

# UNITED COUNTIES OF LEEDS & GRENVILLE

## 2025 CAPITAL BUDGET REPORT

As of May 31, 2025

PROJECT	2025	2025	REALLOCATED	REALLOCATED	APPROVED	COMMITTED	VARIANCE	STATUS	ESTIMATED
	BUDGET	ACTUAL	TO (FROM) OTHER CAPITAL PROJECT	TO (FROM) OPERATING BUDGET	TRANSFER (FROM) RESERVES				COMPLETION
CORPORATE SERVICES									
IT									
Asset Management Software	51,865.00	24,575.04				27,289.96	0.00	Awarded to PSD Citywide for new Asset and Work Management Software replacing Worktech. Approved under By-Law 24-02. Implementation started in 2024 and will be completed in 2025.	Dec-25
Total IT	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						(100,000.00)	Phase 1 awarded to Competitive Renovations Inc. for \$38,400 plus HST, however, office modifications 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.	Dec-25
Total 25 CENTRAL	100,000.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)		
375 WILLIAM ST									
Roof	75,000.00						(75,000.00)	Tender documents being prepared.	Fall 2025
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)	Quotes being sought.	Fall 2025
Total 555 KING ST W	25,000.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)		
Total PROPERTIES	200,000.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)		
PUBLIC WORKS									
ROADS									
Rd 29 - Coons Rd, Elizabethtown-Kitley	443,609.00					9,585.79	(434,023.21)	Design in progress; was awarded to GHD.	Nov-25

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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-26
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-25
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-25
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.	Complete
Rd 42 - Rd 15 to Newboro, Rideau Lakes		1,927.20					1,927.20	Construction completed in 2024. Remaining expense will move to operating budget.	Complete
Rd 18 - Guy Rd to Summerville Rd, North Grenville	475,000.00		42,723.52			432,276.48	0.00	Awarded per CW-043-2025 to Miller Paving Limited.	Sep-25
RD 2 - Frontenanc to Gananoque Limit, TLTI	3,000,000.00	30,065.12					(2,969,934.88)	To be tendered.	Nov-25
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-25
Rd 2 - Johnstown Cross Culvert West Branch to Outfall, Edwardsburgh-Cardinal	500,000.00						(500,000.00)	To be tendered.	Nov-25
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.	Sep-25
Rd 4 - Quabbin Rail Crossing, Front of Yonge	500,000.00						(500,000.00)	To be tendered.	Nov-25
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-25
Rd 7 - Kinch to Kitley Line 8, Elizabethtown-Kitley	2,608,640.00					2,608,639.99	(0.01)	Awarded per CW-006-2025 to Tackaberry.	Nov-25
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-25
Rd 17 - Kitley/SE Twp Ln to Smiths Falls limit, Merrickville-Wolford	165,000.00		(20,131.97)			185,131.97	(0.00)	Awarded per CW-043-2025 to Miller Paving Limited.	Sep-25
Rd 26 - Brockville Limit to EK, Elizabethtown-Kitley	200,000.00					181,438.08	(18,561.92)	Awarded per CW-043-2025 to Miller Paving Limited.	Sep-25



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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-25
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).	Complete
Light Weight Trucks	575,132.00	256,590				254,125.92	(64,416.20)	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-25
Loader	250,000.00						(250,000.00)	Out for tender.	Dec-25
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-25
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-25
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-25
Total EQUIPMENT	3,012,883.00	1,854,286.04	0.00	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)		

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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)		
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-25
Total BUILDING	48,000,000.00	5,636,362.30	0.00	0.00	0.00	0.00	(42,363,637.70)		
BETTERMENTS									
HVAC	65,851.00	45,612.90					(20,238.10)	Humidifiers replaced in March by Upper Canada HVAC.	Complete



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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		
PLANNING									
FOREST MANAGEMENT									
Overhead Doors	40,000.00					24,931.20	(15,068.80)	Awarded to Draper Doors for \$24,500 plus HST. Installation in progress.	Jul-25
Total FOREST MANAGEMENT	40,000.00	0.00	0.00	0.00	0.00	24,931.20	(15,068.80)		
Total PLANNING	40,000.00	0.00	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)				1,189,263.59	(595,544.69)		
TOTAL FUNDING SOURCES	(88,661,429.00)	12,668,840.98		0.00	(705,219.89)	13,841,938.02	(62,855,869.89)		