

Approved Early Start projects are highlighted
in grey

2007 Approved Capital Budget - Motion CR2007-168 Detailed Summary

Cost Centre	Title	Total Project Cost	Grants & Donations	Landowners & Trust Funds	Debenture	Reserves & Deferred Revenue	Development Charges	Total Tax Levy	Cumulative 2007 Tax Levy
Buildings									
1	Asbestos Management Program	150,000	-	-	-	-	-	150,000	150,000
2	Bethany Service Centre - Repair deteriorated brick and foundation parging.	10,000	-	-	-	-	-	10,000	160,000
3	City Hall - Replace Heat Pumps	15,000	-	-	-	-	-	15,000	175,000
4	Coronation Hall - Replace 2 Oil Furnaces and Heat Pumps	30,000	-	-	-	-	-	30,000	205,000
5	Fenelon Falls Library - Replace heat cool unit on roof	20,000	-	-	-	-	-	20,000	225,000
6	Burnt River Library - Install new HVAC system	10,000	-	-	-	-	-	10,000	235,000
7	Replace Roof - Human Resources Building	10,000	-	-	-	-	-	10,000	245,000
8	Back Stairway at Bobcaygeion Service Centre	35,000	-	-	-	-	-	35,000	280,000
9	IT Suite Furniture Upgrades	12,500	-	-	-	-	-	12,500	292,500
10	Dalton Library Refurbishment & Accessibility Upgrade	42,500	-	-	-	-	-	42,500	335,000
11	Upgrade to 89 St. David St. Building - Replace Roof	200,000	-	-	-	-	-	200,000	535,000
12	Repairs to Somerville Depot	19,000	-	-	-	9,675	-	9,325	544,325
13	All Plant Electrical Panels for Manvers, Ops & Emily/Omeme	45,000	-	-	-	-	45,000	-	544,325
14	Tables and Chairs for Manvers Arena Hall	12,000	-	-	-	-	12,000	-	544,325

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15	Bobcaygeon Arena - Replace Entrance Doors	16,000	-	-	-	-	16,000	-	544,325
16	Little Britian Community Centre - Replacement of 10 Outside Steel Doors & Frames.	20,000	-	-	-	-	20,000	-	544,325
17	Replace Door and Floor at Ops Arena	23,000	-	-	-	-	23,000	-	544,325
18	Upgrades to the Lindsay Recreation Complex	27,400	-	-	-	-	-	27,400	571,725
19	Arena Building Improvements per Structural Review	50,000	-	-	-	-	-	50,000	621,725
20	Victoria Park Armoury - Fire Sprinkler System	150,000	-	-	-	-	-	150,000	771,725
21	Replace compressor at Lindsay Recreation Complex	45,000	-	-	-	-	-	45,000	816,725
22	Norland Community Centre Improvements	105,000	-	-	-	-	-	105,000	921,725
23	Fenelon Falls Community Centre Roof Repairs	30,000	-	-	-	-	-	30,000	951,725
24	Replace doors and frames on Pad 1 at Lindsay Recreation Complex	10,000	-	-	-	-	-	10,000	961,725
25	Roof Air Conditioner at Fenelon Township Community Centre	15,000	-	-	-	-	10,388	4,612	966,337
26	Victoria Park Armoury - North End Room Renovations	10,000	-	-	-	-	-	10,000	976,337
27	Replace exterior overhead door to Olympia - Lindsay Recreation Complex	6,000	-	-	-	-	-	6,000	982,337
28	Victoria Park Armoury - Repainting	35,000	-	-	-	-	-	35,000	1,017,337
29	Little Britain Arena - Outside Olympia Room Door	6,000	-	-	-	-	6,000	-	1,017,337

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30	New Roof for Emily / Omemee Olympia and Ice Plant	10,000	-	-	-	-	10,000	-	1,017,337
31	Victoria Park Armoury - Ceiling	75,000	-	-	-	-	-	75,000	1,092,337
32	Oakwood Community Centre Roof Repair	10,000	-	-	-	-	10,000	-	1,092,337
33	Purchase and installation of back-up generator for Centennial Park	14,100	-	-	-	14,100	-	-	1,092,337
34	New condenser at Emily/Omemee Arena	35,000	-	-	-	-	-	35,000	1,127,337
35	Repair / replace Eldon Sand Dome	80,000	-	-	-	-	-	80,000	1,207,337
36	Victoria Manor - Resurfacing of the Roof - to augment 2006 approved project of \$100,000	506,000	-	-	-	318,943	146,888	40,169	1,247,506
37	Victoria Manor - Repairs to wall in chapel	25,000	-	25,000	-	-	-	-	1,247,506
38	Victoria Manor - Refurbish Front Entrance and Tuck Shop Area	20,000	-	20,000	-	-	-	-	1,247,506
39	Victoria Manor - Repairs and repaving sidewalks	40,000	-	-	-	40,000	-	-	1,247,506
40	Replace flooring, various areas, first floor Victoria Manor	45,000	-	-	-	45,000	-	-	1,247,506
Buildings		2,019,500	-	45,000	-	427,718	299,276	1,247,506	

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2007 Approved Capital Budget - Motion CR2007-168 Detailed Summary

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Equipment									
1	Defibrillators	50,000	-	-	-	-	-	50,000	50,000
2	Equipment for support trailer	15,000	-	-	-	-	-	15,000	65,000
3	Replace Stretchers	15,000	-	-	-	-	-	15,000	80,000
4	Advanced Life Support Training Mannequin & Airway Trainers	17,250	-	-	-	-	-	17,250	97,250
5	Purchase Motorized Sander	8,000	-	-	-	-	-	8,000	105,250
6	Extrication Equipment	70,000	-	-	-	-	-	70,000	175,250
7	Forest Fire Fighting Equipment	10,000	-	-	-	3,943	6,057	-	175,250
8	Portable Pumps	10,000	-	-	-	-	-	10,000	185,250
9	Carden Fire Hall - Back-up Generator	10,000	-	-	-	-	-	10,000	195,250
10	Air Compressor	55,000	-	-	-	-	49,450	5,550	200,800
11	Hose Replacement	20,000	-	-	-	-	-	20,000	220,800
12	Bunker Gear	75,000	-	-	-	-	26,690	48,310	269,110
13	Non Union Performance Management Review System	50,000	-	-	-	50,000	-	-	269,110
14	Book Return/ Drop Box Replacement	6,000	-	-	-	-	-	6,000	275,110

Equipment

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15	Vision Accessibility Unit	12,000	-	-	-	-	-	12,000	287,110
16	Improving Public Service Points	10,000	-	-	-	-	2,226	7,774	294,884
17	Early Literacy Stations	9,000	-	-	-	1,000	-	8,000	302,884
18	Microfilm Reader / Printer	15,000	-	-	-	1,314	-	13,686	316,570
19	Upgrade PBX-Telephone General Rated	8,700	-	-	-	-	-	8,700	325,270
20	Portable Radio Replacement	41,500	-	-	-	-	-	41,500	366,770
21	Camera/Recorder Replacement	12,500	-	-	-	-	-	12,500	379,270
22	Mobile Computing	7,500	-	-	-	-	-	7,500	386,770
23	Radio Replacement/Addition - Court Security General Rated	7,500	-	-	-	-	-	7,500	394,270
24	50/50 Community Project Fund	80,000	-	-	-	-	-	80,000	474,270
25	Replace Brine Headers at Oakwood and Little Britain Community Centres	70,000	-	-	-	-	70,000	-	474,270
26	Lindsay Armoury Kitchen	50,000	-	-	-	-	-	50,000	524,270
27	Building Operating Equipment - Fenelon Falls Arena	16,500	-	-	-	-	-	16,500	540,770
28	Lakeview Park Improvements	34,000	-	-	-	34,000	-	-	540,770
29	Equipment Replacement	16,000	-	-	-	-	-	16,000	556,770

Equipment

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30	Ice Edger for Emily and Omemee	3,000	-	-	-	-	1,667	1,333	558,103
31	Fenelon Township Community Centre - Replacement of Tables and Chairs	13,500	-	-	-	-	-	13,500	571,603
32	Parks North Grounds Equipment	53,000	-	-	-	-	-	53,000	624,603
33	Communications upgrades - Replacement Portable Radios	10,000	-	-	-	-	-	10,000	634,603
34	Service Centre Furnishings (All locations)	6,000	-	-	-	-	-	6,000	640,603
35	Victoria Manor - Replace Washing Machine	15,000	-	-	-	13,500	1,500	-	640,603
36	Victoria Manor - 40 Replacement Chairs for Resident Dining Rooms	12,000	-	-	-	12,000	-	-	640,603
37	Victoria Manor - 10 Height Adjustable Tables for Elford House Dining Room	10,000	-	-	-	10,000	-	-	640,603
38	Victoria Manor - Ergonomic dining dishware	10,000	-	-	-	10,000	-	-	640,603
39	Victoria Manor - Wireless remote monitoring system for Fall Prevention	40,000	-	-	-	40,000	-	-	640,603
40	Victoria Manor - Tub Replacements (3)	65,000	-	58,500	-	-	6,500	-	640,603
41	Victoria Manor - High/low electric and manual beds (14)	27,000	-	-	-	-	2,700	24,300	664,903
Equipment		1,065,950	-	58,500	-	175,757	166,790	664,903	

Equipment

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Cost Centre	Title	Total Project Cost	Grants & Donations	Landowners & Trust Funds	Debenture	Reserves & Deferred Revenue	Development Charges	Total Tax Levy	Cumulative 2007 Tax Levy
Fleet									
1	Replace One Ambulance	120,000	60,000	-	-	-	-	60,000	60,000
2	Replace One Ambulance	120,000	60,000	-	-	-	-	60,000	120,000
3	Emergency Response Vehicle	54,000	27,000	-	-	-	-	27,000	147,000
4	Rescue Air Light Fire Truck	300,000	-	-	-	-	10,980	289,020	436,020
5	Pumper Tanker Fire Truck	420,000	-	-	-	-	-	420,000	856,020
6	Pumper Rescue Fire Truck	390,000	-	-	-	-	-	390,000	1,246,020
7	Fire Truck - Pumper Tanker	420,000	-	-	-	-	150,689	269,311	1,515,331
8	1 Ton Crew Cab Dump Truck	60,000	-	-	-	-	-	60,000	1,575,331
9	Tandem Trailer for Transporting Cemetery Equipment	7,000	-	-	-	-	-	7,000	1,582,331
10	Hydraulic Utility Trailer	3,000	-	-	-	-	-	3,000	1,585,331
11	Replacement of Buses	210,000	-	-	-	210,000	-	-	1,585,331
12	Steamers	20,000	-	-	-	-	-	20,000	1,605,331
13	Loaders	150,000	-	-	-	-	-	150,000	1,755,331
14	One Ton Truck Purchase	55,000	-	-	-	-	-	55,000	1,810,331

Fleet

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15	Pick-up truck purchases	120,000	-	-	-	-	-	120,000	1,930,331
16	Purchase Graders	260,000	-	-	-	-	-	260,000	2,190,331
17	Ice Resurfacers	80,000	-	-	-	-	-	80,000	2,270,331
18	Purchase Backhoes	135,000	-	-	-	-	-	135,000	2,405,331
19	Utility Trailers	5,000	-	-	-	-	-	5,000	2,410,331
20	Plow Trucks	1,150,000	-	-	-	800,000	-	350,000	2,760,331
21	Vehicle Replacement-Police Services	117,000	-	-	-	-	7,400	109,600	2,869,931
Fleet		4,196,000	147,000	-	-	1,010,000	169,069	2,869,931	

Fleet

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Information Technology									
1	Disaster Recovery Plan	80,000	-	-	-	-	-	80,000	80,000
2	HRIS Upgrades	10,000	-	-	-	10,000	-	-	80,000
3	Intrusion Prevention System	10,000	-	-	-	-	-	10,000	90,000
4	Cabinets for remote locations	10,000	-	-	-	-	-	10,000	100,000
5	New Servers for Network Operations Centre	20,000	-	-	-	-	-	20,000	120,000
6	Building LAN Cabling Improvements	10,000	-	-	-	-	-	10,000	130,000
7	Hardware Refresh	76,000	-	-	-	-	-	76,000	206,000
8	Payment Server Implementation	15,000	-	-	-	-	-	15,000	221,000
9	New Laptops for Councilors for new term	50,000	-	-	-	-	-	50,000	271,000
10	Upgrades to the Storage Area Network	60,000	-	-	-	-	-	60,000	331,000
11	Website technology and content update	32,700	-	-	-	-	-	32,700	363,700
12	Upgrade LAN Switches	15,000	-	-	-	-	-	15,000	378,700
13	Web Service Phase 3	8,000	-	-	-	-	-	8,000	386,700
14	Printer Replacement	2,500	-	-	-	-	-	2,500	389,200

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15	Email/Calendar	10,000	-	-	-	-	-	10,000	399,200
16	Police Services - Computer Replacement - 3 year lease	28,800	-	-	-	25,800	2,800	200	399,400
17	Victoria Manor - Infection Control Software	10,000	-	-	-	10,000	-	-	399,400
18	Victoria Manor - RAI-MDS Software Project	106,800	66,400	-	-	-	-	40,400	439,800
Information Technology		554,800	66,400	-	-	45,800	2,800	439,800	

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Land									
1	Fencing at various Cemeteries (active and abandoned)	25,000	-	-	-	-	-	25,000	25,000
2	To provide parks identification signs to City Wide Parks	100,000	-	-	-	100,000	-	-	25,000
3	Sportsfield Netting / Fencing	25,000	-	-	-	25,000	-	-	25,000
4	McDonnell Park Upgrades	200,000	-	-	-	199,116	-	884	25,884
5	Tree Program	25,000	-	-	-	-	-	25,000	50,884
6	Beautification	25,000	-	-	-	-	-	25,000	75,884
7	Trail Development	100,000	-	-	-	-	11,365	88,635	164,519
8	George Street Park	20,000	-	-	-	9,000	-	11,000	175,519
9	Grounds and Parks Projects (North)	30,000	-	-	-	20,000	-	10,000	185,519
10	Creative Playgrounds for Reaboro and Ops Community Centre	60,000	-	-	-	60,000	-	-	185,519
11	Wellington and Bond Wood Docks	20,000	-	-	-	-	-	20,000	205,519
12	Construction of Cells 3 & 6 @ Lindsay Ops Landfill	140,000	-	-	-	-	-	140,000	345,519
13	Progressive Closure - Lindsay - Ops Landfill	75,000	-	-	-	-	-	75,000	420,519
14	Progressive Closure - Laxton Landfill	80,000	-	-	-	-	-	80,000	500,519

Land

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15	Progressive Closure - Eldon Landfill Site	18,000	-	-	-	-	-	18,000	518,519
16	Emily Irrigation System Replacement	25,000	-	-	-	-	-	25,000	543,519
17	Somerville Landfill - Progressive Expansion	25,000	-	-	-	-	-	25,000	568,519
Land		993,000	-	-	-	413,116	11,365	568,519	

Land

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Roads									
1	Bridge Rehabilitation	780,000	520,000	-	-	-	260,000	-	-
2	Bridge Rehabilitation - Mount Horeb. COMRIF financing announced for the project early January 2007.	120,000	80,000	-	-	-	40,000	-	-
3	Hot Mix Resurfacing	1,446,192	-	-	-	960,000	300,373	185,819	185,819
4	Gravel Resurfacing	1,015,000	-	-	-	300,000	173,903	541,097	726,916
5	Roads Reconstruction	1,218,099	-	-	400,000	-	189,481	628,618	1,355,534
6	Surface Treatment - Resurfacing	1,414,135	-	-	-	-	295,642	1,118,493	2,474,027
7	Traffic Control Devices	450,000	-	-	-	-	344,937	105,063	2,579,090
8	Sidewalk Reconstruction	385,780	-	-	-	-	-	385,780	2,964,870
9	Bridge Reconstruction	277,000	-	-	-	-	277,000	-	2,964,870
10	Sidewalk - New Installations	192,890	-	-	-	-	-	192,890	3,157,760
11	Street Light Program	100,000	-	-	-	-	-	100,000	3,257,760
12	Drainage Program - Drainage Improvements Municipal Drain Costs	24,000	-	-	-	-	-	24,000	3,281,760
13	Road Side Protection	150,000	-	-	-	-	-	150,000	3,431,760
14	Additional Roads Rehabilitation Part 2- pre approved per Report PW2006-036	4,829,135	-	-	-	4,829,135	-	-	3,431,760
Roads		12,402,231	600,000	-	400,000	6,089,135	1,881,336	3,431,760	

Roads

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Studies									
1	EMS base upgrade, additions and relocation	60,000	-	-	-	60,000	-	-	-
2	Transportation Master Plan - Council Resolution # CR2006-778 per DPW2006-278	150,000	-	-	-	14,085	135,915	-	-
3	Economic Development Strategy Plan-Service Delivery Program - per motion CW2006-024	40,000	20,000	-	-	-	-	20,000	20,000
4	Library Strategic Plan	75,000	-	-	-	-	41,942	33,058	53,058
5	Accessibility Plan	20,000	-	-	-	-	-	20,000	73,058
6	Little Britain Soccer Field	20,000	-	-	-	20,000	-	-	73,058
7	Transit Enhancement Study - Funded by Grant for Transit	35,000	-	-	-	35,000	-	-	73,058
8	Victoria Manor Building Condition Assessment	20,000	-	-	-	20,000	-	-	73,058
9	Waste Disposal Master Plan	150,000	-	-	-	4,172	-	145,828	218,886
Studies		570,000	20,000	-	-	153,257	177,857	218,886	

Studies

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		21,801,481	833,400	103,500	400,000	8,314,783	2,708,493	9,441,305	

Studies