

Completed Projects

Project	Department	Surplus/(Deficit)	Capital Contingency Reserve	Parkland Reserve	Development Charge Reserve	Capital Contingency Reserve - Cemetery	Special Projects Reserve	PW Fleet Reserve	Water Infrastructure Reserve	Transit Gas Tax Reserve	Deferred Revenue	Reduction in Debtenture	Total Transfers
950200307 - Arena Compressors Rehab	CMS	16,569.85	16,569.85										16,569.85
950210403 - Internal Roadways	CMS	3,268.46	3,268.46										3,268.46
950220101 - Playgrnd Surfaces - Prks&Sites	CMS	460.16	460.16										460.16
950220112 - Lindsay Prks Garage Prking Lot	CMS	(1,318.89)	(1,318.89)										(1,318.89)
950220119 - Coby Legion Prk Entry&Driveway	CMS	8,000.00	8,000.00										8,000.00
950220208 - Fen Twp CC Ext Doors	CMS	4,680.56	4,680.56										4,680.56
950220216 - Vic Pk Armoury 2nd Fl W AC Sys	CMS	11,287.49	11,287.49										11,287.49
950220403 - Internal Roadways	CMS	16,049.11	16,049.11										16,049.11
950230108 - McAlpine Park Washroom Structu	CMS	28,669.85	28,669.85										28,669.85
950230109 - Elgin Park Washroom Structure	CMS	27,740.09	27,740.09										27,740.09
950230110 - Oakwood Park Washroom Structur	CMS	24,000.67	24,000.67										24,000.67
950230118 - Wilson Fields West Maintenance	CMS	(176.01)		(176.01)									(176.01)
950230201 - LRC Washrooms	CMS	(191.84)	(191.84)										(191.84)
950230203 - Manvers Arena and Community Ce	CMS	(4,614.76)	(4,614.76)										(4,614.76)
950230204 - Woodville Arena and Community	CMS	3,036.31	3,036.31										3,036.31
950230213 - Oakwood Arena and Community Ce	CMS	(13,073.08)	(13,073.08)										(13,073.08)
950230301 - Parkland Furniture	CMS	600.18	600.18										600.18
950230302 - Small Equipment	CMS	(142.21)	(142.21)										(142.21)
950230404 - Coboconk Cemetery Columbarium	CMS	(1,024.61)	(628.76)			(395.85)							(1,024.61)
950230405 - Janetville Cemetery Columbariu	CMS	(1,369.09)	(1,369.09)										(1,369.09)
950240114 - Various Sportsfields	CMS	(6,871.42)	(6,871.42)										(6,871.42)
950240122 - Fenelon Township Park	CMS	(1,562.92)	(1,562.92)										(1,562.92)
950240211 - LRC Small Pool Filter	CMS	18.30	18.30										18.30
999240301 - Little Britain Septic Work	CMS	(35,172.32)	(35,172.32)										(35,172.32)
999240401 - Omemece Arena Spetic Work	CMS	(120,483.92)	(120,483.92)										(120,483.92)
921221701 - CS-IT Empower Program	CRS	(19,805.98)					(19,805.98)						(19,805.98)
928210107 - VM WiFi for PSW Record Activit	CRS	54,000.00	54,000.00										54,000.00
928220102 - Data Communication Hardware	CRS	(7,179.66)	(7,179.66)										(7,179.66)
928220109 - Fleet GPS	CRS	137,788.08	137,788.08										137,788.08
928230102 - Data Communication Hardware	CRS	45,393.62	45,393.62										45,393.62
928230103 - Client Hardware	CRS	18,235.83	18,235.83										18,235.83
921203501 - DS Secondary Plans & Aggregate	DEV	(215.27)			(96.87)								(215.27)
921203301 - DS Active Transport Mstr Plan	DEV	(11,514.72)			(8,636.04)		(2,878.68)						(11,514.72)
983170308 - Porter Road	ENG	45,622.54	45,622.54										45,622.54
983180104 - Wellington St Bridge (Rehab)	ENG	(3,664.56)	(3,664.56)										(3,664.56)
983180105 - 2nd FF Area Bridge/Crossing	ENG	(51,778.49)			(51,778.49)								(51,778.49)
983180309 - Colborne St (Fen River-Bond)JF	ENG	(73,275.07)	(65,947.56)				(7,327.51)						(73,275.07)
983180310 - King St (Sturgeon-PigeonCreek)	ENG	(83,866.90)	(75,480.21)				(8,386.69)						(83,866.90)
983180313 - St Peter St (S End - Bay)	ENG	24,678.08	22,210.27		2,467.81								24,678.08
983190106 - Black River Rd - Design	ENG	(6,494.69)	(6,494.69)										(6,494.69)
983210201 - 2021 Municipal Drains	ENG	75,000.00	75,000.00										75,000.00
983220201 - Municipal Drains	ENG	75,000.00	75,000.00										75,000.00
983210202 - Fairbairn Rd - Twin Culverts	ENG	47,871.90	47,871.90										47,871.90
983210901 - Pontypool Fixtures & Luminaire	ENG	(49,592.08)	(49,592.08)										(49,592.08)
983220107 - Rainbow Bridge (Scugog River)	ENG	(20,997.54)	(20,997.54)										(20,997.54)
983220606 - LindenValleyRd-SimcoeSt-Cambra	ENG	(300.00)	(300.00)										(300.00)
983220641 - Contingency	ENG	(25,691.20)	(25,691.20)										(25,691.20)
983221001 - William St. S. Parking Lot	ENG	(3,049.18)	(3,049.18)										(3,049.18)
983230901 - Traffic Signal at Duke St. / C	ENG	(43.77)	(4.38)		(39.39)								(43.77)
932180103 - Kinmount Fire Hall Repairs	FRE	4,593.95	4,593.95										4,593.95
932200104 - Norland FH Drainage System	FRE	11,187.05	11,187.05										11,187.05
932200304 - 2020 - Telecommunication Equip	FRE	(2,230.11)	(2,230.11)										(2,230.11)
932210401 - Defibrillators - M/Y 2021-2024	FRE	7,101.85	7,101.85										7,101.85
932210501 - Decontamination EQ -M/Y 21-23	FRE	1,198.46	1,198.46										1,198.46
932220103 - Emily FH EnvelopeTraining RmWR	FRE	20,000.00	20,000.00										20,000.00
932220104 - Janetville FH DW, Kit, Floo	FRE	1,264.98	1,264.98										1,264.98
932220203 - Miscellaneous Fire Equipment	FRE	(1,465.74)	(1,465.74)										(1,465.74)
932230208 - Bunker Gear and Helmets	FRE	(2,905.66)	(2,905.66)										(2,905.66)
938210204 - Power Stretchers (5)	PAR	27,066.11	27,066.11										27,066.11
938220203 - Administrative Vehicles (1)	PAR	24,163.46	24,163.46										24,163.46
938220209 - Disinfection Machines (1)	PAR	6,117.43	6,117.43										6,117.43
938220301 - Vehicles	PAR	384,607.32								384,607.32			384,607.32
938230204 - Community Paramedic Vehicles a	PAR	273,326.92								273,326.92			273,326.92
938230211 - Patient Extrication Units (14)	PAR	711.41	711.41										711.41
938230212 - Emergency Response Unit Comput	PAR	11,000.00	11,000.00										11,000.00
938230213 - Ambulance CADlink Tablets (17)	PAR	14,939.49	14,939.49										14,939.49
938240204 - Cell Phones(15)	PAR	8,630.40	8,630.40										8,630.40
938240209 - Stair Chairs(11)	PAR	(2,310.27)	(2,310.27)										(2,310.27)
938240211 - Suction Units(11)	PAR	24,000.00	24,000.00										24,000.00
991220103 - Coboconk&Lindsay Fleet Dep Lig	PBW	2,236.51	2,236.51										2,236.51
994200101 - Transit Stops	PBW	0.01	0.01										0.01
994210102 - Bus Shelters	PBW	-	-										-
994210203 - 2021 Graders (1)	PBW	75,000.00						75,000.00					75,000.00
994210204 - 2021 Tractors (1 of 2)	PBW	38,936.37						38,936.37					38,936.37
994210206 - 2021 Loaders (1)	PBW	(26,159.91)						(26,159.91)					(26,159.91)
994210216 - 2021 Tractors (2 of 2)	PBW	3,274.09						3,274.09					3,274.09

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994230101 - Bus Shelters	PBW	(4,975.82)			(3,085.01)					(1,890.81)			(4,975.82)
994230102 - Bike Stands	PBW	0.04			0.02					0.02			0.04
994230203 - Tractors (8)	PBW	(3,342.75)						(3,342.75)					(3,342.75)
994230204 - Tractors (2)	PBW	6,695.53	3,347.76		3,347.77								6,695.53
994230207 - Loaders (1)	PBW	(27,493.87)						(27,493.87)					(27,493.87)
994230210 - Ice Machines (1)	PBW	3,830.63	3,830.63										3,830.63
994230218 - Hydraulic Thumbs (1)	PBW	(75.61)	(75.61)										(75.61)
994240201 - Replace Backhoes(2)	PBW	(41,623.74)						(41,623.74)					(41,623.74)
994240202 - Replace Chippers(1)	PBW	-						-					-
994240203 - Replace Buses(1)	PBW	9,911.41								9,911.41			9,911.41
994240206 - Replace Graders(1)	PBW	12,566.19						12,566.19					12,566.19
994240216 - Replace Water Tanks(2)	PBW	5,704.98						5,704.98					5,704.98
994240217 - Cars/SUVs(2)-Human Services	PBW	3,000.11	3,000.11										3,000.11
998210101 - Lindsay WTP Filter Media	PBW	106,922.25										106,922.25	106,922.25
998220102 - Lindsay WTP High-Lift Pump #4	PBW	10,374.74											10,374.74
942240301 - KLPS Radios	POL	(41,213.08)	(41,213.08)						10,374.74				(41,213.08)
942240105 - Conducted Energy Weapons	POL	0.04	0.04										0.04
942240103 - Conducted Energy Weapons	POL	0.45	0.45										0.45
942240106 - Body Worn Cameras	POL	0.48	0.48										0.48
		<u>1,069,067.00</u>	<u>345,863.11</u>	<u>(176.01)</u>	<u>(73,534.40)</u>	<u>(395.85)</u>	<u>(22,803.06)</u>	<u>36,861.36</u>	<u>10,374.74</u>	<u>8,020.62</u>	<u>657,934.24</u>	<u>106,922.25</u>	<u>1,069,067.00</u>
Committed to Manor			54,000.00										
Uncommitted			<u>291,863.11</u>										
			<u>345,863.11</u>										
<b>Project Surplus To Be Transferred to Reserves to Fund Future Projects:</b>													
932130701 - M/Y Training Centre BurnTower	FRE	518,448.38	518,448.38										518,448.38
998110101 - Omeme WPCP - Construction	ENG	2,275,607.48	2,275,607.48										2,275,607.48
		<u>2,794,055.86</u>	<u>2,794,055.86</u>	-	-	-	-	-	-	-	-	-	<u>2,794,055.86</u>

INF ENG Transfer to reserve for future budget