

Completed Projects as of June 30, 2021

Obligatory Funds

Project Number	Description	Budget Year	Total Budget	Capital Contingency Reserve	Kawartha Lakes Police Contingency Reserve	Sewer Infrastructure Reserve	Water Infrastructure Reserve	Development Charge Reserve	Infrastructure Gas Tax Reserve	Debenture	Deferred Revenue	Total Funding to be Returned
932171001	SCBA Equipment M/Y 2017-20	2017	2,100,000.00	75.13								75.13
932200401	Fire ATV	2020	15,000.00								(7,187.77)	(7,187.77)
942200101	KLPS 2020 - Computers	2020	46,200.00		555.57							555.57
942200501	KLPS 2020 - Radio Systems	2020	89,150.00		32,473.29							32,473.29
942200601	KLPS 2020 - MDT Upgrade/Backup	2020	14,000.00		14,000.00							14,000.00
942200801	P&R Equipment	2020	115,000.00	(5,467.87)								(5,467.87)
942200801	KLPS 2020 - Switches	2020	5,000.00		215.16							215.16
950180500	Arenas & Pools Program (2018)	2018	3,317,000.00							12,113.46		12,113.46
950190400	Traffic Signals Program (2018)	2019	100,000.00	19,316.17				31,500.00				50,816.17
953200200	2020 - B&P Equipment	2020	53,000.00	4,511.84	33,000.00							37,511.84
983160600	Urban/Rural Reconstruct Projec	2016	4,851,494.00	705,640.56				45,464.79	774,570.07			1,525,675.42
983170100	Bridges	2017	3,006,214.00							353,446.23		353,446.23
983181100	Parking Lots Program (2018)	2018	171,000.00	49,654.69								49,654.69
983181200	Municipal Drains 2019	2018	46,000.00	2,283.41								2,283.41
983190500	Rural Resurfacing	2019	3,456,662.32	75,489.82								75,489.82
983191301	2020 - Municipal Drains	2019	55,000.00	(12,543.25)								(12,543.25)
983200200	2020 - Culverts	2020	456,000.00	333,609.07								333,609.07
983201001	2020 - Streetlights	2020	470,143.98	(48,737.49)								(48,737.49)
983201301	Airport Siteworks (2018)	2020	211,501.00	(99,060.74)				(7,858.00)				(106,918.74)
987180100	Airport Capital Plan	2018	35,000.00	2,858.54				211.86				3,070.40
987180301	Airport Siteworks 2019	2018	155,000.00	91,556.47				6,807.19				98,363.66
987190100	Airport Facilities 2019	2019	38,000.00	1,832.48								1,832.48
987190200	Airport Capital Plan	2019	45,000.00	(10,321.62)				(765.00)				(11,086.62)
987190301	Peel/York St Watermain -Design	2019	50,000.00	(22,555.06)								(22,555.06)
998151701	Colborne St SPS Upgrades	2015	5,663,683.00							-		-
998161100	Emerg - LRC Pool Area Boile	2016	22,132.82	382.82								382.82
998170500	Wastewater Treatment (2017)	2017	6,500,561.00					207,478.54		292,750.19		500,228.73
998180400	Water Treatment Program (2018)	2018	502,000.00				114,168.90			41,279.00		155,447.90
998180500	Wastewater Treatment (2018)	2018	799,353.50			34,141.60				41,279.00		75,420.60
999200101	FF Emergency Bridge Work	2020	349,934.00	43,716.03								43,716.03
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	Total Capital Project Closing		32,739,029.62	1,132,241.00	80,244.02	34,141.60	114,168.90	282,839.38	774,570.07	740,867.88	(7,187.77)	3,151,885.08