

JDE Project Number	Budget Resolution	Description of Capital Work	Term	Total Project Cost	Debenture Amount
Tax Levy Projects-Payments Funded by Tax Levy					
928151500	2015-051	JDE ERP System	10	3,218,271.22	1,378,209.72
				3,218,271.22	1,378,209.72
Tax Levy Projects-Payments Funded by Tax Levy					
932190104	2019-060	Mariposa Fire Facilities	18	1,958,755.18	69,937.85
953180102	2017-958	City Hall HVAC Replacement/Upgrade	18	4,050,766.06	78,000.00
983180100	2017-958	Perch Creek, Ricketts, Centennial Park, Wellington St Bridge	18	2,967,685.76	21,026.17
983190101	2019-060	Wellington Street Bridge Rehabilitation	18	699,039.16	50,039.16
Water and Wastewater Projects-Payments Funded by Water and Wastewater User Rates					
998150601	2015-286	Mariposa Estates Distribution System - Construction	18	806,603.84	18,951.84
998170300	2016-986	Lindsay Water Distribution and Wastewater Collection	18	3,020,123.24	7,816.53
998180300	2017-952	Lindsay Water Distribution and Wastewater Collection	18	4,078,077.73	643,382.14
998190102	2019-042	Omeme Well	18	64,000.00	64,000.00
998190103	2019-042	Bobcaygeon Elevated Storage Tank Coating	18	859,416.61	50,039.16
998190104	2019-042	Fenelon Falls Water Treatment Plant Membranes, Controls & Pumps	18	1,487,610.65	44,610.65
998200201	2019-665	Lindsay Water Pollution Control Plant	18	19,516,079.61	1,427,672.21
998200301	2019-665	Lindsay Street Mains	18	1,153,619.40	1,054,236.71
998200302	2019-665	Kent Street Mains	18	1,600,267.72	1,152,000.00
				42,262,044.96	4,681,712.42