		UNITED CC	OUNTIES OF	LEEDS & GR	ENVILLE				
		202	5 CAPITAL BU		-				
			As of May 3					1	1
PROJECT	2025 BUDGET	2025 ACTUAL	TO (FROM)	REALLOCATED	APPROVED TRANSFER (FROM) RESERVES	COMMITTED	VARIANCE	STATUS	ESTIMATED
			OTHER CAPITAL PROJECT	OPERATING BUDGET	RESERVES				
CORPORATE SERVICES									
IT									
Asset Management Software	51,865.00	24,575.04				27,289.96	0.00		
<b>9</b>		- ,						Awarded to PSD Citywide for new Asset and Work Management Software replacing Worktech. Approved under By-Law 24-02. Implementation started in 2024	L
	<b></b>							and will be completed in 2025.	Dec-2
	51,865.00	24,575.04	0.00	0.00	0.00	27,289.96	0.00		
Total CORPORATE SERVICES	51,865.00	24,575.04	0.00	0.00	0.00	27,289.96	0.00		
PROPERTIES									
25 CENTRAL									
First Floor Renovations	100,000.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	Phase 1 awarded to Competitive Renovations Inc. for \$38,400 plus HST, however, office modificatations will not meet the TCA requirements for capitalization and will charge to the operating budget with offsetting funds from the Carry Over Reserve. Phase 2 to occur later in 2025.	
375 WILLIAM ST	100,000.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)		
Roof	75,000.00						(75,000.00)	Tender documents being prepared.	Fall 202
Total 375 WILLIAM ST	75,000.00	0.00	0.00	0.00	0.00	0.00	(75,000.00)		
555 KING ST W							• • •		
Siding	25,000.00						(25,000.00)		5 11 0 0 0 0
Total 555 KING ST W	25,000.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	Quotes being sought.	Fall 202
Total PROPERTIES	25,000.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)		
	200,000.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)		
PUBLIC WORKS									
ROADS									1
Rd 29 - Coons Rd, Elizabethtown-Kitley	443,609.00					9,585.79	(434,023.21)	Design in progress; was awarded to GHD.	Nov-2

			DUNTIES OF						
		202	5 CAPITAL BU						
	2027	2027	As of May 3		100001/50			07.17110	
PROJECT	2025	2025	REALLOCATED	REALLOCATED	APPROVED TRANSFER	COMMITTED	VARIANCE	STATUS	ESTIMATED
	BUDGET	ACTUAL	TO (FROM) OTHER CAPITAL PROJECT	TO (FROM) OPERATING BUDGET	(FROM) RESERVES				COMPLETION
Rd 43 - Road Widening to Four Lanes, North Grenville	7,500,000.00	2,414,458.64					(5,085,541.36)	Multi-year project. \$2.8 M single source to Aecom for design. Construction awarded to Tomlinson. Staged construction has commenced on the west side of the creek. Project funded from construction financing with Infrastructure Ontario.	Dec-2
Rd 4 - Rd 3 to Escott Township Line, TLTI	2,190,000.00	30,690.03			(350,395.89)	2,509,705.86	0.00	\$30,690 geotechnical spent to date. Tender awarded per CC- 018-2025.	Nov-2
Rd 7 - Rd 16 to Kinch, Elizabethtown-Kitley	1,897,011.00	41,279.00				1,805,104.91	(50,627.09)	Awarded per CW-006-2025 to Tackaberry.	Nov-2
Rd 13 - Rd 32 To UCLG Boundary, TLTI	125,000.00	86,586.58					(38,413.42)	Approved per CC-019-2024. Awarded to G. Tackaberry & Sons Construction. Construction completed in 2025.	Comple
Rd 42 - Rd 15 to Newboro, Rideau Lakes		1,927.20					1,927.20	Construction completed in 2024. Remaining expense will	
Rd 18 - Guy Rd to Summerville Rd, North Grenville	475,000.00		42,723.52			432,276.48	0.00	move to operating budget. Awarded per CW-043-2025 to Miller Paving Limited.	Comple Sep-2
RD 2 - Frontenanc to Gananoque Limit, TLTI	3,000,000.00	30,065.12					(2,969,934.88)	To be tendered.	Nov-2
Rd 22 - Heckson to Edwardsburgh S Gower Township Line, North Grenville	1,700,000.00				(354,824.00)	2,039,823.97	(15,000.03)	Awarded per CW-030-2025 to GIP.	Aug-2
Rd 2 - Johnstown Cross Culvert West Branch to Outfall, Edwardsburgh-Cardinal	500,000.00						(500,000.00)		
Rd 32 - Greens Rd to Hwy 15, TLTI	175,000.00		(57,073.86)			232,073.86	(0.00)	Awarded per CW-043-2025 to Miller Paving Limited.	Nov-2 Sep-2
Rd 4 - Quabbin Rail Crossing, Front of Yonge	500,000.00						(500,000.00)	To be tendered.	Nov-2
Rd 3 - Retaining Wall, TLTI	300,000.00	15,183.40				22,020.06	(262,796.54)	Designed awarded to Shellex. Tender Closing in July.	Nov-2
Rd 7 - Kinch to Kitley Line 8, Elizabethtown-Kitley	2,608,640.00					2,608,639.99		Awarded per CW-006-2025 to Tackaberry.	Nov-2
Rd 5 - TI Parkway to Hy 401, Front of Yonge	200,000.00		34,482.31			163,670.78	(1,846.91)	Awarded per CW-043-2025 to Miller Paving Limited.	Sep-2
Rd 17 - Kitley/SE Twp Ln to Smiths Falls limit, Merrickville-Wolford	165,000.00		(20,131.97)			185,131.97	(0.00)		Sep-2
Rd 26 - Brockville Limit to EK, Elizabethtown-Kitley	200,000.00					181,438.08	(18,561.92)		Sep-2

		UNITED CO	UNTIES OF	LEEDS & GR	ENVILLE				
		202	5 CAPITAL BU	DGET REPORT	Г				
			As of May 3	31, 2025					
PROJECT	2025 2025	25 REALLOCATED R	REALLOCATED	APPROVED TRANSFER	COMMITTED	VARIANCE	STATUS	ESTIMATED	
	BUDGET	ACTUAL	TO (FROM) OTHER CAPITAL PROJECT	TO (FROM) L OPERATING BUDGET	(FROM) RESERVES				COMPLETION
Total ROADS	21,979,260.00	2,620,189.97	0.00	0.00	(705,219.89)	10,189,471.75	(9,874,818.17)		
BRIDGES							(2.422.54)		
Hyndman Bridge, Edwardburgh-Cardinal	650,000.00					647,879.46	(2,120.54)	Awarded to Urban Link in 2024. Construction underway.	A
Lyndhurst Bridge, TLTI	1,080,956.00						(1,080,956.00)	,	Aug-25
Lynanuist Brage, ILTI	1,080,956.00						(1,080,958.00)	Out for tender; closing in July.	Oct-25
Fish Hatchery Bridge, Westport	464,098.00					80,583.74	(383,514.26)		Dec-25
Lyn Creek Bridge, Elizabethtown-Kitley	400,478.00	2,618.79				37,595.74	(360,263.47)		
								2025 budget is for design work	
								only with construction planned	
								in 2026. Ainley completing	
								design with relocation of utility	
								antipcated to start in 2025.	Dec-27
Kemptville Creek Bridge, North Grenville	8,000,000.00	1,069,089.75					(6,930,910.25)		
								Bridge portion of Rd 43	
								Expansion. Multi-Year project	
								funded by Construction	
								Financing through	
								Infrastructure Ontario.	Oct-26
Wright's Bridge, Elizabethtown-Kitley	100,000.00					8,756.45	(91,243.55)	2025 budget is for design work	
								only. Condition assessment	
								uderway by Keystone.	
								Construction anticipated for	
	10 000 000 00						(0.040.000.07)	2026.	Nov-26
Total BRIDGES CULVERTS	10,695,532.00	1,071,708.54	0.00	0.00	0.00	774,815.39	(8,849,008.07)		
Dulmage Culvert, North Grenville	800,000.00						(800,000.00)	1	
	000,000.00						(000,000.00)	To be tendered. Design	
							(	underway	Dec-25
Westport Storm Sewer, Westport	414,971.00	80,102.94				302,647.46	(32,220.60)	Awarded per CW-100-2024 to	
								Campbell's Trucking.	
								Construction in progress.	Jul-25
Added Culvert, Elizabethtown-Kitley	300,000.00	19,233				7,937.28	(272,830.08)	1 2	50.20
								Public tender document PW-	
								2025-09 awarded to Keystone	
								for design work. Tender out for	
Total CULVERTS	1,514,971.00	99,335.58	0.00	0.00	0.00	310,584.74	(1,105,050.68)	construction.	Dec-25
BUILDINGS	1,514,5/1.00	33,333.58	0.00	0.00	0.00	510,504.74	(1,103,030.08)		

			DUNTIES OF						
		202	5 CAPITAL BU		-				
22.4.5.47			As of May 3		100001/50			074710	
PROJECT	2025 2025	2025	2025 REALLOCATED REAL		APPROVED TRANSFER	COMMITTED	VARIANCE	STATUS	ESTIMATED
	BUDGET	ACTUAL	TO (FROM) OTHER CAPITAL PROJECT	TO (FROM) OPERATING BUDGET	(FROM) RESERVES				COMPLETION
Greenbush Garage	700,000.00					674,591.46	(25,408.54)	Awarded per CW-092-2024 to Tackaberry for Phase 2 Carry Over. Phase 2 completed. Phase 3 awarded per CW-032- 2025 to GIP.	Oct-2
Total BUILDINGS	700,000.00	0.00	0.00	0.00	0.00	674,591.46	(25,408.54)		
EQUIPMENT									
Heavy Weight Trucks	821,348.00	798,676.24					(22,671.76)	Awarded per CC-024-2023 to Cornwall Freightliner for 2024 trucks (not delivered until 2025). CW-043-2024 awarded to AEBI for 2025 trucks (delivered in 2025).	Complet
Light Weight Trucks	575,132.00	256,590				254,125.92		3 tonne trucks from 2024 delivered in 2025. 2025 budgeted service truck awarded to James Braden. 3/4 tonnes awarded to Myers per CW-027-2025.	Dec-2
Loader	250,000.00						(250,000.00)	Out for tender.	Dec-2
Sander/Plow Units	926,403.00	799,019.92	100,740.94			16,734.56	(9,907.58)	2024 Sander/Plow approved in 2023. Delivery delayed until 2025. 2025 sander/plow units awarded to AEBI per CW-043- 2024. All sander/plow units now delivered. Spare plow awarded to AEBI.	Oct-2
Tractor	130,000.00		(112,961.54)			199,225.73	(43,735.81)	Budgeted tractor awarded to Weagants per CW-009-2025. 2nd tractor awarded to Colvoy per PW-2025-08.	Jul-2
Mowers	310,000.00		12,220.60			297,779.40	0.00	Savings from snow plows approved per CW-009-2025 to use towards additional mowers. Boom mower and guide rail mower awarded to Colvoy. Weagants was awarded flail mowers per CW- 009-2025.	Jul-2
Total EQUIPMENT	3,012,883.00	1,854,286.04		0.00	0.00	767,865.62	(390,731.34)		
Total PUBLIC WORKS	37,902,646.00	5,645,520.13	0.00	0.00	(705,219.89)	12,717,328.95	(20,245,016.81)		

			DUNTIES OF						
		202	5 CAPITAL BU		-				
			As of May 3						
PROJECT	2025	2025	REALLOCATED	REALLOCATED	APPROVED TRANSFER	COMMITTED	VARIANCE	STATUS	ESTIMATED
	BUDGET	ACTUAL	TO (FROM) OTHER CAPITAL PROJECT	TO (FROM) OPERATING BUDGET	(FROM) RESERVES				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-2
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-2
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.	Complet
Refurbished Power Load System with Stretcher	0.00	68,853.48					08,853.48	Power load units and stretchers required to be refurbished for certified installation into 2024 ambulances.	Complet
CPR Device	53,023.00	47,402.72					(5,620.28)	Non-Standard procurement approved for purchase from Stryker Canada.	Complet
Power Load System with Stretcher	287,993.00	300,866.31					12,873.31		Complet
Total MEDICAL EQUIPMENT	419,578.00	417,122.51	0.00	0.00	0.00	0.00	(2,455.49)		complet
Total PARAMEDIC SERVICE	1,750,220.00	765,539.51	0.00	0.00	0.00	940,864.68	(43,815.81)		
MAPLE VIEW LODGE									
BUILDING Redevelopment Project	48,000,000.00	5,636,362.30					(42,363,637.70)		
								Multi-year project. Estimates for 2025 cash flow provided at time of budget. Project is funded with construction financing through Infrastructure Ontario.	31-Aug-2
Total BUILDING	48,000,000.00	5,636,362.30	0.00	0.00	0.00	0.00	(42,363,637.70)		JI-Aug-Z
BETTERMENTS		, ,							
HVAC	65,851.00	45,612.90					(20,238.10)	Humidifiers replaced in March by Upper Canada HVAC.	Complet

			DUNTIES OF						
		202	5 CAPITAL BU						
PROJECT	2025	2025	As of May 3			COMMUTTED	VADIANCE	CTATUS	FETIMATED
ROJEC I	2025	2025	-	REALLOCATED	APPROVED TRANSFER	COMMITTED	VARIANCE	STATUS	ESTIMATED
	BUDGET	ACTUAL	TO (FROM) OTHER CAPITAL PROJECT	TO (FROM) OPERATING BUDGET	(FROM) RESERVES				COMPLETION
Sprinkler Replacement	127,813.00	152,487.36					24,674.36	RFQ awarded to Drapeau Automatic Sprinker Corp. Awarded in 2024 but work was not completed until February 2025.	Complet
Foundation	17,000.00						(17,000.00)	Work to be completed in the fall.	Dec-2
Total BETTERMENTS	210,664.00	198,100.26	0.00	0.00	0.00	0.00	(12,563.74)		
Total MAPLE VIEW LODGE	48,210,664.00	5,834,462.56	0.00	0.00	0.00	0.00	(42,376,201.44)		
SOCIAL HOUSING									
BETTERMENTS 98 Reynold Drive, Brockville	15,000.00					12,358.75	(2,641.25)	New vinyl siding, soffit and fascia installed.	Complet
150 Stone St. South, Gananoque	50,000.00					33,333.24	(16,666.76)		
43 Centre St, Lansdowne	30,000.00					27,777.16	(2,222.84)	Awarded en Wiltse's - Brockville Glass.	Jul-2
275 Water St, Prescott	50,000.00					32,003.52	(17,996.48)	Awarded to United Counties Construction.	Aug-2
56 Bedford, Westport	155,000.00						(155,000.00)	To be tendered in June 2025.	Dec-2
33 Bennett St, Edwardsburgh-Cardinal	30,000.00					26,050.56	(3,949.44)	Awarded to United Counties Construction.	Aug-2
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.	
126 John St, Brockville	0.00	78,643.07					78,643.07	Purchase of vacant property funded from the Housing Amortization Reserve. Sale completed.	Comple
Total BETTERMENTS	451,034.00	398,743.74	0.00	0.00	0.00	131,523.23	79,232.97		comple
EQUIPMENT	-51,004.00	000,740.74	0.50	0.50	0.00		. 3,232.37		

		UNITED CO	DUNTIES OF	LEEDS & GR	ENVILLE				
		202	5 CAPITAL BU	DGET REPORT	Г				
			As of May 3	31, 2025					
PROJECT	2025		/	REALLOCATED	APPROVED TRANSFER	COMMITTED	VARIANCE	STATUS	ESTIMATED
	BUDGET	ACTUAL	TO (FROM) OTHER CAPITAL PROJECT	TO (FROM) OPERATING BUDGET	(FROM) RESERVES				COMPLETION
Truck	55,000.00						(55,000.00)		
Total EQUIPMENT	55,000.00	0.00	0.00	0.00	0.00	0.00	(55,000.00)	Tendered in 2025.	Sep-2
Total SOCIAL HOUSING	506,034.00	398,743.74	0.00	0.00	0.00	131,523.23	24,232.97		
	500,034.00	330,743.74	0.00	0.00	0.00	131,323.23	24,232.37		
PLANNING									
FOREST MANAGEMENT									
Overhead Doors	40,000.00					24,931.20	(15,068.80)	Awarded to Draper Doors for \$24,500 plus HST. linstallation in progress.	Jul-2
Total FOREST MANAGEMENT	40,000.00	0.00	0.00	0.00	0.00	24,931.20	(15,068.80)		Jui-2.
Total PLANNING	40,000.00	0.00		0.00	0.00	24,931.20	(15,068.80)		
TOTAL CAPITAL PROJECTS	88,661,429.00	12,668,840.98	0.00	0.00	(705,219.89)	13,841,938.02	(62,855,869.89)		
FUNDING SOURCES									
FEDERAL GAS TAX	(4,653,344.00)	41,279.00				4,612,065.00	0.00		
PROVINCIAL SUBSIDIES	(3,781,213.00)	268,671.09				1,828,639.46	(1,683,902.45)		
TRF FROM CARRY FORWARD RESERVE	(5,176,143.00)	1,472,752.19				2,217,435.16	(1,485,955.65)		
TRF FROM AMORTIZATION RESERVE	(10,236,477.00)	2,236,784.29			(705,219.89)	3,994,534.81	(4,710,377.79)		
PROCEEDS FROM LONG-TERM DEBT	(63,500,000.00)	9,119,910.69				0.00	(54,380,089.31)		
NET IMPACT ON LEVY	(1,314,252.00)	(470,556.28)			(707 040)	1,189,263.59	(595,544.69)		
TOTAL FUNDING SOURCES	(88,661,429.00)	12,668,840.98	5	0.00	(705,219.89)	13,841,938.02	(62,855,869.89)		