

## Appendix C - 2024 Q4 - Summary of Capital Projects

	2024 Approved Capital Budget	2024 Capital Budget Amendments (Note 1)	2024 Amended Capital Budget	% of Total	Council Approved/ Costs Incurred to Date	Remaining
Roads/Bridges/Storm Sewer	22,553,206	1,039,702	23,592,908	28.47%	18,645,029	4,947,879
Landfill Upgrades, Fleet & Equipment	2,456,179		2,456,179	2.96%	64,296	2,391,883
Public Works Fleet & Equipment	3,809,000	9,000	3,818,000	4.61%	3,748,617	69,383
Engineering Fleet & Equipment	155,000		155,000	0.19%	132,873	22,127
Transit Fleet & Equipment	9,930,000		9,930,000	11.98%	560,490	9,369,510
Community Services Fleet & Equipment	396,500		396,500	0.48%	355,107	41,393
Building Capital Maintenance	5,784,600	51,399	5,835,999	7.04%	4,821,149	1,014,850
Fire Fleet & Equipment	3,150,000		3,150,000	3.80%	-	3,150,000
Corporate/ Outside Agencies	979,000	4,832,150	5,811,150	7.01%	5,435,675	375,475
Sanitary Sewer	27,813,927	(88,828)	27,725,099	33.46%	3,593,514	24,131,585
<b>Total</b>	<b>77,027,413</b>	<b>5,843,423</b>	<b>82,870,836</b>	<b>100.00%</b>	<b>37,356,749</b>	<b>45,514,087</b>

### Note 1

As per the City's Capital Budget and Financing Policy dated September 28, 2020, Finance is required to provide a summary of all capital budget changes with the Capital Budget reporting. Below is a summary of all 2024 capital budget amendments as of December 31, 2024:

Capital Budget Item	2024 Approved Capital Budget	2024 Capital Budget Amendments	2024 Amended Capital Budget	Reference
<u>Public Works Fleet &amp; Equipment</u>				
Parks Upgrades	300,000	20,000	320,000	Additional \$20,000 from Barrier Removal Reserve approved April 8, 2024. Mower deferred to accommodate pickup as per May 13, 2024 meeting.
60 Inch Deck Rider Mower	27,000	(26,000)	1,000	
2014 Pickup from Police Services	-	15,000	15,000	
<u>Building Capital Maintenance</u>				
GFL Memorial Gardens - Foundation Work	100,000	(100,000)	-	Excess of \$7,874 will be funded from operations as per June 24, 2024 meeting.
Sand Filters JRCC Pool	-	107,874	107,874	
Old Stone House - Roof Replacement	160,000	(75,000)	85,000	As approved on June 24, 2024. Roof replacement project is under budget and funds were reallocated to fence, gate, shed and Blockhouse repairs.
Old Stone House - Fence & Gate	-	21,000	21,000	
Old Stone House - Shed	-	15,000	15,000	
Old Stone House - Clergue Blockhouse	-	39,000	39,000	
Bellevue Kayak Dock Replacement	-	20,025	20,025	Funding availability from grants and the Barrier Removal Reserve as approved August 12, 2024.

## Appendix C - 2024 Q4 - Summary of Capital Projects

### Note 1 (continued)

Capital Budget Item	2024 Approved Capital Budget	2024 Capital Budget Amendments	2024 Amended Capital Budget	Reference
<u>Building Capital Maintenance (Continued)</u>				
Seniors Drop-In - Floor Replacement	-	23,500	23,500	Funding available from the Parks and Rec Reserve as approved October 1, 2024.
<u>Sanitary Sewer</u>				
Emergency Repairs	621,000	(88,828)	532,172	Variance between Emergency Repairs and Various Roads amendments will be used to fund Contract 2024-8E.
<u>Roads/Bridges/Storm Sewer</u>				
Various Roads	3,888,609	1,006,401	4,895,010	
Asset Management Plan - Phase III	200,000	33,301	233,301	Additional funding from the Asset Management Reserve as approved September 9, 2024.
<u>Corporate Equipment</u>				
EV Charging Stations - Phased Approach	60,000	82,150	142,150	Additional funding from the Asset Management and Green Initiatives reserves as approved September 9, 2024.
<u>Corporate (Other)</u>				
Purchase of former Sault Area Hospital site	-	4,750,000	4,750,000	Approved October 1, 2024 from the Contingency Reserve.
Total Approved Amendments		<b>5,843,423</b>		