

# Project Closures Requiring Council Approval to Draw Additional Funds

# Appendix A

Project	Original Budget	Previous Forecast	Actual Cost to December 2024	Over / (Under)	Funding Source / Comments
A/00003-20 Zoning By-Law Update (12E003)	89,000	260,481	255,141	(5,340)	December 2024 project closure. Draw \$6,216 from Capital Works RF. External funding reduced by \$11,556 as no funding was received by the region. Additional work will be continued under project A/01551-20.
A/00770-30 Dickson Stadium Renovation – Design	95,000	74,242	77,999	3,757	December 2024 project closure. Draw \$3,757 from Infrastructure Renewal RF.
A/00795-40 Enterprise Content Management Implementation 2019	125,000	125,000	130,191	5,191	December 2024 project closure. Draw \$5,191 from Capital Works RF. The overage of the project due to the use of a small amount of contingency to support the scope of work.
A/00798-40 Service Desk Configuration Management and IT Asset Management 2019	90,000	90,000	91,232	1,232	December 2024 project closure. Draw \$1,232 from Capital Works RF.
A/00863-20 Master Plan - Arts and Culture	101,500	101,500	101,938	438	December 2024 project closure. Draw \$438 from Capital Works RF.
A/00895-10 Equipment Replacement (2019)	991,000	1,035,567	964,763	(70,804)	December 2024 project closure. Draw \$196 from Equipment RF. External funding was reduced by \$71,000 because the salvage value of existing assets no longer flows through projects and is instead directly allocated to the Equipment RF.
A/01286-40 Streamline Dev Approvals - Planning	520,000	520,000	486,335	(33,665)	December 2024 project closure. Draw \$2,771 from Capital Works RF. Minor amount of expenditures were not grant eligible, therefore need to draw from Capital Works RF. No further funding being received external funding reduced by \$36,435.
A/01539-40 Bowman Room Technology Retrofit	100,000	100,000	103,701	3,701	December 2024 project closure. Draw \$3,701 from Capital Works RF.

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A/01568-40 Karl Homouth Arena - Repairs	95,000	95,000	96,347	1,347	December 2024 project closure. Draw \$1,347 from Infrastructure Renewal RF.
A/01725-40 Storm Pipeline Replacement at Glenforest Road	116,300	-	114,748	114,748	December 2024 project closure. Draw \$114,748 from Stormwater Capital RF. An emergency pipeline replacement was required for Glenforest Road. A storm line had collapsed and rainwater was unable to drain causing flooding issues.
<b>Total</b>				<b>20,605</b>	<b>Overspending</b>