

Capital Projects and Studies Summary

| Department | Description | Proposed Expenditure | Funding | | | | | | | | Total Funding | |
|-------------------------------|--|----------------------|----------------|-------------------|--------------------|-------------------|------------|----------|------------------|----------|---------------|------------|
| | | | Federal Grants | Provincial Grants | Unconditional OMPF | Taxes/Op Revenues | Reserves | DC's | Fed./AMO Gas Tax | Parkland | | Other |
| # 5 General Government | Furniture and Fixtures - work stations | 3,500 | | | | | | -3,500 | | | | -3,500 |
| | Technology Replacement Schedule - Annual Replacement | 20,250 | | | | | | -20,250 | | | | -20,250 |
| | Technology Replacement - Modernization/Efficiency Project | 41,380 | | -41,380 | | | | | | | | -41,380 |
| | Technology - Website Enhancements & Municipal App | 41,500 | | -41,500 | | | | | | | | -41,500 |
| | Technology - Asset Management - GIS & CRM Software | 17,500 | | -17,500 | | | | | | | | -17,500 |
| | Technology Financial Software - Modernization/Efficiency Project | 250,000 | | -250,000 | | | | | | | | -250,000 |
| #6 Facilities & Properties | Ennismore Seniors - roofing & siding | 31,500 | | | | | | -31,500 | | | | -31,500 |
| | Bridgenorth Fire Hall - septic system installation | 15,000 | | | | | | -15,000 | | | | -15,000 |
| | Ennismore Sand Dome - entrance & apron improvements | 59,000 | | | | | | -59,000 | | | | -59,000 |
| | Lakefield Marina Boardwalk Lighting - LED Retrofit | 10,200 | | | | | | -10,200 | | | | -10,200 |
| | Recreation Facilities - Table replacement program | 7,600 | | | | -7,600 | | | | | | -7,600 |
| | Trail Town Project - Scout Building Reno. Public Washrooms | 80,000 | | -24,000 | -56,000 | | | | | | | -80,000 |
| | Lands - appraisals/professional services - placeholder amt. | 10,000 | | | | -10,000 | | | | | | -10,000 |
| | Lakefield PSB/Chamber - 2nd Floor | 53,950 | | | | | | -53,950 | | | | -53,950 |
| #7 Economic Development | Wayfinding Signage - Sewlyn Share of PKT project | 18,000 | | | -18,000 | | | | | | | -18,000 |
| | Trail Town Project - Downtown Amenities | 146,914 | | -29,074 | -117,840 | | | | | | | -146,914 |
| #10 Fire Service | Equipment - Misc. Equipment & PPE | 115,349 | | | | | | -115,349 | | | | -115,349 |
| | Vehicles - Pumper - Body Portion & Boat#5 | 247,445 | | | | | | -247,445 | | | | -247,445 |
| | | | | | | | | | | | | 0 |
| #14 Building Equipment | Pickup replacement with Hybrid & charging station (pilot costs) | 19,520 | -15,616 | | | | | -3,904 | | | | -19,520 |
| #20 Roadways | Road Construction - Strickland St. (boundary road portion) | 181,252 | | | | -90,626 | | | | | -90,626 | -181,252 |
| | Road Construction - Concession St. Micro Surface | 91,563 | | | | | | | -91,563 | | | -91,563 |
| | Road Construction - Young's Point Project & CIP Public Realm | 985,768 | | -53,530 | -306,172 | | -549,513 | -76,553 | | | | -985,768 |
| | Road Construction - Tindle Bay | 230,982 | | | | -45,433 | | | | | | -230,982 |
| | Road Construction - 15th Line | 176,000 | | | | | | -107,000 | | -69,000 | | -176,000 |
| | Road Construction - Water Street - Design Only | 60,629 | | | | | | | | -60,629 | | -60,629 |
| | Sidewalk Improvements - Queen St. | 32,100 | | | | | -32,100 | | | | | -32,100 |
| #22 Roads - Equipment | Vehicles - Plow truck replacement | 273,000 | | | | | | -273,000 | | | | -273,000 |
| | Equipment - slide in water tank replacement | 32,000 | | | | | | -32,000 | | | | -32,000 |
| #23 Streetlights | Replace decoratives on main street - Lakefield | 198,000 | | -59,400 | -138,600 | | | | | | | -198,000 |
| #34 Stormwater Mgmt. | Oxford Street - stormwater collection improvements | 32,306 | | | | -13,714 | | -18,592 | | | | -32,306 |
| | McConnel Drive - drainage reconstruction | 80,000 | | | | | | -80,000 | | | | -80,000 |
| | Storm Water Facility Improvements (project) | 14,854 | | | | -14,854 | | | | | | -14,854 |
| | Storm Sewer Assessment & Condition Rating (AMP) | 198,351 | | -198,351 | | | | | | | | -198,351 |
| #40 Parks & Rec | Trail Construction - Bridgenorth to Ptbo. - Phase 2 | 9,000 | | | | | | -4,000 | | | -5,000 | -9,000 |
| | Ennismore Softball Diamond Improvements | 14,000 | | | | -10,000 | | | | | -4,000 | -14,000 |
| | Lakefield Marina - electrical pedestals and railings | 6,800 | | | | | | -6,800 | | | | -6,800 |
| | ReLeaf returns | 2,500 | | | | | | | | -2,500 | | -2,500 |
| #42 LSCC | Desiccant System | 40,000 | | -40,000 | | | | | | | | -40,000 |
| #43 Ennismore Arena | Compressor | 30,000 | | | -30,000 | | | | | | | -30,000 |
| | Water Pump for Condenser | 5,000 | | | -5,000 | | | | | | | -5,000 |
| #44 Library Services | Computer Replacement Schedule - typical annual items | 38,115 | | | | | | -38,115 | | | | -38,115 |
| | Equipment - Service/Program Investments | 12,429 | | | | | | -7,050 | | | -5,379 | -12,429 |
| #45 Parks Equipment | Vehicles - truck from Bldg. department | 5,000 | | | | | | -5,000 | | | | -5,000 |
| | LSCC - snow blower | 1,500 | | | | | | -1,500 | | | | -1,500 |
| | Walk behind Floor Scrubbers - both arenas | 14,000 | | | | | | -14,000 | | | | -14,000 |
| Studies - various departments | Cultural Master Plan | 40,000 | | | | | | -40,000 | | | | -40,000 |
| | Building & Planning Facilitation Services | 30,150 | | | | | | -30,150 | | | | -30,150 |
| | | 4,023,907 | -15,616 | -714,735 | -711,612 | -224,327 | -1,637,226 | -206,145 | -406,741 | 0 | -107,505 | -4,023,907 |