

Project Closures Requiring Council Approval Completed Below Previous Forecast

Appendix B

Project	Original Budget	Previous Forecast	Actual Cost to April 2025	Over / (Under)	Funding Source / Comments
A/00223-20 East Side Lands MESP (16S004)	150,000	150,000	64,277	(85,723)	April 2025 project closure. Return \$21,430 to DC-Roadways RF. Return \$21,431 to DC-Stormwater RF. Return \$21,431 to DC-Water RF. Return \$21,431 to DC-Wastewater RF.
A/00565-10 Library Computer Equipment (2023)	334,000	255,313	255,313	-	April 2025 project closure. No additional funding required, costs aligned with prior period forecast.
A/00594-10 Library Materials (2024)	109,000	109,000	109,000	-	April 2025 project closure. No additional funding required, costs aligned with prior period forecast.
A/00770-40 Dickson Stadium Renovation – Construction	1,505,600	1,578,152	1,561,589	(16,563)	April 2025 project closure. Return \$1,736 to Canada Community-Building RF. Return \$14,827 to Infrastructure Renewal RF. Final project cost were less than anticipated.
A/00797-40 GIS Strategy implementation 2019	100,000	100,000	94,882	(5,118)	April 2025 project closure. Return \$5,118 to Capital Works RF.
A/00914-20 Economic Development Review and Action Plan	100,000	110,000	109,533	(467)	April 2025 project closure. Return \$467 to Capital Works RF.
A/00927-10 Laptop/Desktop Replacement Lifecycle (2024)	250,000	250,000	249,327	(673)	April 2025 project closure. Return \$673 to Infrastructure Renewal RF.
A/00981-40 Roof Repair - Allan Reuter Centre	303,000	305,431	299,781	(5,650)	April 2025 project closure. Return \$5,650 to Facility Maintenance RF.
A/01130-30 Trail Bridge Design 1	120,000	120,000	95,244	(24,756)	April 2025 project closure. Return \$24,756 to Infrastructure Renewal RF.
A/01536-40 Library Window Replacement	350,000	185,352	171,579	(13,773)	April 2025 project closure. Return \$13,773 to Canada Community-Building RF. Balance remaining was for contingency and can now be returned with closure.
Total				(152,723)	Underspending