

Appendix A - Completed Projects as of December 31, 2023

Program Number	Project Number	Program Description	Project Description	Capital Contingency Reserve	Capital Contingency Reserve-Airport	Capital Contingency Reserve-Victoria Manor	Asset Management Reserve	General Contingency Reserve	Development Charge Reserve	Federal Gas Tax Reserve	Debtenture	Sewer Infrastructure Reserve	Water Infrastructure Reserve	PW Fleet Reserve	Economic Development Reserve	KL Police Reserve	Deferred Revenue	OCIF Grant	ICIP Grant	Parkland Reserve	Other Municipalities	Other AR	Total Funds to be Returned
94222040	942220401	Vehicle Replacements	Vehicle Replacement													(36,783.33)							(36,783.33)
942220701	942220701	CEW's (Taser) 14 Units	CEW's (Taser) 14 Units													(25,521.61)							(25,521.61)
942230101	942230101	KLPS Computers	KLPS Computers													(5,632.30)							(5,632.30)
942230102	942230102	Printer Replacement	Printer Replacement													744.48							744.48
942230104	942230104	ALPR Project	ALPR Project													5,888.91							5,888.91
950180100	950180101	Parkland Siteworks (2018)	Sand to Wood Carpet	(4,333.91)																			(4,333.91)
950180100	950180102	Parkland Siteworks (2018)	Central Parks Soccer Nets	(1,360.71)																			(1,360.71)
950180100	950180103	Parkland Siteworks (2018)	Memorial Park Tennis Courts	4,980.19																			4,980.19
950180100	950180104	Parkland Siteworks (2018)	Oss Baseball Diamond	(446.03)																			(446.03)
950180100	950180105	Parkland Siteworks (2018)	Bobcaygeon Beach Park	(1,501.70)					(13,515.27)														(15,016.97)
950180100	950180106	Parkland Siteworks (2018)	Bob Riverview Park Shelter Pad	1,030.08																			1,030.08
950180100	950180107	Parkland Siteworks (2018)	Mayor James Flynn Park Pathway	150.85					1,357.65														1,508.50
950180100	950180108	Parkland Siteworks (2018)	Austin Sawmill Pk Shelter Roof	15,000.00																			15,000.00
950180100	950180109	Parkland Siteworks (2018)	Boat Launches	(19.02)																			(19.02)
950180100	950180110	Parkland Siteworks (2018)	50/50 Community Capital Program	41,613.25																			41,613.25
950180100	950180117	Parkland Siteworks (2018)	Tommy Anderson Ballpark Lights	35,878.95																			35,878.95
950180100	950180119	Parkland Siteworks (2018)	Elgin Park Splash Pad	8,835.26																			8,835.26
950180100	950180120	Parkland Siteworks (2018)	Elgin Park Accessible Pathway	(3,134.23)																			(3,134.23)
950180100	950180121	Parkland Siteworks (2018)	Thurstonia Docks/Piers	(2,923.03)																			(2,923.03)
950180100	950180122	Parkland Siteworks (2018)	Iron Bridge	(8,197.36)																			(8,197.36)
950180100	950180123	Parkland Siteworks (2018)	Scuogq Meadows Playground	19,329.37																			19,329.37
950180100	950180124	Parkland Siteworks (2018)	Cobocank Lions Park Playground	7,156.06																			7,156.06
950180100	950180125	Parkland Siteworks (2018)	Memorial Park Playground	(26,551.08)																			(26,551.08)
950180100	950180126	Parkland Siteworks (2018)	Reaboro Park Playground	(243.13)																			(243.13)
950190100	950190101	Parkland Siteworks 2019	Playgrounds	326.71																			326.71
950190100	950190102	Parkland Siteworks 2019	Tommy Anderson Ball Diamond	(818.67)																			(818.67)
950190100	950190104	Parkland Siteworks 2019	Docks & Piers	11,386.14																			11,386.14
950190100	950190105	Parkland Siteworks 2019	Boat Launches	1,463.30																			1,463.30
950190100	950190106	Parkland Siteworks 2019	50/50 Community Programs	37,817.83																			37,817.83
950190100	950190107	Parkland Siteworks 2019	Wilson Estates 2019	55,000.00																			55,000.00
950190100	950190110	Parkland Siteworks 2019	Wilson Fields Tennis Lighting	(14,457.23)													67,959.98						122,959.98
950190100	950190111	Parkland Siteworks 2019	Sports Fields Lighting/Breaker	(844.56)																			(844.56)
950190100	950190112	Parkland Siteworks 2019	Russ Baptiste Park Ball Lights	(13,723.29)																			(13,723.29)
950190100	950190113	Parkland Siteworks 2019	McDonnell W Slope & Shorepath	53,511.30																			53,511.30
950190100	950190114	Parkland Siteworks 2019	Underground Waste Receptacles	3,459.95																			3,459.95
950190100	950190115	Parkland Siteworks 2019	Wilson Fields - East Fence	(416.77)																			(416.77)
950190300	950190302	2019 Recreation Facilities	LRC Lighting	(1,164.40)																			(1,164.40)
950190300	950190303	2019 Recreation Facilities	LRC Washroom & Dressing Rooms	(19.79)																			(19.79)
950190300	950190304	2019 Recreation Facilities	LRC Auk Trail Parking Lot	(4,875.27)																			(4,875.27)
950190300	950190305	2019 Recreation Facilities	LRC Ice Pad Heat Exchangers	(4,650.00)																			(4,650.00)
950190300	950190306	2019 Recreation Facilities	LRC Refrigeration Controls	(8,000.00)																			(8,000.00)
950190300	950190308	2019 Recreation Facilities	LRC Pool Roof Replacement	(69,800.05)																			(69,800.05)
950190300	950190310	2019 Recreation Facilities	LRC Complex Flooring	(2,226.47)																			(2,226.47)
950190300	950190311	2019 Recreation Facilities	Woodville Arena Barrier/Fence	7.16																			7.16
950190300	950190313	2019 Recreation Facilities	Woodville Arena Washrooms	(666.83)																			(666.83)
950190300	950190314	2019 Recreation Facilities	Woodville Arena Heating System	(226.79)																			(226.79)
950190300	950190315	2019 Recreation Facilities	Woodville Arena Compressor	1,000.00																			1,000.00
950190300	950190316	2019 Recreation Facilities	Bobcaygeon Arena Partitions	(2,207.10)																			(2,207.10)
950190300	950190317	2019 Recreation Facilities	FF Arena Com Hall Access Doors	1,975.51																			1,975.51
950190300	950190318	2019 Recreation Facilities	FF Arena Natural Gas System	(1,225.00)																			(1,225.00)
950190300	950190319	2019 Recreation Facilities	Omeme Arena North Condenser	(4,000.00)																			(4,000.00)
950190300	950190320	2019 Recreation Facilities	Omeme Arena Refrige Controls	10,000.00																			10,000.00
950190300	950190321	2019 Recreation Facilities	Omeme Arena Compressor	1,000.00																			1,000.00
950190300	950190322	2019 Recreation Facilities	LB Arena Compressor	1,000.00																			1,000.00
950190300	950190323	2019 Recreation Facilities	Oakwood Arena Compressor	1,000.00																			1,000.00
950190300	950190324	2019 Recreation Facilities	Arenas Condenser & Desiccant	609.68																			609.68
950190300	950190325	2019 Recreation Facilities	Hydration Stations	(775.29)																			(775.29)
950190300	950190326	2019 Recreation Facilities	VP Armoury Interior Doors	-																			-
950190300	950190327	2019 Recreation Facilities	VP Armoury Plumb & Rain Water	(2,380.54)																			(2,380.54)
950190300	950190328	2019 Recreation Facilities	VP Armoury Elevators	9,837.05																			9,837.05
950190300	950190329	2019 Recreation Facilities	Badflow CC Oil Tank	12,066.66																			12,066.66
950190300	950190330	2019 Recreation Facilities	Coby Train Station Roof	15,789.35																			15,789.35
950190300	950190331	2019 Recreation Facilities	Woodville Town Hall Mech Sys	(82.49)																			(82.49)
950190300	950190332	2019 Recreation Facilities	Forbert Pool Roof	(654.00)																			(654.00)
950190300	950190333	2019 Recreation Facilities	Forbert Pool Heat & Mech Sys	(6,028.54)																			(6,028.54)
950200100	950200101	2020 - Parkland Siteworks	Playgrounds	(6.48)																			(6.48)
950200100	950200103	2020 - Parkland Siteworks																					

Appendix A - Completed Projects as of December 31, 2023																							
Program Number	Project Number	Program Description	Project Description	Capital Contingency Reserve	Capital Contingency Reserve-Airport	Capital Contingency Reserve-Victoria Manor	Asset Management Reserve	General Contingency Reserve	Development Charge Reserve	Federal Gas Tax Reserve	Debtenture	Sewer Infrastructure Reserve	Water Infrastructure Reserve	PW Fleet Reserve	Economic Development Reserve	KL Police Reserve	Deferred Revenue	OCIF Grant	ICIP Grant	Parkland Reserve	Other Municipalities	Other AR	Total Funds to be Returned
950220200	950220205	2022 Recreation Facilities	Oakwood Arena Ice Pad Door&Net	3,280.99																			3,280.99
950220200	950220209	2022 Recreation Facilities	Coboonk Train Station Furnace	7,000.00																			7,000.00
950220200	950220210	2022 Recreation Facilities	Bolsover CC Furn & Hot Wat System	9,391.70																			9,391.70
950220200	950220213	2022 Recreation Facilities	Woodville Arena Exhaust Hood	(4,450.00)																			(4,450.00)
950220200	950220214	2022 Recreation Facilities	Woodville Arena Ref Leak Detector	5,481.85																			5,481.85
950220200	950220215	2022 Recreation Facilities	Woodville Arena Lobby	7,039.95																			7,039.95
950220200	950220217	2022 Recreation Facilities	Vic Pk Armoury Main Ent Ramp	(3,393.43)																			(3,393.43)
950220200	950220218	2022 Recreation Facilities	Dalton CC Exterior Doors	(1,525.88)																			(1,525.88)
950220200	950220219	2022 Recreation Facilities	Lindsay Rec Complex Washrooms	(618.45)																			(618.45)
950220200	950220220	2022 Recreation Facilities	Replace Lind Rec Com Ice Pad	4,745.43																			4,745.43
950220200	950220223	2022 Recreation Facilities	Garden Rec Centre Lighting	(1,857.16)																			(1,857.16)
950220200	950220224	2022 Recreation Facilities	Ops Arena Ammonia & Brine System	(4,166.48)																			(4,166.48)
950220200	950220225	2022 Recreation Facilities	Manvers Arena Parking Lot & Lighting	(8,111.14)																			(8,111.14)
950220300	950220301	Parks and Recreation Equipment	Parkland Furniture	14,095.51																			14,095.51
950220300	950220302	Parks and Recreation Equipment	Small Equipment	(3,191.28)																			(3,191.28)
950220300	950220303	Parks and Recreation Equipment	Aquatic Programming Equipment	1,100.74																			1,100.74
950220300	950220304	Parks and Recreation Equipment	Arena Cleaning Equipment	1,107.70																			1,107.70
950220300	950220305	Parks and Recreation Equipment	Arena & Comm Hall Furniture	1,520.76																			1,520.76
950220300	950220306	Parks and Recreation Equipment	Exercise Equipment	(267.15)																			(267.15)
950220400	950220401	Cemetery Siteworks and Facilities	Monuments	355.18																			355.18
950220400	950220402	Cemetery Siteworks and Facilities	Fencing and Gates	85.51																			85.51
950230400	950230403	Cemetery Siteworks and Facilities	Internal Roadways	(19,131.26)																			(19,131.26)
953170501	953170501	Development 68 Lindsay St N	Development 68 Lindsay St N	381,866.11																			381,866.11
953180100	953180101	B&P Facilities Program (2018)	Paramedic Training Centre HVAC	23,395.52																			23,395.52
953180100	953180103	B&P Facilities Program (2018)	Police Services Automation System	110.63																			110.63
953180100	953180104	B&P Facilities Program (2018)	Various Security Systems	(884.73)																			(884.73)
953180100	953180105	B&P Facilities Program (2018)	Various Fire Safety Systems	6,341.97																			6,341.97
953180100	953180106	B&P Facilities Program (2018)	Various Electrical Systems	(161.80)																			(161.80)
953180100	953180107	B&P Facilities Program (2018)	City Hall Basement Interiors																				
953180100	953180109	B&P Facilities Program (2018)	Council Chambers & Vic Room	(122,411.38)																			(122,411.38)
953180100	953180110	B&P Facilities Program (2018)	Various Cabinet and Fixtures																				
953180100	953180111	B&P Facilities Program (2018)	Various Accessibility Retrofit	2,122.30																			2,122.30
953180100	953180113	B&P Facilities Program (2018)	Bobcaygeon SC Windows	2,642.69																			2,642.69
953180100	953180114	B&P Facilities Program (2018)	Various Rooftop Access Fixture	6,854.54																			6,854.54
953180100	953180115	B&P Facilities Program (2018)	Lindsay Library Apron & Entrance	1,791.62																			1,791.62
953180100	953180116	B&P Facilities Program (2018)	Bethany Library Septic System	6,087.22																			6,087.22
953180100	953180117	B&P Facilities Program (2018)	Boyd Building Heritage Stone	(1,017.21)																			(1,017.21)
953180100	953180118	B&P Facilities Program (2018)	Various Parking Lots and Driveway	29,015.15																			29,015.15
953180100	953180119	B&P Facilities Program (2018)	Old Coate Wall	28,207.58																			28,207.58
953180100	953180120	B&P Facilities Program (2018)	Lindsay SC Reconfiguration	18,751.84																			18,751.84
953180100	953180121	B&P Facilities Program (2018)	FF Museum Capital Plan	3,940.08																			3,940.08
953200601	953200601	M/Y Fenelon Falls Museum	M/Y Fenelon Falls Museum	27,678.43																			27,678.43
953210100	953210103	2021 B&P Facilities	Kirkfield Medical Building	(5,256.26)																			(5,256.26)
953210100	953210105	2021 B&P Facilities	Police Building Cell Plumbing	18.38																			18.38
953210100	953210107	2021 B&P Facilities	City Hall Bell Copula	47.34																			47.34
953220100	953220102	Building and Property Facilities	FF Train Station & Gallery	15,940.94																			15,940.94
953220100	953220103	Building and Property Facilities	Coronation Hall Bldg Envelope	(5,784.13)																			(5,784.13)
953220100	953220104	Building and Property Facilities	Lindsay Service Centre Bldg	(1,663.35)																			(1,663.35)
953220100	953220109	Building and Property Facilities	Boyd Museum Safe Ladder Access	24,799.04																			24,799.04
953220100	953220111	Building and Property Facilities	Police Service Building Roof	(3,018.12)																			(3,018.12)
953220100	953220112	Building and Property Facilities	Police Bldg HVAC Backup Pwr	187.65																			187.65
953230100	953230104	Building and Property Facilities	KLPS Roof								(12,417.35)												
953230100	953230107	Building and Property Facilities	Bethany Library Chimney	790.65																			790.65
969200100	969200101	Victoria Manor	Wanderguard System	15,000.00																			15,000.00
969200100	969200102	Victoria Manor	Moisture Plus Oven	(4,747.21)																			(4,747.21)
969200100	969200103	Victoria Manor	Dining Room Chairs	788.10																			788.10
969200100	969200104	Victoria Manor	Resident Room Furniture	(6,941.54)																			(6,941.54)
969200100	969200105	Victoria Manor	Lifts	22,488.49																			22,488.49
969200100	969200106	Victoria Manor	Hand Held Devices for PSW's	4,000.00																			4,000.00
969200100	969200107	Victoria Manor	Generator Fuel Tank	(439.42)																			(439.42)
969210100	969210103	2021 Victoria Manor Projects	Portable Lifts (2)	30,000.00																			30,000.00
969210100	969210104	2021 Victoria Manor Projects	Dining Room AC Units	13,000.00																			13,000.00
969210100	969210105	2021 Victoria Manor Projects	Food Processor	1,189.55																			1,189.55
969210100	969210106	2021 Victoria Manor Projects	Hand Held Devices	1,000.00																			1,000.00
969210100	969210107	2021 Victoria Manor Projects	Outdoor Walkways	(1,559.78)																			(1,559.78)
969220100	969220101	Victoria Manor	Floor Mixer	3,000.00																			3,000.00
969220100	969220102	Victoria Manor	Fire Doors	5,000.00																			5,000.00
969220100	969220103	Victoria Manor	Sidewalk and Curb																				

Appendix A - Completed Projects as of December 31, 2023

Program Number	Project Number	Program Description	Project Description	Capital Contingency Reserve	Capital Contingency Reserve-Airport	Capital Contingency Reserve-Victoria Manor	Asset Management Reserve	General Contingency Reserve	Development Charge Reserve	Federal Gas Tax Reserve	Debtenture	Sewer Infrastructure Reserve	Water Infrastructure Reserve	PW Fleet Reserve	Economic Development Reserve	KL Police Reserve	Deferred Revenue	OCIF Grant	ICIP Grant	Parkland Reserve	Other Municipalities	Other AR	Total Funds to be Returned
983180300	983180301	Urban/Rural Reconstruct (2018)	Glenelg St E (Huron-Water)	252,538.06					5,605.00														258,143.06
983180300	983180302	Urban/Rural Reconstruct (2018)	Hamilton St (Durham-George)	156,033.47																			156,033.47
983180300	983180303	Urban/Rural Reconstruct (2018)	Kawartha Dr (CKL 36-Logie)	273,980.28						7,728.20													281,708.48
983180300	983180304	Urban/Rural Reconstruct (2018)	St Paul/Demistion (Coib-N End)	(184,984.17)						(20,553.80)													(205,537.97)
983180300	983180305	Urban/Rural Reconstruct (2018)	Riverview Estates	306,662.35						13,264.39													319,926.74
983180300	983180306	Urban/Rural Reconstruct (2018)	Main St (Front-CKL8) BOB	32,750.94						605.47													33,356.41
983180300	983180307	Urban/Rural Reconstruct (2018)	Porter Rd Hill (7A-Lifford)	103,242.36						11,435.71													114,678.07
983180300	983180309	Urban/Rural Reconstruct (2018)	Colborne St (Fen River-Bond)FF	(65,947.56)						(7,327.51)													(73,275.07)
983180300	983180310	Urban/Rural Reconstruct (2018)	King St (Sturgeon-PigeonCreek)	(75,480.21)						(9,386.69)													(83,866.90)
983180300	983180312	Urban/Rural Reconstruct (2018)	Bay St (S End - Vimy)	8,551.40						191.08													8,742.48
983180300	983180313	Urban/Rural Reconstruct (2018)	St Peter St (S End - Bay)	22,242.05						2,436.03													24,678.08
983180300	983180317	Urban/Rural Reconstruct (2018)	Glenelg St W	(11,495.71)																			(11,495.71)
983190100	983190101	Bridges	Wellington St Bridge - Rehab								(50,039.16)												(50,039.16)
983190100	983190102	Bridges	Fairbairn Rd - Replacement								242,968.59												242,968.59
983190100	983190103	Bridges	Lindsay St Fenelon - Design	(5,771.25)																			(5,771.25)
983190100	983190104	Bridges	Ballyduff Rd - Design	3,700.19																			3,700.19
983190100	983190105	Bridges	Hartley Rd - Design	48,790.86																			48,790.86
983190100	983190106	Bridges	Black River Rd - Design	(6,494.69)																			(6,494.69)
983190100	983190107	Bridges	St Mary's Bridge - Design	(149,611.73)																			(149,611.73)
983190100	983190108	Bridges	Pigeon River Bridge	(62,304.38)																			(62,304.38)
983190300	983190301	Urban/Rural Reconstruct 2019	Russell St (Victoria-Lindsay)	(41,661.91)					(4,629.10)														(46,291.01)
983190300	983190302	Urban/Rural Reconstruct 2019	Peel St (William-Victoria)	(338,907.38)					(37,656.38)														(376,563.76)
983190300	983190303	Urban/Rural Reconstruct 2019	Wychowood St (Elliot-S End)	14,364.38							129,280.06												143,644.44
983190300	983190304	Urban/Rural Reconstruct 2019	Glenelg (Huron-Lindsay)	430,567.05																			430,567.05
983190300	983190305	Urban/Rural Reconstruct 2019	Durham (Albert-Adelaide)	(22,535.93)																			(22,535.93)
983190300	983190306	Urban/Rural Reconstruct 2019	Bay (Vimy-South End)	(46,141.61)						(5,126.85)													(51,268.45)
983190300	983190308	Urban/Rural Reconstruct 2019	Caroline (Queen - Colborne)	189,808.29						21,089.81													210,898.10
983190600	983190600	Gravel Resurfacing 2019	Gravel Resurfacing 2019	4,308.56																			4,308.56
983191100	983191101	Traffic Signals 2019	CKL Rd 121 Pedestrian Signal	4,474.32																			4,474.32
983200300	983200303	2020 UrbanRural Reconstruction	Colborne St Reconstruction	(495,041.20)																			(495,041.20)
983200300	983200306	2020 UrbanRural Reconstruction	St James Desgin Riverview-Dami	40,454.63																			40,454.63
983200300	983200307	2020 UrbanRural Reconstruction	Dominion Desgin St George-End	23,266.40																			23,266.40
983201101	983201101	2020 - Traffic Light Component	2020 - Traffic Light Component	48,427.69																			48,427.69
983210200	983210201	2021 Culverts & Drains	2021 Municipal Drains	75,000.00																			75,000.00
983210200	983210202	2021 Culverts & Drains	Fairbairn Rd - Twin Culverts	47,871.90																			47,871.90
983210900	983210901	2021 Streetlighting & Traffic	Pontypool Fixtures & Luminaire	(49,592.08)																			(49,592.08)
983220100	983220107	Bridges	Rainbow Bridge (Scugog River)	(19,693.88)																			(19,693.88)
983220200	983220201	2022 Culverts and Drains	Municipal Drains	75,000.00																			75,000.00
983220200	983220202	2022 Culverts and Drains	Resipce Salem Rd Culvert	(28,078.71)																			(28,078.71)
983220200	983220203	2022 Culverts and Drains	St. Mary's Rd. Culvert	20,706.75																			20,706.75
983220200	983220204	2022 Culverts and Drains	CKL Rd. 45 Culvert (ID# 1722)	8,072.11																			8,072.11
983220200	983220205	2022 Culverts and Drains	Old Mill Rd. Culvert	22,188.13																			22,188.13
983220500	983220501	Rural Resurfacing	TraceyHill Rd-Heights Rd-10Rd							(27,129.94)													(27,129.94)
983220500	983220502	Rural Resurfacing	Cheese Factory Rd. - CKL Rd.							(116,034.23)													(116,034.23)
983220500	983220503	Rural Resurfacing	Post Rd-CKL Rd17-CheeseFactor							104,707.08													104,707.08
983220500	983220504	Rural Resurfacing	AlexanderAve-ElderSt-Deerwood							8,816.45													8,816.45
983220500	983220505	Rural Resurfacing	CedarGlenRd-EarKennedy-West							95,376.98													95,376.98
983220500	983220506	Rural Resurfacing	ScotchlineRd-CKLRd36-Rd24							78,016.98													78,016.98
983220500	983220507	Rural Resurfacing	CowansBayDr-PeaceRd-CowansCre							10,462.92													10,462.92
983220500	983220508	Rural Resurfacing	CowansCres-WoodsAve-WestEnd							68,803.16													68,803.16
983220500	983220509	Rural Resurfacing	WoodsAve-CowansCres-NorthEnd							18,169.24													18,169.24
983220500	983220510	Rural Resurfacing	KellysBayRd-CKLRd30-SouthEnd							55,649.88													55,649.88
983220500	983220511	Rural Resurfacing	WaiteRd-Hwy35-Manver-ScuooTo							102,626.95													102,626.95
983220500	983220512	Rural Resurfacing	YelvertonRd-CKLRd5-GrayRd							108,421.54													108,421.54
983220500	983220513	Rural Resurfacing	RoyalOakRd-WhiteRock-SimcoeSt	(74,243.38)																			(74,243.38)
983220500	983220514	Rural Resurfacing	Provisional Items							(70,386.34)													(70,386.34)
983220500	983220515	Rural Resurfacing	Contingency							(290,043.67)													(290,043.67)
983220600	983220601	Gravel Resurfacing	WestonRd-GlenarryRd-EastEnd	(20,488.34)																			(20,488.34)
983220600	983220602	Gravel Resurfacing	Col.WillamLane-SouthEnd-Solan	(1,890.43)																			(1,890.43)
983220600	983220603	Gravel Resurfacing	GlamorganRd-SouthEnd-0.5KmPont	2,261.38																			2,261.38
983220600	983220604	Gravel Resurfacing	DranoelRd-RailwayCrossing-Hwy7	45,500.00																	2,261.38	45,500.00	47,761.38
983220600	983220605	Gravel Resurfacing	HillheadRd-RiverRd-NorthEnd	(225.22)																			(225.22)
983220600	983220606	Gravel Resurfacing	LindenValleyRd-SimcoeSt-Cambra	32,530.88																			32,530.88
983220600	983220607	Gravel Resurfacing	BirchRd-CambayRd-EastEnd	(1,188.91)																			

Appendix A - Completed Projects as of December 31, 2023																							
Program Number	Project Number	Program Description	Project Description	Capital Contingency Reserve	Capital Contingency Reserve-Airport	Capital Contingency Reserve-Victoria Manor	Asset Management Reserve	General Contingency Reserve	Development Charge Reserve	Federal Gas Tax Reserve	Debtenture	Sewer Infrastructure Reserve	Water Infrastructure Reserve	PW Fleet Reserve	Economic Development Reserve	KL Police Reserve	Deferred Revenue	OCIF Grant	ICIP Grant	Parkland Reserve	Other Municipalities	Other AR	Total Funds to be Returned
998180300	998180312	Water Distrib&WW Collect(2018)	Colborne St Mains FF (Design)						4,985.79		38,383.73												43,369.52
998180300	998180313	Water Distrib&WW Collect(2018)	Hillside Dr Mains (Design)								11,577.61												11,577.61
998190100	998190101	Water Treatment	Lindsay WTP Reactivator								3,949.63												3,949.63
998190100	998190104	Water Treatment	FF WTP Membrane/THM/Pump								(44,610.65)												(44,610.65)
998190100	998190105	Water Treatment	FF WTP PLC & SCADA Systems										(362.77)										(362.77)
998190100	998190106	Water Treatment	Bob Storage Tank Safety Rail										12,993.81										12,993.81
998190100	998190107	Water Treatment	FF Storage Tank Safety Rail										8,759.51										8,759.51
998190100	998190108	Water Treatment	Woodville Storage Safety Rail										9,312.11										9,312.11
998190200	998190203	2019 Wastewater Treatment	Bob WPCP Scum Box/Pump									9,499.35											9,499.35
998190200	998190204	2019 Wastewater Treatment	Lindsay WPCP Laagoon Aerator									2,574.71											2,574.71
998190300	998190301	W Distribution WW Collection	Bay St Mains									64,278.26											64,278.26
998190300	998190302	W Distribution WW Collection	Durham St Mains						58,090.40			25,000.00											125,788.79
998190300	998190303	W Distribution WW Collection	George St E Mains									52,368.51											52,368.51
998190300	998190304	W Distribution WW Collection	Glennelg St E Mains									100,000.00	132,160.33										251,908.42
998190300	998190305	W Distribution WW Collection	Caroline St Mains									(15,530.00)											(110,433.71)
998190300	998190306	W Distribution WW Collection	Russel St W Mains									478,589.68											553,113.68
998190300	998190307	W Distribution WW Collection	Peel St Mains									(117,979.98)											(117,979.98)
998190300	998190310	W Distribution WW Collection	Lindsay Colborne/Riveria SPS						135,071.04			142,500.00											277,571.04
998190300	998190311	W Distribution WW Collection	Lindsay St N SPS Exhaust									23,684.55											23,684.55
998190300	998190312	W Distribution WW Collection	Lindsay St N SPS Pumps									10,892.21											10,892.21
998190300	998190313	W Distribution WW Collection	Cobocook SPS Pumps/Piping						(4,531.42)			(1,806.23)											(6,337.65)
998200100	998200101	2020 Water Treatment	Pinewood WTP High-Lift Header										(364.07)										(364.07)
998200100	998200102	2020 Water Treatment	Bobcaygeon WTP Flooring										(3,208.96)										(3,208.96)
998200100	998200106	2020 Water Treatment	Lindsay WTP HL Pump# 3 & VFD										17,796.89										17,796.89
998200200	998200202	Wastewater Treatment	Fencing Lindsay Landfill/WPCP									21,173.84											21,173.84
998200200	998200203	Wastewater Treatment	Lindsay WPCP Laagoon Aerator									(6,275.21)											(6,275.21)
998200200	998200206	Wastewater Treatment	Fenelon Falls WPCP Scum Pit									39,820.60											39,820.60
998200300	998200303	2020 W Collection WW Distribution	Colborne St Mains									60,577.72											60,577.72
998200300	998200304	2020 W Collection WW Distribution	Bobcaygeon - Main St Bridges									20,975.00											20,975.00
998200300	998200314	2020 W Collection WW Distribution	Thornhill Reservoir Fire/Pump										16,855.63										16,855.63
998200400	998200401	WWW Studies/Special Projects	Rate Study & Financial Plan									3,501.56											7,003.12
998200400	998200402	WWW Studies/Special Projects	FF Elevated Tank Assessment										(14,571.06)										(14,571.06)
998200400	998200403	WWW Studies/Special Projects	Manilla Wells Assessment/CPlan										253,082.81										253,082.81
998210100	998210101	2021 Water Treatment	Lindsay WTP Filter Media								106,922.25												106,922.25
998210100	998210103	2021 Water Treatment	Lindsay WTP Recirculation Pump								3,375.43												3,375.43
998210100	998210109	2021 Water Treatment	Pontypool WTP Generators								22,054.86												22,054.86
998210100	998210110	2021 Water Treatment	Canadiana Shores WTP Various								60,000.00												60,000.00
998210200	998210201	2021 Wastewater Treatment	Lindsay WPCP Tertiary Chemical Pump									19,257.70											19,257.70
998210200	998210202	2021 Wastewater Treatment	FF WPCP Clarifiers and Small Rotor									63,850.88											63,850.88
998210200	998210203	2021 Wastewater Treatment	Bobcaygeon WPCP Electrical Panel and Fixtures									54,563.71											54,563.71
998210200	998210204	2021 Wastewater Treatment	King's Bay WPCP Maintenance Hydrant									28,035.42											28,035.42
998210300	998210307	2021 W Distribution WW Collection	Logie St. SPS Fencing									936.09											936.09
998210300	998210308	2021 W Distribution WW Collection	Wellington St. SPS Fencing									209.57											209.57
998210300	998210309	2021 W Distribution WW Collection	Riverview SPS Fencing									1,620.23											1,620.23
998210300	998210310	2021 W Distribution WW Collection	Northwest Trunk Sewer Fencing									656.93											656.93
998210400	998210402	WWW Studies & Special Projects	Bobcaygeon WTP Filter Optimization										16,688.63										16,688.63
998210400	998210403	WWW Studies & Special Projects	Facility Condition and Capital										(4,524.00)										(4,524.00)
998220100	998220102	Water Treatment	Lindsay WTP High-Lift Pump #4										10,374.74										10,374.74
998220100	998220103	Water Treatment	Woodville WTP Filters										60,000.00										60,000.00
998220300	998220305	W Distribution and WW Collection	SPS #5 Backup Power Generator									59,570.85											59,570.85
998220300	998220306	W Distribution and WW Collection	Fairgrounds SPS Pump									(8,978.27)											(8,978.27)
998220300	998220307	W Distribution and WW Collection	Jennings Creek SPS Pump #1									4,310.11											4,310.11
998220400	998220401	Studies and Special Projects	WTP Carbon Dioxide & Polymer Study										27,030.11										27,030.11
998220400	998220402	Studies and Special Projects	WTP Process Optimization Study										37,267.50										37,267.50
998230100	998230112	Water Treatment	FF WTP Driveway & Parking Lot										16,502.12										16,502.12
998230200	998230202	Wastewater Treatment	FF WPCP Tertiary Bypass Flow Monitoring									17,401.08											17,401.08
999190101	999190101	SP Doc & Record Mngmt System	SP Doc & Record Mngmt System	16,879.81																			16,879.81
Total Capital and Special Projects Completed				3,569,959.10	2,193,100.00	211,438.94	-	621,423.41	465,145.33	148,952.46	2,554,955.32	209,580.28	509,194.33	879,646.24	20,000.00	(60,267.30)	399,703.55	-	37,572.01	778.45	47,761.38	670.55	11,809,614.05
Capital and Special Project Funding Adjustments																							
921203801	921203801	ED Cultural Centre Feasibility	ED Cultural Centre Feasibility					(7,703.60)									7,703.60						-
921221801	921221801	VM Facility Master Plan	VM Facility Master Plan					(130,000.00)															(130,000.00)
983221101	983221101	Wilson Fields Stormwater Pond	Wilson Fields Stormwater Pond									126,631.82											126,631.82
994190300	994190316	2019 Fleet Equipment	Vans (1 Caroo Van)						240.60					(240.60)									-
997190100	997190103	Landfill Siteworks 2019	Lindsay LF Leachate Pump Stn	(250,000.00)																			(250,000.00)
998160900	998160900	Vimy St W&S Main Replacement	Vimy St W&S Main Replacement																				

Appendix A - Completed Projects as of December 31, 2023																								
Program Number	Project Number	Program Description	Project Description	Capital Contingency Reserve	Capital Contingency Reserve-Airport	Capital Contingency Reserve-Victoria Manor	Asset Management Reserve	General Contingency Reserve	Development Charge Reserve	Federal Gas Tax Reserve	Debtenture	Sewer Infrastructure Reserve	Water Infrastructure Reserve	PW Fleet Reserve	Economic Development Reserve	KL Police Reserve	Deferred Revenue	OCIF Grant	ICIP Grant	Parkland Reserve	Other Municipalities	Other AR	Total Funds to be Returned	
NEW	NEW	City Hall LSC Renovations	City Hall LSC Renovations	(285,000.00)																			(285,000.00)	
998220300	998220303	W Distribution and WW Collection	MurrayStMains-ElliotSt-WestSt						(112,050.00)				(337,950.00)											(450,000.00)
953230100	953230106	Building and Property Facilities	Fenelon Falls Library Flat Roof								(250,000.00)													(250,000.00)
953240100	953240108	Building & Property Facilities	Fen Falls Library HVAC System								250,000.00													250,000.00
Total Capital and Special Project Funding Adjustments				(1,750,000.00)	-	-	600,000.00	(137,703.60)	(111,809.40)	-	210,000.00	226,743.38	(126,945.62)	(240.60)	-	-	7,703.60	(600,000.00)	-	-	-	-	(1,682,252.24)	
TOTAL				1,819,959.10	2,193,100.00	211,438.94	600,000.00	483,719.81	353,335.93	148,952.46	2,764,955.32	436,323.66	382,248.71	879,405.64	20,000.00	(60,267.30)	407,407.15	(600,000.00)	37,572.01	778.45	47,761.38	670.55	10,127,361.81	