

# UNITED COUNTIES OF LEEDS & GRENVILLE

## 2025 JSC CAPITAL BUDGET REPORT

As of May 31, 2025

PROJECT	2025	2025	REALLOCATED	REALLOCATED	APPROVED TRANSFER (FROM) RESERVES	COMMITTED	VARIANCE	STATUS	ESTIMATED
	BUDGET	ACTUAL	TO (FROM) OTHER CAPITAL PROJECT	TO (FROM) OPERATING BUDGET					COMPLETION
PARAMEDIC SERVICE									
PARAMEDIC SERVICE VEHICLES									
Ambulances	951,642.00	348,417.00				603,225.00	0.00	Approved per JSC-040-2024 for the purchase of 4 ambulances purchased from Crestline Coach Limited.	Sep-25
Emergency Response Vehicles	379,000.00					337,639.68	(41,360.32)	Approved per JSC-014-2025 for the delivery of three paraemdic response unit awarded to Rowlands Emergency Vehicle Products.	Aug-25
Total PARAMEDIC SERVICE VEHICLES	1,330,642.00	348,417.00	0.00	0.00	0.00	940,864.68	(41,360.32)		
MEDICAL EQUIPMENT									
Defibrillators	78,562.00						(78,562.00)	Defibrillators have been received from Stryker.	Complete
Refurbished Power Load System with Stretcher	0.00	68,853.48					68,853.48	Power load units and stretchers required to be refurbished for certified installation into 2024 ambulances.	Complete
CPR Device	53,023.00	47,402.72					(5,620.28)	Non-Standard procurement approved for purchase from Stryker Canada.	Complete
Power Load System with Stretcher	287,993.00	300,866.31					12,873.31	Approved per JSC-015-2025 for four power load systems with cots purchased from Stryker Canada.	Complete
Total MEDICAL EQUIPMENT	419,578.00	417,122.51	0.00	0.00	0.00	0.00	(2,455.49)		
Total PARAMEDIC SERVICE	1,750,220.00	765,539.51	0.00	0.00	0.00	940,864.68	(43,815.81)		
SOCIAL HOUSING									
BETTERMENTS									
98 Reynold Drive, Brockville	15,000.00					12,358.75	(2,641.25)	New vinyl siding, soffit and fascia installed.	Complete
150 Stone St. South, Gananoque	50,000.00					33,333.24	(16,666.76)	Awarded to Wiltse's - Brockville Glass.	Jun-25
43 Centre St, Lansdowne	30,000.00					27,777.16	(2,222.84)	Awarded en Wiltse's - Brockville Glass.	Jul-25
275 Water St, Prescott	50,000.00					32,003.52	(17,996.48)	Awarded to United Counties Construction.	Aug-25
56 Bedford, Westport	155,000.00						(155,000.00)	To be tendered in June 2025.	Dec-25

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33 Bennett St, Edwardsburgh-Cardinal	30,000.00					26,050.56	(3,949.44)	Awarded to United Counties Construction.	Aug-25
Cabin Project, Brockville	121,034.00	320,100.67					199,066.67	Carry over from 2024 for Sleep Cabin Project. Final costing provided to JSC in JSC-016-2025 with additional funding provided by the Housing Amortization Reserve with repayment of \$90,000 over 10 years starting in 2026.	Complete
126 John St, Brockville	0.00	78,643.07					78,643.07	Purchase of vacant property funded from the Housing Amortization Reserve. Sale completed.	Complete
Total BETTERMENTS	451,034.00	398,743.74	0.00	0.00	0.00	131,523.23	79,232.97		
EQUIPMENT									
Truck	55,000.00						(55,000.00)	Tendered in 2025.	Sep-25
Total EQUIPMENT	55,000.00	0.00	0.00	0.00	0.00	0.00	(55,000.00)		
Total SOCIAL HOUSING	506,034.00	398,743.74	0.00	0.00	0.00	131,523.23	24,232.97		
TOTAL CAPITAL PROJECTS	2,256,254.00	1,164,283.25	0.00	0.00	0.00	1,072,387.91	(19,582.84)		
FUNDING SOURCES									
PROVINCIAL SUBSIDIES	0.00	0.00				0.00	0.00		
TRF FROM CARRY FORWARD RESERVE	(121,034.00)	121,034.00				0.00	0.00		
TRF FROM AMORTIZATION RESERVE	(1,750,968.00)	995,846.53			0.00	819,720.91	64,599.44		
NET IMPACT ON LEVY	(384,252.00)	47,402.72				252,667.00	(84,182.28)		
TOTAL FUNDING SOURCES	(2,256,254.00)	1,164,283.25		0.00	0.00	1,072,387.91	(19,582.84)		