



**Capital Projects Closed with Funds Returned to the Original Funding Source  
As of December 31, 2025**

Project #	Project Description	Year of Approval	Total Approved Budget	Total Expenditures as of December 31, 2025	Remaining Available Budget Surplus/(Deficit)	Budget Adjustment	Revised Remaining Available Budget Surplus/(Deficit)	Variance (%)
<b>PROJECTS COMPLETED</b>								
<b>OFFICE OF THE CAO</b>								
020-25-00761	Corporate Administration	2025	70,000	56,664	13,336		13,336	19.1%
<b>FINACE SERVICES</b>								
030-24-01468	Asset Management Plan	2024	50,000	-	50,000	(2,839)	47,161	94.3%
030-25-01777	Asset Manangement Plan Provincial Reporting	2025	85,000	85,519	(519)		(519)	-0.6%
<b>CORPORATE SERVICES</b>								
<b>Information Technology</b>								
031-23-00490	Hardware Lifecycle Upgrades to Servers & Infrastructure	2023	170,000	119,951	50,049	(50,049)	0	0.0%
031-24-00490	Hardware Upgrades - Server & Infrastructure	2024	200,000	344,171	(144,171)	144,171	0	0.0%
031-24-01296	Microsoft Windows Server Operating System Upgrades	2024	100,000	103,034	(3,034)		(3,034)	-3.0%
031-24-01320	DMZ Server Replacement	2024	80,000	40,313	39,687	(39,687)	0	0.0%
031-24-01473	Projects as a Result of the IT Strategy	2024	50,000	46,234	3,766		3,766	7.5%
031-25-00490	Hardware Upgrds - Server&Infra	2025	320,000	317,551	2,449	(1,002)	1,447	0.5%
031-25-01323	Department Requests - Hardware & Software	2025	94,200	56,817	37,383		37,383	39.7%
031-25-01756	Software Implementation & Resources	2025	300,000	282,471	17,529	(16,437)	1,092	0.4%
031-25-01793	Library IT Needs	2025	19,800	11,724	8,076		8,076	40.8%



**Capital Projects Closed with Funds Returned to the Original Funding Source  
As of December 31, 2025**

Project #	Project Description	Year of Approval	Total Approved Budget	Total Expenditures as of December 31, 2025	Remaining Available Budget Surplus/(Deficit)	Budget Adjustment	Revised Remaining Available Budget Surplus/(Deficit)	Variance (%)
<b>Fleet</b>								
049-24-01005	New Vehicle - By-law	2024	65,000	39,392	25,608		25,608	39.4%
<b>FIRE &amp; EMERGENCY SERVICES</b>								
110-23-00931	Replace 5921 (514) -2008 Tanker	2023CIC	900,000	186,649	713,351	(713,351)	0	0.0%
110-24-01061	Equipment & Gear-Fire Prevention	2024	8,300	11,081	(2,781)		(2,781)	-33.5%
110-25-00188	Bunker Gear Replacement	2025	50,000	41,481	8,519	(4,751)	3,768	7.5%
110-25-00190	Replace Rescue Tools & Air Bags	2025	60,000	59,337	663		663	1.1%
110-25-00826	Misc. Equip, Tools & Firefighters Gear	2025	30,000	29,560	440		440	1.5%
110-25-01063	Equipment & Gear - Training Officer	2025	12,000	6,126	5,874		5,874	48.9%
110-25-01343	Equipment & Gear - New Firefighters	2025	48,000	47,806	194		194	0.4%
110-25-01427	Water Rescue Equipment	2025	12,000	11,945	55		55	0.5%
110-25-01429	Station Fitness Equipment	2025	10,000	8,685	1,315		1,315	13.2%
110-25-01737	Self Contained Breathing Apparatus (SCBA) Decontamination Unit	2025	60,000	51,670	8,330		8,330	13.9%
199-24-01788	3/4 Hvy Duty Vehicle-Insurance Replacemet	2024INS	73,734	78,485	(4,751)	4,751	0	0.0%
<b>DEVELOPMENT SERVICES</b>								
200-17-00316	Growth Management Study	2017	150,000	125,719	24,281		24,281	16.2%
200-19-00318	OPR - Intensification & Growth Management Strategy	2021	40,000	60,380	(20,380)	25,507	5,127	12.8%



**Capital Projects Closed with Funds Returned to the Original Funding Source  
As of December 31, 2025**

Project #	Project Description	Year of Approval	Total Approved Budget	Total Expenditures as of December 31, 2025	Remaining Available Budget Surplus/(Deficit)	Budget Adjustment	Revised Remaining Available Budget Surplus/(Deficit)	Variance (%)
200-20-01227	OPR - Natural Heritage Resources	2020	138,000	77,635	60,365	(1,018)	59,348	43.0%
200-24-00330	Various Planning Studies	2024	20,000	53,332	(33,332)	33,332	0	0.0%
200-25-00330	Various Planning Studies	2025	50,000	-	50,000	(50,000)	0	0.0%
<b>ENGINEERING &amp; PUBLIC WORKS</b>								
<b>Engineering Development Water/Wastewater</b>								
250-20-01117	Subtrunk 2 - 450mm Sewer of Future Rd WW06	2020	1,294,000	-	1,294,000		1,294,000	100.0%
250-23-01127	Flow Monitoring WW31	2023	173,221	163,288	9,933		9,933	5.7%
250-24-01127	Flow Monitoring WW31	2024	174,000	160,874	13,126		13,126	7.5%
<b>Engineering Development Parks</b>								
270-21-00126	Pedestrian Bridge - L&M Gardens	2021FR-END	300,000	74,006	225,994		225,994	75.3%
<b>Fleet</b>								
399-24-01163	Asphalt Reclaimer Trailer - Replace (#15-135)	2024	90,000	90,000	0		0	0.0%
399-24-01333	Service Truck	2024	147,000	115,239	31,761		31,761	21.6%
399-25-01486	Backhoe, Replace (22-187)	2025	175,000	229,774	(54,774)		(54,774)	-31.3%
399-25-01597	Street Sweeper	2025	300,000	304,517	(4,517)	4,517	0	0.0%
<b>Roads</b>								
310-19-00951	Controlled Crossing Safety Assessment	2019	150,000	30,121	119,879	(119,879)	0	0.0%
310-19-00951	Controlled Crossing Infrastructure Safety Assessment and Repairs	2021	90,000	81,550	8,450	(8,450)	0	0.0%



**Capital Projects Closed with Funds Returned to the Original Funding Source  
As of December 31, 2025**

Project #	Project Description	Year of Approval	Total Approved Budget	Total Expenditures as of December 31, 2025	Remaining Available Budget Surplus/(Deficit)	Budget Adjustment	Revised Remaining Available Budget Surplus/(Deficit)	Variance (%)
310-20-00709	Edward St. Reconstruction	2020	490,000	506,330	(16,330)	16,331	0	0.0%
310-20-00709	Edward St. Reconstruction	2023	800,000		800,000		800,000	100.0%
310-20-00858	Commercial St, Library Ln & Mill St (Commercial to Main) Reconstruction & WM on Church St W24-25,31 - Design	2020	350,000	245,120	104,880		104,880	30.0%
310-24-00898	Stormwater Systems & Facility Management Improvements	2024	130,000	78,959	51,041		51,041	39.3%
310-24-01248	Post Construction Restoration	2024	30,000	26,550	3,450	(1,936)	1,514	5.0%
310-24-01469	Project - Final Close Out	2024	30,000	3,031	26,969		26,969	89.9%
310-25-00584	Traffic Control Signs	2025	30,000	8,772	21,228		21,228	70.8%
310-25-00895	Streetlight Improvements - Various Locations	2025	100,000	4,696	95,304		95,304	95.3%
310-25-00898	Stormwater & Facility Management Improvements	2025	130,000	-	130,000		130,000	100.0%
310-25-01381	Pavement Preservation	2025	300,000	323,454	(23,454)	22,900	(554)	-0.2%
310-25-01469	Project - Final Close Out	2025	30,000	11,037	18,963		18,963	63.2%
310-25-01617	Small Equipment - Growth (PW Roads)	2025	50,000	-	50,000	(4,517)	45,483	91.0%
310-25-01778	Small Equipment (PW Roads)	2025	50,000	-	50,000		50,000	100.0%
<b>Sidewalks</b>								
341-25-00834	Various Sidewalk Repairs	2025	200,000	72,614	127,386		127,386	63.7%
<b>Waste Water Operations</b>								
500-20-00695	S08 SANITARY SEWER 275M	2020FR-END	259,800	253,406	6,394		6,394	2.5%



**Capital Projects Closed with Funds Returned to the Original Funding Source  
As of December 31, 2025**

Project #	Project Description	Year of Approval	Total Approved Budget	Total Expenditures as of December 31, 2025	Remaining Available Budget Surplus/(Deficit)	Budget Adjustment	Revised Remaining Available Budget Surplus/(Deficit)	Variance (%)
500-25-00407	U/G Condition Assessment/Asset Management	2025	20,000	-	20,000		20,000	100.0%
500-25-01007	Small Equipment (Wastewater)	2025	10,000	4,273	5,727		5,727	57.3%
<b>Water</b>								
550-24-01491	Bulk Water Station Replacement	2024	100,000	99,151	849		849	0.8%
550-25-01006	Small Equipment (Water)	2025	75,000	17,541	57,459		57,459	76.6%
550-25-01605	Trench Boxes	2025	50,000	42,339	7,661		7,661	15.3%
550-25-01611	Watermain Repair Saw 4"-16"	2025	28,000	25,784	2,216		2,216	7.9%
<b>COMMUNITY SERVICES</b>								
<b>Customer Service</b>								
038-20-01276	Town Hall - Customer Service Counter Security Upgrade	2020	30,000	19,906	10,094	(7,320)	2,774	9.2%
038-20-01276	Town Hall - Customer Service Counter Security Upgrade	2021	50,000	81,489	(31,489)	31,489	0	0.0%
<b>Parks</b>								
710-21-00510	Memorial Pk Ph 5 - (Zone 4,8) Skating Trail & Related Facilities	2021	836,550	424,175	412,375		412,375	49.3%
710-21-00510	Memorial Pk Ph 5 - (Zone 4,8) Skating Trail & Related Facilities	2022	4,740,450	7,998,015	(3,257,565)	3,465,876	208,311	4.4%
710-21-00510	Memorial Pk Ph 5 - (Zone 4,8) Skating Trail & Related Facilities	2023CIC	3,465,876	-	3,465,876	(3,465,876)	0	0.0%
710-22-00053	Penndutch/Aspen Parkette Redevelopment	2022	298,400	248,078	50,322		50,322	16.9%
710-22-00131	Baker Hill North Park (Tovtel / Stouff Con 8 Neighbourhood Park)	2022	150,000	21,685	128,315	(128,315)	0	0.0%
710-22-00131	Baker Hill North Park (Tovtel / Stouff Con 8 Neighbourhood Park)	2023	1,555,300	1,710,636	(155,336)	128,315	(27,021)	-1.7%



**Capital Projects Closed with Funds Returned to the Original Funding Source  
As of December 31, 2025**

Project #	Project Description	Year of Approval	Total Approved Budget	Total Expenditures as of December 31, 2025	Remaining Available Budget Surplus/(Deficit)	Budget Adjustment	Revised Remaining Available Budget Surplus/(Deficit)	Variance (%)
710-24-01492	Columbarium at Stouffville Cemetery	2024	150,000	105,085	44,915		44,915	29.9%
710-25-00791	Park Amenities	2025	40,000	18,931	21,069		21,069	52.7%
710-25-00792	Park Equipment Improvements and Playground Maintenance	2025	120,000	58,897	61,103		61,103	50.9%
710-25-00793	Small Equipment	2025	15,000	18,687	(3,687)		(3,687)	-24.6%
710-25-01140	Playground Resurfacing Replacement	2025	60,000	38,852	21,148		21,148	35.2%
710-25-01240	Cemetery Lifecycle Upgrades	2025	25,000	1,818	23,182		23,182	92.7%
710-25-01463	Tree Removal and Planting	2025	210,000	191,721	18,279		18,279	8.7%
710-25-01774	Spray Pads	2025	20,000	13,442	6,558		6,558	32.8%
<b>Facilities</b>								
720-24-01494	Window Replacement	2024	80,000	94,826	(14,826)	14,826	0	0.0%
720-24-01495	Library Flooring Repairs	2024	35,000	15,264	19,736		19,736	56.4%
720-24-01623	Modular Facility - Relocation & Start-up	2024CIC	700,000	703,792	(3,792)		(3,792)	-0.5%
720-25-00795	Corporate Accessibility - Facilities	2025	35,000	20,968	14,032		14,032	40.1%
720-25-00796	Facilities Lifecycle Upgrades	2025	90,000	84,199	5,801	(3,547)	2,254	2.5%
720-25-00805	Facility Sustainability Upgrades	2025	50,000	75,809	(25,809)		(25,809)	-51.6%
720-25-01242	General Facility Upgrades	2025	60,000	20,662	39,338	(23,777)	15,561	25.9%
720-25-01268	Lifecycle Upgrades - Town Hall	2025	40,000	33,655	6,345	(5,769)	577	1.4%
720-25-01269	Lifecycle Upgrades - Fire Hall	2025	30,000	24,766	5,234		5,234	17.4%



**Capital Projects Closed with Funds Returned to the Original Funding Source  
As of December 31, 2025**

Project #	Project Description	Year of Approval	Total Approved Budget	Total Expenditures as of December 31, 2025	Remaining Available Budget Surplus/(Deficit)	Budget Adjustment	Revised Remaining Available Budget Surplus/(Deficit)	Variance (%)
720-25-01270	Life Safety Upgrades	2025	60,000	58,149	1,851		1,851	3.1%
720-25-01494	Window Replacement	2025	120,000	125,543	(5,543)	5,769	225	0.2%
720-25-01731	Building Condition Assessment	2025	25,000	18,593	6,407		6,407	25.6%
722-25-00780	Lifecycle Upgrades - Arenas	2025	80,000	103,777	(23,777)	23,777	0	0.0%
722-25-01349	Replace Ammonia plant (3) compressor replacements/pumps - SCSC	2025	30,000	27,653	2,347		2,347	7.8%
723-25-01284	Stouffville Arena - Pad A Lobby Roof	2025	140,000	124,703	15,297		15,297	10.9%
724-25-00426	Lifecycle Upgrades - Operations Centre	2025	15,000	13,176	1,824		1,824	12.2%
741-25-00234	Lifecycle Upgrds - Leisure Centre	2025	90,000	93,547	(3,547)	3,547	0	0.0%
741-25-00594	Fitness Equipment Replacement	2025	45,000	37,177	7,823		7,823	17.4%
<b>Museum</b>								
771-25-00787	Lifecycle Upgrades - Museum	2025	30,000	26,852	3,148	(702)	2,446	8.2%
771-25-01401	Roof and Eavestrough Upgrades - Museum	2025	40,000	39,293	707		707	1.8%
771-25-01503	General Event Upgrades	2025	30,000	23,155	6,845		6,845	22.8%
771-25-01504	Museum Courtyard Exterior Wood Replacement	2025	50,000	50,702	(702)	702	0	0.0%
<b>19 On the Park</b>								
772-25-00427	Lifecycle Upgrades - 19OTP	2025	25,000	24,496	504		504	2.0%
772-25-01506	19 On The Park Technical Upgrades - Lighting	2025	24,000	23,431	569		569	2.4%



**Capital Projects Closed with Funds Returned to the Original Funding Source  
As of December 31, 2025**

Project #	Project Description	Year of Approval	Total Approved Budget	Total Expenditures as of December 31, 2025	Remaining Available Budget Surplus/(Deficit)	Budget Adjustment	Revised Remaining Available Budget Surplus/(Deficit)	Variance (%)
<b>LIBRARY</b>								
800-20-01307	Library - Strategic Plan Initiatives	2020	25,000	9,203	15,797	(597)	15,200	60.8%
800-21-01223	Recording Studio Equipment	2021	20,000	13,706	6,294		6,294	31.5%
800-24-01509	Community Engagement - Library	2024	5,000	5,597	(597)	597	0	0.0%
800-25-00565	Miscellaneous Furniture/Equipment	2025	30,000	13,038	16,962		16,962	56.5%
800-25-01743	Replace Children's Literacy Stations	2025	12,500	7,235	5,265		5,265	42.1%
	<b>TOTAL</b>		<b>23,205,132</b>	<b>18,190,544</b>	<b>5,014,588</b>	<b>(723,410)</b>	<b>4,291,178</b>	<b>18.5%</b>

<b>PROJECTS CANCELLED</b>								
<b>CORPORATE SERVICES</b>								
031-21-01328	Telephone System Reporting	2021	10,000		10,000		10,000	100.0%
031-22-01329	Microsoft Windows 10 Enterprise Upgrades	2022	30,000		30,000		30,000	100.0%
<b>DEVELOPMENT SERVICES</b>								
200-23-01376	Stouffville Major Transit Station Area (MTSA) - Inclusionary Zoning Study	2023	50,000	-	50,000	(50,000)	0	0.0%
200-24-00988	Provincial Policy Conformity Updates	2024	100,000	-	100,000	(32,315)	67,685	67.7%
200-24-01479	Affordable Housing Partnerships	2024	200,000	-	200,000	(25,000)	175,000	87.5%
200-25-01376	Major Transit Station Area Inclusionary Zone Study Ph2	2025	50,000	3,989	46,011	70,000	116,011	232.0%
200-25-01755	Servicing Allocation Policy and By-law	2025	75,000	-	75,000		75,000	100.0%



**Capital Projects Closed with Funds Returned to the Original Funding Source  
As of December 31, 2025**

Project #	Project Description	Year of Approval	Total Approved Budget	Total Expenditures as of December 31, 2025	Remaining Available Budget Surplus/(Deficit)	Budget Adjustment	Revised Remaining Available Budget Surplus/(Deficit)	Variance (%)
<b>ENGINEERING &amp; PUBLIC WORKS</b>								
300-24-00985	Corridor Improvement Studies and Municipal Class EAs (Environmental Assessment )	2024	200,000	-	200,000		200,000	100.0%
310-21-01256	Burkholder Neighbourhood EA outcome	2024	260,000	-	260,000		260,000	100.0%
310-24-00107	Signal - Tenth Line North/Forsyth Farm Rd	2024	285,000	-	285,000		285,000	100.0%
310-24-00108	Signals - RR#30/Hoover Park Dr	2024	285,000	-	285,000		285,000	100.0%
310-24-00660	Multi-use Pathway Main St - Hwy 48 to Ninth Line	2024	150,000	-	150,000		150,000	100.0%
310-24-01085	Intersection Improvements - Lakeshore at Hwy 48	2024	50,000	-	50,000		50,000	100.0%
310-24-01103	Stouffville Trails Plan Shared Route Treatment	2024	174,000	-	174,000		174,000	100.0%
500-24-01367	Subtrunk #1 Extension, Amendment to EA (Environmental Assessment), Design & Agency Approvals WW08, WW09, WW10	2024	500,000	-	500,000		500,000	100.0%
<b>LIBRARY</b>								
800-21-01225	Innovation Lab Equipment	2021	10,000		10,000		10,000	100.0%
800-25-01744	Mobile Inventory Wand	2025	8,000		8,000		8,000	100.0%
	<b>TOTAL</b>		<b>2,437,000</b>	<b>3,989</b>	<b>2,433,011</b>	<b>(37,315)</b>	<b>2,395,696</b>	<b>98.3%</b>



**Capital Projects Closed with Funds Returned to the Original Funding Source  
As of December 31, 2025**

Project #	Project Description	Year of Approval	Total Approved Budget	Total Expenditures as of December 31, 2025	Remaining Available Budget Surplus/(Deficit)	Budget Adjustment	Revised Remaining Available Budget Surplus/(Deficit)	Variance (%)
<b>PROJECTS REBUDGETTED</b>								
<b>CORPORATE SERVICES</b>								
031-22-01043	Asset Management and Work Order Management System	2022	500,000	119,185	380,815	16,437	397,252	79.5%
031-24-01423	Fleet Management System	2024	25,000	-	25,000		25,000	100.0%
031-25-01045	Electronic Document & Records Management System	2025	50,000	-	50,000		50,000	100.0%
<b>FIRE &amp; EMERGENCY SERVICES</b>								
110-25-01346	New Training Facility	2025	250,000	-	250,000		250,000	100.0%
<b>DEVELOPMENT SERVICES</b>								
200-24-00317	Climate Change Action Plan and Policy Study	2024	200,000		200,000		200,000	100.0%
200-25-01752	Affordable Housing CIP Program Implementation	2025	275,000		275,000		275,000	100.0%
<b>ENGINEERING &amp; PUBLIC WORKS</b>								
250-24-01488	WW35 - MZO1 Lands Sewer	2024	875,000	-	875,000		875,000	100.0%
300-24-01483	Fleet Management Master Plan	2024	70,000	-	70,000		70,000	100.0%
500-21-01257	Reeves Way and Hoover Park Drive Infiltration	2021	250,000	68,012	181,988		181,988	72.8%
<b>COMMUNITY SERVICES</b>								
724-22-01399	Compressor Replacement	2022	50,000	3,344	46,656		46,656	93.3%
	<b>TOTAL</b>		<b>2,545,000</b>	<b>190,541</b>	<b>2,354,459</b>	<b>16,437</b>	<b>2,370,896</b>	<b>93.2%</b>