

## Appendix C - 2025 Q1 - Summary of Capital Projects

	2025 Approved Capital Budget	2025 Capital Budget Amendments (Note 1)	2025 Amended Capital Budget	% of Total	Council Approved/ Costs Incurred to Date	Remaining
Roads/Bridges/Storm Sewer	29,271,866	126,691	29,398,557	56.55%	2,644,222	26,754,335
Landfill Upgrades, Fleet & Equipment	5,611,000		5,611,000	10.79%	919,543	4,691,457
Public Works Fleet & Equipment	2,608,000		2,608,000	5.02%	2,089,274	518,726
Engineering Fleet & Equipment	255,000		255,000	0.49%	-	255,000
Transit Fleet & Equipment	2,400,000		2,400,000	4.62%	-	2,400,000
Community Services Fleet & Equipment	734,975	4,724	739,699	1.42%	166,338	573,361
Building Capital Maintenance	1,208,650		1,208,650	2.32%	46,902	1,161,748
Fire Fleet & Equipment	1,662,000	111,032	1,773,032	3.41%	1,761,032	12,000
Corporate/ Outside Agencies	1,050,000		1,050,000	2.02%	22,578	1,027,422
Sanitary Sewer	6,946,996		6,946,996	13.36%	2,651,725	4,295,271
<b>Total</b>	<b>51,748,487</b>	<b>242,447</b>	<b>51,990,934</b>	<b>100.00%</b>	<b>10,301,614</b>	<b>41,689,321</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 2025 capital budget amendments as of March 31, 2025:

Capital Budget Item	2025 Approved Capital Budget	2025 Capital Budget Amendments	2025 Amended Capital Budget	Reference
<i><u>Roads/Bridges/Storm Sewer</u></i>				
Demolition of 628 Second Line West	-	126,691	126,691	Building removal as approved February 24, 2025. Funded from the Overall Capital Reserve.
<i><u>Community Services Fleet &amp; Equipment</u></i>				
Cemetery - Backhoe	155,000	4,724	159,724	Excess to be funded from operations as approved by Council on March 17, 2025.
<i><u>Fire Fleet &amp; Equipment</u></i>				
Pumper	1,650,000	111,032	1,761,032	Excess to be funded from the Fire Capital Equipment Reserve as approved by Council on March 17, 2025.
<b>Total Capital Budget Amendments</b>		<b>242,447</b>		