

Appendix C – Completed Capital Projects (as of December 31, 2025)

Table 1 - Tax Supported Budget Completed Capital Projects

Project	Classification	Approved Budget	Actual	Surplus / (Deficit)	Comments (For Variance Greater Than \$50,000)	Tax Supported Capital Levy	Tax Supported Debt	Tax Supported Reserve Fund	Non-Tax Supported Reserve Fund	Non-Tax Supported Debt	Non-Tax Supported Other
CS1200 Songlines Projects	Service Improvement	12,736	25,069	-12,333	The additional capital levy required for this project has been transferred from the public art operating budget.	-12,333					
CS1680 Permanent Indigenous Art Acquisition	Service Improvement	100,000	100,000	0							
CS618623 Centennial Hall Upgrades	Lifecycle Renewal	156,261	156,261	0							
GG1325 POA Virtual Courtroom Expansion	Service Improvement	250,000	143,964	106,036	Efficiencies were found in completing both courtrooms concurrently.	106,036					
GG154523 Municipal Buildings LCR	Lifecycle Renewal	275,694	275,694	0							
GG1597 Top Of The Hall Cafe Upgrades	Service Improvement	124,576	121,900	2,676				2,676			
IT3010L TIS Committee – AI	Lifecycle Renewal	14,755	14,755	0							
IT3010M Subscriptions - Larg*Net & Process	Lifecycle Renewal	122,035	122,035	0							
IT3010R AD Manager Plus Enhancements	Lifecycle Renewal	106,679	106,679	0							
IT3018E IT Security Tokens	Lifecycle Renewal	82,373	82,373	0							
ME202001 Vehicle & Equipment Repl-TCA	Lifecycle Renewal	6,839,438	6,839,438	0							
ME202101 Vehicle & Equipment Repl-TCA	Lifecycle Renewal	4,503,352	4,503,352	0							
ME202201 Vehicle & Equipment Repl-TCA	Lifecycle Renewal	5,903,500	5,903,500	0							
ME202301 Vehicle & Equipment Repl-TCA	Lifecycle Renewal	5,753,401	5,753,401	0							
MU104425 Bus Purchase Replacement	Lifecycle Renewal	16,273,800	16,273,800	0							
PD1012 PED & Building Staff Accommodation	Service Improvement	1,100,000	765,874	334,126	The project came in under budget due to mitigated costs, efficiencies and a change in scope related the new boardroom.	334,126					
PD1015 South Street Campus Redevelopment Environmental Impact Statement Historic Bldgs Conditions Survey	Service Improvement	155,000	155,000	0							
PD1143 Enhance Highbury Avenue	Service Improvement	37,500	0	37,500				37,500			
PD138218 New Neighbourhood Parks	Growth	150,000	149,998	2						2	
PD2043-11 2011 New Major Open Space	Growth	482,048	482,048	0		1,380				3,620	-5,000
PD2043-15A Stoney Creek TVP Connection New Major Open Space Network	Growth	147,378	138,240	9,138			1,451			2,204	5,483
PD204318A Stoney Creek TVP Connection New Major Open Space Network	Growth	425,000	424,294	706				302		404	
PD2168A Stoney Creek TVP Connection North Branch	Service Improvement	28,351	28,101	250		13,082					-12,832
PD218117A Foxfield Park - New Sportsark	Growth	73,267	72,382	885			401			484	
PD2400 Park Farm Trust Fund	Lifecycle Renewal	91,287	91,287	0							
PK102320 Maintain District Parks (Parent)	Lifecycle Renewal	22,407	22,407	0							
PK102324B Major Park Upgrades	Lifecycle Renewal	668,331	668,331	0							
PK103319E Beaverbrook Area	Growth	402,427	402,427	0							
PK128220J CSA Construction	Lifecycle Renewal	1,087,890	1,087,890	0							
PK128220R Lorne Avenue Park	Lifecycle Renewal	24,548	24,548	0							
PK128224F 2024 NDM Projects	Lifecycle Renewal	83,058	83,058	0							
PK128224G Indigenous Medicine Garden - S. Branch Park	Lifecycle Renewal	25,000	25,000	0							
PK1300 Foxfield Park Upgrades ICIP	Service Improvement	3,426,733	3,426,280	453				453			
PK138219F Kent Park	Growth	74,000	74,000	0							
PK1501C Neighbourhood Parks Improvement Fund (NPIF) - District White Oaks Park	Service Improvement	127,256	127,256	0							
PK1501I Ward 1 NPIF	Service Improvement	70,000	70,000	0							
PK1501K Ward 3 NPIF	Service Improvement	70,000	70,000	0							
PK1501L Ward 4 NPIF	Service Improvement	70,000	70,000	0							
PK1501M Ward 5 NPIF	Service Improvement	70,000	70,000	0							
PK1501O Ward 7 NPIF	Service Improvement	70,000	70,000	0							
PK1501P Ward 8 NPIF	Service Improvement	70,000	70,000	0							
PK1501R Ward 10 NPIF	Service Improvement	70,000	70,000	0							
PK1501T Ward 12 NPIF	Service Improvement	70,000	70,000	0							
PK204319F Corlon Golf Course (39T-05508)	Growth	379,137	363,137	16,000				5,767		10,233	
PK204319K Victoria On The River	Growth	83,158	83,158	0							
PK206324D Viscount Woods	Lifecycle Renewal	124,200	124,200	0							
PK2191 5250 Wellington Rd City Wide	Service Improvement	120,091	0	120,091	Cash in Lieu funding from TVDSB to support sport fields at Regina Mundy on Wellington. Project not moving forward.						120,091
PK223019B Foxfield Park Field House	Growth	300,000	296,150	3,850			898			2,952	
PK301919H Riverbend Park	Growth	181,000	176,463	4,537			665			3,872	
PP431421 Replace Police Vehicles	Lifecycle Renewal	2,859,350	2,859,350	0							
PP431422 Replace Police Vehicles	Lifecycle Renewal	2,046,295	2,046,295	0							
PP431423 Replace Police Vehicles	Lifecycle Renewal	2,530,291	2,530,291	0							
PP431424 Replace Police Vehicles	Lifecycle Renewal	2,824,584	2,824,584	0							
PP4475 Police Property Acquisition	Service Improvement	3,500,000	3,500,000	0							
RC2632 Labatt Park - Access, Washroom Bleachers And Lighting	Lifecycle Renewal	2,065,000	2,059,202	5,798				5,798			
RC2755 South West Multi-Purpose Rec Centre	Growth	54,588,465	54,218,839	369,626	The project came in under budget due to not requiring the full amount of contingency.		187,926	68,596		113,104	
RC288123 Golf Course Lifecycle Upgrades	Lifecycle Renewal	1,733,367	1,733,367	0							
RC2882 River Road Decommission	Service Improvement	75,000	52,568	22,432						22,432	
SW601421 W12A Ancillary	Lifecycle Renewal	152,883	152,883	0							
SW601423 W12A Ancillary	Lifecycle Renewal	518,628	518,628	0							

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TS301421 Road Network Improvements	Lifecycle Renewal	8,654,898	8,654,898	0							
TS331024 Road Surface Treatment	Lifecycle Renewal	745,260	745,260	0							
UF1001 Invasive Species Management	Service Improvement	1,500,000	1,499,977	23			23				
		134,691,688	133,669,892	1,021,796		442,291	191,341	121,115	159,307	0	107,742

Appendix C – Completed Capital Projects (as of December 31, 2025)

Table 3 - Wastewater and Treatment Completed Capital Projects

Project	Classification	Approved Budget	Actual	Surplus / (Deficit)	Comments (For Variance Greater Than \$50,000)	Rate Supported Capital Sewer Rates	Rate Supported Debt	Rate Supported Reserve Fund	Non-Rate Supported Reserve Fund	Non-Rate Supported Debt	Non-Rate Supported Other
ES209225 Basement Flooding Grant Program	Service Improvement	566,652	598,188	-31,536				-31,536			
ES252324 Sewer Construction and Repairs	Lifecycle Renewal	2,744,049	2,744,049	0							
ES508424 WWTP Optimization and Renewal	Lifecycle Renewal	2,774,926	2,774,926	0							
Total		6,085,627	6,117,163	-31,536		0	0	-31,536	0	0	0