

**230 Information & Communication Technology**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11090 Network Infrastructure Project	\$17,000.00	0.00	0.00	17,000.00	\$0.00	17,000.00	0.00%
11098 Replace Switches & UPS	\$12,000.00	0.00	0.00	12,000.00	\$7,368.95	4,631.05	61.41%
11180 Door Security for all City Locations	\$36,000.00	0.00	0.00	36,000.00	\$0.00	36,000.00	0.00%
11230 Server Replacements	\$25,000.00	0.00	0.00	25,000.00	\$0.00	25,000.00	0.00%
11231 Replace Fire Wall	\$15,000.00	4,545.00	0.00	19,545.00	\$0.00	19,545.00	0.00%
11294 Storage Solutions	\$20,000.00	0.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11357 Cyber Security MFA	\$5,000.00	0.00	0.00	5,000.00	\$7,473.26	(2,473.26)	149.47%
11421 AMPS Implementaion	\$0.00	5,218.00	0.00	5,218.00	\$0.00	5,218.00	0.00%
11430 Mail Machine Replacement	\$20,000.00	0.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11431 Electronic Storage for AP invoices	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
12709 Computer Replacement - Admin Services	\$10,000.00	0.00	9,000.00	19,000.00	\$0.00	19,000.00	0.00%
12710 Computer Replacement - Development	\$4,000.00	0.00	0.00	4,000.00	\$0.00	4,000.00	0.00%
12711 Computer Replacement - CAO's Office	\$4,000.00	0.00	0.00	4,000.00	\$0.00	4,000.00	0.00%
12712 Computer Replacement - HR	\$8,000.00	0.00	0.00	8,000.00	\$0.00	8,000.00	0.00%
12714 Computer Replacement - Engineering / CAD	\$35,000.00	0.00	0.00	35,000.00	\$28,311.55	6,688.45	80.89%
12715 Computer Replacement - FIRE	\$21,000.00	0.00	0.00	21,000.00	\$0.00	21,000.00	0.00%

**230 Information & Communication Technology**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
12716 Computer Replacement - Clerk's	\$5,000.00	0.00	0.00	5,000.00	\$0.00	5,000.00	0.00%
12717 Computer Replacement - Parks & REC	\$33,000.00	0.00	4,500.00	37,500.00	\$31,240.16	6,259.84	83.31%
12718 Computer Replacement - IT	\$34,000.00	0.00	0.00	34,000.00	\$3,666.65	30,333.35	10.78%
12719 Computer Replacement - Council	\$19,000.00	0.00	0.00	19,000.00	\$0.00	19,000.00	0.00%
12722 Computer Replacement - Cultural Services	\$18,000.00	0.00	0.00	18,000.00	\$6,899.33	11,100.67	38.33%
12724 Computer Replacement - PW	\$22,000.00	0.00	0.00	22,000.00	\$0.00	22,000.00	0.00%
12840 Network Enhancements (Cabling City Wide)	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
13409 Security Cameras (City Hall, PW, Parks, Museum, W, 99999	\$40,000.00	0.00	0.00	40,000.00	\$0.00	40,000.00	0.00%
Computer Replacement - IT	\$0.00	0.00	3,000.00	3,000.00	\$0.00	3,000.00	0.00%
Computer Replacement - PW	\$0.00	0.00	6,000.00	6,000.00	\$0.00	6,000.00	0.00%
<b>Total 230 Information &amp; Communication Technology!</b>	<b>\$433,000.00</b>	<b>9,763.00</b>	<b>22,500.00</b>	<b>465,263.00</b>	<b>\$84,959.90</b>	<b>380,303.10</b>	<b>18.26%</b>

The City Of Woodstock  
As of March 31, 2026

Run Date: 2026-04-09, 9:34 a.m.

**300 Fleet & Equipment**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11103 PW - Replace Zero Turn Mower	\$20,000.00	0.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11358 Parks - NEW Tractor	\$0.00	2,340.00	0.00	2,340.00	\$0.00	2,340.00	0.00%
11432 PW - Replace Single Axle Dump	\$315,000.00	0.00	0.00	315,000.00	\$0.00	315,000.00	0.00%
11433 PW - Replace Plow Truck	\$550,000.00	0.00	0.00	550,000.00	\$0.00	550,000.00	0.00%
11434 Parks - NEW Sport Field Roller	\$120,000.00	0.00	0.00	120,000.00	\$0.00	120,000.00	0.00%
11435 Complex - Replace 1/2-Ton Trucks	\$55,000.00	0.00	0.00	55,000.00	\$0.00	55,000.00	0.00%
11436 Water - NEW Pickup Truck	\$55,000.00	0.00	0.00	55,000.00	\$0.00	55,000.00	0.00%
11437 PW - Fuel Site	\$100,000.00	0.00	0.00	100,000.00	\$0.00	100,000.00	0.00%
11438 Transit - Replace 1/2-Ton Truck	\$55,000.00	0.00	0.00	55,000.00	\$0.00	55,000.00	0.00%
11439 Parks - Plow Blade – Parking Lots	\$35,000.00	0.00	0.00	35,000.00	\$0.00	35,000.00	0.00%
11440 Parks - Replace Flail Mower	\$20,000.00	0.00	0.00	20,000.00	\$13,650.09	6,349.91	68.25%
12089 Building - Replace Pick-up	\$55,000.00	0.00	0.00	55,000.00	\$0.00	55,000.00	0.00%
12580 PW - Replace Backhoe/Mini Excavator	\$320,000.00	0.00	0.00	320,000.00	\$0.00	320,000.00	0.00%
13287 Parks - Replace 1/2-Ton Trucks	\$110,000.00	0.00	0.00	110,000.00	\$0.00	110,000.00	0.00%
13603 PW - Replace Garbage Trucks	\$0.00	507,295.00	0.00	507,295.00	\$0.00	507,295.00	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%

The City Of Woodstock  
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Run Date: 2026-04-09, 9:34 a.m.

**300 Fleet & Equipment**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13681 Parks - Replace Wide Area Mower	\$280,000.00	22,876.00	0.00	302,876.00	\$0.00	302,876.00	0.00%
13760 Parks - Replace Bunker Rakes	\$60,000.00	0.00	0.00	60,000.00	\$0.00	60,000.00	0.00%
13909 Water Dept - Replace Backhoe	\$0.00	220,000.00	0.00	220,000.00	\$0.00	220,000.00	0.00%
13917 PW - Replace Loader	\$90,000.00	0.00	0.00	90,000.00	\$0.00	90,000.00	0.00%
<b>Total 300 Fleet &amp; Equipment</b>	<b>\$2,240,000.00</b>	<b>772,511.00</b>	<b>0.00</b>	<b>3,012,511.00</b>	<b>\$13,650.09</b>	<b>2,998,860.91</b>	<b>0.45%</b>

The City Of Woodstock  
As of March 31, 2026

Run Date: 2026-04-09, 9:34 a.m.

**303 Transportation**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11019 Active Sump Remediation (various locations)	\$80,000.00	0.00	0.00	80,000.00	\$0.00	80,000.00	0.00%
11020 Pitlock North Servicing (Water & Sanitary)	\$0.00	383,727.00	0.00	383,727.00	\$0.00	383,727.00	0.00%
11097 760 Juliana Drive Studies	\$0.00	0.00	0.00	0.00	\$236.59	(236.59)	0.00%
11176 Excess Soil Management	\$140,000.00	0.00	0.00	140,000.00	\$83,627.64	56,372.36	59.73%
11184 New Street Lights - un-lit areas (various locations)	\$200,000.00	82,746.00	0.00	282,746.00	\$12,413.70	270,332.30	4.39%
11238 Annual Asphalt Program	\$1,320,000.00	412,044.00	0.00	1,732,044.00	\$297.76	1,731,746.24	0.02%
11247 Downtown Revitalization	\$300,000.00	887,516.00	0.00	1,187,516.00	\$24,058.85	1,163,457.15	2.03%
11362 Adelaide St Parking Lot Rehab	\$0.00	195,975.00	0.00	195,975.00	\$0.00	195,975.00	0.00%
11371 Sidewalk Replacement - Devonshire	\$35,000.00	0.00	0.00	35,000.00	\$0.00	35,000.00	0.00%
11373 Guiderail Replacement Program	\$275,000.00	0.00	0.00	275,000.00	\$0.00	275,000.00	0.00%
11420 Pitlock Park Rd Urbanization	\$5,000,000.00	40,842.00	0.00	5,040,842.00	\$53,039.12	4,987,802.88	1.05%
11426 Navy Vets Pond Remediation	\$0.00	50,000.00	0.00	50,000.00	\$24,691.97	25,308.03	49.38%
11441 Nesbitt Cr Recon - Nellis to Nellis	\$1,424,000.00	0.00	0.00	1,424,000.00	\$0.00	1,424,000.00	0.00%
11442 Victoria St S Recon - Dundas to Main	\$782,000.00	0.00	0.00	782,000.00	\$0.00	782,000.00	0.00%
11443 Peel St Recon - Wellington to Victoria	\$316,000.00	0.00	0.00	316,000.00	\$0.00	316,000.00	0.00%
11444 Grace St Recon - Riddell to Beale	\$817,000.00	0.00	0.00	817,000.00	\$0.00	817,000.00	0.00%

The City Of Woodstock  
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303 Transportation

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11445 Vanier Rd Recon - Nesbitt to Nesbitt	\$520,000.00	0.00	0.00	520,000.00	\$0.00	520,000.00	0.00%
11446 Wellington Street N Recon - Mary to Canterbury	\$500,000.00	0.00	0.00	500,000.00	\$0.00	500,000.00	0.00%
11447 Canterbury St Recon - Riddell to Wellington	\$306,000.00	0.00	0.00	306,000.00	\$0.00	306,000.00	0.00%
11448 Sidewalk Replacement - Dundas	\$130,000.00	0.00	0.00	130,000.00	\$0.00	130,000.00	0.00%
11449 Traffic Calming	\$50,000.00	0.00	0.00	50,000.00	\$35,077.70	14,922.30	70.16%
11450 Peel Street Rehab & PXO - Wellington to Finkle	\$310,000.00	0.00	0.00	310,000.00	\$0.00	310,000.00	0.00%
12016 Southside Park Road (driving lanes) - Complete in 3 r	\$350,000.00	164,623.00	0.00	514,623.00	\$2,401.54	512,221.46	0.47%
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	\$60,000.00	0.00	0.00	60,000.00	\$43,423.54	16,576.46	72.37%
13170 Bridge Rehab & Insp (OSIM Insp, Butler St Brdg)	\$250,000.00	72,295.00	0.00	322,295.00	\$48,470.42	273,824.58	15.04%
13323 Pedestrian Traffic Signals (IPS signals as warranted)	\$220,000.00	0.00	0.00	220,000.00	\$0.00	220,000.00	0.00%
13433 Warwick Flooding Remediation (Mitigation Measures)	\$0.00	344,794.00	0.00	344,794.00	\$0.00	344,794.00	0.00%
13642 Cowan Sportsplex Parking Lot & Driveway Rehab	\$200,000.00	0.00	0.00	200,000.00	\$0.00	200,000.00	0.00%
13857 SWM Ponds Investigation and Cleanout	\$1,900,000.00	205,928.00	0.00	2,105,928.00	\$12,682.57	2,093,245.43	0.60%
13931 Retaining Wall Rehabilitation (Various)	\$60,000.00	0.00	0.00	60,000.00	\$34,014.22	25,985.78	56.69%
13940 Replace u/g Street Light Wire (end of life)	\$0.00	10,133.00	0.00	10,133.00	\$0.00	10,133.00	0.00%

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303 Transportation

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
<b>Total 303 Transportation</b>	\$15,545,000.00	2,906,873.00	0.00	18,451,873.00	\$374,435.62	18,077,437.38	2.03%

The City Of Woodstock  
As of March 31, 2026

Run Date: 2026-04-09, 9:34 a.m.

**305 Sanitary Sewers - County**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11023 Servicing of NE Woodstock	\$2,850,000.00	0.00	0.00	2,850,000.00	\$0.00	2,850,000.00	0.00%
11166 Sanitary Sewer Replacement/Repair - County	\$1,885,000.00	0.00	0.00	1,885,000.00	\$0.00	1,885,000.00	0.00%
<b>Total 305 Sanitary Sewers - County</b>	<b>\$4,735,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,735,000.00</b>	<b>\$0.00</b>	<b>4,735,000.00</b>	<b>0.00%</b>

The City Of Woodstock  
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Run Date: 2026-04-09, 9:34 a.m.

**306 Watermains - County**

Description	2026 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	\$2,264,000.00	0.00	0.00	2,264,000.00	\$0.00	2,264,000.00	0.00%
<b>Total 306 Watermains - County</b>	<b>\$4,424,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,424,000.00</b>	<b>\$0.00</b>	<b>4,424,000.00</b>	<b>0.00%</b>

The City Of Woodstock  
As of March 31, 2026

Run Date: 2026-04-09, 9:34 a.m.

**309 Development Costs**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11026 Northeast Industrial Park (Corlett)	\$0.00	17,350,986.00	0.00	17,350,986.00	\$311,984.99	17,039,001.01	1.80%
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. Fror	\$65,000.00	383,682.00	0.00	448,682.00	\$0.00	448,682.00	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%
11451 Springbank Ave Widening: Extra 1.5m width on 7152:	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
12507 Fusion 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&J Park (roads & grading) - Triemstra	\$0.00	914,682.00	0.00	914,682.00	\$0.00	914,682.00	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	\$0.00	244,383.00	0.00	244,383.00	\$0.00	244,383.00	0.00%
13094 Juliana Drive Widening (west of Montclair - Longwort	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	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	\$0.00	123,499.00	0.00	123,499.00	\$0.00	123,499.00	0.00%
13775 Repairs to Methane Stations (various locations)	\$0.00	15,332.00	0.00	15,332.00	\$0.00	15,332.00	0.00%
13854 Thames Devel Phase 6 (Undev. Frontage and Parkla	\$0.00	500,000.00	0.00	500,000.00	\$0.00	500,000.00	0.00%
13938 Alyea Farm - Design & Construction (incl oversizing)	\$0.00	1,511,668.00	0.00	1,511,668.00	\$588.81	1,511,069.19	0.04%
<b>Total 309 Development Costs</b>	<b>\$265,000.00</b>	<b>21,786,691.00</b>	<b>0.00</b>	<b>22,051,691.00</b>	<b>\$312,573.80</b>	<b>21,739,117.20</b>	<b>1.42%</b>

The City Of Woodstock  
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**311 Recoverable from Developers**

Description	2026 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	\$0.00	1,100,000.00	0.00	1,100,000.00	\$0.00	1,100,000.00	0.00%
11452 Pattullo Avenue Re-alignment	\$500,000.00	0.00	0.00	500,000.00	\$0.00	500,000.00	0.00%
<b>Total 311 Recoverable from Developers</b>	<b>\$530,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>1,630,000.00</b>	<b>\$0.00</b>	<b>1,630,000.00</b>	<b>0.00%</b>

**310 New Buildings, Repairs, Maintenance**

The City Of Woodstock  
As of March 31, 2026

Run Date: 2026-04-09, 9:34 a.m.

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11030 Police Station - Main Boardroom Renovation	\$0.00	2,189.00	0.00	2,189.00	\$0.00	2,189.00	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%
11046 Cowan Sportsplex - Roof Replacement	\$0.00	41,001.00	0.00	41,001.00	\$0.00	41,001.00	0.00%
11186 Engineering Office - RTU Replacements	\$22,000.00	0.00	0.00	22,000.00	\$0.00	22,000.00	0.00%
11250 Complex - Masonry Work	\$250,000.00	42,500.00	0.00	292,500.00	\$0.00	292,500.00	0.00%
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	0.00	0.00	0.00	\$1,069.81	(1,069.81)	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%
11262 PW - Office Addition and Renovations	\$0.00	142,421.00	0.00	142,421.00	\$0.00	142,421.00	0.00%
11320 Complex Electrical System Review	\$0.00	15,732.00	0.00	15,732.00	\$0.00	15,732.00	0.00%
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	\$450,000.00	0.00	0.00	450,000.00	\$0.00	450,000.00	0.00%
11327 Museum Storage Expansion Study	\$0.00	26,197.00	0.00	26,197.00	\$0.00	26,197.00	0.00%
11375 Cowan Fields Community Centre	\$0.00	250,000.00	0.00	250,000.00	\$0.00	250,000.00	0.00%
11376 Complex - Roof Replacement	\$500,000.00	15,000.00	0.00	515,000.00	\$15,842.40	499,157.60	3.08%
11377 Complex Generator Replacement	\$250,000.00	130,465.00	0.00	380,465.00	\$0.00	380,465.00	0.00%

**310 New Buildings, Repairs, Maintenance**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11379 Market Theatre - Projector and Screen	\$0.00	108,152.00	0.00	108,152.00	\$0.00	108,152.00	0.00%
11386 Museum - Exterior Door and Window Replacement	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11389 Transit Building - Exterior Grading	\$0.00	8,065.00	0.00	8,065.00	\$0.00	8,065.00	0.00%
11391 Southside Park Shop - Interior Reno	\$0.00	257,198.00	0.00	257,198.00	\$138,865.29	118,332.71	53.99%
11427 2025 Energy Audit Study	\$0.00	6,733.00	0.00	6,733.00	\$0.00	6,733.00	0.00%
11453 Parking Pay Station Replacements	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
11454 Sportsplex - HVAC Controls	\$120,000.00	0.00	0.00	120,000.00	\$0.00	120,000.00	0.00%
11455 Museum - Front Exterior Exit Reno	\$75,000.00	0.00	0.00	75,000.00	\$0.00	75,000.00	0.00%
11456 RTU Replacement- Library	\$250,000.00	0.00	0.00	250,000.00	\$0.00	250,000.00	0.00%
11457 Good Beginnings-Finkle St- water heater upgrades	\$12,000.00	0.00	0.00	12,000.00	\$0.00	12,000.00	0.00%
11458 Library - Sprinkler Upgrades	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11459 ENG/Public Works - Replace Main Street sign	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11460 City Hall - Enclose basement stairs	\$10,000.00	0.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
11461 City Hall - san sewer repair	\$10,000.00	0.00	0.00	10,000.00	\$1,832.17	8,167.83	18.32%
11462 478-484 Dundas - Demolition	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
11463 Police - Reno - Rooms #1124 & #1126	\$8,000.00	0.00	0.00	8,000.00	\$0.00	8,000.00	0.00%

**310 New Buildings, Repairs, Maintenance**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11464 Police - Reno - VaSoc Office	\$9,000.00	0.00	0.00	9,000.00	\$0.00	9,000.00	0.00%
11465 Police - Reno - Staff Sergeant Office	\$4,000.00	0.00	0.00	4,000.00	\$0.00	4,000.00	0.00%
11466 Police - Reno - Administration Area	\$2,000.00	0.00	0.00	2,000.00	\$0.00	2,000.00	0.00%
11467 Police - Reno - Front Office	\$47,000.00	0.00	0.00	47,000.00	\$0.00	47,000.00	0.00%
11468 Police - HVAC System Upgrade	\$7,000.00	0.00	0.00	7,000.00	\$0.00	7,000.00	0.00%
11469 Police - Electrical Panel Labeling	\$10,000.00	0.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
11470 Police - Loading Dock Stairs	\$17,000.00	0.00	0.00	17,000.00	\$0.00	17,000.00	0.00%
13358 PW Bld and Yard Improvements	\$0.00	5,643.00	0.00	5,643.00	\$0.00	5,643.00	0.00%
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	1,081,611.00	0.00	1,081,611.00	\$77,666.96	1,003,944.04	7.18%
13546 Southgate Centre Renovation & Addition	\$0.00	1,672,793.00	0.00	1,672,793.00	\$415,089.34	1,257,703.66	24.81%
13941 Southside Pool HVAC Upgrades	\$0.00	51,398.00	0.00	51,398.00	\$0.00	51,398.00	0.00%
<b>Total 310 New Buildings, Repairs, Maintenance</b>	<b>\$2,163,000.00</b>	<b>4,039,776.00</b>	<b>0.00</b>	<b>6,202,776.00</b>	<b>\$650,365.97</b>	<b>5,552,410.03</b>	<b>10.49%</b>

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709 Transit

Description	2026 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	\$900,000.00	277,243.00	0.00	1,177,243.00	\$0.00	1,177,243.00	0.00%
11196 Solar Powered Lights	\$0.00	10,078.00	0.00	10,078.00	\$10,176.00	(98.00)	100.97%
11328 Cameras on Buses	\$0.00	12,480.00	0.00	12,480.00	\$0.00	12,480.00	0.00%
11329 Electronic Gates and Entrance at Bus Barn	\$0.00	54,656.00	0.00	54,656.00	\$0.00	54,656.00	0.00%
11392 New Route Study	\$0.00	51,744.00	0.00	51,744.00	\$16,402.19	35,341.81	31.70%
13376 NEW/Replacement Bus Shelters	\$60,000.00	2,192.00	0.00	62,192.00	\$0.00	62,192.00	0.00%
13633 Replace City Bus	\$0.00	791,469.00	0.00	791,469.00	\$799,281.30	(7,812.30)	100.99%
<b>Total 709 Transit</b>	<b>\$960,000.00</b>	<b>2,248,989.00</b>	<b>0.00</b>	<b>3,208,989.00</b>	<b>\$825,859.49</b>	<b>2,383,129.51</b>	<b>25.74%</b>

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**400 Fire Department**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11395 Station 2 - First Floor Dorm Room remodel	\$0.00	8,197.00	0.00	8,197.00	\$0.00	8,197.00	0.00%
11471 Fire Safety House	\$65,000.00	0.00	0.00	65,000.00	\$9,377.18	55,622.82	14.43%
11472 Replace Fire Apparatus - Aerial Apparatus	\$2,500,000.00	0.00	0.00	2,500,000.00	\$0.00	2,500,000.00	0.00%
11473 New Substation (FS#3)	\$30,000.00	0.00	0.00	30,000.00	\$2,416.80	27,583.20	8.06%
11474 Radio Infrastructure Tower	\$20,000.00	0.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11475 Van Ave Station Bunker Gear Storage Facility	\$81,000.00	0.00	0.00	81,000.00	\$7,695.60	73,304.40	9.50%
11476 Predictive Rail Crossing - CN Line	\$460,000.00	0.00	0.00	460,000.00	\$0.00	460,000.00	0.00%
11477 Replace Rear Bay Doors - Stn. 2	\$25,000.00	0.00	0.00	25,000.00	\$0.00	25,000.00	0.00%
12451 Radio Replacement - Station/Mobile/Portable	\$80,000.00	6,646.00	0.00	86,646.00	\$9,890.58	76,755.42	11.41%
13555 Replace Air Monitoring Unit	\$0.00	7,896.00	0.00	7,896.00	\$0.00	7,896.00	0.00%
13799 Municipal Radio System Replacement Plan	\$0.00	61,868.00	0.00	61,868.00	\$58,918.98	2,949.02	95.23%
<b>Total 400 Fire Department</b>	<b>\$3,261,000.00</b>	<b>84,607.00</b>	<b>0.00</b>	<b>3,345,607.00</b>	<b>\$88,299.14</b>	<b>3,257,307.86</b>	<b>2.64%</b>

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701 Parks & Forestry

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11053 Homer Brown Park Revitalization (Plgmd, Court, Tree	\$0.00	94,082.00	0.00	94,082.00	\$17,570.90	76,511.10	18.68%
11059 Winter Lights - New Decorations & Lights	\$0.00	5,144.00	0.00	5,144.00	\$508.80	4,635.20	9.89%
11142 Meadow Wood Lane Park Devel	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	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%
11200 Pavilion Replacement	\$0.00	110,261.00	0.00	110,261.00	\$0.00	110,261.00	0.00%
11204 Disc Golf Redevelopment	\$0.00	50,262.00	0.00	50,262.00	\$0.00	50,262.00	0.00%
11205 Brick Ponds Boardwalk & Viewing Platform	\$0.00	62,865.00	0.00	62,865.00	\$0.00	62,865.00	0.00%
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%
11222 Park Devel - Kingsmen Subdivision Ph 4 Park	\$0.00	530,843.00	0.00	530,843.00	\$0.00	530,843.00	0.00%
11223 Park Devel - Sally Creek Subdivision Ph 6	\$200,000.00	0.00	0.00	200,000.00	\$0.00	200,000.00	0.00%
11227 Cowan Fields Security Cameras	\$0.00	1,026.00	0.00	1,026.00	\$0.00	1,026.00	0.00%
11266 UTRCA Accessible Dock - Breakwall & Parking	\$0.00	150,000.00	0.00	150,000.00	\$0.00	150,000.00	0.00%
11267 Southside Park Shop - Increase Southside Park Offic	\$0.00	25,003.00	0.00	25,003.00	\$0.00	25,003.00	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%
11334 Southside Park Expansion	\$240,000.00	558,967.00	0.00	798,967.00	\$0.00	798,967.00	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%

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701 Parks & Forestry

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11339 Cowan Fields - Subdivision Development	\$0.00	192,408.00	0.00	192,408.00	\$0.00	192,408.00	0.00%
11341 Replace Poles & Fixtures Complex Parking Lot	\$0.00	149,442.00	0.00	149,442.00	\$0.00	149,442.00	0.00%
11342 NEW Complex Spray Pad	\$0.00	86,509.00	0.00	86,509.00	\$0.00	86,509.00	0.00%
11398 Park Devel - Hospital Site (Brant Street)	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11399 Cowan Fields - Pickleball Courts	\$0.00	402,528.00	0.00	402,528.00	\$0.00	402,528.00	0.00%
11400 Cowan Sportsplex - Players Benches & Foundation	\$0.00	25,000.00	0.00	25,000.00	\$13,177.92	11,822.08	52.71%
11401 Waste Receptacles - UTRCA, Southside	\$0.00	3,749.00	0.00	3,749.00	\$0.00	3,749.00	0.00%
11402 Florence Carlyle Park - Walkway, Seating, Garden	\$0.00	37,763.00	0.00	37,763.00	\$0.00	37,763.00	0.00%
11403 Irrigation & Park Redevelopment	\$30,000.00	1,481.00	0.00	31,481.00	\$0.00	31,481.00	0.00%
11404 Southside Park - Special Events E-Panel #2	\$0.00	58,318.00	0.00	58,318.00	\$0.00	58,318.00	0.00%
11407 Trails System - Street Viewer Application	\$0.00	6,690.00	0.00	6,690.00	\$0.00	6,690.00	0.00%
11408 Museum Square Improvements	\$22,000.00	0.00	0.00	22,000.00	\$10,176.00	11,824.00	46.25%
11478 Park Devel - Karnhill Rd	\$20,000.00	0.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11479 Brompton Park - Ball Diamond Redevelopment	\$180,000.00	0.00	0.00	180,000.00	\$0.00	180,000.00	0.00%
11480 Sutherland Park - Ball Diamond Redevelopment	\$40,000.00	0.00	0.00	40,000.00	\$20,118.88	19,881.12	50.30%
11481 Sport Field Irrigation	\$80,000.00	0.00	0.00	80,000.00	\$31,828.80	48,171.20	39.79%

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701 Parks & Forestry

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11482 Cowan Sportsplex Players Benches	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
11483 Complex Accessible Walkway and Retaining Wall	\$225,000.00	0.00	0.00	225,000.00	\$2,594.88	222,405.12	1.15%
11484 Southside Sport Field Batting and Pitching Tunnels	\$60,000.00	0.00	0.00	60,000.00	\$2,742.40	57,257.60	4.57%
11485 Molok Garbage Bin Repairs	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11486 Southside Park Storage Racking	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11487 Trail Gates - Various Locations	\$45,000.00	0.00	0.00	45,000.00	\$0.00	45,000.00	0.00%
11504 Minor Ball Field Improvements	\$0.00	0.00	100,000.00	100,000.00	\$5,372.93	94,627.07	5.37%
12062 Parks Drives, Parking Areas & Accessible Walkways	\$50,000.00	16,645.00	0.00	66,645.00	\$0.00	66,645.00	0.00%
12900 Play Structure Improvements	\$0.00	14,470.00	0.00	14,470.00	\$0.00	14,470.00	0.00%
12904 Naturalization Project (various parks & SWM ponds)	\$20,000.00	8,150.00	0.00	28,150.00	\$0.00	28,150.00	0.00%
12906 Park Signage (various locations)	\$10,000.00	17,503.00	0.00	27,503.00	\$674.67	26,828.33	2.45%
12978 Park Furnishings (various parks)	\$67,000.00	422.00	0.00	67,422.00	\$40,703.82	26,718.18	60.37%
13143 Trail Development	\$25,000.00	52,943.00	0.00	77,943.00	\$859.27	77,083.73	1.10%
13293 Sportsfield Lighting - Replace Poles & Lights to LED	\$350,000.00	87,974.00	0.00	437,974.00	\$396.86	437,577.14	0.09%
13386 Cowan Fields Devel - Cricket & Diamond Fid	\$230,000.00	(29,268.00)	0.00	200,732.00	\$0.00	200,732.00	0.00%
13573 Tree Planting	\$90,000.00	0.00	0.00	90,000.00	\$0.00	90,000.00	0.00%

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**701 Parks & Forestry**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13650 Burgess Park Development (grading, playground, kio: 13746 Park Access Barriers (Fencing & rock @ various lcns	\$0.00 \$15,000.00	116,885.00 44,898.00	0.00 0.00	116,885.00 59,898.00	\$0.00 \$0.00	116,885.00 59,898.00	0.00% 0.00%
<b>Total 701 Parks &amp; Forestry</b>	<b>\$2,059,000.00</b>	<b>3,004,046.00</b>	<b>100,000.00</b>	<b>5,163,046.00</b>	<b>\$146,726.13</b>	<b>5,016,319.87</b>	<b>2.84%</b>

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**704 Recreation Programs**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11277 Rec/Camps Program Equipment	\$0.00	7,952.00	0.00	7,952.00	\$1,291.53	6,660.47	16.24%
11343 E-Sports Gaming Equipment	\$6,000.00	6,000.00	0.00	12,000.00	\$0.00	12,000.00	0.00%
<b>Total 704 Recreation Programs</b>	<b>\$6,000.00</b>	<b>13,952.00</b>	<b>0.00</b>	<b>19,952.00</b>	<b>\$1,291.53</b>	<b>18,660.47</b>	<b>6.47%</b>

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**705 Aquatics**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11211 Pool Basin Repairs	\$0.00	412,179.00	0.00	412,179.00	\$21,980.16	390,198.84	5.33%
11344 Change Room / Facility Expansion	\$0.00	1,860,808.00	0.00	1,860,808.00	\$3,032.45	1,857,775.55	0.16%
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	\$0.00	25,000.00	0.00	25,000.00	\$26,406.72	(1,406.72)	105.63%
11488 Lifesaving/Lifeguarding Training Equipment	\$25,000.00	0.00	0.00	25,000.00	\$0.00	25,000.00	0.00%
11489 Lane Rope Replacements	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11490 Tot Dock Replacement	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	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%
<b>Total 705 Aquatics</b>	<b>\$55,000.00</b>	<b>2,324,570.00</b>	<b>0.00</b>	<b>2,379,570.00</b>	<b>\$51,419.33</b>	<b>2,328,150.67</b>	<b>2.16%</b>

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708 Community Complex & Civic Centre

Description	2026 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	\$3,940.00	3,835.00	50.68%
11213 Complex Dressing Room Rubber Flooring	\$0.00	47,286.00	0.00	47,286.00	\$0.00	47,286.00	0.00%
11279 Goff Hall Renovation	\$0.00	6,109.00	0.00	6,109.00	\$1,869.55	4,239.45	30.60%
11411 Complex - Red Pad Mens Washroom Reno	\$0.00	20,000.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11412 Fire Pump Room Equipment Replacement	\$0.00	30,000.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
11491 Complex - Gymnastic Club Washroom Reno	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
11492 Complex Green Pad Dehumidifier Rotor Replacement	\$60,000.00	0.00	0.00	60,000.00	\$0.00	60,000.00	0.00%
11493 Complex Dressing Room Exhaust Fan Replacement (	\$20,000.00	0.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11494 Complex Staff Radios	\$7,000.00	0.00	0.00	7,000.00	\$0.00	7,000.00	0.00%
11495 Complex Tree Replacement	\$20,000.00	0.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11496 Civic Accessible Viewing Platform	\$18,000.00	0.00	0.00	18,000.00	\$0.00	18,000.00	0.00%
11497 Civic Rehab - Dressing Rooms	\$200,000.00	0.00	0.00	200,000.00	\$0.00	200,000.00	0.00%
11498 Complex People counter	\$9,000.00	0.00	0.00	9,000.00	\$0.00	9,000.00	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%
13985 Complex Door Replacement	\$0.00	30,735.00	0.00	30,735.00	\$0.00	30,735.00	0.00%
99999 New North Woodstock Community Complex	\$0.00	0.00	75,000.00	75,000.00	\$0.00	75,000.00	0.00%

**708 Community Complex & Civic Centre**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
<b>Total 708 Community Complex &amp; Civic Centre</b>	\$364,000.00	146,180.00	75,000.00	585,180.00	\$5,809.55	579,370.45	0.99%

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713 Cowan Park

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11159 External Drainage & Storage	\$0.00	164,265.00	0.00	164,265.00	\$0.00	164,265.00	0.00%
11214 Safety Matting	\$0.00	30,000.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
11284 Facility Redevelopment	\$0.00	181,470.00	0.00	181,470.00	\$0.00	181,470.00	0.00%
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	\$16,790.40	13,209.60	55.97%
11353 Indoor Turf Replacement	\$950,000.00	30,000.00	0.00	980,000.00	\$6,390.53	973,609.47	0.65%
11499 Outdoor Painting and Signage	\$60,000.00	0.00	0.00	60,000.00	\$0.00	60,000.00	0.00%
11500 Exterior Facility Lighting	\$35,000.00	0.00	0.00	35,000.00	\$0.00	35,000.00	0.00%
13993 Program Equipment	\$10,000.00	1,102.00	0.00	11,102.00	\$0.00	11,102.00	0.00%
<b>Total 713 Cowan Park</b>	<b>\$1,055,000.00</b>	<b>450,702.00</b>	<b>0.00</b>	<b>1,505,702.00</b>	<b>\$23,180.93</b>	<b>1,482,521.07</b>	<b>1.54%</b>

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**1102 Special Events**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11501 Accessible Surfacing	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
<b>Total 1102 Special Events</b>	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%

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**711 Art Gallery**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11229 Gallery's 4th Floor Renovation	\$0.00	1,070,094.00	0.00	1,070,094.00	\$19,451.42	1,050,642.58	1.82%
11502 Building Improvements	\$10,000.00	0.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
12292 Art Acquisition	\$5,000.00	0.00	0.00	5,000.00	\$0.00	5,000.00	0.00%
<b>Total 711 Art Gallery</b>	<b>\$15,000.00</b>	<b>1,070,094.00</b>	<b>0.00</b>	<b>1,085,094.00</b>	<b>\$19,451.42</b>	<b>1,065,642.58</b>	<b>1.79%</b>

The City Of Woodstock  
As of March 31, 2026

Run Date: 2026-04-09, 9:34 a.m.

**1000 Library**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11354 Library Strategic Plan Consultant	\$0.00	37,823.00	0.00	37,823.00	\$0.00	37,823.00	0.00%
11416 Network & Security Upgrades	\$0.00	17,500.00	0.00	17,500.00	\$0.00	17,500.00	0.00%
11417 Computer Replacement	\$0.00	705.00	0.00	705.00	\$0.00	705.00	0.00%
<b>Total 1000 Library</b>	<b>\$0.00</b>	<b>56,028.00</b>	<b>0.00</b>	<b>56,028.00</b>	<b>\$0.00</b>	<b>56,028.00</b>	<b>0.00%</b>

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**500 Police**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11418 Rear Entrance Vestibule Reno	\$0.00	6,021.00	0.00	6,021.00	\$0.00	6,021.00	0.00%
11503 NEW Portable Radios	\$156,000.00	0.00	0.00	156,000.00	\$0.00	156,000.00	0.00%
<b>Total 500 Police</b>	<b>\$156,000.00</b>	<b>6,021.00</b>	<b>0.00</b>	<b>162,021.00</b>	<b>\$0.00</b>	<b>162,021.00</b>	<b>0.00%</b>

**Total Capital Expenditures**

Description	2026 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
0100 CAPITAL FUND	\$29,122,000.00	40,020,803.00	197,500.00	69,340,303.00	\$2,598,022.90	66,742,280.10	3.75%