

Summary of 2023 Tax Supported Capital Budget

Program		Expenditure	Financing								Total
JDE ID	Title		Asset Mgt. Reserve	DC Reserve	Gas Tax Reserves	Fleet Reserves	Other Reserves	Grants and Deferred Revenue	Debenture	Other	
9992301	Multiyear Capital Projects	2,897,000	1,768,000	29,000				1,100,000			2,897,000
9832301	Bridges	2,580,000	90,000	300,000	1,000,000				1,190,000		2,580,000
9832302	Culverts and Municipal Drains	540,000	75,000						465,000		540,000
9832303	Urban/Rural Reconstruction	5,090,000	79,500	1,266,500	3,744,000						5,090,000
9832304	Urban/Arterial Resurfacing	6,425,000	383,000				900,000		5,142,000		6,425,000
9832305	Rural Resurfacing	5,367,000	1,754,973					3,421,027		191,000	5,367,000
9832306	Gravel Resurfacing	1,778,000	1,778,000								1,778,000
9832307	Lifecycle Management	2,033,000	2,033,000								2,033,000
9832308	Sidewalks	351,000	351,000								351,000
9832309	Streetlights and Traffic Signals	40,000	4,000	36,000							40,000
9832310	Parking Lots	225,000	225,000								225,000
9872301	Airport Siteworks and Facilities	200,000	200,000								200,000
9972301	Landfill Siteworks and Facilities	6,092,000	165,000	540,000					5,387,000		6,092,000
9972302	Landfill Equipment										

Program		Expenditure	Financing								
JDE ID	Title		Asset Mgt. Reserve	DC Reserve	Gas Tax Reserves	Fleet Reserves	Other Reserves	Grants and Deferred Revenue	Debenture	Other	Total
9912301	Roads, Fleet and Transit Facilities	188,000	188,000								188,000
9942301	Transit Siteworks	360,000		223,200	43,700			93,100			360,000
9942302	Public Works Fleet Equipment	10,200,000	3,729,500	264,500		6,206,000					10,200,000
9282301	Information Technology Systems	726,000	726,000								726,000
9323201	Fire Facilities	720,000	270,000						450,000		720,000
9323202	Fire Fleet and Equipment	3,070,000	350,880	11,120		2,708,000					3,070,000
9382301	Paramedic Facilities	45,000	25,200	19,800							45,000
9382302	Paramedic Fleet and Equipment	1,947,000	985,000	410,000				552,000			1,947,000
9692301	Victoria Manor	155,000					155,000				155,000
9532301	Building and Property Facilities	1,485,000	308,000	38,280			48,720		1,090,000		1,485,000
9532302	Building and Property Equipment										
9502301	Parks Siteworks and Facilities	2,133,000	800,000	316,000				1,017,000			2,133,000
9502302	Recreation Facilities	1,530,000	709,794					20,206	800,000		1,530,000

Program		Expenditure	Financing								
JDE ID	Title		Asset Mgt. Reserve	DC Reserve	Gas Tax Reserves	Fleet Reserves	Other Reserves	Grants and Deferred Revenue	Debenture	Other	Total
9502303	Parks and Recreation Equipment	155,000	155,000								155,000
9502304	Cemetery Siteworks and Facilities	140,000	126,478					13,522			140,000
9502305	Wilson Estate Capital Projects	110,000	55,000					55,000			110,000
		56,582,000	17,335,325	3,454,400	4,787,700	8,914,000	2,154,448	5,221,127	14,524,000	191,000	56,582,000

2023 Tax Supported Capital Budget Detail

Multiyear Capital Projects 9992301

Ongoing and new multi-year capital projects, collected into a single program to ensure consistent project numbering and effective project monitoring over time.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing			Total
				Asset Mgt. Reserve	DC Reserve	OCIF Grant	
987200301	Airport Runway 03/21	Upgrade	350,000	350,000			350,000
987200401	Airport Runway 13/31	Resurfacing; Rehabilitation	250,000	250,000			250,000
932210401	Fire Defibrillators	Replacement	12,000	12,000			12,000
932210501	Fire Decontamination Equipment	Acquisition	35,000	35,000			35,000
932130701	Fire Training Centre Burn Tower	Expansion	200,000	171,000	29,000		200,000
983220406	Baseline Rd. - Vivy Rd. to Monck Rd.	Resurfacing	550,000	550,000			550,000
983220513	Low-Volume Gravel Roads (Conversion Program)	Resurfacing; Upgrade	1,100,000			1,100,000	1,100,000
953230110	Olde Goal Museum Envelope	Design; Restoration	400,000	400,000			400,000
Total			2,897,000	1,768,000	29,000	1,100,000	2,897,000

9992301 Supplementary Information for Multiyear Capital Projects		
JDE ID	Project	Scope, Source and or Rationale
987200301	Airport Runway 03/21	Upgrade of grass runway to a paved surface; multiyear over 2020-2023.
987200401	Airport Runway 13/31	Resurfacing and rehabilitation of paved runway; multiyear over 2020-2024.
932210401	Fire Defibrillators	Lifecycle replacement of 5 units per year; multiyear over 2021-2024 for \$44,000 total.
932210501	Fire Decontamination Equipment	Acquisition to address risk to health and safety; multiyear over 2021-2023 for \$130,000 total.
932130701	Fire Training Centre Burn Tower	Installation of live fire training assets; multiyear over 2023-2024 for \$400,000 total.
983220406	Baseline Rd. - Vivy Rd. to Monck Rd.	Resurfacing to address very poor arterial road conditions; \$550,000 in each of 2022 and 2023.
983220513	Low-Volume Gravel Roads (Conversion Program)	Upgrade of low-volume gravel roads to hardtop; \$2.519M in 2022 and \$4,400,000 over 2023-2026.
953230110	Olde Goal Museum Envelope	Restoration of stone, brick, chimney, stairs etc.; multiyear over 2023-2032 for \$4,000,000 total.

Bridges 9832301

Construction, rehabilitation, replacement and upgrade of bridges and similar structures. Based on legislated structural assessments, AMP and DC Study and lifecycle needs.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing				
				Asset Mgt. Reserve	DC Reserve	Federal Gas Tax Reserve	Debenture	Total
983230101	Rainbow Bridge	Replacement	1,000,000			1,000,000		1,000,000
983230102	Hartley Rd. Bridge	Replacement	859,000				859,000	859,000
983230103	Ballyduff Rd. Bridge	Replacement	331,000				331,000	331,000
983230104	Chisholm Trail Bridge	Design	90,000	90,000				90,000
983230105	West Jennings Creek Bridge	Design	300,000		300,000			300,000
Total			2,580,000	90,000	300,000	1,000,000	1,190,000	2,580,000

9832301 Supplementary Information for Bridges		
JDE ID	Project	Scope, Source and or Rationale
983230101	Rainbow Bridge	Lindsay. As per structural assessment; pedestrian bridge over Scugog River has sustained damage.
983230102	Hartley Rd. Bridge	Eldon. As per structural assessment; bridge ID# 300028; located 2.3Km North of Eldon Station Rd.
983230103	Ballyduff Rd. Bridge	Manvers. As per structural assessment; bridge ID# 100013; located 270m East of Solanum Way.
983230104	Chisholm Trail Bridge	Dalton. As per structural assessment; bridge ID# 06715; located 450m North of Morton Lane.
983230105	West Jennings Creek Bridge	Lindsay. As per Transportation Master Plan and DC Study; growth-driven bridge over Ops #1 Drain.

Culverts and Municipal Drains 9832302

Construction, rehabilitation, replacement and upgrade of major culverts (typically between 1.2m and 3.0m in diameter), municipal drains and similar structures. Based on legislated structural assessments, Drainage Act, AMP, DC Study and lifecycle needs.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing		
				Asset Mgt. Reserve	Debenture	Total
983230201	Municipal Drains	Rehabilitation; Upgrade	75,000	75,000		75,000
983230202	Cedar Glen Rd. Culvert	Design; Replacement	465,000		465,000	465,000
Total			540,000	75,000	465,000	540,000

9832302 Supplementary Information for Culverts and Municipal Drains		
JDE ID	Project	Scope, Source and or Rationale
983230201	Municipal Drains	Rehabilitation works and upgrades of various municipal drains to comply with Drainage Act.
983230202	Cedar Glen Rd. Culvert	Verulam. Design and replacement as per legislated structural assessment and AMP; culvert ID# 90001.

Urban/Rural Reconstruction 9832303

Reconstruction of roadways, typically in settlement areas, including upgrades to urbanize road right-of-ways and support growth and development. Based on 5-Year Roads Capital Plan, AMP, DC Study, Streetscape and Facade Guidelines, Accessibility Plan and urbanization needs.

JDE ID	Project	Primary Treatment/Activity	Expenditure	Financing			
				Asset Mgt. Reserve	DC Reserve	Federal Gas Tax Reserve	Total
983230301	Lindsay St. / Helen St. Intersection	Design	150,000	7,500	142,500		150,000
983230302	Elliot St. - Lindsay St. to Murray St.	Redesign	80,000	72,000	8,000		80,000
983230303	Hillside Dr. - County Rd. 36 to Logie St.	Reconstruction	1,920,000		192,000	1,728,000	1,920,000
983230304	St. James St. and Dominion Dr. - All Sections	Reconstruction	2,040,000		204,000	1,836,000	2,040,000
983230305	Colborne St. W. - Highway 35 to Charles St.	Utility Relocation	900,000		720,000	180,000	900,000
Total			5,090,000	79,500	1,266,500	3,744,000	5,090,000

9832303 Supplementary Information for Urban/Rural Reconstruction		
JDE ID	Project	Scope, Source and or Rationale
983230301	Lindsay St. / Helen St. Intersection	Fenelon Falls. Growth-related intersection improvement as per second crossing EA.
983230302	Elliot St. - Lindsay St. to Murray St.	Fenelon Falls. Address need for change in design arising from turning traffic and second crossing EA.
983230303	Hillside Dr. - County Rd. 36 to Logie St.	Lindsay. Reconstruction in accordance with AMP and DC study.
983230304	St. James St. and Dominion Dr. - All Sections	Lindsay. Reconstruction in accordance with AMP and DC study.
983230305	Colborne St. W. - Highway 35 to Charles St.	Lindsay. Utility relocation in preparation for road expansion in accordance with AMP and DC Study.

Urban/Arterial Resurfacing 9832304

Resurfacing and upgrade of urban, collector and arterial roadways. Based on 5-Year Roads Capital Plan, haul route needs and AMP.

JDE ID	Project	Primary Treatment/Activity	Expenditure	Financing			
				Asset Mgt. Reserve	Haul Routes Reserve	Debenture	Total
983230401	CKL Rd. 17 - Civic Address #1448 to McGinnis Rd.	Resurfacing	2,347,000		900,000	1,447,000	2,347,000
983230402	CKL Rd. 12 - Hwy. 35 to Glamorgan Rd.	Resurfacing	3,267,000			3,267,000	3,267,000
983230403	Corbett Dr. - Coulter Dr. to Coulter Dr.	Resurfacing	270,000			270,000	270,000
983230404	Propp Dr. - Corbett Dr. to Hooper Dr.	Resurfacing	68,000			68,000	68,000
983230405	Hooper Dr. - John St. to Coulter Dr.	Resurfacing	90,000			90,000	90,000
983230406	Payne St. - Corbett Dr. to Coulter Dr.	Resurfacing	45,000	45,000			45,000
983230407	Pinewood Cres. - Corbett Dr. to Corbett Dr.	Resurfacing	113,000	113,000			113,000
983230408	Reid St. - Bick St. to North St.	Resurfacing	96,000	96,000			96,000
983230409	Russell Hill Rd. - Reid St. to Bick St.	Resurfacing	74,000	74,000			74,000
983230410	Hillview Dr. - Russell Hill Rd. to Balaclava St.	Resurfacing	55,000	55,000			55,000
Total			6,425,000	383,000	900,000	5,142,000	6,425,000

9832304 Supplementary Information for Urban/Arterial Resurfacing		
JDE ID	Project	Scope, Source and or Rationale
983230401	CKL Rd. 17 - Civic Address #1448 to McGinnis Rd.	Emily. In accordance with 5-Year Roads Capital Plan.
983230402	CKL Rd. 12 - Hwy. 35 to Glamorgan Rd.	Manvers. In accordance with 5-Year Roads Capital Plan.
983230403	Corbett Dr. - Coulter Dr. to Coulter Dr.	Pontypool. In accordance with 5-Year Roads Capital Plan.
983230404	Propp Dr. - Corbett Dr. to Hooper Dr.	Pontypool. In accordance with 5-Year Roads Capital Plan.
983230406	Payne St. - Corbett Dr. to Coulter Dr.	Pontypool. In accordance with 5-Year Roads Capital Plan.
983230405	Hooper Dr. - John St. to Coulter Dr.	Pontypool. In accordance with 5-Year Roads Capital Plan.
983230407	Pinewood Cres. - Corbett Dr. to Corbett Dr.	Pontypool. In accordance with 5-Year Roads Capital Plan.
983230408	Reid St. - Bick St. to North St.	Bobcaygeon. In accordance with 5-Year Roads Capital Plan.
983230409	Russell Hill Rd. - Reid St. to Bick St.	Bobcaygeon. In accordance with 5-Year Roads Capital Plan.
983230410	Hillview Dr. - Russell Hill Rd. to Balaclava St.	Bobcaygeon. In accordance with 5-Year Roads Capital Plan.

Rural Resurfacing 9832305

Resurfacing and upgrade of paved rural roadways. Based on 5-Year Roads Capital Plan and AMP. Where warranted, program may involve paving of gravel roadways with high-float or asphalt or capping high-float roadways with asphalt.

JDE ID	Project	Primary Treatment/Activity	Expenditure	Financing			
				Asset Mgt. Reserve	OCIF Grant	Other Municipality / Owner	Total
983230501	Crawford Rd. - Rohallion Rd. to End	Resurfacing	176,000	76,000	100,000		176,000
983230502	McGillvary Rd. - Crawford Rd. to End	Resurfacing	10,000	10,000			10,000
983230503	Cottingham Rd. - Emily Park Rd. to Hwy. 7	Resurfacing	780,000	180,000	600,000		780,000
983230504	Grassy Rd. - Emily Park Rd. to West End	Resurfacing	288,000	88,000	200,000		288,000
983230505	Hawke Rd. - Grassy Road to End	Resurfacing	84,000	34,000	50,000		84,000
983230506	Hartley Rd. - Woodville Rd. to Goose Lake Rd.	Resurfacing	150,000	50,000	100,000		150,000
983230507	Earl Kennedy Rd. - Cedar Glen Rd. to Clifford Dr.	Resurfacing	36,000	36,000			36,000
983230508	Northline Rd. - Sommerville 2nd Conc. to 5th Conc.	Resurfacing	486,000	136,000	350,000		486,000
983230509	Hickory Beach Rd. - CKL Rd. 30 to End	Resurfacing	100,000	38,973	61,027		100,000
983230510	Lakeland Rd. - Echo Bay Rd. to End	Resurfacing	194,000	44,000	150,000		194,000
983230511	Courtney Lane - Lakeland Rd. to End	Resurfacing	24,000	24,000			24,000
983230512	Farmstead Rd. - Whiterock Rd. to Eldon Rd.	Resurfacing	360,000	110,000	250,000		360,000
983230513	Peniel Rd. - Whiterock Rd. to Eldon Rd.	Resurfacing	360,000	110,000	250,000		360,000

JDE ID	Project	Primary Treatment/Activity	Expenditure	Financing			
				Asset Mgt. Reserve	OCIF Grant	Other Municipality / Owner	Total
983230514	Black School Rd. - Whiterock Rd. to Eldon Rd.	Resurfacing	360,000	110,000	250,000		360,000
983230515	Lorneville Rd. - Simcoe St. to Smith St.	Resurfacing	300,000	100,000	200,000		300,000
983230516	Sommerville 11th Conc. - Pinery Rd. to CKL Rd. 121	Resurfacing	380,000	130,000	250,000		380,000
983230517	Hayes Line - CKL Rd. 38 to CKL Rd. 10	Resurfacing	369,000	119,000	250,000		369,000
983230518	MacPherson Cres. - Centennial Park Rd. to End	Resurfacing	120,000	60,000	60,000		120,000
983230519	Centerline Rd. - King's Wharf Rd. to 400m West of Rabbit Run	Resurfacing	408,000	108,000	300,000		408,000
983230520	Darlington-Manvers Townline Rd. - Boundary Rd. to DR Rd. 20	Resurfacing	382,000	191,000		191,000	382,000
Total			5,367,000	1,754,973	3,421,027	191,000	5,367,000

9832305 Supplementary Information for Rural Resurfacing		
JDE ID	Project	Scope, Source and or Rationale
983230501	Crawford Rd. - Rohallion Rd. to End	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230502	McGillvary Rd. - Crawford Rd. to End	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230503	Cottingham Rd. - Emily Park Rd. to Hwy. 7	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230504	Grassy Rd. - Emily Park Rd. to West End	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230505	Hawke Rd. - Grassy Road to End	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230506	Hartley Rd. - Woodville Rd. to Goose Lake Rd.	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230507	Earl Kennedy Rd. - Cedar Glen Rd. to Clifford Dr.	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230508	Northline Rd. - Sommerville 2nd Conc. to 5th Conc.	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230509	Hickory Beach Rd. - CKL Rd. 30 to End	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230510	Lakeland Rd. - Echo Bay Rd. to End	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230511	Courtney Lane - Lakeland Rd. to End	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230512	Farmstead Rd. - Whiterock Rd. to Eldon Rd.	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230513	Peniel Rd. - Whiterock Rd. to Eldon Rd.	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230514	Black School Rd. - Whiterock Rd. to Eldon Rd.	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230515	Lorneville Rd. - Simcoe St. to Smith St.	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230516	Sommerville 11th Conc. - Pinery Rd. to CKL Rd. 121	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230517	Hayes Line - CKL Rd. 38 to CKL Rd. 10	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230518	MacPherson Cres. - Centennial Park Rd. to End	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230519	Centerline Rd. - King's Wharf Rd. to 400m West of Rabbit Run	Resurfacing in accordance with 5-Year Roads Capital Plan and AMP.
983230520	Darlington-Manvers Townline Rd. - Boundary Rd. to DR Rd. 20	Resurfacing in accordance with Boundary Road Agreement with Clarington; partly done in 2022.

Gravel Resurfacing 9832306

Resurfacing, upgrade and minor rehabilitation of gravel roadways. Based on Gravel Resurfacing Plan, AMP, lifecycle needs and road condition updates.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing	
				Asset Mgt. Reserve	Total
983230601	Cross Creek Rd. - West End to East End	Resurfacing	87,000	87,000	87,000
983230602	Monarch Rd. - Cross Creek Rd. to Dew Drop Inn Rd.	Resurfacing	157,000	157,000	157,000
983230603	Newry Rd. - Yelverton Rd. to East End	Resurfacing	11,000	11,000	11,000
983230604	Elevator Rd. - West End to Highway #35	Resurfacing	3,000	3,000	3,000
983230605	Twigg Rd. - Highway #35 to East End	Resurfacing	23,000	23,000	23,000
983230606	Sugar Bush Rd. - Nesbitt Line to 700m East of Nesbitt Line	Resurfacing	16,000	16,000	16,000
983230607	Bethany Hills Rd. - Chipmunk Rd. to East End	Resurfacing	106,000	106,000	106,000
983230608	Fleetwood Rd. - Ski Hill Rd. to Franklin Dr.	Resurfacing	6,000	6,000	6,000
983230609	Golf Course Rd. - Highway #35 to St. Mary's Rd.	Resurfacing	98,000	98,000	98,000
983230610	Old Mill Rd. - South End to Highway #7	Resurfacing	156,000	156,000	156,000
983230611	Post Rd. - Cheese Factory Rd. to County Rd. 36	Resurfacing	53,000	53,000	53,000
983230612	Settlers Rd. - South End to County Rd. 36	Resurfacing	87,000	87,000	87,000
983230613	Rabbit Run - Centreline Rd. to East End	Resurfacing	36,000	36,000	36,000
983230614	Kenstone Beach Rd. - Colony Rd. to 600m South of County Rd. 36	Resurfacing	127,000	127,000	127,000
983230615	Greystone St. - Fieldside Rd. to West End	Resurfacing	3,000	3,000	3,000
983230616	Mount Nebo Rd. - Hayes Line to Cottingham Rd.	Resurfacing	92,000	92,000	92,000
983230617	Kagawong Rd. - Glenarm Rd. to Camp St.	Resurfacing	111,000	111,000	111,000
983230618	Patrick St. - Victoria Rd. to West End	Resurfacing	2,000	2,000	2,000
983230619	Somerville 5th Concession - Highway #35 to Northline Rd.	Resurfacing	76,000	76,000	76,000
983230620	Somerville 7th Concession - Northline Rd. to Merrydale Dr.	Resurfacing	26,000	26,000	26,000

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing	
				Asset Mgt. Reserve	Total
983230621	Hemlock Dr. - Island Dr. to Woodworth Dr.	Resurfacing	19,000	19,000	19,000
983230622	Union Creek Rd. - County Rd. 121 to West End	Resurfacing	9,000	9,000	9,000
983230623	Somerville 9th Concession - County Rd. 121 to West End	Resurfacing	71,000	71,000	71,000
983230624	McNabb Rd. - Avery Point Rd. to Day Dr.	Resurfacing	74,000	74,000	74,000
983230625	School House Rd. - Kirkfield Rd. to East End	Resurfacing	21,000	21,000	21,000
983230626	Doyle Rd. - Victoria Rd. to North End	Resurfacing	134,000	134,000	134,000
983230627	Maritime Rd. - Portage Rd. to North End	Resurfacing	46,000	46,000	46,000
983230628	North Mountain Rd. - Victoria Rd. to East End	Resurfacing	128,000	128,000	128,000
Total			1,778,000	1,778,000	1,778,000

9832306 Supplementary Information for Gravel Resurfacing		
JDE ID	Project	Scope, Source and or Rationale
983230601	Cross Creek Rd. - West End to East End	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230602	Monarch Rd. - Cross Creek Rd. to Dew Drop Inn Rd.	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230603	Newry Rd. - Yelverton Rd. to East End	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230604	Elevator Rd. - West End to Highway #35	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230605	Twigg Rd. - Highway #35 to East End	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230606	Sugar Bush Rd. - Nesbitt Line to 700m East of Nesbitt Line	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230607	Bethany Hills Rd. - Chipmunk Rd. to East End	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230608	Fleetwood Rd. - Ski Hill Rd. to Franklin Dr.	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.

9832306 Supplementary Information for Gravel Resurfacing		
JDE ID	Project	Scope, Source and or Rationale
983230609	Golf Course Rd. - Highway #35 to St. Mary's Rd.	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230610	Old Mill Rd. - South End to Highway #7	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230611	Post Rd. - Cheese Factory Rd. to County Rd. 36	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230612	Settlers Rd. - South End to County Rd. 36	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230613	Rabbit Run - Centreline Rd. to East End	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230614	Kenstone Beach Rd. - Colony Rd. to 600m South of County Rd. 36	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230615	Greystone St. - Fieldside Rd. to West End	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230616	Mount Nebo Rd. - Hayes Line to Cottingham Rd.	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230617	Kagawong Rd. - Glenarm Rd. to Camp St.	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230618	Patrick St. - Victoria Rd. to West End	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230619	Somerville 5th Concession - Highway #35 to Northline Rd.	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230620	Somerville 7th Concession - Northline Rd. to Merrydale Dr.	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230621	Hemlock Dr. - Island Dr. to Woodworth Dr.	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230622	Union Creek Rd. - County Rd. 121 to West End	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230623	Somerville 9th Concession - County Rd. 121 to West End	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230624	McNabb Rd. - Avery Point Rd. to Day Dr.	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.

9832306 Supplementary Information for Gravel Resurfacing		
JDE ID	Project	Scope, Source and or Rationale
983230625	School House Rd. - Kirkfield Rd. to East End	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230626	Doyle Rd. - Victoria Rd. to North End	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230627	Maritime Rd. - Portage Rd. to North End	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.
983230628	North Mountain Rd. - Victoria Rd. to East End	As per Gravel Resurfacing Plan for 2021-2030 with roads slated for gravel-to-hardtop conversion removed.

Lifecycle Management 9832307

Capital interventions to manage and optimize road lifecycles. Based on 5-Year Roads Capital Plan, AMP, lifecycle needs and road condition updates. Promotes the minimization of lifecycle costs, sustaining of good road conditions and interim preparation of roads for resurfacing or upgrading through other capital programs.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing	
				Asset Mgt. Reserve	Total
983230701	Local Asphalt Paving	Lifecycle Management	519,000	519,000	519,000
983230702	Asphalt Rejuvenation	Lifecycle Management	100,000	100,000	100,000
983230703	Slurry Sealing	Lifecycle Management	1,000,000	1,000,000	1,000,000
983230704	Crack Sealing	Lifecycle Management	200,000	200,000	200,000
983230705	Drainage Improvements	Lifecycle Management	214,000	214,000	214,000
Total			2,033,000	2,033,000	2,033,000

9832307 Supplementary Information for Lifecycle Management		
JDE ID	Project	Scope, Source and or Rationale
983230701	Local Asphalt Paving	Maintain and extend road lifecycles; road sections determined by staff post-winter.
983230702	Asphalt Rejuvenation	Maintain and extend road lifecycles; road sections determined by staff post-winter.
983230703	Slurry Sealing	Maintain and extend road lifecycles; road sections determined by staff post-winter.
983230704	Crack Sealing	Maintain and extend road lifecycles; road sections determined by staff post-winter.
983230705	Drainage Improvements	Maintain and extend road lifecycles; road sections determined by staff post-winter.

Sidewalks 9832308

Construction, replacement, rehabilitation and upgrade of sidewalks not captured by road reconstruction. Based on annual Sidewalk Inspection Program and Accessibility Plan, and is targeted to address risk exposure (e.g. litigation and insurance claims), enhance accessibility and comply with Ontario Regulation 239/02.

JDE ID	Project	Primary Treatment/Activity	Expenditure	Financing	
				Asset Mgt. Reserve	Total
983230801	Main St. - Jane St. to East St.	Replacement	31,000	31,000	31,000
983230802	Main St. - Duke St. to #175 Main St.	Replacement	20,000	20,000	20,000
983230803	Highway 35 - CKL Rd. 48 to Beer Store Entrance	Replacement	21,000	21,000	21,000
983230804	Sunset Ct. - Angeline St. to East End	Replacement	74,000	74,000	74,000
983230805	Ardmore Ave. - Adelaide St. to Albert St.	Replacement	97,000	97,000	97,000
983230806	Kent St. W. - Angeline St. to St. Joseph Rd.	Replacement	108,000	108,000	108,000
Total			351,000	351,000	351,000

9832308 Supplementary Information for Sidewalks		
JDE ID	Project	Scope, Source and or Rationale
983230801	Main St. - Jane St. to East St.	Bobcaygeon. Replacement along west side.
983230802	Main St. - Duke St. to #175 Main St.	Bobcaygeon. Replacement along east side.
983230803	Highway 35 - CKL Rd. 48 to Beer Store Entrance	Coboconk. Replacement along east side.
983230804	Sunset Ct. - Angeline St. to East End	Lindsay. Replacement along north and south sides.
983230805	Ardmore Ave. - Adelaide St. to Albert St.	Lindsay. Replacement along north and south sides.
983230806	Kent St. W. - Angeline St. to St. Joseph Rd.	Lindsay. Replacement along south side.

Streetlights and Traffic Signals 9832309

Installation, upgrade and replacement of streetlights and traffic signal systems and related infrastructure not captured by reconstruction. Based on AMP, DC Study, Energy Management Plan and lifecycle needs.

JDE ID	Project	Primary Treatment/Activity	Expenditure	Financing		
				Asset Mgt. Reserve	DC Reserve	Total
983230901	Traffic Lights at Duke St. / Cedartree Lane / CKL Rd. 36	Design	40,000	4,000	36,000	40,000
Total			40,000	4,000	36,000	40,000

9832309	Supplementary Information for Streetlights and Traffic Signals	
JDE ID	Project	Scope, Source and or Rationale
983230901	Traffic Lights at Duke St. / Cedartree Lane / CKL Rd. 36	Bobcaygeon. Installation as per DC Study. Triggered by local development.

Parking Lots 9832310

Construction, upgrade and replacement of municipal parking lots. Based on AMP, DC Study, Downtown Parking Strategy, Accessibility Plan and lifecycle needs.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing		
				Asset Mgt. Reserve	DC Reserve	Total
983231001	Francis St. E. Parking Lot	Design; Resurfacing	225,000	225,000		225,000
Total			225,000	225,000	-	225,000

9832310	Supplementary Information for Parking Lots	
JDE ID	Project	Scope, Source and or Rationale
983231001	Francis St. E. Parking Lot	Fenelon Falls. Design, reconfigure and resurface parking lot as per AMP and Downtown Parking Strategy.

Airport Siteworks and Facilities 9872301

Construction, rehabilitation, replacement and upgrade of airport facilities, parking lots, aprons, runways, non-facility structures and related siteworks. Based on Kawartha Lakes Municipal Airport Business Plan, Airport Capital Plan, AMP and lifecycle needs.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing		
				Asset Mgt. Reserve	DC Reserve	Total
987230101	Airport Terminal	Renovation	200,000	200,000		200,000
Total			200,000	200,000	-	200,000

9872301	Supplementary Information for Airport Siteworks and Facilities	
JDE ID	Project	Scope, Source and or Rationale
987230101	Airport Terminal	Restaurant bathrooms, HVAC system, patio, office and apron.

Landfill Siteworks and Facilities 9972301

Construction, rehabilitation, replacement and upgrade of landfill facilities, cells, internal roadways, non-facility structures and related siteworks. Based on Integrated Waste Management Strategy, AMP, DC Study lifecycle needs and legislation.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing			
				Asset Mgt. Reserve	DC Reserve	Debenture	Total
997230101	Lindsay-Ops Landfill Generator Gas Wells	Expansion	105,000			105,000	105,000
997230102	Lindsay-Ops Landfill Cells 4 and 5 - Phase 3 of 4	Construction	3,422,000			3,422,000	3,422,000
997230103	Lindsay-Ops Landfill Scales and Drop-Off Area	Expansion; Upgrade	2,400,000		540,000	1,860,000	2,400,000
997230104	Lindsay-Ops Landfill Operations Facility HVAC System	Replacement; Upgrade	40,000	40,000			40,000
997230105	Eldon Landfill Litter Control Fencing	Installation	95,000	95,000			95,000
997230106	Somerville Landfill Cell 2D	Design	30,000	30,000			30,000
Total			6,092,000	165,000	540,000	5,387,000	6,092,000

9972301	Supplementary Information for Landfill Siteworks and Facilities	
JDE ID	Project	Scope, Source and or Rationale
997230101	Lindsay-Ops Landfill Generator Gas Wells	Generator requires more gas wells to ensure adequate gas supply.
997230102	Lindsay-Ops Landfill Cells 4 and 5 - Phase 3 of 4	New cell required to ensure continuance of landfill capacity and operation.
997230103	Lindsay-Ops Landfill Scales and Drop-Off Area	As per Lindsay-Ops Landfill Future Infrastructure and Operations Study approved by Council; Growth-related.
997230104	Lindsay-Ops Landfill Operations Facility HVAC System	Existing end-of-life HVAC system is frequently failing, giving rise to excessive operating costs.
997230105	Eldon Landfill Litter Control Fencing	Regulatory requirement to address litter.
997230106	Somerville Landfill Cell 2D	New cell required to ensure continuance of landfill capacity and operation.

Roads, Fleet and Transit Facilities 9912301

Construction, rehabilitation, replacement and upgrade of roads, fleet and transit facilities, including material storage structures and related siteworks. Based on Roads Operations Master Plan, Transit Master Plan, AMP, DC Study, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing		
				Asset Mgt. Reserve	DC Reserve	Total
991230101	Fleet Depots Security Doors and Storage Units	Replacement	35,000	35,000		35,000
991230102	Fleet Depots Lighting and Security Systems	Replacement; Installation	60,000	60,000		60,000
991230103	Fleet Depots Sand Blasting Cabinets and Truck Wheel Lifts	Installation	93,000	93,000		93,000
Total			188,000	188,000	-	188,000

9912301	Supplementary Information for Roads, Fleet and Transit Facilities	
JDE ID	Project	Scope, Source and or Rationale
991230101	Fleet Depots Security Doors and Storage Units	\$20K for Lindsay Fleet Depot; \$15K for Coboconk Fleet Depot.
991230102	Fleet Depots Lighting and Security Systems	\$10K for Lindsay Fleet Depot; \$50K for Coboconk Fleet Depot.
991230103	Fleet Depots Sand Blasting Cabinets and Truck Wheel Lifts	\$6K for Lindsay Fleet Depot; \$87K for Coboconk Fleet Depot.

Transit Siteworks 9942301

Installation, rehabilitation, replacement and upgrade of transit stops, shelters and related siteworks. Based on Transit Master Plan, AMP, DC Study, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing			
				DC Reserve	Provincial Gas Tax Reserve	ICIP Grant	Total
994230101	Bus Shelters	Installation; Expansion	105,000	65,100	39,900		105,000
994230102	Bike Stands	Installation; Expansion	10,000	6,200	3,800		10,000
994230103	Integrated Smart Card Fare System	Installation; Expansion	245,000	151,900		93,100	245,000
Total			360,000	223,200	43,700	93,100	360,000

9942301 Supplementary Information for Transit Siteworks		
JDE ID	Project	Scope, Source and or Rationale
994230101	Bus Shelters	As per Transit Master Plan, AMP, DC Study and ICIP grant agreement.
994230102	Bike Stands	As per Transit Master Plan, AMP, DC Study and ICIP grant agreement.
994230103	Integrated Smart Card Fare System	As per Transit Master Plan, AMP, DC Study and ICIP grant agreement.

Public Works Fleet Equipment 9942302

Acquisition, rehabilitation, replacement and upgrade of fleet equipment managed by the Fleet and Transit Division. Based on Fleet Policy, Fleet Management Directive, AMP, DC Study, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing			
				Asset Mgt. Reserve	DC Reserve	Public Works Fleet Reserve	Total
994230201	Backhoes (1)	Replacement	201,000			201,000	201,000
994230202	Graders (2)	Replacement	1,178,000			1,178,000	1,178,000
994230203	Tractors (8)	Replacement	490,000			490,000	490,000
994230204	Tractors (2)	Expansion	294,000	147,000	147,000		294,000
994230205	Medium Duty Trucks (2)	Replacement; Expansion	210,000	52,500	52,500	105,000	210,000
994230206	Landfill Compactors (1)	Replacement	1,300,000			1,300,000	1,300,000
994230207	Loaders (1)	Replacement	288,000			288,000	288,000
994230208	Pickup Trucks (7)	Replacement; Expansion	455,000	390,000	65,000		455,000
994230209	Pickup Plow Trucks (2)	Expansion	180,000			180,000	180,000
994230210	Ice Machines (1)	Replacement	112,000	112,000			112,000
994230211	Single-Axle Plow Trucks (3)	Replacement; Expansion	888,000	592,000		296,000	888,000
994230212	Tandem-Axle Plow Trucks (6)	Replacement	1,980,000	1,980,000			1,980,000
994230213	Vans (7)	Replacement	425,000			425,000	425,000
994230214	Water Tanks (4)	Replacement	160,000			160,000	160,000
994230215	Sidewalk Machines (2)	Replacement	420,000			420,000	420,000
994230216	Excavators (2)	Expansion	1,400,000	400,000		1,000,000	1,400,000
994230217	Flail Mowers (1)	Expansion	15,000	15,000			15,000
994230218	Hydraulic Thumbs (1)	Expansion	20,000	20,000			20,000

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing			
				Asset Mgt. Reserve	DC Reserve	Public Works Fleet Reserve	Total
994230219	Emergency Road Closure Trailers (3)	Expansion	21,000	21,000			21,000
994230220	GPS Tracking Units (321)	Replacement	125,000			125,000	125,000
994230221	Sidewalk Machine Mower Decks (1)	Replacement	38,000			38,000	38,000
Total			10,200,000	3,729,500	264,500	6,206,000	10,200,000

9942302 Supplementary Information for Public Works Fleet Equipment		
JDE ID	Project	Scope, Source and or Rationale
994230201	Backhoes (1)	As per Fleet Policy.
994230202	Graders (2)	As per Fleet Policy.
994230203	Tractors (8)	As per Fleet Policy.
994230204	Tractors (2)	Acquisitions for Parks and Recreation to maintain additional trails and parks.
994230205	Medium Duty Trucks (2)	As per Fleet Policy; 1 replacement; 1 acquisition for Parks and Recreation to maintain additional parks.
994230206	Landfill Compactors (1)	As per Fleet Policy.
994230207	Loaders (1)	As per Fleet Policy.
994230208	Pickup Trucks (7)	As per Fleet Policy; 6 replacements; 1 acquisition for Roads Operations to maintain additional roads.
994230209	Pickup Plow Trucks (2)	Acquisitions required to comply with load restrictions on northern bridges.
994230210	Ice Machines (1)	As per Fleet Policy.
994230211	Single-Axle Plow Trucks (3)	As per Fleet Policy; 1 replacement; 2 acquisitions to internalize contracted plow routes.
994230212	Tandem-Axle Plow Trucks (6)	As per Fleet Policy.
994230213	Vans (7)	As per Fleet Policy.
994230214	Water Tanks (4)	As per Fleet Policy.
994230215	Sidewalk Machines (2)	As per Fleet Policy.

9942302 Supplementary Information for Public Works Fleet Equipment		
JDE ID	Project	Scope, Source and or Rationale
994230216	Excavators (2)	Acquisitions for Roads Operations Division as per Council Resolution CW2020-146.
994230217	Flail Mowers (1)	Acquisition for sidewalk machines in Roads Operations Division.
994230218	Hydraulic Thumbs (1)	Acquisition for backhoes in Roads Operations Division.
994230219	Emergency Road Closure Trailers (3)	Acquisitions for Roads Operations Division.
994230220	GPS Tracking Units (321)	Lifecycle replacement required to maintain GPS capabilities and to manage risk.
994230221	Sidewalk Machine Mower Decks (1)	As per Fleet Policy.

Information Technology Systems 9282301

Acquisition, upgrade and replacement of IT systems and related equipment. Based on IT Strategy, IT Steering Committee, AMP, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing		
				Asset Mgt. Reserve	DC Reserve	Total
928230101	Server Hardware	Replacement	142,000	142,000		142,000
928230102	Data Communication Hardware	Replacement	49,000	49,000		49,000
928230103	Client Hardware	Replacement	185,000	185,000		185,000
928230104	Remote Work Arrangements	Replacement; Acquisition	300,000	300,000		300,000
928230105	Point-to-Point Network	Expansion	50,000	50,000		50,000
Total			726,000	726,000	-	726,000

9282301	Supplementary Information for Information Technology Systems	
JDE ID	Project	Scope, Source and or Rationale
928230101	Server Hardware	Standard lifecycle replacement.
928230102	Data Communication Hardware	Standard lifecycle replacement.
928230103	Client Hardware	Standard lifecycle replacement.
928230104	Remote Work Arrangements	Standard lifecycle replacement; acquisition of new technology to support remote working.
928230105	Point-to-Point Network	Improve reliability and performance of network communications, and reduce operating costs.

Fire Facilities 9322301

Construction, rehabilitation, replacement and upgrade of Fire Service facilities and related components and siteworks. Based on Fire Master Plan, AMP, DC Study, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing		
				Asset Mgt. Reserve	Debenture	Total
932230101	Lindsay Fire Station Roof	Replacement	75,000	75,000		75,000
932230102	Lindsay Fire Station Flooring and Paint	Renovation	50,000	50,000		50,000
932230103	Fire Fleet Depot Mobile Vehicle Lifts	Acquisition	120,000	120,000		120,000
932230104	Bobcaygeon Fire Station Bunker Gear Racking	Acquisition	10,000	10,000		10,000
932230105	Janetville Fire Station Brick Façade	Rehabilitation	15,000	15,000		15,000
932230106	Fenelon Falls Fire Station Addition	Replacement; Expansion	450,000		450,000	450,000
Total			720,000	270,000	450,000	720,000

9322301	Supplementary Information for Fire Facilities	
JDE ID	Project	Scope, Source and or Rationale
932230101	Lindsay Fire Station Roof	Failed roof is leaking and requires replacement.
932230102	Lindsay Fire Station Flooring and Paint	Replacement of end-of-life flooring and paint as needed.
932230103	Fire Fleet Depot Mobile Vehicle Lifts	Acquisition of mobile vehicle lifts to improve safety and efficiency at the Fire Fleet Depot.
932230104	Bobcaygeon Fire Station Bunker Gear Racking	Racking needed for proper storage of bunker gear.
932230105	Janetville Fire Station Brick Façade	Butler building brick is deteriorating and falling.
932230106	Fenelon Falls Fire Station Addition	Replacement of end-of-life quonset hut with expansion of main facility.

Fire Fleet and Equipment 9322302

Acquisition, rehabilitation, replacement and upgrade of Fire Service fleet and equipment. Based on Fire Master Plan, AMP, DC Study, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment/Activity	Expenditure	Financing			
				Asset Mgt. Reserve	DC Reserve	Fire Fleet Reserve	Total
932230201	Pumper Truck	Replacement	824,000			824,000	824,000
932230202	Tanker Trucks (2)	Replacement	1,751,000			1,751,000	1,751,000
932230203	Pickup Truck	Acquisition	66,000			66,000	66,000
932230204	Boat and Trailer	Replacement	36,000			36,000	36,000
932230205	UTV and Trailer	Acquisition	31,000			31,000	31,000
932230206	Miscellaneous Fire Equipment	Replacement	70,000	70,000			70,000
932230207	Extrication Equipment	Replacement	80,000	68,880	11,120		80,000
932230208	Bunker Gear and Helmets	Replacement	160,000	160,000			160,000
932230209	Water Rescue Platform	Replacement	12,000	12,000			12,000
932230210	Telecommunications Equipment	Replacement	40,000	40,000			40,000
Total			3,070,000	350,880	11,120	2,708,000	3,070,000

9322302 Supplementary Information for Fire Fleet and Equipment		
JDE ID	Project	Scope, Source and or Rationale
932230201	Pumper Truck	Replacement of a pumper truck as per lifecycle and shuttle insurance rating needs.
932230202	Tanker Trucks (2)	Replacement of two tanker trucks as per lifecycle and shuttle insurance rating needs.
932230203	Pickup Truck	Acquisition of a pickup truck to address deficiency in the fleet.
932230204	Boat and Trailer	Replacement of a rescue boat and trailer as per lifecycle needs.
932230205	UTV and Trailer	Acquisition of a UTV and trailer to address deficiency in the fleet.
932230206	Miscellaneous Fire Equipment	Replacement of fire hoses, saws, axes, pike poles and similar fire equipment.
932230207	Extrication Equipment	Replacement and upgrade of extrication equipment; growth-related need.
932230208	Bunker Gear and Helmets	Replacement of bunker gear and helmets to meet legislated and NFPA standards.

9322302 Supplementary Information for Fire Fleet and Equipment		
JDE ID	Project	Scope, Source and or Rationale
932230209	Water Rescue Platform	Replacement of water rescue platform as per lifecycle requirements.
932230210	Telecommunications Equipment	Replacement of pagers, mobile radios and similar telecommunications equipment.

Paramedic Facilities 9382301

Construction, rehabilitation, replacement and upgrade of Paramedic Service facilities and related components and siteworks. Based on Paramedic Service Master Plan, AMP, DC Study, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing		
				Asset Mgt. Reserve	DC Reserve	Total
938230101	Oakwood Post	Design; Plan	45,000	25,200	19,800	45,000
Total			45,000	25,200	19,800	45,000

9382301	Supplementary Information for Paramedic Facilities	
JDE ID	Project	Scope, Source and or Rationale
938230101	Oakwood Post	Repurpose former Oakwood Fire Hall site into a post as per Paramedic Service Master Plan and DC Study.

Paramedic Fleet and Equipment 9382302

Acquisition, rehabilitation, replacement and upgrade of Paramedic Service fleet and equipment. Based on Paramedic Service Master Plan, AMP, DC Study, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment/Activity	Expenditure	Financing			
				Asset Mgt. Reserve	DC Reserve	Ministry of HLTC Grant	Total
938230201	Ambulances (2)	Remount; Replacement	570,000	415,000		155,000	570,000
938230202	Ambulances (1)	Acquisition	410,000		410,000		410,000
938230203	Emergency Response Vehicles (1)	Replacement	94,000	94,000			94,000
938230204	Community Paramedic Vehicles and Equipment (2)	Acquisition	397,000			397,000	397,000
938230205	CPR Devices (4)	Replacement	140,000	140,000			140,000
938230206	Power Load Stretchers (4)	Replacement	69,000	69,000			69,000
938230207	Bariatric Stretchers (1)	Replacement	22,000	22,000			22,000
938230208	Power Cots / Stretchers (2)	Replacement	56,000	56,000			56,000
938230209	Suction Units (17)	Replacement	14,000	14,000			14,000
938230210	Patient Extrication Chairs (8)	Replacement	34,000	34,000			34,000
938230211	Patient Extrication Units (14)	Replacement	14,000	14,000			14,000
938230212	Emergency Response Unit Computers (3)	Replacement	11,000	11,000			11,000
938230213	Ambulance CADlink Tablets (17)	Acquisition	38,000	38,000			38,000
938230214	Ambulance Narcotics Storage Units (17)	Acquisition	38,000	38,000			38,000

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing			
				Asset Mgt. Reserve	DC Reserve	Ministry of HLTC Grant	Total
938230215	Public Assess Defibrillators (20)	Replacement	40,000	40,000			40,000
Total			1,947,000	985,000	410,000	552,000	1,947,000

9382302	Supplementary Information for Paramedic Fleet and Equipment	
JDE ID	Project	Scope, Source and or Rationale
938230201	Ambulances (2)	1 remount and 1 replacement as per Asset Management Plan.
938230202	Ambulances (1)	Required to accommodate growth as per Paramedic Service Master Plan and DC Study.
938230203	Emergency Response Vehicles (1)	Standard lifecycle replacement as per Asset Management Plan.
938230204	Community Paramedic Vehicles and Equipment (2)	Response units for Community Paramedics.
938230205	CPR Devices (4)	Standard lifecycle replacement as per Asset Management Plan.
938230206	Power Load Stretchers (4)	Standard lifecycle replacement as per Asset Management Plan.
938230207	Bariatric Stretchers (1)	Standard lifecycle replacement as per Asset Management Plan.
938230208	Power Cots / Stretchers (2)	Standard lifecycle replacement as per Asset Management Plan.
938230209	Suction Units (17)	Standard lifecycle replacement as per Asset Management Plan.
938230210	Patient Extrication Chairs (8)	Standard lifecycle replacement as per Asset Management Plan.
938230211	Patient Extrication Units (14)	Standard lifecycle replacement as per Asset Management Plan.
938230212	Emergency Response Unit Computers (3)	Standard lifecycle replacement as per Asset Management Plan.
938230213	Ambulance CADlink Tablets (17)	For CADlink mapping and call assignment; replaces use of wifi, resulting in major cost savings.
938230214	Ambulance Narcotics Storage Units (17)	Acquisition to improve narcotic storage, security and inventory reconciliation.
938230215	Public Assess Defibrillators (20)	Standard lifecycle replacement as per Asset Management Plan.

Victoria Manor 9692301

Construction, acquisition, rehabilitation, replacement and upgrade of Victoria Manor and related facility components, siteworks and equipment. Based on AMP, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment / Activity	Expenditure	Financing			
				Asset Mgt. Reserve	DC Reserve	Victoria Manor Reserve	Total
969230101	Fire Doors	Replacement	30,000			30,000	30,000
969230102	Windows	Rehabilitation	40,000			40,000	40,000
969230103	Ice Machine	Replacement	7,000			7,000	7,000
969230104	Rotary Toasters (4)	Replacement	6,000			6,000	6,000
969230105	Tables and Chairs for One Dining Room	Replacement	35,000			35,000	35,000
969230106	Furniture	Replacement	12,000			12,000	12,000
969230107	Wall Protection	Installation	10,000			10,000	10,000
969230108	Victoria House Garden	Improvement	15,000			15,000	15,000
Total			155,000	-	-	155,000	155,000

9692301	Supplementary Information for Victoria Manor	
JDE ID	Project	Scope, Source and or Rationale
969230101	Fire Doors	Replacement of end-of-life fire doors.
969230102	Windows	Resealing and rehabilitation of windows.
969230103	Ice Machine	Replacement of end-of-life ice machine.
969230104	Rotary Toasters (4)	Replacement of four end-of-life rotary toasters.
969230105	Tables and Chairs for One Dining Room	Replacement of end-of-life tables and chairs in one dining room.
969230106	Furniture	Replacement of end-of-life furniture.
969230107	Wall Protection	Installation of guards to protect walls from contact with beds, wheelchairs, carts etc.
969230108	Victoria House Garden	Enhance the garden to improve resident experience.

Building and Property Facilities 9532301

Construction, rehabilitation, replacement and upgrade of Building and Property Division facilities and related components and siteworks. Based on AMP, DC Study, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing				
				Asset Mgt. Reserve	DC Reserve	Debenture	Property Reserve	Total
953230101	Olde Goal Museum Courtyard	Design; Beautification	450,000			450,000		450,000
953230102	Kawartha Lakes Police Services Boiler	Replacement	87,000	87,000				87,000
953230103	City Hall Generator Tank	Replacement	40,000	40,000				40,000
953230104	Kawartha Lakes Police Services Roof	Replacement	390,000			390,000		390,000
953230105	Norland Library and Community Centre Drainage System	Rehabilitation; Installation	135,000	135,000				135,000
953230106	Fenelon Falls Library Flat Roof	Replacement	250,000			250,000		250,000
953230107	Bethany Library Chimney	Restoration	31,000	31,000				31,000
953230108	Dragonflies Building	Demolition	87,000		38,280		48,720	87,000
953230109	City Hall Accessible Washroom Door Operators	Installation	15,000	15,000				15,000
Total			1,485,000	308,000	38,280	1,090,000	48,720	1,485,000

9532301 Supplementary Information for Building and Property Facilities		
JDE ID	Project	Scope, Source and or Rationale
953230101	Olde Goal Museum Courtyard	Beautification of courtyard exposed by removal of wall.
953230102	Kawartha Lakes Police Services Boiler	Boiler is beyond its useful life and is failing; parts are difficult to obtain due to boiler's age.
953230103	City Hall Generator Tank	Tank is faulty and does not pass inspection and certification.
953230104	Kawartha Lakes Police Services Roof	Roof is failing, causing interior leaks.
953230105	Norland Library and Community Centre Drainage System	To prevent water infiltration and yearly flooding causing damage.
953230106	Fenelon Falls Library Flat Roof	Flat roof failing, causing interior leaks.
953230107	Bethany Library Chimney	Chimney is failing; bricks and mortar joints missing causing damage to interior finishes.
953230108	Dragonflies Building	Facility is surplus to the City and must be demolished to accommodate the Oakwood Paramedic Post.
953230109	City Hall Accessible Washroom Door Operators	Installation of two accessible washroom door operators.

Parks Siteworks and Facilities 9502301

Construction, rehabilitation, replacement and upgrade of parks facilities, siteworks and related infrastructure. Based on Parks Master Plans, AMP, DC Study, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment/Activity	Expenditure	Financing			
				Asset Mgt. Reserve	DC Reserve	Parkland Reserve	Total
950230101	Playground Surfaces	Resurfacing	72,000			72,000	72,000
950230102	Playground Structures	Replacement; Upgrade	280,000			280,000	280,000
950230103	Sportsfields	Resurfacing	70,000	70,000			70,000
950230104	Boat Launches	Replacement; Upgrade	375,000	375,000			375,000
950230105	Piers, Docks and Wharfs	Rehabilitation; Upgrade	135,000	135,000			135,000
950230106	Mayor Flynn Park Amenities	Expansion	96,000		96,000		96,000
950230107	Memorial Park Sanitary and Water Infrastructure	Replacement	80,000			80,000	80,000
950230108	McAlpine Park Washroom Structure	Demolition	40,000	40,000			40,000
950230109	Elgin Park Washroom Structure	Demolition	40,000	40,000			40,000
950230110	Oakwood Park Washroom Structure	Demolition	40,000	40,000			40,000
950230111	Logie Park Access Stairs	Installation	65,000			65,000	65,000
950230112	Joan Park Amenities	Expansion	40,000		40,000		40,000
950230113	Pioneer Park	Redevelopment Design	200,000	20,000	180,000		200,000
950230114	Kawartha Trans Canada Trail and Sweetnam Rd. Fencing	Replacement	100,000			100,000	100,000
950230115	Woodville Park Washroom Structure	Rehabilitation	25,000			25,000	25,000

JDE ID	Project	Primary Treatment/Activity	Expenditure	Financing			
				Asset Mgt. Reserve	DC Reserve	Parkland Reserve	Total
950230116	50/50 Community Program	To be determined	80,000	80,000			80,000
950230117	Wilson Fields West Maintenance Building Roof	Replacement	10,000			10,000	10,000
950230118	Wilson Fields East Parking Lot	Rehabilitation	225,000			225,000	225,000
950230119	Ward Park Fencing	Replacement	15,000			15,000	15,000
950230120	Ward Park Ball Diamond Lights	Upgrade	100,000			100,000	100,000
950230121	Carden Recreation Centre Pavillion	Upgrade	10,000			10,000	10,000
950230122	McDonnell Park Trail and Shoreline at Bond St. W.	Rehabilitation	35,000			35,000	35,000
Total			2,133,000	800,000	316,000	1,017,000	2,133,000

9502301	Supplementary Information for Parks Siteworks and Facilities	
JDE ID	Project	Scope, Source and or Rationale
950230101	Playground Surfaces	Hamilton Park, Laura Thurston Park, O'Reilly Lane Park, Sonya Park and Logie Park.
950230102	Playground Structures	Mariposa Estates Park, Kinsmen Park, Birch Point Park and Pinewood Park.
950230103	Sportsfields	Coboconk Legion Park, Little Britain Ball Park and Wilson Fields.
950230104	Boat Launches	Suter Dr., Francis St. E., Pleasant Pt., Marilyn Cr. and Summerside Rd.
950230105	Piers, Docks and Wharfs	Head Lake (\$30K); Treewood Lane (\$30K); Bobcaygeon Beach Park (\$75K).
950230106	Mayor Flynn Park Amenities	Tree planting; installation of picnic tables, benches, fencing and pathways to new subdivision.
950230107	Memorial Park Sanitary and Water Infrastructure	Original 1972 infrastructure has failed and must be replaced.
950230108	McAlpine Park Washroom Structure	Structure is beyond useful life, surplus to the City and poses a safety concern.
950230109	Elgin Park Washroom Structure	Structure is beyond useful life, surplus to the City and poses a safety concern.
950230110	Oakwood Park Washroom Structure	Structure is beyond useful life, surplus to the City and poses a safety concern.

9502301 Supplementary Information for Parks Siteworks and Facilities		
JDE ID	Project	Scope, Source and or Rationale
950230111	Logie Park Access Stairs	Enhance safety of and accessibility to slide area.
950230112	Joan Park Amenities	Tree planting; installation of picnic tables, benches, fencing and pathways to new subdivision.
950230113	Pioneer Park	Per Trails Master Plan and DC Study; trail connection, dog park, lookout, shelter, fencing, furniture, parking.
950230114	Kawartha Trans Canada Trail and Sweetnam Rd. Fencing	Fencing between trail and residential back yards is in a state of disrepair.
950230115	Woodville Park Washroom Structure	Improve structure that is presently disused due to poor condition.
950230116	50/50 Community Program	Projects to be determined based on applications received from the community.
950230117	Wilson Fields West Maintenance Building Roof	Roof is beyond end-of-life and requires replacement.
950230118	Wilson Fields East Parking Lot	Parking lot resurfacing and improvements.
950230119	Ward Park Fencing	Replace fencing that is in severe disrepair.
950230120	Ward Park Ball Diamond Lights	To expand utilization of ball diamond.
950230121	Carden Recreation Centre Pavilion	Install concrete pad for pavilion.
950230122	McDonnell Park Trail and Shoreline at Bond St. W.	Shoreline is eroding / falling into Scugog River, posing a significant safety concern.

Recreation Facilities 9502302

Construction, rehabilitation, replacement and upgrade of arenas, pools, community centres and other recreation facilities and related systems, components and siteworks. Based on Arenas Master Plan, AMP, DC Study, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment/Activity	Expenditure	Financing			
				Asset Mgt. Reserve	Parkland Reserve	Debenture	Total
950230201	Lindsay Recreation Complex Washrooms	Renovation	15,000	15,000			15,000
950230202	Ops Arena and Community Centre	Demolition	300,000	279,794	20,206		300,000
950230203	Manvers Arena and Community Centre Roof	Rehabilitation	65,000	65,000			65,000
950230204	Woodville Arena and Community Centre Roof	Rehabilitation	65,000	65,000			65,000
950230205	Manvers Arena and Community Centre Envelope	Rehabilitation	100,000			100,000	100,000
950230206	Bobcaygeon Arena and Community Centre Envelope	Rehabilitation	100,000			100,000	100,000
950230207	Dalton Community Centre Parking Lot	Resurfacing	225,000			225,000	225,000
950230208	Forbert Memorial Pool Electrical Panels	Replacement	20,000	20,000			20,000
950230209	Carden Recreation Centre Septic System	Replacement	20,000	20,000			20,000
950230210	Norland Recreation Centre Floor	Replacement	250,000			250,000	250,000
950230211	Norland Recreation Centre Kitchen	Renovation	75,000	75,000			75,000
950230212	Norland Recreation Centre Washrooms	Renovation	125,000			125,000	125,000
950230213	Oakwood Arena and Community Centre Chiller	Replacement	170,000	170,000			170,000

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing			
				Asset Mgt. Reserve	Parkland Reserve	Debenture	Total
Total			1,530,000	709,794	20,206	800,000	1,530,000

9502302 Supplementary Information for Recreation Facilities		
JDE ID	Project	Scope, Source and or Rationale
950230201	Lindsay Recreation Complex Washrooms	Keep washrooms on an optimal renovation cycle and thus functional and up to standards.
950230202	Ops Arena and Community Centre	Demolition of facility as per Council Resolution CR2022-076; exhausts legacy Ops Parkland Reserve.
950230203	Manvers Arena and Community Centre Roof	Install rubberized coating on roof to extend its useful life.
950230204	Woodville Arena and Community Centre Roof	Install rubberized coating on roof to extend its useful life.
950230205	Manvers Arena and Community Centre Envelope	Repair structural blocks and walls in an effort to prolong building integrity.
950230206	Bobcaygeon Arena and Community Centre Envelope	Repair structural blocks and walls in an effort to prolong building integrity.
950230207	Dalton Community Centre Parking Lot	Parking lot paving and curbing.
950230208	Forbert Memorial Pool Electrical Panels	Replace corroded electrical panels.
950230209	Carden Recreation Centre Septic System	Baffles are crumbling; septic tank must be replaced to avoid system failure.
950230210	Norland Recreation Centre Floor	Remove boards and replace concrete floor.
950230211	Norland Recreation Centre Kitchen	Update kitchen amenities and assets.
950230212	Norland Recreation Centre Washrooms	Renovate washrooms to meet accessibility requirements.
950230213	Oakwood Arena and Community Centre Chiller	Chiller has reached end of life; needs replacement and upgrade to maintain arena functionality.

Parks and Recreation Equipment 9502303

Acquisition, rehabilitation, replacement and upgrade of non-fleet parks and recreation equipment. Based on AMP, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment/ Activity	Expenditure	Financing		
				Asset Mgt. Reserve	DC Reserve	Total
950230301	Parkland Furniture	Replacement; Acquisition	50,000	50,000		50,000
950230302	Small Equipment	Replacement; Acquisition	20,000	20,000		20,000
950230303	Aquatic Programming Equipment	Replacement; Acquisition	20,000	20,000		20,000
950230304	Arena Cleaning Equipment	Replacement; Acquisition	10,000	10,000		10,000
950230305	Arena and Community Hall Furniture	Replacement; Acquisition	20,000	20,000		20,000
950230306	Exercise Equipment	Replacement	35,000	35,000		35,000
Total			155,000	155,000	-	155,000

9502303	Supplementary Information for Parks and Recreation Equipment	
JDE ID	Project	Scope, Source and or Rationale
950230301	Parkland Furniture	Picnic tables, benches, refuse cans and similar assets for parks.
950230302	Small Equipment	Trimmers, pressure washers, blowers, ice edgers and similar assets for parks.
950230303	Aquatic Programming Equipment	Equipment for public and leisure swimming programs.
950230304	Arena Cleaning Equipment	Arena floor scrubbers, vacuum cleaners, buffers and other cleaning equipment.
950230305	Arena and Community Hall Furniture	Arena and community hall furniture such as chairs, tables and refuse cans.
950230306	Exercise Equipment	Continuance of annual rotation and replacement of exercise equipment.

Cemetery Siteworks and Facilities 9502304

Construction, rehabilitation, replacement and upgrade of cemetery facilities, siteworks, columbaria and related infrastructure. Based on AMP, lifecycle needs and condition assessments.

JDE ID	Project	Primary Treatment / Activity	Expenditure	Financing		
				Asset Mgt. Reserve	Cemetery Reserve	Total
950230401	Monuments	Replacement; Restoration	40,000	40,000		40,000
950230402	Fencing and Gates	Replacement; Installation	20,000	20,000		20,000
950230403	Internal Roadways	Rehabilitation; Upgrade	20,000	20,000		20,000
950230404	Coboconk Cemetery Columbarium	Installation	35,000	21,478	13,522	35,000
950230405	Janetville Cemetery Columbarium	Installation	25,000	25,000		25,000
Total			140,000	126,478	13,522	140,000

9502304	Supplementary Information for Cemetery Siteworks and Facilities	
JDE ID	Project	Scope, Source and or Rationale
950230401	Monuments	Restoration, preservation and stabilization of monuments as required by Cemeteries Act.
950230402	Fencing and Gates	Replacement and installation of cemetery fencing and gates.
950230403	Internal Roadways	Rehabilitation and upgrade of internal cemetery roadways.
950230404	Coboconk Cemetery Columbarium	Installation of columbarium to accommodate growing demand; exhausts legacy columbarium reserve.
950230405	Janetville Cemetery Columbarium	Installation of columbarium to accommodate growing demand.