

2023 Deferred Tax-Supported Capital Needs

Budget Year		Program	Project	Primary Treatment or Activity	Estimated Expenditure (2024\$)	Tentative Financing (2024\$)				
Previous Expected	Revised Tentative					Asset Mgt. Reserve	DC Reserve	Other Municipality / Owner	Debenture	Total
2022	2025	Bridges	Colborne St. Bridge	Construction	10,083,000		6,049,800		4,033,200	10,083,000
2023	2025	Bridges	Lake Dalrymple Bridge	Replacement	2,583,000	2,583,000				2,583,000
2019	2024	Urban/Rural Reconstruction	Ellice St. - Clifton St. to Wychwood Cres.	Reconstruction	2,754,000	2,478,600	275,400			2,754,000
2020	2024	Urban/Rural Reconstruction	King St. - Lindsay St. to St. David St.	Reconstruction	2,715,000	2,443,500	271,500			2,715,000
2020	2024	Urban/Rural Reconstruction	Lindsay St. - Queen St. to Bridge	Reconstruction	373,000	335,700	37,300			373,000
2020	2024	Urban/Rural Reconstruction	Caroline St. - Queen St. to King St.	Reconstruction	238,000	214,200	23,800			238,000
2020	2024	Urban/Rural Reconstruction	St. Paul St. - Queen St. to King St.	Reconstruction	238,000	214,200	23,800			238,000
2020	2024	Urban/Rural Reconstruction	St. Patrick St. - Queen St. to King St.	Reconstruction	238,000	214,200	23,800			238,000
2020	2024	Urban/Rural Reconstruction	St. Peter St. - Queen St. to South End	Reconstruction	612,000	550,800	61,200			612,000
2021	2025	Urban/Rural Reconstruction	Canal St. - Sherwood St. to CKL Rd. 36	Reconstruction	3,039,000	2,735,100	303,900			3,039,000
2019	2025	Urban/Rural Reconstruction	Elliot St. - Lindsay St. to Murray St.	Reconstruction	1,856,000	1,670,400	185,600			1,856,000
2021	2025	Urban/Rural Reconstruction	Colborne St. - Highway 35 to Charles St.	Reconstruction	4,792,000		3,833,600		958,400	4,792,000
2019	2025	Urban/Rural Reconstruction	Genelg St. - Lindsay St. to Victoria Ave.	Reconstruction	1,950,000	1,755,000	195,000			1,950,000
2021	2025	Urban/Rural Reconstruction	Huron St. - Russell St. to Durham St.	Reconstruction	1,478,000	1,330,200	147,800			1,478,000
2021	2026	Urban/Rural Reconstruction	Pottinger St. - Victoria Ave. to West End	Reconstruction	2,645,000	2,380,500	264,500			2,645,000
2021	2026	Urban/Rural Reconstruction	Cameron Rd. - Highway 35 to North Limit of Cameron	Reconstruction	2,042,000	1,837,800	204,200			2,042,000
2019	2026	Urban/Rural Reconstruction	Bradley St. - John St. to Bob Brown Way	Reconstruction	228,000	205,200	22,800			228,000
2019	2026	Urban/Rural Reconstruction	Bob Brown Way - Bradley St. to John St.	Reconstruction	184,000	165,600	18,400			184,000
2022	2026	Urban/Rural Reconstruction	Colborne St. - Charles St. to Adelaide St.	Reconstruction	3,969,000		3,175,200		793,800	3,969,000
2022	2026	Urban/Rural Reconstruction	Colborne St. / Angeline St. Intersection	Reconstruction	1,933,000		1,836,350		96,650	1,933,000
2022	2027	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	2,030,000	1,827,000	203,000			2,030,000
2022	2027	Urban/Rural Reconstruction	William St. - Colborne St. to Orchard Park Rd.	Reconstruction	3,584,000	3,225,600	358,400			3,584,000
2022	2027	Urban/Rural Reconstruction	St. Patrick St. - Queen St. to End	Reconstruction	3,993,000	3,593,700	399,300			3,993,000
2023	2027	Urban/Rural Reconstruction	Angeline St. - Roosevelt St. to Colborne St.	Reconstruction	3,095,000		2,476,000		619,000	3,095,000
2023	2027	Urban/Rural Reconstruction	Angeline St. / Kent St. Intersection	Reconstruction	2,050,000		1,947,500		102,500	2,050,000
2021	2024	Urban/Arterial Resurfacing	CKL Rd. 49 - CKL Rd. 36 to CKL Rd. 121	Resurfacing	6,440,000	3,220,000		3,220,000		6,440,000
2021	2024	Urban/Arterial Resurfacing	Colborne St. - Princes' St. to North End	Resurfacing	119,000	119,000				119,000
2021	2024	Urban/Arterial Resurfacing	Louisa St. - Colborne St. to North End	Resurfacing	451,000	451,000				451,000
2022	2024	Urban/Arterial Resurfacing	Francis St. - Colborne St. to River Dr.	Resurfacing	1,155,000	1,155,000				1,155,000
2021	2025	Urban/Arterial Resurfacing	Kent St. - Victoria Ave. to Highway 35	Resurfacing	1,186,000	1,186,000				1,186,000
2022	2025	Urban/Arterial Resurfacing	CKL Rd. 121 - West St. to Elliot St.	Resurfacing	315,000	315,000				315,000
2022	2025	Urban/Arterial Resurfacing	CKL Rd. 121 - Bond St. to Clifton St.	Resurfacing	105,000	105,000				105,000
2022	2025	Urban/Arterial Resurfacing	CKL Rd. 14 - CKL Rd. 7 to CKL Rd. 10	Resurfacing	1,252,000	1,252,000				1,252,000
2022	2025	Urban/Arterial Resurfacing	CKL Rd. 38 - Highway 7 to Highway 7A	Resurfacing	4,727,000	2,363,500		2,363,500		4,727,000
2023	2026	Urban/Arterial Resurfacing	CKL Rd. 121 - Kinmount Bridge to CKL Rd. 49	Resurfacing	3,178,000	1,589,000		1,589,000		3,178,000
2023	2026	Urban/Arterial Resurfacing	CKL Rd. 121 - Ranchers Rd. to West St.	Resurfacing	1,821,000	1,821,000				1,821,000
2021	2024	Roads, Fleet and Transit Facilities	Eldon Roads Depot Quonset Hut Roof and Electrical System	Replacement; Renovation	130,000	130,000				130,000
2021	2024	Roads, Fleet and Transit Facilities	Eldon Roads Depot Parking Lot	Resurfacing	90,000	90,000				90,000
2022	2024	Public Works Fleet Equipment	Asphalt Roller and Trailer	Expansion	67,000	67,000				67,000
2021	2024	Parks Siteworks and Facilities	Memorial Park Roadways and Parking Lot	Reconstruction	900,000	900,000				900,000
2021	2024	Parks Siteworks and Facilities	Lindsay Parks Garage Cladding and Doors	Rehabilitation; Upgrade	67,000	67,000				67,000
2022	2024	Parks Siteworks and Facilities	Nayoro Park Roadways and Parking Lot	Reconstruction	240,000	240,000				240,000
2021	Eliminated	Parks Siteworks and Facilities	Lindsay Skatepark	Replacement	120,000	120,000				120,000
2022	Eliminated	Parks Siteworks and Facilities	Old Mill Park Storage Structure	Installation	89,000	89,000				89,000
2021	Eliminated	Parks Siteworks and Facilities	Tommy Anderson Park Storage Structure	Installation	182,000	182,000				182,000
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	1,775,000	1,775,000				1,775,000
2022	2024	Recreation Facilities	Lindsay Recreation Complex Roof and Siding	Replacement; Upgrade	510,000	510,000				510,000
2022	2024	Recreation Facilities	Lindsay Recreation Complex HVAC System	Replacement; Upgrade	1,711,000	1,711,000				1,711,000
2022	2024	Recreation Facilities	Bobcaygeon Arena Dressing Rooms and Lobby Washrooms	Renovation	182,000	182,000				182,000
2022	2024	Recreation Facilities	Bobcaygeon Arena Plate Heat Exchanger Gasket	Replacement	24,000	24,000				24,000
2022	2024	Recreation Facilities	Fenelon Falls Arena Plate Heat Exchanger Gasket	Replacement	24,000	24,000				24,000

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2022	2024	Recreation Facilities	Kinmount Community Centre - Various Facility Components	Replacement; Restoration	957,000	957,000				957,000
Total					89,343,000	52,950,400	22,616,550	7,172,500	6,603,550	89,343,000