

Decision Units for Proposed 2021 Tax-Supported Capital Budget												
Item #	Capital Project	Primary Treatment	Estimated Cost (2021\$)	Financing (2021\$)						Source	Notes	
				Capital Contingency Reserve	Capital Reserve	DC Reserve	Water Debenture	Sewage Debenture	Total			
1	Colborne St. - Water St. to Bond St. (Fenelon Falls)	Reconstruction	2,733,000		2,459,700	273,300				2,733,000	Economic Recovery Task Force/Council	Relies on \$659,314 of Capital Reserve financing relinquished by project 983210300 and requires a transfer of \$1,800,000 to the Capital Reserve from the 2019 surplus held in the Contingency Reserve.
2	Colborne St. Mains - Water St. to Bond St. (Fenelon Falls)	Replacement	1,261,000				605,280	655,720		1,261,000	Economic Recovery Task Force/Council	To ensure timely procurement, must be approved if roads part of the project is approved. Utilizes \$253,385 of debenture room relinquished by project 998210300.
3	Waste Receptacles for Downtown Areas and Parks	Replacement; Expansion									Economic - Recovery Task Force/Council	Council approved 2020 and proposed 2021 operating budgets have \$12000 committed for receptacle purchases. Staffing/resources for waste collection to be included in the operating budget. In addition, there is a Capital Project #950210301 Parkland Furniture which could be used for this purpose.
4	Boat Launch Network	Replacement; Upgrade									Economic - Recovery Task Force/Council	There are funds in the operating budget to provide pre-pandemic levels of service for existing boat launch sites. Any additional enhancements or upgrades to boat launches could be funded from established pandemic recovery funds/reserves.
5	Oakwood Roads Depot Oil and Grit Separator	Emergency Replacement; Upgrade	120,000	120,000						120,000	Public Works	Asset has failed; requires costly pumping and haulage as interim solution; immediate replacement required to protect groundwater.
6	Fairbairn Rd. Twin Culverts (ID# 90001)	Emergency Replacement	200,000	200,000						200,000	Public Works	Asset has failed; immediate replacement required to address undue risk of road incident or closure.
7	Police Services Building Evidence Room and Forensic Lab	Renovation	423,000	423,000						423,000	Community Services	Address specialized ventilation and storage needs for evidence and forensic lab.

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8	Police Services Building Servers	Upgrade	26,000	26,000					26,000	Community Services	Server room and servers require upgrading.
9	Police Services Building Cell Toilet and Plumbing	Replacement; Upgrade	16,000	16,000					16,000	Community Services	Existing cell toilet is damaged and operating with a temporary repair.
Total			4,779,000	785,000	2,459,700	273,300	605,280	655,720	4,779,000		