The City Of Woodstock
As of June 30, 2025

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230 Information & Communication Technology

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11098							
Replace Switches & UPS	$6,000.00	0.00	0.00	6,000.00	$0.00	6,000.00	0.00%
11180							
Door Security for all City Locations	$86,000.00	0.00	0.00	86,000.00	$0.00	86,000.00	0.00%
11230							
Server Replacements	$247,500.00	0.00	0.00	247,500.00	$214,300.77	33,199.23	86.59%
11231							
Replace Fire Wall	$54,200.00	0.00	0.00	54,200.00	$0.00	54,200.00	0.00%
11232							
Coaxial Cable Connection to all Locations	$71,000.00	4,545.07	0.00	75,545.07	$0.00	75,545.07	0.00%
11295							
Printer Replacements	$4,000.00	0.00	0.00	4,000.00	$0.00	4,000.00	0.00%
11357							
Cyber Security MFA	$35,300.00	0.00	0.00	35,300.00	$0.00	35,300.00	0.00%
11421							
AMPS Implementaion	$0.00	0.00	16,000.00	16,000.00	$0.00	16,000.00	0.00%
12709							
Computer Replacement - Admin Services	$3,000.00	0.00	3,000.00	6,000.00	$0.00	6,000.00	0.00%
12711							
Computer Replacement - CAO's Office	$3,000.00	0.00	0.00	3,000.00	$0.00	3,000.00	0.00%
12712							
Computer Replacement - HR	$3,000.00	0.00	0.00	3,000.00	$0.00	3,000.00	0.00%
12713							
Computer Replacement - Building	$0.00	6,877.00	0.00	6,877.00	$0.00	6,877.00	0.00%
12714							
Computer Replacement - Engineering / CAD	$3,000.00	0.00	3,000.00	6,000.00	$0.00	6,000.00	0.00%
12715							
Computer Replacement - FIRE	$5,000.00	0.00	0.00	5,000.00	$0.00	5,000.00	0.00%
12716							
Computer Replacement - Clerk's	$3,000.00	0.00	0.00	3,000.00	$0.00	3,000.00	0.00%
12717							
Computer Replacement - Parks & REC	$3,000.00	0.00	3,000.00	6,000.00	$0.00	6,000.00	0.00%

230 Information & Communication Technology

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
12718							
Computer Replacement - IT	$8,000.00	0.00	0.00	8,000.00	$0.00	8,000.00	0.00%
12722							
Computer Replacement - Cultural Services	$6,000.00	0.00	0.00	6,000.00	$0.00	6,000.00	0.00%
12724							
Computer Replacement - PW	$6,000.00	0.00	0.00	6,000.00	$0.00	6,000.00	0.00%
12840							
Network Enhancements (Cabling City Wide)	$2,000.00	0.00	0.00	2,000.00	$0.00	2,000.00	0.00%
Total 230 Information & Communication Technology	$549,000.00	11,422.07	25,000.00	585,422.07	$214,300.77	371,121.30	36.61%

300 Fleet & Equipment

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11003 Parks - Replace Tractors	$219,000.00	0.00	0.00	219,000.00	$0.00	219,000.00	0.00%
11101 PW - Replace Street Sweeper	$0.00	401,629.00	0.00	401,629.00	$0.00	401,629.00	0.00%
11102 PW - NEW Plow Truck	$0.00	16,830.00	0.00	16,830.00	$0.00	16,830.00	0.00%
11302 Parks Dept - Replace Mower	$0.00	75,000.00	0.00	75,000.00	$0.00	75,000.00	0.00%
11303 PW - NEW 1/2 Ton Truck - Supervisor	$0.00	8,975.00	0.00	8,975.00	$0.00	8,975.00	0.00%
11305 Parks - Replace Rotary Mower Attachment	$0.00	25,674.00	0.00	25,674.00	$0.00	25,674.00	0.00%
11307 PW - Front Loader Trackless Attachment	$0.00	15,000.00	0.00	15,000.00	$0.00	15,000.00	0.00%
11358 Parks - NEW Tractor	$80,000.00	0.00	0.00	80,000.00	$0.00	80,000.00	0.00%
11359 Parks - NEW Trail Roller	$9,000.00	0.00	0.00	9,000.00	$0.00	9,000.00	0.00%
11422 Parks - NEW Encampment Truck	$0.00	0.00	55,000.00	55,000.00	$0.00	55,000.00	0.00%
12457 Parks - Replace ATV	$0.00	2,078.00	0.00	2,078.00	$0.00	2,078.00	0.00%
13287 Parks - Replace 1/2-Ton Trucks	$55,000.00	8,975.00	0.00	63,975.00	$0.00	63,975.00	0.00%
13509 PW - Replace 1/2-Ton Trucks	$55,000.00	15,282.00	0.00	70,282.00	$0.00	70,282.00	0.00%
13518 Parks - Replace 1-Ton Dump Trucks (two)	$0.00	90,864.00	21,100.00	111,964.00	$0.00	111,964.00	0.00%
13599 PW - Replace Plow / Dump Trucks	$0.00	266,078.00	0.00	266,078.00	$0.00	266,078.00	0.00%
13602 Water Dept - Replace 1/2-Ton Trucks	$110,000.00	0.00	0.00	110,000.00	$0.00	110,000.00	0.00%

300 Fleet & Equipment

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13603 PW - Replace Garbage Trucks	$475,000.00	940,000.00	0.00	1,415,000.00	$0.00	1,415,000.00	0.00%
13612 PW - Replace Sewer Lateral Cameras	$0.00	20,000.00	0.00	20,000.00	$0.00	20,000.00	0.00%
13681 Parks - Replace Wide Area Mower	$140,000.00	22,876.00	0.00	162,876.00	$117,794.83	45,081.17	72.32%
13753 Engineering - Replace Van	$0.00	67,228.00	0.00	67,228.00	$50,116.81	17,111.19	74.55%
13757 Sidewalk Trailer	$0.00	270.00	0.00	270.00	$0.00	270.00	0.00%
13834 PW - Replace Front Snow Plow	$0.00	384.00	0.00	384.00	$0.00	384.00	0.00%
13836 Fuel Management System	$0.00	4,281.00	0.00	4,281.00	$4,281.00	0.00	100.00%
13840 Building - New Pick Up	$0.00	8,537.00	0.00	8,537.00	$0.00	8,537.00	0.00%
13909 Water Dept - Replace Backhoe	$220,000.00	0.00	0.00	220,000.00	$0.00	220,000.00	0.00%
13917 PW - Replace Loader	$0.00	109.00	0.00	109.00	$0.00	109.00	0.00%
13919 PW - Replace 1-Ton Truck	$0.00	1,379.00	0.00	1,379.00	$0.00	1,379.00	0.00%
13920 PW - Leaf Lid Attachment	$0.00	1,220.00	0.00	1,220.00	$0.00	1,220.00	0.00%
13925 Parks - NEW Pickup	$0.00	9,477.00	0.00	9,477.00	$0.00	9,477.00	0.00%
13926 Parks - Replace 1-Ton Truck	$0.00	722.00	0.00	722.00	$0.00	722.00	0.00%
Total 300 Fleet & Equipment	$1,363,000.00	2,002,868.00	76,100.00	3,441,968.00	$172,192.64	3,269,775.36	5.00%

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301 Traffic Signals & Crossing Protection

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13064							
New Traffic Signals - Juliana & Montclair	$0.00	56,250.00	0.00	56,250.00	$0.00	56,250.00	0.00%
13166							
Repairs at Existing Signalized Intersections	$90,000.00	0.00	0.00	90,000.00	$0.00	90,000.00	0.00%
13323							
Pedestrian Traffic Signals (IPS signals as warranted)	$100,000.00	0.00	0.00	100,000.00	$3,810.91	96,189.09	3.81%
13422							
Rebuild Existing Traffic Signals	$250,000.00	0.00	0.00	250,000.00	$0.00	250,000.00	0.00%
Total 301 Traffic Signals & Crossing Protection	$440,000.00	56,250.00	0.00	496,250.00	$3,810.91	492,439.09	0.77%

303 Infrastructure & Roads

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11019 Active Sump Remediation (various locations)	$80,000.00	38,825.00	0.00	118,825.00	$3,885.20	114,939.80	3.27%
11020 Pittock North Servicing (Water & Sanitary)	$0.00	385,762.00	0.00	385,762.00	$2,035.20	383,726.80	0.53%
11097 760 Juliana Drive Studies	$0.00	0.00	0.00	0.00	$27,422.56	(27,422.56)	0.00%
11111 Givins St Reconn - Buller to Hunter	$0.00	3,458.00	0.00	3,458.00	$0.00	3,458.00	0.00%
11176 Excess Soil Management	$130,000.00	0.00	0.00	130,000.00	$112,851.33	17,148.67	86.81%
11237 New Sidewalk Construction (various locations)	$450,000.00	0.00	0.00	450,000.00	$814.08	449,185.92	0.18%
11238 Asphalt Resurfacing (various locations)	$1,470,000.00	0.00	0.00	1,470,000.00	$779,280.55	690,719.45	53.01%
11239 Surface Asphalt (various locations)	$355,000.00	0.00	0.00	355,000.00	$0.00	355,000.00	0.00%
11242 Transportation Master Plan (update)	$0.00	0.00	0.00	0.00	$5,750.97	(5,750.97)	0.00%
11244 Crack Sealing Program (various locations)	$50,000.00	0.00	0.00	50,000.00	$0.00	50,000.00	0.00%
11247 Downtown Revitalization	$2,900,000.00	2,190,739.00	0.00	5,090,739.00	$1,482,387.67	3,608,351.33	29.12%
11309 Rathbourne St Recon - Huron to Blandford	$0.00	9,420.00	0.00	9,420.00	$13,479.98	(4,059.98)	143.10%
11360 Wellington St Recon - Ingersoll to Mary	$465,000.00	0.00	0.00	465,000.00	$4,528.69	460,471.31	0.97%
11361 Mary St Recon - Riddell to Beale	$807,000.00	0.00	0.00	807,000.00	$0.00	807,000.00	0.00%
11362 Adelaide St Parking Lot Rehab	$200,000.00	0.00	0.00	200,000.00	$0.00	200,000.00	0.00%
11363 Athlone Ave Recon - Finkle to Athlone Pl	$1,220,000.00	0.00	0.00	1,220,000.00	$1,190,325.34	29,674.66	97.57%

303 Infrastructure & Roads

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11364 Powell St Recon - Salter to Parkinson	$518,000.00	0.00	0.00	518,000.00	$44,240.67	473,759.33	8.54%
11365 Edward St Recon - Riddell to Victoria	$540,000.00	0.00	0.00	540,000.00	$0.00	540,000.00	0.00%
11366 Elizabeth St Recon - Huron to West End	$176,000.00	0.00	0.00	176,000.00	$337,016.74	(161,016.74)	191.49%
11367 Lincoln Dr Recon - Bee to Sunset	$308,000.00	0.00	0.00	308,000.00	$480,594.91	(172,594.91)	156.04%
11368 York St Recon - George to Adelaide	$343,000.00	0.00	0.00	343,000.00	$0.00	343,000.00	0.00%
11369 Arthur St Recon - Hughson to Rathbourne	$414,000.00	0.00	0.00	414,000.00	$0.00	414,000.00	0.00%
11370 Wellington St South Recon - Dundas to Peel	$394,000.00	0.00	0.00	394,000.00	$55,362.53	338,637.47	14.05%
11371 Sidewalk Replacement - Devonshire	$119,000.00	0.00	0.00	119,000.00	$0.00	119,000.00	0.00%
11372 Sidewalk Replacement - Vansittart	$56,000.00	0.00	0.00	56,000.00	$0.00	56,000.00	0.00%
11373 Guiderail Replacement Program	$166,000.00	0.00	0.00	166,000.00	$0.00	166,000.00	0.00%
11420 Pitock Park Rd Urbanization	$0.00	0.00	125,000.00	125,000.00	$56,832.96	68,167.04	45.47%
11423 EZblocks Patios	$0.00	0.00	37,000.00	37,000.00	$0.00	37,000.00	0.00%
11424 Lot Purchase @ 563/565 Dundas St	$0.00	0.00	12,500.00	12,500.00	$0.00	12,500.00	0.00%
12016 Southside Park Road (driving lanes) - Complete in 3 p	$150,000.00	25,174.00	0.00	175,174.00	$10,550.55	164,623.45	6.02%
12506 Road Needs Studies	$0.00	30,000.00	0.00	30,000.00	$30,019.20	(19.20)	100.06%
13170 Bridge Rehab & Insp (OSIM Insp, Butler St Brdg)	$60,000.00	104,412.00	0.00	164,412.00	$22,139.16	142,272.84	13.47%

303 Infrastructure & Roads

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13433							
Warwick Flooding Remediation (Mitigation Measures)	$250,000.00	94,794.00	0.00	344,794.00	$0.00	344,794.00	0.00%
13526							
Southside Pond/Cedar Creek Improvements	$0.00	3,278,113.00	0.00	3,278,113.00	$2,197,753.63	1,080,359.37	67.04%
13857							
SWM Ponds Investigation and Cleanout	$450,000.00	132,256.00	0.00	582,256.00	$24,248.97	558,007.03	4.16%
13931							
Retaining Wall Rehabilitation (Various)	$100,000.00	0.00	0.00	100,000.00	$0.00	100,000.00	0.00%
Total 303 Infrastructure & Roads	$12,171,000.00	6,292,953.00	174,500.00	18,638,453.00	$6,881,520.89	11,756,932.11	36.92%

305 Sanitary Sewers - County

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11023							
Servicing of NE Woodstock	$7,268,000.00	0.00	0.00	7,268,000.00	$0.00	7,268,000.00	0.00%
11166							
Sanitary Sewer Replacement/Repair - County	$3,377,000.00	0.00	0.00	3,377,000.00	$0.00	3,377,000.00	0.00%
Total 305 Sanitary Sewers - County	$10,645,000.00	0.00	0.00	10,645,000.00	$0.00	10,645,000.00	0.00%

306 Watermains - County

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11025							
Servicing of NE Woodstock	$2,160,000.00	0.00	0.00	2,160,000.00	$0.00	2,160,000.00	0.00%
11167							
Watermains Replacement/Repair - County	$4,830,000.00	0.00	0.00	4,830,000.00	$534,773.71	4,295,226.29	11.07%
Total 306 Watermains - County	$6,990,000.00	0.00	0.00	6,990,000.00	$534,773.71	6,455,226.29	7.65%

308 Street Lighting

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11184							
New Street Lights - un-lit areas (various locations)	$275,000.00	82,746.00	0.00	357,746.00	$0.00	357,746.00	0.00%
11248							
Street Lights Upgrades - Wilson St. (Dundas to CN Tr	$0.00	623.00	0.00	623.00	$0.00	623.00	0.00%
11314							
Replace u/g Street Light Wire (City Road Projects)	$120,000.00	18,688.00	0.00	138,688.00	$8,554.84	130,133.16	6.17%
Total 308 Street Lighting	$395,000.00	102,057.00	0.00	497,057.00	$8,554.84	488,502.16	1.72%

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309 Development Costs

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11026 Northeast Industrial Park (Corlett)	$16,800,000.00	928,557.00	0.00	17,728,557.00	$189,682.22	17,538,874.78	1.07%
11027 DC & CBC studies - New CBC by-law	$0.00	9,093.00	0.00	9,093.00	$0.00	9,093.00	0.00%
11028 Intersection Improvement - Pattullo & HW 59	$0.00	298,195.00	0.00	298,195.00	$0.00	298,195.00	0.00%
11185 Woodstock Meadows - Road Widening	$0.00	218,473.00	0.00	218,473.00	$0.00	218,473.00	0.00%
11249 Karn & Cachet Devel - Road Widening & Undev. Fron	$800,000.00	0.00	0.00	800,000.00	$0.00	800,000.00	0.00%
11356 433 Griffin Buyback	$0.00	340,000.00	0.00	340,000.00	$0.00	340,000.00	0.00%
11374 Road WIdening @ 715181 OR 4	$30,000.00	0.00	0.00	30,000.00	$0.00	30,000.00	0.00%
12423 Commerceway Industrial Park - Surface Asphalt	$300,000.00	957,461.00	0.00	1,257,461.00	$0.00	1,257,461.00	0.00%
12424 Springbank Ave Widening (OR 4)	$50,000.00	0.00	0.00	50,000.00	$0.00	50,000.00	0.00%
12507 Lunor Group - Road Widening & Sprucedale Ext	$70,000.00	0.00	0.00	70,000.00	$0.00	70,000.00	0.00%
12509 Devonshire B&I Park (roads & grading) - Triemstra	$0.00	923,242.00	0.00	923,242.00	$0.00	923,242.00	0.00%
12510 Road Extension - Patullo	$0.00	499,637.00	0.00	499,637.00	$0.00	499,637.00	0.00%
13092 Thames Devel - Road Widening in N/E	$150,000.00	94,383.00	0.00	244,383.00	$0.00	244,383.00	0.00%
13341 Road Construction - Hartley Farm to Sally Creek	$0.00	24,359.00	0.00	24,359.00	$0.00	24,359.00	0.00%
13344 Cowan Fields Future Devel - Roads & Servicing	$200,000.00	0.00	0.00	200,000.00	$23,522.20	176,477.80	11.76%
13530 Summitt Estates: street on parkland	$0.00	25,000.00	0.00	25,000.00	$0.00	25,000.00	0.00%

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309 Development Costs

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13775							
Repairs to Methane Stations (various locations)	$70,000.00	16,202.00	0.00	86,202.00	$91.58	86,110.42	0.11%
13854							
Thames Devel Phase 6 (Undev. Frontage and Parklaı	$500,000.00	0.00	0.00	500,000.00	$0.00	500,000.00	0.00%
13856							
Norwich Lands Secondary Study	$0.00	5,723.00	0.00	5,723.00	$0.00	5,723.00	0.00%
13938							
Alyea Farm - Design & Construction (incl oversizing)	$0.00	1,886,000.00	0.00	1,886,000.00	$48,735.67	1,837,264.33	2.58%
99999							
Woodall Way Buyback	$0.00	0.00	650,000.00	650,000.00	$0.00	650,000.00	0.00%
Total 309 Development Costs	$18,970,000.00	6,226,325.00	650,000.00	25,846,325.00	$262,031.67	25,584,293.33	1.01%

311 Recoverable from Developers

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11119							
SWM Facility Design - Lansdowne & CR4	$30,000.00	0.00	0.00	30,000.00	$0.00	30,000.00	0.00%
11315							
Intersection Improvement - Mill/Clark/TA Driveway	$1,100,000.00	0.00	0.00	1,100,000.00	$0.00	1,100,000.00	0.00%
Total 311 Recoverable from Developers	$1,130,000.00	0.00	0.00	1,130,000.00	$0.00	1,130,000.00	0.00%

310 New Buildings, Repairs, Maintenance

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11030							
Police Station - Main Boardroom Renovation	$0.00	25,000.00	0.00	25,000.00	$0.00	25,000.00	0.00%
11034							
PW - Wash Bay insulation & cladding	$0.00	146,215.00	0.00	146,215.00	$0.00	146,215.00	0.00%
11035							
Old Bus Barn - electrical upgrades	$0.00	15,000.00	0.00	15,000.00	$0.00	15,000.00	0.00%
11044							
City Hall - roof railing and roof access	$0.00	19,719.00	0.00	19,719.00	$0.00	19,719.00	0.00%
11046							
Cowan Sportsplex - Roof Replacement	$300,000.00	0.00	0.00	300,000.00	$2,900.16	297,099.84	0.97%
11047							
944 James - Structural Repairs	$0.00	22,330.00	0.00	22,330.00	$0.00	22,330.00	0.00%
11120							
PW - Material Storage Bunkers	$0.00	80,000.00	0.00	80,000.00	$0.00	80,000.00	0.00%
11122							
Museum - Restoration of East and West exterior door	$0.00	20,000.00	0.00	20,000.00	$0.00	20,000.00	0.00%
11123							
Museum - Cupola Restoration	$0.00	248,464.00	0.00	248,464.00	$0.00	248,464.00	0.00%
11127							
Engineering - Exterior Wall Restoration (main office)	$0.00	140,000.00	0.00	140,000.00	$0.00	140,000.00	0.00%
11186							
Engineering Office - RTU Replacements	$20,000.00	0.00	0.00	20,000.00	$22,372.95	(2,372.95)	111.86%
11188							
POLICE lavatory wash basins in cell block replaceme	$0.00	17,596.00	0.00	17,596.00	$0.00	17,596.00	0.00%
11189							
Market Building - Canopy roofing and gutters	$0.00	1,418.00	0.00	1,418.00	$0.00	1,418.00	0.00%
11250							
Complex - Masonry Work	$0.00	50,000.00	0.00	50,000.00	$0.00	50,000.00	0.00%
11251							
Vansittart Fire Station #2 - HVAC Replacement	$0.00	3,143.00	0.00	3,143.00	$0.00	3,143.00	0.00%
11253							
PW NEW Racking & Inventory system for Traffic	$0.00	584.00	0.00	584.00	$0.00	584.00	0.00%

310 New Buildings, Repairs, Maintenance

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11254 POLICE - Hiring a Building Expansion Consultant	$0.00	12,625.00	0.00	12,625.00	$0.00	12,625.00	0.00%
11255 POLICE - Cell Block Booking Counter	$0.00	2,564.00	0.00	2,564.00	$0.00	2,564.00	0.00%
11258 Recycling Bld Overhead Door Repair	$0.00	12,521.00	0.00	12,521.00	$0.00	12,521.00	0.00%
11261 PW - Garage Bulk Fluid Storage Platform	$0.00	34,328.00	0.00	34,328.00	$37,363.16	(3,035.16)	108.84%
11262 PW - Office Addition and Renovations	$0.00	1,544,741.00	0.00	1,544,741.00	$1,238,777.68	305,963.32	80.19%
11318 944 James - Roof Replacement - Main Bld	$0.00	15,638.00	0.00	15,638.00	$0.00	15,638.00	0.00%
11319 Cowan Sportsplex New Backup Generator	$0.00	100,637.00	0.00	100,637.00	$103,721.17	(3,084.17)	103.06%
11320 Complex Electrical System Review	$0.00	25,000.00	0.00	25,000.00	$9,268.20	15,731.80	37.07%
11321 PW - Garage Flooring Repairs	$0.00	120,000.00	0.00	120,000.00	$0.00	120,000.00	0.00%
11322 Aquatic Centre - Roof replacement	$400,000.00	65,032.00	0.00	465,032.00	$3,673.54	461,358.46	0.79%
11324 Complex - Special Events Office	$0.00	24,431.00	0.00	24,431.00	$8,954.58	15,476.42	36.65%
11325 PW - Perimeter Fencing Installation	$0.00	2,567.00	0.00	2,567.00	$0.00	2,567.00	0.00%
11326 Market - Replace Theatre Marquee Sign	$0.00	27,588.00	0.00	27,588.00	$0.00	27,588.00	0.00%
11327 Museum Storage Expansion Study	$0.00	32,112.00	0.00	32,112.00	$0.00	32,112.00	0.00%
11375 Cowan Fields Community Centre	$250,000.00	0.00	0.00	250,000.00	$0.00	250,000.00	0.00%
11376 Complex - Roof Replacement	$15,000.00	200,000.00	0.00	215,000.00	$0.00	215,000.00	0.00%

310 New Buildings, Repairs, Maintenance

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11377 Complex Generator Replacement	$150,000.00	0.00	0.00	150,000.00	$0.00	150,000.00	0.00%
11378 City Hall 3rd Floor Renovations	$50,000.00	0.00	0.00	50,000.00	$0.00	50,000.00	0.00%
11379 Market Theatre - Projector and Screen	$180,000.00	0.00	0.00	180,000.00	$0.00	180,000.00	0.00%
11380 PW - Reno - New Furniture	$35,000.00	0.00	0.00	35,000.00	$0.00	35,000.00	0.00%
11381 PW - Reno - New Lockers	$45,000.00	0.00	0.00	45,000.00	$0.00	45,000.00	0.00%
11382 Market - North Door Replacement	$15,000.00	0.00	0.00	15,000.00	$7,679.83	7,320.17	51.20%
11383 Market - Surge Protector	$20,000.00	0.00	0.00	20,000.00	$0.00	20,000.00	0.00%
11384 Market - Theatre - Interior Painting	$15,000.00	0.00	0.00	15,000.00	$0.00	15,000.00	0.00%
11385 Market - Theatre - Lighting Upgrade	$20,000.00	0.00	0.00	20,000.00	$0.00	20,000.00	0.00%
11386 Museum - Exterior Door and Window Replacement	$15,000.00	0.00	0.00	15,000.00	$0.00	15,000.00	0.00%
11387 Lions Pool - Demolition	$175,000.00	0.00	0.00	175,000.00	$4,309.54	170,690.46	2.46%
11388 Southside Wading Pool Demolition	$80,000.00	0.00	0.00	80,000.00	$254.40	79,745.60	0.32%
11389 Transit Building - Exterior Grading	$20,000.00	0.00	0.00	20,000.00	$0.00	20,000.00	0.00%
11390 City Hall - Server Room AC Unit	$10,000.00	0.00	0.00	10,000.00	$0.00	10,000.00	0.00%
11391 Southside Park Shop - Interior Reno	$200,000.00	0.00	0.00	200,000.00	$0.00	200,000.00	0.00%
13358 PW Bld and Yard Improvements	$0.00	40,282.00	0.00	40,282.00	$0.00	40,282.00	0.00%

310 New Buildings, Repairs, Maintenance

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13359							
PW Security System	$0.00	7,532.00	0.00	7,532.00	$0.00	7,532.00	0.00%
13453							
PW - New wash building	$0.00	1,564,937.00	0.00	1,564,937.00	$25,378.94	1,539,558.06	1.62%
13546							
Southgate Centre Renovation & Addition	$0.00	6,572,370.00	0.00	6,572,370.00	$1,689,553.20	4,882,816.80	25.71%
13777							
S/S Pool - Dryatron	$0.00	32,820.00	0.00	32,820.00	$0.00	32,820.00	0.00%
13782							
Maint Bldg Design - N/e Complex	$0.00	12,464.00	0.00	12,464.00	$0.00	12,464.00	0.00%
13875							
Complex Unit Heater	$0.00	10,000.00	0.00	10,000.00	$0.00	10,000.00	0.00%
13941							
Southside Pool HVAC Upgrades	$0.00	51,398.00	0.00	51,398.00	$0.00	51,398.00	0.00%
13944							
PW - Electrical Room Upgrades	$0.00	139,597.00	0.00	139,597.00	$0.00	139,597.00	0.00%
13948							
Daycare - Fire Alarm Panel Replacement	$0.00	4,100.00	0.00	4,100.00	$0.00	4,100.00	0.00%
13949							
Transit - Replace HVAC	$0.00	40,000.00	0.00	40,000.00	$0.00	40,000.00	0.00%
13959							
Museum - Accessuble Washroom	$0.00	1,777.00	0.00	1,777.00	$0.00	1,777.00	0.00%
Total 310 New Buildings, Repairs, Maintenance	$2,015,000.00	11,486,530.00	0.00	13,501,530.00	$3,154,207.35	10,347,322.65	23.36%

709 Transit

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11048							
Transit Expansion (2 New Buses, Garage, Bus Barn)	$0.00	1,049,127.00	0.00	1,049,127.00	$0.00	1,049,127.00	0.00%
11136							
Bus Rehabilitation	$365,000.00	0.00	0.00	365,000.00	$0.00	365,000.00	0.00%
11196							
Solar Powered Lights	$10,000.00	78.00	0.00	10,078.00	$0.00	10,078.00	0.00%
11252							
Vault Construction & Replace Fare Boxes	$50,000.00	0.00	0.00	50,000.00	$0.00	50,000.00	0.00%
11328							
Cameras on Buses	$120,000.00	0.00	0.00	120,000.00	$0.00	120,000.00	0.00%
11329							
Electronic Gates and Entrance at Bus Barn	$75,000.00	0.00	0.00	75,000.00	$0.00	75,000.00	0.00%
11392							
New Route Study	$100,000.00	0.00	0.00	100,000.00	$0.00	100,000.00	0.00%
11393							
New Fuel Tank	$12,000.00	0.00	0.00	12,000.00	$12,000.00	0.00	100.00%
13376							
NEW/Replacement Bus Shelters	$45,000.00	0.00	0.00	45,000.00	$0.00	45,000.00	0.00%
13633							
Replace City Bus	$750,000.00	0.00	130,000.00	880,000.00	$88,531.10	791,468.90	10.06%
13962							
Transit Terminal - Site Improvements	$25,000.00	2,750.00	0.00	27,750.00	$2,406.62	25,343.38	8.67%
Total 709 Transit	$1,552,000.00	1,051,955.00	130,000.00	2,733,955.00	$102,937.72	2,631,017.28	3.77%

400 Fire Department

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11265							
Live Fire Stair Tower/5th Floor	$0.00	1,400.00	0.00	1,400.00	$0.00	1,400.00	0.00%
11330							
Master Plan/Community Risk Assessment	$0.00	40,175.00	0.00	40,175.00	$41,342.02	(1,167.02)	102.90%
11331							
Firefighter LODD Memorial / Flagpoles / improvement	$0.00	23,705.00	0.00	23,705.00	$22,682.05	1,022.95	95.68%
11394							
Station 1 - New Dorm Room remodel	$20,000.00	0.00	0.00	20,000.00	$0.00	20,000.00	0.00%
11395							
Station 2 - First Floor Dorm Room remodel	$36,000.00	0.00	0.00	36,000.00	$0.00	36,000.00	0.00%
12451							
Radio Replacement - Station/Mobile/Portable	$685,000.00	0.00	0.00	685,000.00	$645,846.73	39,153.27	94.28%
13211							
Records Management System	$0.00	15,959.00	0.00	15,959.00	$0.00	15,959.00	0.00%
13555							
Replace Air Monitoring Unit	$12,000.00	0.00	0.00	12,000.00	$2,051.63	9,948.37	17.10%
13717							
Support Vehicle Replacement	$0.00	55,359.00	0.00	55,359.00	$55,358.97	0.03	100.00%
13799							
Municipal Radio System Replacement Plan	$0.00	82,132.00	0.00	82,132.00	$0.00	82,132.00	0.00%
Total 400 Fire Department	$753,000.00	218,730.00	0.00	971,730.00	$767,281.40	204,448.60	78.96%

701 Parks & Forestry

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11053							
Homer Brown Park Revitalization (Plgrnd, Court, Tree	$0.00	426,764.00	0.00	426,764.00	$82,519.73	344,244.27	19.34%
11055							
Gateway Planting at Existing Signs	$0.00	3,663.00	0.00	3,663.00	$0.00	3,663.00	0.00%
11059							
Winter Lights - New Decorations & Lights	$0.00	43,641.00	0.00	43,641.00	$31,327.86	12,313.14	71.79%
11084							
UTRCA - Roth Park - Washroom Upgrade	$0.00	1,613.00	0.00	1,613.00	$0.00	1,613.00	0.00%
11140							
Park Shop on Springbank (Concrete Bunker & Drive)	$0.00	116.00	0.00	116.00	$0.00	116.00	0.00%
11142							
Meadow Wood Lane Park Devel	$0.00	15,000.00	0.00	15,000.00	$0.00	15,000.00	0.00%
11143							
Woodall Woodlot Shed Removal	$0.00	2,860.00	0.00	2,860.00	$0.00	2,860.00	0.00%
11144							
McWhinnie Park (760 Juliana) - walkway, reforestatio	$0.00	20,000.00	0.00	20,000.00	$0.00	20,000.00	0.00%
11149							
UTRCA Revitalization - Northshore Playground	$0.00	319.00	0.00	319.00	$0.00	319.00	0.00%
11150							
Southside Cricket Pitch Revitalization	$0.00	1,308.00	0.00	1,308.00	$0.00	1,308.00	0.00%
11200							
Pavilion Replacement	$0.00	494,277.00	0.00	494,277.00	$345,886.31	148,390.69	69.98%
11201							
Cowan Fields - Junior Playground	$0.00	303,140.00	0.00	303,140.00	$0.00	303,140.00	0.00%
11203							
Pittock North Shore - Accessible Washrooms	$0.00	15,000.00	0.00	15,000.00	$0.00	15,000.00	0.00%
11204							
Disc Golf Redevelopment	$60,000.00	15,288.00	0.00	75,288.00	$460.16	74,827.84	0.61%
11205							
Brick Ponds Boardwalk & Viewing Platform	$0.00	76,269.00	0.00	76,269.00	$0.00	76,269.00	0.00%
11206							
Springbank Park Shop - Supervisor Office	$0.00	35.00	0.00	35.00	$0.00	35.00	0.00%

701 Parks & Forestry

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11207 Cowan Fields -Phase 2 - Concept and Field Layout	$0.00	17,078.00	0.00	17,078.00	$0.00	17,078.00	0.00%
11208 Cowan Fields - Spray Pad Sail Shade	$0.00	27,000.00	0.00	27,000.00	$0.00	27,000.00	0.00%
11222 Park Devel - Kingsmen Subdivision Ph 4 Park	$0.00	532,596.00	0.00	532,596.00	$939.41	531,656.59	0.18%
11227 Cowan Fields Security Cameras	$0.00	9,914.00	0.00	9,914.00	$0.00	9,914.00	0.00%
11266 UTRCA Accessible Dock - Breakwall & Parking	$80,000.00	70,000.00	0.00	150,000.00	$0.00	150,000.00	0.00%
11267 Southside Park Shop - Increase Southside Park Offic	$0.00	60,716.00	0.00	60,716.00	$10,519.74	50,196.26	17.33%
11268 Cowan Sportsplex Parking Lot Expansion	$0.00	5,260.00	0.00	5,260.00	$0.00	5,260.00	0.00%
11271 Southside Park Shop and Cenotaph Security Lighting	$0.00	7,139.00	0.00	7,139.00	$0.00	7,139.00	0.00%
11274 Downtown and Southside Park Banners	$10,000.00	4,404.00	0.00	14,404.00	$13,987.63	416.37	97.11%
11275 Brick Ponds Turtle Fencing and SWM Pond Revitaliz	$0.00	262.00	0.00	262.00	$0.00	262.00	0.00%
11334 Southside Park Expansion	$250,000.00	328,003.00	0.00	578,003.00	$14,922.09	563,080.91	2.58%
11335 Sportfield Surfacing Upgrade (Cowan Fields)	$0.00	12,591.00	0.00	12,591.00	$0.00	12,591.00	0.00%
11336 Sportsfield Safety Netting (Jack Dunn)	$0.00	46,866.00	0.00	46,866.00	$0.00	46,866.00	0.00%
11338 SSE, SSW Bull Pen Concrete	$0.00	3,379.00	0.00	3,379.00	$1,363.58	2,015.42	40.35%
11339 Cowan Fields - Subdivision Development	$0.00	192,408.00	0.00	192,408.00	$0.00	192,408.00	0.00%
11340 Parks Master Plan (Bill 23)	$0.00	17,611.00	0.00	17,611.00	$16,724.56	886.44	94.97%

701 Parks & Forestry

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11341 Replace Poles & Fixtures Complex Parking Lot	$0.00	331,344.00	0.00	331,344.00	$156,872.89	174,471.11	47.34%
11342 NEW Complex Spray Pad	$215,000.00	0.00	0.00	215,000.00	$128,490.90	86,509.10	59.76%
11396 Forestry Management Plan & Canopy Study	$80,000.00	0.00	0.00	80,000.00	$0.00	80,000.00	0.00%
11397 Cowan Sportsplex Spray Pad	$385,000.00	0.00	0.00	385,000.00	$18,550.13	366,449.87	4.82%
11398 Park Devel - Hospital Site (Brant Street)	$15,000.00	0.00	0.00	15,000.00	$0.00	15,000.00	0.00%
11399 Cowan Fields - Pickleball Courts	$660,000.00	0.00	0.00	660,000.00	$8,148.33	651,851.67	1.23%
11400 Cowan Sportsplex - Players Benches & Foundation	$25,000.00	0.00	0.00	25,000.00	$0.00	25,000.00	0.00%
11401 Waste Receptacles - UTRCA, Southside	$30,000.00	0.00	0.00	30,000.00	$15,391.40	14,608.60	51.30%
11402 Florence Carlyle Park - Walkway, Seating, Garden	$40,000.00	0.00	0.00	40,000.00	$0.00	40,000.00	0.00%
11403 Parking Lot Gardens & Market Planters Redevelopme	$18,000.00	0.00	0.00	18,000.00	$0.00	18,000.00	0.00%
11404 Southside Park - Special Events E-Panel #2	$75,000.00	0.00	0.00	75,000.00	$0.00	75,000.00	0.00%
11405 Southside Park - Fix Heart Sculpture Base	$10,000.00	0.00	0.00	10,000.00	$0.00	10,000.00	0.00%
11406 Restroom Care & Sanitizing Machine	$7,000.00	0.00	0.00	7,000.00	$4,069.38	2,930.62	58.13%
11407 Trails System - Street Viewer Application	$15,000.00	0.00	0.00	15,000.00	$0.00	15,000.00	0.00%
11408 Museum Square Improvements	$65,000.00	0.00	0.00	65,000.00	$51,782.15	13,217.85	79.66%
12062 Parks Drives, Parking Areas & Accessible Walkways	$50,000.00	3,889.00	0.00	53,889.00	$0.00	53,889.00	0.00%

701 Parks & Forestry

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
12900							
Play Structure Improvements	$160,000.00	2,078.00	0.00	162,078.00	$0.00	162,078.00	0.00%
12904							
Naturalization Project (various parks & SWM ponds)	$20,000.00	5,596.00	0.00	25,596.00	$15,126.24	10,469.76	59.10%
12906							
Park Signage (various locations)	$10,000.00	23,369.00	0.00	33,369.00	$1,735.39	31,633.61	5.20%
12978							
Park Furnishings (various parks)	$22,000.00	36,493.00	0.00	58,493.00	$49,657.56	8,835.44	84.89%
13143							
Trail Development	$25,000.00	60,723.00	0.00	85,723.00	$14,338.99	71,384.01	16.73%
13293							
Sportsfield Lighting - Replace Poles & Lights to LED	$285,000.00	536.00	0.00	285,536.00	$24,570.02	260,965.98	8.60%
13386							
Cowan Fields Devel - Cricket & Diamond Fld	$0.00	186,377.00	0.00	186,377.00	$77,131.17	109,245.83	41.38%
13572							
Special Events Hydro Upgrades	$0.00	2,010.00	0.00	2,010.00	$1,280.34	729.66	63.70%
13573							
Tree Planting	$100,000.00	0.00	0.00	100,000.00	$0.00	100,000.00	0.00%
13650							
Burgess Park Development (grading, playground, kios	$0.00	137,273.00	0.00	137,273.00	$4,205.23	133,067.77	3.06%
13671							
Shanna Larsen Park	$0.00	426.00	0.00	426.00	$0.00	426.00	0.00%
13746							
Park Access Barriers (Fencing & rock @ various lcns)	$70,000.00	9,774.00	0.00	79,774.00	$0.00	79,774.00	0.00%
13804							
Park Development	$0.00	1,214.00	0.00	1,214.00	$0.00	1,214.00	0.00%
13805							
Hydro Upgrades - Museum Square	$0.00	2,429.00	0.00	2,429.00	$0.00	2,429.00	0.00%
13882							
Donald Thompson Park Fencing	$0.00	5,121.00	0.00	5,121.00	$4,070.40	1,050.60	79.48%
13886							
S/S Park Drinking Fountain Etc	$0.00	3,912.00	0.00	3,912.00	$0.00	3,912.00	0.00%

701 Parks & Forestry

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13978							
NEW Sports Field Line Painter	$60,000.00	0.00	0.00	60,000.00	$60,979.68	(979.68)	101.63%
13996							
Maintenance Building - Cowan Fields	$0.00	1,913.00	0.00	1,913.00	$0.00	1,913.00	0.00%
Total 701 Parks & Forestry	$2,842,000.00	3,568,997.00	0.00	6,410,997.00	$1,155,051.27	5,255,945.73	18.02%

704 Recreation Programs

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11276							
North Shore Program Equipment & Storage	$0.00	15,000.00	0.00	15,000.00	$0.00	15,000.00	0.00%
11277							
Rec/Camps Program Equipment	$10,000.00	2,462.00	0.00	12,462.00	$0.00	12,462.00	0.00%
11343							
E-Sports Gaming Equipment	$6,000.00	0.00	0.00	6,000.00	$0.00	6,000.00	0.00%
13812							
Program Delivery In Parks	$0.00	1,560.00	0.00	1,560.00	$0.00	1,560.00	0.00%
Total 704 Recreation Programs	$16,000.00	19,022.00	0.00	35,022.00	$0.00	35,022.00	0.00%

705 Aquatics

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11209							
NEW Splash Pad Design & Build	$0.00	0.00	0.00	0.00	$4,579.20	(4,579.20)	0.00%
11211							
Pool Basin Repairs	$350,000.00	260,000.00	0.00	610,000.00	$0.00	610,000.00	0.00%
11212							
Wading Pool Grounds Repair	$0.00	17,891.00	0.00	17,891.00	$0.00	17,891.00	0.00%
11344							
Change Room / Facility Expansion	$2,000,000.00	14,130.00	0.00	2,014,130.00	$0.00	2,014,130.00	0.00%
11345							
Pool Pump Check & Repair	$0.00	15,000.00	0.00	15,000.00	$0.00	15,000.00	0.00%
11409							
Water Heater Replacement	$25,000.00	0.00	0.00	25,000.00	$0.00	25,000.00	0.00%
11410							
Window Screening	$7,000.00	0.00	0.00	7,000.00	$0.00	7,000.00	0.00%
13899							
Entrance Way and Emergency Exit	$0.00	11,583.00	0.00	11,583.00	$0.00	11,583.00	0.00%
13983							
Replace Sauna Heater s/side	$0.00	10,000.00	0.00	10,000.00	$0.00	10,000.00	0.00%
Total 705 Aquatics	$2,382,000.00	328,604.00	0.00	2,710,604.00	$4,579.20	2,706,024.80	0.17%

708 Community Complex & Civic Centre

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11156							
Civic Dehumidifier (2) - Repairs	$0.00	7,775.00	0.00	7,775.00	$0.00	7,775.00	0.00%
11157							
Green Pad Score Clock	$0.00	829.00	0.00	829.00	$0.00	829.00	0.00%
11158							
Aluminum Bleachers Green Pad	$0.00	610.00	0.00	610.00	$0.00	610.00	0.00%
11213							
Complex Dressing Room Rubber Flooring	$0.00	49,943.00	0.00	49,943.00	$2,657.22	47,285.78	5.32%
11279							
Goff Hall Renovation	$0.00	20,153.00	0.00	20,153.00	$0.00	20,153.00	0.00%
11281							
Complex Outside Storage	$0.00	12,000.00	0.00	12,000.00	$0.00	12,000.00	0.00%
11292							
Complex Lighting Retrofitting	$8,000.00	0.00	0.00	8,000.00	$8,000.00	0.00	100.00%
11349							
Used Genie Boom	$0.00	30,000.00	0.00	30,000.00	$0.00	30,000.00	0.00%
11350							
New Twin Pad Arena/Fieldhouse/Youth Center	$0.00	18,572.00	0.00	18,572.00	$0.00	18,572.00	0.00%
11411							
Complex - Red Pad Mens Washroom Reno	$20,000.00	0.00	0.00	20,000.00	$0.00	20,000.00	0.00%
11412							
Fire Pump Room Equipment Replacement	$30,000.00	0.00	0.00	30,000.00	$0.00	30,000.00	0.00%
11413							
Goff Gym Sound Baffling	$8,000.00	0.00	0.00	8,000.00	$0.00	8,000.00	0.00%
13736							
Complex Stairs to Lower Level	$0.00	4,275.00	0.00	4,275.00	$0.00	4,275.00	0.00%
13819							
Complex Dressing Room Refurbish	$0.00	270.00	0.00	270.00	$0.00	270.00	0.00%
13985							
Complex Door Replacement	$10,000.00	20,735.00	0.00	30,735.00	$0.00	30,735.00	0.00%
Total 708 Community Complex & Civic Centre	$76,000.00	165,162.00	0.00	241,162.00	$10,657.22	230,504.78	4.42%

713 Cowan Park

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11159							
External Drainage & Storage	$7,000.00	157,265.00	0.00	164,265.00	$0.00	164,265.00	0.00%
11214							
Safety Matting	$30,000.00	0.00	0.00	30,000.00	$0.00	30,000.00	0.00%
11284							
Facility Redevelopment	$0.00	464,112.00	0.00	464,112.00	$9,997.00	454,115.00	2.15%
11285							
Repaint Gym & Turf Area	$0.00	13,865.00	0.00	13,865.00	$0.00	13,865.00	0.00%
11287							
Bathroom Counters & Sinks	$0.00	30,000.00	0.00	30,000.00	$0.00	30,000.00	0.00%
11289							
Accessible Sliding Doors - Main Entrance	$30,000.00	60,000.00	0.00	90,000.00	$5,347.49	84,652.51	5.94%
11353							
Indoor Turf Replacement	$20,000.00	10,000.00	0.00	30,000.00	$0.00	30,000.00	0.00%
13988							
Convert Reeves Hall to Courts	$0.00	31,786.00	0.00	31,786.00	$0.00	31,786.00	0.00%
13993							
Program Equipment	$0.00	1,102.00	0.00	1,102.00	$0.00	1,102.00	0.00%
Total 713 Cowan Park	$87,000.00	768,130.00	0.00	855,130.00	$15,344.49	839,785.51	1.79%

1102 Special Events

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11414							
Additional Recycling Receptacles for SE	$5,000.00	0.00	0.00	5,000.00	$5,367.84	(367.84)	107.36%
Total 1102 Special Events	$5,000.00	0.00	0.00	5,000.00	$5,367.84	(367.84)	107.36%

711 Art Gallery

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11229							
Gallery's 4th Floor Renovation	$0.00	1,160,399.00	0.00	1,160,399.00	$48,328.49	1,112,070.51	4.16%
12292							
Art Acquisition	$5,000.00	0.00	0.00	5,000.00	$0.00	5,000.00	0.00%
Total 711 Art Gallery	$5,000.00	1,160,399.00	0.00	1,165,399.00	$48,328.49	1,117,070.51	4.15%

1000 Library

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11086							
Carpeting - Children's Area	$0.00	27,000.00	0.00	27,000.00	$0.00	27,000.00	0.00%
11087							
Lobby Tile Repair	$0.00	10,000.00	0.00	10,000.00	$0.00	10,000.00	0.00%
11354							
Library Strategic Plan Consultant	$0.00	39,070.00	0.00	39,070.00	$1,246.56	37,823.44	3.19%
11415							
Early Literacy Stations	$8,000.00	0.00	0.00	8,000.00	$7,163.90	836.10	89.55%
11416							
Network & Security Upgrades	$17,500.00	0.00	0.00	17,500.00	$0.00	17,500.00	0.00%
11417							
Computer Replacement	$14,500.00	0.00	0.00	14,500.00	$9,351.74	5,148.26	64.49%
13126							
Upgrade to Circulation Area	$0.00	15,000.00	0.00	15,000.00	$0.00	15,000.00	0.00%
13907							
Teen Space Renovation	$0.00	50,000.00	0.00	50,000.00	$0.00	50,000.00	0.00%
Total 1000 Library	$40,000.00	141,070.00	0.00	181,070.00	$17,762.20	163,307.80	9.81%

500 Police

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11418							
Rear Entrance Vestibule Reno	$26,000.00	0.00	0.00	26,000.00	$0.00	26,000.00	0.00%
11419							
Proximity Scanner Entrance Access	$12,000.00	0.00	0.00	12,000.00	$6,739.97	5,260.03	56.17%
Total 500 Police	$38,000.00	0.00	0.00	38,000.00	$6,739.97	31,260.03	17.74%

The City Of Woodstock
As of June 30, 2025

Run Date: 03/07/25 4:11 PM

Total Capital Expenditures

Description	2025 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
0100 CAPITAL FUND	$44,829,000.00	33,600,474.07	1,055,600.00	79,485,074.07	$13,365,442.58	66,119,631.49	16.82%