

Appendix C - 2025 Q2 - 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	% Remaining
Roads/Bridges/Storm Sewer	29,271,866	2,724,154	31,996,020	58.34%	24,960,515	7,035,505	21.99%
Landfill Upgrades, Fleet & Equipment	5,611,000		5,611,000	10.23%	835,723	4,775,277	85.11%
Public Works Fleet & Equipment	2,608,000	6,000	2,614,000	4.77%	2,098,931	515,069	19.70%
Engineering Fleet & Equipment	255,000		255,000	0.46%	186,167	68,833	26.99%
Transit Fleet & Equipment	2,400,000		2,400,000	4.38%	-	2,400,000	100.00%
Community Services Fleet & Equipment	734,975	255,251	990,226	1.81%	377,419	612,807	61.89%
Building Capital Maintenance	1,208,650		1,208,650	2.20%	344,418	864,232	71.50%
Fire Fleet & Equipment	1,662,000	111,032	1,773,032	3.23%	1,761,032	12,000	0.68%
Corporate/ Outside Agencies	1,050,000		1,050,000	1.91%	7,500	1,042,500	99.29%
Sanitary Sewer	6,946,996		6,946,996	12.67%	2,752,979	4,194,017	60.37%
Total	51,748,487	3,096,437	54,844,924	100.00%	33,324,684	21,520,240	39.24%

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 June 30, 2025:

Capital Budget Item	2025 Approved Capital Budget	2025 Capital Budget Amendments	2025 Amended Capital Budget	Reference
<u>Roads/Bridges/Storm Sewer</u>				
Demolition of 628 Second Line West	-	126,691	126,691	Building removal as approved February 24, 2025. Funded from the Overall Capital Reserve.
Sackville Road Extension	4,000,000	2,704,371	6,704,371	Additional funding available from the Housing-enabling Core Systems Fund, as approved June 2, 2025.
Great Northern Road	3,400,000	(106,908)	3,293,092	Approved June 2, 2025; project was extended to maximize grant, but is still within approved \$3.4M budget

Appendix C - 2025 Q2 - Summary of Capital Projects (Continued)

Capital Budget Item	2025 Approved Capital Budget	2025 Capital Budget Amendments	2025 Amended Capital Budget	Reference
<u>Public Works</u>				
Pointe Des Chenes Disc Golf Course Expansion	-	6,000	6,000	\$3,000 contribution from Sault Disc Golf Association and \$3,000 supported by in-kind services from Public Works, as approved April 29, 2025.
<u>Community Services Fleet & Equipment</u>				
Cemetery - Backhoe	155,000	4,724	159,724	Excess to be funded from operations as approved by Council on March 17, 2025.
OSH - Augmented Reality Historical Exhibits	-	173,050	173,050	Project approved June 2, 2025 with funding from FedNor and support from the Tourism Development Fund.
<u>Community Services Other</u>				
Strathclair Dog Park - Solar Lighting	27,500	77,477	104,977	On June 2, 2025, Council approved carryover funds from the 2023 Strathclair fencing project to be allocated to the Dog Park Lighting.
<u>Fire Fleet & Equipment</u>				
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.
Fire Hall # 1 - Windows	50,000	(29,000)	21,000	At the June 23, 2025 meeting, Council approved the funding reallocation from Windows to support the overage of the Air Handling Units.
Fire Hall # 4 - Air Handling Units	65,000	29,000	94,000	
Total Capital Budget Amendments		3,096,437		