



November 2024 to April 2025 Capital Status and Close Report (FIN-2025-016)

Appendix A - Completed and Closed Capital Projects

	FUNDS TRANSFERRED TO / (FROM)							Comments
	Total Budget	Total Actuals	Favourable/ (Unfavourable) Variance \$	RESERVE FUNDS				
				Capital Tax Levy	Development Charges	Reserve Funds	Other	
12 Corporate Services								
11-24-02 Hardware Replacement/Software	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	Accrued \$1,235 for IT purchases
12-23-68 Laskay Cemetery Project - Restoration	\$ 53,540	\$ 53,540	\$ -	\$ -	\$ -	\$ -	\$ -	Accrued \$2,617 for maintenance and Restoration Works scheduled for May 2025
Total 12 Corporate Services	\$ 198,540	\$ 198,540	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Public Works								
15-22-34 Additional Vehicles (Road Manager)	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	Upon further review, this item is no longer being considered
15-23-12 Conversion of Gravel Roads to Paved Roads	\$ 900,000	\$ 897,627	\$ 2,373	\$ 2,237	\$ 136	\$ -	\$ -	Accrued \$20K for final as-built drawings
15-23-20 Roads & Related Infrastructure Improvements	\$ 1,715,718	\$ 1,688,530	\$ 27,188	\$ 27,188	\$ -	\$ -	\$ -	Accrued \$20K for final as-built drawings
15-24-15 Guardrail on 17th Sideroad	\$ 80,000	\$ 74,188	\$ 5,812	\$ 5,812	\$ -	\$ -	\$ -	
15-24-35 Traffic Calming Strategy	\$ 60,000	\$ 69,000	\$ (9,000)	\$ (4,500)	\$ (4,500)	\$ -	\$ -	Accrued \$11K for line painting that was completed but not yet invoiced
15-24-38 Sidewalk Replacement	\$ 200,000	\$ 205,128	\$ (5,128)	\$ (5,128)	\$ -	\$ -	\$ -	
15-24-80 Schomberg Retaining Walls	\$ 220,000	\$ 210,732	\$ 9,268	\$ 1,714	\$ -	\$ 7,554	\$ -	
16-23-34 Facility Improvements	\$ 250,000	\$ 250,935	\$ (935)	\$ -	\$ -	\$ (935)	\$ -	
16-81-20 Nobleton Library Upgrades	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	
20-24-62 Water Wastewater Rate Study	\$ 50,000	\$ 9,352	\$ 40,648	\$ -	\$ -	\$ 40,648	\$ -	
21-23-09 Alex Campbell Stand-Alone Power Systems (SPS) Generator Retrofit	\$ 325,000	\$ 298,727	\$ 26,273	\$ -	\$ -	\$ 26,273	\$ -	
Total 15 Public Works	\$ 4,030,718	\$ 3,884,220	\$ 146,498	\$ 27,323	\$ 45,636	\$ 73,539		
16 Community Services								
14-24-28 SCBA Air Compressor	\$ 88,000	\$ 89,952	\$ (1,952)	\$ (1,952)	\$ -	\$ -	\$ -	
14-25-05 Battery Operated Extrication Tools	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	Closed to transfer to new project for Truck Replacement Project #14-25-61
14-25-45 Pumper Rescue Truck (369-2004)	\$ 950,000	\$ 945,921	\$ 4,079	\$ 4,079	\$ -	\$ -	\$ -	
14-25-47 Dry Fire Hydrant	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	Closed to transfer to new project for Truck Replacement Project #14-25-61
Total 16 Community Services	\$ 1,105,000	\$ 1,035,874	\$ 69,126	\$ 2,126	\$ -	\$ 67,000		
18 Growth Management Services								
15-21-32 Development Guidelines and Engineering Design Criteria Manual Update	\$ 100,000	\$ 102,685	\$ (2,685)	\$ -	\$ -	\$ (2,685)	\$ -	
15-64-20 Dew Street Project	\$ 1,015,922	\$ 739,670	\$ 276,252	\$ -	\$ -	\$ -	\$ 276,252	Closed to reassess needs of the project. Funded by developer letter of credit.
18-22-13 Additional Vehicles (2) - Building Division	\$ 100,000	\$ 40,237	\$ 59,763	\$ -	\$ -	\$ 59,763	\$ -	Only one vehicle was required and purchased
Total 18 Growth Management Services	\$ 1,215,922	\$ 882,591	\$ 333,331	\$ -	\$ -	\$ 57,079	\$ 276,252	
Total Closed Capital Projects	\$ 6,550,180	\$ 6,001,225	\$ 548,955	\$ 29,449	\$ 45,636	\$ 197,618	\$ 276,252	