

2025 Tax Supported Capital Budget Summary

JDEID	Program Title	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Fleet Reserves	Financing from Other Reserves	Financing from CCBF Grant	Financing from OCIF Grant	Financing from Other Grants	Financing from Debenture	Financing from Other	Financing Total
9992501	Multiyear Capital Projects	38,400,000	1,145,000	7,660,000		572,500				29,022,500		38,400,000
9832501	Bridges and Culverts	11,149,000	302,000	1,400,000			465,000			872,000		11,149,000
9832502	Urban/Rural Reconstruction	19,182,000	1,133,000	7,694,400		67,000	1,576,000			8,499,400	212,200	19,182,000
9832503	Urban/Arterial Resurfacing	8,140,000	1,312,000			1,100,000	3,150,000				2,578,000	8,140,000
9832504	Rural Resurfacing	7,823,000	3,189,000					4,634,000				7,823,000
9832505	Gravel Resurfacing	2,139,000	2,139,000									2,139,000
9832506	Lifecycle Management	2,362,000	1,181,000					1,181,000				2,362,000
9832507	Sidewalks	466,000	466,000									466,000
9832508	Traffic Signals and Streetlights	1,175,000	185,000	990,000								1,175,000
9832509	Parking Lots	140,000	31,900	108,100								140,000
9872501	Airport Siteworks and Facilities	3,305,000	100,100	211,900		2,193,000				800,000		3,305,000
9972501	Landfill Siteworks and Facilities	3,020,000	170,000							2,850,000		3,020,000
9972502	Landfill Equipment											
9912501	Roads, Fleet and Transit Facilities	610,000	599,800			10,200						610,000
9942501	Transit Siteworks											
9942502	Public Works Fleet	8,433,000		365,000	7,362,500	98,000			607,500			8,433,000
9282501	Information Technology Systems	1,949,000	1,218,600			80,400			650,000			1,949,000
9322501	Fire Facilities	1,588,000	1,588,000									1,588,000
9322502	Fire Fleet and Equipment	6,382,000	691,700	20,300	2,193,000					3,477,000		6,382,000
9382501	Paramedic Facilities											
9382502	Paramedic Fleet and Equipment	588,000	128,600	120,000	25,300	14,100			300,000			588,000
9422501	Police Fleet and Equipment	581,000	58,000	12,000		511,000						581,000
9692501	Victoria Manor	728,000		5,400		722,600						728,000
9532501	Administrative Facilities and Libraries	2,540,000	1,416,000			60,000				1,064,000		2,540,000
9502501	Parks Siteworks and Facilities	3,692,000	741,800	860,200		550,000				1,485,000	55,000	3,692,000
9502502	Recreation Facilities	3,626,000	688,600			37,400				2,900,000		3,626,000
9502503	Parks and Recreation Equipment	160,000	160,000									160,000
9502504	Cemetery Siteworks and Facilities	84,000	57,000			27,000						84,000
Total		128,262,000	18,702,100	19,447,300	9,580,800	6,043,200	5,191,000	6,687,000	1,557,500	58,207,900	2,845,200	128,262,000

2025 Tax Supported Capital Projects Detail

9992501 Multiyear Capital Projects

Ongoing and new multiyear capital projects, collected into a single program to ensure consistent project numbering and effective project monitoring over time.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Debenture	Financing from Capital Contingency Reserve	Financing Total
953230301	Olde Gaol Museum Envelope	Design; Restoration	State-of-Good-Repair	0	400,000	400,000	0	0	0	400,000
938240101	Paramedic Headquarters and Fleet Centre	Construction	Expansionary	35%	21,500,000	0	7,525,000	13,402,500	572,500	21,500,000
953240113	Oakwood Library Envelope	Restoration	State-of-Good-Repair	0	260,000	0	0	260,000	0	260,000
950240125	Centennial Trailer Park Roads, Electrical Systems and Docks	Replacement; Upgrade	State-of-Good-Repair	0	295,000	295,000	0	0	0	295,000
953250116	Omeme Service Centre and Coronation Hall Envelope	Restoration	State-of-Good-Repair	0	460,000	0	0	460,000	0	460,000
953250117	Fenelon Falls Library	Renovation	State-of-Good-Repair	0	300,000	0	0	300,000	0	300,000
938250209	Ambulances (6)	Replacement	State-of-Good-Repair	0	450,000	450,000	0	0	0	450,000
938250210	Ambulance and Equipment (1)	Acquisition	Expansionary	100%	135,000	0	135,000	0	0	135,000
910250120	Murray St. Housing (Fenelon Falls)	Construction	Expansionary	0	6,100,000	0	0	6,100,000	0	6,100,000
910250121	Highway 35 Housing (Minden)	Construction	Expansionary	0	8,500,000	0	0	8,500,000	0	8,500,000
Total					38,400,000	1,145,000	7,660,000	29,022,500	572,500	38,400,000

9992501 Supplementary Information for Multiyear Capital Projects

Ongoing and new multiyear capital projects, collected into a single program to ensure consistent project numbering and effective project monitoring over time.

JDE ID	Project	Scope, Source and or Rationale
953230301	Olde Gaol Museum Envelope	Restoration of stone, brick, chimney, stairs etc.; multiyear 2023-2032 for \$4,000,000 total.
938240101	Paramedic Headquarters and Fleet Centre	Consolidation and expansion of facility space as per Paramedic Master Plan; multiyear 2024-2026 for \$50,000,000 total.
953240113	Oakwood Library Envelope	Restoration of brick, stairs and other facility envelope elements; multiyear 2024-2025 for \$520,000 total.
950240125	Centennial Trailer Park Roads, Electrical Systems and Docks	Construction of roadways, upgrade of electrical systems, replacement of docks; multiyear 2024-2026 for \$760,000 total.
953250116	Omeme Service Centre and Coronation Hall Envelope	Restoration of the facility's envelope with attention given to heritage features; multiyear 2025-2026 for \$920,000 total.
953250117	Fenelon Falls Library	Renovation and upgrade of library interior; multiyear 2025-2026 for \$600,000 total.
938250209	Ambulances (6)	Clustered replacement resetting asset lifecycles to address supply chain delays; multiyear 2025-2026 for \$1,920,000 total.
938250210	Ambulance and Equipment (1)	Growth-related acquisition aligned with clustered replacement strategy; multiyear 2025-2026 for \$570,000 total.
910250120	Murray St. Housing (Fenelon Falls)	Construction of social housing as per Housing Master Plan; multiyear 2025-2026 for \$12,200,000 total.
910250121	Highway 35 Housing (Minden)	Construction of social housing as per Housing Master Plan; multiyear 2025-2026 for \$17,000,000 total.

9832501 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.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Debenture	Financing from CCBF Grant	Financing from OCIF Grant	Financing Total
983250101	Mustang Road Bridge (B100033)	Design	State-of-Good-Repair		62,000	22,000			40,000		62,000
983250102	Kinnear's (Fenel Road) Bridge (B300020)	Design	State-of-Good-Repair		156,000	66,000			90,000		156,000
983250103	Main Street Bridges (B100025 and B100034)	Design	State-of-Good-Repair		125,000	50,000			75,000		125,000
983250104	King Street Bridge Expansion Joints (B100018)	Design; Replacement	State-of-Good-Repair		650,000			650,000			650,000
983250105	Chisolm Trail Bridge (B06715)	Replacement	State-of-Good-Repair		1,148,000			1,148,000			1,148,000
983250106	Lake Dalrymple Bridge (B06535)	Replacement	State-of-Good-Repair		4,760,000			4,760,000			4,760,000
983250107	Elm Tree Road Bridge (B100021)	Rehabilitation	State-of-Good-Repair		1,800,000			928,000		872,000	1,800,000
983250108	Various Non-Structural Bridge Components	Repair	State-of-Good-Repair		312,000	122,000			190,000		312,000
983250109	Fingerboard Road Culvert (C300051)	Design	State-of-Good-Repair		62,000	22,000			40,000		62,000
983250110	Mark Road Culvert (C300044)	Design	State-of-Good-Repair		50,000	20,000			30,000		50,000
983250111	Hunter Street Culvert (C90032)	Replacement	State-of-Good-Repair		624,000			624,000			624,000
983250112	Somerville 3rd Concession Bridge	EA; Design	Expansionary	100%	1,400,000		1,400,000				1,400,000
Total					11,149,000	302,000	1,400,000	8,110,000	465,000	872,000	11,149,000

9832501 Supplementary Information for Bridges and Culverts

JDE ID	Project	Scope, Source and or Rationale
983250101	Mustang Road Bridge (B100033)	Design for replacement as per structural assessment.
983250102	Kinnear's (Fenel Road) Bridge (B300020)	Design for replacement as per structural assessment.
983250103	Main Street Bridges (B100025 and B100034)	Design for rehabilitation as per structural assessment.
983250104	King Street Bridge Expansion Joints (B100018)	Design and replacement of expansion joints due to premature asset failure.
983250105	Chisolm Trail Bridge (B06715)	Replacement as per structural assessment.
983250106	Lake Dalrymple Bridge (B06535)	Replacement as per structural assessment.
983250107	Elm Tree Road Bridge (B100021)	Rehabilitation due to premature asset failure.
983250108	Various Non-Structural Bridge Components	Repairs to various non-structural bridge components not performed by Public Works.
983250109	Fingerboard Road Culvert (C300051)	Design for replacement as per structural assessment.
983250110	Mark Road Culvert (C300044)	Design for replacement as per structural assessment.
983250111	Hunter Street Culvert (C90032)	Design for replacement as per structural assessment.
983250112	Somerville 3rd Concession Bridge	EA and design for construction as per Fenelon Falls Second Crossing EA.

9832502 Urban/Rural Reconstruction

Reconstruction of roadways, typically in settlement areas, including upgrades to urbanize road right-of-ways and support growth and development. Based on 5-Year Roads Capital Plan, Transportation Master Plan, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Debenture	Financing from Other Municipality /Owner	Financing from Property Reserve	Financing from CCBF Grant	Financing Total
983250201	Victoria Ave. - Kent St. to Peel St.	Design	State-of-Good-Repair	10%	120,000	43,000	12,000				65,000	120,000
983250202	Kent St. - Victoria Ave. to Jane St.	Design	State-of-Good-Repair	10%	100,000	35,000	10,000				55,000	100,000
983250203	Bradley St. and Bob Brown Way (All Sections)	Design	State-of-Good-Repair		80,000	30,000					50,000	80,000
983250204	Bobcaygeon Roads Bound by Front, Head, Duke and Main Streets	Design	State-of-Good-Repair	10%	620,000	227,000	62,000				331,000	620,000
983250205	Dunn St. - Balaclava St. to CKL Rd. 49	Design	State-of-Good-Repair	10%	158,000	57,200	15,800				85,000	158,000
983250206	Elliot St. - CKL Rd. 121 to Clifton St.	Utility Relocation	State-of-Good-Repair	10%	300,000	110,000	30,000				160,000	300,000
983250207	Canal St. - Sherwood St. to CKL Rd. 36	Reconstruction	State-of-Good-Repair	10%	3,287,000		328,700	2,958,300				3,287,000
983250208	Glenelg St. - Lindsay St. to Victoria Ave.	Reconstruction	State-of-Good-Repair	10%	2,028,000		202,800	1,825,200				2,028,000
983250209	Pottinger St. - Victoria Ave. to West End	Reconstruction	State-of-Good-Repair	10%	2,751,000		275,100	2,475,900				2,751,000
983250210	Colborne St. - Highway 35 to Charles St.	Reconstruction; Expansion	Expansionary	80%	6,200,000		4,960,000	1,240,000				6,200,000
983250211	Colborne St./Angeline St. Intersection	Preparation	Expansionary	95%	1,340,000		1,273,000			67,000		1,340,000
983250212	Helen St./Duke St. Intersection	Upgrade	Expansionary	95%	300,000	15,000	285,000					300,000
983250213	Somerville 3rd Concession - Highway 35 to CKL Rd. 121	EA; Design	Expansionary	80%	300,000	60,000	240,000					300,000
983250214	Westlake Ct. - Cameron Rd. to South End	Construction	Expansionary		770,000	269,000			101,000		400,000	770,000
983250215	Birch Cres. - Cedartree Ln. to Cedartree Ln.	Construction	Expansionary		828,000	286,800			111,200		430,000	828,000
Total					19,182,000	1,133,000	7,694,400	8,499,400	212,200	67,000	1,576,000	19,182,000

9832502 Supplementary Information for Urban/Rural Reconstruction

JDE ID	Project	Scope, Source and or Rationale
983250201	Victoria Ave. - Kent St. to Peel St.	Design for reconstruction as per Downtown Parking Strategy and to complement recent downtown Lindsay reconstruction.
983250202	Kent St. - Victoria Ave. to Jane St.	Design for reconstruction to facilitate cast iron watermain grant and to complement future improvements to Kent St. from Angeline St. to Highway 35.
983250203	Bradley St. and Bob Brown Way (All Sections)	Design for reconstruction as per 5-Year Roads Capital Plan and AMP.
983250204	Bobcaygeon Roads Bound by Front, Head, Duke and Main Streets	Design for reconstruction as per 5-Year Roads Capital Plan, AMP and DC Study.
983250205	Dunn St. - Balaclava St. to CKL Rd. 49	Design for reconstruction as per 5-Year Roads Capital Plan, AMP and DC Study.
983250206	Elliot St. - CKL Rd. 121 to Clifton St.	Design for reconstruction as per 5-Year Roads Capital Plan, AMP and DC Study.
983250207	Canal St. - Sherwood St. to CKL Rd. 36	Reconstruction as per 5-Year Roads Capital Plan, AMP and DC Study.
983250208	Glenelg St. - Lindsay St. to Victoria Ave.	Reconstruction as per 5-Year Roads Capital Plan, AMP and DC Study and to facilitate cast iron watermain grant.
983250209	Pottinger St. - Victoria Ave. to West End	Reconstruction as per 5-Year Roads Capital Plan, AMP and DC Study and to facilitate cast iron watermain grant.
983250210	Colborne St. - Highway 35 to Charles St.	Reconstruction and expansion as per Transportation Master Plan and DC Study.
983250211	Colborne St./Angeline St. Intersection	Reconstruction and expansion as per Transportation Master Plan and DC Study.
983250212	Helen St./Duke St. Intersection	Improvement aligned with traffic signal installation and as per Transportation Master Plan and DC Study.
983250213	Somerville 3rd Concession - Highway 35 to CKL Rd. 121	EA and design for reconstruction and expansion as per Fenelon Falls Second Crossing EA.
983250214	Westlake Ct. - Cameron Rd. to South End	Construction due to default of developer; partial cost recovery from developer's securities.
983250215	Birch Cres. - Cedartree Ln. to Cedartree Ln.	Construction due to default of developer; partial cost recovery from developer's securities.

9832503 Urban/Arterial Resurfacing

Resurfacing and upgrade of urban, collector and arterial roadways. Based on 5-Year Roads Capital Plan, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Other/Municipality	Financing from Other Municipality/Owner	Financing from Haul Reserve	Financing from CCBF Grant	Financing Total
983250301	Kent St. - 75m West of Angeline St. to Highway 35	Resurfacing	State-of-Good-Repair		1,400,000	400,000				1,000,000		1,400,000
983250302	CKL Rd. 14 - CKL Rd. 7 to CKL Rd. 10 (Emily Park Rd.)	Resurfacing	State-of-Good-Repair		1,500,000	425,000				1,075,000		1,500,000
983250303	CKL Rd. 38 - Highway 7 to Highway 7A	Resurfacing	State-of-Good-Repair		5,156,000	403,000		2,578,000	1,100,000	1,075,000		5,156,000
983250304	CKL Rd. 503 - Bobcaygeon Rd. to CKL Rd. 121	Resurfacing	State-of-Good-Repair		84,000	84,000						84,000
Total					8,140,000	1,312,000	-	2,578,000	1,100,000	3,150,000	-	8,140,000

9832503 Supplementary Information for Urban/Arterial Resurfacing

JDE ID	Project	Scope, Source and or Rationale
983250301	Kent St. - 75m West of Angeline St. to Highway 35	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250302	CKL Rd. 14 - CKL Rd. 7 to CKL Rd. 10 (Emily Park Rd.)	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250303	CKL Rd. 38 - Highway 7 to Highway 7A	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250304	CKL Rd. 503 - Bobcaygeon Rd. to CKL Rd. 121	Resurfacing as per 5-Year Roads Capital Plan and AMP.

9832504 Rural Resurfacing

Resurfacing and upgrade of paved rural roadways and paving of gravel roadways. Based on 5-Year Roads Capital Plan, AMP and other sources.

JDE ID	Project	Primary Treatment/ Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from OCIF Grant	Financing Total		
983250401	River Rd. - McGill Dr. to 4.6km North of McGill Dr.	Resurfacing	State-of-Good-Repair		789,000	316,000		473,000	789,000		
983250402	Galloway Rd. - Highway 7 to Beers Rd.	Resurfacing	State-of-Good-Repair		53,000	53,000			53,000		
983250403	Farmers Rd. - Porter Rd. to Glamorgan Rd.	Resurfacing	State-of-Good-Repair		532,000	213,000		319,000	532,000		
983250404	Ballyduff Rd. - Highway 35 to Manvers/Scugog Townline	Resurfacing	State-of-Good-Repair		1,047,000	419,000		628,000	1,047,000		
983250405	Lotus Rd. - Ballyduff Rd. to 300m North of Ballyduff Rd.	Resurfacing	State-of-Good-Repair		52,000	21,000		31,000	52,000		
983250406	Bethel Rd. - Highway 7 to 800m North of Highway 7	Resurfacing	State-of-Good-Repair		137,000	55,000		82,000	137,000		
983250407	Valley Rd. - Frankhill Rd. to Scenic Hill Rd.	Resurfacing	State-of-Good-Repair		189,000	76,000		113,000	189,000		
983250408	Cadillac Rd. - Frankhill Rd. to End	Resurfacing	State-of-Good-Repair		170,000	68,000		102,000	170,000		
983250409	Mallard Bay Rd. - Boundary Rd. to West End	Resurfacing	State-of-Good-Repair		395,000	158,000		237,000	395,000		
983250410	Cedarview Dr. - Mallard Bay Rd. to North End	Resurfacing	State-of-Good-Repair		172,000	69,000		103,000	172,000		
983250411	Ranch Rd. - CKL Rd. 36 to CKL Rd. 17	Resurfacing	State-of-Good-Repair		567,000	227,000		340,000	567,000		
983250412	Whispi Shore Rd. - CKL Rd. 17 to 500m South of CKL Rd. 17	Resurfacing	State-of-Good-Repair		86,000	34,000		52,000	86,000		
983250413	Meadowview Rd. - CKL Rd. 10 to 1.6km East of CKL Rd. 10	Resurfacing	State-of-Good-Repair		275,000	110,000		165,000	275,000		
983250414	Washburn Island Rd. - CKL Rd. 16 to Hillside Rd.	Resurfacing	State-of-Good-Repair		249,000	100,000		149,000	249,000		
983250415	Shelley Dr. - Washburn Island Rd. to Washburn Island Dr.	Resurfacing	State-of-Good-Repair		129,000	52,000		77,000	129,000		
983250416	Verna Dr. - Washburn Island Rd. to Bowen Rd.	Resurfacing	State-of-Good-Repair		103,000	41,000		62,000	103,000		
983250417	Allens Lane - Bowen Rd. to End	Resurfacing	State-of-Good-Repair		43,000	43,000			43,000		
983250418	Rosie Rd. - Bowen Rd. to Wakeford Rd.	Resurfacing	State-of-Good-Repair		77,000	31,000		46,000	77,000		
983250419	Wakeford Rd. - Bowen Rd. to South End	Resurfacing	State-of-Good-Repair		184,000	74,000		110,000	184,000		
983250420	Scugog Rd. - Cottage Rd. to Star Blvd.	Resurfacing	State-of-Good-Repair		158,000	63,000		95,000	158,000		
983250421	Port Hover Rd. - CKL Rd. 28 to Algonquin Rd.	Resurfacing	State-of-Good-Repair		283,000	113,000		170,000	283,000		
983250422	Valentia Rd. - CKL Rd. 28 to CKL Rd. 4	Resurfacing	State-of-Good-Repair		733,000	293,000		440,000	733,000		
983250423	CKL Rd. 41 - CKL Rd. 48 to CKL Rd. 45	Resurfacing	State-of-Good-Repair		1,400,000	560,000		840,000	1,400,000		
Total					7,823,000	3,189,000	-	4,634,000	-	-	7,823,000

9832504 Supplementary Information for Rural Resurfacing

JDE ID	Project	Scope, Source and or Rationale
983250401	River Rd. - McGill Dr. to 4.6km North of McGill Dr.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250402	Galloway Rd. - Highway 7 to Beers Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250403	Farmers Rd. - Porter Rd. to Glamorgan Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250404	Ballyduff Rd. - Highway 35 to Manvers/Scugog Townline	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250405	Lotus Rd. - Ballyduff Rd. to 300m North of Ballyduff Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250406	Bethel Rd. - Highway 7 to 800m North of Highway 7	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250407	Valley Rd. - Frankhill Rd. to Scenic Hill Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250408	Cadillac Rd. - Frankhill Rd. to End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250409	Mallard Bay Rd. - Boundary Rd. to West End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250410	Cedarview Dr. - Mallard Bay Rd. to North End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250411	Ranch Rd. - CKL Rd. 36 to CKL Rd. 17	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250412	Whispi Shore Rd. - CKL Rd. 17 to 500m South of CKL Rd. 17	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250413	Meadowview Rd. - CKL Rd. 10 to 1.6km East of CKL Rd. 10	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250414	Washburn Island Rd. - CKL Rd. 16 to Hillside Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250415	Shelley Dr. - Washburn Island Rd. to Washburn Island Dr.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250416	Verna Dr. - Washburn Island Rd. to Bowen Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250417	Allens Lane - Bowen Rd. to End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250418	Rosie Rd. - Bowen Rd. to Wakeford Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250419	Wakeford Rd. - Bowen Rd. to South End	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250420	Scugog Rd. - Cottage Rd. to Star Blvd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250421	Port Hover Rd. - CKL Rd. 28 to Algonquin Rd.	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250422	Valentia Rd. - CKL Rd. 28 to CKL Rd. 4	Resurfacing as per 5-Year Roads Capital Plan and AMP.
983250423	CKL Rd. 41 - CKL Rd. 48 to CKL Rd. 45	Resurfacing due to premature asset failure.

9832505 Gravel Resurfacing

Resurfacing and upgrade of gravel roadways. Based on Gravel Resurfacing Plan, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing Total
983250501	Elm Tree Rd. - West End to Valentia Rd.	Resurfacing	State-of-Good-Repair		24,000	24,000		24,000
983250502	Cricket Hollow Rd. - Valentia Rd. to Opmar Rd.	Resurfacing	State-of-Good-Repair		47,000	47,000		47,000
983250503	Cresswell Rd. - Eldon Rd. to Bush Rd.	Resurfacing	State-of-Good-Repair		81,000	81,000		81,000
983250504	Davidson Rd. - Little Britain Rd. to North End	Resurfacing	State-of-Good-Repair		14,000	14,000		14,000
983250505	Bush Rd. - Cresswell Rd. to Salem Rd.	Resurfacing	State-of-Good-Repair		36,000	36,000		36,000
983250506	Taylor's Rd. - Cresswell Rd. to Highway #7	Resurfacing	State-of-Good-Repair		69,000	69,000		69,000
983250507	Sand Bar Rd. - Elm Tree Rd. to North End	Resurfacing	State-of-Good-Repair		32,000	32,000		32,000
983250508	Waite Rd. - Highway #35 to East End	Resurfacing	State-of-Good-Repair		41,000	41,000		41,000
983250509	Solanum Way - West End to Porter Rd.	Resurfacing	State-of-Good-Repair		30,000	30,000		30,000
983250510	Ballyduff Rd. - 1.3 Km East of Porter Rd. to East End	Resurfacing	State-of-Good-Repair		51,000	51,000		51,000
983250511	Gray Rd. - Yelverton Rd. to Century Farm Rd.	Resurfacing	State-of-Good-Repair		93,000	93,000		93,000
983250512	Gray Rd. - West End to Highway #35	Resurfacing	State-of-Good-Repair		16,000	16,000		16,000
983250513	Gray Rd. - Wild Turkey Rd. to Porter Rd.	Resurfacing	State-of-Good-Repair		113,000	113,000		113,000
983250514	Skyline Rd. - Simcoe St. to CKL Rd. 46	Resurfacing	State-of-Good-Repair		83,000	83,000		83,000
983250515	Quaker Rd. - Simcoe St. to Eldon Rd.	Resurfacing	State-of-Good-Repair		203,000	203,000		203,000
983250516	Quaker Rd. - Eden Rd. to Opmar Rd.	Resurfacing	State-of-Good-Repair		51,000	51,000		51,000
983250517	Eden Rd. - Quaker Rd. to The Glen Rd.	Resurfacing	State-of-Good-Repair		133,000	133,000		133,000
983250518	Opmar Rd. - Cricket Hollow Rd. to Cambray Rd.	Resurfacing	State-of-Good-Repair		295,000	295,000		295,000
983250519	Orange Corners Rd. - Meadowview Rd. to Highway #7	Resurfacing	State-of-Good-Repair		84,000	84,000		84,000
983250520	South Mountain Rd. - Blanchard's Rd. to Portage Rd.	Resurfacing	State-of-Good-Repair		38,000	38,000		38,000
983250521	Raven Lake Rd. - South Mountain Rd. to North End	Resurfacing	State-of-Good-Repair		26,000	26,000		26,000
983250522	Lakeview Cottage Rd. - Balsam Lake Dr. to South End	Resurfacing	State-of-Good-Repair		40,000	40,000		40,000
983250523	Doros Lane - Bexley/Laxton Township Line to South End	Resurfacing	State-of-Good-Repair		14,000	14,000		14,000
983250524	Bexley/Laxton Township Line - CKL Rd. 41 to Otter Lane	Resurfacing	State-of-Good-Repair		198,000	198,000		198,000
983250525	Hilton's Point Rd. - Beechnut Rd. to Acorn Rd.	Resurfacing	State-of-Good-Repair		87,000	87,000		87,000
983250526	Hilton's Point Rd. N. - Acorn Rd. to Perry Lane	Resurfacing	State-of-Good-Repair		81,000	81,000		81,000
983250527	Sugar Bush Rd. - Hilton's Point Rd. to North End	Resurfacing	State-of-Good-Repair		38,000	38,000		38,000
983250528	Laxton Township 8th Line - Monck Rd. to Hilton's Point Rd.	Resurfacing	State-of-Good-Repair		43,000	43,000		43,000
Total					2,139,000	2,139,000	-	2,139,000

(continued) 9832505 Gravel Resurfacing

Resurfacing and upgrade of gravel roadways. Based on Gravel Resurfacing Plan, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing Total
983250529	Beechnut Rd. - Hilton's Point Rd. to North End	Resurfacing	State-of-Good-Repair		7,000	7,000		7,000
983250530	Laxton Township 10th Line - Highway #35 to North End	Resurfacing	State-of-Good-Repair		22,000	22,000		22,000
983250531	Miriam Dr. - Longford Rd. to 1.8 Km East of Longford Rd.	Resurfacing	State-of-Good-Repair		40,000	40,000		40,000
983250532	Laxton/Lutterworth Boundary Rd. - West End to East End	Resurfacing	State-of-Good-Repair		4,000	4,000		4,000
983250533	Elliot Falls Rd. - Highway #35 to East End	Resurfacing	State-of-Good-Repair		5,000	5,000		5,000
Total					2,139,000	2,139,000	-	2,139,000

9832505 Supplementary Information for Gravel Resurfacing

JDE ID	Project	Scope, Source and or Rationale
983250501	Elm Tree Rd. - West End to Valentia Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250502	Cricket Hollow Rd. - Valentia Rd. to Opmar Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250503	Cresswell Rd. - Eldon Rd. to Bush Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250504	Davidson Rd. - Little Britain Rd. to North End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250505	Bush Rd. - Cresswell Rd. to Salem Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250506	Taylor's Rd. - Cresswell Rd. to Highway #7	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250507	Sand Bar Rd. - Elm Tree Rd. to North End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250508	Waite Rd. - Highway #35 to East End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250509	Solanum Way - West End to Porter Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250510	Ballyduff Rd. - 1.3 Km East of Porter Rd. to East End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250511	Gray Rd. - Yelverton Rd. to Century Farm Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250512	Gray Rd. - West End to Highway #35	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250513	Gray Rd. - Wild Turkey Rd. to Porter Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250514	Skyline Rd. - Simcoe St. to CKL Rd. 46	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250515	Quaker Rd. - Simcoe St. to Eldon Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250516	Quaker Rd. - Eden Rd. to Opmar Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250517	Eden Rd. - Quaker Rd. to The Glen Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250518	Opmar Rd. - Cricket Hollow Rd. to Cambray Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.

(continued) 9832505 Supplementary Information for Gravel Resurfacing

JDE ID	Project	Scope, Source and or Rationale
983250519	Orange Corners Rd. - Meadowview Rd. to Highway #7	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250520	South Mountain Rd. - Blanchard's Rd. to Portage Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250521	Raven Lake Rd. - South Mountain Rd. to North End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250522	Lakeview Cottage Rd. - Balsam Lake Dr. to South End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250523	Dorosz Lane - Bexley/Laxton Township Line to South End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250524	Bexley/Laxton Township Line - CKL Rd. 41 to Otter Lane	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250525	Hilton's Point Rd. - Beechnut Rd. to Acorn Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250526	Hilton's Point Rd. N. - Acorn Rd. to Perry Lane	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250527	Sugar Bush Rd. - Hilton's Point Rd. to North End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250528	Laxton Township 8th Line - Monck Rd. to Hilton's Point Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250529	Beechnut Rd. - Hilton's Point Rd. to North End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250530	Laxton Township 10th Line - Highway #35 to North End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250531	Miriam Dr. - Longford Rd. to 1.8 Km East of Longford Rd.	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250532	Laxton/Lutterworth Boundary Rd. - West End to East End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.
983250533	Elliot Falls Rd. - Highway #35 to East End	Resurfacing as per Gravel Resurfacing Plan for 2021-2030.

9832506 Lifecycle Management

Capital interventions aimed at managing and optimizing road lifecycles. Based on 5-Year Roads Capital Plan, AMP and other sources. Promotes the minimization of lifecycle costs and sustaining of good road conditions.

JDE ID	Project	Primary Treatment/ Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from OCIF Grant	Financing Total
983250601	Asphalt Rejuvenation	Lifecycle Management	State-of-Good-Repair		270,000	135,000		135,000	270,000
983250602	Crack Sealing	Lifecycle Management	State-of-Good-Repair		230,000	115,000		115,000	230,000
983250603	Drainage Improvements	Lifecycle Management	State-of-Good-Repair		244,000	122,000		122,000	244,000
983250604	Local Asphalt Paving	Lifecycle Management	State-of-Good-Repair		630,000	315,000		315,000	630,000
983250605	Slurry Sealing	Lifecycle Management	State-of-Good-Repair		988,000	494,000		494,000	988,000
Total					2,362,000	1,181,000	-	1,181,000	-

9832506 Supplementary Information for Lifecycle Management

JDE ID	Project	Scope, Source and or Rationale
983250601	Asphalt Rejuvenation	Maintain and extend road lifecycles; road sections to be determined by staff post-winter.
983250602	Crack Sealing	Maintain and extend road lifecycles; road sections to be determined by staff post-winter.
983250603	Drainage Improvements	Maintain and extend road lifecycles; road sections to be determined by staff post-winter.
983250604	Local Asphalt Paving	Maintain and extend road lifecycles; road sections to be determined by staff post-winter.
983250605	Slurry Sealing	Maintain and extend road lifecycles; road sections to be determined by staff post-winter.

9832507 Sidewalks

Construction, replacement and upgrade of sidewalks not captured by road reconstruction. Based on annual Sidewalk Inspection Program, Accessibility Plan, considerations relating to risk exposure and accessibility and other sources..

JDE ID	Project	Primary Treatment/ Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing Total
983250701	Queen St. - South Water St. to Nightingale Rd.	Replacement; Upgrade	State-of-Good-Repair		43,000	43,000		43,000
983250702	Queen St. - Colborne St. to #3 Queen St.	Replacement; Upgrade	State-of-Good-Repair		26,000	26,000		26,000
983250703	Monck Rd. - CKL Rd. 121 to Dickson St.	Replacement	State-of-Good-Repair		34,000	34,000		34,000
983250704	Huron St. - Ridout St. to Russell St.	Replacement	State-of-Good-Repair		10,000	10,000		10,000
983250705	Henry St. - Adelaide St. to 92m West of Adelaide St.	Replacement	State-of-Good-Repair		39,000	39,000		39,000
983250706	Queen St. - Caroline St. to St. Paul St.	Replacement	State-of-Good-Repair		39,000	39,000		39,000
983250707	Queen St. - St. Paul St. to St. Patrick St.	Replacement	State-of-Good-Repair		81,000	81,000		81,000
983250708	Queen St. - St. Patrick St. to St. Peter St.	Replacement	State-of-Good-Repair		83,000	83,000		83,000
983250709	Highway 35 - Intersection of Monck Rd. / Highway 35	Replacement	State-of-Good-Repair		24,000	24,000		24,000
983250710	George St. - Rutland St. to Omemee Beach	Replacement	State-of-Good-Repair		31,000	31,000		31,000
983250711	John St. - Coulter Dr. to 150m South of Coulter Dr.	Construction	Expansionary		56,000	56,000		56,000
Total					466,000	466,000	-	466,000

9832507 Supplementary Information for Sidewalks

JDE ID	Project	Scope, Source and or Rationale
983250701	Queen St. - South Water St. to Nightingale Rd.	Coboconk. East side. Lifecycle replacement of 103m of sidewalk and installation of rail. Upgrade from asphalt to concrete.
983250702	Queen St. - Colborne St. to #3 Queen St.	Fenelon Falls. South side. Lifecycle replacement of 62m of sidewalk. Upgrade from asphalt to concrete.
983250703	Monck Rd. - CKL Rd. 121 to Dickson St.	Kinmount. North side. Lifecycle replacement of 80m of sidewalk.
983250704	Huron St. - Ridout St. to Russell St.	Lindsay. East side. Lifecycle replacement of 24m of sidewalk.
983250705	Henry St. - Adelaide St. to 92m West of Adelaide St.	Lindsay. North side. Lifecycle replacement of 92m of sidewalk.
983250706	Queen St. - Caroline St. to St. Paul St.	Lindsay. North side. Lifecycle replacement of 94m of sidewalk.
983250707	Queen St. - St. Paul St. to St. Patrick St.	Lindsay. South side. Lifecycle replacement of 192m of sidewalk.
983250708	Queen St. - St. Patrick St. to St. Peter St.	Lindsay. North side. Lifecycle replacement of 197m of sidewalk.
983250709	Highway 35 - Intersection of Monck Rd. / Highway 35	Norland. East side. Lifecycle replacement of 36m of sidewalk north of intersection and 20m of sidewalk south of intersection.
983250710	George St. - Rutland St. to Omemee Beach	Omemee. East side. Lifecycle replacement of 73m of sidewalk.
983250711	John St. - Coulter Dr. to 150m South of Coulter Dr.	Pontypool. East Side. 150m extension of existing sidewalk to Coulter Dr.

9832508 Traffic Signals and Streetlights

Installation, upgrade and replacement of traffic signals and streetlights and related infrastructure not captured by reconstruction. Based on Transportation Master Plan, AMP, Energy Management Plan and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve					Financing Total
983250801	East St./Cedartree Lane/Duke St. Traffic Signal	Installation	Expansionary	90%	400,000	40,000	360,000					400,000
983250802	Colborne St./St. Joseph Rd. Traffic Signal	Installation	Expansionary	90%	350,000	35,000	315,000					350,000
983250803	Colborne St./McKay Ave. Traffic Signal	Installation	Expansionary	90%	350,000	35,000	315,000					350,000
983250804	Miscellaneous Traffic Signal Components	Improvement	State-of-Good-Repair		75,000	75,000						75,000
Total					1,175,000	185,000	990,000	-	-	-	-	1,175,000

9832508 Supplementary Information for Traffic Signals and Streetlights

JDE ID	Project	Scope, Source and or Rationale
983250801	East St./Cedartree Lane/Duke St. Traffic Signal	Installation as per DC Study and or growth-related needs.
983250802	Colborne St./St. Joseph Rd. Traffic Signal	Installation as per DC Study and or growth-related needs.
983250803	Colborne St./McKay Ave. Traffic Signal	Installation as per DC Study and or growth-related needs.
983250804	Miscellaneous Traffic Signal Components	Improvements to miscellaneous traffic signal components.

9832509 Parking Lots

Construction, upgrade and replacement of municipal parking lots. Based on Downtown Parking Strategy, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve					Financing Total
983250901	Ridout St. and Russell St. E. Parking Lots	Resurfacing	State-of-Good-Repair		140,000	31,900	108,100					140,000
Total					140,000	31,900	108,100	-	-	-	-	140,000

9832509 Supplementary Information for Parking Lots

JDE ID	Project	Scope, Source and or Rationale
983250901	Ridout St. and Russell St. E. Parking Lots	Lindsay. Lifecycle resurfacing of parking lot.

9872501 Airport Siteworks and Facilities

Construction, rehabilitation, renovation, replacement and upgrade of airport facilities and related siteworks. Based on Airport Business Plan, Airport Capital Plan, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Capital Contingency Reserve	Financing from Debenture	Financing Total
987250101	Main Apron	Resurfacing	State-of-Good-Repair		312,000	100,100	211,900			312,000
987250102	Runway 13/31	Resurfacing	State-of-Good-Repair		1,150,000			800,000	350,000	1,150,000
987250103	Runway 03/21	Upgrade	Expansionary		1,843,000			1,393,000	450,000	1,843,000
Total					3,305,000	100,100	211,900	2,193,000	800,000	- - 3,305,000

9872501 Airport Siteworks and Facilities

JDE ID	Project	Scope, Source and or Rationale
987250101	Main Apron	Lifecycle resurfacing of airport's main apron.
987250102	Runway 13/31	Resurfacing of paved runway; former multiyear project accumulated funds of \$800,000 over 2020-2024.
987250103	Runway 03/21	Upgrade of runway to paved surface; former multiyear project accumulated funds of \$1,393,000 over 2020-2024.

9972501 Landfill Siteworks and Facilities

Construction, rehabilitation, renovation, replacement and upgrade of landfill facilities, cells, internal roadways, non-facility structures and related siteworks. Based on Integrated Waste Management Strategy, AMP and other sources..

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Capital Contingency Reserve	Financing from Debenture	Financing Total
997250101	North Mariposa Landfill Cover	Rehabilitation	State-of-Good-Repair		250,000			250,000		250,000
997250102	Fenelon Landfill Weigh Scale	Design; Replacement	State-of-Good-Repair		800,000			800,000		800,000
997250103	Lindsay St. N. Landfill Leachate Collection Electrical System	Upgrade	State-of-Good-Repair		90,000	90,000				90,000
997250104	Laxton Landfill Cover	Design	Expansionary		80,000	80,000				80,000
997250105	Somerville Landfill Cell 2D	Construction	Expansionary		1,800,000			1,800,000		1,800,000
Total					3,020,000	170,000	-	2,850,000	- - -	3,020,000

9972501 Supplementary Information for Landfill Siteworks and Facilities

JDE ID	Project	Scope, Source and or Rationale
997250101	North Mariposa Landfill Cover	Final cover rehabilitation as per regulatory requirements.
997250102	Fenelon Landfill Weigh Scale	Weigh scale is in disrepair and in need of replacement.
997250103	Lindsay St. N. Landfill Leachate Collection Electrical System	Upgrades required to maintain electrical system functionality.
997250104	Laxton Landfill Cover	Final cover rehabilitation as per regulatory requirements.
997250105	Somerville Landfill Cell 2D	Expansion required for continuity of service.

9972502 Landfill Equipment

Acquisition, rehabilitation, replacement and upgrade of non-fleet landfill equipment. Based on Integrated Waste Management Strategy, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing Total
997250201	None for 2025							
Total								-

9972502 Supplementary Information for Landfill Equipment

JDE ID	Project	Scope, Source and or Rationale
997250201	None for 2025	

9912501 Roads, Fleet and Transit Facilities

Construction, rehabilitation, renovation, replacement and upgrade of roads, fleet and transit facilities and related siteworks. Based on Roads Operations Master Plan, Transit Master Plan, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Capital Contingency Reserve	Financing Total
991250101	Coboconk Fleet Depot Hoist and Related Equipment	Replacement	State-of-Good-Repair		200,000	189,800		10,200	200,000
991250102	Fuel Tanks at Various Roads Operations Depots	Installation	Expansionary		410,000	410,000			410,000
Total					610,000	599,800	-	10,200	610,000

9912501 Supplementary Information for Roads, Fleet and Transit Facilities

JDE ID	Project	Scope, Source and or Rationale
991250101	Coboconk Fleet Depot Hoist and Related Equipment	Equipment is in need of replacement to maintain functionality.
991250102	Fuel Tanks at Various Roads Operations Depots	Installation of fuel tanks at various roads operations depots to improve fuel availability and attain efficiencies in fleet operations.

9942501 Transit Siteworks

Installation, rehabilitation, replacement and upgrade of transit stops, shelters and related siteworks. Based on Transit Master Plan, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing Total
994250101	None for 2025							
Total								-

9942501 Supplementary Information for Transit Siteworks

JDE ID	Project	Scope, Source and or Rationale
994250101	None for 2025	

9942502 Public Works Fleet

Acquisition, rehabilitation, replacement and upgrade of fleet equipment managed by the Fleet and Transit Division. Based on Fleet Policy, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Public Works Fleet Reserve	Financing from Building Reserve	Financing from ICIP Grant	Financing Total	
994250201	ATVs (2)	Replacement	State-of-Good-Repair		50,000			50,000			50,000	
994250202	Backhoes (2)	Replacement	State-of-Good-Repair		580,000			580,000			580,000	
994250203	Buses (5)	Replacement	State-of-Good-Repair		1,000,000			392,500		607,500	1,000,000	
994250204	Cars / SUVs (3)	Replacement	State-of-Good-Repair		147,000			147,000			147,000	
994250205	Ice Resurfacers (1)	Replacement	State-of-Good-Repair		141,000			141,000			141,000	
994250206	Loaders (2)	Replacement	State-of-Good-Repair		796,000			796,000			796,000	
994250207	Medium Duty Trucks (1)	Replacement	State-of-Good-Repair		118,000			118,000			118,000	
994250208	Pickup Trucks (3)	Replacement	State-of-Good-Repair		219,000			219,000			219,000	
994250209	Sidewalk Machines (1)	Replacement	State-of-Good-Repair		236,000			236,000			236,000	
994250210	Tandem Axle Plow Trucks (5)	Replacement	State-of-Good-Repair		1,905,000			1,905,000			1,905,000	
994250211	Tractors (2)	Replacement	State-of-Good-Repair		81,000			81,000			81,000	
994250212	Trailers / Floats (4)	Replacement	State-of-Good-Repair		126,000			126,000			126,000	
994250213	Vans (3)	Replacement	State-of-Good-Repair		309,000			309,000			309,000	
994250214	Water Tanks (1)	Replacement	State-of-Good-Repair		45,000			45,000			45,000	
994250215	Forestry Trucks (1)	Replacement	State-of-Good-Repair		175,000			175,000			175,000	
994250216	Brushing Equipment and Other Attachments	Replacement	State-of-Good-Repair		760,000			760,000			760,000	
994250217	Pickup Trucks for Parks and Recreation (4)	Acquisition	Expansionary	100%	292,000		292,000				292,000	
994250218	Pickup Trucks for Building and Property (4)	Acquisition	Expansionary		292,000			292,000			292,000	
994250219	Pickup Trucks / SUVs for Roads Operations (2)	Acquisition	Expansionary		146,000			146,000			146,000	
994250220	Pickup Trucks for Fleet and Transit (2)	Acquisition	Expansionary		146,000			146,000			146,000	
994250221	Pickup Trucks for Engineering (2)	Acquisition	Expansionary	50%	146,000		73,000	73,000			146,000	
994250222	Water Trucks for Parks and Recreation (1)	Replacement; Upgrade	Expansionary		150,000			150,000			150,000	
994250223	Lawn Tractors for Roads Operations and Fleet and Transit (4)	Acquisition	Expansionary		120,000			120,000			120,000	
994250224	Trailers for Roads Operations (2)	Acquisition	Expansionary		40,000			40,000			40,000	
994250225	Crane Service Trucks for Fleet and Transit (1)	Acquisition	Expansionary		315,000			315,000			315,000	
994250226	Cars / SUVs for Building Services (2)	Acquisition	Expansionary		98,000				98,000		98,000	
Total					8,433,000	-	365,000	7,362,500	98,000	607,500	-	8,433,000

9942502 Supplementary Information for Public Works Fleet

JDE ID	Project	Scope, Source and or Rationale
994250201	ATVs (2)	Lifecycle replacement as per Fleet Policy and AMP.
994250202	Backhoes (2)	Lifecycle replacement as per Fleet Policy and AMP.
994250203	Buses (5)	Lifecycle replacement as per Fleet Policy and AMP. Like-new buses to be purchased from the City of Peterborough.
994250204	Cars / SUVs (3)	Lifecycle replacement as per Fleet Policy and AMP.
994250205	Ice Resurfacers (1)	Lifecycle replacement as per Fleet Policy and AMP.
994250206	Loaders (2)	Lifecycle replacement as per Fleet Policy and AMP.
994250207	Medium Duty Trucks (1)	Lifecycle replacement as per Fleet Policy and AMP.
994250208	Pickup Trucks (3)	Lifecycle replacement as per Fleet Policy and AMP.
994250209	Sidewalk Machines (1)	Lifecycle replacement as per Fleet Policy and AMP.
994250210	Tandem Axle Plow Trucks (5)	Lifecycle replacement as per Fleet Policy and AMP.
994250211	Tractors (2)	Lifecycle replacement as per Fleet Policy and AMP.
994250212	Trailers / Floats (4)	Lifecycle replacement as per Fleet Policy and AMP.
994250213	Vans (3)	Lifecycle replacement as per Fleet Policy and AMP.
994250214	Water Tanks (1)	Lifecycle replacement as per Fleet Policy and AMP.
994250215	Forestry Trucks (1)	Lifecycle replacement as per Fleet Policy and AMP.
994250216	Brushing Equipment and Other Attachments	Lifecycle replacement as per Fleet Policy and AMP.
994250217	Pickup Trucks for Parks and Recreation (4)	Growth-related acquisition to address increased need for service.
994250218	Pickup Trucks for Building and Property (4)	Acquisition to address service realignment and or attain efficiencies.
994250219	Pickup Trucks / SUVs for Roads Operations (2)	Acquisition to address service realignment and or attain efficiencies.
994250220	Pickup Trucks for Fleet and Transit (2)	Acquisition to address service realignment and or attain efficiencies.
994250221	Pickup Trucks for Engineering (2)	Growth-related acquisition to meet increased need for service; acquisition to address service realignment and or attain efficiencies.
994250222	Water Trucks for Parks and Recreation (1)	Replacement of heavy-duty pickup truck with tandem-axle truck to provide service enhancement.
994250223	Lawn Tractors for Roads Operations and Fleet and Transit (4)	Acquisition to address service realignment and or attain efficiencies.
994250224	Trailers for Roads Operations (2)	Acquisition to provide service enhancement.
994250225	Crane Service Trucks for Fleet and Transit (1)	Acquisition to address service realignment and or attain efficiencies.
994250226	Cars / SUVs for Building Services (2)	Growth-related acquisition to meet increased need for service; financed by building fees charged to development.

9282501 Information Technology Systems

Acquisition, upgrade and replacement of IT systems and related equipment. Based on IT Strategy, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from NG-911 Grant	Financing from Victoria Manor Reserve	Financing from Contingency Reserve	Financing Total	
928250101	Client Hardware	Replacement	State-of-Good-Repair		64,000	63,600				400	64,000	
928250102	Data Communications Hardware	Replacement	State-of-Good-Repair		300,000	300,000					300,000	
928250103	Scanner and Mobile Printers for Records and Licensing	Acquisition	Expansionary		35,000	35,000					35,000	
928250104	Security Cameras at Victoria Manor	Installation	Expansionary		80,000				80,000		80,000	
928250105	Various IT Hardware for Fire Training Centre and Fire Halls	Acquisition	Expansionary		170,000	170,000					170,000	
928250106	WiFi Systems at Various Facilities	Acquisition	Expansionary		150,000	150,000					150,000	
928250107	Secondary Storage Area Network	Expansion	Expansionary		150,000	150,000					150,000	
928250108	Fibre Optic Network	Expansion	Expansionary		1,000,000	350,000		650,000			1,000,000	
Total					1,949,000	1,218,600	-	650,000	80,000	400	-	1,949,000

9282501 Supplementary Information for Information Technology Systems

JDE ID	Project	Scope, Source and or Rationale
928250101	Client Hardware	Standard lifecycle replacement.
928250102	Data Communications Hardware	Standard lifecycle replacement.
928250103	Scanner and Mobile Printers for Records and Licensing	Acquisition for service enhancement and or improved functionality.
928250104	Security Cameras at Victoria Manor	Installation for improved security.
928250105	Various IT Hardware for Fire Training Centre and Fire Halls	Acquisition for service enhancement and or improved functionality.
928250106	WiFi Systems at Various Facilities	Acquisition for service enhancement and or improved functionality.
928250107	Secondary Storage Area Network	Expansion to maintain functionality and meet increased storage needs.
928250108	Fibre Optic Network	Extension of fibre optic network to new Paramedic Headquarters and secondary 911 server therein for all emergency services.

9322501 Fire Facilities

Construction, rehabilitation, renovation, replacement and upgrade of Fire Service facilities and related components and siteworks. Based on Fire Master Plan, AMP, fire insurance rating needs and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing Total	
932250101	Norland Fire Hall	Design	State-of-Good-Repair		500,000	500,000		500,000	
932250102	Kinmount Fire Hall	Renovation	State-of-Good-Repair		250,000	250,000		250,000	
932250103	Ops Fire Hall Training Room	Renovation	State-of-Good-Repair		10,000	10,000		10,000	
932250104	Lindsay Fire Hall Roof	Replacement	State-of-Good-Repair		208,000	208,000		208,000	
932250105	Janetville and Norland Fire Halls Bunker Gear Racks	Replacement	State-of-Good-Repair		30,000	30,000		30,000	
932250106	Fenelon Falls and Cameron Fire Halls Kitchenettes	Renovation	State-of-Good-Repair		30,000	30,000		30,000	
932250107	Bobcaygeon and Burnt River Fire Halls Roofs	Replacement	State-of-Good-Repair		80,000	80,000		80,000	
932250108	Dunsford and Woodville Fire Halls Washrooms	Renovation	State-of-Good-Repair		45,000	45,000		45,000	
932250109	Bobcaygeon and Dunsford Fire Halls Windows and Doors	Replacement	State-of-Good-Repair		90,000	90,000		90,000	
932250110	Mariposa and Bethany Fire Halls Security and Access Systems	Replacement; Upgrade	State-of-Good-Repair		25,000	25,000		25,000	
932250111	Woodville and Ops Fire Halls HVAC Systems	Replacement; Upgrade	State-of-Good-Repair		85,000	85,000		85,000	
932250112	Kirkfield and Ops Fire Halls Lighting	Replacement; Upgrade	State-of-Good-Repair		30,000	30,000		30,000	
932250113	Kirkfield and Cameron Fire Halls Interior Finishes	Replacement; Upgrade	State-of-Good-Repair		45,000	45,000		45,000	
932250114	Cameron and Fenelon Falls Fire Halls Facades	Replacement	State-of-Good-Repair		70,000	70,000		70,000	
932250115	Ops Fire Hall and Fire Training Centre Wells	Replacement	State-of-Good-Repair		90,000	90,000		90,000	
Total					1,588,000	1,588,000	-	-	1,588,000

9322501 Supplementary Information for Fire Facilities

JDE ID	Project	Scope, Source and or Rationale
932250101	Norland Fire Hall	Design for replacement as facility is in such disrepair that additional investment in it is uneconomical.
932250102	Kinmount Fire Hall	Standard capital work to maintain asset functionality and lifecycles.
932250103	Ops Fire Hall Training Room	Standard capital work to maintain asset functionality and lifecycles.
932250104	Lindsay Fire Hall Roof	Standard capital work to maintain asset functionality and lifecycles.
932250105	Janetville and Norland Fire Halls Bunker Gear Racks	Standard capital work to maintain asset functionality and lifecycles.
932250106	Fenelon Falls and Cameron Fire Halls Kitchenettes	Standard capital work to maintain asset functionality and lifecycles.
932250107	Bobcaygeon and Burnt River Fire Halls Roofs	Standard capital work to maintain asset functionality and lifecycles.
932250108	Dunsford and Woodville Fire Halls Washrooms	Standard capital work to maintain asset functionality and lifecycles.
932250109	Bobcaygeon and Dunsford Fire Halls Windows and Doors	Standard capital work to maintain asset functionality and lifecycles.
932250110	Mariposa and Bethany Fire Halls Security and Access Systems	Standard capital work to maintain asset functionality and lifecycles.
932250111	Woodville and Ops Fire Halls HVAC Systems	Standard capital work to maintain asset functionality and lifecycles.
932250112	Kirkfield and Ops Fire Halls Lighting	Standard capital work to maintain asset functionality and lifecycles.
932250113	Kirkfield and Cameron Fire Halls Interior Finishes	Standard capital work to maintain asset functionality and lifecycles.
932250114	Cameron and Fenelon Falls Fire Halls Facades	Standard capital work to maintain asset functionality and lifecycles.
932250115	Ops Fire Hall and Fire Training Centre Wells	Standard capital work to maintain asset functionality and lifecycles.

9322502 Fire Fleet and Equipment

Acquisition, rehabilitation, replacement and upgrade of Fire Service fleet and equipment. Based on Fire Master Plan, AMP, fire insurance rating needs and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Fire/Paramedic Fleet Reserve	Financing from Debenture	Financing Total
932250201	Platform Aerial Truck	Replacement	State-of-Good-Repair		2,488,000				2,488,000	2,488,000
932250202	Pumper Truck	Replacement	State-of-Good-Repair		1,357,000			1,357,000		1,357,000
932250203	Tanker Truck	Replacement	State-of-Good-Repair		1,439,000			450,000	989,000	1,439,000
932250204	Pickup Truck	Replacement	State-of-Good-Repair		84,000			84,000		84,000
932250205	Extrication Equipment	Replacement	State-of-Good-Repair	14%	145,000	124,700	20,300			145,000
932250206	Bunker Gear and Helmets	Replacement	State-of-Good-Repair		208,000	208,000				208,000
932250207	Miscellaneous Fire Equipment	Replacement	State-of-Good-Repair		120,000	120,000				120,000
932250208	Polar 75 Ice Water Equipment	Replacement	State-of-Good-Repair		19,000	19,000				19,000
932250209	Portable Pumps	Replacement	State-of-Good-Repair		43,000	43,000				43,000
932250210	Telecommunications Equipment	Replacement	State-of-Good-Repair		48,000	48,000				48,000
932250211	Defibrillators	Replacement	State-of-Good-Repair		25,000	25,000				25,000
932250212	Pickup Trucks (2)	Acquisition	Expansionary		168,000			168,000		168,000
932250213	SUV	Acquisition	Expansionary		84,000			84,000		84,000
932250214	ATV Equipment	Acquisition	Expansionary		50,000			50,000		50,000
932250215	Decontamination Equipment	Acquisition	Expansionary		49,000	49,000				49,000
932250216	Marine Equipment	Acquisition	Expansionary		55,000	55,000				55,000
Total					6,382,000	691,700	20,300	2,193,000	3,477,000	- - 6,382,000

9322502 Supplementary Information for Fire Fleet and Equipment

JDE ID	Project	Scope, Source and or Rationale
932250201	Platform Aerial Truck	Replacement as per lifecycle and shuttle insurance rating needs.
932250202	Pumper Truck	Replacement as per lifecycle and shuttle insurance rating needs.
932250203	Tanker Truck	Replacement as per lifecycle and shuttle insurance rating needs.
932250204	Pickup Truck	Replacement as per lifecycle needs.
932250205	Extrication Equipment	Replacement and upgrade of extrication equipment; growth-related need.
932250206	Bunker Gear and Helmets	Lifecycle replacement of bunker gear and helmets to meet legislated and NFPA standards.
932250207	Miscellaneous Fire Equipment	Lifecycle replacement of fire hoses, saws, axes, pike poles and similar fire equipment.
932250208	Polar 75 Ice Water Equipment	Lifecycle replacement of polar 75 ice water rescue platforms.
932250209	Portable Pumps	Lifecycle replacement of portable pumps used for fire suppression.
932250210	Telecommunications Equipment	Lifecycle replacement of pagers, mobile radios and similar telecommunications equipment.
932250211	Defibrillators	Lifecycle replacement of various defibrillators.
932250212	Pickup Trucks (2)	Acquisition to support new positions.
932250213	SUV	Acquisition to support new positions.
932250214	ATV Equipment	Equipment, such as wildland firefighting pumps, wheeled stretchers etc. needed to respond to emergencies.
932250215	Decontamination Equipment	Ongoing acquisitions to address risk to health and safety.
932250216	Marine Equipment	Equipment, such as water rescue suits, underwater search equipment etc. needed to respond to emergencies.

9382501 Paramedic Facilities

Construction, rehabilitation, renovation, replacement and upgrade of Paramedic Service facilities and related components and siteworks. Based on Paramedic Service Master Plan, AMP and other sources.

JDE ID	Project	Primary Treatment/ Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing Total
938250101	None for 2025							
Total								-

9382501 Supplementary Information for Paramedic Facilities

JDE ID	Project	Scope, Source and or Rationale
938250101	None for 2025	

9382502 Paramedic Fleet and Equipment

Acquisition, rehabilitation, replacement and upgrade of Paramedic Service fleet and equipment. Based on Paramedic Service Master Plan, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Ministry of HLTC Grant	Financing from Capital Contingency Reserve	Financing from Fire / Paramedic Fleet Reserve	Financing Total
938250201	Paramedic Vehicle Intelligence Devices	Upgrade	State-of-Good-Repair		54,000			54,000			54,000
938250202	Body Armour (5)	Replacement	State-of-Good-Repair		8,000			8,000			8,000
938250203	Powerload Systems (2)	Replacement	State-of-Good-Repair		78,000			78,000			78,000
938250204	Stretchers (2)	Replacement	State-of-Good-Repair		69,000			69,000			69,000
938250205	Powered Air Purifying Respirators (10)	Replacement	State-of-Good-Repair		25,000			25,000			25,000
938250206	Response Bags (20)	Replacement	State-of-Good-Repair		104,000	38,000		66,000			104,000
938250207	Emergency Response Unit (1)	Replacement	State-of-Good-Repair		130,000	90,600			14,100	25,300	130,000
938250208	Administrative Vehicle (1)	Acquisition	Expansionary	100%	120,000		120,000				120,000
Total					588,000	128,600	120,000	300,000	14,100	25,300	588,000

9382502 Supplementary Information for Paramedic Fleet and Equipment

JDE ID	Project	Scope, Source and or Rationale
938250201	Paramedic Vehicle Intelligence Devices	Upgrades required to Paramedic Service fleet, as support for 2G and 3G telecommunications devices is being phased out.
938250202	Body Armour (5)	Lifecycle replacement as per AMP.
938250203	Powerload Systems (2)	Lifecycle replacement as per AMP.
938250204	Stretchers (2)	Lifecycle replacement as per AMP.
938250205	Powered Air Purifying Respirators (10)	Lifecycle replacement as per AMP.
938250206	Response Bags (20)	Lifecycle replacement as per AMP.
938250207	Emergency Response Unit (1)	Lifecycle replacement as per AMP.
938250208	Administrative Vehicle (1)	Growth-related acquisition to meet increased need for service.

9422501 Police Fleet and Equipment

Acquisition, rehabilitation, replacement and upgrade of Kawartha Lakes Police Service fleet and equipment. Based on Kawartha Lakes Police Service Operational Plan, AMP and other sources.

JDE ID	Project	Primary Treatment/ Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from KLPS Capital Reserve	Financing Total
942250101	Office Furniture	Replacement	State-of-Good-Repair		123,000			123,000	123,000
942250102	Marked Vehicles (2)	Replacement	State-of-Good-Repair		177,000			177,000	177,000
942250103	Radios	Replacement	State-of-Good-Repair		174,000			174,000	174,000
942250104	Court Security Radios	Replacement	State-of-Good-Repair		58,000	58,000			58,000
942250105	Computers and Printers	Acquisition	Expansionary		37,000			37,000	37,000
942250106	Map System	Upgrade	Expansionary	100%	12,000		12,000		12,000
Total					581,000	58,000	12,000	511,000	581,000

9422501 Supplementary Information for Police Feet and Equipment

JDE ID	Project	Scope, Source and or Rationale
942250101	Office Furniture	Lifecycle replacement to maintain asset functionality and service levels.
942250102	Marked Vehicles (2)	Lifecycle replacement to maintain asset functionality and service levels.
942250103	Radios	Lifecycle replacement to maintain asset functionality and service levels.
942250104	Court Security Radios	Lifecycle replacement to maintain asset functionality and service levels; financed by Asset Management Reserve to reflect general-rated nature of these assets.
942250105	Computers and Printers	Acquisitions to address growth-related pressures and increases in staffing.
942250106	Map System	Upgrade to map system to account for community growth and development.

9692501 Victoria Manor

Construction, acquisition, rehabilitation, renovation, replacement and upgrade of Victoria Manor and related components, siteworks and equipment. Based on Victoria Manor Facility Master Plan, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Victoria Manor Reserve	Financing from Capital Contingency Reserve	Financing Total
969250101	Building Envelope Exterior	Rehabilitation	State-of-Good-Repair		70,000		5,400	59,600	5,000	70,000
969250102	Parking Lot and Lanes	Resurfacing	State-of-Good-Repair		298,000			298,000		298,000
969250103	Loading Dock and Walkway	Replacement	State-of-Good-Repair		122,000			122,000		122,000
969250104	Loading Dock Retaining Wall	Replacement	State-of-Good-Repair		23,000			23,000		23,000
969250105	Walk-In Refrigerator Cooling System	Replacement	State-of-Good-Repair		92,000			92,000		92,000
969250106	Terraced Roofs	Rehabilitation	State-of-Good-Repair		15,000			15,000		15,000
969250107	Hot Water Tank	Replacement	State-of-Good-Repair		8,000			8,000		8,000
969250108	Exterior Lighting	Replacement; Upgrade	State-of-Good-Repair		50,000			50,000		50,000
969250109	Exterior and Garden Walkways	Resurfacing	State-of-Good-Repair		50,000			50,000		50,000
Total					728,000	-	5,400	717,600	5,000	- - 728,000

9692501 Supplementary Information for Victoria Manor

JDE ID	Project	Scope, Source and or Rationale
969250101	Building Envelope Exterior	Replacement of deficient bricks and repointing of bricks as needed to address deterioration.
969250102	Parking Lot and Lanes	Resurfacing of all parking lot and lanes to address deterioration and lifecycle needs.
969250103	Loading Dock and Walkway	Replacement of loading dock and adjacent covered walkway to address deterioration and lifecycle needs.
969250104	Loading Dock Retaining Wall	Replacement of the loading dock retaining wall to address asset failure and lifecycle needs.
969250105	Walk-In Refrigerator Cooling System	Replacement and relocation to exterior of cooling system for the walk-in refrigerator to address lifecycle needs.
969250106	Terraced Roofs	Rehabilitation of terraced roofs and related balconies to address leaks and deterioration.
969250107	Hot Water Tank	Replacement of hot water tank to address lifecycle needs.
969250108	Exterior Lighting	Replacement of exterior lighting and underground wiring, in coordination with parking lot resurfacing, to address lifecycle needs; upgrade to LED lighting.
969250109	Exterior and Garden Walkways	Resurfacing of all exterior and garden walkways to address deterioration and lifecycle needs.

9532501 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.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from KLPS Capital Reserve	Financing from Debenture	Financing Total
953250101	Kawartha Lakes Police Service Facility Interior	Renovation	State-of-Good-Repair		60,000			60,000		60,000
953250102	City Hall, Human Resources, and Olde Gaol Block	Beautification	State-of-Good-Repair		510,000	386,000			124,000	510,000
953250103	Development Services Facility Envelope	Restoration	State-of-Good-Repair		290,000				290,000	290,000
953250104	Development Services Facility Washrooms	Design	State-of-Good-Repair		75,000	75,000				75,000
953250105	Lindsay Library HVAC System	Replacement	State-of-Good-Repair		400,000				400,000	400,000
953250106	Lindsay Library Windows	Restoration	State-of-Good-Repair		250,000				250,000	250,000
953250107	Various Facility HVAC Systems	Upgrade	State-of-Good-Repair		180,000	180,000				180,000
953250108	Various Facility Security and Access Systems	Upgrade	State-of-Good-Repair		90,000	90,000				90,000
953250109	Various Facility Lighting Fixtures	Upgrade	State-of-Good-Repair		95,000	95,000				95,000
953250110	Various Facility Kitchens	Upgrade	State-of-Good-Repair		60,000	60,000				60,000
953250111	Various Facility Roofs	Restoration	State-of-Good-Repair		125,000	125,000				125,000
953250112	Various Facility Washrooms	Upgrade	State-of-Good-Repair		60,000	60,000				60,000
953250113	Various Facility Finishes	Upgrade	State-of-Good-Repair		60,000	60,000				60,000
953250114	Various Facility Automation Systems	Upgrade	State-of-Good-Repair		100,000	100,000				100,000
953250115	Various Facility Windows and Doors	Replacement	State-of-Good-Repair		185,000	185,000				185,000
Total					2,540,000	1,416,000	-	60,000	1,064,000	- - 2,540,000

9532501 Supplementary Information for Administrative Facilities and Libraries

JDE ID	Project	Scope, Source and or Rationale
953250101	Kawartha Lakes Police Service Facility Interior	Standard capital work to maintain asset functionality and lifecycles.
953250102	City Hall, Human Resources, and Olde Gaol Block	Standard capital work to maintain asset functionality and lifecycles.
953250103	Development Services Facility Envelope	Standard capital work to maintain asset functionality and lifecycles.
953250104	Development Services Facility Washrooms	Standard capital work to maintain asset functionality and lifecycles.
953250105	Lindsay Library HVAC System	Standard capital work to maintain asset functionality and lifecycles.
953250106	Lindsay Library Windows	Standard capital work to maintain asset functionality and lifecycles.
953250107	Various Facility HVAC Systems	Standard capital work to maintain asset functionality and lifecycles.
953250108	Various Facility Security and Access Systems	Standard capital work to maintain asset functionality and lifecycles.
953250109	Various Facility Lighting Fixtures	Standard capital work to maintain asset functionality and lifecycles.
953250110	Various Facility Kitchens	Standard capital work to maintain asset functionality and lifecycles.
953250111	Various Facility Roofs	Standard capital work to maintain asset functionality and lifecycles.
953250112	Various Facility Washrooms	Standard capital work to maintain asset functionality and lifecycles.
953250113	Various Facility Finishes	Standard capital work to maintain asset functionality and lifecycles.
953250114	Various Facility Automation Systems	Standard capital work to maintain asset functionality and lifecycles.
953250115	Various Facility Windows and Doors	Standard capital work to maintain asset functionality and lifecycles.
		Standard capital work to maintain asset functionality and lifecycles.

9502501 Parks Siteworks and Facilities

Construction, installation, rehabilitation, renovation, replacement and upgrade of parks facilities, siteworks and related infrastructure. Based on Parks Master Plans, AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Parkland Reserve	Financing from Wilson Estate	Financing from Debenture	Financing Total	
950250101	Wilson Estate Capital Projects	To Be Determined	Expansionary		110,000	55,000			55,000		110,000	
950250102	50/50 Community Program	To Be Determined	Expansionary		83,000	83,000					83,000	
950250103	Birch Point Beach Amenities (Balsam Lake)	Upgrade	State-of-Good-Repair		16,000	16,000					16,000	
950250104	Robinglade and Swain Boat Launches (Lake Scugog)	Replacement	State-of-Good-Repair		182,000	182,000					182,000	
950250105	Carden Community Centre Park Playground Structure	Replacement	State-of-Good-Repair		83,000	83,000					83,000	
950250106	Ops Ballpark and Coboconk Ballpark	Resurfacing	State-of-Good-Repair		73,000	73,000					73,000	
950250107	Centennial Trailer Park Sport Court	Rehabilitation	State-of-Good-Repair		57,000	57,000					57,000	
950250108	Centennial Trailer Park Beach	Rehabilitation	State-of-Good-Repair		53,000	53,000					53,000	
950250109	Centennial Trailer Park Storage Area Fencing	Replacement	State-of-Good-Repair		37,000	37,000					37,000	
950250110	Omeme Beach Park Splash Pad, Parking Lot and Shoreline	Rehabilitation; Installation	Expansionary		1,040,000			550,000		490,000	1,040,000	
950250111	Jennings Creek Parkland System - Sylvester Park	Redevelopment	Expansionary	100%	205,000		205,000				205,000	
950250112	Lindsay Trail System - Jennings Creek Development Area	Development	Expansionary	90%	537,000	53,700	483,300				537,000	
950250113	Verulam Centennial Park	Redevelopment	Expansionary		338,000				338,000		338,000	
950250114	Fenelon Township Park	Redevelopment	Expansionary		208,000				208,000		208,000	
950250115	Superior Road Trail Head	Development	Expansionary	90%	191,000	19,100	171,900				191,000	
950250116	Wilson Fields Storage Bins	Installation	Expansionary		30,000	30,000					30,000	
950250117	Centennial Park Centralized East Docks	Installation	Expansionary		449,000					449,000	449,000	
Total					3,692,000	741,800	860,200	550,000	55,000	1,485,000	-	3,692,000

9502501 Supplementary Information for Parks Siteworks and Facilities

JDE ID	Project	Scope, Source and or Rationale
950250101	Wilson Estate Capital Projects	Projects to be determined by the Wilson Estate Trust.
950250102	50/50 Community Program	Projects to be determined based on applications received from community groups.
950250103	Birch Point Beach Amenities (Balsam Lake)	Minor upgrade to beach amenities to meet expected service levels.
950250104	Robinglade and Swain Boat Launches (Lake Scugog)	Continuance of program to replace, rehabilitate and upgrade municipal boat launches.
950250105	Carden Community Centre Park Playground Structure	Lifecycle replacement as per inspection results and AMP.
950250106	Ops Ballpark and Coboconk Ballpark	Lifecycle resurfacing to maintain service levels.
950250107	Centennial Trailer Park Sport Court	Lifecycle rehabilitation to maintain service levels.
950250108	Centennial Trailer Park Beach	Lifecycle rehabilitation to maintain service levels.
950250109	Centennial Trailer Park Storage Area Fencing	Lifecycle replacement to maintain service levels.
950250110	Omeme Beach Park Splash Pad, Parking Lot and Shoreline	Rehabilitation of parking lot and shoreline; installation of splash pad.
950250111	Jennings Creek Parkland System - Sylvester Park	Redevelopment and expansion of parks to meet growth-related needs as per DC Study.
950250112	Lindsay Trail System - Jennings Creek Development Area	Development of new trails to meet growth-related needs as per the Trails Master Plan.
950250113	Verulam Centennial Park	Redevelopment of park to meet growth-unrelated increase in need for service.
950250114	Fenelon Township Park	Redevelopment of park to meet growth-unrelated increase in need for service.
950250115	Superior Road Trail Head	Development of new trails to meet growth-related needs as per the Trails Master Plan.
950250116	Wilson Fields Storage Bins	Installation to meet growth-unrelated increase in need for service.
950250117	Centennial Park Centralized East Docks	Installation to meet growth-unrelated increase in need for service.

9502502 Recreation Facilities

Construction, rehabilitation, renovation, replacement and upgrade of arenas, pools, community centres and other recreation facilities and related systems, components and siteworks. Based on Arenas Master Plan, AMP and other sources..

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Debenture	Financing from Capital Contingency Reserve	Financing from M. Cronin Estate Reserve	Financing Total
950250201	Burnt River Community Centre Electrical Service	Replacement	State-of-Good-Repair		21,000	21,000					21,000
950250202	Dalton Community Centre Furnace and Tank	Replacement	State-of-Good-Repair		16,000	16,000					16,000
950250203	Bobcaygeon Arena C2 Compressor and M1 Motor	Replacement	State-of-Good-Repair		78,000	78,000					78,000
950250204	Lindsay Recreation Complex C2 and C3 Compressors	Replacement	State-of-Good-Repair		104,000	104,000					104,000
950250205	Lindsay Recreation Complex Washrooms	Renovation	State-of-Good-Repair		16,000	16,000					16,000
950250206	Lindsay Recreation Complex Large Pool Filter	Rehabilitation	State-of-Good-Repair		21,000	21,000					21,000
950250207	Omemee Arena Ice Pad System	Replacement	State-of-Good-Repair		2,900,000			2,900,000			2,900,000
950250208	Victoria Park Armoury Boilers	Replacement	State-of-Good-Repair		62,000	62,000					62,000
950250209	Victoria Park Armoury Parking Lot	Rehabilitation	State-of-Good-Repair		208,000	208,000					208,000
950250210	Woodville Town Hall Park	Rehabilitation	State-of-Good-Repair		75,000	37,600			27,300	10,100	75,000
950250211	Oakwood Arena Ice Pad System	Design	State-of-Good-Repair		100,000	100,000					100,000
950250212	Various Arena Refrigeration Pipes	Replacement	State-of-Good-Repair		25,000	25,000					25,000
Total					3,626,000	688,600	0	2,900,000	27,300	10,100	3,626,000

9502502 Supplementary Information for Recreation Facilities

JDE ID	Project	Scope, Source and or Rationale
950250201	Burnt River Community Centre Electrical Service	Standard capital work to maintain asset functionality and lifecycles.
950250202	Dalton Community Centre Furnace and Tank	Standard capital work to maintain asset functionality and lifecycles.
950250203	Bobcaygeon Arena C2 Compressor and M1 Motor	Standard capital work to maintain asset functionality and lifecycles.
950250204	Lindsay Recreation Complex C2 and C3 Compressors	Standard capital work to maintain asset functionality and lifecycles.
950250205	Lindsay Recreation Complex Washrooms	Standard capital work to maintain asset functionality and lifecycles.
950250206	Lindsay Recreation Complex Large Pool Filter	Standard capital work to maintain asset functionality and lifecycles.
950250207	Omemee Arena Ice Pad System	Standard capital work to maintain asset functionality and lifecycles.
950250208	Victoria Park Armoury Boilers	Standard capital work to maintain asset functionality and lifecycles.
950250209	Victoria Park Armoury Parking Lot	Standard capital work to maintain asset functionality and lifecycles.
950250210	Woodville Town Hall Park	Standard capital work to maintain asset functionality and lifecycles.
950250211	Oakwood Arena Ice Pad System	Standard capital work to maintain asset functionality and lifecycles.
950250212	Various Arena Refrigeration Pipes	Standard capital work to maintain asset functionality and lifecycles.

9502503 Parks and Recreation Equipment

Acquisition, rehabilitation, replacement and upgrade of non-fleet parks and recreation equipment. Based on AMP and other sources..

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Capital Contingency Reserve	Financing Total
950250301	Fitness and Exercise Equipment	Replacement	State-of-Good-Repair		35,000	35,000			35,000
950250302	Aquatic Programming Equipment	Replacement	State-of-Good-Repair		21,000	21,000			21,000
950250303	Arena and Community Hall Furniture	Replacement	State-of-Good-Repair		21,000	21,000			21,000
950250304	Arena Cleaning Equipment	Replacement	State-of-Good-Repair		10,000	10,000			10,000
950250305	Parkland Furniture	Replacement	State-of-Good-Repair		52,000	52,000			52,000
950250306	Small and Miscellaneous Parks Equipment	Replacement	State-of-Good-Repair		21,000	21,000			21,000
Total					160,000	160,000	-	-	160,000

9502503 Supplementary Information for Parks and Recreation Equipment

JDE ID	Project	Scope, Source and or Rationale
950250301	Fitness and Exercise Equipment	Continuance of regular rotation and replacement of fitness and exercise equipment.
950250302	Aquatic Programming Equipment	Equipment for public and leisure swimming programs.
950250303	Arena and Community Hall Furniture	Arena and community hall furniture such as chairs, tables and refuse cans.
950250304	Arena Cleaning Equipment	Arena floor scrubbers, vaccum cleaners, buffers and other cleaning equipment.
950250305	Parkland Furniture	Picnic tables, benches, refuse cans and similar assets for parks.
950250306	Small and Miscellaneous Parks Equipment	Trimmers, pressure washers, blowers, ice edgers and similar assets for parks.

9502504 Cemetery Siteworks and Facilities

Construction, rehabilitation, renovation, replacement and upgrade of cemetery facilities, siteworks, columbaria and related assets. Based on AMP and other sources.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Capital Contingency Reserve	Financing Total
950250401	Fencing and Gates	Replacement	State-of-Good-Repair		21,000	21,000			21,000
950250402	Internal Roadways	Rehabilitation	State-of-Good-Repair		21,000	21,000			21,000
950250403	Monuments	Restoration	State-of-Good-Repair		42,000	15,000		27,000	42,000
Total					84,000	57,000	-	27,000	84,000

9502504 Supplementary Information for Cemetery Siteworks and Facilities

JDE ID	Project	Scope, Source and or Rationale
950250401	Fencing and Gates	Replacement and installation of cemetery fencing and gates.
950250402	Internal Roadways	Rehabilitation and upgrade of internal cemetery roadways.
950250403	Monuments	Replacement, restoration, preservation and stabilization of monuments as required by Cemeteries Act.

9102501 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.

JDE ID	Project	Primary Treatment/Activity	Primary Type	DC Share	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from CMHC Grant	Financing from Debenture	Financing Total
910250101	Elevators and Lifts	Rehabilitation; Upgrade	State-of-Good-Repair		1,179,000			353,700	825,300	1,179,000
910250102	Hot Water Heaters	Replacement; Upgrade	State-of-Good-Repair		600,000			180,000	420,000	600,000
910250103	HVAC Systems	Replacement; Upgrade	State-of-Good-Repair		400,000			120,000	280,000	400,000
910250104	Parking Lots and Lanes	Replacement; Upgrade	State-of-Good-Repair		800,000			240,000	560,000	800,000
910250105	Kitchens	Renovation; Upgrade	State-of-Good-Repair		1,960,000			588,000	1,372,000	1,960,000
910250106	Bathrooms	Renovation; Upgrade	State-of-Good-Repair		2,474,000			742,200	1,731,800	2,474,000
910250107	Lighting and Electrical Systems	Replacement; Upgrade	State-of-Good-Repair		3,700,000			1,110,000	2,590,000	3,700,000
910250108	Roofs	Replacement; Upgrade	State-of-Good-Repair		530,000			159,000	371,000	530,000
910250109	Exterior Walls	Rehabilitation; Upgrade	State-of-Good-Repair		221,000			66,300	154,700	221,000
910250110	Fencing	Replacement; Upgrade	State-of-Good-Repair		133,000			39,900	93,100	133,000
910250111	Exterior Doors	Replacement; Upgrade	State-of-Good-Repair		253,000			75,900	177,100	253,000
910250112	Domestic Water Systems	Replacement; Upgrade	State-of-Good-Repair		127,000			38,100	88,900	127,000
910250113	Common Area Finishes and Fixtures	Rehabilitation; Upgrade	State-of-Good-Repair		1,259,000			377,700	881,300	1,259,000
910250114	Unit Restoration	Rehabilitation; Upgrade	State-of-Good-Repair		1,680,000			504,000	1,176,000	1,680,000
910250115	Foundations	Rehabilitation; Upgrade	State-of-Good-Repair		7,000			2,100	4,900	7,000
910250116	Balconies	Rehabilitation; Upgrade	State-of-Good-Repair		100,000			30,000	70,000	100,000
910250117	Life Safety Systems	Replacement; Upgrade	State-of-Good-Repair		57,000			17,100	39,900	57,000
910250118	Attic Insulation	Installation; Upgrade	State-of-Good-Repair		340,000			102,000	238,000	340,000
910250119	Building Access Systems	Installation; Upgrade	State-of-Good-Repair		700,000			210,000	490,000	700,000
Total					16,520,000	-	-	4,956,000	11,564,000	-

9102501 Supplementary Information for Housing Facilities

JDE ID	Project	Scope, Source and or Rationale
910250101	Elevators and Lifts	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250102	Hot Water Heaters	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250103	HVAC Systems	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250104	Parking Lots and Lanes	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250105	Kitchens	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250106	Bathrooms	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250107	Lighting and Electrical Systems	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250108	Roofs	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250109	Exterior Walls	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250110	Fencing	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250111	Exterior Doors	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250112	Domestic Water Systems	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250113	Common Area Finishes and Fixtures	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250114	Unit Restoration	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250115	Foundations	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250116	Balconies	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250117	Life Safety Systems	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250118	Attic Insulation	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.
910250119	Building Access Systems	For Council's and public information only; projects already approved by KLHHC Board and Council as per Report HS2023-010.

2025 Early Starts

2025 Capital Projects Requiring Early-Start Approval (\$)

Project	Primary Treatment/Activity	Expenditure	Financing from Asset Management Reserve	Financing from DC Reserve	Financing from Public Works Fleet Reserve	Financing from ICIP Grant	Financing from Debenture	Financing Total	
Ambulances (6)	Replacement	450,000	450,000					21,000	
Ambulance and Equipment (1)	Acquisition	135,000		135,000				21,000	
Buses (5)	Replacement	1,000,000			392,500	607,500			
King St. Bridge Expansion Joints	Design; Replacement	650,000					650,000		
Emily-Omemee Arena Ice Pad System	Replacement	2,900,000					2,900,000		
Somerville 3rd Concession Bridge	Environmental Assessment; Design	1,400,000		1,400,000				42,000	
Total		6,535,000	450,000	1,535,000	392,500	607,500	3,550,000	-	84,000