

Attachment 1  
2025 Capital Project Status Report  
November 30th, 2025

Capital Project Number	Capital Project Name	Funding Source	Budget Year	Total Project Budget	Total Project Costs	Remaining Budget to Date	Remaining Budget %	Comments
<b>CAO</b>								
925055	Community Land Visioning Exercise	Reserve - Municipal Project	2025	100,000.00		100,000.00	100%	In progress.
<b>Corporate Services</b>								
921003	Networking Monitoring System	Reserve - Municipal Project	2021	30,000.00	-	30,000.00	100%	Work in progress, to be completed by end of 2025.
923003	New Township of Scugog Website	Reserve - Municipal Projects	2023	70,000.00	60,523.96	9,476.04	14%	Remaining work to be completed by end of 2025 / Q1 2026.
923009	CRM Expansion	Reserve - System & Security Contingency	2023	150,000.00	115,602.66	34,397.34	23%	Assessment in progress, work anticipate to be completed by Q2 2026.
925001	Building Security Enhancements	Reserve - Municipal Project	2025	75,000.00	10,630.78	64,369.22	86%	Work ongoing and should be complete by early 2026.
925004	Replace Backup Device	Reserve - Municipal Project	2025	35,000.00	-	35,000.00	100%	Quotations received, work anticipated to be complete by Q2 2026.
925005	Projects as a result of IT Strategy	Reserve - Municipal Project	2025	100,000.00	19,623.38	80,376.62	80%	GIS Renewal Project in progress. Expected completion by Q1 2026.
925007	Electronic Records and Management System	Reserve - Municipal Project	2025	200,000.00	-	200,000.00	100%	Project underway, pilot development in process. Work ongoing through 2026.
925008	Cybersecurity Enhancements	Reserve - Municipal Project	2025	50,000.00	31,434.30	18,565.70	37%	In process, to be completed by end of 2025.
925009	Human Resource Information System and Learning Management Software	Reserve - Municipal Project	2025	50,000.00	11,819.42	38,180.58	76%	Phase 1 complete, Phase 2 implementation in process. Will conclude 2Q 2026.
<b>Development Services</b>								
919004	Animal Shelter - Uxbridge BuyOut	Reserve Fund - Building & Facilities	2019	99,000.00	-	99,000.00	100%	Open - Location secured; final stages of design report to Scugog and Uxbridge Councils in the near future
920008	Municipal Office Repairs	Reserve Fund - Building & Facilities	2020	55,000.00	24,961.73	30,038.27	55%	Open - anticipate to have the caulking and brick re-pointing complete by end of 2025
922012	Employment Lands CIP - 2022	Reserve - Municipal Projects	2022	250,000.00	-	250,000.00	100%	Open - staff's understanding this has been earmarked for future project
924045	Survey Drone	Reserve - Municipal Projects	2024	30,000.00	-	30,000.00	100%	Open - with By-law Services and Chief Matthews; investigating the matter and tentatively hoping to complete by end of 2025
924047	Designated Heritage Grant Program - 2024	Reserve - Municipal Projects	2024	30,000.00	-	30,000.00	100%	No applications received. Will be closed in the next closing report.
924048	Heritage Consultant to Complete Heritage Value Statements	Reserve - Municipal Projects	2024	50,000.00	-	50,000.00	100%	Open - HAC in the process of organizing public information sessions for applicable areas per council direction.
925049	Downtown CIP - 2025	Reserve - Municipal Projects	2025	50,000.00	-	50,000.00	100%	Open - no applications have been submitted to date
925050	Designated Heritage Grant Program - 2025	Reserve - Municipal Projects	2025	30,000.00	-	30,000.00	100%	Open - no applications have been submitted to date
925051	Short Term Rental Study	Reserve Fund - Development Charges - General Government	2025	30,000.00	-	30,000.00	100%	Open - has been delayed, due to shifting priorities, anticipate to bring a backgrounds report in Q1 of 2026; issue RFP to hire consultant conduct the study in Q2 of 2026
925052	Site Alteration By-Law Update	Reserve Fund - Development Charges - General Government Reserve - Municipal Projects	2025	15,000.00 15,000.00 30,000.00	-	30,000.00	100%	Open - underway; background report and draft by-law and guidelines to be presented to CNC in early Q3
925054	Development Processing Review	Reserve Fund - Development Charges - General Government	2025	115,000.00	-	115,000.00	100%	Open - project is currently in progress, with the first invoice expected in December 2025.
925059	New Animal Shelter	Reserve Fund - Development Charge - Animal Control Reserve Fund - Building & Facilities	2025	15,555.00 524,445.00 540,000.00	-	540,000.00	100%	Open - Location secured; final stages of design report to Scugog and Uxbridge Councils in the near future
<b>Fire &amp; Emergency Services</b>								
924011	Port Perry Fire Station Building Updates	Reserve Fund - Building & Facilities	2024	30,000.00	9,209.28	20,790.72	69.30%	Ongoing upgrades, anticipated completion by year end
924012	Caesarea Fire Station Building Updates	Reserve Fund - Building & Facilities	2024	10,000.00	4,930.02	5,069.98	50.70%	St 62 water supply remediation project
924014	Decontamination Equipment	Reserve Fund - Vehicle & Equipment	2024	60,000.00	43,114.62	16,885.38	28.14%	Equipment purchased, installation pending
925011	Portable Radio Replacement	Reserve Fund - Vehicle & Equipment	2025	40,000.00	-	40,000.00	100.00%	Q4 purchase
925012	Replacement of Pumper Fire Truck - #5405122, P61	Reserve Fund - Vehicle & Equipment	2025	1,200,000.00	740,684.08	459,315.92	38.28%	In development, anticipated completion by year end
925053	Fire Master Plan	Reserve - Municipal Projects	2025	65,000.00	19,224.50	45,775.50	70.42%	In progress, anticipated presentation to Council by year end
925058	Parking Enforcement and Permitting Strategy	Reserve - Municipal Projects	2025	50,000.00	-	50,000.00	100.00%	In progress, RFP was completed and a contract was awarded.
<b>Finance</b>								
924053	Asset Management Plan Update	Reserve - Municipal Projects	2024	30,000.00	27,570.65	2,429.35	8%	Open - Policy update required
<b>Public Works &amp; Infrastructure</b>								
		Provincial Grant - Small Communities Fund (SCF)	2012	1,530,902.00				
		Federal Grant - Small Communities Fund (SCF)		1,530,902.00				
		Reserve Funds - Roads		12,936.54				

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November 30th, 2025

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912011	Scugog Line 6	Debuture Region of Durham Reserve - Municipal Projects		1,938,196.00 586,214.00 80,173.46 <u>5,679,324.00</u>				
					4,921,442.16	757,881.84	13%	Open - Project complete, in litigation, pending direction from legal council.
917046	Lake Scugog Enhancement - Design	Kawartha Conservation Reserve - Environmental / Solar Reserve - Municipal Projects	2017	277,341.00 50,000.00 30,746.00 <u>358,087.00</u>				
					513,519.46	(155,432.46)	(43.41%)	Open - Still in negotiations with KRCA on the possible repayment of the Conservation Ontario Grant
918026	Engineering Design Criteria Update	Reserve - Municipal Projects	2018	50,000.00	42,724.23	7,275.77	15%	Open - Anticipate the completion of this project by end of the year.
919021	Second Access to Scugog Island - Design	Reserve Fund - Development Charge - Engineering Ontario Lottery and Gaming Corporations - Mississaugas of Scugog Island First Nations/Region of Durham	2019	225,000.00 25,000.00 <u>250,000.00</u>				
					220,924.16	29,075.84	12%	Open - pending outcome of the Fire Master Plan update
920028	Townhall 1873 - Bell Tower Rehab	Provincial Grant - Investing in Canadian Infrastructure (ICIP) Reserve Fund - Building & Facilities	2020	54,800.00 243,046.00 <u>297,846.00</u>				
					246,682.84	51,163.16	17%	Open - Construction complete. under warranty
921022	Queen Stret Rehab - Water St to Simcoe - Design	Reserve Fund - Development Charges - Engineering Reserve Fund - Roads	2021	25,000.00 25,000.00 <u>50,000.00</u>				
					74,151.40	(24,151.40)	(48.30%)	Open - In design. 90% design drawings complete, draft tender documents are prepared. Anticipated completion in winter 2026
921024	Perry Street Reconstruction - Queen to Mary - Design	Reserve Fund - Roads	2021	40,000.00	44,260.20	(4,260.20)	(10.65%)	Open - In design. 90% design drawings complete, draft tender documents are prepared. Anticipated completion in winter 2026
921028	Old Simcoe Road - King to Jeffery - Design	Reserve Fund - Development Charges - Engineering Reserve Funds - Roads	2021	30,800.00 39,200.00 <u>70,000.00</u>				
					651.04	69,348.96	99%	Open - Coordinating with Region on this joint project to release a RFP for design.
921032	SMP Employment Area - Design	Reserve Fund - Development Charges - Engineering Multiple Developer Reserve - Municipal Projects	2021	127,500.00 6,500.00 36,000.00 <u>170,000.00</u>				
					-	170,000.00	100%	Not started, will be closed in the next closing report and rebudgeted.
922031	Bridge No.12 (Jobb Rd) Replacement	Provincial Grant - Ontario Community Infrastructure Fund (OCIF) Reserve Fund - Canada Community - Building	2022	1,109,554.50 550,000.00 <u>1,659,554.50</u>				
					1,289,202.83	370,351.67	22%	Open - Bridge construction complete, utility relocation outstanding, waiting on schedule from Bell, under warranty.
922035	Greenbank Pedestrian Crossing	Reserve Fund - Roads	2022	303,501.74	8,771.71	294,730.03	97%	Open - waiting for response from MTO for cost relief
922039	Lake Scugog Enhancement - Construction	Reserve Fund - Developent Charges - Engineering Reserve - Environmental / Solar Kawartha Conservation Kawartha Conservation - Greenbelt Foundation Fund Scugog Lake Stewards Fundraising Mississaugas of Scugog Island First Nations Confidential Funding Region of Durham	2022	750,000.00 75,000.00 326,000.00 47,000.00 102,000.00 1,500,000.00 1,000,000.00 1,200,000.00 <u>5,000,000.00</u>				
					476,250.31	4,523,749.69	90%	Open - Still in negotiations with KRCA on the possible repayment of the Conservation Ontario Grant
922042	Old Simcoe Rd Rehab - Rach to Edinborough - Design	Reserve Fund - Development Charges - Engineering Reserve Fund - Roads	2022	17,500.00 17,500.00 <u>35,000.00</u>				
					645.01	34,354.99	98%	Open - CCTV review has been completed, geotechnical investigations in procurement, design and tender documents to commence this fall.
922045	Balsam St Reconstruction - Old Simcoe Rd to Rosa St	Oxnard Development Inc Region of Durham Reserve Fund - Canada Community - Building	2022	360,501.21 960,314.26 595,177.83 <u>1,915,993.30</u>				
					1,741,014.67	174,978.63	9%	Open - Construction complete. under warranty
922047	Storm Sewer Inventory & Inspection - 2022	Reserve Fund - Roads	2022	70,000.00	265.62	69,734.38	100%	Open - contract awarded for inspections, schedule pending from the contractor.
922049	Georgian Woods SWMP Rehab - Design	Reserve Fund - Building & Facilities	2022	97,288.42	53,912.37	43,376.05	45%	Open - design complete. Includes scope for inspection and contract administration during construction
922050	1647 Reach St - Building Improvements - 2022	Reserve Fund - Building & Facilities	2022	91,238.00	75,230.07	16,007.93	18%	Open - Construction complete, under warranty and invoices are outstanding
922051	Invasive Species Mitigation	Reserve - Environmental / Solar	2022	10,000.00	5,076.78	4,923.22	49%	Open - waiting on final invoices
922053	Traffic Calming - 2022	Reserve - Self Insurance	2022	30,000.00	-	30,000.00	100%	Open - waiting on final invoices
922055	Implementation of Wayfinding Signs - Phase 1	Central Counties Partnership Funding Reserve - Municipal Projects	2022	10,000.00 20,000.00 <u>30,000.00</u>				
					65.10	29,934.90	100%	Open - Rob replacing Port Perry parking lot signs
923022	Road Resurfacing - 2023	Reserve Fund - Roads	2023	650,000.00	322,087.04	327,912.96	50%	Open - joint project with Region. Some roads are complete (Bigelow, Kellett, Beech & Kent), some roads remain to be completed (Caleb, Elgin & Clarke). The Region is coordinating design and construction for the remaining roads
923024	Replacement of Tandem Axle - #5012087	Reserve Fund - Vehicle & Equipment	2023	413,767.00	-	413,767.00	100%	Awarded. Waiting on devlivery.
923025	Replacement of Tandem Axle - #5012088	Reserve Fund - Vehicle & Equipment	2023	413,767.00	-	413,767.00	100%	Awarded. Waiting on devlivery.

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November 30th, 2025

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923030	Apple Valley Subdivision - Rehabilitation - Design	Reserve Fund - Roads	2023	100,000.00	-	100,000.00	100%	Open - project not started due to competing priorities
923035	Old Simcoe Rd Rehabilitation - Queen St to Reach St - Design	Reserve Fund - Development Charges - Engineering	2023	60,000.00				Open - Design underway. Engineering investigations have begun and the preliminary design is currently in progress. Utility investigations are underway and may impact the completion schedule of early 2026.
		Reserve Fund - Roads		60,000.00				
				120,000.00	1,054.60	118,945.40	99%	
923038	New Hotbox Patcher	Reserve - Self Insurance	2023	60,000.00	-	60,000.00	100%	Awarded. Waiting on devlivery.
923039	River St Rehabilitation - Design	Reserve Fund - Canada Community - Building	2023	45,000.00	-	45,000.00	100%	Open - RFP for design will be issued in Q4 2025
923040	Bridge 11 (Cadmus) Replacement - Design	Reserve Fund - Roads	2023	150,000.00	65,882.58	84,117.42	56%	Open - design underway. The preliminary design plan is complete. The EA process has commenced. Completion anticipated in early 2026
924017	Nestleton Rd Rehabilitation - Highway 7A to R.R. 57	Reserve Fund - Development Charges - Engineering	2024	435,000.00				Open - construction complete, project under warranty
		Reserve Fund - Roads		615,000.00				
				1,050,000.00	783,365.43	266,634.57	25%	
924018	Water St Rehab - Scugog St to Queen St	Reserve Fund - Development Charges - Engineering	2024	675,000.00				Open - construction complete, project under warranty
		Reserve Fund - Canada Community - Building		675,000.00				
				1,350,000.00	1,229,200.53	120,799.47	9%	
924020	Replacement of Tandem Axle - #5013086	Reserve Fund - Vehicle & Equipment	2024	413,767.00	-	413,767.00	100%	Awarded. Waiting on devlivery.
924021	Replacement of Tandem Axle - #5014089	Reserve Fund - Vehicle & Equipment	2024	413,767.00	-	413,767.00	100%	Awarded. Waiting on devlivery.
924022	Old Scugog Rd Rehabilitation - Byers Rd to 0.35km North	Reserve Fund - Roads	2024	100,000.00	89,177.88	10,822.12	11%	Open - construction complete, project under warranty
924024	Drainage Improvements at 18500 Nesbit Line	Reserve Fund - Roads	2024	150,000.00	-	150,000.00	100%	In Process. Awaiting design from consultant.
924025	Marsh Hill Rd. Cross Culvert Replacements	Reserve Fund - Roads	2024	180,000.00	50,249.20	129,750.80	72%	Open - construction complete, project under warranty
924026	Byers Rd Rehabilitation - R.R. 57 to Old Scugog Rd	Reserve Fund - Canada Community - Building	2024	250,000.00	196,227.91	53,772.09	22%	Open - construction complete, project under warranty
924028	Union Avenue Reconstruction	Reserve Fund - Development Charges - Engineering	2024	1,050,000.00				Open - Construction underway. Underground infrastructure is 70% complete, the road building has started.
		Reserve Fund - Roads		1,450,000.00				
				2,500,000.00	544,703.80	1,955,296.20	78%	
924056	Shanly Street Improvements	Contribution from Others	2024	116,441.00	82,717.66	33,723.34	29%	Open - construction award September 22
925013	Reach Street Active Transportation	Reserve Fund - Canada Community - Building	2025	100,000.00				Open - Regional project that has not started
		Reserve Fund - Development Charges - Engineering		100,000.00				
				200,000.00	-	200,000.00	100%	
925014	Municipal Structure Inventory and Inspection - 2025	Reserve Fund - Roads	2025	17,000.00	9,223.52	7,776.48	46%	Open - project complete, invoices are outstanding
925015	General Building Condition Assessments	Reserve Fund - Building & Facilities	2025	30,000.00	1,144.80	28,855.20	96%	Open - assignment expanded to include the library
925016	Townhall 1873 - Exterior Repairs	Reserve Fund - Building & Facilities	2025	400,000.00	42,228.27	357,771.73	89%	In process, expected to be completed in September; final billing in October
925017	Replacement of Half Ton Pickup - #5016096	Reserve Fund - Vehicle & Equipment	2025	75,000.00	-	75,000.00	100%	Awarded, awaiting delivery.
925018	Replacement of Tandem Axle - #5015101	Reserve Fund - Vehicle & Equipment	2025	427,000.00	-	427,000.00	100%	Awarded, awaiting delivery.
925019	Replacement of Tandem Axle - #5015102	Reserve Fund - Vehicle & Equipment	2025	427,000.00	-	427,000.00	100%	Awarded, awaiting delivery.
925020	Mobile Message Boards	Reserve Fund - Vehicle & Equipment	2025	50,000.00	47,750.63	2,249.37	4%	Awarded, awaiting delivery.
925021	Road Resurfacing - 2025	Reserve Fund - Roads	2025	300,000.00	-	300,000.00	100%	Open - Joint project with the Region, not started yet.
925022	Old Simcoe Rd Rehab - Simcoe St to Line 2 - Design	Reserve Fund - Roads	2025	60,000.00	-	60,000.00	100%	Open - not started yet due to competing priorities
925023	McDonald Street Rehab - Simcoe St to Rosa St - Design	Reserve Fund - Roads	2025	60,000.00	-	60,000.00	100%	Open - not started yet due to competing priorities
925024	Balsam Street Reconstruction - Phase 2	Contribution from Others		165,000.00				Open - Sidewalks and curbs were installed. The remainder of the work will resume in 2026 after the developer has finished their construction.
		Reserve Fund - Canada Community - Building		135,000.00				
				300,000.00	833.58	299,166.42	100%	
925025	Surface Treated Road Lifecycle Extension - 2025	Reserve Fund - Roads	2025	300,000.00	158,061.73	141,938.27	47%	Open - Construction complete. Invoices outstanding. Under Warranty
925026	Gravel Roads Resurfacing - 2025	Reserve Fund - Roads	2025	1,000,000.00	-	1,000,000.00	100%	In process, expecting completion in September.
925027	Replacement of Culvert 206 - Design	Provincial Grant - Ontario Community Infrastructure Fund (OCIF)	2025	110,000.00	-	110,000.00	100%	Open - RFP for design to be issued shortly
925028	Replacement of Culvert 207 - Design	Provincial Grant - Ontario Community Infrastructure Fund (OCIF)	2025	110,000.00	-	110,000.00	100%	Open - RFP for design to be issued shortly
925029	Scugog Line 4 Box Culvert - Design	Reserve Fund - Roads	2025	412,435.00	144,292.50	268,142.50	65%	Open - project complete; waiting on final invoice (\$11,400 under budget)

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November 30th, 2025

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925030	Scugog Line 2 Culvert Replacement - Design	Reserve Fund - Roads	2025	100,000.00	-	100,000.00	100%	Open - not started yet due to competing priorities
925031	Pier St Culvert Replacement	Reserve Fund - Roads	2025	50,000.00	-	50,000.00	100%	Open - construction to commence in September 2025
925032	Sidewalk Reconstruction - 2025	Reserve Fund - Canada Community - Building	2025	100,000.00	-	100,000.00	100%	Open - construction complete, outstanding invoices, under warranty
925057	Baagwating SWMP Feasibility Study	Reserve Fund - Canada Community - Building	2025	41,500.00	25,022.78	16,477.22	40%	Open - scope expanded to inform rehabilitation options
<b>Recreation &amp; Culture</b>								
921046	Community Hall Board Projects - 2021	Caesarea Hall Board Reserve Fund - Building & Facilities	2021	3,500.00 21,400.00 24,900.00	- - 15,431.15	- - 9,468.85	- - 38%	Open - Nestleton, Island Hall and Seagrave to be completed
922059	SCRC Parking Lot Reconstruction - Phase 2	Reserve Fund - Building & Facilities	2022	350,000.00	28,121.59	321,878.41	92%	Open Phase 1 Construction 2026
922065	Community Hall Board Projects - 2022	Reserve Fund - Building & Facilities	2022	18,000.00	10,698.70	7,301.30	41%	Open - Prince Albert and Seagrave to be completed
923061	Communications Strategic Plan	Reserve - Municipal Projects	2023	25,000.00	7,616.31	17,383.69	70%	Open - Expected to be wrapped up by year end.
923062	Community Halls Projects - 2023	Reserve Fund - Building & Facilities	2023	25,000.00	14,200.00	10,800.00	43%	Open - Nestleton to be completed
923069	Prince Albert Hall Parking Lot Improvement	Contribution from Others - Donation	2023	38,868.40	35,953.25	2,915.15	8%	Open - The line painting in the parking lot is outstanding.
924036	Community Hall Projects - 2024	Reserve Fund - Building & Facilities	2024	17,400.00	16,553.60	846.40	5%	Open - Seagrave to be complete
924038	SCRC - Building Condition Assessment	Reserve Fund - Building & Facilities	2024	25,000.00	19,690.56	5,309.44	21%	Ongoing - RFP Awarded and work has begun
924042	Rodman Cabin Restoration	Reserve Fund - Building & Facilities	2024	35,000.00	21,980.16	13,019.84	37%	In Progress
924043	Blackstock Community Hall Repairs 2024	Reserve Fund - Major Facilities	2024	360,000.00	-	360,000.00	100%	Open metal roof replacement Q4 2025
924044	Blackstock Area Repairs 2024	Reserve Fund - Major Facilities	2024	90,000.00	-	90,000.00	100%	Open
925040	Replacement of SCRC Exterior Doors	Reserve Fund - Building & Facilities	2025	75,000.00	-	75,000.00	100%	Requesting Quotes
925041	SCRC Dessicant Pad 1 Replacement	Reserve Fund - Building & Facilities	2025	125,000.00	-	125,000.00	100%	Awaiting installation Oct 2025
925042	SCRC - New Generator Installation	Reserve Fund - Canada Community - Building	2025	560,000.00	1,004.88	558,995.12	100%	Installation September 2025
925043	Replacement Ice Resurfacer #5206003	Reserve Fund - Vehicle & Equipment	2025	120,000.00	-	120,000.00	100%	Awarded, waiting for delivery
925044	Field House Feasibility Study	Reserve - Municipal Project	2025	45,000.00	-	45,000.00	100%	In Progress
925045	Screen and Projector for SCRC Hall	Reserve - Municipal Project	2025	30,000.00	-	30,000.00	100%	Installation September 2025
925046	Community Hall Projects - 2025	Reserve Fund - Building & Facilities	2025	26,300.00	13,672.47	12,627.53	48%	In Progress
925048	Museum Barn Foundation Restoration	Reserve Fund - Building & Facilities	2025	75,000.00	-	75,000.00	100%	Deferred to 2026 - need engineered drawings for concrete floor
925056	Pathways at Scugog Shores Museum	Reserve Fund - Building & Facilities Contribution from Others	2025	40,000.00 10,000.00 50,000.00	- - -	- - 50,000.00	- - 100%	Applied for EASE grant - awaiting decision
<b>Parks</b>								
920019	Ash Street Park Design	Reserve Fund - Development Charges - Parks & Recreation Reserve Fund - Parkland	2020	27,000.00 3,000.00 30,000.00	- - 19,258.34	- - 10,741.66	- - 36%	Open - waiting for acceptance of the park block
922026	Delpark Park - Design	Reserve Fund - Development Charges - Parks & Recreation Reserve Fund - Parkland	2022	54,000.00 6,000.00 60,000.00	- - -	- - 60,000.00	- - 100%	Open - not started - waiting for acceptance of the park block
923044	Joe Fowler Picnic Shelter Construction	Provincial Grant - Investing in Canadian Infrastructure (ICIP) Reserve Fund - Building & Facilities	2023	100,000.00 350,000.00 450,000.00	- - 433,318.75	- - 16,681.25	- - 4%	Open - construction complete, under warranty
923045	Ashgrove Park - Construction	Reserve Fund - Development Charges - Parks & Recreation Reserve Fund - Parkland	2023	225,000.00 25,000.00 250,000.00	- - 58,201.12	- - 191,798.88	- - 77%	Open - not started, it will commence after the design can be completed
923046	Palmer Park Washroom	Reserve Fund - Development Charges - Parks & Recreation Reserve Fund - Building & Facilities	2023	657,098.00 148,011.00 805,109.00	- - 970,887.45	- - (165,778.45)	- - (20.59%)	Open - Construction complete, under warranty
924030	Playground Replacement - Herbert A. Bruce Park	Reserve Fund - Parkland	2024	90,000.00	-	90,000.00	100%	Open - construction planned for 2026
		Reserve Fund - Development Charges - Parks & Recreation	2024	322,706.00				

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November 30th, 2025

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924031	Palmer Park Splashpad - Construction	Reserve Fund - Building & Facilities		394,419.00				
				<u>717,125.00</u>	<u>617,948.05</u>	<u>99,176.95</u>	<u>14%</u>	Open - Construction complete, under warranty
924035	Ball Diamond Fence Replacement	Reserve Fund - Parkland	2024	25,000.00	14,830.02	10,169.98	41%	In Progress
925034	Replacement Three Quarter Ton Pickup - #5115092	Reserve Fund - Vehicle & Equipment	2025	90,000.00	-	90,000.00	100%	Not Started
925035	Replacement for Tractor Plow #5108033	Reserve Fund - Vehicle & Equipment	2025	65,000.00	-	65,000.00	100%	Open
925038	Playground Replacement - View Lake Park	Reserve Fund - Parkland	2025	120,000.00	-	120,000.00	100%	Open - construction scheduled for fall 2025
925039	Blackstock Cenotaph Repairs	Reserve Fund - Building & Facilities	2025	17,000.00	-	17,000.00	100%	Work to begin September 2025

Projects Open = 120 Total 37,742,979.36 16,926,710.18 20,816,269.18