

**The Corporation of the City of Kawartha Lakes
Committee of the Whole Report**

Report Number CORP2020-007

Meeting Date: June 9, 2020
Title: Financial Update
Description: Update of 2019 year end, 2020 forecast, and 2021 Budget
Ward Number: Various
Author and Title: Jennifer Stover, Director of Corporate Services

Recommendation(s):

That Report CORP2020-007, **Financial Update**, be received.

Department Head:_____

Financial/Legal/HR/Other:_____

Chief Administrative Officer:_____

Background:

In June of each year, staff typically provide Council with a report on the year end surplus and audit from the prior year, an update on the current year financials (2020), an update on the long range financial plan, and commence the budget process with a review of Council's request for capital projects.

The City declared a State of Emergency on March 24th in relation to the Covid-19 pandemic. Since that time, all non-essential activities were placed on hold. As the normal timelines have been delayed due to the pandemic, this report will provide Council with a status update on the 2019 year end, the long range financial plan, and the 2021 budget.

Rationale:

2019 Audit and Year End Position

The audit for 2019 was to have commenced in early April, with completion occurring end of May. A report was scheduled to come to Committee of the Whole with the results of the audit in June. Due to the pandemic, the audit was put on hold. The auditors are scheduled to commence their work, remotely, on June 1. It is expected that the audit will be complete by end of July and the results presented to Committee of the Whole in September.

While the audit is not complete, it is anticipated that the City will be in a surplus position of approximately \$3 million for 2019.

The operating departments within the City generated a net surplus of approximately \$1.0 million. Included in the net department surplus was a deficit in the winter control budget of approximately \$2.6 million, which was largely offset by a surplus in the roads operations budget of approximately \$2.3 million.

The remaining \$1.8 million in surplus is part of the "Corporate Items" budget. The \$1.8 million surplus is comprised of:

- Approximately \$600,000 in bank, investment, and property tax interest;
- Approximately \$600,000 in adjustments in accounting adjustments to ensure compliance with Public Sector Accounting principles; and
- Approximately \$400,000 in OMPF grant funding that wasn't anticipated.

2020 Forecast

A Financial Recovery team has been established with the mandate of forecasting 2020, considering both cashflow and budget.

With the deferral of property taxes from April to June, and the cancellation of recreation programming, a detailed cashflow was necessary to ensure that there were sufficient revenues being received to match the City's expenses, in the short term. Over the balance of 2020 the cashflow was also used to confirm that the revenue stream was sufficient to support the City's capital program.

In April, the City recalled \$10 million in investments to address a shortfall in revenues. The current forecast for cashflow projects an additional draw from investments late in the year of approximately \$2 million. These draws from investments represents internal borrowing and will need to be paid back.

The key assumption in the cashflow projection was the level of delinquency on property tax payments. Although property taxes were deferred to June, approximately 50% of billed revenue was received by the end of April. This was very positive and unexpected. On a typical year, property tax delinquency averages 15%. To be conservative, the cashflow assumes an increased level of delinquency for the three remaining tax due dates in 2020. Staff will continue to monitor these revenues closely, and update the cashflow accordingly.

Another key assumption of the cashflow was a review of the City's operating and capital expenditures. There are certain operating budget items that have been put on hold for the remainder of calendar year as a means of mitigating costs. Staff continue to review the operating budget and will be making recommendations on further reductions for consideration through the Financial Recovery Plan.

Additionally, the capital budget has been prioritized. Attached to this report are four appendices. Appendix A is a list of capital projects that are ongoing. These are projects that had commenced prior to the pandemic and have not stopped. Appendix B is a list of capital projects that were deferred because of the pandemic but are recommended to proceed in 2020. Appendix C provides the list of capital projects that are recommended to be deferred to 2021. The deferral of these projects is primarily due to resource constraints. Finally, Appendix D categorizes the Special Projects budget using the same criteria.

Long Range Financial Plan

A comprehensive update of the long range financial plan was expected to be presented to Council early in the second quarter of 2020. This was also placed on hold due to the pandemic. Given the uncertainty of the full extent that the pandemic will have on the City's finances, it is recommended that the

comprehensive update to the long range financial plan be deferred until 2021. The Financial Recovery Plan and its recommendations will inform this update.

2021 Budget

The 2021 budget is also recommended for deferral due to the pandemic. In a typical year, the budget process would have already commenced at the staff level. Staff have been focused on financial response and recovery and therefore the budget process was delayed.

A budget schedule has now been prepared that anticipates Council budget deliberations in the first quarter of 2021, similar to what occurs following an election.

This change in timing will also allow staff to provide Council with a more comprehensive update on the cost of the pandemic, and the 2020 financial implications prior to establishing the 2021 budget.

Financial/Operation Impacts:

The 2019 year end surplus is anticipated to be approximately \$3.0 million. Upon completion of the 2019 audit, a further report will be presented to Council with recommendations on the disposition of the surplus.

The 2020 financial results are being carefully monitored, including the costs of the pandemic. Upon completion, the Financial Recovery plan will be presented to Council along with recommendations for recovery, as necessary.

Relationship of Recommendation(s) To The 2016-2019 Strategic Plan:

Strategic Enabler – Responsible Fiscal Resource Management

Consultations:

Senior Management Team
Treasurer
Manager, Corporate Assets

Attachments:

Appendix A – Active Capital Projects Ongoing



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Appendix A.pdf

Appendix B – Active Capital Projects Deferred to Fall 2020



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Appendix B.pdf

Appendix C – Active Capital Projects Deferred to 2021



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Appendix C.pdf

Appendix D – Active Special Projects



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Appendix D.pdf

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Department Head: Jennifer Stover

APPENDIX A

Active Capital Projects Ongoing (Resuming May-August, 2020)										
Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date	
Community Services	Building and Property Equipment	2020	953200201	953200201 - Misc Building Furniture	20,000	3,014	7,308	9,679	May	
Community Services	Building and Property Facilities	2018	953180102	953180102 - City Hall HVAC - M/Y 2018-2021	1,090,000	215,785	257,563	616,651	June	
Community Services	Building and Property Facilities	2018	953180109	953180109 - Council Chambers & Vic Room	535,911	638,352	25,240	(127,680)	June	
Community Services	Building and Property Facilities	2018	953180118	953180118 - Various Parking Lots and Drive	50,000	20,985		29,015	June	
Community Services	Building and Property Facilities	2018	953180119	953180119 - Old Goale Wall	200,000	28,635	4,467	166,898	June	
Community Services	Building and Property Facilities	2019	953190101	953190101 - Coby SC Plumbing System	100,000	5,031	4,343	90,626	June	
Community Services	Building and Property Facilities	2019	953190105	953190105 - CH Interiors	125,000	99,298	6,287	19,415	June	
Community Services	Building and Property Facilities	2019	953190106	953190106 - HR Building Attic Hatch	15,000	744	3,867	10,389	June	
Community Services	Building and Property Facilities	2019	953190107	953190107 - Police Services Building	45,000			45,000	June	
Community Services	Building and Property Facilities	2019	953190108	953190108 - Police Services Property Room	90,000	5,795	28,874	55,331	June	
Community Services	Building and Property Facilities	2019	953190109	953190109 - Police Services Flooring	15,000	798	16,078	(1,876)	June	
Community Services	Building and Property Facilities	2019	953190110	953190110 - 68 Lindsay St N - Interiors	269,000	56,489		212,511	June	
Community Services	Building and Property Facilities	2019	953190111	953190111 - Bobcaygeon Library	75,000	53,917	57,202	(36,119)	June	
Community Services	Building and Property Facilities	2019	953190115	953190115 - Bldg Standards/Access Signage	15,000			15,000	June	
Community Services	Building and Property Facilities	2019	953190116	953190116 - Bldg Accessibility Retrofits	25,000		5,292	19,708	June	
Community Services	Building and Property Facilities	2019	953190117	953190117 - Building Interior Finishes	25,000	292		24,708	June	
Community Services	Building and Property Facilities	2019	953190118	953190118 - Coboconk Medical Centre	75,000	71,844		3,156	June	
Community Services	Building and Property Facilities	2020	953200101	953200101 - Fitments, Finishes & Signage	61,000	5,069	3,963	51,969	May	
Community Services	Building and Property Facilities	2020	953200103	953200103 - LSC Fire & Life Safety Systems	65,000	117	4,681	60,202	May	
Community Services	Building and Property Facilities	2020	953200401	953200401 - Roof Tops - M/Y 2020-21	70,000		906	69,094	July	
Community Services	Building and Property Facilities	2020	953200501	953200501 - City Hall Systems M/Y 2020-22	400,000			400,000	August	
Community Services	Cemetery Siteworks	2019	950190501	950190501 - Monuments	60,000	48,470	9,993	1,537	August	
Community Services	Cemetery Siteworks	2019	950190502	950190502 - Cemetery Fencing & Gates	20,000	8,089		11,911	August	
Community Services	Cemetery Siteworks	2019	950190503	950190503 - Cemetery Internal Roadways	20,000	10,814		9,186	July	
Community Services	Parkland Facilities	2018	950180201	950180201 - Centennial Park Washroom	9,000			9,000	May	
Community Services	Parkland Facilities	2018	950180204	950180204 - Omemee Park Washroom	170,872	164,554	3,588	2,730	May	
Community Services	Parkland Facilities	2018	950180205	950180205 - Garnet Graham Park Washroom	70,000	14,573		55,427	June	
Community Services	Parkland Facilities	2019	950190201	950190201 - Centennial Park Washrooms	465,549	359,778	98,182	7,589	May	
Community Services	Parkland Facilities	2019	950190202	950190202 - Elgin Park Washrooms	150,000	108,708		41,292	June	
Community Services	Parkland Facilities	2019	950190203	950190203 - Settlers Village Murphy Barn	300,300	210,522	14,450	75,328	June	
Community Services	Parkland Siteworks	2015	950151801	950151801 - Logie Park Improvements M/Y 2015-19	4,551,002	3,042,690	1,502,244	6,069	May	
Community Services	Parkland Siteworks	2015	950153301	950153301 - Shoreline Restore Sheet Piling M/Y 2015-19	685,184	753,979	81,205	(150,000)	May	
Community Services	Parkland Siteworks	2018	950180101	950180101 - Sand to Wood Carpet	72,000	60,501		11,499	June	
Community Services	Parkland Siteworks	2018	950180103	950180103 - Memorial Park Tennis Courts	150,000	145,020		4,980	August	
Community Services	Parkland Siteworks	2018	950180105	950180105 - Bobcaygeon Beach Park M/Y 2018-21	245,000	189,395		55,605	July	
Community Services	Parkland Siteworks	2018	950180107	950180107 - Mayor James Flynn Park Pathway	40,000			40,000	May	
Community Services	Parkland Siteworks	2018	950180108	950180108 - Austin Sawmill Pk Shelter Roof	15,000			15,000	July	
Community Services	Parkland Siteworks	2018	950180109	950180109 - Boat Launches	113,240	102,376		10,864	May	
Community Services	Parkland Siteworks	2018	950180110	950180110 - 50/50 Community Capital Prog	114,729	73,116		41,613	May	
Community Services	Parkland Siteworks	2018	950180111	950180111 - Wilson Estate Parkland Program	210,831	144,015	7,767	59,049	July	
Community Services	Parkland Siteworks	2018	950180117	950180117 - Tommy Anderson Ballpark Lights	100,000	64,121	6,257	29,622	July	
Community Services	Parkland Siteworks	2018	950180118	950180118 - Wellington Boardwalk/McDonnell	519,837	405,236	5,462	109,139	May	
Community Services	Parkland Siteworks	2018	950180119	950180119 - Elgin Park Splash Pad	246,062	237,227		8,835	June	
Community Services	Parkland Siteworks	2018	950180121	950180121 - Thurstonia Docks/Piers	55,000	39,447		15,553	May	
Community Services	Parkland Siteworks	2018	950180122	950180122 - Iron Bridge	35,000	43,197		(8,197)	June	

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Community Services	Parkland Siteworks	2018	950180124	950180124 - Coboconk Lions Park Playground	64,000	56,844		7,156	May
Community Services	Parkland Siteworks	2018	950180126	950180126 - Reaboro Park Playground	64,000	50,211		13,789	May
Community Services	Parkland Siteworks	2019	950190101	950190101 - Playgrounds	352,000	125,071	158,741	68,188	May
Community Services	Parkland Siteworks	2019	950190103	950190103 - Bob Beach Park M/Y 2019-20	6,000,000	281,426	169,443	5,549,132	May
Community Services	Parkland Siteworks	2019	950190104	950190104 - Docks & Piers	100,000	19,666	57,096	23,238	May
Community Services	Parkland Siteworks	2019	950190105	950190105 - Boat Launches	100,000	39,577	66,564	(6,141)	May
Community Services	Parkland Siteworks	2019	950190106	950190106 - 50/50 Community Programs	80,000	34,682		45,318	June
Community Services	Parkland Siteworks	2019	950190107	950190107 - Wilson Estates 2019	110,000	59,540		50,460	June
Community Services	Parkland Siteworks	2019	950190111	950190111 - Sports Fields Lighting/Breaker	25,000	23,070		1,930	May
Community Services	Parkland Siteworks	2019	950190113	950190113 - McDonnell W Slope & Shorepath	363,646	244,165	96,747	22,733	May
Community Services	Parkland Siteworks	2019	950190114	950190114 - Underground Waste Receptacles	30,000	26,540	2,759	701	May
Community Services	Parkland Siteworks	2020	950200103	950200103 - Boat Launches	100,000		92,172	7,828	May
Community Services	Parkland Siteworks	2020	950200106	950200106 - 50/50 Community Program	80,000			80,000	July
Community Services	Recreation Equipment	2019	950190401	950190401 - Parkland Furniture	40,000	20,052	11,580	8,368	June
Community Services	Recreation Equipment	2019	950190403	950190403 - Arena Cleaning Equipment	10,000	6,696		3,304	June
Community Services	Recreation Equipment	2019	950190405	950190405 - Exercise Equipment	35,000	32,150		2,850	June
Community Services	Recreation Equipment	2020	950200401	950200401 - Parkland Furniture	40,000			40,000	August
Community Services	Recreation Equipment	2020	950200403	950200403 - Aquatic Programming Equipment	35,000	26,114		8,886	May
Community Services	Recreation Equipment	2020	950200406	950200406 - Exercise Equipment	35,000		16,800	18,200	July
Community Services	Recreation Facilities	2018	950180502	950180502 - Lindsay Rec Lobby/Pad 2 Doors	35,000	32,518		2,482	June
Community Services	Recreation Facilities	2018	950180517	950180517 - Woodville Ice Pad Floor	1,381,225	213,048	1,149,635	18,542	May
Community Services	Recreation Facilities	2018	950180518	950180518 - Emily/Ome Ice Pad Roof	75,000	57,759		17,241	July
Community Services	Recreation Facilities	2018	950180519	950180519 - Oakwood Ice Pad Roof	60,000	49,250		10,750	July
Community Services	Recreation Facilities	2018	950180526	950180526 - Forbert Pool Boiler/Furnace	75,000	63,867	11,133	0	June
Community Services	Recreation Facilities	2019	950190301	950190301 - Ops Arena & CC M/Y 2019-21	250,000	48,150	71,990	129,860	June
Community Services	Recreation Facilities	2019	950190302	950190302 - LRC Lighting	120,000	108,131	6,400	5,469	June
Community Services	Recreation Facilities	2019	950190303	950190303 - LRC Washroom & Dressing Rooms	15,000	13,876		1,125	May
Community Services	Recreation Facilities	2019	950190307	950190307 - LRC Ice Pads	200,000			200,000	June
Community Services	Recreation Facilities	2019	950190309	950190309 - LRC Arena Roof	50,000	11,723	11,950	26,327	June
Community Services	Recreation Facilities	2019	950190310	950190310 - LRC Complex Flooring	110,000	67,800	9,557	32,643	May
Community Services	Recreation Facilities	2019	950190311	950190311 - Woodville Arena Barrier/Fence	15,000	6,093		8,907	July
Community Services	Recreation Facilities	2019	950190312	950190312 - Woodville Arena Roof	25,000		21,120	3,880	May
Community Services	Recreation Facilities	2019	950190314	950190314 - Woodville Arena Heating System	50,000	47,729		2,271	May
Community Services	Recreation Facilities	2019	950190315	950190315 - Woodville Arena Compressor	35,000	34,000		1,000	July
Community Services	Recreation Facilities	2019	950190317	950190317 - FF Arena Com Hall Access Doors	15,000	13,024		1,976	July
Community Services	Recreation Facilities	2019	950190320	950190320 - Omeme Arena Refrige Controls	45,000	35,000		10,000	July
Community Services	Recreation Facilities	2019	950190324	950190324 - Arenas Condenser & Desiccant	148,000	127,615	20,230	155	July
Community Services	Recreation Facilities	2019	950190325	950190325 - Hydration Stations	30,000	20,517	10,258	(775)	May
Community Services	Recreation Facilities	2019	950190326	950190326 - VP Armoury Interior Doors	50,000	8,113		41,887	June
Community Services	Recreation Facilities	2019	950190327	950190327 - VP Armoury Plumb & Rain Water	100,000	18,640		81,360	June
Community Services	Recreation Facilities	2019	950190328	950190328 - VP Armoury Elevators	180,000	2,415		177,585	August
Community Services	Recreation Facilities	2019	950190329	950190329 - Baddow CC Oil Tank	13,000	933		12,067	July
Community Services	Recreation Facilities	2019	950190330	950190330 - Coby Train Station Roof	65,000	47,073		17,927	July
Community Services	Recreation Facilities	2019	950190331	950190331 - Woodville Town Hall Mech Sys	30,000	4,960		25,040	June
Community Services	Recreation Facilities	2019	950190332	950190332 - Forbert Pool Roof	25,000	4,000		21,000	July
Community Services	Recreation Facilities	2019	950190333	950190333 - Forbert Pool Heat & Mech Sys	275,000	141,400	134,412	(811)	June

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Community Services	Recreation Facilities	2020	950200301	950200301 - Forbert Pool HVAC System	600,000	1,260	32,550	566,190	July
Community Services	Recreation Facilities	2020	950200305	950200305 - Emily-Omemee Arena Desiccant	45,000		45,000	0	June
Community Services	Recreation Facilities	2020	950200306	950200306 - Arena Platforms Replacement	40,000		40,000	0	June
Community Services	Recreation Facilities	2020	950200307	950200307 - Arena Compressors Rehab	60,000		60,000	0	June
Community Services	Recreation Facilities	2020	950200308	950200308 - Oakwood Arena Condense/Compres	245,000		245,000	0	June
Corporate Services	IT Equipment	2019	928190103	928190103 - Client Hardware 2019	160,000	111,706	22,530	25,764	May
Corporate Services	IT Equipment	2020	928200105	928200105 - Server HW - Corp Backup	80,000			80,000	June
Development Services		2018	950180306	950180306 - Bike Repair/Tire Pump Stn OMCC (2020 SP)	30,000	20,752	2,076	7,172	May
Engineering	Airport Siteworks	2018	987180102	987180102 - Commercial/Hanger Serv Road	38,000	110,016		(72,016)	June
Engineering	Airport Siteworks	2019	987190102	987190102 - Commercial/Hanger Service Road	70,000	12,845		57,155	June
Engineering	Airport Siteworks	2020	987200101	987200101 - Aircraft Parking Lot & Apron	90,000			90,000	July
Engineering	Airport Siteworks	2020	987200102	987200102 - Misc Sitework Components	10,000			10,000	July
Engineering	Bridges	2017	983170104	983170104 - Mill Pond Bridge	278,584	55,645	15,166	207,773	May
Engineering	Bridges	2018	983180105	983180105 - 2nd FF Area Bridge/Crossing	260,000	221,223	31,252	7,525	May
Engineering	Building and Property Facilities	2019	983191401	983191401 - Parking Lot - 322 Kent	68,000	11,092		56,908	June
Engineering	Culverts	2020	983200202	983200202 - CKL Rd 8 West of Rd 34 Culvert	96,000			96,000	July
Engineering	Gravel Resurfacing	2019	983190660	983190660 - Boundary (KL 121-Davis Lake)	52,771	59,125		(6,354)	June
Engineering	Gravel Resurfacing	2019	983190661	983190661 - Boundary (Davis Lake-West End)	5,176	5,492		(316)	June
Engineering	Gravel Resurfacing	2020	983200601	983200601 - Station Rd Cresswell-Farmstead	23,300		27,500	(4,200)	May
Engineering	Gravel Resurfacing	2020	983200602	983200602 - Barry's Rd - Hwy7 to South End	6,600			6,600	May
Engineering	Gravel Resurfacing	2020	983200603	983200603 - White Rock Rd RoyalOak-Salem	23,000			23,000	May
Engineering	Gravel Resurfacing	2020	983200604	983200604 - White Rock Rd Salem-Cresswell	22,900			22,900	May
Engineering	Gravel Resurfacing	2020	983200605	983200605 - White Rock Rd Cresswell-Farmst	23,200			23,200	May
Engineering	Gravel Resurfacing	2020	983200606	983200606 - White Rock Rd Farmstead-Hwy7	22,900			22,900	May
Engineering	Gravel Resurfacing	2020	983200607	983200607 - Fleetwood Rd -W End-Janetville	47,600			47,600	May
Engineering	Gravel Resurfacing	2020	983200608	983200608 - Fleetwood Rd-Janetville-Chipmu	44,300	39		44,261	May
Engineering	Gravel Resurfacing	2020	983200609	983200609 - Fleetwood Rd - Chipmunk-Hwy35	10,300			10,300	May
Engineering	Gravel Resurfacing	2020	983200610	983200610 - Stoney Creek Rd - .4km W Hwy35	9,100			9,100	May
Engineering	Gravel Resurfacing	2020	983200611	983200611 - Stoney Creek Rd .4k hwy35-SEnd	45,000			45,000	May
Engineering	Gravel Resurfacing	2020	983200612	983200612 - Tower Rd - Mt Horeb-Star Hill	46,300			46,300	May
Engineering	Gravel Resurfacing	2020	983200613	983200613 - Tower Rd - Star Hill - .9km N	14,600			14,600	May
Engineering	Gravel Resurfacing	2020	983200614	983200614 - Tower Rd -1.4kmNStarHill-hwy35	15,600			15,600	May
Engineering	Gravel Resurfacing	2020	983200615	983200615 - Star Hill Rd - Tower-Hillhead	16,500			16,500	May
Engineering	Gravel Resurfacing	2020	983200616	983200616 - Crosswind Rd - Post-Old Mill	21,000			21,000	May
Engineering	Gravel Resurfacing	2020	983200617	983200617 - Crosswind Rd - Old Mill-Lilac	22,900			22,900	May
Engineering	Gravel Resurfacing	2020	983200618	983200618 - Crosswind Rd - Lilac - Heights	14,800			14,800	May
Engineering	Gravel Resurfacing	2020	983200619	983200619 - Powles Rd - Cameron-Country Ln	29,700			29,700	May
Engineering	Gravel Resurfacing	2020	983200620	983200620 - Powles Rd - Country Lane-Hwy35	30,900			30,900	May
Engineering	Gravel Resurfacing	2020	983200621	983200621 - Farms Rd -Woodville-Lorneville	61,500			61,500	May
Engineering	Gravel Resurfacing	2020	983200622	983200622 - Windmere Rd Woodville-Lornevil	50,800			50,800	May
Engineering	Gravel Resurfacing	2020	983200623	983200623 - Windmere Rd Lorneville-Glenarm	51,200			51,200	May
Engineering	Gravel Resurfacing	2020	983200624	983200624 - Windmere Rd Glenarm-North End	11,900			11,900	May
Engineering	Gravel Resurfacing	2020	983200625	983200625 - Pearn's Rd CountryLane-Hwy35	22,200			22,200	May
Engineering	Gravel Resurfacing	2020	983200626	983200626 - School Rd - Elm Tree-Omega	22,200			22,200	May
Engineering	Gravel Resurfacing	2020	983200627	983200627 - School Rd - Omega to Hardwood	12,500			12,500	May
Engineering	Gravel Resurfacing	2020	983200628	983200628 - Omega Rd - Otter to North End	1,900			1,900	May

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Engineering	Gravel Resurfacing	2020	983200629	983200629 - Bona Vista Dr - Otter to Ridge	1,500			1,500	May
Engineering	Gravel Resurfacing	2020	983200630	983200630 - Bona Vista Dr - Ridge to Cedar	2,100			2,100	May
Engineering	Gravel Resurfacing	2020	983200631	983200631 - Cedar Ave - W End to BonaVista	2,500			2,500	May
Engineering	Gravel Resurfacing	2020	983200632	983200632 - Cedar Ave - BonaVista to Ridge	5,600			5,600	May
Engineering	Gravel Resurfacing	2020	983200633	983200633 - Ridge Dr - BonaVista to Cedar	6,900			6,900	May
Engineering	Gravel Resurfacing	2020	983200634	983200634 - Ridge Dr - Cedar to Maple	22,800			22,800	May
Engineering	Gravel Resurfacing	2020	983200635	983200635 - Maple Ave - Otter to Ridge	12,000			12,000	May
Engineering	Gravel Resurfacing	2020	983200636	983200636 - Maple Ave - Ridge to North End	2,700			2,700	May
Engineering	Gravel Resurfacing	2020	983200637	983200637 - Hardwood St -School-300m North	5,000			5,000	May
Engineering	Gravel Resurfacing	2020	983200638	983200638 - Hardwood St - 300m N of School	5,800			5,800	May
Engineering	Gravel Resurfacing	2020	983200639	983200639 - Jasper Dr - Omega to School	17,700			17,700	May
Engineering	Gravel Resurfacing	2020	983200640	983200640 - Iris Dr - Killarney Bay -W End	15,900			15,900	May
Engineering	Gravel Resurfacing	2020	983200641	983200641 - Romany Ranch Rd BalsamG-WEnd	19,800			19,800	May
Engineering	Gravel Resurfacing	2020	983200642	983200642 - Bulmer's Rd CedarTree-Bury'sGr	63,500			63,500	May
Engineering	Gravel Resurfacing	2020	983200643	983200643 - Walker's Rd CedarTree-Bury'sGr	57,400			57,400	May
Engineering	Gravel Resurfacing	2020	983200644	983200644 - Fairbairn Rd CedarTree-Bury'sG	59,800			59,800	May
Engineering	Gravel Resurfacing	2020	983200645	983200645 - St Alban's Rd Treeview-CedarTr	57,500			57,500	May
Engineering	Gravel Resurfacing	2020	983200646	983200646 - St Alban's Rd CedarTree-N End	13,300			13,300	May
Engineering	Gravel Resurfacing	2020	983200647	983200647 - Cedar Tree Rd Fairbairn-StAlba	23,500			23,500	May
Engineering	Gravel Resurfacing	2020	983200648	983200648 - Ledge Hill Rd Bury'sGreen-SV2nd	20,300			20,300	May
Engineering	Gravel Resurfacing	2020	983200649	983200649 - Ledge Hill Rd - SV2nd-SV3rd	21,500			21,500	May
Engineering	Gravel Resurfacing	2020	983200650	983200650 - Ledge Hill Rd - SV3rd - SV5th	45,500			45,500	May
Engineering	Gravel Resurfacing	2020	983200651	983200651 - Sticky Lane - Base Line-S End	2,500			2,500	May
Engineering	Gravel Resurfacing	2020	983200652	983200652 - Morton Lane -ChisholmTr-1.4kmE	20,900			20,900	May
Engineering	Gravel Resurfacing	2020	983200653	983200653 - Morton Lane 1.4kEChisholm-EEnd	10,000			10,000	May
Engineering	Gravel Resurfacing	2020	983200654	983200654 - Deer Lake Rd -BLTLine-Tumblewee	27,900			27,900	May
Engineering	Gravel Resurfacing	2020	983200655	983200655 - Deer Lake Rd Tumbleweed-Mockin	20,300			20,300	May
Engineering	Gravel Resurfacing	2020	983200656	983200656 - Deer Lake Rd MockingBird-Monck	28,900			28,900	May
Engineering	Gravel Resurfacing	2020	983200657	983200657 - Mockingbird Lane DeerLake-SEnd	6,000			6,000	May
Engineering	Gravel Resurfacing	2020	983200658	983200658 - LaxtonTwp 8th Line Monck-SEnd	4,000			4,000	May
Engineering	Gravel Resurfacing	2020	983200659	983200659 - Otter Lane -BLTwpLn-LaxtonS1/4	26,200			26,200	May
Engineering	Gravel Resurfacing	2020	983200660	983200660 - Laxton S 1/4Ln - Hwy35-Otter	13,500			13,500	May
Engineering	Gravel Resurfacing	2020	983200661	983200661 - Laxton S 1/4Ln - Otter - W End	10,800			10,800	May
Engineering	Gravel Resurfacing	2020	983200662	983200662 - Laxton Twp 5thLn Monck- S End	3,100			3,100	May
Engineering	Gravel Resurfacing	2020	983200663	983200663 - Rush Lake Rd CKL41 - Greenwood	2,900			2,900	May
Engineering	Gravel Resurfacing	2020	983200664	983200664 - Greenwood Rd RushLake-S End	8,400			8,400	May
Engineering	Gravel Resurfacing	2020	983200665	983200665 - Locust Lane Rush Lake - N End	2,300			2,300	May
Engineering	Gravel Resurfacing	2020	983200666	983200666 - DL Boundary Rd Victoria-Monck	107,300			107,300	May
Engineering	Gravel Resurfacing	2020	983200667	983200667 - Baker Blvd DL Boundary-1.6km N	23,800			23,800	May
Engineering	Gravel Road Rehabilitation	2018	983181401	983181401 - Zion (400m E Simcoe-Fingerboar	42,957	191,369		(148,412)	June
Engineering	Gravel Road Rehabilitation	2018	983181402	983181402 - Zion (Fingerboard-Beacroft)	49,141	1,143		47,998	June
Engineering	Gravel Road Rehabilitation	2018	983181403	983181403 - Zion (Beacroft - Eldon)	49,141	318		48,823	June
Engineering	Gravel Road Rehabilitation	2018	983181404	983181404 - Ranch Rd (MPO) -Beacroft-Eldon	49,141	103,739		(54,598)	June
Engineering	Gravel Road Rehabilitation	2018	983181405	983181405 - Taylors Rd (Farmstead-Hwy7)	21,776	22,387		(611)	June
Engineering	Gravel Road Rehabilitation	2018	983181406	983181406 - Boundary(Man)-0.3k E Hwy7-Micr	14,680	120		14,560	June
Engineering	Gravel Road Rehabilitation	2018	983181407	983181407 - Boundary (Micro-Sandaraska)	12,213	600		11,613	June

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Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Engineering	Gravel Road Rehabilitation	2018	983181408	983181408 - Drum (Man/Scugog line-Wilmont)	38,596	110,645		(72,049)	June
Engineering	Gravel Road Rehabilitation	2018	983181409	983181409 - Telecom (Wilmont-Hwy35)	45,464	112,090		(66,626)	June
Engineering	Gravel Road Rehabilitation	2018	983181410	983181410 - Ballyduff (1k E Hwy35-Wild Tur	25,631	28,668		(3,037)	June
Engineering	Gravel Road Rehabilitation	2018	983181411	983181411 - Man/Scugog Line (Man/Clar-Drum	6,335	280		6,055	August
Engineering	Gravel Road Rehabilitation	2018	983181412	983181412 - Man/Scugog Line (Drum-Mt Joy)	21,930	2,103		19,827	August
Engineering	Gravel Road Rehabilitation	2018	983181413	983181413 - Man/Scugog Line(Mt Joy-Telecom	7,588	547		7,041	August
Engineering	Gravel Road Rehabilitation	2018	983181414	983181414 - Man/Scugog Line (Telecom-Devit	16,266	53,729		(37,463)	August
Engineering	Gravel Road Rehabilitation	2018	983181415	983181415 - Chipmunk(Lifford-Beth Hills)	56,264	102,126		(45,862)	August
Engineering	Gravel Road Rehabilitation	2018	983181416	983181416 - Chipmunk (Beth Hills-Fleetwood	31,823			31,823	August
Engineering	Gravel Road Rehabilitation	2018	983181417	983181417 - Chipmunk (Fleetwood-Pigeon Cre	2,074	318		1,756	August
Engineering	Gravel Road Rehabilitation	2018	983181418	983181418 - Chipmunk (Pigeon Cr-Golf Cours	5,383	240		5,143	August
Engineering	Gravel Road Rehabilitation	2018	983181419	983181419 - Chipmunk (Golf Course-N End)	296			296	August
Engineering	Gravel Road Rehabilitation	2018	983181420	983181420 - Porter (Hwy 7A-2.5K N Hwy 7A)	37,467	5,555		31,912	July
Engineering	Gravel Road Rehabilitation	2018	983181421	983181421 - Kingfisher (Fenel-West Bay Blv	114,780	65,453		49,327	July
Engineering	Gravel Road Rehabilitation	2018	983181422	983181422 - Heights (KL 36 - N End)	86,383	115,904		(29,521)	July
Engineering	Gravel Road Rehabilitation	2018	983181423	983181423 - Ranch (KL 36 - Berry)	49,156	397		48,759	July
Engineering	Gravel Road Rehabilitation	2018	983181424	983181424 - Ranch (Berry Lane - N End)	6,433			6,433	July
Engineering	Gravel Road Rehabilitation	2018	983181425	983181425 - Eldon Stn (Sandringham-Rockvie	444	339		105	July
Engineering	Gravel Road Rehabilitation	2018	983181426	983181426 - Eldon Stn (Kirkfield-Creek Vie	70,604	3,193		67,411	July
Engineering	Gravel Road Rehabilitation	2018	983181427	983181427 - Eldon Stn (Creek View-Hartley)	48,866	4,273		44,593	July
Engineering	Gravel Road Rehabilitation	2018	983181428	983181428 - Eldon Stn (Hartley-Fenel)	100,666	66,434		34,232	July
Engineering	Gravel Road Rehabilitation	2018	983181429	983181429 - Autumn Ln (Palestine-N End)	16,296	4,403		11,893	July
Engineering	Gravel Road Rehabilitation	2018	983181430	983181430 - Bona Vista (Otter-Ridge)	5,635	6,833		(1,198)	July
Engineering	Gravel Road Rehabilitation	2018	983181431	983181431 - Bona Vista (Ridge - Cedar)	8,865			8,865	July
Engineering	Gravel Road Rehabilitation	2018	983181432	983181432 - Cedar Ave (W End-Bona Vista)	5,475	396		5,079	July
Engineering	Gravel Road Rehabilitation	2018	983181433	983181433 - Cedar Ave (Bona Vista - Ridge)	14,559	20,549		(5,990)	July
Engineering	Gravel Road Rehabilitation	2018	983181434	983181434 - Ridge (Bona Vista-Cedar Ave)	22,637	18,795		3,842	July
Engineering	Gravel Road Rehabilitation	2018	983181435	983181435 - Ridge (Cedar Ave-Maple Ave)	74,731	946		73,785	July
Engineering	Gravel Road Rehabilitation	2018	983181436	983181436 - Maple Ave (Otter-Ridge)	32,959	17,317		15,642	August
Engineering	Gravel Road Rehabilitation	2018	983181437	983181437 - Maple (Ridge-N End)	9,873	742		9,131	August
Engineering	Gravel Road Rehabilitation	2018	983181438	983181438 - Hardwood (School-0.3k N)	14,761	9,914		4,847	August
Engineering	Gravel Road Rehabilitation	2018	983181439	983181439 - Hardwood(0.3kN School-1.2kS Ot	19,773	1,856		17,917	August
Engineering	Gravel Road Rehabilitation	2018	983181440	983181440 - Jasper (Omega-School)	61,405	26,979		34,426	July
Engineering	Gravel Road Rehabilitation	2018	983181441	983181441 - Iris (Killarney Bay-West End)	51,679	18,230		33,449	July
Engineering	Gravel Road Rehabilitation	2018	983181442	983181442 - Romany Ranch (Balsam Gr-W Turn	70,179	18,753		51,426	July
Engineering	Gravel Road Rehabilitation	2018	983181443	983181443 - Country Ln (Glenarm-Whitetail)	77,686	22,123		55,563	July
Engineering	Gravel Road Rehabilitation	2018	983181444	983181444 - Country Ln (Whitetail-Pearns)	29,894	1,379		28,515	July
Engineering	Gravel Road Rehabilitation	2018	983181445	983181445 - Boundary (KL 121 - Davis Lake)	38,435	80,877		(42,442)	July
Engineering	Gravel Road Rehabilitation	2018	983181446	983181446 - Boundary (Davis Lake - W End)	26,565	64,923		(38,358)	July
Engineering	Gravel Road Rehabilitation	2018	983181447	983181447 - Deverell (Lake Dalrymple-S End	4,559	21,171		(16,612)	July
Engineering	Gravel Road Rehabilitation	2018	983181448	983181448 - Turner (Monck - Monck)	29,429	28,836		593	June
Engineering	Gravel Road Rehabilitation	2018	983181449	983181449 - Morton (Chisholm - 1.4k E)	7,666	1,842		5,824	June
Engineering	Gravel Road Rehabilitation	2018	983181450	983181450 - Morton (1.4 E Chisholm-E End)	6,854	50,016		(43,162)	June
Engineering	Gravel Road Rehabilitation	2018	983181451	983181451 - Dorosz Ln (Bex/Lax Line-S End)	20,176	16,237		3,939	June
Engineering	Gravel Road Rehabilitation	2018	983181452	983181452 - Tartan (Bridge-W End)	6,098	326		5,772	June
Engineering	Gravel Road Rehabilitation	2018	983181453	983181453 - Lila (Bridge-W End)	8,837	5,573		3,264	June

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Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Engineering	Gravel Road Rehabilitation	2018	983181454	983181454 - White Rock Royal Oak-Salem	22,420	11,280		11,140	June
Engineering	Gravel Road Rehabilitation	2018	983181455	983181455 - White Rock Salem-Cresswell	22,292	11,240		11,052	June
Engineering	Gravel Road Rehabilitation	2018	983181456	983181456 - White Rock Cresswell-Farmstead	22,549	11,164		11,385	June
Engineering	Gravel Road Rehabilitation	2018	983181457	983181457 - White Rock Farmstead-Hwy 7	22,324	11,164		11,160	June
Engineering	Gravel Road Rehabilitation	2018	983181458	983181458 - Fleetwood West End-Janetville	14,734	12,164		2,570	June
Engineering	Gravel Road Rehabilitation	2018	983181459	983181459 - Fleetwood Janetville-Chipmunk	3,020	12,154		(9,134)	June
Engineering	Gravel Road Rehabilitation	2018	983181460	983181460 - Fleetwood Chipmunk-Hwy35	1,185	13,984		(12,799)	June
Engineering	Gravel Road Rehabilitation	2018	983181461	983181461 - Stoney Creek .4k W Hwy35-SEnd	22,047	15,031		7,016	July
Engineering	Gravel Road Rehabilitation	2018	983181462	983181462 - Tower Mnt Horeb-Star Hill	32,751	8,244		24,507	July
Engineering	Gravel Road Rehabilitation	2018	983181463	983181463 - Crosswind Post-Old Mill	32,305	4,517		27,788	July
Engineering	Gravel Road Rehabilitation	2018	983181464	983181464 - Crosswind Old Mill-Lilac	10,340	4,517		5,823	July
Engineering	Gravel Road Rehabilitation	2018	983181465	983181465 - Crosswind Lilac-Heights	5,302	4,729		573	June
Engineering	Gravel Road Rehabilitation	2018	983181466	983181466 - Chamber's Fenel-1.2k E Fenel	59,146	20,506		38,640	June
Engineering	Gravel Road Rehabilitation	2018	983181467	983181467 - Chamber's Elm Tree-Hall's	54,273	20,719		33,554	June
Engineering	Gravel Road Rehabilitation	2018	983181468	983181468 - Chamber's Hall's-Killarney Bay	9,482	20,676		(11,194)	June
Engineering	Gravel Road Rehabilitation	2018	983181469	983181469 - Islay Fenel-Elm Tree	71,016	7,204		63,812	August
Engineering	Gravel Road Rehabilitation	2018	983181470	983181470 - Islay Elm Tree-Birch Point	57,015	7,045		49,970	August
Engineering	Gravel Road Rehabilitation	2018	983181471	983181471 - Powles Cameron-Country Lane	60,058	8,395		51,663	August
Engineering	Gravel Road Rehabilitation	2018	983181472	983181472 - Powles Country Lane-Hwy35	61,356	8,321		53,035	August
Engineering	Gravel Road Rehabilitation	2018	983181473	983181473 - Blackbird Peniel-Cambray	126,664	32,017		94,647	July
Engineering	Gravel Road Rehabilitation	2018	983181474	983181474 - Robin Hwy35-Cambray	17,712	5,840		11,872	June
Engineering	Gravel Road Rehabilitation	2018	983181475	983181475 - Robin Cambray-North End	31,604	5,840		25,764	June
Engineering	Gravel Road Rehabilitation	2018	983181476	983181476 - Lorneville Sandringham-Grasshi	593	2,073		(1,480)	June
Engineering	Gravel Road Rehabilitation	2018	983181477	983181477 - Pearn's Country Lane-Hwy35	66,584	5,250		61,334	June
Engineering	Gravel Road Rehabilitation	2018	983181478	983181478 - School Elm Tree-Omega	61,375	9,733		51,642	August
Engineering	Gravel Road Rehabilitation	2018	983181479	983181479 - School Omega-Hardwood	35,124	9,818		25,306	July
Engineering	Gravel Road Rehabilitation	2018	983181480	983181480 - Walker's CedarTree-Bury'sGree	92,694	75,198		17,496	July
Engineering	Gravel Road Rehabilitation	2018	983181481	983181481 - Fairbairn CedarTree-BurysGreen	98,225	97,928		297	June
Engineering	Gravel Road Rehabilitation	2018	983181482	983181482 - St Alban's Treeviw-Cedar Tree	93,961	35,491		58,470	August
Engineering	Gravel Road Rehabilitation	2018	983181483	983181483 - Cedar Tree Fairbairn-St Albans	36,718	10,894		25,824	June
Engineering	Gravel Road Rehabilitation	2018	983181484	983181484 - Ledge Hill BurysGreen-2nd Con	68,973	41,223		27,750	July
Engineering	Gravel Road Rehabilitation	2018	983181485	983181485 - Ledge Hill 2nd Con-3rd Con	65,637	50,797		14,840	August
Engineering	Gravel Road Rehabilitation	2018	983181486	983181486 - Ledge Hill 3rd Con-5th Con	124,751	42,455		82,296	June
Engineering	Gravel Road Rehabilitation	2018	983181487	983181487 - Pinery Burnt River-Winchester	257,097	34,510		222,587	July
Engineering	Gravel Road Rehabilitation	2018	983181488	983181488 - Mockingbird Deer Lake-S End	2,646	1,316		1,330	August
Engineering	Gravel Road Rehabilitation	2018	983181489	983181489 - Laxton S 1/4Line Hwy35-Otter	5,328	18,857		(13,529)	August
Engineering	Gravel Road Rehabilitation	2018	983181490	983181490 - Laxton S 1/4Line Otter-W End	6,165	18,857		(12,692)	August
Engineering	Gravel Road Rehabilitation	2018	983181491	983181491 - Rush Lake CKL 41-Greenwood	3,886	5,812		(1,926)	August
Engineering	Gravel Road Rehabilitation	2018	983181492	983181492 - Greenwood Rush Lake-S End	1,642	5,031		(3,389)	August
Engineering	Gravel Road Rehabilitation	2018	983181493	983181493 - Digby/Laxton Boundary	17,832	56,646		(38,814)	August
Engineering	Gravel Road Rehabilitation	2018	983181494	983181494 - Contingency	12,386	12,386		0	August
Engineering	Landfill Facilities	2019	997190201	997190201 - Lindsay LF Electricity System	55,000	25,647	7,862	21,491	May
Engineering	Landfill Siteworks	2013	997130801	997130801 - Eldon Landfill	292,000	185,598		106,402	May
Engineering	Landfill Siteworks	2016	997166101	997166101 - Pump Chamber Construction	250,000	165,266	216,409	(131,675)	June
Engineering	Landfill Siteworks	2019	997190103	997190103 - Linsdsay LF Leachate Pump Stn	290,000			290,000	June
Engineering	Lifecycle Management	2018	983180701	983180701 - Localized Paving	310,300	363,173	26,234	(79,107)	June

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Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Engineering	Lifecycle Management	2018	983180702	983180702 - Localized Surface Treatment	197,950	89,956		107,994	June
Engineering	Lifecycle Management	2018	983180703	983180703 - Microsurfacing	107,000			107,000	June
Engineering	Lifecycle Management	2018	983180704	983180704 - Slurry Sealing	107,000			107,000	June
Engineering	Lifecycle Management	2018	983180705	983180705 - Crack Sealing	197,950	102,611		95,339	June
Engineering	Lifecycle Management	2018	983180706	983180706 - Drainage Improvements	299,600			299,600	July
Engineering	Lifecycle Management	2019	983190701	983190701 - Local Asphalt Paving	1,324,300	901,141	229,416	193,743	May
Engineering	Lifecycle Management	2019	983190702	983190702 - Local Surface Treatment	283,550	132,598		150,952	July
Engineering	Lifecycle Management	2019	983190705	983190705 - Crack Sealing	197,950	175,792	6,593	15,564	July
Engineering	Lifecycle Management	2019	983190706	983190706 - Drainage Improvements	214,000	54,645	16,280	143,075	July
Engineering	Lifecycle Management	2019	983190707	983190707 - Contingency	0	26,710		(26,710)	July
Engineering	Lifecycle Management	2020	983200701	983200701 - Local Asphalt Paving	311,000			311,000	May
Engineering	Lifecycle Management	2020	983200702	983200702 - Local Surface Treatment	283,000			283,000	May
Engineering	Lifecycle Management	2020	983200703	983200703 - Micro-Resurfacing	107,000		96,600	10,400	May
Engineering	Lifecycle Management	2020	983200704	983200704 - Slurry Sealing	107,000			107,000	May
Engineering	Lifecycle Management	2020	983200705	983200705 - Crack Sealing	198,000	27		197,973	May
Engineering	Municipal Drains	2020	983201301	983201301 - Municipal Drains	55,000		66,375	(11,375)	August
Engineering	Parking Lots	2018	983181201	983181201 - Francis St/Colborne St-Design	25,000	2,486		22,514	June
Engineering	Parking Lots	2018	983181202	983181202 - Parking Lot 2	46,000	17,433		28,567	July
Engineering	Parking Lots	2018	983181203	983181203 - Downtown Parking Strategy	100,000	96,973	4,453	(1,426)	June
Engineering	Rural Resurfacing	2019	983190519	983190519 - Kennedy Bay Rd.	281,000	154,614	119,383	7,003	June
Engineering	Rural Resurfacing	2020	983200501	983200501 - Sadowa Road Resurfacing	132,000			132,000	July
Engineering	Rural Resurfacing	2020	983200502	983200502 - Lake Dalrymple Rd Resurfacing	352,000			352,000	July
Engineering	Rural Resurfacing	2020	983200503	983200503 - Thompson Rd Resurfacing	77,000			77,000	August
Engineering	Rural Resurfacing	2020	983200504	983200504 - Balsam Lake Dr Resurfacing	858,000			858,000	July
Engineering	Rural Resurfacing	2020	983200505	983200505 - Blanchards Rd Resurfacing	407,000			407,000	July
Engineering	Rural Resurfacing	2020	983200506	983200506 - Kennedy Bay Rd Resurfacing	33,000			33,000	June
Engineering	Rural Resurfacing	2020	983200507	983200507 - Shadow Lake Rd Resurfacing	198,000			198,000	August
Engineering	Rural Resurfacing	2020	983200508	983200508 - Pine Ridge Rd Resurfacing	66,000			66,000	July
Engineering	Rural Resurfacing	2020	983200509	983200509 - Monarch Rd Resurfacing	154,000			154,000	July
Engineering	Rural Resurfacing	2020	983200510	983200510 - Boulder St Resurfacing	66,000			66,000	July
Engineering	Rural Resurfacing	2020	983200511	983200511 - O'Reilly La Resurfacing	132,000			132,000	July
Engineering	Rural Resurfacing	2020	983200512	983200512 - Algonquin Rd Resurfacing	473,000			473,000	July
Engineering	Rural Resurfacing	2020	983200513	983200513 - Salem Rd Resurfacing	330,000			330,000	July
Engineering	Rural Resurfacing	2020	983200514	983200514 - Farmstead Rd Resurfacing	330,000			330,000	June
Engineering	Rural Resurfacing	2020	983200515	983200515 - Mara-Eldon Boundary Rd Resurfa	112,000			112,000	June
Engineering	Sidewalks	2020	983200901	983200901 - Bond St W (Fenelon Falls)	70,000			70,000	May
Engineering	Sidewalks	2020	983200902	983200902 - Long Beach Rd (Fenelon Falls)	80,000			80,000	May
Engineering	Sidewalks	2020	983200903	983200903 - Additional Sidewalks	150,000			150,000	May
Engineering	Streetlights	2020	983201001	983201001 - Streetlights	400,000			400,000	June
Engineering	Traffic Signals	2017	983171101	983171101 - Downtown Reconst (Traf Signal)	100,000	69,930	30,070	0	June
Engineering	Traffic Signals	2018	983181101	983181101 - Kent St/Whitney Town Traff Sig	35,000			35,000	July
Engineering	Traffic Signals	2018	983181102	983181102 - Traffic Signal Systems	65,000	32,626	16,557	15,816	July
Engineering	Urban/Arterial Resurfacing	2020	983200401	983200401 - CKL Rd 48 -180m West of French	2,288,000	6,577		2,281,423	May
Engineering	Urban/Rural Reconstruction	2017	983170306	983170306 - Downtown Lindsay	150,000	315,129	79,630	(244,759)	May
Engineering	Urban/Rural Reconstruction	2017	983170307	983170307 - CKL 121 Helen-Fenelon S Limits	225,000	18,361	10,023	196,616	August
Engineering	Urban/Rural Reconstruction	2018	983180307	983180307 - Porter Rd Hill (7A-Lifford)	115,000	322		114,678	August

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Engineering	Urban/Rural Reconstruction	2019	983190301	983190301 - Russell St (Victoria-Lindsay)	2,725,017	2,305,014	522,663	(102,660)	June
Engineering	Urban/Rural Reconstruction	2019	983190302	983190302 - Peel St (William-Victoria)	1,227,579	1,228,814	381,447	(382,682)	June
Engineering	Urban/Rural Reconstruction	2019	983190304	983190304 - Glenelg (Huron-Lindsay)	1,098,236	552,736	112,379	433,121	July
Engineering	Urban/Rural Reconstruction	2019	983190305	983190305 - Durham (Albert-Adelaide)	408,250	369,370	105,376	(66,495)	July
Engineering	Urban/Rural Reconstruction	2019	983190306	983190306 - Bay (Vimy-South End)	355,960	377,623	35,525	(57,188)	July
Engineering	Urban/Rural Reconstruction	2019	983190307	983190307 - George (Lindsay - South End)	1,287,483	913,122	346,872	27,489	August
Engineering	Urban/Rural Reconstruction	2019	983190308	983190308 - Caroline (Queen - Colborne)	419,750	145,612	244,451	29,687	August
Engineering	Urban/Rural Reconstruction	2019	983190309	983190309 - Riverview (CKL 36 - Logie)	55,000	8,455	442	46,103	June
Engineering	Urban/Rural Reconstruction	2019	983190310	983190310 - Pottinger (Victoria-West End)	65,000	10,038		54,962	June
Engineering	Urban/Rural Reconstruction	2020	983200301	983200301 - Lindsay St Reconstruction	1,563,000	568	1,247,083	315,350	May
Engineering	Urban/Rural Reconstruction	2020	983200302	983200302 - Kent St Reconstruction	2,925,000	22,185	2,268,569	634,246	May
Engineering	Urban/Rural Reconstruction	2020	983200303	983200303 - Colborne St Reconstruction	3,780,000	118,893	3,930,098	(268,991)	May
Engineering	Wastewater Treatment	2011	998110101	998110101 - Omemee WPCP - Construction	2,450,000	2,340,910	98,340	10,750	June
Engineering	Wastewater Treatment	2011	998110103	998110103 - Omemee LSSDS	0	40		(40)	June
Engineering	Wastewater Treatment	2011	998110104	998110104 - Omemee WPCP-Design Remediation	0	68,688		(68,688)	June
Engineering	Wastewater Treatment	2016	998161701	998161701 - Lindsay WPCP Upgrade-Construct	315,000	269,623	35,587	9,790	June
Engineering	Wastewater Treatment	2017	998170501	998170501 - Lindsay Water Pollution Control	315,000	256,280	54,994	3,726	May
Engineering	Wastewater Treatment	2017	998170508	998170508 - Lindsay Water Pollution Plant	132,000	112,457		19,543	August
Engineering	Wastewater Treatment	2019	998190201	998190201 - Omemee WPCP	160,000	805		159,195	May
Engineering	Wastewater Treatment	2019	998190203	998190203 - Bob WCPC Scum Box/Pump	35,000	165	29,831	5,005	June
Engineering	Water Treatment	2016	998160501	998160501 - Pinewood Production Well	254,456	184,586	88,932	(19,062)	June
Engineering	Water Treatment	2018	998180402	998180402 - Canadiana Shores WTP Well	60,000	57,517	622	1,860	May
Engineering	Water Treatment	2019	998190101	998190101 - Lindsay WTP Reactivator	210,000	16,638	195,597	(2,234)	May
Engineering	Water Treatment	2019	998190102	998190102 - Omemee Well #3 Connection	64,000			64,000	July
Engineering	Water Treatment	2019	998190104	998190104 - FF WTP Membrane/THM/Pump	1,443,000	680,056	827,090	(64,146)	June
Engineering	Water Treatment	2019	998190105	998190105 - FF WTP PLC & SCADA Systems	70,000	70,000		(0)	June
Engineering	Water Treatment	2020	998200103	998200103 - Bobcaygeon WTP HL Pump/VFD's	200,000			200,000	July
Engineering	Water Treatment	2020	998200104	998200104 - Bobcaygeon WTP LL Pump/Pipe/Va	55,000			55,000	July
Engineering	Water Treatment	2020	998200106	998200106 - Lindsay WTP HL Pump#3 & VFD	20,000			20,000	August
Engineering	WWW Distribution/Collection	2015	998151801	998151801 - Ridout St SPS-Pumps&Flow Meter	100,000	81,031	3,712	15,257	June
Engineering	WWW Distribution/Collection	2016	998161101	998161101 - Peel St (WWW design)	50,000	64,472	8,038	(22,510)	May
Engineering	WWW Distribution/Collection	2017	998170302	998170302 - Sylvan Cres Water & Sanitary	435,000	413,780	39,174	(17,954)	June
Engineering	WWW Distribution/Collection	2019	998190103	998190103 - Bob Elevated Storage Tank Coat	530,000	948	524,107	4,945	July
Engineering	WWW Distribution/Collection	2019	998190106	998190106 - Bob Storage Tank Safety Rail	14,000		11,334	2,666	July
Engineering	WWW Distribution/Collection	2019	998190108	998190108 - Woodville Storage Safety Rail	14,000		8,139	5,861	July
Engineering	WWW Distribution/Collection	2019	998190301	998190301 - Bay St Mains	305,000	212,030	87,624	5,346	June
Engineering	WWW Distribution/Collection	2019	998190302	998190302 - Durham St Mains	807,000	369,344	21,165	416,492	June
Engineering	WWW Distribution/Collection	2019	998190303	998190303 - George St E Mains	1,232,000	1,109,490	176,706	(54,196)	June
Engineering	WWW Distribution/Collection	2019	998190304	998190304 - Glenelg St E Mains	852,000	479,327	220,783	151,891	June
Engineering	WWW Distribution/Collection	2019	998190305	998190305 - Caroline St Mains	477,000	367,059	109,119	822	June
Engineering	WWW Distribution/Collection	2019	998190306	998190306 - Russell St W Mains	1,218,000	1,253,190	8,097	(43,288)	June
Engineering	WWW Distribution/Collection	2019	998190307	998190307 - Peel St Mains	1,353,000	1,038,858	502,004	(187,862)	June
Engineering	WWW Distribution/Collection	2019	998190310	998190310 - Lindsay Colborne/Riveria SPS	500,000	172,836	24,125	303,039	May
Engineering	WWW Distribution/Collection	2020	998200301	998200301 - Lindsay St Mains	1,530,000	35,075	1,332,191	162,734	May
Engineering	WWW Distribution/Collection	2020	998200302	998200302 - Kent St Mains	1,920,000	175,702	1,544,245	200,053	May
Engineering	WWW Distribution/Collection	2020	998200303	998200303 - Colborne St Mains	2,480,000	448	2,317,370	162,182	May

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Engineering	WWW Distribution/Collection	2020	998200311	998200311 - Ellice St - SPS Generator	66,000			66,000	August
Engineering	WWW Distribution/Collection	2020	998200312	998200312 - Colborne St FF SPS Pumps/Pipe	44,000			44,000	June
Engineering	WWW Special Studies/Projects	2016	998160201	998160201 - Water Operations Monitor Syst	150,000	78,694	4,925	66,381	July
Engineering	WWW Special Studies/Projects	2016	998161501	998161501 - Wastewater Operat Monitor Syst	150,000	63,500	4,169	82,331	July
Engineering	WWW Special Studies/Projects	2019	998190402	998190402 - Lindsay WTP T & H Acids Study	55,000	22,868	4,608	27,525	May
Engineering	WWW Special Studies/Projects	2019	998190403	998190403 - Lindsay LF Electricity System	55,000	21,498	7,862	25,641	May
Engineering	WWW Studies/Special Projects	2020	998200401	998200401 - Rate Study & Financial Plan	45,000		45,000	0	June
Engineering	WWW Studies/Special Projects	2020	998200402	998200402 - FF Elevated Tank Assessment	40,000			40,000	June
Engineering	WWW Studies/Special Projects	2020	998200403	998200403 - Manilla Wells Assessment/CPlan	18,000			18,000	July
Engineering	WWW Studies/Special Projects	2020	998200404	998200404 - Lindsay WTP THM & HAA Pilot	120,000	4,790	29,821	85,389	June
Engineering	WWW-Related Restoration	2017	983170802	983170802 - Sylvan Cres Road Restoration	250,700	99,900	10,694	140,106	June
Fire Service	Fire Equipment	2019	932190301	932190301 - Misc Fire Equipment 2019	65,000	23,574	10,747	30,679	June
Fire Service	Fire Equipment	2019	932190302	932190302 - Extrication Equipment 2019	50,000	50,880		(880)	May
Fire Service	Fire Equipment	2019	932190303	932190303 - Bunker Gear 2019	100,000	70,176	31,584	(1,760)	June
Fire Service	Fire Equipment	2020	932200302	932200302 - Extrication Equipment	50,000		50,000	0	May
Fire Service	Fire Equipment	2020	932200303	932200303 - Bunker Gear	150,000		150,000	0	June
Fire Service	Fire Facilities	2017	932170201	932170201 - Bethany Fire Station Replacement	1,098,309	1,090,225	8,927	(843)	July
Fire Service	Fire Facilities	2017	932172201	932172201 - Cobocnk Fire Hall Upgrades	637,786	595,837	41,213	736	May
Fire Service	Fire Facilities	2019	932190101	932190101 - Misc Fire Hall Components 2019	80,000	50,418	10,141	19,441	July
Fire Service	Fire Facilities	2019	932190104	932190104 - Mariposa Fire Station M/Y 2019-20	1,960,000	82,510	1,860,258	17,233	May
Fire Service	Fire Fleet	2020	932200203	932200203 - Pumper Truck	600,000			600,000	June
Fire Service	Fire Fleet	2020	932200204	932200204 - Pickup Truck	50,000			50,000	June
KL Police Service	KL Police Service	2019	942190101	942190101 - Computers - KLPS	44,500	29,485		15,015	May
KL Police Service	KL Police Service	2019	942190501	942190501 - Radio System Upgrade - KLPS	76,500	56,003		20,497	May
KL Police Service	KL Police Service	2020	942200101	942200101 - KLPS Computers	46,200			46,200	July
KL Police Service	KL Police Service	2020	942200201	942200201 - KLPS Replace Printers	3,500			3,500	May
KL Police Service	KL Police Service	2020	942200601	942200601 - KLPS MDT Upgrade/Backup	14,000			14,000	July
KL Police Service	KL Police Service	2020	942200701	942200701 - KLPS CEW's (Taser) X 5	9,125			9,125	August
KL Police Service	KL Police Service	2020	942200801	942200801 - KLPS Switches	5,000			5,000	August
KL Police Service	KL Police Service	2020	942200901	942200901 - KLPS Impaired Drive Sim	44,635	40,195		4,440	August
KL Police Service	KL Police Service	2020	942201001	942201001 - KLPS License Plate Reco	33,698		30,234	3,464	June
Paramedic Service	Paramedic Equipment	2020	938200301	938200301 - Stretchers (5)	125,000			125,000	May
Paramedic Service	Paramedic Fleet	2020	938200201	938200201 - Ambulance Remount (2)	330,000			330,000	May
Public Works	Fleet and Transit Equipment	2019	994190309	994190309 - Sidewalk Machines (2) 2019	200,000	177,180		22,820	June
Public Works	Fleet and Transit Equipment	2019	994190313	994190313 - Trailers (2) 2019	20,000	6,864		13,136	May
Public Works	Fleet and Transit Equipment	2019	994190314	994190314 - Tractors (1) 2019 - Replace	30,000			30,000	May
Public Works	Fleet and Transit Equipment	2020	994200201	994200201 - Backhoes (1)	160,000			160,000	July
Public Works	Fleet and Transit Equipment	2020	994200202	994200202 - Buses (1)	190,000		157,267	32,734	May
Public Works	Fleet and Transit Equipment	2020	994200203	994200203 - Grader (1st)	75,000	31,778		43,222	June
Public Works	Fleet and Transit Equipment	2020	994200205	994200205 - Medium Duty Trucks (2)	160,000		127,248	32,752	July
Public Works	Fleet and Transit Equipment	2020	994200206	994200206 - Loaders (2)	225,000		233,856	(8,856)	June
Public Works	Fleet and Transit Equipment	2020	994200208	994200208 - Pickup Trucks (12)	455,000		59,052	395,948	August
Public Works	Fleet and Transit Equipment	2020	994200209	994200209 - Ice Machines (1)	100,000			100,000	June
Public Works	Fleet and Transit Equipment	2020	994200210	994200210 - Single Axle Trucks (4)	536,408		536,314	94	July
Public Works	Fleet and Transit Equipment	2020	994200211	994200211 - Tandem Axle Trucks (4)	1,160,000		1,130,752	29,248	August
Public Works	Fleet and Transit Equipment	2020	994200214	994200214 - Trailers (1st)	10,000			10,000	July

Active Capital Projects Ongoing (Resuming May-August, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Public Works	Fleet and Transit Equipment	2020	994200216	994200216 - Grader (2nd)	75,000	31,064		43,936	June
Public Works	Fleet and Transit Equipment	2020	994200220	994200220 - Sidewalk Machine (2nd)	175,000			175,000	May
Public Works	Public Works Facilities	2020	991200102	991200102 - BR Material Storage Structure	250,000			250,000	May

APPENDIX B

Active Capital Projects Deferred to Fall 2020 (Resuming September-December, 2020)									
Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Community Services	Building and Property Equipment	2019	953190202	953190202 - 68 Lindsay St N - Furniture	436,000	566,091		(130,091)	September
Community Services	Building and Property Facilities	2020	953200104	953200104 - Electrical Systems	50,000	175		49,825	September
Community Services	Building and Property Facilities	2020	953200301	953200301 - Bobcaygeon Library M/Y 2020-21	1,000,000			1,000,000	September
Community Services	Cemetery Siteworks	2020	950200502	950200502 - Fencing & Gates	20,000			20,000	September
Community Services	Parkland Facilities	2020	950200201	950200201 - Garnet Graham Park Washrooms	470,000			470,000	September
Community Services	Parkland Facilities	2020	950200202	950200202 - Omemee Beach Shelter Pad	20,000			20,000	September
Community Services	Parkland Siteworks	2020	950200105	950200105 - Wilson Estate Parkland Program	110,000			110,000	September
Community Services	Recreation Equipment	2020	950200404	950200404 - Arena Cleaning Equipment	10,000			10,000	October
Community Services	Recreation Equipment	2020	950200405	950200405 - Arena/Community Hall Furniture	10,000			10,000	November
Community Services	Recreation Facilities	2020	950200303	950200303 - LRC Washrooms Renovations	15,000			15,000	October
Community Services	Recreation Facilities	2020	950200309	950200309 - Dalton CC Access Upgrades	20,000			20,000	November
Corporate Services	IT Equipment	2017	928171901	928171901 - Purchase Parks & Rec Software	180,000	147,543		32,457	September
Corporate Services	IT Equipment	2019	928190101	928190101 - Server Hardware 2019	133,000	134,681		(1,681)	September
Corporate Services	IT Equipment	2019	928190102	928190102 - Data Communications 2019	80,000	73,694		6,306	September
Corporate Services	IT Equipment	2019	928190104	928190104 - Disaster Recovery M/Y 2019-20	150,000	79,709	10,000	60,291	September
Corporate Services	IT Equipment	2019	928190105	928190105 - Data Communications Acquisition	37,000			37,000	September
Corporate Services	IT Equipment	2019	928190106	928190106 - Client Hardware Acquisitions	75,000	2,060		72,940	September
Corporate Services	IT Equipment	2020	928200101	928200101 - Server Hardware	70,000			70,000	October
Corporate Services	IT Equipment	2020	928200103	928200103 - Client Hardware	155,000	3,053	21,332	130,615	October
Corporate Services	IT Equipment	2020	928200104	928200104 - Data Com 710 Cameron Rd	30,000			30,000	October
Engineering	Airport Capital Plan	2018	987180301	987180301 - Airport Capital Plan	35,000	31,930		3,070	September
Engineering	Airport Capital Plan	2019	987190301	987190301 - Airport Capital Plan M/Y 2018-20	45,000	25,419	20,500	(919)	September
Engineering	Airport Facilities	2019	987190202	987190202 - GPS Approach Signals	13,000	2,198		10,802	October
Engineering	Bridges	2019	983190103	983190103 - Lindsay St Fenelon - Design	75,000	5,080		69,920	October
Engineering	Bridges	2019	983190104	983190104 - Ballyduff Rd - Design	40,000	8,777	29,841	1,382	September
Engineering	Bridges	2019	983190105	983190105 - Hartley Rd - Design	84,000	10,532	28,086	45,382	October
Engineering	Bridges	2019	983190106	983190106 - Black River Rd - Design	51,000	3,814	57,698	(10,512)	November
Engineering	Bridges	2019	983190107	983190107 - St Mary's Bridge - Design	0	61,715	87,897	(149,612)	October
Engineering	Bridges	2020	983200101	983200101 - St Mary's Bridge - Replacement	672,000	5,035		666,965	September
Engineering	Culverts	2019	983190203	983190203 - CKL Rd 8 - Replace	73,750			73,750	September
Engineering	Culverts	2020	983200201	983200201 - CKL Rd 36 Emily Creek Culvert	360,000			360,000	September
Engineering	Landfill Siteworks	2017	997170201	997170201 - Lin-Ops Compost Pad Relocation	700,000	393,279	10,514	296,207	October
Engineering	Landfill Siteworks	2020	997200101	997200101 - Somerville LF Cell 2A/B Cover	660,000	2,044	66,647	591,309	October
Engineering	Urban/Rural Reconstruction	2016	983160608	983160608 - Murray Street	100,000	22,969		77,031	October
Engineering	Urban/Rural Reconstruction	2016	983160609	983160609 - Ellice Street	65,000	37,398		27,602	October
Engineering	Urban/Rural Reconstruction	2016	983160610	983160610 - Elliot Street	45,000	23,476		21,524	October
Engineering	Urban/Rural Reconstruction	2017	983170305	983170305 - Canal (Sherwood to CKL 36)	100,000	76,126	7,542	16,332	October
Engineering	Urban/Rural Reconstruction	2018	983180308	983180308 - Cameron Rd (N Limit Cam-Hwy35)	40,000	37,051	27,492	(24,543)	October
Engineering	Urban/Rural Reconstruction	2018	983180309	983180309 - Colborne St (Fen River-Bond)FF	76,000	48,868	33,266	(6,135)	October
Engineering	Urban/Rural Reconstruction	2018	983180310	983180310 - King St (Sturgeon-PigeonCreek)	50,000	12,964	142,682	(105,646)	October
Engineering	Urban/Rural Reconstruction	2018	983180311	983180311 - Hillside Dr (CKL36-Logie)	60,000	37,671	11,972	10,357	October
Engineering	Urban/Rural Reconstruction	2018	983180313	983180313 - St Peter St (S End - Bay)	25,000	322		24,678	September
Engineering	Urban/Rural Reconstruction	2018	983180314	983180314 - Kent St W/Angeline Intersect	120,000	33,675	45,635	40,690	November
Engineering	Urban/Rural Reconstruction	2018	983180315	983180315 - Colborne / Angeline Interstion	255,000	38,225	45,635	171,140	October
Engineering	Urban/Rural Reconstruction	2018	983180316	983180316 - Colborne St W (Angeline-Hwy35)	85,000	109,384	122,057	(146,442)	October

Active Capital Projects Deferred to Fall 2020 (Resuming September-December, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Engineering	Urban/Rural Reconstruction	2020	983200304	983200304 - Lindsay St Design Russell-Mary	150,000		11,250	138,750	September
Engineering	Urban/Rural Reconstruction	2020	983200305	983200305 - William St Design Colborne-OrP	90,000		9,950	80,050	September
Engineering	Urban/Rural Reconstruction	2020	983200306	983200306 - St James Desgin Riverview-Domi	75,000			75,000	September
Engineering	Urban/Rural Reconstruction	2020	983200307	983200307 - Dominion Design St George-End	40,000	1,703		38,297	September
Engineering	Urban/Rural Reconstruction	2020	983200308	983200308 - St Patrick Design Queen-End	90,000		9,950	80,050	September
Engineering	Urban/Rural Reconstruction	2020	983200309	983200309 - Colborne St/Angeline Intersect	500,000			500,000	September
Engineering	Wastewater Treatment	2018	998180506	998180506 - Bob WPCP Clarifier Gearbox	35,000	1,479	54,757	(21,237)	September
Engineering	Wastewater Treatment	2019	998190202	998190202 - Omemee WCPC Alum Storage	92,000			92,000	September
Engineering	Wastewater Treatment	2020	998200201	998200201 - Lindsay WPCP	22,400,000			22,400,000	September
Engineering	Wastewater Treatment	2020	998200205	998200205 - King's Bay WWTP	35,000			35,000	September
Engineering	Wastewater Treatment	2020	998200206	998200206 - Fenelon Falls WPCP Scum Pit	40,000			40,000	September
Engineering	Water Treatment	2020	998200101	998200101 - Pinewood WTP High-Lift Header	38,000	2,259		35,741	November
Engineering	Water Treatment	2020	998200105	998200105 - Lindsay WTP Containment Tanks	120,000			120,000	September
Engineering	WWW Distribution/Collection	2016	998160801	998160801 - Elliot St Watermain Replace	14,750	16,248		(1,498)	November
Engineering	WWW Distribution/Collection	2016	998160802	998160802 - Murray St Watermain Replace	26,500	19,005		7,495	November
Engineering	WWW Distribution/Collection	2016	998160803	998160803 - Ellice St Watermain Replace	23,150	24,704		(1,554)	November
Engineering	WWW Distribution/Collection	2017	998170101	998170101 - Canal St Watermain East	44,000	5,294	20,014	18,693	October
Engineering	WWW Distribution/Collection	2017	998170102	998170102 - Canal St Watermain West	2,000	146		1,854	October
Engineering	WWW Distribution/Collection	2018	998180308	998180308 - Colborne St W Mains (Design)	200,000	75,849	7,156	116,995	September
Engineering	WWW Distribution/Collection	2018	998180309	998180309 - King St Mains (Design)	150,000	16,674		133,326	September
Engineering	WWW Distribution/Collection	2018	998180311	998180311 - Angeline/Kent Inter Mains(Des)	24,000	5,666	33,249	(14,915)	November
Engineering	WWW Distribution/Collection	2018	998180312	998180312 - Colborne St Mains FF (Design)	86,000	14,420	27,723	43,857	November
Engineering	WWW Distribution/Collection	2018	998180313	998180313 - Hillside Dr Mains (Design)	42,000	10,872	11,822	19,306	November
Engineering	WWW Distribution/Collection	2019	998190308	998190308 - Riverview Rd Mains	60,000	8,329	442	51,229	October
Engineering	WWW Distribution/Collection	2019	998190309	998190309 - Pottinger St Mains	78,000	9,509		68,491	October
Engineering	WWW Distribution/Collection	2019	998190312	998190312 - Lindsay St N SPS Pumps	62,000	2,970	44,977	14,054	November
Engineering	WWW Distribution/Collection	2020	998200304	998200304 - Bobcaygeon - Main St Bridges	40,000			40,000	October
Engineering	WWW Distribution/Collection	2020	998200305	998200305 - Lindsay St Mains Design	100,000			100,000	October
Engineering	WWW Distribution/Collection	2020	998200306	998200306 - William St Mains - Design	100,000	3,961		96,039	October
Engineering	WWW Distribution/Collection	2020	998200307	998200307 - William St Sewer - Design	100,000	5,170		94,830	October
Engineering	WWW Distribution/Collection	2020	998200308	998200308 - St Patrick St Mains - Design	80,000			80,000	October
Engineering	WWW Distribution/Collection	2020	998200309	998200309 - Huron St Mains - Design	90,000	6,370	24,392	59,238	October
Engineering	WWW Distribution/Collection	2020	998200310	998200310 - Lindsay St Watermain - Design	50,000			50,000	October
Engineering	WWW Distribution/Collection	2020	998200313	998200313 - Woodville Elevate Storage Tank	88,000			88,000	September
Engineering	WWW Distribution/Collection	2020	998200314	998200314 - Thornhill Reservoir Fire/Pump	20,000	941		19,059	September
Engineering	WWW Special Studies/Projects	2019	998190401	998190401 - Lindsay WTP Air Floatation Sys	140,000	13,765	102,588	23,647	September
Fire Service	Fire Equipment	2017	932171001	932171001 - SCBA Equipment M/Y 2017-20	1,750,000			1,750,000	October
Fire Service	Fire Equipment	2018	932180305	932180305 - Telecommunications Equipment	40,000	35,748		4,252	October
Fire Service	Fire Equipment	2020	932200301	932200301 - Misc Fire Equipment	65,000			65,000	November
Fire Service	Fire Equipment	2020	932200304	932200304 - Telecommunicaiton Equip	40,000			40,000	December
Fire Service	Fire Facilities	2013	932130701	932130701 - Central Training Facility	75,000	427		74,573	September
Fire Service	Fire Facilities	2018	932180101	932180101 - Cameron Fire Hall Repairs	10,000	9,865		135	October
Fire Service	Fire Facilities	2018	932180102	932180102 - Dunsford Fire Hall Repairs	10,000			10,000	October
Fire Service	Fire Facilities	2018	932180103	932180103 - Kinmount Fire Hall Repairs	60,000	50,445		9,555	October
Fire Service	Fire Facilities	2019	932190103	932190103 - Fire Hall Driveway/Parking Lot	30,000			30,000	September
Fire Service	Fire Facilities	2020	932200101	932200101 - Dunsford FH Building Envelope	30,000			30,000	October
Fire Service	Fire Facilities	2020	932200102	932200102 - Kirkfield FH Entrance/Retain W	26,000			26,000	October

Active Capital Projects Deferred to Fall 2020 (Resuming September-December, 2020)

Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Fire Service	Fire Facilities	2020	932200103	932200103 - Omemee FH Entrance	15,000			15,000	October
Fire Service	Fire Facilities	2020	932200104	932200104 - Norland FH Drainage System	25,000			25,000	October
KL Police Service	KL Police Service	2020	942200401	942200401 - KLPS Replace Vehicles	82,707	31,317		51,390	September
KL Police Service	KL Police Service	2020	942200501	942200501 - KLPS Radio Systems	89,150			89,150	September
Paramedic Service	Paramedic Equipment	2019	938190302	938190302 - Ambulance Equipment 2019	85,000	72,265		12,735	September
Paramedic Service	Paramedic Equipment	2020	938200302	938200302 - Cardiac Monitors (4)	150,000			150,000	October
Paramedic Service	Paramedic Equipment	2020	938200303	938200303 - Vehicle Computers (6)	40,000			40,000	October
Public Works	Fleet and Transit Equipment	2020	994200204	994200204 - Tractors (1st)	30,000			30,000	September
Public Works	Fleet and Transit Equipment	2020	994200213	994200213 - Sidewalk Machines (1st)	25,000			25,000	September
Public Works	Fleet and Transit Equipment	2020	994200215	994200215 - Hot Boxes (6)	360,000			360,000	September
Public Works	Fleet and Transit Equipment	2020	994200217	994200217 - Tractor (2nd)	50,000			50,000	September
Public Works	Fleet and Transit Equipment	2020	994200218	994200218 - Tractor (3rd)	50,000			50,000	September
Public Works	Fleet and Transit Equipment	2020	994200219	994200219 - Cars (2nd)	27,500			27,500	September
Public Works	Fleet and Transit Equipment	2020	994200221	994200221 - Sidewalk Machine (3rd)	175,000			175,000	September
Public Works	Fleet and Transit Equipment	2020	994200222	994200222 - Trailer (2nd)	10,000			10,000	November
Public Works	Public Works Facilities	2020	991200101	991200101 - Carden Roads Depot Roof	80,000			80,000	October
Public Works	Public Works Facilities	2020	991200103	991200103 - Fleet Depot - Roof & HVAC Sys	300,000			300,000	October
Public Works	Public Works Facilities	2020	991200104	991200104 - Lindsay Depot - Fuel Security	10,000			10,000	November
Public Works	Public Works Facilities	2020	991200105	991200105 - Fleet Depot - Fuel Security	10,000			10,000	November
Public Works	Public Works Facilities	2020	991200106	991200106 - Emily Depot - Fuel Security	10,000			10,000	November
Public Works	Public Works Facilities	2020	991200107	991200107 - Bobcaygeon Depot Fuel Security	10,000			10,000	November
Public Works	Public Works Facilities	2020	991200108	991200108 - Coboconk Depot - Fuel Security	10,000			10,000	November
Public Works	Transit Siteworks	2020	994200101	994200101 - Transit Stops	30,000			30,000	December

APPENDIX C

Active Capital Projects Deferred to 2021 (Resuming in 2021)									
Department	Capital Program	Year	Capital Project ID	Capital Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Community Services	Building and Property Equipment	2020	953200202	953200202 - KL Police Building Furniture	33,000			33,000	2021
Community Services	Building and Property Facilities	2020	953200102	953200102 - Library Access Points	26,000			26,000	2021
Community Services	Building and Property Facilities	2020	953200601	953200601 - Fenelon Falls Museum M/Y 20-21	100,000			100,000	2021
Community Services	Cemetery Siteworks	2020	950200501	950200501 - Monuments	30,000			30,000	2021
Community Services	Cemetery Siteworks	2020	950200503	950200503 - Internal Roadways & Buildings	20,000			20,000	2021
Community Services	Parkland Siteworks	2020	950200101	950200101 - Playgrounds	72,000			72,000	2021
Community Services	Parkland Siteworks	2020	950200102	950200102 - Sportsfields	70,000			70,000	2021
Community Services	Parkland Siteworks	2020	950200104	950200104 - Lindsay Trail System	40,000			40,000	2021
Community Services	Recreation Equipment	2020	950200402	950200402 - Small Equipment	20,000			20,000	2021
Community Services	Recreation Facilities	2020	950200302	950200302 - LRC HVAC System Design	50,000			50,000	2021
Community Services	Recreation Facilities	2020	950200304	950200304 - Bobcaygeon Arena Parking Lot	100,000			100,000	2021
Community Services	Recreation Facilities	2020	950200601	950200601 - Ops Arena & CC - M/Y 2020-21	7,250,000			7,250,000	2021
Corporate Services	IT Equipment	2015	928151500	928151500 - ERP System (928151501-928151520)	3,200,218	3,057,642	21,794	120,782	2021
Corporate Services	IT Equipment	2020	928200102	928200102 - Data Communications	61,000	18,515		42,485	2021
Engineering	Airport Siteworks	2020	987200301	987200301 - Runway 03/21 - M/Y 2020-21	100,000			100,000	2021
Engineering	Airport Siteworks	2020	987200401	987200401 - Runway 13/31 - M/Y 2020-24	50,000			50,000	2021
Engineering	Bridges	2020	983200102	983200102 - CKL Rd 35 Canal Bridge Design	60,000	822		59,178	2021
Engineering	Bridges	2020	983200103	983200103 - Fish Hawk Rd Bridge - Design	70,000	77		69,923	2021
Engineering	Landfill Siteworks	2020	997200102	997200102 - Fenelon LF Phase 2 Base Grade	44,000		33,625	10,375	2021
Engineering	Landfill Siteworks	2020	997200103	997200103 - Fencing - L-Ops LF & L WPCP	42,000			42,000	2021
Engineering	Parking Lots	2020	983201201	983201201 - William St Parking Lot	15,000			15,000	2021
Engineering	Traffic Signals	2019	983191101	983191101 - CKL Rd 121 Pedestrian Signal	70,000	6,375		63,625	2021
Engineering	Traffic Signals	2019	983191102	983191102 - Logie/Lindsay Traffic Signal	45,000			45,000	2021
Engineering	Traffic Signals	2020	983201101	983201101 - Traffic Light Component	65,000			65,000	2021
Engineering	Urban/Rural Reconstruction	2017	983170308	983170308 - Porter Road	70,000	24,377	25,484	20,139	2021
Engineering	Wastewater Treatment	2018	998180301	998180301 - Lindsay Area 6 Mains (Design)	681,000	350,744	4,936	325,320	2021
Engineering	Wastewater Treatment	2020	998200202	998200202 - Fencing Lindsay Landfill/WPCP	42,000			42,000	2021
Engineering	Wastewater Treatment	2020	998200204	998200204 - Omemee LSSDS Lagoon Fencing	73,000			73,000	2021
Engineering	Water Treatment	2020	998200102	998200102 - Bobcaygeon WTP Flooring	44,000			44,000	2021
Engineering	WWW Distribution/Collection	2017	998170504	998170504 - Ridout Sanitary Pump STN	250,000			250,000	2021
Fire Service	Fire Equipment	2019	932190305	932190305 - Telecommunications Equip 2019	40,000			40,000	2021
Fire Service	Fire Fleet	2020	932200201	932200201 - EVT/Maintenance Truck	225,000			225,000	2021
Fire Service	Fire Fleet	2020	932200202	932200202 - Rehab Truck	225,000			225,000	2021

APPENDIX D

2020 Special Projects								
Department	Division	Special Project ID	Special Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Active Special Projects Ongoing (May-August 2020)								
CAO	Administration	921202401	921202401-Eastern Ontario Rural Network - Broadband	179,000			179,000	August
CAO	Administration	921202501	921202501-Community Safety and Well-Being Plan	25,000			25,000	August
CAO	Administration	921202601	921202601-911 Network Upgrade	250,000	40,027		209,973	May
Community Services	Building and Property	921200301	921200301-322 Kent Street Relocation	200,000	8,403		191,597	May
Community Services	Building and Property	921200401	921200401-Coboconk Medical Centre	37,500	5,597		31,903	May
Community Services	Parks and Recreation	921201201	921201201-Brine Filter Replacement	24,000			24,000	July
Community Services	Parks and Recreation	921202001	921202001-Accessibility Audits	25,000			25,000	July
Community Services	Parks and Recreation	921201801	921201801-Playground Inspection/Repair Program	15,000			15,000	June
Community Services	Parks and Recreation	921202201	921202201-Community Wells - Deficiencies	30,000	1,145		28,855	June
Community Services	Parks and Recreation	921201301	921201301-VRTC Trail Maintenance	100,000	52		99,948	May
Community Services	Parks and Recreation	921201901	921201901-Building Design/Audits	15,000	1,933		13,067	May
Corporate Services	Information Technology	921202901	921202901-Password Reset Software	15,000			15,000	July
Corporate Services	Information Technology	921202801	921202801-Municipal 511	10,000			10,000	June
Corporate Services	Information Technology	921203001	921203001-Upgrade POA ICON Gateway	3,500			3,500	June
Development Services	Economic Development	921203701	921203701-2020 International Plowing Match	100,000			100,000	June
Development Services	Planning	921203401	921203401-Rural Zoning By-Law Review and Consolidation	90,000			90,000	May
Development Services	Planning	921203501	921203501-Secondary Plans and Aggregate Policy Study	100,000			100,000	May
Engineering	Corporate Assets	921204001	921204001-Asset Management Plan	80,000			80,000	August
Engineering	Technical Services	921204201	921204201-Bridge Structures Study	150,000			150,000	June
Public Works	Roads Operations	921204701	921204701-Structural Inspection of Sand Domes	50,000			50,000	May

2020 Special Projects

Department	Division	Special Project ID	Special Project	Budget	Spending to Date	Committed Spending	Remaining Budget	Resume Date
Active Special Projects Deferred to Fall 2020 (Sept - December 2020)								
Community Services	Building and Property	921200601	921200601-Energy Audits	15,000			15,000	November
Community Services	Building and Property	921200501	921200501-Decommissioning/Disposal Plans	25,000			25,000	October
Community Services	Building and Property	921200101	921200101-Recommissioning Initiatives	25,000	146		24,854	September
Community Services	Building and Property	921200201	921200201-Building Improvements	45,000			45,000	September
Community Services	Building and Property	921200701	921200701-Accessibility Audits	25,000	58		24,942	September
Community Services	Building and Property	921200801	921200801-Roof Assessments	10,000			10,000	September
Community Services	Building and Property	921200901	921200901-Lindsay Library Condition Assessment	20,000			20,000	September
Community Services	Parks and Recreation	921202301	921202301-Coboconk Wharf Assessment	60,000			60,000	October
Community Services	Parks and Recreation	921201001	921201001-Pool Upgrades	30,000	3,000		27,000	September
Community Services	Parks and Recreation	921201101	921201101-Arena Upgrades	20,000			20,000	September
Community Services	Parks and Recreation	921201401	921201401-Tree Replacement Program	25,000			25,000	September
Community Services	Parks and Recreation	921201501	921201501-Tree Replacement - Ash Trees re: EAB	25,000			25,000	September
Community Services	Parks and Recreation	921201601	921201601-Beautification Projects	25,000			25,000	September
Community Services	Parks and Recreation	921202101	921202101-Roof Assessments	15,000			15,000	September
Corporate Services	Information Technology	921202701	921202701-Locate Software	30,000			30,000	November
Development Services	Economic Developmnet	921203801	921203801-Cultural Centre Feasibility Study	50,000			50,000	September
Development Services	Planning	921203201	921203201-Growth Management Strategy	100,000			100,000	November
Development Services	Planning	921203301	921203301-Active Transportation Master Plan	100,000			100,000	November
Development Services	Planning	921203601	921203601-Commercial Lands Supply and Policy Review	100,000			100,000	November
Engineering	Corporate Assets	921204401	921204401-Waste Management Site Capital Needs Assessment	100,000			100,000	October
Engineering	Corporate Assets	921204501	921204501-Waste Management EA Preparation Study	200,000			200,000	October
Engineering	Corporate Assets	921204601	921204601-Community Benefits Charges Strategy	30,000			30,000	October
Paramedic Service		921203901	921203901-Paramedic Deployment Review and Master Plan	100,000			100,000	September

Active Special Projects Deferred to 2021

Community Services	Parks and Recreation	921201701	921201701-Fencing Requirements	25,000			25,000	2021
Corporate Services	Information Technology	921203101	921203101-Process Mapping Software	90,500			90,500	2021
Engineering	Airport	921204101	921204101-Airport Capital Plan	55,000			55,000	2021
Engineering	Technical Services	921204301	921204301-City Wide Speed Reduction	57,585			57,585	2021