00					(3,116.99)		(3,851.74)			(6,968.73)
932170201	Bethany Fire Hall Replacement	2017	1,098,309.00	5,173.68						2,910.20			8,083.88
998170300	2017 Water Distribution & WW Collection	2017	3,204,206.00								97,168.60	184,082.76	281,251.36
953180100	2018 B&P Facilities	2018	1,202,362.61	(23,421.56)									(23,421.56)
983190600	2019 Gravel Resurfacing	2019	1,403,689.00	56,998.84									56,998.84
983190900	2019 Sidewalks	2019	342,586.00	(5,666.89)									(5,666.89)
994190101	2019 Transit Shelters & Pads	2019	75,000.00						42,280.78				42,280.78
938190101	Bobcaygeon Paramedic Station Generator	2019	20,000.00	8,501.11									8,501.11
938190200	2019 Paramedic Fleet	2019	750,000.00	8,893.67						5,481.87			14,375.54
942190101	2019 KLPS Computers	2019	44,500.00				15,015.04						15,015.04
942190501	2019 KLPS Radio System Upgrade	2019	76,500.00				20,497.14						20,497.14
942190601	2019 KLPS MDT Upgrade/Backup	2019	11,000.00				(8,462.50)						(8,462.50)
950190200	2019 Parkland Facilities	2019	450,300.00	131,069.94									131,069.94
969190100	2019 Victoria Manor Projects	2019	151,476.00		22,856.17								22,856.17
994190300	2019 Fleet	2019	3,984,535.00			221,368.81							221,368.81
983190200	2019 Culverts	2019	940,250.00	157,032.68						322,032.32		322,032.32	801,097.32
991200201	Emergency Culvert Repair - St Luke's Road	2020	-	(21,954.74)									(21,954.74)
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	Total		14,069,713.61	316,626.73	22,856.17	221,368.81	27,049.68	15,851.90	42,280.78	326,572.65	97,168.60	506,115.08	1,575,890.40