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	Debenture	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
Capital and Special Projects Completed																							
921202901	921202901	IT Password Reset Software	IT Password Reset Software					7,585.50															7,585.50
921203001	921203001	IT Upgrade POA ICON Gateway	IT Upgrade POA ICON Gateway					2,794.18															2,794.18
921203601	921203601	DS Commercial Lands S&P Review	DS Commercial Lands S&P Review					10,000.00	90,000.00														100,000.00
921210101	921210101	M/Y AD Healthy Enviro Plan Imp	M/Y AD Healthy Enviro Plan Imp					69,000.00															69,000.00
921210201	921210201	M/Y DS Lake Dalrymple Mgmt Plan	M/Y DS Lake Dalrymple Mgmt Plan																				-
921210501	921210501	ECA Geotech Road Asssessment	ECA Geotech Road Asssessment					(5,790.90)															(5,790.90)
921210601	921210601	ECA Roads Needs Study	ECA Roads Needs Study					76,150.79	16,716.03														92,866.82
921210701	921210701	PW Sand & Salt Storage Repairs	PW Sand & Salt Storage Repairs					10,121.29															10,121.29
921211401	921211401	IT Service Desk Software Improvements	IT Service Desk Software Improvements														(7,467.74)						(7,467.74)
921212601	921212601	PR Arena Upgrades	PR Arena Upgrades					2,983.72															2,983.72
921213401	921213401	PR Building Accessible Audits	PR Building Accessible Audits					220.61															220.61
921214101	921214101	DS Agricultural Lands Mapping	DS Agricultural Lands Mapping					55,000.00	45,000.00														100,000.00
921214201	921214201	DS Natural Heritage Systems	DS Natural Heritage Systems					55,000.00	45,000.00														100,000.00
921214301	921214301	Assess of Park 125-9 Kent	Assess of Park 125-9 Kent												20,000.00								20,000.00
921220601	921220601	Slalom Dr Drainage Easement	Slalom Dr Drainage Easement					(217.33)															(217.33)
921221001	921221001	Remote Monitoring Sys Fuel Stn	Remote Monitoring Sys Fuel Stn					5,654.99															5,654.99
921221101	921221101	SharePoint System	SharePoint System					8,919.86															8,919.86
921221201	921221201	ERP System	ERP System					50,113.07															50,113.07
921221301	921221301	Municipal Permit System	Municipal Permit System					(2,150.78)															(2,150.78)
921221401	921221401	Fire Records Management System	Fire Records Management System					(22,030.93)															(22,030.93)
921221501	921221501	Energy Management Plan	Energy Management Plan					27,619.15															27,619.15
921230501	921230501	IT Perfmce Management Softwar	IT Perfmce Management Softwar					270,000.00															270,000.00
921231101	921231101	BP Interior Fixtures & Finish	BP Interior Fixtures & Finish					450.19															450.19
928190100	928190104	IT Systems 2019	M/Y Disaster Recovery	299,880.94																			299,880.94
928220100	928220105	Information Technology Systems	Fire Service Training Centre W	40,000.00																			40,000.00
928220100	928220107	Information Technology Systems	Point-to-Point Network	40,049.43																			40,049.43
928230100	928230105	Information Technology Systems	Point-to-Point Network	50,000.00																			50,000.00
932172201	932172201	Coboconk Fire Hall Upgrades	Coboconk Fire Hall Upgrades	2,145.27																			2,145.27
932180100	932180101	Fire Facilities Program (2018)	Cameron Fire Hall Repairs	135.33																			135.33
932180100	932180102	Fire Facilities Program (2018)	Dunsford Fire Hall Repairs	(176.01)																			(176.01)
932180100	932180104	Fire Facilities Program (2018)	Dunsford Exhaust System	(397.02)																			(397.02)
932180100	932180105	Fire Facilities Program (2018)	Emily Exhaust System	(397.02)																			(397.02)
932180100	932180106	Fire Facilities Program (2018)	Janetville Exhaust System	(397.02)																			(397.02)
932180100	932180107	Fire Facilities Program (2018)	Fenelon Exhaust System	(33.14)																			(33.14)
932180100	932180108	Fire Facilities Program (2018)	Bobcaygeon Driveway/Parking Lot	(17,398.05)																			(17,398.05)
932180100	932180109	Fire Facilities Program (2018)	Dunsford Driveway/Parking Lot	29,102.38																			29,102.38
932180100	932180110	Fire Facilities Program (2018)	Cameron Driveway/Parking Lot	3,043.01																			3,043.01
932180100	932180111	Fire Facilities Program (2018)	Carden Exhaust System	(593.23)																			(593.23)
932190100	932190101	Fire Facilities 2019	Misc Fire Hall Components 2019	(319.56)																			(319.56)
932190100	932190102	Fire Facilities 2019	Fire Hall Exhaust Systems 2019	(10,759.51)																			(10,759.51)
932190100	932190103	Fire Facilities 2019	Fire Hall Driveway/Parking Lot	(4,057.01)																			(4,057.01)
932190100	932190104	Fire Facilities 2019	Mariposa Fire Station						124.48		1,120.34												1,244.82
932200100	932200101	2020 - Fire Facilities	Dunsford FH Building Envelope	3,752.06																			3,752.06
932200100	932200103	2020 - Fire Facilities	Omemee FH Entrance	564.49																			564.49
932200200	932200204	2020 - Fire Fleet	2020 - Pickup Truck											878.39									878.39
932200300	932200301	2020 - Fire Equipment	2020 - Misc Fire Equipment	(276.23)																			(276.23)
932200300	932200302	2020 - Fire Equipment	2020 - Extrication Equipment	314.12					52.41														366.53
932200300	932200303	2020 - Fire Equipment	2020 - Bunker Gear	(2,640.11)																			(2,640.11)
932210100	932210103	2021 Fire Fleet & Equipment	Boat											(9,441.17)									(9,441.17)
932210100	932210104	2021 Fire Fleet & Equipment	UTV & Trailer											1,952.90									1,952.90
932210100	932210105	2021 Fire Fleet & Equipment	Misc Fire Equipment	(203.79)																			(203.79)
932210100	932210106	2021 Fire Fleet & Equipment	Extrication Equipment	340.21					54.92														395.13
932210100	932210107	2021 Fire Fleet & Equipment	Bunker Gear & Helmets	1,161.17																			1,161.17
932220100	932220101	Fire Facilities	Omemee FH Kitchen&Training Rms	1,274.91																			1,274.91
932220100	932220102	Fire Facilities	Ops Fire Hall Bunker Gear Rack	1,824.09																			1,824.09
932220100	932220105	Fire Facilities	Cameron Fire Hall Envelope	91.95																			91.95
932220100	932220109	Fire Facilities	Kinmount Fire Hall Training Room	(3,990.38)																			(3,990.38)
932220200	932220201	Fire Fleet and Equipment	Pickup Trucks (1)											(857.96)									(857.96)
932220200	932220202	Fire Fleet and Equipment	Boats (1)											(9,441.17)									(9,441.17)
932220200	932220204	Fire Fleet and Equipment	Extrication Equipment	79.59					12.85														92.44
932220200	932220205	Fire Fleet and Equipment	Bunker Gear and Helmets	(37,807.81)																			(37,807.81)
932230100	932230102	Fire Facilities	Lindsay Fire Station Flooring	(713.62)																			(713.62)
932230100	932230104	Fire Facilities	Bobcaygeon Fire Station Bunker	(2,385.11)																			(2,385.11)
932230200	932230203	Fire Fleet and Equipment	Pickup Truck											1,204.93									1,204.93
932230200	932230204	Fire Fleet and Equipment	Boat and Trailer											2,681.98									2,681.98
932230200	932230207	Fire Fleet and Equipment	Extrication Equipment	(1,018.39)					(165.79)														(1,184.18)
932230200	932230211	Fire Fleet and Equipment	Sand Bagging Machine	(5,247.62)																			(5,247.62)
938210200	938210202	2021 Paramedic Fleet/Equipment	Cardiac Monitors (4)	23,081.91																			23,081.91
938210200	938210203	2021 Paramedic Fleet/Equipment	CPR Assist Devices (6)	(161.60)																			(161.60)
938210200	938210204	2021 Paramedic Fleet/Equipment	Power Stretchers (5)	27,066.11																			27,066.11
938220200	938220203	Paramedic Fleet and Equipment	Administrative Vehicles (1)	24,163.46																			24,163.46
938220200	938220204	Paramedic Fleet and Equipment	Cardiac Monitors (6)	75,989.34																			75,989.34
938220200	938220205	Paramedic Fleet and Equipment	CPR Assist Devices (7)	(1,513.66)																			(1,513.66)
938220200	938220207	Paramedic Fleet and Equipment	Ambulance Computers (8)	48,000.00																			48,000.00
938220200	938220208	Paramedic Fleet and Equipment	Oxygen Testing Devices (1)	7,943.30																			7,943.30
938220300	938220301	Community Paramedicine-LTC	Vehicles																				-
938220300	938220302	Community Paramedicine-LTC	Telecommunications Equip																				-
938230100	938230101	Paramedic Facilities	Oakwood Post	25,200.00					19,800.00														45,000.00
938230200	938230204	Paramedic Fleet and Equipment	Community Paramedic Vehicles														273,326.92						273,326.92
938230200	938230205	Paramedic Fleet and Equipment	CPR Devices (4)	18,293.18																			18,293.18
938230200	938230209	Paramedic Fleet and Equipment	Suction Units (17)	339.73																			339.73
938230200	938230210	Paramedic Fleet and Equipment	Patient Extrication Chairs (8)	2,341.09																			2,341.09
942220101	942220101	Computers	Computers													1,036.55							1,036.55

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942220400	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)	Ops 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)	Scugog Meadows Playground	19,329.37																			19,329.37
950180100	950180124	Parkland Siteworks (2018)	Coboconk 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													67,959.98						122,959.98
950190100	950190110	Parkland Siteworks 2019	Wilson Fields Tennis Lighting	(14,457.23)																			(14,457.23)
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	Omemee Arena North Condenser	(4,000.00)																			(4,000.00)
950190300	950190320	2019 Recreation Facilities	Omemee Arena Refrige Controls	10,000.00																			10,000.00
950190300	950190321	2019 Recreation Facilities	Omemee 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	Baddow 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	Boat Launches	(6,011.81)																			(6,011.81)
950200100	950200104	2020 - Parkland Siteworks	Lindsay Trail System	(1,272.37)					(5,424.31)														(6,696.68)
950200200	950200202	2020 - Parkland Facilities	Omemee Beach Shelter Pad	808.06																			808.06
950200300	950200301	2020 - Recreation Facilities	Forbert Pool HVAC System	(2,246.31)																			(2,246.31)
950200300	950200303	2020 - Recreation Facilities	LRC Washrooms Renovations	(74.91)																			(74.91)
950200300	950200305	2020 - Recreation Facilities	Emily-Omemee Arena Desiccant	1,521.75																			1,521.75
950200300	950200306	2020 - Recreation Facilities	Arena Platforms Replacement	(7,602.00)																			(7,602.00)
950200300	950200308	2020 - Recreation Facilities	Oakwood Arena Condenser/Compressor	(708.74)																			(708.74)
950200300	950200309	2020 - Recreation Facilities	Dalton CC Access Upgrades	845.90																			845.90
950210100	950210101	2021 Parkland Sitework/Facilities	Lindsay Trail System	(25.38)					(228.43)														(253.81)
950210100	950210104	2021 Parkland Sitework/Facilities	Bobcaygeon Splash Pad Control	(894.28)																			(894.28)
950210100	950210105	2021 Parkland Sitework/Facilities	Head lake Boat Launch	(10,537.10)																			(10,537.10)
950210100	950210106	2021 Parkland Sitework/Facilities	Elliot Lake Boat Launch	987.32																			987.32
950210100	950210107	2021 Parkland Sitework/Facilities	Coulsom Park Boat Launch	(671.47)																			(671.47)
950210300	950210301	2021 P&R Equipment	Parkland Furniture	(500.55)																			(500.55)
950210300	950210302	2021 P&R Equipment	Small Equipment																	778.45			778.45
950210300	950210303	2021 P&R Equipment	Aquatic Program Equipment	3,141.41																			3,141.41
950210300	950210304	2021 P&R Equipment	Arena Cleaning Equipment	1,535.40																			1,535.40
950210300	950210305	2021 P&R Equipment	Arena/Community Hall Furniture	(8,251.61)																			(8,251.61)
950210300	950210306	2021 P&R Equipment	Exercise Equipment	(75.51)																			(75.51)
950210400	950210401	2021 Cemetery Sitework/Facilities	Monuments																				-
950210400	950210402	2021 Cemetery Sitework/Facilities	Fencing & Gates	(102.15)																			(102.15)
950210501	950210501	Victoria Pk Armoury HVAC-ICIP	Victoria Pk Armoury HVAC-ICIP																677.95				677.95
950220200	950220201	2022 Recreation Facilities	Manv Arena Box, Bucket&Valves	338.98																			338.98
950220200	950220202	2022 Recreation Facilities	Manv Arena Water Cond Pump	135.59																			135.59
950220200	950220204	2022 Recreation Facilities	Forbert Memorial Pool Flooring	(485.23)																			(485.23)

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950220200	950220205	2022 Recreation Facilities	Oakwood Arena Ice Pad Door&Net	3,280.99																			3,280.99
950220200	950220209	2022 Recreation Facilities	Coboconk 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 Detecter	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	950220222	2022 Recreation Facilities	Carden 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 Goale 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 Bldng	(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 Bldng HVAC Backup Pwr	187.65																			187.65
953230100	953230104	Building and Property Facilities	KLPS Roof								(12,417.35)												(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		12,000.00																	15,000.00
969220100	969220102	Victoria Manor	Fire Doors	5,000.00		25,000.00																	30,000.00
969220100	969220103	Victoria Manor	Sidewalk and Curb	4,000.00		16,000.00																	20,000.00
969220100	969220104	Victoria Manor	Make Up Air Units			34,660.75																	34,660.75
969220100	969220105	Victoria Manor	Air Curtains for Walk-In Refridgerators	2,530.00																			2,530.00
969220100	969220107	Victoria Manor	Wall Protection	4,109.11																			4,109.11
969230100	969230102	Victoria Manor	Windows			40,000.00																	40,000.00
969230100	969230107	Victoria Manor	Wall Protection			10,000.00																	10,000.00
983170300	983170301	Urban/Rural Reconstruction	Elgin Phase2 Victoria-Angeline								123,580.32												123,580.32
983170300	983170302	Urban/Rural Reconstruction	Melbourne (Lindsay to Water)	96,388.13							59,561.68												155,949.81
983170300	983170303	Urban/Rural Reconstruction	Main (Front to Duke)	472,139.12																			472,139.12
983170300	983170304	Urban/Rural Reconstruction	Duke St	(285,802.70)					(31,755.86)														(317,558.55)
983170300	983170306	Urban/Rural Reconstruction	Downtown Lindsay	(200,981.44)					(22,331.27)														(223,312.71)
983170300	983170308	Urban/Rural Reconstruction	Porter Road	45,622.54																			45,622.54
983170800	983170801	Road Restoration WWW Projects	East St Road Restoration						7,720.02														7,720.02
983180100	983180101	Bridges (2018)	Perch Creek Bridge (Replace)								36,802.42												36,802.42
983180100	983180102	Bridges (2018)	Ricketts Bridge (Replacement)								110,256.44												110,256.44
983180100	983180103	Bridges (2018)	Centennial Park (Rehab) Arch								93,018.43												93,018.43
983180100	983180104	Bridges (2018)	Wellington St Bridge (Rehab)								(3,664.56)												(3,664.56)
983180100	983180105	Bridges (2018)	2nd FF Area Bridge/Crossing								(51,778.49)												(51,778.49)

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	Debenture	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/Denniston (Colb-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)					(8,386.69)														(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 Reconstrucion 2019	Russell St (Victoria-Lindsay)	(41,661.91)					(4,629.10)														(46,291.01)
983190300	983190302	Urban/Rural Reconstrucion 2019	Peel St (William-Victoria)	(338,907.38)					(37,656.38)														(376,563.76)
983190300	983190303	Urban/Rural Reconstrucion 2019	Wychwood St (Elliot-S End)						14,364.38		129,280.06												143,644.44
983190300	983190304	Urban/Rural Reconstrucion 2019	Glenelg (Huron-Lindsay)	430,567.05					47,840.78														478,407.83
983190300	983190305	Urban/Rural Reconstrucion 2019	Durham (Albert-Adelaide)	(22,535.93)					(2,503.99)														(25,039.92)
983190300	983190306	Urban/Rural Reconstrucion 2019	Bay (Vimy-South End)	(46,141.61)					(5,126.85)														(51,268.45)
983190300	983190308	Urban/Rural Reconstrucion 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					40,268.87														44,743.19
983200300	983200303	2020 UrbanRural Reconstruction	Colborne St Reconstruction	(455,041.20)					(50,560.13)														(505,601.33)
983200300	983200306	2020 UrbanRural Reconstruction	St James Desgin Riverview-Domi	40,454.63																			40,454.63
983200300	983200307	2020 UrbanRural Reconstruction	Dominion Design 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	Replace 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-EarlKennedy-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-ScugogTo							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-GlengarryRd-EastEnd	(20,488.34)																			(20,488.34)
983220600	983220602	Gravel Resurfacing	Col.WilliamLane-SouthEnd-Solan	(1,890.43)																			(1,890.43)
983220600	983220603	Gravel Resurfacing	GlamorganRd-SouthEnd-0.5KmPont	2,261.38																	2,261.38		4,522.76
983220600	983220604	Gravel Resurfacing	DranoelRd-RailwayCrossing-Hwy7	45,500.00																	45,500.00		91,000.00
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-CambrayRd-EastEnd	(1,188.91)																			(1,188.91)
983220600	983220608	Gravel Resurfacing	McIndoosCemeteryRd-GlenRd-Lin	4,320.73																			4,320.73
983220600	983220609	Gravel Resurfacing	EnglishRd-LindenValleyRd-SWood	3,313.87																			3,313.87
983220600	983220610	Gravel Resurfacing	BeaverRd-HeightsRd-SturgeonRd	16,913.93																			16,913.93
983220600	983220611	Gravel Resurfacing	FoxRd-EskerRd-EastEnd	(66,754.65)																			(66,754.65)
983220600	983220612	Gravel Resurfacing	EskerRd-BeaverRd-St.LukesRd	-																			-
983220600	983220613	Gravel Resurfacing	SibleyAve-NorthOmemee-BeaverR	(936.25)																			(936.25)
983220600	983220614	Gravel Resurfacing	SandringhamRd-WoodvilleRd-Eldo	37,220.59																			37,220.59
983220600	983220615	Gravel Resurfacing	MoorRd-SouthEnd-NorthEnd	1,266.00																			1,266.00
983220600	983220616	Gravel Resurfacing	RockviewRd-EldonStationRd-Port	10,036.33																			10,036.33
983220600	983220617	Gravel Resurfacing	HartleyRd-NRobinsonRd-PortageR	2,814.64																			2,814.64
983220600	983220618	Gravel Resurfacing	RobinsonAve-HartleyRd-EastEnd	324.59																			324.59
983220600	983220619	Gravel Resurfacing	McCrackinAve-LakeDalrympleRd-W	(1,686.19)																			(1,686.19)
983220600	983220620	Gravel Resurfacing	AlvarRd-LakeDalrympleRd-WylieR	53,148.72																			53,148.72
983220600	983220621	Gravel Resurfacing	SugarBushRd-AlvarRd-LakeDalrym	(1,021.00)																			(1,021.00)
983220600	983220622	Gravel Resurfacing	DeverellLane-LakeDalrympleRd-S	(1,072.86)																			(1,072.86)
983220600	983220623	Gravel Resurfacing	GrahamLane-AveryPointRd-SouthE	(744.60)																			(744.60)
983220600	983220624	Gravel Resurfacing	OspreyLane-KirkfieldRd-SouthE	1,061.49																			1,061.49
983220600	983220625	Gravel Resurfacing	DartmoorRd-LakeDalrymple-EastE	(10,095.47)																			(10,095.47)
983220600	983220626	Gravel Resurfacing	MacKenzieRd-DartmoorRd-MonckRd	(3,865.48)																			(3,865.48)
983220600	983220627	Gravel Resurfacing	TurnerRd-MonckRd-MonckRd	(1,093.13)																			(1,093.13)
983220600	983220628	Gravel Resurfacing	SpruceLane-Rama/DaltonBo-Sprin	1,214.02																			1,214.02

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	Debenture	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
983220600	983220629	Gravel Resurfacing	SpringLane-SpruceLane-NorthEnd	(558.65)																			(558.65)
983220600	983220630	Gravel Resurfacing	DwinnellLane-SadowaRd-SouthEnd	(1,054.27)																			(1,054.27)
983220600	983220631	Gravel Resurfacing	OxbyLane-SadowaRd-EastEnd	(962.70)																			(962.70)
983220600	983220632	Gravel Resurfacing	KettRd-SadowaRd-Rama/Dalton Rd	(5,765.02)																			(5,765.02)
983220600	983220633	Gravel Resurfacing	GardnerDr-Rama/DaltonRd-EastEn	(1,022.05)																			(1,022.05)
983220600	983220634	Gravel Resurfacing	ChisholmTrail-EldridgeLane-Bla	88,308.47																			88,308.47
983220600	983220635	Gravel Resurfacing	AmonDr-ChisholmTrail-EastEnd	5,000.00																			5,000.00
983220600	983220636	Gravel Resurfacing	BrooksLane-ChisholmTrail-WestE	4,000.00																			4,000.00
983220600	983220637	Gravel Resurfacing	BirchLane-BrooksLane-NorthEnd	2,000.00																			2,000.00
983220600	983220638	Gravel Resurfacing	BlackRiverRd- HouseyRapRd-Lewi	(16,356.14)																			(16,356.14)
983220600	983220639	Gravel Resurfacing	LewishamLane-BlackRiverRd-Nort	(2,534.52)																			(2,534.52)
983220600	983220641	Gravel Resurfacing	Contingency	(40,500.11)																			(40,500.11)
983220700	983220701	Lifecycle Management	Local Asphalt Paving	30,021.49																			30,021.49
983220700	983220702	Lifecycle Management	Slurry Sealing							(36,380.50)													(36,380.50)
983220700	983220703	Lifecycle Management	Crack Sealing							18,143.01													18,143.01
983220800	983220801	Sidewalks	CommerceRd-CloverleaSub-Commer	(4,542.78)																			(4,542.78)
983220800	983220802	Sidewalks	JohnSt-FrancisStW-30KmNorth	1,202.42																			1,202.42
983220800	983220803	Sidewalks	LouisaSt-JohnSt-37mEast	2,067.23																			2,067.23
983220800	983220804	Sidewalks	St. David St. - Queen St. to K	2,500.22																			2,500.22
983220800	983220805	Sidewalks	JohnSt-PostOffice-CivicAdd276	(3,058.73)																			(3,058.73)
983220800	983220806	Sidewalks	PontypoolRd-AmeliaSt-ThomasSt	1,506.29																			1,506.29
983220800	983220808	Sidewalks	Port 32 Utility Corridor	17,000.00																			17,000.00
983221000	983221001	Parking Lots	William St. S. Parking Lot	(3,049.18)																			(3,049.18)
983221401	983221401	Elm Tree Road Culvert	Elm Tree Road Culvert																			670.55	670.55
983230500	983230501	Rural Resurfacing	Crawford Rd. - Rohallion Rd. t	(42,917.07)																			(42,917.07)
983230500	983230502	Rural Resurfacing	McGillvary Rd. - Crawford Rd.	(22,913.98)																			(22,913.98)
983230500	983230504	Rural Resurfacing	Grassy Rd. - Emily Park Rd. to	50,233.15																			50,233.15
983230500	983230505	Rural Resurfacing	Hawke Rd. - Grassy Road to End	(15,972.89)																			(15,972.89)
983230500	983230506	Rural Resurfacing	Hartley Rd. - Woodville Rd. to	21,383.86																			21,383.86
983230500	983230507	Rural Resurfacing	Kagawong Rd. - Glenarm Rd. to	65,884.39													65,884.39						131,768.77
983230500	983230508	Rural Resurfacing	Coldstream Rd. - Highway #35 t	(18,788.81)																			(18,788.81)
983230500	983230509	Rural Resurfacing	Grey Wood Dr. - Highway #35 to							19,732.95													19,732.95
983230500	983230510	Rural Resurfacing	Earl Kennedy Rd. - Cedar Glen	26,176.63																			26,176.63
983230500	983230511	Rural Resurfacing	Northline Rd. - Sommerville 2n	93,488.59																			93,488.59
983230500	983230512	Rural Resurfacing	Hickory Beach Rd. - CKL Rd. 30	(33,481.62)																			(33,481.62)
983230500	983230513	Rural Resurfacing	Lakeland Rd. - Echo Bay Rd. to	77,412.16																			77,412.16
983230500	983230514	Rural Resurfacing	Courtney Lane - Lakeland Rd. t	4,590.74																			4,590.74
983230500	983230515	Rural Resurfacing	Farmstead Rd. - Whiterock Rd.	87,821.88																			87,821.88
983230500	983230516	Rural Resurfacing	Peniel Rd. - Whiterock Rd. to	89,513.24																			89,513.24
983230500	983230517	Rural Resurfacing	Black School Rd. - Whiterock R	90,692.25																			90,692.25
983230500	983230518	Rural Resurfacing	Lorneville Rd. - Simcoe St. to	78,505.27																			78,505.27
983230500	983230519	Rural Resurfacing	Sommerville 11th Conc. - Piner	47,073.97																			47,073.97
983230500	983230520	Rural Resurfacing	Hayes Line - CKL Rd. 38 to CKL	75,622.30																			75,622.30
983230500	983230521	Rural Resurfacing	MacPherson Cres. - Centennial	56,877.64																			56,877.64
983230500	983230522	Rural Resurfacing	Centerline Rd. - King's Wharf	1,050.38																			1,050.38
983230500	983230524	Rural Resurfacing	Contingency	(562,856.97)																			(562,856.97)
983230600	983230601	Gravel Resurfacing	Cross Creek Rd. - West End to	(16,039.63)																			(16,039.63)
983230600	983230602	Gravel Resurfacing	Monarch Rd. - Cross Creek Rd.	7,750.74																			7,750.74
983230600	983230603	Gravel Resurfacing	Newry Rd. - Yelverton Rd. to E	1,966.77																			1,966.77
983230600	983230604	Gravel Resurfacing	Elevator Rd. - West End to Hig	(498.59)																			(498.59)
983230600	983230605	Gravel Resurfacing	Twigg Rd. - Highway #35 to Eas	3,544.54																			3,544.54
983230600	983230606	Gravel Resurfacing	Sugar Bush Rd. - Nesbitt Line	1,889.71																			1,889.71
983230600	983230607	Gravel Resurfacing	Bethany Hills Rd. - Chipmunk R	19,442.22																			19,442.22
983230600	983230608	Gravel Resurfacing	Fleetwood Rd. - Ski Hill Rd. t	(1,154.43)																			(1,154.43)
983230600	983230609	Gravel Resurfacing	Golf Course Rd. - Highway #35	16,458.93																			16,458.93
983230600	983230610	Gravel Resurfacing	Old Mill Rd. - South End to Hi	30,846.85																			30,846.85
983230600	983230611	Gravel Resurfacing	Post Rd. - Cheese Factory Rd.	3,887.98																			3,887.98
983230600	983230612	Gravel Resurfacing	Settlers Rd. - South End to Co	4,253.16																			4,253.16
983230600	983230613	Gravel Resurfacing	Rabbit Run - Centreline Rd. to	9,546.06																			9,546.06
983230600	983230614	Gravel Resurfacing	Kenstone Beach Rd. - Colony Rd	14,724.41																			14,724.41
983230600	983230615	Gravel Resurfacing	Greystone St. - Fieldside Rd.	525.79																			525.79
983230600	983230616	Gravel Resurfacing	Mount Nebo Rd. - Hayes Line to	15,962.43																			15,962.43
983230600	983230617	Gravel Resurfacing	Patrick St. - Victoria Rd. to	(1,309.54)																			(1,309.54)
983230600	983230618	Gravel Resurfacing	Somerville 5th Concession - Hi	14,921.80																			14,921.80
983230600	983230619	Gravel Resurfacing	Somerville 7th Concession - No	5,167.88																			5,167.88
983230600	983230620	Gravel Resurfacing	Hemlock Dr. - Island Dr. to Wo	3,774.47																			3,774.47
983230600	983230621	Gravel Resurfacing	Union Creek Rd. - County Rd. 1	1,735.28																			1,735.28
983230600	983230622	Gravel Resurfacing	Somerville 9th Concession - Co	17,546.17																			17,546.17
983230600	983230623	Gravel Resurfacing	McNabb Rd. - Avery Point Rd. t	(4,750.43)																			(4,750.43)
983230600	983230624	Gravel Resurfacing	School House Rd. - Kirkfield R	(923.06)																			(923.06)
983230600	983230625	Gravel Resurfacing	Doyle Rd. - Victoria Rd. to No	(4,981.58)																			(4,981.58)
983230600	983230626	Gravel Resurfacing	Maritime Rd. - Portage Rd. to	(2,723.84)																			(2,723.84)
983230600	983230627	Gravel Resurfacing	North Mountain Rd. - Victoria	(2,215.96)																			(2,215.96)
983230600	983230628	Gravel Resurfacing	Contingency	(6,622.16)																			(6,622.16)
983230700	983230701	Lifecycle Management	Local Asphalt Paving	(6,668.90)																			(6,668.90)
983230700	983230702	Lifecycle Management	Asphalt Rejuvenation	(2,643.91)																			(2,643.91)
983230700	983230703	Lifecycle Management	Slurry Sealing	(31,823.51)																			(31,823.51)
983230700	983230704	Lifecycle Management	Crack Sealing	13,161.90																			13,161.90
983230900	983230901	Streetlights and Traffic Signals	Traffic Signal Duke St/Cedartree Ln/CKL Rd36	(4.38)					(39.39)														(43.77)
987200100	987200101	Airport Siteworks	Aircraft Parking Lot & Apron	62.27					4.61														66.88
987200100	987200102	Airport Siteworks	Misc Sitework Components	(238.24)																			(238.24)
987200301	987200301	M/Y Runway 03/21	M/Y Runway 03/21		1,393,100.00				6,900.00														1,400,000.00
987200401	987200401	M/Y Runway 13/31	M/Y Runway 13/31		800,000.00																		800,000.00
987210100	987210101	2021 Airport Siteworks	Airport Beacon	34.34																			34.34
987210100	987210102	2021 Airport Siteworks	Runway 13/31 Taxiway/Apron	238.13																			238.13
987210100	987210103	2021 Airport Siteworks	Runway 03/21	10,000.00																			10,000.00
987210100	987210104	2021 Airport Siteworks	Access Road Taxiway and Apron	(3,052.21)																			(3,052.21)
991200100	991200101	Public Works Facilities	Carden Roads Depot Roof	29,787.51																			29,787.51
991200100	991200102	Public Works Facilities	BR Material Storage Structure	(8,905.32)																			(8,905.32)
991200100	991200103	Public Works Facilities	Fleet Depot - Roof & HVAC System	92,877.55																			92,877.55
991200100	991200104	Public Works Facilities	Lindsay Depot - Fuel Security	969.81																			969.81
991200100	991200105	Public Works Facilities	Manvers Depot - Fuel Security	248.13																			248.13

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	Debenture	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
991200100	991200106	Public Works Facilities	Emily Depot - Fuel Security	969.81																			969.81
991200100	991200107	Public Works Facilities	Oakwood Depot Fuel Security	969.81																			969.81
991200100	991200108	Public Works Facilities	Coboconk Depot - Fuel Security	969.81																			969.81
991210101	991210101	Oakwood Depot Oil/Grit Seperator	Oakwood Depot Oil/Grit Seperator	4,084.04																			4,084.04
991220100	991220101	Public Works Facilities	Coboconk Fleet Depot HVAC Sys	11,567.11																			11,567.11
991220100	991220102	Public Works Facilities	Lindsay Fleet Depot Security D	(4,235.01)																			(4,235.01)
991220100	991220106	Public Works Facilities	89 St.David St Garage HVAC	(34,883.35)																			(34,883.35)
991230100	991230101	Roads, Fleet and Transit Facilities	Fleet Depots Security Doors and Storage Units	(6,966.62)																			(6,966.62)
991230100	991230103	Roads, Fleet and Transit Facilities	Fleet Depots Sand Blasting Cab	10,577.15																			10,577.15
994200200	994200201	Fleet 2020	2020 - Backhoes (1)											861.81									861.81
994200200	994200202	Fleet 2020	2020 - Buses (1)											11,961.74					18,514.05				30,475.79
994200200	994200203	Fleet 2020	2020 - Grader (1st)											19,105.13									19,105.13
994200200	994200204	Fleet 2020	2020 - Tractors (1st)											13,321.53									13,321.53
994200200	994200205	Fleet 2020	2020 - Medium Duty Trucks (2)											30,512.34									30,512.34
994200200	994200206	Fleet 2020	2020 - Loaders (2)											23,796.97									23,796.97
994200200	994200207	Fleet 2020	2020 - Cars (1st)											5,795.59									5,795.59
994200200	994200208	Fleet 2020	2020 - Pickup Trucks (12)											22,815.84									22,815.84
994200200	994200209	Fleet 2020	2020 - Ice Machines (1)											1,954.17									1,954.17
994200200	994200210	Fleet 2020	2020 - Single Axle Trucks (4)											(9,345.50)									(9,345.50)
994200200	994200211	Fleet 2020	2020 - Tandem Axle Trucks (4)											9,345.98									9,345.98
994200200	994200212	Fleet 2020	2020 - Vans (1)											9,890.70									9,890.70
994200200	994200213	Fleet 2020	2020 - Sidewalk Machines (1st)											5,462.07									5,462.07
994200200	994200214	Fleet 2020	2020 - Trailers (1st)											7,354.24									7,354.24
994200200	994200215	Fleet 2020	2020 - Hot Boxes (6)											138,598.58									138,598.58
994200200	994200216	Fleet 2020	2020 - Grader (2nd)											35,439.13									35,439.13
994200200	994200217	Fleet 2020	2020 - Tractor (2nd)											(1,674.22)									(1,674.22)
994200200	994200218	Fleet 2020	2020 - Tractor (3rd)											18,086.38									18,086.38
994200200	994200219	Fleet 2020	2020 - Cars (2nd)											3,783.80									3,783.80
994200200	994200220	Fleet 2020	2020 - Sidewalk Machine (2nd)											6,856.74									6,856.74
994200200	994200221	Fleet 2020	2020 - Sidewalk Machine (3rd)											6,856.74									6,856.74
994200200	994200222	Fleet 2020	2020 - Trailer (2nd)											680.12									680.12
994210200	994210201	2021 Fleet Equipment	2021 Chippers (1)											(2,562.09)									(2,562.09)
994210200	994210202	2021 Fleet Equipment	2021 Buses (1)	11,875.15															18,380.01				30,255.16
994210200	994210203	2021 Fleet Equipment	2021 Graders (1)											75,000.00									75,000.00
994210200	994210205	2021 Fleet Equipment	2021 Medium Duty Trucks (1of3)											68,423.58									68,423.58
994210200	994210207	2021 Fleet Equipment	2021 Cars (1 of 3)											4,055.61									4,055.61
994210200	994210208	2021 Fleet Equipment	2021 Pick Up Trucks (7)											47,226.65									47,226.65
994210200	994210209	2021 Fleet Equipment	2021 Ice Machines (1)											4,444.28									4,444.28
994210200	994210210	2021 Fleet Equipment	2021 Single Axle Plow Trk (1)											(0.36)									(0.36)
994210200	994210212	2021 Fleet Equipment	2021 Vans (1 of 3)											(15,049.75)									(15,049.75)
994210200	994210213	2021 Fleet Equipment	2021 Sidewalk Machines (1)											(74.59)									(74.59)
994210200	994210214	2021 Fleet Equipment	2021 Trailers (1 of 3)											2,225.53									2,225.53
994210200	994210215	2021 Fleet Equipment	2021 ATV's (1)											(1,586.89)									(1,586.89)
994210200	994210217	2021 Fleet Equipment	2021 Cars (2 of 3)											(14,331.53)									(14,331.53)
994210200	994210218	2021 Fleet Equipment	2021 Cars (3 of 3)											(13,831.53)									(13,831.53)
994210200	994210219	2021 Fleet Equipment	2021 Vans (2 of 3)											8,774.37									8,774.37
994210200	994210221	2021 Fleet Equipment	2021 Trailers (2 of 3)											638.07									638.07
994210200	994210222	2021 Fleet Equipment	2021 Trailers (3 of 3)											231.03									231.03
994210200	994210223	2021 Fleet Equipment	Transmission Replacement	4,341.36																			4,341.36
994220200	994220201	Fleet and Transit Equipment	Buses (4)	3.66					1.15														4.81
994220200	994220203	Fleet and Transit Equipment	Medium Duty Trucks (5)											(444.23)									(444.23)
994220200	994220204	Fleet and Transit Equipment	Loaders (1)											(14,755.58)									(14,755.58)
994220200	994220205	Fleet and Transit Equipment	Cars (3)											42,168.47									42,168.47
994220200	994220206	Fleet and Transit Equipment	Pickup Trucks (17)											15,900.97									15,900.97
994220200	994220207	Fleet and Transit Equipment	Single-Axle Plow Truck (1)											(0.36)									(0.36)
994220200	994220210	Fleet and Transit Equipment	Sidewalk Machines (1)											(74.56)									(74.56)
994220200	994220211	Fleet and Transit Equipment	Water Tanks (4)											17,535.91									17,535.91
994230200	994230202	Public Works Fleet Equipment	Graders (2)											276,914.58									276,914.58
994230200	994230208	Public Works Fleet Equipment	Pickup Trucks (7)						1,502.29					9,013.77									10,516.06
994230200	994230209	Public Works Fleet Equipment	Pickup Plow Trucks (2)											0.24									0.24
994230200	994230214	Public Works Fleet Equipment	Water Tanks (4)											6,585.26									6,585.26
994230200	994230215	Public Works Fleet Equipment	Sidewalk Machines (2)											(4,189.80)									(4,189.80)
994230200	994230216	Public Works Fleet Equipment	Excavators (2)											-									-
994230200	994230217	Public Works Fleet Equipment	Flail Mowers (1)											3,256.89									3,256.89
994230200	994230221	Public Works Fleet Equipment	Sidewalk Machine Mower Decks (											15,714.52									15,714.52
997130801	997130801	Eldon Landfill	Eldon Landfill	(37,416.65)																			(37,416.65)
997210100	997210101	2021 - Landfill Siteworks	Eldon LF Final Cover Phs Cells	819,608.49																			819,608.49
997210100	997210102	2021 - Landfill Siteworks	Contaminated Stkpl 68 Lindsay	166,646.30																			166,646.30
997210100	997210104	2021 - Landfill Siteworks	LindsayOps LF Cells 4/5 South	995.37																			995.37
997220100	997220104	Landfill Siteworks and Facilities	Emily Landfill Leachate Collec	92,669.73																			92,669.73
997230100	997230104	Landfill Siteworks and Facilities	Lindsay-Ops Landfill Operation	15,718.64																			15,718.64
998110100	998110102	Omemee WPC Plant Upgrades	Update Capital Charge Study									(6,099.91)											(6,099.91)
998110100	998110103	Omemee WPC Plant Upgrades	Omemee LSSDS									(39.63)											(39.63)
998110100	998110104	Omemee WPC Plant Upgrades	Omemee WPCP-Design Remediation									(68,688.05)											(68,688.05)
998161501	998161501	Wastewater Operating Monitor System	Wastewater Operating Monitor System									86,500.31											86,500.31
998170100	998170103	Watermain Replacement (2017)	Denniston (StPaul-StPatrick)								43,394.49												43,394.49
998170100	998170104	Watermain Replacement (2017)	East St N Watermain - Construc						24,815.83		24,607.78												49,423.61
998180300	998180301	Water Distrib&WW Collect(2018)	Lindsay Area 6 Mains (Design)						56,486.26		273,769.97												330,256.23
998180300	998180302	Water Distrib&WW Collect(2018)	Bay/Durham St W Mains (Design)								3,835.10												3,835.10
998180300	998180303	Water Distrib&WW Collect(2018)	George St E Mains (Design)								(35,385.36)												(35,385.36)
998180300	998180304	Water Distrib&WW Collect(2018)	Glenelg St W Mains (Design)								617.76												617.76
998180300	998180305	Water Distrib&WW Collect(2018)	Glenelg St E Mains (Construct)								99,610.01												99,610.01
998180300	998180306	Water Distrib&WW Collect(2018)	Hamilton St Mains (Construct)								304,927.56												304,927.56
998180300	998180307	Water Distrib&WW Collect(2018)	St Paul/Denniston Mains(Const)								(383,228.13)												(383,228.13)
998180300	998180310	Water Distrib&WW Collect(2018)	Kawartha Dr Mains (Construct)						1,356.06		252,932.92												254,288.98

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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 WCPC Scum Box/Pump									9,499.35											9,499.35
998190200	998190204	2019 Wastewater Treatment	Linsday WPCP Lagoon 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		42,691.39										125,781.79
998190300	998190303	W Distribution WW Collection	George St E Mains								52,368.51												52,368.51
998190300	998190304	W Distribution WW Collection	Glenelg St E Mains								100,000.00	132,160.33	19,748.09										251,908.42
998190300	998190305	W Distribution WW Collection	Caroline St Mains								(15,530.00)		(94,903.71)										(110,433.71)
998190300	998190306	W Distribution WW Collection	Russell St W Mains								478,589.68		74,524.00										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	Coboconk 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 Lagoon 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	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 Hyrant								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 Cargo Van)						240.60					(240.60)									-
997190100	997190103	Landfill Siteworks 2019	Linsdsay LF Leachate Pump Stn	(250,000.00)																			(250,000.00)
998160900	998160900	Vimy St W&S Main Replacement	Vimy St W&S Main Replacement									100,111.56	84,534.98										184,646.54
998161001	998161001	RusselStW Watermain Repl-Const	RusselStW Watermain Repl-Const										126,469.40										126,469.40
983240500	983240502	Rural Resurfacing	Fish Hawk Rd-Omega Rd-CKL Rd35				34,000.00											(34,000.00)					-
983240500	983240503	Rural Resurfacing	Omega Rd-Otter Rd-Jasper				34,000.00											(34,000.00)					-
983240500	983240506	Rural Resurfacing	North Bay-HorseshoeCres-WestEn				89,000.00											(89,000.00)					-
983240500	983240509	Rural Resurfacing	St Lukes Rd-400m W Rd7-Ctrline				175,000.00											(175,000.00)					-
983240500	983240511	Rural Resurfacing	Lakeshore-Kings WharfRd-Crosby				27,000.00											(27,000.00)					-
983240500	983240518	Rural Resurfacing	Shuttleworth-Somerville 6-SEnd				105,000.00											(105,000.00)					-
983240500	983240520	Rural Resurfacing	Solanum Way-PorterRd-Glamorgan				136,000.00											(136,000.00)					-
983240700	983240704	Lifecycle Management	Local Asphalt Paving	(1,200,000.00)																			(1,200,000.00)
950240200	950240222	Recreation Facilities	Omemee Arena Ice Pad System	(90,000.00)																			(90,000.00)
953180102	953180102	B&P Facilities Program (2018)	M/Y City Hall HVAC								210,000.00												210,000.00
921221701	921221701	CS-IT Empower Program	CS-IT Empower Program	75,000.00																			75,000.00

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	Debenture	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**