

**Infrastructure Ontario Debenture Application**

**Appendix A - Bylaw 2024**

JDE Project Number	Budget Resolution	Description of Capital Work	Term	Total Project Cost	Debenture Amount
<b>Water and Wastewater Projects - Funded by Water and Wastewater User Rates</b>					
998200103	2019-665	Bobcaygeon WTP-High-Lift Pump and VFDs Replacement	20	239,240.42	239,240.42
998200104	2019-665	Bobcaygeon WTP-Low-Lift Pump, Piping and Valve Replacement	20	60,359.56	60,359.56
998200105	2019-665	Lindsay WTP -Recoating Containment Tanks	20	107,480.31	107,480.31
998200203	2019-665	Lindsay WPCP-Replace Lagoon Aerator	20	53,275.21	53,275.21
998200204	2019-665	Omeme LSSDS-Replace Lagoon Fencing	20	47,891.14	47,891.14
998200303	2019-665	Colborne St. Mains-Replace Mains from William St. to Adelaide St.	30	2,435,817.27	1,353,022.27
998200304	2019-665	Bobcaygeon Sewer-Replace Sewer Heat Traces on Main St. Bridges	20	19,025.00	19,025.00
998210102	2021-088	Water Treatment Program-Lindsay WTP Chemical Tanks	20	401,523.86	401,523.86
998210103	2021-088	Water Treatment Program-Lindsay WTP Recirculation Pumps	20	41,624.57	41,624.57
998210107	2021-088	Water Treatment Program-Bobcaygeon WTP High-Lift Pumps	20	47,648.41	47,648.41
998210108	2021-088	Water Treatment Program-Bobcaygeon WTP Programmable Logic Controllers	20	23,206.33	23,206.33
998210109	2021-088	Water Treatment Program-Pontypool WTP Generator	20	52,945.14	52,945.14
998210113	2021-088	Water Treatment Program-Southview Estates WTP Low-Lift, High-Lift and Plymer Pumps	20	26,745.89	26,745.89
998210201	2021-088	Wastewater Treatment-Lindsay WPCP Tertiary Chemical Pump	20	35,742.30	35,742.30
998210202	2021-088	Wastewater Treatment-Fenelon Falls WPCP Clarifiers and Small Rotor	20	106,149.12	106,149.12
998210301	2021-088	Cambridge St. Mains-Cambridge St. Mains - Russell St. to Peel St.	30	1,017,795.18	387,038.93
998210302	2021-088	Kent St. Mains-Kent St. Mains - William St. to Victoria Ave.	30	1,464,057.73	610,161.89
998210303	2021-088	Colborne St. Mains-Colborne St. Mains - Water St. to Bond St.	30	1,023,633.19	1,770.62
998210305	2021-088	Lindsay Water Tower-Lindsay Water Tower Altitude Value, Pumps and Piping	30	213,046.17	213,046.17
998210307	2021-088	Logie St. Fencing-Logie St. SPS Fencing	20	8,338.84	8,338.84
998210308	2021-088	Wellington St. Fencing-Wellington St. SPS Fencing	20	2,171.27	2,171.27
998210309	2021-088	Riverview Fencing-Riverview SPS Fencing	20	10,144.27	10,144.27
998210310	2021-088	NWT Fencing-Northwest Trunk Sewer Forcemain Valve Chamber Fencing	20	6,218.63	6,218.63
998220306	2021-619	Fairgrounds SPS Pump-Replacement	30	55,978.27	55,978.27
998220307	2021-619	Jennings Creek SPS Pump #1-Rehabilitation	30	25,689.89	25,689.89
				<u>7,525,747.97</u>	<u>3,936,438.31</u>

**Tax Levy Funded Projects - Funded by Tax Levy**

983220101	2021-613	Bridges-Rehabilitation CKL Rd. 35 Bridge (Trent Canal)	30	1,823,212.84	1,508,301.39
983220102	2021-613	Bridges-Rehabilitation Fish Hawk Rd. Bridge (Staples River)	30	1,573,271.70	1,288,699.63
983230101	2023-106	Bridges-Replacement of Rainbow Bridge	30	1,573,779.89	342,692.15
983230102	2023-106	Bridges-Hartley Rd. Bridge-300028 located 2.3km North of Eldon Station Rd	30	675,117.62	675,117.62
983230103	2023-106	Bridges-Ballyduff Rd. Bridge-100013 located 270m East of Solanum Way	30	186,105.81	186,105.81
950190103	2019-060	Bobcaygeon Beach Park-Develop and Expand	30	7,073,103.40	4,311,448.90
997230101	2023-106	Bobcaygeon Beach Park	30	7,073,103.40	4,311,448.90
997230101	2023-106	Landfill Siteworks & Facilities-Lindsay-Ops Landfill Generator Gas Wells	20	137,209.90	137,209.90
997230102	2023-106	Landfill Siteworks & Facilities-Lindsay-Ops Landfill Cells 4 & 5-Phase 3 of 4	20	2,790,785.35	2,790,785.35
953230104	2023-106	Building & Property Facilities-Kawartha Lakes Police Services Roof - Replacement	30	402,417.35	402,417.35
983230202	2023-106	Culverts & Municipal Drains-Cedar Glen Rd. Culvert; Design; Replacement - ID 90001	10	686,457.18	465,000.00
983230401	2023-106	Urban/Arterial Resurfacing-CKL Rd. 17 (Civic Address #1448 to McGinnis Rd)	10	2,606,566.54	1,527,443.54
983230402	2023-106	Urban/Arterial Resurfacing-CKL Rd. 12 (Hwy 35 to Glamorgan Rd)	10	3,075,625.15	3,075,625.15
983230403	2023-106	Urban/Arterial Resurfacing-Corbett Dr (Coulter Dr to Coulter Dr)	10	255,395.10	255,395.10
983230404	2023-106	Urban/Arterial Resurfacing-Propp Dr (Corbett Dr to Hooper Dr)	10	47,945.27	47,945.27
983230405	2023-106	Urban/Arterial Resurfacing-Hooper Dr (John St to Coulter Dr)	10	70,332.49	70,332.49
				<u>22,977,325.59</u>	<u>17,084,519.65</u>

**Development Charge DC Debit Debenture Proposed CORP2024-027**

932200203	CR2019-684	Fire - Pumper Truck	20	1,006,289.91	360,000.00
932230202	CR2023-106	Fire – Tanker Trucks	20	2,099,051.77	350,000.00
932240210	CR2023-629	Fire – Pumper Truck	20	1,180,000.00	400,000.00
932240211	CR2023-629	Fire – Tanker Truck	20	1,251,000.00	400,000.00
938220101	CR2021-613	Paramedic – Service Headquarters	30	600,000.00	175,000.00
938240101	CR2023-629	Paramedic – Headquarters and Fleet Ctre	30	6,978,644.58	2,450,000.00
950240119	CR2023-629	Parks – Jennings Creek	30	151,000.00	150,000.00
950240120	CR2023-629	Parks – Juniper Creek	30	200,000.00	180,000.00
950240123	CR2023-629	Parks – Lindsay Trail Dev-Thunderbridge	30	101,000.00	90,000.00
950240124	CR2023-629	Parks – Lindsay Trail Dev – Mary	30	28,000.00	25,000.00
953220102	CR2021-613	Fenelon Falls Library Interior	30	900,000.00	160,000.00
983230304	CR2023-106	Roads -Colborne St W to Highway 35	20	900,000.00	460,000.00
983240103	CR2023-629	Bridges - Colborne Street Bridge	30	2,750,000.00	350,000.00
997230103	CR2023-106	Lindsay Ops Landfill Scales	20	2,400,000.00	450,000.00
				<u>20,544,986.26</u>	<u>6,000,000.00</u>
		<b>Total Application Request for Ongoing Capital Projects</b>		<b><u>51,048,059.82</u></b>	<b><u>27,020,957.96</u></b>