The Corporation of the City of Kawartha Lakes Agenda Budget Committee Meeting

Monday, October 6, 2025
9:00 A.M.
Council Chambers
City Hall
26 Francis Street, Lindsay, Ontario K9V 5R8

Members:

Deputy Mayor Charlie McDonald
Councillor Tracy Richardson
Councillor Dan Joyce
Councillor Pat Warren

Please visit the City of Kawartha Lakes YouTube Channel at https://www.youtube.com/c/CityofKawarthaLakes to view the proceedings electronically.|

Accessible formats and communication supports are available upon request. The City of Kawartha Lakes is committed to accessibility for persons with disabilities. Please contact Agendaltems@kawarthalakes.ca if you have an accessible accommodation request.

		Pages
1.	Call to Order	
2.	Administrative Business	
2.1	Adoption of Agenda	
2.2	Declaration of Pecuniary Interest	
2.3	Adoption of Minutes from Previous Meeting	4 - 11
3.	Deputations	
4.	Correspondence	
4.1	BC2025-07.4.1	
	Mayoral Memo 01-2025 Mayor Elmslie	
5.	New Business	
5.1	BC2025-07.5.1	12 - 20
	Police Services Budget Presentation Kirk Robertson, Police Chief	
5.2	BC2025-07.5.2	21 - 31
	Otonabee Conservation Budget Presentation Janette Smith, Chief Administrative Officer	
5.3	BC2025-07.5.3	32 - 56
	Proposed 2026 Special Projects, Water-wastewater, and Capital Budgets Presentation Adam Found, Manager of Corporate Assets	
5.3.1	BC2025-07.5.3.1	57 - 60
	2026 Special Projects Budget Adam Found, Manager of Corporate Assets	

5.3.2	BC2025-07.5.3.2	61 - 68
	2026 Water-Wastewater Capital Budget Adam Found, Manager of Corporate Assets	
5.3.3	BC2025-07.5.3.3	69 - 100
	2026 Tax-Supported Capital Budget Adam Found, Manager of Corporate Assets	
6.	Other Business	
7.	Adjournment	

The Corporation of the City of Kawartha Lakes Minutes

Budget Committee Meeting

Tuesday, September 30, 2025 1:00 P.M. Council Chambers City Hall 26 Francis Street, Lindsay, Ontario K9V 5R8

Members:

Deputy Mayor Charlie McDonald Councillor Tracy Richardson Councillor Dan Joyce Councillor Pat Warren

1. Call to Order

Chair Deputy Mayor McDonald called the meeting to order at 1:00 p.m. Councillors Tracy Richardson, Dan Joyce, and Pat Warren were in attendance in Council Chambers.

Chief Administrative Officer R. Taylor, Director of Corporate Services S. Beukeboom, Paramedics Chief S. Johnston, Deputy Chief of Professional Standards J. Golden, Deputy Chief of Operations S. Lucas, Superintendent of Staff Development and Wellness B. Ferguson, Executive Assistant to Paramedic Service R. Ford, Fire Chief T. Jones, Deputy Fire Chief J. Bignell, Deputy Fire Chief S. Moore, Executive Assistant to Fire Services V. Knights, Director of Human Services C. Faber, Manager of Housing M. Corley, Manager of Social Services A. Truax, Manager of Tenant Services, S. Smith, Program Supervisor K. Fleetwood, Executive Director for Victoria Manor D. Bulmer, Supervisor of Budget and Financial Planning J. Hood, and Executive Assistant to Mayor and Council C. Ellison were also in attendance.

Treasurer C. Daynes and VP of Regional Operations for Sienna P. Welch attended via zoom.

The Chair reminded everyone that the meeting is being live-streamed to YouTube for the public to watch.

2. Administrative Business

2.1 Adoption of Agenda

BC2025-26

Moved By Councillor Richardson **Seconded By** Councillor Warren

That the Agenda for the Budget Committee Meeting of September 30, 2025, be adopted as circulated.

Carried

2.2 Declaration of Pecuniary Interest

There were no declarations of pecuniary interest disclosed.

2.3 Adoption of Minutes from Previous Meeting

BC2025-27

Moved By Councillor Joyce

Seconded By Councillor Warren

That the Minutes of the Budget Committee Meeting of Monday, September 29, 2025, be received and adopted.

Carried

3. Deputations

There were no deputations.

4. New Business

4.1 BC2025-06.4.1

Paramedic Services Budget Presentation

Sara Johnston, Chief of Paramedic Services

Chief Johnston presented the Paramedic Service Budget. She provided an overview of the Administration division; Deputy Chief Golden provided an overview of the Professional Standards division and Deputy Chief Lucas provided an overview of the Operations division. The Paramedic Service is mandated by the Province to provide Paramedic and Ambulance services through the Ambulance Act. In 2024, they responded to 13,836 calls or 1 call every 38 minutes with 8 ambulances on days and 6 on nights across 5 stations and 2 posts. Funding from the province covers approximately 50% of budget costs and 100% of the Community Paramedic and Dedicated Offload Nursing Program (DONP). The Community Paramedics hold 22 clinics each month and serve approximately 750 clients.

Chief Johnston highlighted a couple of budget lines, including the Salaries and Wages line which reflects a new collective agreement, WSIB costs to cover either full or top-wages for staff who are out on WSIB leave, and overtime costs. Accomplishments for 2025 included the addition of one more night ambulance to help distribute calls; the launch of the Medical Priority Dispatch System, which has reduced the number of 'lights and sirens' calls from 70% last year down to 47% this year; permanent funding for the Community Paramedic program and funding for both the Dedicated Offload Nurse Program and the Land Ambulance grant; and substantial movement toward the new Paramedic Headquarters. In 2026 construction will begin on the new building, they will deploy nine new ambulances and are looking to expand the Professional Standards division with the addition of a Superintendent of Staff Wellness and develop a staff wellness strategy. One further position, a logistics technician, is also being requested to help manage the paramedic fleet and equipment.

4

The total proposed budget for 2026 is \$9,988,000, an increase of \$2,642,000 over 2025.

BC2025-28

Moved By Councillor Richardson
Seconded By Councillor Warren

That the Paramedic Services Budget Presentation be received.

Carried

4.2 BC2025-06.4.2

Fire Services Budget Presentation

Terry Jones, Fire Chief

Chief Jones presented the Fire Services budget. The department includes administration, Fire Prevention, Emergency Management, Support Services (the firefighters), and Training. The Fire Department is served by 19 stations and todate in 2025 has responded to 2339 calls, which is an increase of 36% over last year, plus an additional 539 assist calls, and an increase of 10% in medical calls. While some calls can be attributed to the ice storm, this still presents a significant increase. The Chief highlighted a couple of the budget lines including the Contracted Services line, which represents a large increase from 2025 due mostly to the cost of snowplowing, which was \$350,000 over budget last year due to increase costs. The Interfunctional Adjustments line represents a large decrease, due to the centralization of the communication devices budget to the I.T. department. While it is a savings here, it will be an increase to that department budget line.

In 2025 there were a number of accomplishments, including the launch of a new Records Management program, I.C.O. to replace Fire House; they received grant funding for cancer mitigation strategies as well as grant funding for the FireSmart program; the development of a firefighter recognition program to help with retention of trained firefighters; recruited two classes of volunteer firefighters; and participated as one of 12 fire departments across the province in a Cree Nation mentorship program providing experience in Fire Code enforcement. In 2026 the significant target is the certification of all firefighters according to the new provincial legislation, which comes into effect on July 1st. In addition they are looking to undertake a Location Study and Master Fire Plan; enhance training for specific types of fire rescue; expand fire safety curricula to grades 3, 6, and 9, and complete a number of fire station renovations. The main pressure is the

timeline for certification, which is prompting a request for two additional training instructors, plus one Emergency Vehicle technician and one more Fire Prevention Officer.

The total budget request for Fire Services is \$11,047,000, which is a reduction of \$973,000 from 2025.

BC2025-29
Moved By Councillor Joyce
Seconded By Councillor Warren

That the Fire Services Budget Presentation be received.

Carried

4.3 BC2025-06.4.3

Human Services Department Budget Presentation

Cheryl Faber, Director of Human Services

Director Faber provided the proposed 2026 budget for the Human Services department, noting that Victoria Manor's budget is not included here as it will be moving to its own department next year. Human Services comprises the Child Care Services, Social Assistance Services (Ontario Works), and Housing and Homelessness Services. It was noted that there are a lot of federal and provincial grants that flow through this department to provide services to residents; this results in large expenditures in the Transfer to External Clients lines (especially in Child Care through the Federal Canada-Wide Early Learning and Child Care (CWELCC) grant of about \$23 million and \$12.8 million for Ontario Works). It was also noted that across each of the divisions in the department there have been many legislative changes and more are forth-coming. This has resulted in extra time spent in adjusting to the changes and readying programs for entirely new funding models in some cases. Federal funding amounts in Housing Services is also decreasing year-after-year, anticipating that it will be phased out by 2030.

Manager Truax provided an overview of the Children's Services and Ontario Works budgets and accomplishments. The CWELCC funding model changed again, but there is currently no plan in place for the expiry of that funding in March 2026. The division created 140 new childcare spaces this year, increasing the access rate for children 0-5 to 28.5%, up from 22% in 2023. The Ontario Works funding model is expected to change again in 2027 as well. This division maintained a 92% completion rating on action plans for social assistance

caseload and successfully advocated for financial support for social assistance for certain recipients after the Ice Storm. Manager Corley provided an overview of the Housing and Homelessness budgets and accomplishments. In 2025 a new 10-Year Housing and Homelessness strategy was completed, the implementation of which will begin next year. They also implemented the new Encampment protocol, which has seen great success. Last year they were monitoring 40 sites and approximately 60+ individuals; currently they are monitoring 7 sites and approximately 10 individuals. In 2026 the department is looking to create a further 127 childcare spaces and open the new integrated care hub, which will offer 12 emergency shelter beds, among other priorities.

The total budget request for Human Services is \$8,598,000, an increase of \$1,691,000 over last year, including a request for 5 new positions.

BC2025-30

Moved By Councillor Richardson
Seconded By Councillor Warren

That the Human Services Department Budget Presentation be received.

Carried

4.4 BC2025-06.4.4

Kawartha Lakes Haliburton Housing Corporation Budget Presentation Cheryl Faber, Director of Human Services

Director Faber provided an overview of the Kawartha Lakes and Haliburton Housing Corporation (KLHHC) and its relationship to the municipality through the division of Human Services. The mandates of KLH are provincially legislated and the corporation has a Board of Directors, but the day-to-day operations are the responsibility of two main divisions, Tenant Services led by Manager Smith and Building and Property led by Manager Quibell. The largest increase in the budget overview is for interest on Long-Term debt, which is due to the opening of two building in Lindsay last year and Fenelon Falls later this year. One more building in Minden will open next year. These properties are mandated to offer Rent-Geared-to-Income units and do not operate for revenue (and are not expected to).

The corporation sold three other properties in 2025 and is looking to sell another possible three in 2026. There was a focus in 2025 on enhanced tenant engagement opportunities and to empower staff to be more responsive to the

complexity of tenant needs. In 2026, there will be a focus on realigning the Board mandate with the Manager to streamline the governance process, including a new Shareholder Agreement, as well as developing a new 5-year Strategic Plan. Budget pressures include increase of costs for tenant support as well as increasing costs in renovations when tenants move out. There are often substantial costs associated with this move-out process due to repair needs.

The total budget request for KLHHC is \$4,448,000 an increase of \$935,000, including a request for one new building technician.

BC2025-31

Moved By Councillor Warren

Seconded By Councillor Joyce

That the Kawartha Lakes Haliburton Housing Corporation Budget Presentation be received.

Carried

4.5 BC2025-06.4.5

Victoria Manor Budget Presentation

Cheryl Faber, Director of Human Services

Director Faber presented the Victoria Manor budget for 2026 noting that it will be moving to its own Department next year. She outlined the governance model for the Long-Term Care home and the legislative requirements for its compliance with regulations. The Manor serves 166 residents and continues to strive toward achieving 4 hours of Direct Care per resident. They are currently working through their 3-year accreditation process, which should be complete by December. The Director highlighted the Net Promoter Score which reflects resident and family satisfaction and was 66 and 52 respectively. These are considered excellent scores and highlights the positive atmosphere at the Manor.

The main administrative focus in 2026 will be the transition to a new Director; they are also looking to improve resident experience, reduce avoidable transfers to the hospital, and improve the resident dining experience.

One of the main budget pressures this year is the rising cost of food, but also contracted services for laundry, supplies, and snow removal. Another pressure is the continued reliance on staffing agencies in order to maintain adequate staffing levels.

The total budget for Victoria Manor is \$2,875,000, an increase of \$276,000 over 2025.

BC2025-32 Moved By Councillor Warren Seconded By Councillor Joyce

That the Victoria Manor Budget Presentation be received.

Carried

- 5. Other Business
- 6. Adjournment

BC2025-33
Moved By Councillor Richardson
Seconded By Councillor Warren

That the Meeting adjourn at 4:22 p.m.

Carried



2026 Kawartha Lakes Police Service Budget

Chief Kirk Robertson

October 6, 2025



Budget 2026

Overall increase 10.23%

Breakdown of pressure points

Community Safety and Policing Act (CSPA) mandated training

Salary and Benefits



- Salary and benefits are 8.66% of increase
- Negotiated between PSB and LPA
- Included in this section of the budget:
 - Crisis mental health nurse
 - One new recruit officer

Salary and Benefits - continued



- Mental health crisis nurse makes up 0.80%
- New recruit makes up 0.60%
- Creation of a S/Sgt in December 0.11%

CSPA Mandated Training



- Mandated training for Special Constables \$4000 / person X 5
- Mandated Mental Health Crisis Response training for all police officers
 - \$105,100 for training, equipment and licensing
- 0.09% of overall budget

Remainder of Budget



- Including all other capital and operating 1.47%
- One new cruiser
- CCTV system update and expansion

Cruiser Purchase Price





2022 - \$46,069

2023 - \$54,403

2024 - \$58,070

2025 - \$61,497

Summary



\$13,684,975 total – Operating and Capital with recoveries

• \$11,587,284 is salary and benefits

• \$125,100 Ministry Mandated training

• \$1,883,481 is our total for grants and recoveries

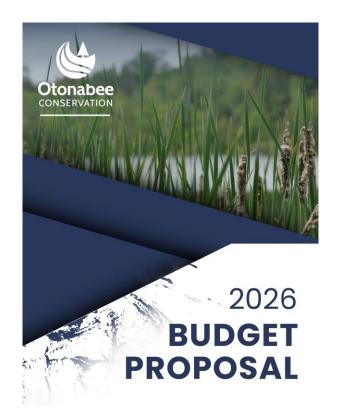
Questions?





2026 Proposed Budget Operating, Capital and Apportionment City of Kawartha Lakes October 6, 2025

Overview 2026 Budget



- A 7.4% increase in apportionment is proposed, representing an additional \$115,000 across 8 municipalities.
- This includes a 0% increase to the operating budget.
- The full 7.4% increase applies to the capital budget, supporting decommissioning of assets and equipment investments.



City of Kawartha Lakes



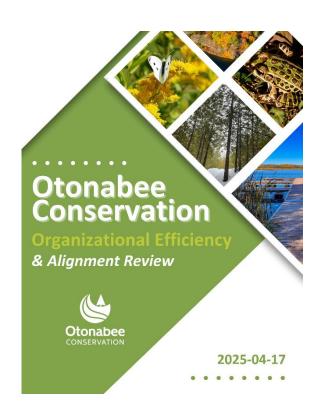
• Modified CVA is .67

• 2026 apportionment is \$11,149

Represents an increase of \$776



Organizational Review and Budget Planning



At the April 17 Board meeting, the Organizational Efficiency & Alignment Review report was presented, highlighting key gaps and opportunities across the organization.

As a follow-up, draft three-year operating budgets were developed to help the Board and staff evaluate potential financial impacts. These draft budgets were reviewed at the June 19 Board meeting to support informed decision-making and strategic planning.



2026 Operating Budget Highlights

- Tax Levy: Maintains the same level as 2025.
- Revenue Adjustments:
 - Permitting revenue reduced by \$25,000.
 - Lakefield Campground operations removed (both expenses and revenues).
- Cost Reductions:
 - Significant decrease in external consultant fees.
- Strategic Investments:
 - Increased Corporate Services budget to support software modernization and licensing.
 - 2% Cost of Living Adjustment (COLA) and funding allocated for staff compensation and board per diem reviews.
- Service Delivery:
 - Transitioning services back in-house with new staffing positions.
- Reserves:
 - No draw from reserves into the operating budget.



2026 Capital Budget Highlights

- The proposed 7.4% increase to the capital budget equivalent to \$115,000—reflects a strategic shift toward:
 - Decommissioning end-of-life assets in conservation areas to improve safety and efficiency.
 - Investing in sustainable equipment to support long-term operational resilience. Business Case is included in the Budget Book.
 - Addressing the absence of capital funding in prior levysupported budgets, ensuring the organization can meet future infrastructure and service delivery needs.



Proposed 2026 Municipal Apportionment

Municipality		2025 Municipal Apportionment	Modified CVA Based Apportionment %	Category 1 - Operat (97%)	ing	Category 3 - Operating (3%)	2026 Municipal Apportionment	Increase amount in dollars
Asphodel-Norwood	\$	43,826	2.85	\$ 45,69	0 \$	1,413	\$ 47,103	\$ 3,277
Cavan-Monaghan	\$	113,661	7.39	\$ 118,49	6 \$	3,665	\$ 122,161	\$ 8,500
City of Kawartha Lakes	\$	10,373	0.67	\$ 10,81	4 \$	334	\$ 11,149	\$ 776
City of Peterborough	\$	898,448	58.43	\$ 936,66	9 \$	28,969	\$ 965,638	\$ 67,190
Douro-Dummer	\$	115,355	7.50	\$ 120,26	2 \$	3,719	\$ 123,982	\$ 8,627
Otonabee-South Monaghan	\$	88,376	5.75	\$ 92,13	5 \$	2,850	\$ 94,985	\$ 6,609
Selwyn	\$	267,303	17.38			,		
, Trent Hills	\$	416	0.03			·	,	,
TO	· ΓAL\$	1,537,757	100.00	\$ 1,603,17				\$ 115,000



Enhancing Program & Service PerformanceMonitoring

 Transition operational objectives into measurable Key Performance Indicators (KPIs).

 Improve transparency and accountability through structured performance assessment.

• Strengthen oversight by implementing consistent evaluation frameworks.





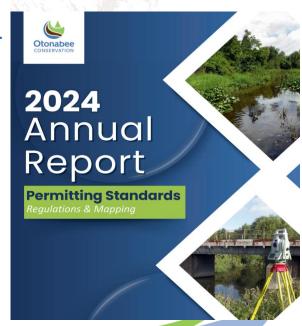
Otonabee Conservation Reporting

• ORCA Strategic Plan 2024-2027

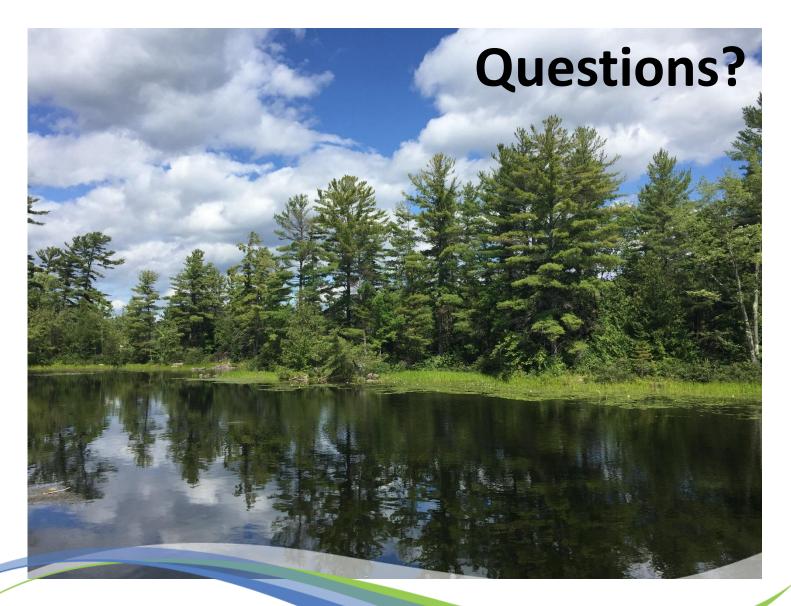
• 2024 Annual Report | Otonabee Conservation

2024 Permitting Standards Report













Proposed 2026 Capital and Special Projects Budgets

Presentation to Budget Committee

October 6, 2025

Agenda



- Proposed 2026 Special Projects Budget
- Proposed 2026 Water-Wastewater Capital Budget
- Proposed 2026 Tax-Supported Capital Budget

What is a Special Project?



- A special project is a specific and distinct tax-supported operating initiative that is typically:
 - Not capitalizable into a tangible asset owned by the City;
 - More than one year in duration; and
 - Best budgeted and managed in a manner similar to the approach taken with capital projects.
- When included in general operating budgets, special projects tend to cause excessive annual variances in those budgets.
- The City separates special projects from the general tax-supported operating budget.

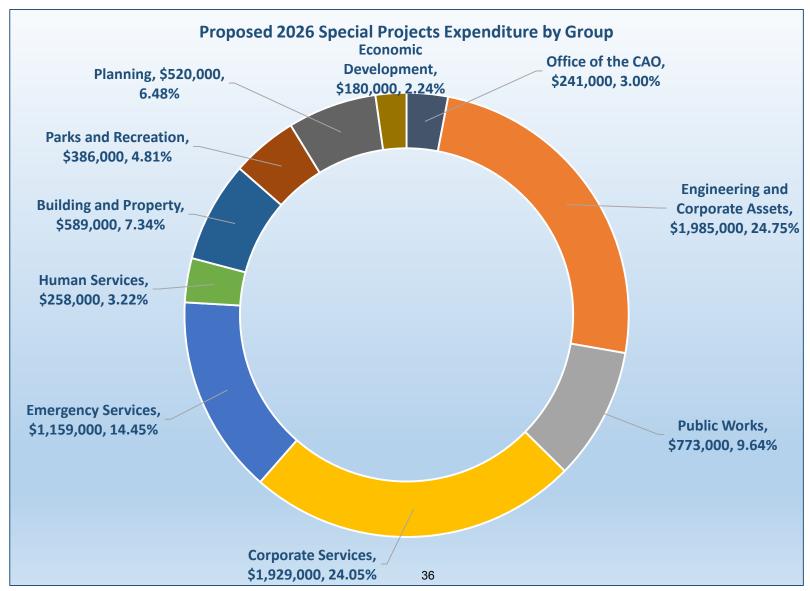
Summary of Proposed Special Projects Budget



Summary of Proposed 2026 Special Projects Budget								
	Expense	Financing						
Group		Special	Development	Capital	Economic			
Group		Projects	Charges	Contingency	Development	Total		
		Reserve	Reserve	Reserve	Reserve			
Office of the CAO	241,000	163,750	77,250	0	0	241,000		
Engineering and Corporate Assets	1,985,000	1,448,300	536,700	0	0	1,985,000		
Public Works	773,000	599,000	174,000	0	0	773,000		
Corporate Services	1,929,000	904,000	0	1,025,000	0	1,929,000		
Emergency Services	1,159,000	414,000	745,000	0	0	1,159,000		
Human Services	258,000	258,000	0	0	0	258,000		
Building and Property	589,000	589,000	0	0	0	589,000		
Parks and Recreation	386,000	192,500	193,500	0	0	386,000		
Planning	520,000	263,500	256,500	0	0	520,000		
Economic Development	180,000	80,000	0	0	100,000	180,000		
Total	8,020,000	4,912,050	1,982,950	1,025,000	100,000	8,020,000		

Proposed Special Projects Expenditure





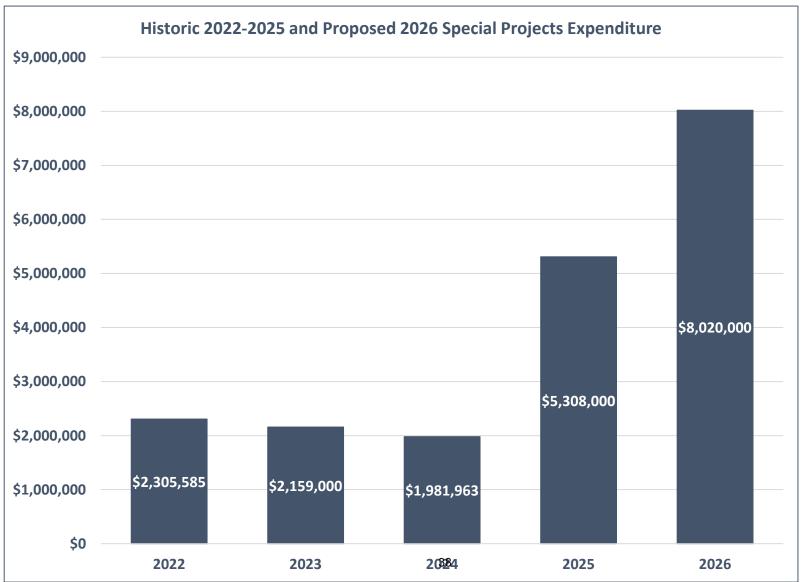
Proposed Special Projects Financing





Historic vs. Proposed Special Projects Expenditure





Special Projects Budget Highlights



- Key strategic studies and master plans (\$2,546,000)
 - By-Law Enforcement and Licensing Master Plan (\$103,000)
 - Stormwater Master Plan (\$1,000,000 over 2025-2026)
 - Solid Waste Capital Needs Assessment (\$206,000)
 - Source-Separated Organics Plan (\$283,000)
 - Roads Operations Master Plan (\$232,000)
 - Kawartha Lakes Police Service Facility Expansion Study (\$88,000)
 - Kawartha Lakes Police Service Strategic Plan (\$206,000)
 - Fire Radio Gapping Study (\$103,000)
 - Fire Community Risk Assessment (\$206,000)
 - Fire Master Plan (\$361,000)
 - Recreation Facility Master Plan (\$258,000)

Special Projects Budget Highlights cont'd



- Previously unplanned / unknown special projects (\$3,144,000)
 - Integrated Waste Management Strategy Implementation Plan (\$82,000)
 - Projects Relating to Leased Interim Fleet and Transit Facility (\$620,000)
 - Various IT Projects (\$1,929,000)
 - Ultraviolet Light Water Treatment Systems for Various Fire Facilities (\$125,000)
 - Various Human Services Projects (\$258,000)
 - Downtown Revitalization Action Plan (Bobcaygeon) (\$80,000)
 - Manufacturing Asset Map and Action Plan (\$50,000)

Special Projects Budget Highlights – cont'd



- One-time use of surplus in Capital Contingency Reserve to support influx of IT special projects needs.
- Concerted effort to update master plans to align with 2025 Growth Management Strategy and inform planned 2027 DC study.
- Funding pause for multiyear Solid Waste EA to allow project to catch up to previously approved funding.
- Deferrals and other adjustments forthcoming to reduce draw on Special Projects Reserve and thus reduce 2026 tax increase.

Capital Project Fundamentals



- Capital Need:
 - A generally defined investment in capital assets that is required in accordance with adopted municipal service levels.
- Capital Project:
 - A specifically defined initiative or activity designed to meet a capital need, typically characterized by a scope of work and estimated expenditure.
- State-of-Good-Repair:
 - The type of capital project whose primary purpose is asset renewal (replacement, rehabilitation, restoration etc.).

Capital Project Fundamentals - continued



- Expansionary:
 - The type of capital project whose primary purpose is asset expansion or acquisition, often but not always driven by growth.
- Capital Forecast:
 - A multiyear plan of capital needs or projects, inclusive of a financing strategy for meeting estimated capital expenditures.
- Capital Budget:
 - A plan of capital projects, inclusive of a financing arrangement meeting estimated capital expenditures, the approval of which authorizes execution of such projects.

Nature of Capital Budgets



- Capital budgets are the output of the following capital planning process:
 - 1. Council and legislation determine service levels.
 - 2. Service strategies and asset management plans translate service levels into state-of-good-repair capital needs.
 - 3. Service master plans and development charges studies translate service levels into growth-related capital needs.
 - 4. Long-term financial plans match forecasted capital expenditures with financing strategies.
 - 5. Capital budgets implement long-term financial plans on an annual basis.

Summary of Proposed Water-Wastewater Capital Budget

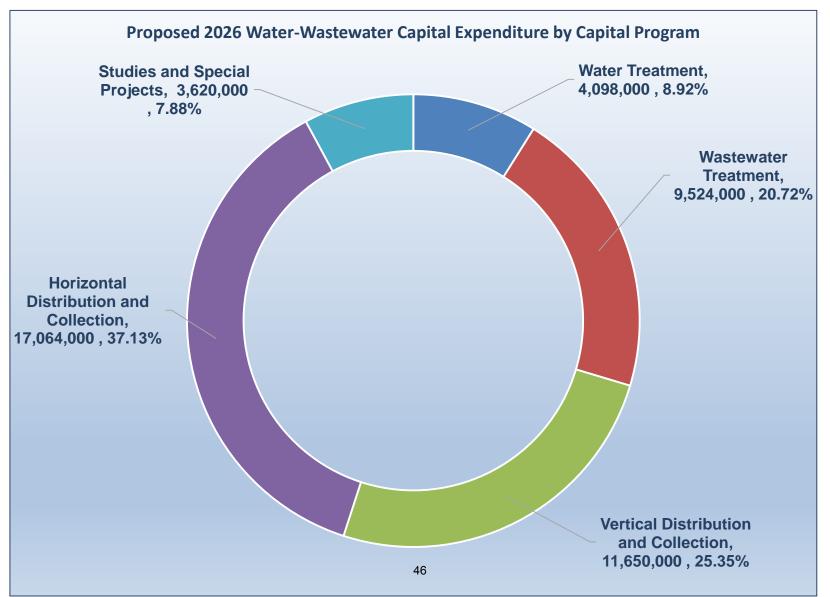


Proposed 2026 Water-Wastewater	Capital Expend	iture Summary	
Capital Program	State-of-	Expansionary	Total
Capital Frogram	Good-Repair	Expansional y	Total
Water Treatment	3,583,000	515,000	4,098,000
Wastewater Treatment	2,690,000	6,834,000	9,524,000
Vertical Distribution and Collection	1,164,000	10,486,000	11,650,000
Horizontal Distribution and Collection	14,436,000	2,628,000	17,064,000
Studies and Special Projects	3,105,000	515,000	3,620,000
Total	24,978,000	20,978,000	45,956,000

Proposed 2026 Water-	Wastewater
Capital Financing Sum	mary
Source	Amount
Water Reserve	5,305,656
Water DC Reserve	1,179,144
Water DC Debenture	ı
Water ICIP Grant	2,780,000
Water Debenture	6,163,500
Sewage Reserve	5,275,148
Sewage DC Reserve	1,125,363
Sewage DC Debenture	12,987,064
Sewage Debenture	11,140,125
Total	45,956,000

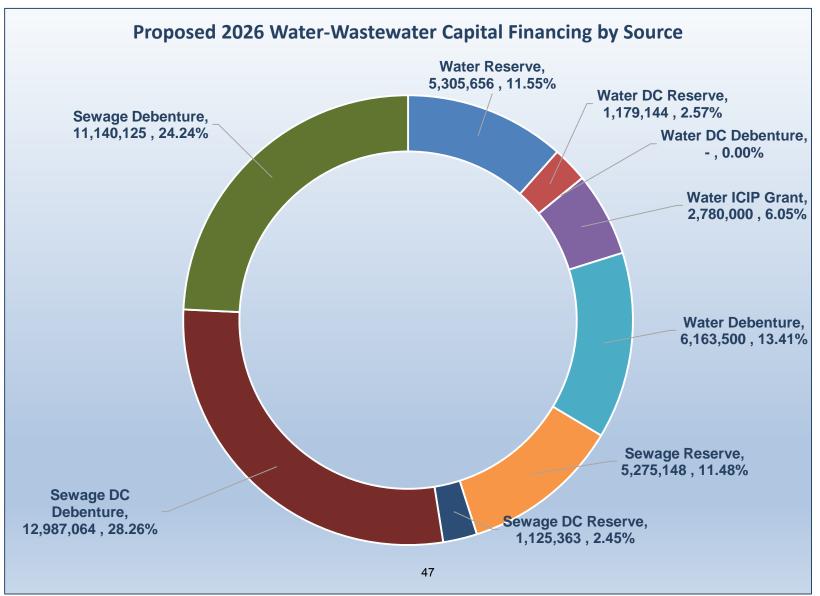
Proposed Water-Wastewater Capital Expenditure





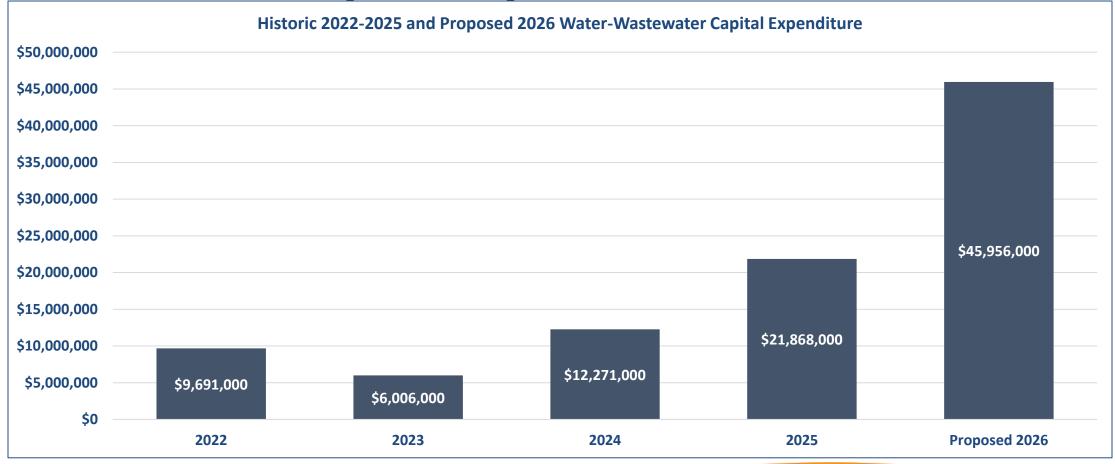
Proposed Water-Wastewater Capital Financing





Historic vs. Proposed Water-Wastewater Capital Expenditure





Water-Wastewater Capital Budget Highlights



- Historic total investment of \$46.0 Million, reflective of:
 - Significant ongoing capital cost inflation.
 - Strategic usage of reserves, debt, ICIP grant, etc.
 - Continued aggressive elimination of cast iron watermains in Lindsay.
 - 3% user fee increase as per Water-Wastewater Rate Study.
- Remediation of Omemee WPCP to resolve provincial order and enable growth in Omemee.
- Substantial upgrades to Logie St. SPS and Ridout St. SPS to enable growth in Lindsay.

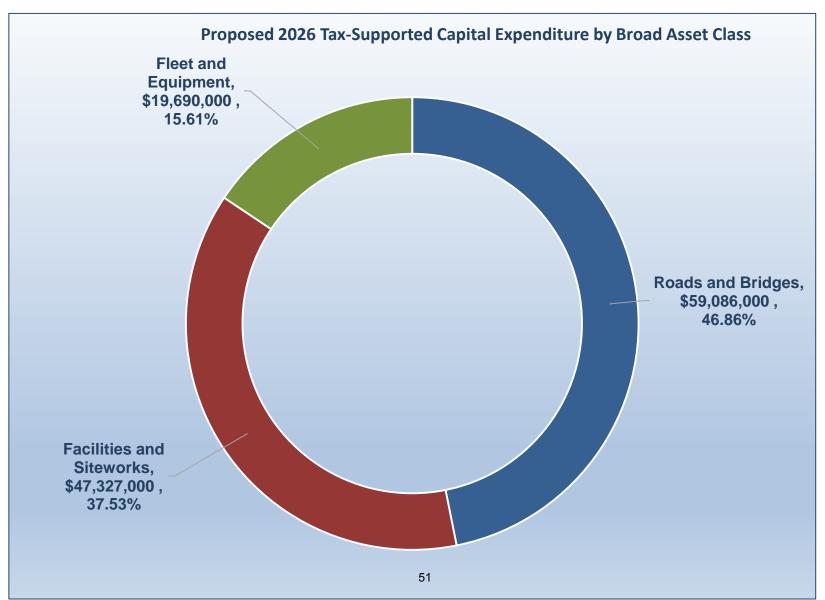
Proposed 2025 Tax-Supported Capital Budget



Summary	y of Proposed 2026 Tax-Supported C	Capital Budget											
Garrinar	OTTOPOSOG 2020 Tax Capported C	apitai Baagot						Financing					
JDE ID	Program	Expenditure	Management Reserve	Development Charges Reserve	Fleet Reserves	Other Reserves	CCBF Grant		Other Grants		Development Charges Debenture	Other	Total
	Multiyear Capital Projects	3,165,000		<u> </u>			846,000			700,000			3,165,000
	Bridges and Culverts	11,875,000		<u> </u>						6,330,000	4,920,000		11,875,000
	Urban/Rural Reconstruction	24,635,000		2,216,000						13,216,000	7,210,500		24,635,000
_	Urban/Arterial Resurfacing	9,106,000		-		1,010,000	975,000			3,371,308		2,248,000	9,106,000
	Rural Resurfacing	7,435,000	 					4,808,140		1,334,860			7,435,000
	Gravel Resurfacing	2,241,000						1,571,000					2,241,000
	Lifecycle Management	2,362,000											2,362,000
	Sidewalks	305,000		<u> </u>									305,000
	Traffic Signals and Streetlights	977,000		-		<u> </u>							977,000
	Parking Lots	150,000				<u> </u>							150,000
	Airport Siteworks and Facilities	400,000				 							400,000
	Landfill Siteworks and Facilities	5,209,000	574,000			 				4,635,000			5,209,000
9912601	Roads, Fleet and Transit Facilities	1,626,000	596,000			 				1,030,000			1,626,000
	Transit Siteworks	95,000	95,000										95,000
9942602	Public Works Fleet	10,450,000		842,870	7,353,230	57,000				2,196,900			10,450,000
9282601	Information Technology Systems	2,008,000	2,008,000	<u> </u>									2,008,000
9322601	Fire Facilities	1,715,000	704,000	145,390			341,000			524,610			1,715,000
9322602	Fire Fleet and Equipment	6,054,000	2,281,384	361,616	2,000,000					1,411,000			6,054,000
9382601	Paramedic Facilities	10,970,000	220,000							7,546,500	3,203,500		10,970,000
9382602	Paramedic Fleet and Equipment	677,000	278,645	98,355					300,000				677,000
9422601	Police Fleet and Equipment	233,000	20,000	13,000		200,000							233,000
9692601	Victoria Manor	142,000	142,000										142,000
9102601	Housing Facilities												
9102602	Housing Fleet	100,000	100,000										100,000
9532601	Administrative Facilities and Libraries	1,830,000	580,000				1			1,250,000			1,830,000
9502601	Parks Siteworks and Facilities	12,616,000	1,601,320	1,032,680		943,000	1,512,000			3,836,000	3,636,000	55,000	12,616,000
9502602	Recreation Facilities	9,410,000	1,107,000				1,517,000			6,786,000			9,410,000
9502603	Parks and Recreation Equipment	168,000	168,000			<u> </u>							168,000
9502604	Cemetery Siteworks and Facilities	149,000	149,000			50							149,000
	Total	126,103,000	21,383,349	5,845,103	9,353,230	50 2,210,000	5,191,000	6,379,140	300,000	54,168,178	18,970,000	2,303,000	126,103,000

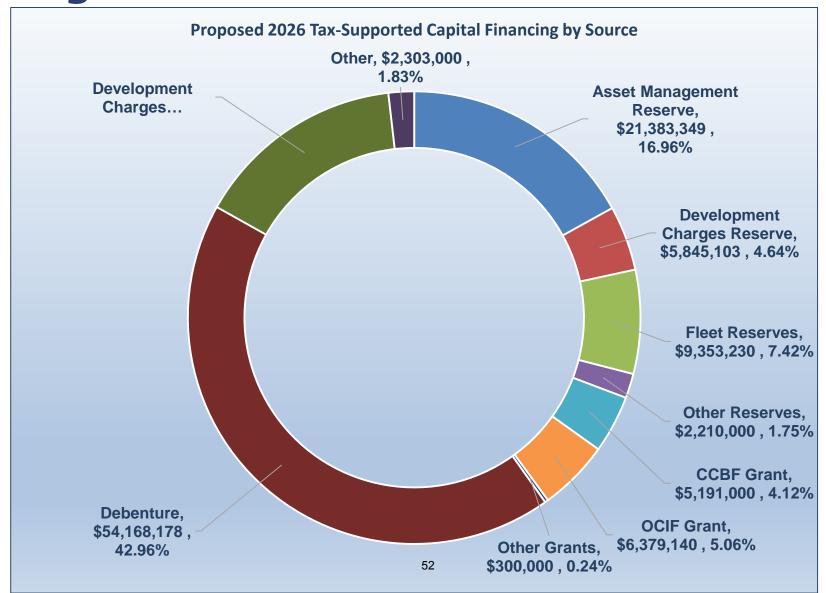
Proposed Tax-Supported Capital Expenditure





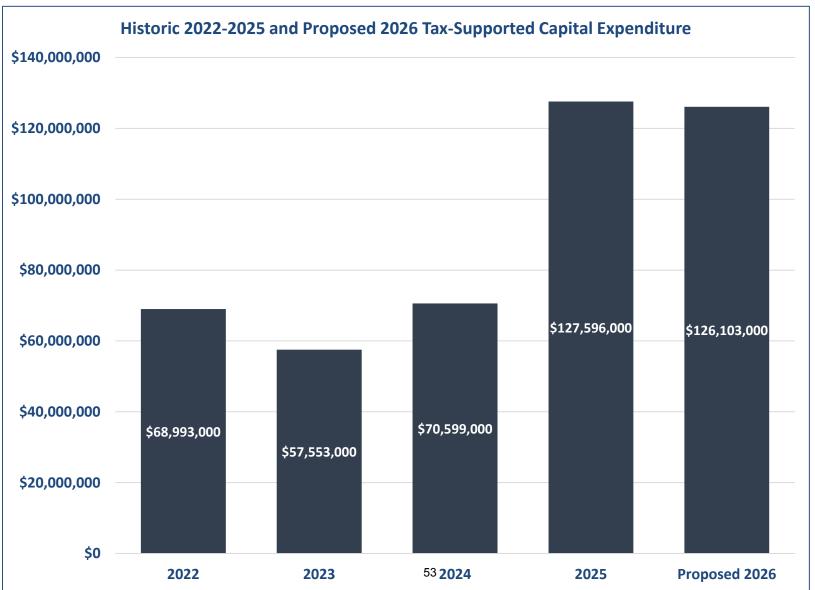
Proposed Tax-Supported Capital Financing





Historic vs. Proposed Tax-Supported Capital Expenditure





Continued Elimination of 2023 Deferred Tax-Supported Capital Needs



Continu	ed Eliminatior	of 2023 [Deferred Tax-Supported Capital Needs
Year	Expenditure	Share of	Status
I Gai	(2025\$)	Total	Otatus
2024	22,934,000	19.59%	Included in Adopted 2024 Tax-Supported Capital Budget.
2025	27,082,000	23.14%	Included in Adopted 2025 Tax-Supported Capital Budget.
2026	32,605,000	27.86%	Included in Proposed 2026 Tax-Supported Capital Budget.
2027	10,751,000	9.18%	Included in long-term capital forecast.
2028	12,303,000	10.51%	Included in long-term capital forecast.
2029	11,376,000	9.72%	Included in long-term capital forecast.
Total	117,051,000	100.00%	

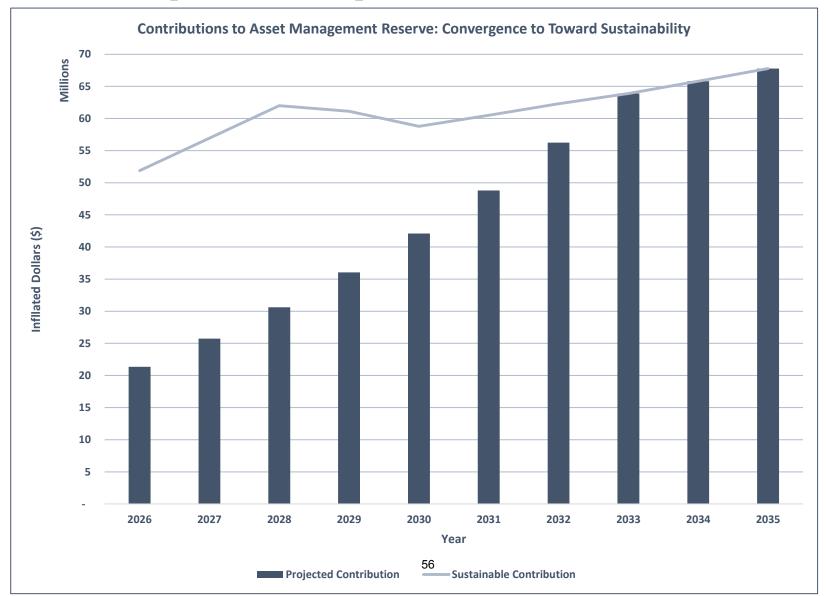
Tax-Supported Capital Budget Highlights



- Right-sized total investment of \$126.1 Million, reflective of:
 - Significant ongoing capital cost inflation.
 - Strategic usage of reserves, debt, grants, etc.
 - Elimination of \$32.6 Million in capital deferrals.
 - Increased Dedicated Capital Levy annual escalation rate (from 1.5% to 2.0% of total tax levy) as per Asset Management Plan.
- Roads and bridges share of state-of-good-repair investment: 54.5%
- Significant expansions to roads, bridges, parks, facilities and fleet to enable growth throughout the City.

Critical Reliance Upon Planned Dedicated Capital Levy Escalation





Summary of Proposed 2026 Special Proposed 20	ojects Budget					
				Financing		
Group	Expense	Special	Development	Capital	Economic	
Group	Lxpelise	Projects	Charges	Contingency	Development	Total
		Reserve	Reserve	Reserve	Reserve	
Office of the CAO	241,000	163,750	77,250	0	0	241,000
Engineering and Corporate Assets	1,985,000	1,448,300	536,700	0	0	1,985,000
Public Works	773,000	599,000	174,000	0	0	773,000
Corporate Services	1,929,000	904,000	0	1,025,000	0	1,929,000
Emergency Services	1,159,000	414,000	745,000	0	0	1,159,000
Human Services	258,000	258,000	0	0	0	258,000
Building and Property	589,000	589,000	0	0	0	589,000
Parks and Recreation	386,000	192,500	193,500	0	0	386,000
Planning	520,000	263,500	256,500	0	0	520,000
Economic Development	180,000	80,000	0	0	100,000	180,000
Total	8,020,000	4,912,050	1,982,950	1,025,000	100,000	8,020,000

Proposed 2026 Special Projects Budget

Special projects are specific and distinct tax-supported operating initiatives that are typically (i) not capitalizable into a tangible asset owned by the City, (ii) more than one year in duration, and (iii) best budgeted and managed in a manner similar to the approach taken with capital projects.

					Financing					
JDE ID	Project by Group	Scope, Source and or Rationale	DC	Expense	Special	Development	Capital	Economic		
JUE ID	Project by Group	Scope, Source and or Kationale	Share	Expense	Projects	Charges	Contingency	Development	Total	
					Reserve	Reserve	Reserve	Reserve		
	Office of the CAO									
921250101	25th Anniversay Commemoration	\$50,000 in each of 2025 and 2026.		50,000	50,000				50,000	
921260101	Pre-Amalgamation Municipal Tax Roll Preservation	Legislated requirement to preserve permanent records.		88,000	88,000				88,000	
921260102	By-Law Enforcement and Licensing Master Plan	Address master planning gap.	75.0%	103,000	25,750	77,250			103,000	
	Engineering and Corporate Assets									
921250102	Stormwater Master Plan	Update master plan; \$500,000 in each of 2025 and 2026.	75.0%	500,000	125,000	375,000			500,000	
921250103	Thurstonia Drainage Study	Determine drainage needs; \$250,000 in each of 2025 and 2026.		250,000	250,000				250,000	
921260103	Municipal Drains	To meet Drainage Act obligations.		82,000					82,000	
921260104	Bridge and Culvert Structures Study	Legislated bi-annual requirement.	30.8%	247,000		76,076			247,000	
921260105	Roads Needs Study	Maintain 5-year lifecycle of the study.	30.8%	278,000	192,376	85,624			278,000	
921260106	Airport Capital Plan	Periodic replacement of Airport Capital Plan.		139,000	139,000				139,000	
921260107	Solid Waste Capital Needs Assessment	Assessment with a focus on expansionary capital needs.		206,000					206,000	
921260108	Source-Separated Organics Plan	Examine SSO with a focus on expansionary capital needs.		283,000	283,000				283,000	
	Public Works									
921260109	Integrated Waste Management Strategy Implementation Plan	Implementation of the Integrated Waste Management Strategy.		82,000	82,000				82,000	
921260110	Roads Operations Master Plan	Maintain 10-year lifecycle of the study.	75.0%	232,000	58,000	174,000			232,000	
921260111	Fleet and Transit Facility Leasehold Improvements	Improvements required to leased facility.		361,000					361,000	
921260112	Fleet Maintenance Tools for Leased Facility	Tools required for the leased facility.		98,000	98,000				98,000	
	Corporate Services									
921260113	IT Strategic Enablers and Efficiencies	Maintenance and expansion of digital modernization.		69,000	69,000				69,000	
921260114	Software Acquisition	Various software system acquisitions.		97,000	97,000				97,000	
921260115	JDE System Expansion	Expansion and improvement to system capability.		117,000					117,000	
921260116	Public Works and Engineering Systems	Multiyear over 2026-2031 for \$1,076,000 total.		124,000	124,000				124,000	
921260117	Human Resources Information System Enhancement	Multiyear over 2026-2030 for \$1,296,000 total.		155,000	155,000				155,000	
921260118	IT Infrastructure System Expansion	Expansion and improvement to system capability.		169,000			169,000		169,000	
921260119	GIS Expansion	Expansion and improvement to system capability.		185,000			185,000		185,000	
921260120	Financial System Modernization	Multiyear over 2026-2031 for \$1,280,000 total.		270,000			270,000		270,000	
921260121	Property Tax and Revenue Systems	Multiyear over 2026-2030 for \$1,363,000 total.		342,000	342,000				342,000	
921260122	Enterprise System Expansion	Expansion and improvement to system capability.		401,000			401,000		401,000	
	Emergency Services									
921260123	Kawartha Lakes Police Service Facility Expansion Study	Study providing direction on KLPS facility expansion.	100.0%	88,000		88,000			88,000	

Proposed 2026 Special Projects Budget

Special projects are specific and distinct tax-supported operating initiatives that are typically (i) not capitalizable into a tangible asset owned by the City, (ii) more than one year in duration, and (iii) best budgeted and managed in a manner similar to the approach taken with capital projects.

							Financing		
JDE ID	Project by Group	Scope, Source and or Rationale	DC	Expense		Development		Economic	
	1 Tojout by Group	Coope, Course and or Nationale	Share	Ехрепзе	Projects	Charges		Development	Total
					Reserve	Reserve	Reserve	Reserve	
921260124	Kawartha Lakes Police Service Strategic Plan	Update to KLPS strategic plan.	75.0%	206,000	51,500	154,500			206,000
921260125	Painting of Various Fire Halls	Exterior painting with a focus on overhead doors.		30,000	30,000				30,000
921260126	Access Doors and Control Systems for Various Fire Halls	Replacement of outdated key pad doors.		40,000	40,000				40,000
921260127	Ultraviolet Light Water Treatment Systems for Various Fire Facilities	Replacement and installation of facility drinking water systems.		125,000	125,000				125,000
921260128	Fire Radio Gapping Study	Study of communication gaps and related expansionary needs.	75.0%	103,000	25,750	77,250			103,000
921260129	Fire Community Risk Assessment	Update to Fire Community Risk Assessment.	75.0%	206,000	51,500	154,500			206,000
921260130	Fire Master Plan	Update to master plan, including Station Location Study.	75.0%	361,000	90,250	270,750			361,000
	Human Services								
921260131	Community Housing Providers Strategy	Strategy document for community housing.		52,000	52,000				52,000
921260132	Housing Services Operational Review Implementation Plan	Implementation plan for Housing Services operations.		103,000	103,000				103,000
921260133	Financial Diagnostic Review Implementation Plan	Implementation plan for housing financial diagnostics.		103,000	103,000				103,000
	Building and Property								
921260134	Facility Drawing Management System	Digital conversion of building drawings to improve file managment.		26,000	26,000				26,000
921260135	Painting at Various Facilities	Painting work beyond staff capabilities.		26,000	26,000				26,000
921260136	Fire Safety Plans	Periodic update of plans.		31,000	31,000				31,000
921260137	Facility Access Control Systems	Installing and upgrading access control systems.		36,000	36,000				36,000
921260138	Elevator Condition Assessments	Assess the conditions of elevators in various facilities.		52,000	52,000				52,000
921260139	City Hall Security Systems	CCTV installation and other security upgrades as per security audit.		52,000	52,000				52,000
921260140	Energy Management Initiatives	Various upgrades to enhance energy efficiency.		52,000	52,000				52,000
921260141	Bat Exclusion and Removal at City Hall	Address issues relating to bat infiltration at City Hall.		82,000	82,000				82,000
921260142	Facility Condition Assessments	Continuance of 10-year facility condition assessment program.		232,000	232,000				232,000
	Parks and Recreation								
921260143	Victoria Rail Trail Amenities	Installment of trail amenities as per Trails Master Plan.		8,000	8,000				8,000
921260144	Emily Forest Tract Trail Head Signage	Recommendations from Trails Master Plan Update.		12,000	12,000				12,000
921260145	Lakeview Park (Washburn Island) Design	Conceptual design for park redevelopment.		15,000	15,000				15,000
921260146	Parks and Recreation Staff Work Stations	Replacement of outdated furniture for ergonomic improvement.		21,000	21,000				21,000
921260147	Parks and Recreation Facility Access Systems	Installing and upgrading access control systems.		36,000	36,000				36,000
921260148	Victoria, Juniper and Joan Parks Signage	Purchase and installment of signage at three parks.		36,000	36,000				36,000
921260149	Recreation Facility Master Plan	Update to master plan with a focus on expansionary capital needs.	75.0%	258,000	64,500	193,500			258,000
	Planning								
921240101	Official Plan Review / Update	\$75,000 in 2024; \$150,000 in each of 2025-2027.	45.0%	150,000	82,500	67,500			150,000
921250115	Urban Zoning By-law Review / Update	\$50,000 in 2025; \$150,000 in 2026.	45.0%	150,000	82,500	67,500			150,000

Proposed 2026 Special Projects Budget

Special projects are specific and distinct tax-supported operating initiatives that are typically (i) not capitalizable into a tangible asset owned by the City, (ii) more than one year in duration, and (iii) best budgeted and managed in a manner similar to the approach taken with capital projects.

			DC Share		Financing						
JDE ID	Project by Group	Scope, Source and or Rationale		Expense	Special	Development	Capital	Economic			
JDL ID	Project by Group	Scope, Source and or Nationale		Lxpelise	Projects	Charges	Contingency	Development	Total		
					Reserve	Reserve	Reserve	Reserve			
921250116	Commercial Lands Supply Study	\$50,000 in each of 2025 and 2026.	90.0%	50,000	5,000	45,000			50,000		
921250117	Natural Heritage Systems Study	\$60,000 in each of 2025 and 2026.	45.0%	60,000	33,000	27,000			60,000		
921250118	Agricultural Land Evaluation and Review Study	\$60,000 in each of 2025 and 2026.	45.0%	60,000	33,000	27,000			60,000		
921250119	Secondary Plans / Aggregate Policy Study	\$50,000 in each of 2025 and 2026.	45.0%	50,000	27,500	22,500			50,000		
	Economic Development										
921250125	Indigenous Relations Framework	\$50,000 in each of 2025 and 2026.		50,000				50,000	50,000		
921260150	Downtown Revitalization Action Plan (Bobcaygeon)	As per 2025 Economic Development Strategy.		80,000	80,000				80,000		
921260151	Manufacturing Asset Map and Action Plan	As per 2025 Economic Development Strategy.		50,000				50,000	50,000		
			Total	8,020,000	4,912,050	1,982,950	1,025,000	100,000	8,020,000		

Summary	of Proposed 2026 Water-Wastewate	er Capital Bud	get												
				Financing											
JDE ID	Program	Expenditure	Water	Water DC	Water DC	Water ICIP	Water	Sewage	Sewage DC	Sewage DC	Sewage	Total			
			Reserve	Reserve	Debenture	Grant	Debenture	Reserve	Reserve	Debenture	Debenture	Total			
9982601	Water Treatment	4,098,000	3,186,000	412,000	-	-	500,000	-	-	-	-	4,098,000			
9982602	Wastewater Treatment	9,524,000	-	-	-	-	-	1,794,000	-	4,489,000	3,241,000	9,524,000			
9982603	Vertical Distribution and Collection	11,650,000	82,000	515,000	-	-	876,000	1,321,436	200,875	7,248,564	1,406,125	11,650,000			
9982604	Horizontal Distribution and Collection	17,064,000	495,606	174,894	-	2,780,000	4,787,500	468,012	615,488	1,249,500	6,493,000	17,064,000			
9982605	Studies and Special Projects	3,620,000	1,542,050	77,250	-	-	-	1,691,700	309,000	-	-	3,620,000			
	Total	45,956,000	5,305,656	1,179,144	-	2,780,000	6,163,500	5,275,148	1,125,363	12,987,064	11,140,125	45,956,000			

Summary	y of Proposed 2026 Water-Wastewate	er Capital Bud	get - State-of	-Good-Repair	Capital Proje	cts										
				Financing												
JDE ID	Program	Expenditure	Water	Water DC	Water DC	Water ICIP	Water	Sewage	Sewage DC	Sewage DC	Sewage	Total				
			Reserve	Reserve	Debenture	Grant	Debenture	Reserve	Reserve	Debenture	Debenture	Total				
9982601	Water Treatment	3,583,000	3,083,000	-	-	-	500,000	-	-	-	-	3,583,000				
9982602	Wastewater Treatment	2,690,000	-	-	-	-	-	1,660,000	-	-	1,030,000	2,690,000				
9982603	Vertical Distribution and Collection	1,164,000	82,000	-	-	-	876,000	206,000	-	-	-	1,164,000				
9982604	Horizontal Distribution and Collection	14,436,000	464,500	-	-	2,780,000	4,787,500	318,600	42,900	-	6,042,500	14,436,000				
9982605	Studies and Special Projects	3,105,000	1,516,300	-	-	-	-	1,588,700	-	-	-	3,105,000				
	Total	24,978,000	5,145,800	-	-	2,780,000	6,163,500	3,773,300	42,900	-	7,072,500	24,978,000				

Summary	y of Proposed 2026 Water-Wastewate	er Capital Bud	lget - Expansi	onary Capital	Projects										
				Financing											
JDE ID	Program	Expenditure	Water	Water DC	Water DC	Water ICIP	Water	Sewage	Sewage DC	Sewage DC	Sewage	Total			
			Reserve	Reserve	Debenture	Grant	Debenture	Reserve	Reserve	Debenture	Debenture	TOtal			
9982601	Water Treatment	515,000	103,000	412,000	-	-	-	-	-	-	-	515,000			
9982602	Wastewater Treatment	6,834,000	-	-	-	-	-	134,000	-	4,489,000	2,211,000	6,834,000			
9982603	Vertical Distribution and Collection	10,486,000	-	515,000	-	-	-	1,115,436	200,875	7,248,564	1,406,125	10,486,000			
9982604	Horizontal Distribution and Collection	2,628,000	31,106	174,894	-	-	-	149,412	572,588	1,249,500	450,500	2,628,000			
9982605	Studies and Special Projects	515,000	25,750	77,250	-	-	-	103,000	309,000	-	-	515,000			
	Total	-	-	-	1,501,848	1,082,463	12,987,064	4,067,625	20,978,000						

	Water Treatment												
Construction	n, rehabilitation, upgrade, replacement and expansion of	water treatmer	nt facilities and related	components an	id siteworks. B	ased on legisl	lation, AMP, W	ater-Wastewa	ter Master Pla	an and DC Stud	y.		
		Primary							Financing				
JDE ID	Project	Treatment / Activity	Primary Type	Expenditure	Water Reserve	Water DC Reserve	Water DC Debenture	Water Debenture	Sewage Reserve	Sewage DC Reserve	Sewage DC Debenture	Sewage Debenture	Total
998260101	Lindsay WTP Actiflo System	Design	State-of-Good-Repair	200,000	200,000								200,000
	Fenelon Falls WTP Process Piping and Values	Design	State-of-Good-Repair	155,000	155,000								155,000
	Kingsview Estates WTP		State-of-Good-Repair	400,000	400,000								400,000
	Birch Point WTP Roof		State-of-Good-Repair	46,000	46,000								46,000
			State-of-Good-Repair	237,000	237,000								237,000
	Bobcaygeon WTP Filter Tank	Rehabilitation	State-of-Good-Repair	500,000				500,000					500,000
			State-of-Good-Repair	52,000	52,000								52,000
	Mariposa Estates WTP Wells #1 and #2		State-of-Good-Repair	258,000	258,000								258,000
	King's Bay WTP High-Lift Pump		State-of-Good-Repair	93,000	93,000								93,000
	Victoria Place WTP Interior Piping and Valves		State-of-Good-Repair	250,000	250,000								250,000
	Canadiana Shores WTP Well #3	Replacement	State-of-Good-Repair	237,000	237,000								237,000
	Lindsay WTP Filter Media		State-of-Good-Repair	515,000	515,000								515,000
	Norland WTP and Kinmount WTP High-Lift Pumps	Replacement	State-of-Good-Repair	100,000	100,000								100,000
998260114	Southview Estates WTP Blower	Replacement	State-of-Good-Repair	40,000	40,000								40,000
	Fenelon Falls WTP High-Lift Pumps	Replacement	State-of-Good-Repair	300,000	300,000								300,000
998260116	Kingsview Estates WTP SCADA System and PLC	Replacement	State-of-Good-Repair	200,000	200,000								200,000
	Janetville Water System Supply and Storage		Expansionary	412,000		412,000							412,000
998260118	Omemee WTP Well #3 Connection	Installation	Expansionary	103,000	103,000								103,000
			Total	4,098,000	3,186,000	412,000	-	500,000	-	-	-	-	4,098,000

9982602 Wastewater Treatment													
Construction	n, rehabilitation, upgrade, replacement and expansion of w		ment facilities and rela	ted component	s and sitework	s. Based on le	egislation, AMF	, Water-Waste		Plan and DC	Study.		
		Primary							Financing				
JDE ID	Project	Treatment / Activity	Primary Type	Expenditure	Water Reserve	Water DC Reserve	Water DC Debenture	Water Debenture	Sewage Reserve		Sewage DC Debenture	Sewage Debenture	Total
998260201	Kingsview Estates WPCP		State-of-Good-Repair	250,000	Reserve	Reserve	Dependine	Dependic	250.000	IXESEI VE	Dependie	Dependice	250,000
	Lindsay WPCP Actiflo Actuator		State-of-Good-Repair						41.000				41,000
	Lindsay WPCP Actiflo Mixer		State-of-Good-Repair						103,000				103,000
	Fenelon Falls WPCP Oxidation Rotor		State-of-Good-Repair						206,000				206,000
	Fenelon Falls WPCP Entrance and Driveway		State-of-Good-Repair						82.000				82,000
	Lindsay WPCP Scum Pump		State-of-Good-Repair			<u> </u>			52,000				52,000
	Lindsay WPCP Ultraviolet Light Modules		State-of-Good-Repair						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,030,000	1,030,000
	King's Bay WPCP Influent and Effluent Pumps		State-of-Good-Repair						67,000			, ,	67,000
998260209	King's Bay WPCP Rotating Biological Contactor Covers	Replacement	State-of-Good-Repair	144,000					144,000				144,000
998260210	Bobcaygeon WPCP Bar Screen	Replacement	State-of-Good-Repair	515,000					515,000				515,000
998260211	Kingsview Estates WPCP SCADA System and PLC	Replacement	State-of-Good-Repair	200,000					200,000				200,000
998260212	Lindsay WPCP Tertiary Building Bird Control System	Installation	Expansionary	134,000					134,000				134,000
998260213	Omemee WPCP	Remediation	Expansionary	6,700,000							4,489,000	2,211,000	6,700,000
													1
			Total	9,524,000	-	-	-	-	1,794,000	-	4,489,000	3,241,000	9,524,000

9982603	Vertical Distribution and Collection												
Construction	n, rehabilitation, upgrade, replacement and expansion of v	ertical infrastru	ucture providing water of	distribution and	wastewater co	ollection service	es. Based on	egislation, AM	P, Water-Was	tewater Maste	r Plan and DC	Study.	
		Primary							Financing				
JDE ID	Project	Treatment /	Primary Type	Expenditure	Water	Water DC	Water DC	Water	Sewage	Sewage DC			Total
		Activity			Reserve	Reserve	Debenture	Debenture	Reserve	Reserve	Debenture	Debenture	
	Lindsay Water Tower Climbing Structure and Railing		State-of-Good-Repair	82,000	82,000								82,000
998260302	Coboconk SPS #2	Rehabilitation	State-of-Good-Repair	206,000					206,000				206,000
998260303	Thornhill Reservoir Piping, Valves and Flow Meters	Rehabilitation	State-of-Good-Repair	335,000				335,000					335,000
998260304	Thornhill Reservoir HVAC System and Chemical Room	Rehabilitation	State-of-Good-Repair	541,000				541,000					541,000
998260305	Lindsay St. North SPS Pump #4	Design	Expansionary	309,000					309,000				309,000
998260306	Fenelon Falls Water Tower and Reservoir	EA; Design	Expansionary	515,000		515,000							515,000
998260307	Lindsay St. North SPS Fencing	Installation	Expansionary	72,000					72,000				72,000
998260308	Ridout St. SPS	Upgrade	Expansionary	1,607,000						200,875		1,406,125	1,607,000
998260309	Logie St. SPS and Forcemain	Upgrade	Expansionary	7,983,000					734,436		7,248,564		7,983,000
			Total	11,650,000	82,000	515,000	-	876,000	1,321,436	200,875	7,248,564	1,406,125	11,650,000

9982604 Horizontal Distribution and Collection														
Construction	, rehabilitation, upgrade, replacement and expansion of hori		cture providing water d	istribution and v	wastewater col	lection service	s. Based on le	gislation, AMP			Plan and DC S	Study.		
IDE ID	Postant	Primary	Balanca Toma	F					Finar		I			
JDE ID	Project	Treatment / Activity	Primary Type	Expenditure	Water Reserve	Water DC Reserve	Water DC Debenture	Water ICIP Grant	Water Debenture	Sewage Reserve	Sewage DC Reserve	Debenture	Sewage Debenture	Total
998260401	Doble Dr. and Bruce St. Watermains	Design	State-of-Good-Repair	103,000	103,000	Reserve	Debenture	Grant	Dependire	Reserve	Reserve	Dependire	Dependire	103,000
	Angeline St. Mains - Kent St. to Colborne St.	Design	State-of-Good-Repair		64,500					64,500				129,000
	Cambridge St. Mains - Russell St. to Melbourne St.	Design	State-of-Good-Repair	103,000	51,500					51,500				103,000
	Mill St. Mains - Durham St. to Ridout St.	Design	State-of-Good-Repair	129,000	64,500					64,500				129,000
	Lindsay St. Mains - Queen St. to Colborne St.	Design	State-of-Good-Repair		51,500					51,500				103,000
	Lindsay St. Mains - Russell St. to Glenelg St.	Design	State-of-Good-Repair	104,000	52,000					9,100	42,900			104,000
	CKL Rd. 121 Mains - Helen St. to 240m South of West St.	Design	State-of-Good-Repair		77,500					77,500	.2,000			155,000
	Bolton St. and Main St. Bridges Watermain Heat Tracers		State-of-Good-Repair	464,000	,				464.000	,				464,000
	Riverview Rd. Mains - County Rd. 36 to Logie St.		State-of-Good-Repair	2,157,000					1,078,500				1,078,500	2,157,000
	Huron St. Watermain - Russell St. to Durham St.		State-of-Good-Repair	999,000				733,000	266,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	999,000
	Huron St. Sewer - Russell St. to Melbourne St.	Replacement	State-of-Good-Repair	670,000									670,000	670,000
	St. George St. Mains - Queen St. to Colborne St.	Replacement	State-of-Good-Repair	1,997,000				732,000	266,500				998,500	1,997,000
998260413	St. Patrick St. Mains - Queen St. to North End	Replacement	State-of-Good-Repair	4,503,000				1,315,000	936,500				2,251,500	4,503,000
998260414	Colborne St. Sewer - MH105 to St. Paul St.	Replacement	State-of-Good-Repair	361,000									361,000	361,000
998260415	Murray St. Mains - Elliot St. to Green St.	Replacement	State-of-Good-Repair	1,366,000					683,000				683,000	1,366,000
998260416	Elliot St. Watermain - Lindsay St. to Clifton St.	Replacement	State-of-Good-Repair	1,093,000					1,093,000					1,093,000
998260417	Colborne St. Watermain - William St. to Scugog River	Relocation	Expansionary	206,000	31,106	174,894								206,000
998260418	Carew Park Sewer - MH100A to MH103	Relocation	Expansionary	258,000						4,644	253,356			258,000
	Huron St. Sewer - Durham St. to Melbourne St.	Upsize	Expansionary	464,000						144,768	319,232			464,000
998260420	Elliot St. Sewer - Lindsay St. to Clifton St.	Upsize	Expansionary	1,700,000								1,249,500	450,500	1,700,000
			Total	17,064,000	495,606	174,894	-	2,780,000	4,787,500	468,012	615,488	1,249,500	6,493,000	17,064,000

	9982605 Studies and Special Projects												
Water-waste	ewater studies and special projects, often relating to (i) system monitoring, performanc		d optimization and or (ii) the manager	nent of assets.	growth, energ	gy and user ra	tes.					
		Primary							Financing				
JDE ID	Project	Treatment /	Primary Type	Expenditure	Water	Water DC	Water DC	Water	Sewage	Sewage DC			Total
		Activity			Reserve	Reserve	Debenture	Debenture	Reserve	Reserve	Debenture	Debenture	
	Fenelon Falls WTP Membrane Tank Assessment		State-of-Good-Repair		62,000								62,000
	Lindsay Water System Valve Chambers Assessment		State-of-Good-Repair		206,000								206,000
998260503	Lindsay WTP Filter Coating and Drain Assessment	Assessment	State-of-Good-Repair	72,000	72,000								72,000
998260504	Omemee, Coboconk and King's Bay Gravity Sewers Extraneous Flows Assessment	Assessment	State-of-Good-Repair	150,000					150,000				150,000
998260505	SCADA Systems - Phase 5 of 8	Replacement	State-of-Good-Repair	2,015,000	846,300				1,168,700				2,015,000
998260506	Water Meters for All Water Systems - Phase 5 of 5	Replacement	State-of-Good-Repair	600,000	330,000				270,000				600,000
998260507	Omemee Water System Supply and Storage Assessment	Study	Expansionary	103,000	25,750	77,250							103,000
998260508	Sewer Flow Monitoring Study	Study	Expansionary	412,000					103,000	309,000			412,000
			Total	3,620,000	1,542,050	77,250	-	-	1,691,700	309,000	-	-	3,620,000

Summary	y of Proposed 2026 Tax-Supported C	apital Budget											
								Financing					
JDE ID	Program	Expenditure	Asset	Development	Fleet	Other					Development		
JDL ID	Frogram	Lxperiditure	Management	Charges	Reserves	Reserves	CCBF Grant	OCIF Grant	Other Grants	Debenture	Charges	Other	Total
			Reserve	Reserve	IVESELAC2	IVESELACS					Debenture		
9992601	Multiyear Capital Projects	3,165,000	1,619,000				846,000			700,000			3,165,000
9832601	Bridges and Culverts	11,875,000	625,000							6,330,000	4,920,000		11,875,000
	Urban/Rural Reconstruction	24,635,000	1,992,500	2,216,000						13,216,000	7,210,500		24,635,000
9832603	Urban/Arterial Resurfacing	9,106,000	830,000	671,692		1,010,000	975,000			3,371,308		2,248,000	9,106,000
9832604	Rural Resurfacing	7,435,000	1,292,000					4,808,140		1,334,860			7,435,000
	Gravel Resurfacing	2,241,000	670,000					1,571,000					2,241,000
	Lifecycle Management	2,362,000	2,362,000										2,362,000
9832607	Sidewalks	305,000	305,000										305,000
9832608	Traffic Signals and Streetlights	977,000	513,500	463,500									977,000
9832609	Parking Lots	150,000	150,000										150,000
9872601	Airport Siteworks and Facilities	400,000	400,000										400,000
9972601	Landfill Siteworks and Facilities	5,209,000	574,000							4,635,000			5,209,000
9912601	Roads, Fleet and Transit Facilities	1,626,000	596,000							1,030,000			1,626,000
9942601	Transit Siteworks	95,000	95,000										95,000
	Public Works Fleet	10,450,000		842,870	7,353,230	57,000				2,196,900			10,450,000
9282601	Information Technology Systems	2,008,000	2,008,000										2,008,000
9322601	Fire Facilities	1,715,000	704,000	145,390			341,000			524,610			1,715,000
	Fire Fleet and Equipment	6,054,000	2,281,384	361,616	2,000,000					1,411,000			6,054,000
9382601	Paramedic Facilities	10,970,000	220,000							7,546,500	3,203,500		10,970,000
9382602	Paramedic Fleet and Equipment	677,000	278,645	98,355					300,000				677,000
	Police Fleet and Equipment	233,000	20,000	13,000		200,000							233,000
9692601	Victoria Manor	142,000	142,000										142,000
9102601	Housing Facilities												
9102602	Housing Fleet	100,000	100,000										100,000
9532601	Administrative Facilities and Libraries	1,830,000	580,000							1,250,000			1,830,000
9502601	Parks Siteworks and Facilities	12,616,000	1,601,320	1,032,680		943,000	1,512,000			3,836,000	3,636,000	55,000	12,616,000
9502602	Recreation Facilities	9,410,000	1,107,000				1,517,000			6,786,000			9,410,000
9502603	Parks and Recreation Equipment	168,000	168,000										168,000
9502604	Cemetery Siteworks and Facilities	149,000	149,000										149,000
	Total	126,103,000	21,383,349	5,845,103	9,353,230	2,210,000	5,191,000	6,379,140	300,000	54,168,178	18,970,000	2,303,000	126,103,000

Summary	of Proposed 2026 Tax-Supported C	apital Budget	- State-of-Good	d-Repair Capita	l Projects								
				Financing									
JDE ID	Program	Expenditure	Asset	Development	Fleet	Other					Development		
JDL ID	rogiani	Experientare	Management	Charges	Reserves	Reserves	CCBF Grant	OCIF Grant	Other Grants	Debenture	Charges	Other	Total
			Reserve	Reserve	Reserves	Nesei ves					Debenture		
	Multiyear Capital Projects	3,165,000	1,619,000				846,000			700,000			3,165,000
	Bridges and Culverts	3,675,000	625,000							3,050,000			3,675,000
	Urban/Rural Reconstruction	14,275,000	1,059,000							13,216,000			14,275,000
	Urban/Arterial Resurfacing	9,106,000	830,000	671,692		1,010,000	975,000			3,371,308		2,248,000	9,106,000
9832604	Rural Resurfacing	7,435,000	1,292,000					4,808,140		1,334,860			7,435,000
	Gravel Resurfacing	2,241,000	670,000					1,571,000					2,241,000
	Lifecycle Management	2,362,000	2,362,000										2,362,000
9832607	Sidewalks	305,000	305,000										305,000
9832608	Traffic Signals and Streetlights	425,000	425,000										425,000
	Parking Lots	150,000	150,000										150,000
9872601	Airport Siteworks and Facilities	365,000	365,000										365,000
9972601	Landfill Siteworks and Facilities	110,000	110,000										110,000
9912601	Roads, Fleet and Transit Facilities	299,000	299,000										299,000
9942601	Transit Siteworks												
9942602	Public Works Fleet	7,598,000			5,978,000					1,620,000			7,598,000
9282601	Information Technology Systems	819,000	819,000										819,000
9322601	Fire Facilities	820,000	479,000				341,000						820,000
9322602	Fire Fleet and Equipment	5,457,000	1,959,200	86,800	2,000,000					1,411,000			5,457,000
9382601	Paramedic Facilities	220,000	220,000										220,000
9382602	Paramedic Fleet and Equipment	373,000	173,000						200,000				373,000
	Police Fleet and Equipment	220,000	20,000			200,000							220,000
9692601	Victoria Manor	142,000	142,000										142,000
9102601	Housing Facilities												
	Housing Fleet	100,000	100,000										100,000
9532601	Administrative Facilities and Libraries	1,830,000	580,000							1,250,000			1,830,000
9502601	Parks Siteworks and Facilities	3,492,000	837,000			943,000	1,512,000			200,000			3,492,000
9502602	Recreation Facilities	9,410,000	1,107,000				1,517,000			6,786,000			9,410,000
9502603	Parks and Recreation Equipment	168,000	168,000										168,000
9502604	Cemetery Siteworks and Facilities	87,000	87,000										87,000
	Total	74,649,000	16,802,200	758,492	7,978,000	2,153,000	5,191,000	6,379,140	200,000	32,939,168	-	2,248,000	74,649,000

Summar	y of Proposed 2026 Tax-Supported C	apital Budget ·	- Expansionary	Capital Projec	ets								
								Financing					
JDE ID	Program	Expenditure	Asset Management Reserve	Development Charges Reserve	Fleet Reserves	Other Reserves	CCBF Grant	OCIF Grant	Other Grants	Debenture	Development Charges Debenture	Other	Total
	Multiyear Capital Projects												
9832601	Bridges and Culverts	8,200,000								3,280,000	4,920,000		8,200,000
9832602	Urban/Rural Reconstruction	10,360,000	933,500	2,216,000							7,210,500		10,360,000
	Urban/Arterial Resurfacing												
9832604	Rural Resurfacing												
	Gravel Resurfacing												
9832606	Lifecycle Management												
9832607	Sidewalks												
9832608	Traffic Signals and Streetlights	552,000	88,500	463,500									552,000
9832609	Parking Lots												
9872601	Airport Siteworks and Facilities	35,000	35,000										35,000
9972601	Landfill Siteworks and Facilities	5,099,000	464,000							4,635,000			5,099,000
9912601	Roads, Fleet and Transit Facilities	1,327,000	297,000							1,030,000			1,327,000
9942601	Transit Siteworks	95,000	95,000										95,000
9942602	Public Works Fleet	2,852,000		842,870	1,375,230	57,000				576,900			2,852,000
9282601	Information Technology Systems	1,189,000	1,189,000										1,189,000
9322601	Fire Facilities	895,000	225,000	145,390						524,610			895,000
9322602	Fire Fleet and Equipment	597,000	322,184	274,816									597,000
9382601	Paramedic Facilities	10,750,000								7,546,500	3,203,500		10,750,000
9382602	Paramedic Fleet and Equipment	304,000	105,645	98,355					100,000				304,000
9422601	Police Fleet and Equipment	13,000		13,000									13,000
9692601	Victoria Manor												
9102601	Housing Facilities												
9102602	Housing Fleet												
9532601	Administrative Facilities and Libraries												
9502601	Parks Siteworks and Facilities	9,124,000	764,320	1,032,680						3,636,000	3,636,000	55,000	9,124,000
9502602	Recreation Facilities												
9502603	Parks and Recreation Equipment												
9502604	Cemetery Siteworks and Facilities	62,000	62,000									İ	62,000
	Total	51,454,000	4,581,149	5,086,611	1,375,230	57,000	-	-	100,000	21,229,010	18,970,000	55,000	51,454,000

953240113 Fenelon Falls Library Rei 950240125 Ambulances (6) Rej 938240101 Centennial Trailer Park Roads, Electrical Systems and Docks Rej 953230301 Olde Gaol Museum Rei	Primary Treatment or Activity	Primary Type		oje ot monitoring	g over time.									
953240113 Fenelon Falls Library Rei 950240125 Ambulances (6) Rei 938240101 Centennial Trailer Park Roads, Electrical Systems and Docks Rei 953230301 Olde Gaol Museum Re:		Primary Type			Financing									
950240125 Ambulances (6) Rej 938240101 Centennial Trailer Park Roads, Electrical Systems and Docks Rej 953230301 Olde Gaol Museum Rei			DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve	OCIF Grant	CCBF Grant	Debenture		Total			
938240101 Centennial Trailer Park Roads, Electrical Systems and Docks Re 953230301 Olde Gaol Museum Re:	enovation	State-of-Good-Repair		300,000	45,000			255,000			300,000			
953230301 Olde Gaol Museum Re		State-of-Good-Repair		1,470,000	1,470,000						1,470,000			
	eplacement; Upgrade	State-of-Good-Repair		295,000	44,000			251,000			295,000			
953260115 CKL Rd. 41 - CKL Rd. 48 to CKL Rd. 45 Re:	estoration	State-of-Good-Repair		400,000	60,000			340,000			400,000			
	esurfacing	State-of-Good-Repair		700,000					700,000		700,000			

9992601	Supplementary Information for Multiyear Capital Projects	
JDE ID	Project	Scope, Source and or Rationale
	Fenelon Falls Library	Renovation and upgrade of library interior; multiyear over 2025-2026 for \$600,000 total.
950240125	Ambulances (6)	Clustered replacement resetting asset lifecycles to address supply chain delays; multiyear over 2025-2026 for \$1,920,000 total.
		Construction of roadways, upgrade of electrical systems, replacement of docks; multiyear over 2024-2026 for \$760,000 total.
	Olde Gaol Museum	Restoration of stone, brick, chimney, stairs, etc. multiyear over 2023-2032 for \$4,000,000 total.
953260115	CKL Rd. 41 - CKL Rd. 48 to CKL Rd. 45	Resurfacing due to premature asset failure; multiyear over 2025-2026 for \$1,400,000 total.

	9832601 Bridges and Culverts Construction, rehabilitation, replacement and upgrade of bridges, major culverts and similar structures. Based on legislated structural assessments, Transportation Master Plan, AMP and other sources.												
Constructio	n, rehabilitation, replacement and upgrade of bridges, major cu	lverts and similar structures	s. Based on legislated s	tructura	l assessments,								
						Financing							
JDE ID	Project	Primary Treatment or	Primary Type	DC	Expenditure	Asset	Development		Development				
ODE ID		Activity		Share	Experiantare	Management	Charges	Debenture	Charges			Total	
						Reserve	Reserve		Debenture				
983260101	Wylie's Bridge (Blanchards Road) (B400003)	Design	State-of-Good-Repair		165,000	165,000						165,000	
983260102	McNabb's Bridge (Rohallion Road) (B400005)	Design	State-of-Good-Repair		150,000	150,000						150,000	
983260103	Cameron Road Bridge (B034038)	Design	State-of-Good-Repair		150,000	150,000						150,000	
983260104	Hartley Road Culvert (C300063)	Design	State-of-Good-Repair		65,000	65,000						65,000	
983260105	Doyle Road Culvert	Design	State-of-Good-Repair		50,000	50,000						50,000	
983260106	Tracey's Hill Road Culvert (C100029)	Design	State-of-Good-Repair		45,000	45,000						45,000	
983260107	Mustang Drive Bridges (B100032 and B100033)	Reconstruction	State-of-Good-Repair		1,250,000			1,250,000				1,250,000	
983260108	Kinnear's Bridge (Fenel Road) (B300020)	Reconstruction	State-of-Good-Repair		1,200,000			1,200,000				1,200,000	
983260109	Bethel Road Culvert (C100053)	Reconstruction	State-of-Good-Repair		600,000			600,000				600,000	
983260110	Colborne St. Bridge - Phase 1 of 2	Construction	Expansionary	60%	8,200,000			3,280,000	4,920,000			8,200,000	
	Ü												
		1											
			+		—	-	—						
			+		—	-	—						
			To	otal	11.875.000	625.000	-	6.330.000	4.920.000	-	-	11,875,000	
					,0.0,000	020,000		0,000,000	.,020,000			,0. 0,000	

9832601	Supplementary Information for Bridges and Culverts	
JDE ID	Project	Scope, Source and or Rationale
983260101	Wylie's Bridge (Blanchards Road) (B400003)	Design for replacement as per structural assessment.
983260102	McNabb's Bridge (Rohallion Road) (B400005)	Design for replacement as per structural assessment.
983260103	Cameron Road Bridge (B034038)	Design for replacement as per structural assessment.
	Hartley Road Culvert (C300063)	Design for replacement as per structural assessment.
983260105	Doyle Road Culvert	Design for replacement as per structural assessment.
983260106	Tracey's Hill Road Culvert (C100029)	Design for replacement as per structural assessment.
	Mustang Drive Bridges (B100032 and B100033)	Reconstrution of two bridges along Mustang drive (Consession Rd 13) immediately west of Sturgeon Rd.
983260108	Kinnear's Bridge (Fenel Road) (B300020)	Reconstrucion of bridge.
	Bethel Road Culvert (C100053)	Reconstruction of culvert.
983260110	Colborne St. Bridge - Phase 1 of 2	Growth-related construction of new bridge over Scugog River; multiyear over 2026-2027 for \$16,400,000 total.
	·	<u> </u>

	Urban/Rural Reconstruction		,				D 10 %	DI T		A A A A A A		
Reconstructi	on of roadways, typically in settlement areas, including upgra	des to urbanize road right-o	r-ways and support gro	wtn and	development.	Based on 5-Yea I	ar Roads Capita	Plan, Transpo		rian, AIVIP and	otner sources.	
		Primary Treatment or		DC		Financing Asset Development Development					1	1
JDE ID	Project	Activity	Primary Type	Share	Expenditure			Dahantura	Development			Total
		Activity		Silare		Management Reserve	Charges Reserve	Debenture	Charges Debenture			Total
983260201	Cambridge St Russell St. to Melbourne St.	Design	State-of-Good-Repair		103,000	103,000	Reserve		Dependire			103,000
	Mill St Durham St. to Ridout St.	Design	State-of-Good-Repair		129,000	129,000						129,000
	Lindsay St Queen St. to Colborne St.	Design	State-of-Good-Repair		103,000	103,000						103,000
983260204	Lindsay St Russell St. to Glenelg St.	Design	State-of-Good-Repair		103,000	103,000						103,000
	CKL Rd. 121 - Helen St. to 240m South of West St.	Design	State-of-Good-Repair		155,000	155,000						155,000
983260206	Albert St - Highway 35 to West End	Design	State-of-Good-Repair		155,000	155,000						155,000
983260207	Water St Highway 35 to Nipissing St.	Design	State-of-Good-Repair		103,000	103,000						103,000
983260208	Nipissing St Albert St. to South End	Design	State-of-Good-Repair		52,000	52,000						52,000
983260209	Shedden St Albert St. to South End	Design	State-of-Good-Repair		52,000	52,000						52,000
983260210	River St Water St. to North End	Design	State-of-Good-Repair		52,000	52,000						52,000
983260211	Victoria St Albert St. to South End	Design	State-of-Good-Repair		52,000	52,000						52,000
983260212	Riverview Rd County Rd. 36 to Logie St.	Reconstruction	State-of-Good-Repair		2,266,000			2,266,000				2,266,000
983260213	Huron St Russell St. to Durham St.	Reconstruction	State-of-Good-Repair		1,854,000			1,854,000				1,854,000
983260214	St. George St Queen St. to Colborne St.	Reconstruction	State-of-Good-Repair		1,854,000			1,854,000				1,854,000
983260215	St. Patrick St Queen St. to North End	Reconstruction	State-of-Good-Repair		4,944,000			4,944,000				4,944,000
983260216	Murray St Elliot St. to Green St.	Reconstruction	State-of-Good-Repair		948,000			948,000				948,000
983260217	Elliot St CKL Rd. 121 to Clifton St.	Reconstruction	State-of-Good-Repair		783,000			783,000				783,000
983260218	Bradley St. and Bob Brown Way	Reconstruction	State-of-Good-Repair		567,000			567,000				567,000
983260219	Colborne St. / William St. Intersection	Upgrade	Expansionary	95%	2,740,000	137,000			2,603,000			2,740,000
983260220	Colborne St. / Lindsay St. Intersection	Upgrade	Expansionary	95%	2,740,000	137,000			2,603,000			2,740,000
983260221	Kent St. / Angeline St. Intersection	Preparation	Expansionary	95%	2,110,000	105,500			2,004,500			2,110,000
983260222	Angeline St Colborne St. to Kent St.	Preparation	Expansionary	80%	2,770,000	554,000	2,216,000					2,770,000
	<u> </u>											
	<u> </u>											
			To	otal	24,635,000	1,992,500	2,216,000	13,216,000	7,210,500	-	-	24,635,000

9832602 Su	pplementary Information for Urban/Rural Reconstruction	n
JDE ID	Project	Scope, Source and or Rationale
983260201 Car	mbridge St Russell St. to Melbourne St.	Design for reconstruction.
983260202 Mill	Il St Durham St. to Ridout St.	Design for reconstruction.
983260203 Line	ndsay St Queen St. to Colborne St.	Design for reconstruction.
		Design for reconstruction.
983260205 CK	KL Rd. 121 - Helen St. to 240m South of West St.	Design for reconstruction.
		Design for reconstruction.
983260207 Wa	ater St Highway 35 to Nipissing St.	Design for reconstruction.
983260208 Nip	pissing St Albert St. to South End	Design for reconstruction.
983260209 She	edden St Albert St. to South End	Design for reconstruction.
983260210 Riv	ver St Water St. to North End	Design for reconstruction.
		Design for reconstruction.
983260212 Riv	verview Rd County Rd. 36 to Logie St.	Reconstruction as per 5-year Roads Capital Plan, AMP and DC Study.
983260213 Hur	ron St Russell St. to Durham St.	Reconstruction as per 5-year Roads Capital Plan, AMP and DC Study.
983260214 St.	George St Queen St. to Colborne St.	Reconstruction as per 5-year Roads Capital Plan, AMP and DC Study.
	Patrick St Queen St. to North End	Reconstruction as per 5-year Roads Capital Plan, AMP and DC Study.
983260216 Mu	ırray St Elliot St. to Green St.	Reconstruction as per 5-year Roads Capital Plan, AMP and DC Study.
983260217 Ellio	iot St CKL Rd. 121 to Clifton St.	Reconstruction as per 5-year Roads Capital Plan, AMP and DC Study.
	adley St. and Bob Brown Way	Reconstruction as per 5-year Roads Capital Plan, AMP and DC Study.
983260219 Col	lborne St. / William St. Intersection	Growth-related expansionary upgrade of intersection due to Colborne St. bridge construction project.
983260220 Col	olborne St. / Lindsay St. Intersection	Growth-related expansionary upgrade of intersection due to Colborne St. bridge construction project.
		Growth-related preperation for intersection expansion.
983260222 Ang	geline St Colborne St. to Kent St.	Growth-related preperation for road widening.
	·	
	·	

	Urban/Arterial Resurfacing and upgrade of urban, collector and arterial roadways. Based	on 5-Year Roads Capital Pl	lan AMP and other sou	ırces								
rtoounaoing	and applicate of arban, concolor and arterial readination	Total Roads Suprial 1	an, rum and outer ook					Financing				
JDE ID	Project	Primary Treatment or Activity	Primary Type	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve	Other Municipality / Owner	Haul Routes Reserve	CCBF Grant	Debenture	Total
983260301	CKL Rd. 121 - Ranchers Rd. to West St.	Resurfacing	State-of-Good-Repair	9%	2,503,000		230,276				2,272,724	2,503,000
983260302	CKL Rd. 121 - Boundary Road to North Limit of Kinmount	Resurfacing	State-of-Good-Repair	9%	302,000		27,784				274,216	302,000
983260303	CKL Rd. 121 - Kinmount Bridge to CKL Rd. 49	Resurfacing	State-of-Good-Repair	9%	4,496,000		413,632	2,248,000	1,010,000		824,368	4,496,000
983260304	Margaret St. (Little Britain)	Resurfacing	State-of-Good-Repair		42,000	42,000						42,000
983260305	Matilda St. (Little Britain)	Resurfacing	State-of-Good-Repair		27,000	27,000						27,000
983260306	Mark St. (Little Britain)	Resurfacing	State-of-Good-Repair		25,000	25,000						25,000
983260307	Church St. (Manilla)	Resurfacing	State-of-Good-Repair		73,000	73,000						73,000
983260308	Robmar Cres. (Manilla)	Resurfacing	State-of-Good-Repair		329,000	49,000				280,000		329,000
983260309	Short St. (Manilla)	Resurfacing	State-of-Good-Repair		18,000	18,000						18,000
983260310	Edward St. (Manilla)	Resurfacing	State-of-Good-Repair		23,000	23,000						23,000
983260311	Queen St Colborne St. to West End	Resurfacing	State-of-Good-Repair		16,000	16,000						16,000
983260312	John St Princes St. to Bond St.	Resurfacing	State-of-Good-Repair		95,000	95,000						95,000
983260313	Albert St. Princes St. to Bond St.	Resurfacing	State-of-Good-Repair		110,000	110,000						110,000
983260314	River Park Dr Mill St. to Austin Blvd.	Resurfacing	State-of-Good-Repair		121,000	18,000				103,000		121,000
983260315	Austin Blvd River Park Dr. to Lakewood Cres.	Resurfacing	State-of-Good-Repair		30,000	30,000						30,000
983260316	Lakewood Cres Mill St. to Slyvan Ct.	Resurfacing	State-of-Good-Repair		150,000	22,000				128,000		150,000
983260317	Sylvan Ct Lakewood Cres. to East End	Resurfacing	State-of-Good-Repair		43,000	43,000						43,000
983260318	Bayview Dr Perfectus Dr. to South End	Resurfacing	State-of-Good-Repair		64,000	64,000						64,000
983260319	Perfectus Dr Park St. to South End		State-of-Good-Repair		125,000	19,000				106,000		125,000
983260320	Vanier Ct Perfectus Dr. to North End	Resurfacing	State-of-Good-Repair		53,000	53,000						53,000
983260321	Manor Rd Perfectus Dr. to North End	Resurfacing	State-of-Good-Repair		121,000	18,000				103,000		121,000
983260322	Maple Ct Perfectus Dr. to East End	Resurfacing	State-of-Good-Repair		40,000	40,000						40,000
983260323	Northlin Park Rd Angeline St. to Orchard Park Rd.	Resurfacing	State-of-Good-Repair		300,000	45,000				255,000		300,000
			T	otal	9,106,000	830,000	671,692	2,248,000	1,010,000	975,000	3,371,308	9,106,000

9832603	Supplementary Information for Urban/Arterial Resurfacing	
JDE ID	Project	Scope, Source and or Rationale
983260301	CKL Rd. 121 - Ranchers Rd. to West St.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260302	CKL Rd. 121 - Boundary Road to North Limit of Kinmount	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260303	CKL Rd. 121 - Kinmount Bridge to CKL Rd. 49	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Margaret St. (Little Britain)	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Matilda St. (Little Britain)	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260306	Mark St. (Little Britain)	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Church St. (Manilla)	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Robmar Cres. (Manilla)	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Short St. (Manilla)	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260310	Edward St. (Manilla)	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Queen St Colborne St. to West End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	John St Princes St. to Bond St.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260313	Albert St. Princes St. to Bond St.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	River Park Dr Mill St. to Austin Blvd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Austin Blvd River Park Dr. to Lakewood Cres.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Lakewood Cres Mill St. to Slyvan Ct.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Sylvan Ct Lakewood Cres. to East End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Bayview Dr Perfectus Dr. to South End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Perfectus Dr Park St. to South End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Vanier Ct Perfectus Dr. to North End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Manor Rd Perfectus Dr. to North End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
	Maple Ct Perfectus Dr. to East End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260323	Northlin Park Rd Angeline St. to Orchard Park Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.

	9832604 Rural Resurfacing esurfacing and upgrade of paved rural roadways and paving of gravel roadways. Based on 5-Year Roads Capital Plan, AMP and other sources.												
Resurracing	and upgrade or paved rural roadways and paving or graver ro		Coaus Capital Flam, Alvi	r and 0	lifer sources.	Financing							
JDE ID	Project	Project Primary Treatment or Activity Primary Type	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve	OCIF Grant	Debenture			Total		
983260401	Meadowview Rd Mount Nebo Rd. to CKL 10	Resurfacing	State-of-Good-Repair		600,000	210,000		390,000				600,000	
983260402	Cottingham Rd Mount Nebo Rd. to Emily Park Rd.	Resurfacing	State-of-Good-Repair		341,000	119,000		222,000				341,000	
983260403	Rodman Dr Long Beach Rd. to West End	Resurfacing	State-of-Good-Repair		49,000	17,000		32,000				49,000	
983260404	CKL Rd. 30 - Hickory Beach Rd. to CKL Rd. 8	Resurfacing	State-of-Good-Repair		839,000			545,000	294,000			839,000	
983260405	Hickory Beach Rd CKL Rd. 30 to CKL Rd. 8	Resurfacing	State-of-Good-Repair		714,000			464,000	250,000			714,000	
983260406	Crane Bay Rd CKL Rd. 30 to South End	Resurfacing	State-of-Good-Repair		321,000	112,000		209,000				321,000	
983260407	Verulam Dr CKL Rd. 8 to South End	Resurfacing	State-of-Good-Repair		178,000	62,000		116,000				178,000	
983260408	Lee's Rd CKL Rd. 8 to CKL Rd. 8	Resurfacing	State-of-Good-Repair		161,000	56,000		105,000				161,000	
983260409	Monarch Rd Colborne St. to Thunder Bridge Rd.	Resurfacing	State-of-Good-Repair		279,000	98,000		181,000				279,000	
983260410	Peniel Rd Opmar Rd. to Eldon Rd.	Resurfacing	State-of-Good-Repair		340,000	119,000		221,000				340,000	
983260411	Salem Rd CKL Rd. 4 to White Rock Rd.	Resurfacing	State-of-Good-Repair		1,115,000			699,140	415,860			1,115,000	
983260412	Taylor's Rd Skyline Rd. to Highway 7	Resurfacing	State-of-Good-Repair		244,000	85,000		159,000				244,000	
983260413	The Glen Rd CKL Rd. 9 to White Rock Rd.	Resurfacing	State-of-Good-Repair		1,071,000			696,000	375,000			1,071,000	
983260414	Watson Dr Pinery Rd. to End	Resurfacing	State-of-Good-Repair		116,000	41,000		75,000				116,000	
983260415	Hodgson Dr Watson Dr. to Winchester Dr.	Resurfacing	State-of-Good-Repair		88,000	31,000		57,000				88,000	
983260416	Winchester Dr Pinery Rd. to End	Resurfacing	State-of-Good-Repair		116,000	41,000		75,000				116,000	
983260417	Austin Dr Winchester Dr. to Watson Dr.	Resurfacing	State-of-Good-Repair		129,000	45,000		84,000				129,000	
983260418	CKL Rd. 6 - McLeish Dr. to Oxby Lane	Resurfacing	State-of-Good-Repair		264,000	92,000		172,000				264,000	
983260419	Pinery Rd Somerville 11th Concession to Winchester Dr.	Resurfacing	State-of-Good-Repair		230,000	80,000		150,000				230,000	
983260420	Simcoe St CKL Rd. 8 to CKL Rd. 48	Resurfacing	State-of-Good-Repair		240,000	84,000		156,000				240,000	
			T	otal	7,435,000	1,292,000	-	4,808,140	1,334,860	-	-	7,435,000	

9832604 Supplementary Information for Rural Resurfacing	
JDE ID Project	Scope, Source and or Rationale
983260401 Meadowview Rd Mount Nebo Rd. to CKL 10	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260402 Cottingham Rd Mount Nebo Rd. to Emily Park Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260403 Rodman Dr Long Beach Rd. to West End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260404 CKL Rd. 30 - Hickory Beach Rd. to CKL Rd. 8	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260405 Hickory Beach Rd CKL Rd. 30 to CKL Rd. 8	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260406 Crane Bay Rd CKL Rd. 30 to South End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260407 Verulam Dr CKL Rd. 8 to South End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260408 Lee's Rd CKL Rd. 8 to CKL Rd. 8	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260409 Monarch Rd Colborne St. to Thunder Bridge Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260410 Peniel Rd Opmar Rd. to Eldon Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260411 Salem Rd CKL Rd. 4 to White Rock Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260412 Taylor's Rd Skyline Rd. to Highway 7	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260413 The Glen Rd CKL Rd. 9 to White Rock Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260414 Watson Dr Pinery Rd. to End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260415 Hodgson Dr Watson Dr. to Winchester Dr.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260416 Winchester Dr Pinery Rd. to End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260417 Austin Dr Winchester Dr. to Watson Dr.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260418 CKL Rd. 6 - McLeish Dr. to Oxby Lane	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260419 Pinery Rd Somerville 11th Concession to Winchester Dr.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983260420 Simcoe St CKL Rd. 8 to CKL Rd. 48	Resurfacing as per 5-Year Roads Capital Plan and AMP.

						Financing							
JDE ID	Project	Primary Treatment or Activity	Primary Type	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve	OCIF Grant				Total	
83260501	Alvin's Lane - North End to South End	Resurfacing	State-of-Good-Repair		19,000	6,000		13,000				19,00	
83260502	Ash Rd CKL Rd. 36 to South End	Resurfacing	State-of-Good-Repair		19,000	6,000		13,000				19,00	
83260503	Breezeway Rd Settlers Rd. to East End	Resurfacing	State-of-Good-Repair		22,000	7,000		15,000				22,00	
83260504	Buller Rd Monck Rd. to Haliburton County Boundary	Resurfacing	State-of-Good-Repair		99,000	30,000		69,000				99,00	
	Clover Dr Steeles Line to South End	Resurfacing	State-of-Good-Repair		17,000	5,000		12,000				17,00	
83260506	Crego Lake Rd Monck Rd. to 0.7 Km North of Monck Rd.	Resurfacing	State-of-Good-Repair		13,000	4,000		9,000				13,00	
83260507	Farmview Rd South End to Meadowview Rd.	Resurfacing	State-of-Good-Repair		9,000	3,000		6,000				9,00	
83260508	Fingerboard Rd Ramsey Rd. to Highway 7	Resurfacing	State-of-Good-Repair		266,000	80,000		186,000				266,00	
83260509	Heights Rd 0.4 Km North of CKL Rd. 31 to Crosswind Rd.	Resurfacing	State-of-Good-Repair		20,000	6,000		14,000				20,00	
	Hillcrest Ave Portage Rd. to North End	Resurfacing	State-of-Good-Repair		7,000	2,000		5,000				7,00	
83260511	Hugill Rd East End to 0.6 Km East of Baseline Rd.	Resurfacing	State-of-Good-Repair		73,000	22,000		51,000				73,00	
83260512	Hyler Line - CKL Rd. 37 to 1.2 Km North of CKL Rd. 37	Resurfacing	State-of-Good-Repair		25,000	7,000		18,000				25,00	
83260513	Kodiak Rd Birch Point Rd. to Killarney Bay Rd.	Resurfacing	State-of-Good-Repair		28,000	8,000		20,000				28,000	
83260514	Lift Lock Rd. E Rocky Ridge Rd. to East End	Resurfacing	State-of-Good-Repair		14,000	4,000		10,000				14,00	
83260515	Lift Lock Rd. W Kirkfield Rd. to Deer Run Lane	Resurfacing	State-of-Good-Repair		28,000	8,000		20,000				28,00	
83260516	Lilac Rd CKL Rd. 31 to Highway 7	Resurfacing	State-of-Good-Repair		78,000	23,000		55,000				78,00	
83260517	Log House Rd Cedar Glen Rd. to East End	Resurfacing	State-of-Good-Repair		15,000	4,000		11,000				15,00	
83260518	Martin's Rd CKL Rd. 8 to CKL Rd. 37	Resurfacing	State-of-Good-Repair		228,000	68,000		160,000				228,00	
83260519	McLeish Dr Rama/Dalton Boundary Rd. to East End	Resurfacing	State-of-Good-Repair		21,000	6,000		15,000				21,00	
83260520	Meadowview Rd Mount Nebo Rd. to West End	Resurfacing	State-of-Good-Repair		40,000	12,000		28,000				40,00	
83260521	Mitchell's Rd CKL Rd. 8 to East End	Resurfacing	State-of-Good-Repair		27,000	8,000		19,000				27,00	
83260522	Mount Horeb Rd West End to Highway 35	Resurfacing	State-of-Good-Repair		7,000	2,000		5,000				7,00	
83260523	Oliver's Rd Anderson Line to Irwin's Rd.	Resurfacing	State-of-Good-Repair		78,000	23,000		55,000				78,00	
	Osborne St Peace Rd. to South End	Resurfacing	State-of-Good-Repair		2,000	1,000		1,000				2,00	
	Patterson Rd CKL Rd. 30 to North End	Resurfacing	State-of-Good-Repair		123,000	37,000		86,000				123,00	
83260526	Perdue Rd Pigeon Lake Rd. to Pigeon Lake Rd.	Resurfacing	State-of-Good-Repair		19,000	6,000		13,000				19,00	
	Pigeon Creek Rd 0.9 Km West of CKL Rd. 5 to 0.5 Km West	Resurfacing	State-of-Good-Repair		8,000	2,000		6,000				8,00	
83260528	Pigeon Creek Rd Old Mill Rd. to East End	Resurfacing	State-of-Good-Repair		20,000	6,000		14,000				20,00	
	Pigeon Creek Rd West End to East End	Resurfacing	State-of-Good-Repair		28,000	8,000		20,000				28,00	
83260530	Pinery Rd Somerville 11th Concession to Monck Rd.	Resurfacing	State-of-Good-Repair		66,000	20,000		46,000				66,00	
83260531	Post Rd South End to Slanted Rd.	Resurfacing	State-of-Good-Repair		125,000	37,000		88,000				125,00	
83260532	Post Rd Tracey's Hill Rd. to Pigeon Lake Rd.	Resurfacing	State-of-Good-Repair		82,000	25,000		57,000				82,00	
	Rama/Dalton Boundary Rd Kett Rd. to Fairgrounds Rd.	Resurfacing	State-of-Good-Repair		52,000	16,000		36,000				52,00	
83260534	Settlement Rd Pigeon lake Rd. to Colony Rd.	Resurfacing	State-of-Good-Repair		106,000	32,000		74,000				106,00	
	Shoreview Rd Settlement Rd. to Pigeon Lake Rd.	Resurfacing	State-of-Good-Repair		40,000	12,000		28,000				40,00	
83260536	Shrike Rd Talbot River Rd. to North End	Resurfacing	State-of-Good-Repair		174,000	52,000		122,000				174,00	
83260537	Somerville 2nd Concession - Ledge Hill Rd. to East End	Resurfacing	State-of-Good-Repair		4,000	1,000		3,000				4,00	
83260538	Somerville 3rd Concession - CKL Rd. 121 to Ledge Hill Rd.	Resurfacing	State-of-Good-Repair		47,000	14,000		33,000				47,00	
83260539	St. Alban Rd Nesbitt Line to Janetville Rd.	Resurfacing	State-of-Good-Repair		93,000	28,000		65,000				93,00	
83260540	Sunnywood Rd Centreline Rd. to East End	Resurfacing	State-of-Good-Repair		41,000	12,000		29,000				41,00	
83260541	Woodcock Line - Monck Rd. to South End	Resurfacing	State-of-Good-Repair		58,000	17,000		41,000				58,00	
	•		To	al	2.241,000	670,000		1.571.000			-	2,241,00	

9832605 Supplementary Information for Gravel Resurfacing	
JDE ID Project	Scope, Source and or Rationale
983260501 Alvin's Lane - North End to South End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260502 Ash Rd CKL Rd. 36 to South End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260503 Breezeway Rd Settlers Rd. to East End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260504 Buller Rd Monck Rd. to Haliburton County Boundary	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260505 Clover Dr Steeles Line to South End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260506 Crego Lake Rd Monck Rd. to 0.7 Km North of Monck Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260507 Farmview Rd South End to Meadowview Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260508 Fingerboard Rd Ramsey Rd. to Highway 7	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260509 Heights Rd 0.4 Km North of CKL Rd. 31 to Crosswind Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260510 Hillcrest Ave Portage Rd. to North End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260511 Hugill Rd East End to 0.6 Km East of Baseline Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260512 Hyler Line - CKL Rd. 37 to 1.2 Km North of CKL Rd. 37	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260513 Kodiak Rd Birch Point Rd. to Killarney Bay Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260514 Lift Lock Rd. E Rocky Ridge Rd. to East End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260515 Lift Lock Rd. W Kirkfield Rd. to Deer Run Lane	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260516 Lilac Rd CKL Rd. 31 to Highway 7	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260517 Log House Rd Cedar Glen Rd. to East End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260518 Martin's Rd CKL Rd. 8 to CKL Rd. 37	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260519 McLeish Dr Rama/Dalton Boundary Rd. to East End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260520 Meadowview Rd Mount Nebo Rd. to West End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260521 Mitchell's Rd CKL Rd. 8 to East End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260522 Mount Horeb Rd West End to Highway 35	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260523 Oliver's Rd Anderson Line to Irwin's Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260524 Osborne St Peace Rd. to South End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260525 Patterson Rd CKL Rd. 30 to North End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260526 Perdue Rd Pigeon Lake Rd. to Pigeon Lake Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260527 Pigeon Creek Rd 0.9 Km West of CKL Rd. 5 to 0.5 Km We	
983260528 Pigeon Creek Rd Old Mill Rd. to East End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260529 Pigeon Creek Rd West End to East End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260530 Pinery Rd Somerville 11th Concession to Monck Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260531 Post Rd South End to Slanted Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260534 Settlement Rd Pigeon lake Rd. to Colony Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260535 Shoreview Rd Settlement Rd. to Pigeon Lake Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260536 Shrike Rd Talbot River Rd. to North End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260537 Somerville 2nd Concession - Ledge Hill Rd. to East End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260538 Somerville 3rd Concession - CKL Rd. 121 to Ledge Hill Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260539 St. Alban Rd Nesbitt Line to Janetville Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260540 Sunnywood Rd Centreline Rd. to East End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983260541 Woodcock Line - Monck Rd. to South End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.

9832606	Lifecycle Management ventions aimed at managing and optimizing road lifecycles. Ba	sed on 5-Year Roads Capit	tal Plan AMP and other	r source	es Promotes the	e minimization (of lifecycle costs	s and sustaining	of good road o	conditions	
oupital intol	Tomoro armor armanaging and optimizing road mooyotoo. 2a	Toda 110 Toda 110ddo Odpii	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 000.00		- Innining action of	5. mooy 6.0 000tc	o di la odotanini	Financing		
JDE ID	Project	Primary Treatment or	Primary Type	DC	Expenditure	Asset	Development				
JDE ID	Project	Activity	Primary Type	Share	Expenditure	Management					Total
						Reserve	Reserve				
983260601	Asphalt Rejuvenation	Lifecycle Management	State-of-Good-Repair		270,000	270,000					270,000
983260602	Crack Sealing	Lifecycle Management	State-of-Good-Repair		230,000	230,000					230,000
983260603	Drainage Improvements	Lifecycle Management	State-of-Good-Repair		244,000	244,000					244,000
983260604	Local Asphalt Paving	Lifecycle Management	State-of-Good-Repair		630,000	630,000					630,000
		Lifecycle Management	State-of-Good-Repair		988,000	988,000					988,000
			·								
											—
			 	 							
			T ₁	otal	2,362,000	2,362,000					2,362,000
			- 10	otai	2,302,000	2,302,000	_	-			 2,302,000

9832606	Supplementary Information for Lifecycle Management	
JDE ID	Project	Scope, Source and or Rationale
983260601	Asphalt Rejuvenation	This project applies an oil based additive to arterial roads as a perservitative.
983260602	Crack Sealing	This project is used to apply a rubber based filler material to cracks in asphalt.
	Drainage Improvements	This project is site specific improvements for road outlets.
983260604	Local Asphalt Paving	This project is for spot repair asphalt overlays in section of roads not within 5 year roads plan and that have been deemed a maintenace burden.
983260605	Slurry Sealing	This project applies an bituminous product to seal low volume to extend the age of the road segment.

9832607 Construction	Sidewalks n, replacement and upgrade of sidewalks not captured by road	reconstruction. Based on ar	nnual Sidewalk Inspecti	ion Proc	ıram. Accessibi	litv Plan, consid	lerations relating	ı to risk exposu	re and accessit	oility and other s	sources.		
	, , ,						Financing						
JDE ID	Project	Primary Treatment or Activity	Primary Type	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve					Total	
983260701	King St. Sidewalk - Helen St. to North End	Replacement	State-of-Good-Repair		75,000	75,000						75,000	
983260702	Adelaide St. Sidewalk - Chadwin Dr. to Colborne St.	Replacement	State-of-Good-Repair		30,000	30,000						30,000	
983260703	Lindsay St. Sidewalk - George St. to Mary St.	Replacement	State-of-Good-Repair		100,000	100,000						100,000	
983260704	Miscellaneous Sidewalk Bays	Replacement	State-of-Good-Repair		100,000	100,000						100,000	
							-						
							-						
							-						
			Т	otal	305,000	305,000	_	-	-	-	-	305,000	
				otai	303,000	303,000						303,000	

9832608	Traffic Signals and Streetlights upgrade and replacement of traffic signals and streetlights and	related infrastructure not o	antured by reconstructi	ion Ras	ed on Transpor	tation Master P	Plan AMP Ener	ay Managemen	t Plan and othe	ar sources		
motaliation,	appraise and replacement of traine signals and streetingnts and	Telated Illinastructure flot c	aptured by reconstructi	Das	led on Transpor	tation master i	ian, Aivir , Enci	gy wanagemen	Financing	1 30u1003.		
JDE ID	Project	Primary Treatment or	Primary Type	DC	Expenditure		Development					
	•	Activity		Share		Management Reserve	Charges Reserve					Total
983260801	Omemee Streetlights	Replacement	State-of-Good-Repair		270,000	270,000	Reserve					270,000
		Improvement	State-of-Good-Repair		155,000	155,000						155,000
983260803	Kent St. / Whitney Town Centre Traffic Signal	Installation	Expansionary	90%		51,500	463,500					515,000
		Installation	Expansionary		37,000	37,000						37,000
	,											
			To	otal	977,000	513,500	463,500	-	-	-	-	977,000

9832608	Supplementary Information for Traffic Signals and Streetlights Froject Scope, Source and or Rationale Scope, Source and Scope								
JDE ID	Project								
983260801	Omemee Streetlights								
983260802	Miscellaneous Traffic Signal Components								
983260803	Kent St. / Whitney Town Centre Traffic Signal	Growth-related installation of new traffic signal at intersection.							
983260804	New Streetlights (Warranted)	This is for new streetlights identified through warrants at existing Intsections.							

9832609	Parking Lots n, upgrade and replacement of municipal parking lots. Based o	n Downtown Parking Strate	gy AMP and other sou	rces									
0011011 00110	n, apgrado and replacement of manospar parising loter based of		9,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Financing				
JDE ID	Project	Primary Treatment or Activity	Primary Type	ry Type DC Share	Share	Expenditure	Asset Management Reserve	Development Charges Reserve					Total
983260901	Lindsay Parking Lot M8	Resurfacing	State-of-Good-Repair		150,000	150,000						150,000	
				-	-		-						
				-	-		-						
				_									
													
					†		†						
				-							1		
				1									
			-		-		-				-	 	
		-	-	1	-		-				-		
		1	Т.	otal	150,000	150,000	-	_	-	-	-	150,000	
				Ulai	130,000	150,000	_	_	-	-	_	150,000	

9832609	Supplementary Information for Parking Lots	
JDE ID	Project	Scope, Source and or Rationale
983260901	Project Lindsay Parking Lot M8	As recomended in Parking Strategy Report.

	Airport Siteworks and Facilities n, rehabilitation, renovation, replacement and upgrade of airpor	t facilities and related sitew	orks Based on Airport	Busine	ss Plan Airnort	Canital Plan A	MP and other s	ources				
o o nou douo.	ij renazmanen, reneranen, repraeemen ana apgrade er amper	radinated and related enem	l l l l l l l l l l l l l l l l l l l	<u> </u>	1	Capital Flair, 7	and other o	Financing velopment Charges				
JDE ID	Project	Primary Treatment or Activity	Primary Type	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve					Total
987260101	Airport Terminal Roof	Replacement	State-of-Good-Repair		75,000	75,000						75,000
		Replacement	State-of-Good-Repair		15,000	15,000						15,000
		Rehabilitation	State-of-Good-Repair		125,000	125,000						125,000
		Replacement	State-of-Good-Repair		25,000	25,000						25,000
987260105	Runway Lighting	Upgrade	State-of-Good-Repair		125,000	125,000						125,000
987260106		Installation	Expansionary		35,000	35,000						35,000
			To	otal	400,000	400,000	-	-	-	-	-	400,000

9872601 Supplementary Information for Ai	rport Siteworks and Facilities
JDE ID Project	Scope, Source and or Rationale
987260101 Airport Terminal Roof	Roof replacement over restaurant and in the hangar.
987260102 Airport Terminal Air Conditioner	Air conditioner replacement over restaurant and in the hangar.
987260103 North T-Hangar 2	The hangar is old and in need of repair owing to heaving around the north end.
987260104 North T-Hangar 1 Doors	Replacement of several doors is needed.
987260105 Runway Lighting	Upgrade existing lighting to LED.
987260106 Airport Terminal Generator	Installation of a generator at airport's terminal.

	Landfill Siteworks and Facilities , rehabilitation, renovation, replacement and upgrade of land	fill facilities cells internal ro	adways non-facility str	uctures	and related site	eworks Based o	on Integrated W	aste Manageme	ent Strategy Al	MP and other s	ources	
Constituction	, ronasmanon, ronovanon, ropiacomoni ana apgrado oriana			l			on megratoa vi	acto managem	Financing	in and outer o		
JDE ID	Project	Primary Treatment or Activity	Primary Type	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve	Debenture				Total
997260101	Lindsay-Ops Landfill Leachate Pumps	Rehabilitation	State-of-Good-Repair		50,000	50,000						50,000
997260102	Lindsay-Ops Landfill Electricity Generator Components	Replacement	State-of-Good-Repair		60,000	60,000						60,000
997260103	Eldon Landfill Phase 3, Stage 1, Part 2 Cell	Design	Expansionary		103,000	103,000						103,000
997260104	Lindsay-Ops Landfill Cells 4 and 5 - Phase 4 of 4	Design	Expansionary		103,000	103,000						103,000
997260105	Somerville Landfill Facility	Design	Expansionary		258,000	258,000						258,000
997260106	Lindsay-Ops Landfill Weigh Scales and Drop-Off Area	Replacement; Upgrade	Expansionary		4,635,000			4,635,000				4,635,000
	<u> </u>											
	<u> </u>											
									•			
									•			
		<u> </u>	To	otal	5,209,000	574,000	-	4,635,000	-	-	-	5,209,000

9972601	Supplementary Information for Landfill Siteworks and Fac	ilities
JDE ID	Project	Scope, Source and or Rationale
	Lindsay-Ops Landfill Leachate Pumps	Inspect and rehabilitate leachate pumps. ECA requirement every 5 years.
997260102	Lindsay-Ops Landfill Electricity Generator Components	Rehabilitate turbocharger.
	Eldon Landfill Phase 3, Stage 1, Part 2 Cell	Design of landfill cell.
997260104		Design of landfill cell.
997260105	Somerville Landfill Facility	Design of new landfill facility.
997260106	Lindsay-Ops Landfill Weigh Scales and Drop-Off Area	Construction to replace existing scales, add a new scale, expand inbound and outbound lanes, and minor improvement at public drop-off area.

	Roads, Fleet and Transit Facilities	i. fleet and transit facilities a	and related siteworks. E	Based o	n Roads Operat	tions Master Pla	an. Transit Masi	ter Plan. AMP a	nd other source	es.		
	,,								Financing			
JDE ID	Project	Primary Treatment or	Daim and Toma	DC	Expenditure	Asset	Development					
JUE ID	Project	Activity	Primary Type	Share	Expenditure	Management	Charges	Debenture				Total
						Reserve	Reserve					
9.91E+08	Manvers Roads Operations Depot Pole Barn Roof	Replacement	State-of-Good-Repair		62,000	62,000						62,000
9.91E+08	Lindsay and Coboconk Fleet Depots Drainage and Siteworks	Rehabilitation	State-of-Good-Repair		82,000	82,000						82,000
9.91E+08	Coboconk Fleet Depot Interior	Renovation	State-of-Good-Repair		155,000	155,000						155,000
9.91E+08	Mobile Generators and Facility Electrical Connections	Acquisition	Expansionary		155,000	155,000						155,000
9.91E+08	Lindsay Roads Operations Depot Carbon Dioxide Ventilation S	Installation	Expansionary		67,000	67,000						67,000
9.91E+08	Hydrogen Fuel Cell Retrofits for Transit and Heavy Fleet Equip	Upgrade	Expansionary		1,030,000			1,030,000				1,030,000
9.91E+08	Kirkfield and Manvers Radio Towers and Generators	Upgrade	Expansionary		75,000	75,000						75,000
												1
						ĺ						(
						ĺ						(
				İ								
						ĺ						(
												(
												(
												(
												(
												1
		-	T	otal	1,626,000	596,000	-	1,030,000	-	-	-	1,626,000

9912601	Supplementary Information for Roads, Fleet and Transit F	acilities	
JDE ID	Project	Scope, Source and or Rationale	
9.91E+08	Manvers Roads Operations Depot Pole Barn Roof	Replacement of structure roof.	
9.91E+08	Lindsay and Coboconk Fleet Depots Drainage and Siteworks	Rehabilitation of facility drainage and siteworks assets.	
9.91E+08	Coboconk Fleet Depot Interior	Renovation of depot's interior.	
9.91E+08	Mobile Generators and Facility Electrical Connections	Acquisition of generators and electorical connections.	
9.91E+08	Lindsay Roads Operations Depot Carbon Dioxide Ventilation	Promoting employee health and safety in a heavily used garage.	
9.91E+08	Hydrogen Fuel Cell Retrofits for Transit and Heavy Fleet Equip	Hydrogen fuel cell retrofit of existing internal combustion-engine fleet, beginning with transit buses and heavy equipment to reduce GHG emissions and achieve long-term fuel cost-say	vings.
9.91E+08	Kirkfield and Manvers Radio Towers and Generators	Expansionary upgrade of radio towers.	

	Transit Siteworks rehabilitation, replacement and upgrade of transit stops, shelte	rs and related siteworks. R	ased on Transit Master	· Plan A	MP and other s	cources						
motaliation,	Teriabilitation, replacement and apgrade of transit stops, shere	13 and related siteworks. Di	ased on Transit Master	T Idil, A	and other s	lources.			Financing			
JDE ID	Project	Primary Treatment or Activity	Primary Type	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve					Total
994260101	Urban Transit Pads and Shelters	Installation	Expansionary		95,000	95,000						95,000
												igsquare
				_								
												\vdash
				-								
				-	-		-				-	
				+	-		-					\vdash
					<u> </u>		<u> </u>				<u> </u>	
			Т	otal	95,000	95,000	-	-	-	-	-	95,000

9942601	Supplementary Information for Transit Siteworks	
JDE ID	Project	Scope, Source and or Rationale
994260101	Urban Transit Pads and Shelters	Triggered by the Transit Master Plan to redesign route configurations and require the installation of new shelters and accessible concrete pads to accommodate them.
•		

	Project					Financing							
JDE ID		Primary Treatment or Activity	Primary Type	DC Share		Asset Management Reserve		Public Works Fleet Reserve	Building Reserve	Debenture		Total	
994260201	Aerial Truck - A03	Replacement	State-of-Good-Repair		290,000			290,000				290,00	
994260202	Backhoe - B25	Replacement	State-of-Good-Repair		298,000			298,000				298,000	
994260203	Backhoe - B26	Replacement	State-of-Good-Repair		298,000			298,000				298,000	
994260204	Bus - E28	Replacement	State-of-Good-Repair		324,000			324,000				324,000	
994260205		Replacement	State-of-Good-Repair		324,000			324,000				324,000	
994260206	Tractor - H63	Replacement	State-of-Good-Repair		20,000			20,000				20.000	
994260207	Tractor - H64	Replacement	State-of-Good-Repair		20,000			20,000				20,000	
	1-Ton (Medium Duty) Truck - I25	Replacement	State-of-Good-Repair		113,000			113,000				113,000	
	1-Ton (Medium Duty) Truck - I26	Replacement	State-of-Good-Repair		113,000			113,000				113,000	
	Loader Mounted Brushing Arm - L25A	Replacement	State-of-Good-Repair		233.000			233.000				233.000	
	Loader - L26	Replacement	State-of-Good-Repair		455.000			455.000				455,000	
	Loader - L27	Replacement	State-of-Good-Repair		455,000			455,000				455.000	
	Loader - L31	Replacement	State-of-Good-Repair		1.620.000			400,000		1.620.000		1.620.000	
	Ice Machine - R22	Replacement	State-of-Good-Repair		152,000			152,000		1,020,000		152,000	
	Single Axle Plow Truck - S48	Replacement	State-of-Good-Repair		377.000			377.000				377,000	
	Tandem Plow Truck - T88	Replacement	State-of-Good-Repair		392.000			392.000				392.000	
	Tandem Plow Truck - T89	Replacement	State-of-Good-Repair		392,000			392,000				392,000	
	Tandem Plow Truck - 169 Tandem Plow Truck - T90	Replacement	State-of-Good-Repair		392,000			392,000				392,000	
	Tandem Plow Truck - 190 Tandem Plow Truck - T91												
994260219		Replacement	State-of-Good-Repair		392,000			392,000				392,000	
		Replacement	State-of-Good-Repair		65,000			65,000				65,000	
994260221		Replacement	State-of-Good-Repair		65,000			65,000				65,000	
994260222		Replacement	State-of-Good-Repair		65,000			65,000				65,000	
	Trackless (Sidewalk) Machine - X11	Replacement	State-of-Good-Repair		227,000			227,000				227,000	
	Asphalt Hot Boxes (3)	Replacement	State-of-Good-Repair		195,000			195,000				195,000	
	Auxiliary Attachments and Equipment	Replacement	State-of-Good-Repair		150,000			150,000				150,000	
	Building Inspector SUV	Acquisition	Expansionary		57,000				57,000			57,000	
	Parks Forestry Crane Truck	Acquisition	Expansionary	10%	641,000		64,100			576,900		641,000	
994260228	Parks Forestry Bucket Truck	Acquisition	Expansionary	10%	371,000		37,100	333,900				371,000	
	West Area Single-Axle Plow Truck	Acquisition	Expansionary		391,000			391,000				391,000	
994260230	Lindsay Area Single-Axle Plow Truck	Acquisition	Expansionary	100%	391,000		391,000					391,000	
994260231	Lindsay Area Sidewalk Machine Support Truck	Acquisition	Expansionary	37%	391,000		144,670	246,330				391,000	
	Lindsay Area Sidewalk Machine	Acquisition	Expansionary	100%	206,000		206,000					206,000	
994260233	Polyethylene Water Tanks	Acquisition	Expansionary		82,000			82,000				82,000	
	Human Services SUV	Acquisition	Expansionary		57,000		1	57,000				57,000	
994260235	Transit SUV	Acquisition	Expansionary		57,000			57,000				57,00	
994260236	Bv-Law Enforcement SUV	Acquisition	Expansionary		65,000			65,000				65,000	
	1-Ton (Medium Duty) Truck with Attachments	Acquisition	Expansionary		143,000			143,000				143.00	
	Trailers and Tractors	Acquisition	Expansionary		134.000			134,000				134.000	
	Fuel System, GPS and Fleet Technology	Acquisition	Expansionary		37,000			37.000				37.000	

	19.00,000
9942602 Supplementary Information for Public Works Fleet	
JDE ID Project	Scope, Source and or Rationale
994260201 Aerial Truck - A03	Lifecycle replacement as per Fleet Policy and AMP.
994260202 Backhoe - B25	Lifecycle replacement as per Fleet Policy and AMP.
994260203 Backhoe - B26	Lifecycle replacement as per Fleet Policy and AMP.
994260204 Bus - E28	Lifecycle replacement as per Fleet Policy and AMP.
994260205 Bus - E32	Lifecycle replacement as per Fleet Policy and AMP.
94260206 Tractor - H63	Lifecycle replacement as per Fleet Policy and AMP.
94260207 Tractor - H64	Lifecycle replacement as per Fleet Policy and AMP.
94260208 1-Ton (Medium Duty) Truck - I25	Lifecycle replacement as per Fleet Policy and AMP.
94260209 1-Ton (Medium Duty) Truck - I26	Lifecycle replacement as per Fleet Policy and AMP.
94260210 Loader Mounted Brushing Arm - L25A	Lifecycle replacement as per Fleet Policy and AMP.
994260211 Loader - L26	Lifecycle replacement as per Fleet Policy and AMP.
994260212 Loader - L27	Lifecycle replacement as per Fleet Policy and AMP.
94260213 Loader - L31	Lifecycle replacement as per Fleet Policy and AMP.
94260214 Ice Machine - R22	Lifecycle replacement as per Fleet Policy and AMP.
194260215 Single Axle Plow Truck - S48	Lifecycle replacement as per Fleet Policy and AMP.
94260216 Tandem Plow Truck - T88	Lifecycle replacement as per Fleet Policy and AMP.
94260217 Tandem Plow Truck - T89	Lifecycle replacement as per Fleet Policy and AMP.
94260218 Tandem Plow Truck - T90	Lifecycle replacement as per Fleet Policy and AMP.
94260219 Tandem Plow Truck - T91	Lifecycle replacement as per Fleet Policy and AMP.
94260220 Van - V58	Lifecycle replacement as per Fleet Policy and AMP.
94260221 Van - V59	Lifecycle replacement as per Fleet Policy and AMP.
94260222 Van - V60	Lifecycle replacement as per Fleet Policy and AMP.
94260223 Trackless (Sidewalk) Machine - X11	Lifecycle replacement as per Fleet Policy and AMP.
94260224 Asphalt Hot Boxes (3)	Lifecycle replacement as per Fleet Policy and AMP.
94260225 Auxiliary Attachments and Equipment	Lifecycle replacement as per Fleet Policy and AMP.
94260226 Building Inspector SUV	Acquisition to address service realignment and or attain efficiencies.
94260227 Parks Forestry Crane Truck	Growth-related acquisition to address increased need for service.
94260228 Parks Forestry Bucket Truck	Growth-related acquisition to address increased need for service.
94260229 West Area Single-Axle Plow Truck	Acquisition to address service realignment and or attain efficiencies.
94260230 Lindsay Area Single-Axle Plow Truck	Growth-related acquisition to address increased need for service.
94260231 Lindsay Area Sidewalk Machine Support Truck	Growth-related acquisition to address increased need for service.
94260232 Lindsay Area Sidewalk Machine	Growth-related acquisition to address increased need for service.
94260233 Polyethylene Water Tanks	Acquisition to address service realignment and or attain efficiencies.
94260234 Human Services SUV	Acquisition to address service realignment and or attain efficiencies.
94260235 Transit SUV	Acquisition to address service realignment and or attain efficiencies.
94260236 By-Law Enforcement SUV	Acquisition to address service realignment and or attain efficiencies.
94260237 1-Ton (Medium Duty) Truck with Attachments	Acquisition to address service realignment and or attain efficiencies.
94260238 Trailers and Tractors	Acquisition to address service realignment and or attain efficiencies.
94260239 Fuel System, GPS and Fleet Technology	Acquisition to address service realignment and or attain efficiencies.

	Information Technology Systems upgrade and replacement of IT systems and related equipmen	t Based on IT Strategy AM	IP and other sources									
Acquisition,	appraise and replacement of 11 systems and related equipmen	t. based off fr Strategy, Aiv	and other sources.						Financing			
JDE ID	Project	Primary Treatment or Activity	Primary Type	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve					Total
928260101	Server Hardware	Replacement	State-of-Good-Repair		338,000	338,000						338,000
928260102	Data Communications Hardware	Replacement	State-of-Good-Repair		278,000	278,000						278,000
	Client Hardware	Replacement	State-of-Good-Repair		203,000	203,000						203,000
928260104	Remote Work Equipment	Acquisition	Expansionary		34,000	34,000						34,000
928260105	Public Works and Engineering Service Review Acquisition Allo	Acquisition	Expansionary		45,000	45,000						45,000
928260106	Building Services Enhanced Displays	Acquisition	Expansionary		10,000	10,000						10,000
928260107	Victoria Manor Wireless Network	Expansion	Expansionary		127,000	127,000						127,000
928260108	Fibre Optic Network	Expansion	Expansionary		103,000	103,000						103,000
928260109	Wireless Network	Expansion	Expansionary		155,000	155,000						155,000
928260110	Lindsay WTP Wireless Network	Expansion	Expansionary		21,000	21,000						21,000
928260111	Victoria Manor External Signage	Installation	Expansionary		50,000	50,000						50,000
928260112	Victoria Manor Meeting and Display Technology	Installation	Expansionary		27,000	27,000						27,000
928260113	Landfill Cameras	Installation	Expansionary		40,000	40,000						40,000
928260114	IT Equipment Acquisition Allowance	Acquisition	Expansionary		577,000	577,000						577,000
			I To	otal	2,008,000	2,008,000	-	-	-	-	-	2,008,000

9282601 Supplementary Information for Information Technology Sy	rstems
JDE ID Project	Scope, Source and or Rationale
928260101 Server Hardware	Standard lifecycle replacement.
928260102 Data Communications Hardware	Standard lifecycle replacement.
928260103 Client Hardware	Standard lifecycle replacement.
928260104 Remote Work Equipment	Acquisition for improved connectivity.
	Acquisition of service review allowance for Public Works and Engineering.
928260106 Building Services Enhanced Displays	Acquisition for improved connectivity.
928260107 Victoria Manor Wireless Network	Expansion for improved connectivity.
928260108 Fibre Optic Network	Expansion for improved connectivity.
928260109 Wireless Network	Expansion for improved connectivity.
928260110 Lindsay WTP Wireless Network	Expansion for improved connectivity.
928260111 Victoria Manor External Signage	Installation for improved safety.
928260112 Victoria Manor Meeting and Display Technology	Installation for improved connectivity.
928260113 Landfill Cameras	Installation for improved security.
928260114 IT Equipment Acquisition Allowance	Acquisition allowance for capital projects approved by the IT Steering Committee.

	Fire Facilities											
Construction	n, rehabilitation, renovation, replacement and upgrade of Fire S	ervice facilities and related	components and sitewo	orks. Ba	sed on Fire Ma:	ster Plan, AMP.	, fire insurance	rating needs an	Financing	i.		
JDE ID	Project	Primary Treatment or Activity	Primary Type	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve	CCBF Grant	Debenture			Total
932260101	Janetville, Carden and Burnt River Fire Halls Interiors	Renovation	State-of-Good-Repair		150,000	150,000						150,000
932260102	Woodville, Bobcaygeon, and Fenelon Falls Fire Halls Interiors	Renovation	State-of-Good-Repair		75,000	75,000						75,000
		Replacement	State-of-Good-Repair		40,000	40,000						40,000
932260104	Kinmount Fire Hall Windows, Vents and Insulation	Replacement	State-of-Good-Repair		80,000	80,000						80,000
	Lindsay and Omemee Fire Halls Envelopes and Siteworks	Restoration	State-of-Good-Repair		300,000	59,000		241,000				300,000
	Kinmount, Omemee and Woodville Fire Halls Energy Systems		State-of-Good-Repair		50,000	50,000						50,000
	Omemee and Bobcaygeon Fire Halls Envelopes and Systems	Upgrade	State-of-Good-Repair		125,000	25,000		100,000				125,000
	Fire Training Equipment Storage Facility	Construction	Expansionary	22%	464,000		100,688		363,312			464,000
	Fire Central Training Centre (Burn Tower)	Development	Expansionary	22%	206,000		44,702		161,298			206,000
932260110	Generators for Fire Radio Towers 2, 3 and 4	Installation	Expansionary		155,000	155,000						155,000
932260111	Natural Gas Systems for Bobcaygeon and Emily Fire Halls	Installation	Expansionary		70,000	70,000						70,000
												, and the second
			To	tal	1,715,000	704,000	145,390	341,000	524,610	-	-	1,715,000

JOE 10 Project Soze60101 Anaeville, Carden and Burn River Fire Halls Interiors Create separate Clean' and Contaminated spaces at Janetville, Carden, and Burn River Fire Stations. Upgrading sinks, countertops, shower areas. Creating separation between administrative spaces and apparatus spaces. 932260102 Woodville, Bobcaygeon, and Fenelon Falls Stations. 932260104 Kinmount Fire Hall Windows, Vents and Insulation 932260105 Kinmount, Fire Halls Interiors Project Fire Halls Enteriors Project Fire Halls Enterior Project	9322601	Supplementary Information for Fire Facilities		
332260102 Woodville, Bobcaygeon, and Fenelon Falls Fire Halls Interiors Repair and replace flooring and base trim, painting, and interior updates to Woodville, Bobcaygeon, and Fenelon Falls Stations.	JDE ID	Project	Scope, Source and or Rationale	
322260103 Cameron and Woodville Fire Halls Bunker Gear Racks Install bunker gear racks at Cameron and Woodville Fire Stations.	932260101	Janetville, Carden and Burnt River Fire Halls Interiors	Create separate 'Clean' and 'Contaminated' spaces at Janetville, Carden, and Burnt River Fire Stations. Upgrading sinks, countertops, shower areas. Creating separation between a	dminstrative spaces and apparatus spaces.
932260104 Kinmount Fire Hall Windows, Vents and Insulation Replace Hall windows and seal flashing in classroom windows. Attic venting needs to be code compliant. Investigation into venting, insulation, and vapour barrier continuity. These were identified in the BCA done by SBA in 2023. Indisay and Omemee Fire Halls Envelopes and Siteworks Improvements to parking lots, drainage systems, brick/siding repairs, and overhead door repairs at Lindsay, Omemee, and Woodville Fire Italians. Investigation into venting, insulation, and vapour barrier continuity. These were identified in the BCA done by SBA in 2023. Improvements to parking lots, drainage systems, brick/siding repairs, and overhead door repairs at Lindsay, Omemee, and Woodville Fire Italians. Improvements to parking lots, drainage systems, brick/siding repairs, and overhead door repairs at Lindsay, Omemee, and Woodville Fire Italians. Improvements to parking lots, drainage systems, brick/siding repairs, and overhead door repairs at Lindsay, Omemee, and Woodville Fire Italians. Improvements to parking lots, drainage systems, brick/siding repairs, and overhead door repairs at Lindsay, Omemee, and Woodville Fire Italians. Investigation into venting, insulation, and vapour barrier continuity. These were identified in the BCA done by SBA in 2023. Improvements to parking lots, drainage systems, brick/siding repairs, and overhead door repairs at Lindsay, Omemee, and Woodville Fire Italians, on the Woodville Fire Italians, including lighting. Improvements to parking lots, drainage systems, brick/siding repairs, and overhead door repairs at Lindsay, Omemee, and Woodville Fire Italians, on the Woodville Fire Italians, including lighting. Installation of new repairs at Lindsay, Omemee, and Woodville Fire Italians, on the Woodville Fire Italians, including lighting. Installation of new repairs at Lindsay, Omemee, and Woodville Fire Italians, on the Woodville Fire Italians, including lighting. Installation of new repairs at Lindsay, Omemee	932260102	Woodville, Bobcaygeon, and Fenelon Falls Fire Halls Interiors	Repair and replace flooring and base trim, painting, and interior updates to Woodville, Bobcaygeon, and Fenelon Falls Stations.	
932260105 Lindsay and Omemee Fire Halls Envelopes and Siteworks Improvements to parking lots, drainage systems, brick/siding repairs, and overhead door repairs at Lindsay, Omemee, and Woodville Fire stations. 932260106 Kinmount, Omemee and Woodville Fire Halls Envergy Systems by Upgrade to energy systems including lighting. 932260107 Omemee and Bobcaygeon Fire Halls Envelopes and Systems 932260108 Fire Training Equipment Storage Facility 932260109 Fire Central Training Cequipment Storage Facility 932260109 Fire Central Training Centre (Burn Tower) 932260109 Fire Central Training Centre (Burn Tower) 932260109 Fire Radio Towers 2, 3 and 4 Installation of new radio tower generators.	932260103	Cameron and Woodville Fire Halls Bunker Gear Racks	Install bunker gear racks at Cameron and Woodville Fire Stations.	
932260106 Kinmount, Omemee and Woodville Fire Halls Energy Systems Upgrade to energy systems including lighting. 932260107 Omemee and Bobcaygeon Fire Halls Envelopes and Systems Focus on replacing windows, doors, insulation, HVAC, and automation systems at Omemee and Bobcaygeon Fire Stations. 932260108 Fire Training Equipment Storage Facility Growth-related expansionary construction of a Fire equipment storage facility. 932260109 Fire Central Training Centre (Burn Tower) Growth-related expansionary development of a burn tower for training Fire service memebrs. 932260110 Generators for Fire Radio Towers 2, 3 and 4 Installation of new radio tower generators.	932260104	Kinmount Fire Hall Windows, Vents and Insulation	Replace Hall windows and seal flashing in classroom windows. Attic venting needs to be code compliant. Investigation into venting, insulation, and vapour barrier continuity. These	were identified in the BCA done by SBA in 2023.
932260107 Omemee and Bobcaygeon Fire Halls Envelopes and Systems Focus on replacing windows, doors, insulation, HVAC, and automation systems at Omemee and Bobcaygeon Fire Stations.				
932260108 Fire Training Equipment Storage Facility Growth-related expansionary construction of a Fire equipment storage facility. 932260109 Fire Central Training Centre (Burn Tower) Growth-related expansionary development of a burn tower for training Fire service memebrs. 932260110 Generators for Fire Radio Towers 2, 3 and 4 Installation of new radio tower generators.				
932260109 Fire Central Training Centre (Burn Tower) Growth-related expansionary development of a burn tower for training Fire service memebrs. 932260110 Generators for Fire Radio Towers 2, 3 and 4 Installation of new radio tower generators.	932260107	Omemee and Bobcaygeon Fire Halls Envelopes and Systems	Focus on replacing windows, doors, insulation, HVAC, and automation systems at Omemee and Bobcaygeon Fire Stations.	
932260110 Generators for Fire Radio Towers 2, 3 and 4 Installation of new radio tower generators.			Growth-related expansionary construction of a Fire equipment storage facility.	
932260111 Natural Gas Systems for Bobcaygeon and Emily Fire Halls Installation of natural gas systems at two Fire halls.	932260110	Generators for Fire Radio Towers 2, 3 and 4	Installation of new radio tower generators.	
	932260111	Natural Gas Systems for Bobcaygeon and Emily Fire Halls	Installation of natural gas systems at two Fire halls.	

	Fire Fleet and Equipment rehabilitation, replacement and upgrade of Fire Service fleet a	nd aquinment Pasad on Fi	ro Mostor Plan, AMP, fi	ro inque	anaa rating naa	do and other or	urana					
Acquisition,	renabilitation, replacement and upgrade of Fire Service neet a	na equipment. Basea on Fi	Te Master Flatt, AMF, II	le ilisui	ance rating nee	us and other so	ources.		Financing			
JDE ID	Project	Primary Treatment or Activity	Primary Type	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve	Fire Fleet Reserve	Debenture			Total
932260201	Tanker Truck	Replacement	State-of-Good-Repair		1,655,000			1,655,000				1,655,000
932260202	Pumper Truck	Replacement	State-of-Good-Repair		1,411,000				1,411,000			1,411,000
932260203	Extrication Equipment	Replacement	State-of-Good-Repair	22%	400,000	313,200	86,800					400,000
932260204	Personal Protective Equipment	Replacement	State-of-Good-Repair		300,000	300,000						300,000
932260205	Miscellaneous Fire Equipment	Replacement	State-of-Good-Repair		374,000	374,000						374,000
932260206	Polar 75 Ice Water Equipment	Replacement	State-of-Good-Repair		19,000	19,000						19,000
932260207	Portable and Wildfire Pumps	Replacement	State-of-Good-Repair		44,000	44,000						44,000
	Telecommunications Equipment	Replacement	State-of-Good-Repair		550,000	550,000						550,000
932260209	ATV Equipment	Replacement	State-of-Good-Repair		52,000	52,000						52,000
932260210	Marine Equipment	Replacement	State-of-Good-Repair		57,000	57,000						57,000
932260211	Decontamination Equipment	Replacement	State-of-Good-Repair		25,000	25,000						25,000
932260212	Compressors	Replacement	State-of-Good-Repair		100,000	100,000						100,000
932260213	Boat and Trailer	Replacement	State-of-Good-Repair		80,000			80,000				80,000
932260214	ATV and Trailer	Replacement	State-of-Good-Repair		80,000			80,000				80,000
	SCBA Equipment	Replacement	State-of-Good-Repair		100,000	100,000						100,000
932260216	Defibrillators	Replacement	State-of-Good-Repair		25,000	25,000						25,000
	Pickup Truck	Replacement	State-of-Good-Repair		82,000			82,000				82,000
932260218	SUVs (2)	Replacement	State-of-Good-Repair		103,000			103,000				103,000
	Pickup Truck	Acquisition	Expansionary	100%	82,000		82,000					82,000
932260220	SUVs (2)	Acquisition	Expansionary	100%	103,000		103,000					103,000
932260221	Fire Training Equipment	Acquisition	Expansionary	22%	412,000	322,184	89,816					412,000
	<u> </u>											
	<u> </u>											
								•				
	<u> </u>											
			To	otal	6,054,000	2,281,384	361,616	2,000,000	1,411,000	-	-	6,054,000

9322602	Supplementary Information for Fire Fleet and Equipment	
JDE ID	Project	Scope, Source and or Rationale
932260201	Tanker Truck	Life cycle replacement of a tanker truck.
932260202	Pumper Truck	Llfecycle replacement of a pumper truck.
932260203	Extrication Equipment	Life cycle replacement and upgrade of extrication equipment. growth-related need.
	Personal Protective Equipment	Life cycle replacement of bunker gear and helmets to meet legislated and NFPA standards. Includes bunker gear, helments, firefighte boots.
932260205	Miscellaneous Fire Equipment	Life cycle replacement of fire hoses, saws, axes, pike poles and similar fire equipment.
932260206	Polar 75 Ice Water Equipment	Life cycle replacement of polar 75 ice water rescue platforms.
	Portable and Wildfire Pumps	Life cycle replacement of portable pumps and wildfire pumps used for fire suppression.
932260208	Telecommunications Equipment	Life cycle replacement of pagers, mobile radios and similar telecommunications equipment.
932260209	ATV Equipment	Life cycle replacement of equipment used when these vehicles respond to emergencies.
932260210	Marine Equipment	Life cycle replacement of equipment used when these vehicles respond to emergencies ie water rescue suits, underwater search equipment.
932260211	Decontamination Equipment	Life cycle replacment of decontamination units.
	Compressors	Life cycle replacement of air compressors.
932260213	Boat and Trailer	Life cycle replacement of boat and trailer.
	ATV and Trailer	Life cycle replacment of ATV and trailer.
	SCBA Equipment	Life cycle replacement.
	Defibrillators	Life cycle replacement.
	Pickup Truck	Life cycle replacement.
932260218		Life cycle replacement.
932260219	Pickup Truck	Growth-related acquisiton.
932260220	Fire Training Equipment	Growth-related acquisiton.
932260221	Fire Training Equipment	Growth-related acquisiton.

	Paramedic Facilities						. 51 414					
Construction	, rehabilitation, renovation, replacement and upgrade of Parameter	dic Service facilities and rela	ted components and sit	eworks.	Based on Parar	nedic Service M	aster Plan, AMI	and other sou	rces. Financing			
JDE ID	Project	Primary Treatment or Activity	Primary Type	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve	Debenture	Development Charges Debenture			Total
938260101	Bobcaygeon Paramedic Station Interior	Rehabilitation	State-of-Good-Repair		15,000	15,000						15,000
938260102	Lindsay, Oakwood and Pontypool Paramedic Stations Interiors	Rehabilitation	State-of-Good-Repair		30,000	30,000						30,000
938260103	Overhead Doors at Various Paramedic Facilities	Rehabilitation	State-of-Good-Repair		45,000	45,000						45,000
938260104	Oakwood Paramedic Station Roof, Envelope, and Foundation	Rehabilitation	State-of-Good-Repair		30,000	30,000						30,000
938260105	Coboconk Paramedic Station Interior	Renovation	State-of-Good-Repair		50,000	50,000						50,000
938260106	Fenelon Falls Paramedic Station Interior	Renovation	State-of-Good-Repair		50,000	50,000						50,000
938260107	Paramedic Headquarters and Fleet Centre - Phase 3 of 4	Construction	Expansionary	30%	10,750,000			7,546,500	3,203,500			10,750,000
	<u> </u>											
			Tot	tal	10,970,000	220,000	-	7,546,500	3,203,500	-	-	10,970,000

9382601 Supplementary Information for Paramedic Facilities		
JDE ID Project	Scope, Source and or Rationale	
938260101 Bobcaygeon Paramedic Station Interior	Rehabilitate crew lounge, kitchen, and sleep room.	
938260102 Lindsay, Oakwood and Pontypool Paramedic Stations Interior		
938260103 Overhead Doors at Various Paramedic Facilities	Rehabilitation of overhead doors for: 89 St. David (Lindsay), 972 Eldon Road (Oakwood), 2255 Elm Tree Road (Cambray), 39 West Street South (Fenelon Falls), 1 Industrial Park Road	(Fenelon Falls). 1 Duke Street (Bobcaygeon), 47 Grandy (Coboconk), 287 John Street (Pontypor
938260104 Oakwood Paramedic Station Roof, Envelope, and Foundation		
938260105 Coboconk Paramedic Station Interior	Create sleeping area, rehabilitate crew lounge and kitchen; create second exit from crew area.	
938260106 Fenelon Falls Paramedic Station Interior	Rehabilitate sleep areas, crew lounge and kitchen; improve storage area.	
938260107 Paramedic Headquarters and Fleet Centre - Phase 3 of 4	Consolidation and expansion of facility space as per Paramedic Master Plan; multiyear over 2024-2027 for \$50,000,000 total.	

	Paramedic Fleet and Equipment rehabilitation, replacement and upgrade of Paramedic Service	fleet and equipment Based	d on Paramedic Service	. Master	Plan AMP and	other sources						
7 toquiotion,	Total Marie Control	Theorem and equipment bases		- maotor	I idin, 7 iiiii dine				Financing			
JDE ID	Project	Primary Treatment or Activity	Sh	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve	Ministry of HLTC Grant				Total
938260201	CPR Devices (1)	Replacement	State-of-Good-Repair		15,000	15,000						15,000
938260202	Scoop Stretchers (5)	Replacement	State-of-Good-Repair		9,000	9,000						9,000
938260203	Power Stretchers (3)	Replacement	State-of-Good-Repair		75,000	25,000		50,000				75,000
938260204	Powerloads (6)	Replacement	State-of-Good-Repair		210,000	60,000		150,000				210,000
938260205	Commercial Washer Dryer (5)	Replacement	State-of-Good-Repair		20,000	20,000						20,000
938260206			State-of-Good-Repair		14,000	14,000						14,000
938260207	Helmets (100)	Replacement	State-of-Good-Repair		30,000	30,000						30,000
938260208	Emergency Response Vehicle and Equipment	Acquisition	Expansionary	41.5%	237,000	38,645	98,355	100,000				237,000
938260209	UTV and Trailer	Acquisition	Expansionary		67,000	67,000						67,000
		1										
		 										
		1		 			 					
		 		 			 					
							 					
		 		 			 					
		<u> </u>	T	ntal	677 000	278 645	08 355	300,000	_	_	_	677,000
			To	otal	677,000	278,645	98,355	300,000	-	-	-	6

9382602	Supplementary Information for Paramedic Fleet and Equip	oment Comment
JDE ID	Project	Scope, Source and or Rationale
	CPR Devices (1)	Lifecycle replacement as per AMP.
	Scoop Stretchers (5)	Lifecycle replacement as per AMP.
	Power Stretchers (3)	Lifecycle replacement as per AMP.
	Powerloads (6)	Lifecycle replacement as per AMP.
	Commercial Washer Dryer (5)	Lifecycle replacement as per AMP.
	PAPRS (5)	Lifecycle replacement as per AMP.
	Helmets (100)	Lifecycle replacement as per AMP.
	Emergency Response Vehicle and Equipment	Growth-related acquisition of 16 equipment sets for vehciles.
938260209	UTV and Trailer	Expansionary acquisition of UTV with trailer.

9422601	Police Fleet and Equipment	lies Comice floot and again	ment Bood on Kowe	the Lek	aa Daliaa Cami	on Operational	Dian AMD and	oth or occurses				
Acquisition,	rehabilitation, replacement and upgrade of Kawartha Lakes Po	lice Service fleet and equip	ment. Based on Kawar	tna Lak	es Police Servic	ce Operational	Plan, AIVIP and	otner sources.	Financing			
JDE ID	Project	Primary Treatment or Activity	Primary Type	Primary Type DC Share Exp	Expenditure	Asset Management Reserve	Development Charges Reserve	Area Rate Stabilization Reserve				Total
942260101	Marked Vehicle	Replacement	State-of-Good-Repair		95,000			95,000				95,000
942260102	Computers and Printers	Replacement	State-of-Good-Repair		105,000			105,000				105,000
942260103	Map System	Upgrade	Expansionary	100%	13,000		13,000					13,000
942260104	Card Scan	Replacement	State-of-Good-Repair		20,000	20,000						20,000
				†								
			Tr	otal	233,000	20,000	13,000	200,000			-	233,000
				otai	233,000	20,000	13,000	200,000		-	_	233,000

9422601	Supplementary Information for Police Fleet and Equipmen	t
JDE ID	Project	Scope, Source and or Rationale
942260101	Marked Vehicle	Lifecycle replacement of marked vehicle.
942260102	Computers and Printers	Lifecycle replacement of various computers and printers.
942260103	Map System	Upgrade to map system to account for community growth and development.
942260104	Card Scan	Procurment of card scan machine in support of court security.
	t	·

	Victoria Manor 1, acquisition, rehabilitation, renovation, replacement and upgra	ade of Victoria Manor and re	elated components, site	eworks :	and equipment	Based on Victo	oria Manor Faci	lity Master Plan	AMP and othe	r sources		
Condudation	i acquicitori, ronazimanori, ronavanori, ropiacomorit ana apgi	ado di Victoria Marior ana 1		, works	and oquipmonic	Daood on viola	The manor r don	ity madion i ran,	Financing			
JDE ID	Project	Primary Treatment or Activity	Primary Type DC Share Exp	Expenditure	Asset Management Reserve	Development Charges Reserve	AM Reserve - Victoria Manor				Total	
969260101	Elevator Cab Finishes	Upgrade	State-of-Good-Repair		25,000			25,000				25,000
969260102	Walkways and Courtyards	Rehabilitation	State-of-Good-Repair		57,000			57,000				57,000
969260103	Resident Bathroom Vanities	Renovation	State-of-Good-Repair		60,000			60,000				60,000
				-			-					
				-			-					
				-			-					
							-					
		l	Т.	otal	142,000		-	142,000				442.000
			10	otal	142,000	-	-	142,000	-	-	-	142,000

9692601	Supplementary Information for Victoria Manor	
JDE ID	Project	Scope, Source and or Rationale
969260101	Elevator Cab Finishes	Upgrade of elevator cab finishes.
969260102	Walkways and Courtyards	Rehabilitation of Victoria Manor wakways and courtyards.
969260103	Resident Bathroom Vanities	Renovation of resident bathroom vanities.

9102601	9102601 Housing Facilities Construction, acquisition, rehabilitation, renovation, replacement and upgrade of social housing and related components and siteworks for Kawartha Lakes-Haliburton Housing Corporation. Based on Housing Master Plan, AMP and other sources.											
Construction	n, acquisition, renabilitation, renovation, replacement and upgra	ide of social flousing and re	nated components and	SILEWOI	KS 101 Nawaitiia	Lakes-Hallbul	torr riousing Co	iporation. base	Financing	viaster Flatt, Aiv	ir and other so	uices.
JDE ID	Project	Primary Treatment or Activity	Primary Type	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve					Total
910260101	None for 2026											
										-	-	
										<u> </u>		
			_	L								
			To	otal	-	-	-	-	-	-	-	-

9102601	Supplementary Information for Housing Facilities	
JDE ID	Project	Scope, Source and or Rationale
910260101	Project None for 2026	

9102602 Acquisition	Housing Fleet rehabilitation, replacement and upgrade of Housing Service fle	eet and equipment. Based o	on Housing Master Plan	AMP	and other source	es						
7 toquioitioii,	Total Simulation, replacement and appraise of Floating Cervice in	Dasca c	I I I I I I I I I I I I I I I I I I I	, , , , , , ,	lina otner source				Financing			
JDE ID	Project	Primary Treatment or Activity	Primary Type	e DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve					Total
910260201	Truck with Plow	Replacement	State-of-Good-Repair		100,000	100,000						100,000
		· ·				,						
"												
												└
												
												
			<u> </u>	<u> </u>								
			T	otal	100,000	100,000	-	-	-	-	-	100,000

9102602	Supplementary Information for Housing Fleet	
JDE ID	Project	Scope, Source and or Rationale
910260201	Truck with Plow	Replacement of housing services truck with plow attachment.

	9532601 Administrative Facilities and Libraries Construction, rehabilitation, renovation, replacement and upgrade of administrative facilities and libraries and related components and siteworks. Based on Library Master Plan, AMP and other sources.											
Construction	n, rehabilitation, renovation, replacement and upgrade of adminis	trative facilities and libraries	and related component	ts and si	teworks. Based	on Library Mas	ter Plan, AMP a	nd other source	S.			
								Financing				
JDE ID	Project	Primary Treatment or	Primary Type	DC	Expenditure	Asset	Development					
JDL ID	FTOJECE	Activity	Filliary Type	Share	Lxperiditure	Management	Charges	Debenture				Total
						Reserve	Reserve					
953260101	Kinmount Library Envelope and Flooring	Rehabilitation	State-of-Good-Repair		75,000	75,000						75,000
953260102	Community Services Administration Roof and HVAC System	Rehabilitation	State-of-Good-Repair		25,000	25,000						25,000
953260103	People Services Building Envelope	Rehabilitation	State-of-Good-Repair		250,000			250,000				250,000
953260104	Emergency Services Training Centre Envelope, Landscaping ar	Rehabilitation	State-of-Good-Repair		100,000	100,000						100,000
953260105	City Hall Janitorial and Maintenance Rooms	Renovation	State-of-Good-Repair		20,000	20,000						20,000
953260106	Development Services Building HVAC System, Washrooms and	Renovation	State-of-Good-Repair		350,000			350,000				350,000
953260107	Records Centre Lighting, HVAC System and Interior	Renovation	State-of-Good-Repair		75,000	75,000						75,000
953260108	Oakwood Library Flooring, Washrooms, Flooring and Interior	Renovation	State-of-Good-Repair		75,000	75,000						75,000
953260109	Bethany Library Flooring and Interior Finishes	Replacement	State-of-Good-Repair		100,000	100,000						100,000
953260110	Bobcaygeon Service Centre Front Entrance Windows	Replacement	State-of-Good-Repair		20,000	20,000						20,000
953260111	Coboconk Medical Centre Ramp	Replacement	State-of-Good-Repair		15,000	15,000						15,000
953260112	Lindsay Library Ceilings and Lighting	Replacement	State-of-Good-Repair		300,000			300,000				300,000
953260113	Norland Old School House Roof	Replacement	State-of-Good-Repair		350,000			350,000				350,000
953260114	Oakwood Library Parking Lot, Walkway and Landcaping	Replacement	State-of-Good-Repair		75,000	75,000						75,000
			Т	otal	1,830,000	580,000	-	1,250,000	-	-	-	1,830,000

9532601	Supplementary Information for Administrative Facilities an	d Libraries
JDE ID	Project	Scope, Source and or Rationale
	Kinmount Library Envelope and Flooring	Rehabilitation of envelope and columns; replacement of windows and flooring.
953260102	Community Services Administration Roof and HVAC System	Rehabilitate or replace roof; rehabilitate HVAC and paint the interior.
953260103	People Services Building Envelope	Replace doors, windows, and roof insulation; install rooftop heat tracing cables; exterior painting; replace emergency exit and exterior stairwell.
953260104	Emergency Services Training Centre Envelope, Landscaping ar	Remove gardens and vegetation; rehabilitate envelope; resurface parking lot.
		Restore floor, install eye wash station and shelving, and paint.
953260106	Development Services Building HVAC System, Washrooms and	Renovate washrooms and kitchenette; rehabilitate or replace HVAC system.
953260107	Records Centre Lighting, HVAC System and Interior	Upgrade lighting and HVAC system; interior improvements to meet archival space needs.
953260108	Oakwood Library Flooring, Washrooms, Flooring and Interior	Replace the flooring and trim; renovate the washrooms; paint interior.
	Bethany Library Flooring and Interior Finishes	Replace flooring and base trim; drywall repairs and painting.
953260110	Bobcaygeon Service Centre Front Entrance Windows	Replace front entrance windows.
953260111	Coboconk Medical Centre Ramp	Replace ramp as it is at end of life.
	Lindsay Library Ceilings and Lighting	Upgrade interior lighting; restore or replace plaster and acoustic tile ceilings; replace emergency lighting and power systems.
953260113	Norland Old School House Roof	Design and replacement of roof.
953260114	Oakwood Library Parking Lot, Walkway and Landcaping	Replace walkway and parking lot; remove gardens and landscaping.

	9502601 Parks Siteworks and Facilities onstruction, installation, rehabilitation, renovation, replacement and upgrade of parks facilities, siteworks and related infrastructure. Based on Parks Master Plans, AMP and other sources.													
Construction	i, installation, renewation, replacement and apprais	c or parks racinties, sitework	and related initiastruct	luic. Da	SCU OTT AIRS IV	Financing								
JDE ID	Project	Primary Treatment or Activity	Primary Type	DC Share	Expenditure	Asset Management Reserve	Development Charges Reserve	Parkland Reserve	Wilson Estate	Debenture	Development Charges Debenture	CCBF Grant	Total	
950260101	McAlpine Park Playground, Interior Roads and Boat Launch	Rehabilitation	State-of-Good-Repair		638,000	96,000						542,000	638,000	
950260102	Coboconk Ball Diamond 1 and Ops Ball Diamonds 1 and 2	Rehabilitation	State-of-Good-Repair		76,000	76,000							76,000	
950260103	Old Mill Park Lookout and Boardwalk	Rehabilitation	State-of-Good-Repair		108,000	108,000							108,000	
950260104	Old Mill Park Pavillion Concrete Pad	Rehabilitation	State-of-Good-Repair		30,000	30,000							30,000	
950260105	Wilson Fields Diamond 4 and Tommy Anderson Ballpark Diamo	Rehabilitation	State-of-Good-Repair		60,000	60,000							60,000	
950260106	Tommy Anderson Ballpark Washroom Building	Renovation	State-of-Good-Repair		227,000			227,000					227,000	
	Lindsay Queen's Square Landscaping	Renovation	State-of-Good-Repair		220,000	80,000		140,000					220,000	
950260108	Fenelon Falls Boat Launch	Replacement	State-of-Good-Repair		324,000			324,000					324,000	
	Bobcaygeon Riverview Park Playground	Replacement	State-of-Good-Repair		252,000			252,000					252,000	
950260110	Sandbar, Laura Thurston and Woodville Town Hall Parks Playgi	Replacement	State-of-Good-Repair		270,000	40,000						230,000	270,000	
950260111	Logie Park Ice Resurfacer Concrete Pad	Replacement	State-of-Good-Repair		18,000	18,000							18,000	
950260112	Centennial Trailer Park Septic System	Replacement	State-of-Good-Repair		871,000	131,000						740,000	871,000	
950260113	Centennial Trailer Park Water System	Replacement	State-of-Good-Repair		57,000	57,000							57,000	
950260114	Dunsford Nature Trail	Resurfacing	State-of-Good-Repair		60,000	60,000							60,000	
950260115	Fenelon Township Park Pathway and Parking Lot	Resurfacing	State-of-Good-Repair		200,000					200,000			200,000	
950260116	Various Piers and Docks	To Be Determined	State-of-Good-Repair		81,000	81,000							81,000	
950260117	Wilson Estate Capital Projects	To Be Determined	Expansionary		113,000	58,000			55,000				113,000	
950260118	50/50 Community Program	To Be Determined	Expansionary		85,000	85,000							85,000	
950260119	Lindsay Trail Development - Logie St. to Rainbow Bridge	Development	Expansionary	50%	11,000	5,500	5,500						11,000	
950260120	Wilson Fields West Parking Lot	Installation	Expansionary	90%	593,000	59,300	533,700						593,000	
950260121	Elgin Park South Parking Lot	Installation	Expansionary		103,000	103,000							103,000	
950260122	Jennings Creek Parkland Development - Auden Park	Redevelopment	Expansionary	90%	242,000	24,200	217,800						242,000	
950260123	Ops Park	Redevelopment	Expansionary	50%	7,272,000					3,636,000	3,636,000		7,272,000	
950260124	Arbour Park	Redevelopment	Expansionary	50%	371,000	185,500	185,500						371,000	
950260125	Emily Forest Tract Trails and Rest Areas	Upgrade	Expansionary	27%	334,000	243,820	90,180						334,000	
		1,601,320	1,032,680	943,000	55,000	3,836,000	3,636,000	1,512,000	12,616,000					

9502601	Supplementary Information for Parks Siteworks and Facilit	ies
JDE ID	Project	Scope, Source and or Rationale
950260101	McAlpine Park Playground, Interior Roads and Boat Launch	Playground replacement; interior road resurfacing; boat launch replacement.
950260102	Coboconk Ball Diamond 1 and Ops Ball Diamonds 1 and 2	Continuance of program to rehabilitation ball diamonds.
950260103	Old Mill Park Lookout and Boardwalk	Boardwalk rehabilitation at Old Mill Park.
950260104	Old Mill Park Pavillion Concrete Pad	Rehabilitation of the concrete pad of the Old Mill Pak pavillion.
950260105	Wilson Fields Diamond 4 and Tommy Anderson Ballpark Diamo	WF - Diamond 4, TA - Diamond 1.
950260106	Tommy Anderson Ballpark Washroom Building	Renovation of Tommy Anderson ballpark washroom building.
950260107	Lindsay Queen's Square Landscaping	Landscaping work at Queen's Square.
950260108	Fenelon Falls Boat Launch	Boat launch replacement.
	Bobcaygeon Riverview Park Playground	Playground replacement.
	Sandbar, Laura Thurston and Woodville Town Hall Parks Playg	Playground replacement.
950260111	Logie Park Ice Resurfacer Concrete Pad	Replacement of concrete surface for Logie Park ice resurfacer.
950260112	Centennial Trailer Park Septic System	As per the recommendations from the Centennital Trailer Park Master Plan.
950260113	Centennial Trailer Park Water System	As per the recommendations from the Centennital Trailer Park Master Plan.
950260114	Dunsford Nature Trail	Resurfacing of Dunsford nature trail.
	Fenelon Township Park Pathway and Parking Lot	Resurfacing of pathway and parking lot surfaces at Fenelon Township park.
950260116	Various Piers and Docks	Continuance of program to replace and upgrade piers and docks.
950260117	Wilson Estate Capital Projects	Projects to be determined by the Wilson Estate Trust.
950260118	50/50 Community Program	Projects to be determined based on applications received from community groups.
	Lindsay Trail Development - Logie St. to Rainbow Bridge	Growth-related expansion of Lindsay trail between Logie St. and Ranbow Bridge.
	Wilson Fields West Parking Lot	Growth-related installation of the west parking lot behind Diamond #1.
	Elgin Park South Parking Lot	Installation of the west parking lot behind Diamond #1.
	Jennings Creek Parkland Development - Auden Park	Growth-related park improvements connecting expansion with existing park, pathway connections, furniture installation and tree planting.
950260123		Growth-related redevelopment to include new soccer pitches, trail connections, parking, washroom facility and playground improvements.
	Arbour Park	Growth-related park renovation including a playground replacement, installation of park furniture, pathways and tree planting.
950260125	Emily Forest Tract Trails and Rest Areas	Growth-related condition improvements including surface upgrades, improvements to existing drainage issues, and clearing debris from trail.

	Recreation Facilities , rehabilitation, renovation, replacement and upgrade of arenas,	nools community centres a	and other recreation faci	ilities and	d related system	s components	and siteworks	Based on Arena	s Master Plan	AMP and other	SOURCES		
Construction	31, Tenabilitation, Tenovation, replacement and upgrade of arenas,	pools, community centres a	and other recreation raci	,iiitics air	l related system	Financing							
		Primary Treatment or		DC Share	Expenditure	Asset	Development		- manning				
JDE ID	Project	Activity	Primary Type			Management		Debenture	CCBF Grant			Total	
		, in the second second				Reserve	Reserve						
950260201	Dalton Community Centre Hot Water System	Replacement	State-of-Good-Repair		26,000	26,000						26,000	
950260202	Woodville Arena Roof and Siding	Replacement	State-of-Good-Repair		1,250,000	173,000			1,077,000			1,250,000	
950260203	Victoria Park Armoury Main Hall Flooring	Replacement	State-of-Good-Repair		198,000	30,000			168,000			198,000	
950260204	Victoria Park Armoury Roof	Replacement	State-of-Good-Repair		320,000	48,000			272,000			320,000	
950260205	Lindsay Recreation Complex Pool Dehumidification System	Replacement	State-of-Good-Repair		110,000	110,000						110,000	
950260206	Lindsay Recreation Complex C1 Compressor	Replacement	State-of-Good-Repair		54,000	54,000						54,000	
950260207	Lindsay Recreation Complex Compressor Motors #3 and #5	Replacement	State-of-Good-Repair		24,000	24,000						24,000	
950260208	Lindsay Recreation Complex Front Entrance Walkways	Replacement	State-of-Good-Repair		105,000	105,000						105,000	
950260209	Fenelon Falls Arena Compressor Motor #1	Replacement	State-of-Good-Repair		12,000	12,000						12,000	
950260210	Little Britain Compresser and Compressor Motor #1	Replacement	State-of-Good-Repair		94,000	94,000						94,000	
950260211	Lindsay Recreation Complex Lower Weight Room Flooring	Replacement	State-of-Good-Repair		103,000	103,000						103,000	
950260212	Lindsay Recreation Complex Pool Deck and Changeroom Floor	Rehabilitation	State-of-Good-Repair		81,000	81,000						81,000	
950260213	Bolsover Community Centre Access Ramp	Rehabilitation	State-of-Good-Repair		24,000	24,000						24,000	
950260214	Bolsover Community Centre Hot Water Tank and Furnace	Replacement	State-of-Good-Repair		21,000	21,000						21,000	
950260215	Bolsover Community Centre Roof	Rehabilitation	State-of-Good-Repair		12,000	12,000						12,000	
950260216	Burnt River Tennis Court Light Pole	Replacement	State-of-Good-Repair		10,000	10,000						10,000	
950260217	Woodville Townhall Foundation and Front Walkway	Rehabilitation	State-of-Good-Repair		60,000	60,000						60,000	
950260218	Hartley Roads Operations Depot Overhead and Exterior Doors	Replacement	State-of-Good-Repair		32,000	32,000						32,000	
950260219	Lindsay Recreation Complex Washrooms	Renovation	State-of-Good-Repair		22,000	22,000						22,000	
950260220	Emily-Omemee Arena Lobby and Dressing Rooms	Renovation	State-of-Good-Repair		6,786,000			6,786,000				6,786,000	
950260221	Carden Community Centre Washrooms	Renovation	State-of-Good-Repair		66,000	66,000						66,000	
	•												
			T	otal	9,410,000	1,107,000	-	6,786,000	1,517,000	-	-	9,410,000	

0500000	Cumplementary Information for Decreation Facilities	
	Supplementary Information for Recreation Facilities	
JDE ID	Project	Scope, Source and or Rationale
	Dalton Community Centre Hot Water System	Hot water system replacement.
	Woodville Arena Roof and Siding	End of lifecycle replacement.
	Victoria Park Armoury Main Hall Flooring	Flooring recplacement.
	Victoria Park Armoury Roof	End of lifecycle replacement.
	Lindsay Recreation Complex Pool Dehumidification System	Pool dehumidification system replacement.
	Lindsay Recreation Complex C1 Compressor	Compressor replacement.
	Lindsay Recreation Complex Compressor Motors #3 and #5	Compressor motor replacements.
	Lindsay Recreation Complex Front Entrance Walkways	Front entrance - reduce trip hazards.
	Fenelon Falls Arena Compressor Motor #1	Compressor motor replacement.
950260210	Little Britain Compresser and Compressor Motor #1	Compressor and motor replacement.
	Lindsay Recreation Complex Lower Weight Room Flooring	Flooring replacement.
	Lindsay Recreation Complex Pool Deck and Changeroom Floor	Rehabilitation of pool deck and changeroom flooring.
950260213	Bolsover Community Centre Access Ramp	Rehabilitation of Bolsover Community Centre access ramp.
	Bolsover Community Centre Hot Water Tank and Furnace	Replace hot water tank and furnace.
950260215	Bolsover Community Centre Roof	Rehabilitiation of Bolsover Community Centre roof.
	Burnt River Tennis Court Light Pole	Replacement of tennis court light.
950260217	Woodville Townhall Foundation and Front Walkway	Rehabilitation of foundation and front walkway.
		Replacements to repurpose facility for Parks and Recreation uses.
950260219	Lindsay Recreation Complex Washrooms	Renovation of LRC washrooms.
	Emily-Omemee Arena Lobby and Dressing Rooms	Address accessibility and modernization issues.
950260221	Carden Community Centre Washrooms	Millwork and plumbing upgrades.

	9502603 Parks and Recreation Equipment Acquisition, rehabilitation, replacement and upgrade of non-fleet parks and recreation equipment. Based on AMP and other sources.											
Acquisition,	renabilitation, replacement and upgrade of non-neet parks and re	ecreation equipment. based	Financing									
IDE ID	Project	Primary Treatment or Activity	Primary Type	DC	E	Asset	Development					
JDE ID				Share	Expenditure	Management	Charges					Total
						Reserve	Reserve					
950260301	Fitness and Exercise Equipment	Replacement	State-of-Good-Repair		37,000	37,000						37,000
950260302	Aquatic Programming Equipment	Replacement	State-of-Good-Repair		22,000	22,000						22,000
	Arena and Community Hall Furniture	Replacement	State-of-Good-Repair		22,000	22,000						22,000
950260304	Arena Cleaning Equipment	Replacement	State-of-Good-Repair		11,000	11,000						11,000
950260305	Parkland Furniture	Replacement	State-of-Good-Repair		54,000	54,000						54,000
950260306	Small Equipment	Replacement	State-of-Good-Repair		22,000	22,000						22,000
			T	otal	168,000	168,000	-	-	-	-	-	168,000

	Supplementary Information for Parks and Recreation Equip	
JDE ID	Project	Scope, Source and or Rationale
	Fitness and Exercise Equipment	Continuance of regular rotation and replacement of fitness and exercise equipment.
950260302	Aquatic Programming Equipment	Equipment for public and leisure swimming programs.
	Arena and Community Hall Furniture	Arena and community hall furniture such as chairs, tables and refuse cans.
950260304	Arena Cleaning Equipment	Arena floor scrubbers, vaccum cleaners, buffers and other cleaning equipment.
950260305	Parkland Furniture	Picnic tables, benches, refuse cans and similar assets for parks.
950260306	Small Equipment	Trimmers, pressure washers, blowers, ice edgers and similar assets for parks.
	I.	

	9502604 Cemetery Siteworks and Facilities Construction, rehabilitation, renovation, replacement and upgrade of cemetery facilities, siteworks, columbaria and related assets. Based on AMP and other sources.											
Construction	i, renabilitation, renovation, replacement and upgrade of cemeter	y facilities, siteworks, column	Ibaria ariu relateu assei	s. base	d on Alvie and C	other sources. Financing						
JDE ID	Project	Primary Treatment or Activity	Primary Type	DC Share	Expenditure	Asset Management	Development Charges					Total
						Reserve	Reserve					333
950260401	Fencing and Gates	Replacement	State-of-Good-Repair		23,000	23,000						23,000
950260402	Internal Roadways	Rehabilitation	State-of-Good-Repair		23,000	23,000						23,000
950260403	Monuments	Restoration	State-of-Good-Repair		41,000	41,000						41,000
950260404	Pine Grove (Norland) Cemetery Columbarium	Installation	Expansionary		62,000	62,000						62,000
	,					,						
							 					
_												
		· ·										
		,	Т	otal	149,000	149,000	-	-	-	-	-	149,000

9502604	Supplementary Information for Cemetery Siteworks and Fa	acilitias
JDE ID	Project	Scope, Source and or Rationale
		Replacement and installation of cemetery fencing and gates.
950260402	Internal Roadways	Rehabilitation and upgrade of internal cemetery roadways.
		Replacement, restoration, preservation and stabilization of monuments as required by Cemeteries Act.
	Pine Grove (Norland) Cemetery Columbarium	Additional columbarium to meet growing needs.
	((