

15. 2023 Tax Supported Capital Budget

Deferred Capital Needs Not in 2023 Tax-Support Capital Budget

Budget Year		Program	Project	Primary Treatment or Activity	Estimated Expenditure (2023\$)	Tentative Financing			
Previous Expected	Revised Tentative					Asset Mgt. Reserve	DC Reserve	Other Municipality / Owner	Total
2022	2024	Bridges	Colborne St. Bridge	Construction	12,000,000	4,800,000	7,200,000		12,000,000
2023	2024	Bridges	CKL Rd. 6 Bridge (Lake Dalrymple)	Replacement	2,300,000	2,300,000			2,300,000
2019	2024	Urban/Rural Reconstruction	Ellice St. - Clifton St. to Wychwood Cres.	Reconstruction	1,776,000	1,598,400	177,600		1,776,000
2021	2024	Urban/Rural Reconstruction	Colborne St. - Highway 35 to Charles St.	Reconstruction	4,984,000	996,800	3,987,200		4,984,000
2020	2024	Urban/Rural Reconstruction	King St. - Lindsay St. to St. David St.	Reconstruction	2,592,000	2,332,800	259,200		2,592,000
2020	2024	Urban/Rural Reconstruction	Lindsay St. - Queen St. to Bridge	Reconstruction	355,000	319,500	35,500		355,000
2020	2024	Urban/Rural Reconstruction	Caroline St. - Queen St. to King St.	Reconstruction	227,000	204,300	22,700		227,000

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2020	2024	Urban/Rural Reconstruction	St. Paul St. - Queen St. to King St.	Reconstruction	227,000	204,300	22,700		227,000
2020	2024	Urban/Rural Reconstruction	St. Patrick St. - Queen St. to King St.	Reconstruction	227,000	204,300	22,700		227,000
2020	2024	Urban/Rural Reconstruction	St. Peter St. - Queen St. to South End	Reconstruction	583,000	524,700	58,300		583,000
2019	2025	Urban/Rural Reconstruction	Elliot St. - Lindsay St. to Murray St.	Reconstruction	1,228,000	1,105,200	122,800		1,228,000
2022	2025	Urban/Rural Reconstruction	Colborne St. - Charles St. to Adelaide St.	Reconstruction	4,168,000	833,600	3,334,400		4,168,000
2022	2025	Urban/Rural Reconstruction	Colborne St. / Angeline St. Intersection	Reconstruction	2,030,000	101,500	1,928,500		2,030,000
2019	2025	Urban/Rural Reconstruction	Glenelg St. - Lindsay St. to Victoria Ave.	Reconstruction	1,853,000	1,667,700	185,300		1,853,000
2021	2025	Urban/Rural Reconstruction	Huron St. - Russell St.	Reconstruction	1,408,000	1,267,200	140,800		1,408,000

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			to Durham St.						
2021	2025	Urban/Rural Reconstruction	Pottinger St. - Lindsay St. to West End	Reconstruction	2,519,000	2,267,100	251,900		2,519,000
2021	2026	Urban/Rural Reconstruction	Cameron Rd. - Highway 35 to North Limit of Cameron	Reconstruction	1,945,000	1,750,500	194,500		1,945,000
2019	2026	Urban/Rural Reconstruction	Bradley St. - John St. to Bob Brown Way	Reconstruction	217,000	195,300	21,700		217,000
2019	2026	Urban/Rural Reconstruction	Bob Brown Way - Bradley St. to John St.	Reconstruction	175,000	157,500	17,500		175,000
2021	2026	Urban/Rural Reconstruction	Canal St. - Sherwood St. to CKL Rd. 36	Reconstruction	3,370,000	3,033,000	337,000		3,370,000
2022	2026	Urban/Rural Reconstruction	Lindsay St. - Russell St. to Mary St.	Reconstruction	2,784,000	2,505,600	278,400		2,784,000
2021	2027	Urban/Rural Reconstruction	Riverview Rd. - CKL Rd. 36 to Logie St.	Reconstruction	1,763,000	1,586,700	176,300		1,763,000

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2022	2027	Urban/Rural Reconstruction	William St. - Colborne St. to Orchard Park Rd.	Reconstruction	3,446,000	3,101,400	344,600		3,446,000
2022	2027	Urban/Rural Reconstruction	St. Patrick St. - Queen St. to End	Reconstruction	3,840,000	3,456,000	384,000		3,840,000
2023	2027	Urban/Rural Reconstruction	Angeline St. - Roosevelt St. to Colborne St.	Reconstruction	2,976,000	595,200	2,380,800		2,976,000
2023	2027	Urban/Rural Reconstruction	Angeline St. / Kent St. Intersection	Reconstruction	1,971,000	98,550	1,872,450		1,971,000
2021	2024	Urban/Arterial Resurfacing	CKL Rd. 49 - CKL Rd. 36 to CKL Rd. 121	Resurfacing	5,793,000	2,896,500		2,896,500	5,793,000
2021	2024	Urban/Arterial Resurfacing	Kent St. - Victoria Ave. to Highway 35	Resurfacing	1,140,000	1,140,000			1,140,000
2021	2024	Urban/Arterial Resurfacing	Louisa St. - Colborne St. to North End	Resurfacing	429,000	429,000			429,000
2021	2024	Urban/Arterial Resurfacing	Colborne St. - Princes' St. to North End	Resurfacing	113,000	113,000			113,000

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2022	2025	Urban/Arterial Resurfacing	CKL Rd. 121 - West St. to Elliot St.	Resurfacing	300,000	300,000			300,000
2022	2025	Urban/Arterial Resurfacing	CKL Rd. 121 - Bond St. to Clifton St.	Resurfacing	100,000	100,000			100,000
2022	2025	Urban/Arterial Resurfacing	Francis St. - Colborne St. to River Dr.	Resurfacing	1,100,000	1,100,000			1,100,000
2022	2025	Urban/Arterial Resurfacing	CKL Rd. 14 - CKL Rd. 7 to CKL Rd. 10	Resurfacing	1,192,000	1,192,000			1,192,000
2022	2025	Urban/Arterial Resurfacing	CKL Rd. 38 - Highway 7 to Highway 7A	Resurfacing	4,502,000	2,251,000		2,251,000	4,502,000
2023	2026	Urban/Arterial Resurfacing	CKL Rd. 121 - Ranchers Rd. to West St.	Resurfacing	1,821,000	1,821,000			1,821,000
2023	2026	Urban/Arterial Resurfacing	CKL Rd. 121 - CKL Rd. 49 to Haliburton County Rd. 503	Resurfacing	3,178,000	1,589,000		1,589,000	3,178,000

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2021	2024	Roads, Fleet and Transit Facilities	Eldon Roads Depot Quonset Hut Roof and Electrical System	Replacement; Renovation	115,000	115,000			115,000
2021	2024	Roads, Fleet and Transit Facilities	Eldon Roads Depot Parking Lot	Resurfacing	80,000	80,000			80,000
2022	2024	Public Works Fleet Equipment	Trailers (1)	Expansion	12,000	12,000			12,000
2022	2024	Public Works Fleet Equipment	Rollers (1)	Expansion	53,000	53,000			53,000
2021	2024	Parks Siteworks and Facilities	Lindsay Skatepark	Replacement	115,000	115,000			115,000
2021	2024	Parks Siteworks and Facilities	Memorial Park Roadways and Parking Lot	Reconstruction	865,000	865,000			865,000
2021	2024	Parks Siteworks and Facilities	Tommy Anderson Park Storage Structure	Installation	175,000	175,000			175,000

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2021	2024	Parks Siteworks and Facilities	Lindsay Parks Garage Cladding and Doors	Rehabilitation; Upgrade	64,000	64,000			64,000
2022	2024	Parks Siteworks and Facilities	Nayoro Park Roadways and Parking Lot	Reconstruction	230,000	230,000			230,000
2022	2024	Parks Siteworks and Facilities	Old Mill Park Storage Structure	Installation	86,000	86,000			86,000
2022	2024	Recreation Facilities	Oakwood Arena Exterior Doors	Replacement	20,000	20,000			20,000
2022	2024	Recreation Facilities	Little Britain Arena Exterior Doors	Replacement	20,000	20,000			20,000
2022	2024	Recreation Facilities	Little Britain Arena Ice Pad	Replacement	1,725,000	1,725,000			1,725,000
2022	2024	Recreation Facilities	Lindsay Recreation Complex Roof and Siding	Replacement; Upgrade	490,000	490,000			490,000
2022	2024	Recreation Facilities	Lindsay Recreation	Replacement; Upgrade	1,645,000	1,645,000			1,645,000

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			Complex HVAC System						
2022	2024	Recreation Facilities	Bobcaygeon Arena Dressing Rooms and Lobby Washrooms	Renovation	175,000	175,000			175,000
2022	2024	Recreation Facilities	Bobcaygeon Arena Plate Heat Exchanger Gasket	Replacement	23,000	23,000			23,000
2022	2024	Recreation Facilities	Fenelon Falls Arena Plate Heat Exchanger Gasket	Replacement	23,000	23,000			23,000
2022	2024	Recreation Facilities	Kinmount Community Centre - Various Facility Components	Replacement; Restoration	920,000	920,000			920,000
Total					87,468,000	56,974,650	23,756,850	6,736,500	87,468,000