

2024 Final Capital Budget - Quarterly Analysis

Approved Expense

Analysis

GL Code	Department	Project	2024 Budget
21-5950	Fire Department	Engineering and Design - Fire Station #2	\$ 100,000
17-5950	Administration	Administration Office Upgrades	\$ 200,000
82-5950	Recreation	Parks - Picnic Tables - Replacement	\$ 15,400
82-5950	Recreation	Parks - Kayak Docks	\$ 16,000
82-5950	Recreation	Parks - Bleachers	\$ 32,000
83-5950	Recreation	Ball Diamonds - Lights - Johnstown	\$ 106,060
82-5950	Recreation	Tennis Courts - Cardinal - Phase 1	\$ 30,000
88-5950	Recreation	South Centre - Furnace/AC unit upgrades	\$ 20,000
88-5950	Recreation	South Centre - New Flooring	\$ 19,000
39-5950	Public Works	1/2 Ton Truck - replace truck T1	\$ 60,000
39-5950	Public Works	Tandem Axle Plow Truck - 2023 - delivered 2024	\$ 360,000
39-5950	Public Works	Tandem Axle Plow Truck - 2024 - delivered 2025	\$ -
39-5950	Public Works	Holder C70 Sidewalk Plow	\$ 160,414
41-5613	Public Works	Weir Road Bridge	\$ 900,000
41-5613	Public Works	Jordan Road Triple Culvert	\$ 282,068
41-5748	Public Works - Roads	Rural - Edison	\$ 103,575
41-5742	Public Works - Roads	Rural - Totem Ranch Road East	\$ 125,638
41-5763	Public Works - Roads	Rural - Cedar Grove	\$ 382,541
41-5664	Public Works - Roads	Rural - Armstrong Rd.	\$ 275,818
41-5664	Public Works - Roads	Rural - Armstrong Rd.	\$ 229,849
41-5680	Public Works - Roads	New Wexford - Riverview Cres.	\$ 49,664
41-5681	Public Works - Roads	New Wexford - Reilly St.	\$ 91,879
41-5682	Public Works - Roads	New Wexford - Hooker St.	\$ 34,144
41-5675	Public Works - Roads	New Wexford - Keefer St.	\$ 27,315
41-5790	Public Works - Roads	Johnstown - Sophia	\$ 146,282
41-5792	Public Works - Roads	Johnstown - Sutton Dr.	\$ 76,835
41-5793	Public Works - Roads	Johnstown - Second St.	\$ 78,805
41-5831	Public Works - Roads	Spencerville - Henderson St.	\$ 20,528
41-5832	Public Works - Roads	Spencerville - South St.	\$ 95,604
41-5833	Public Works - Roads	Spencerville - Water St.	\$ 24,832
41-5834	Public Works - Roads	Cardinal - Reid St	\$ 178,017
Total Levy Based Capital			\$ 4,242,269

Estimated Completion	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total Spend	Remaining	Tender Awarded	Comments
Q4					\$ -	\$ 100,000	N	
Q2	\$ 38,376	\$ 74,532			\$ 112,908	\$ 87,092	Y	Server relocation, Furniture in council chambers, electrical work
Q2		\$ 14,661			\$ 14,661	\$ 739	N/A	Project Complete
Q2		\$ 11,499			\$ 11,499	\$ 4,501	N/A	Project Complete
Q2		\$ 32,461			\$ 32,461	\$ (461)	N/A	Project Complete
Q3		\$ 50,530			\$ 50,530	\$ 55,530	Y	invoice received for 50%
Q3					\$ -	\$ 30,000	N	
Q2		\$ 19,169			\$ 19,169	\$ 831	Y	Received and installed
Q3					\$ -	\$ 19,000	N	
Q1	\$ 56,900				\$ 56,900	\$ 3,100	Y	Project complete
Q2		\$ 328,594			\$ 328,594	\$ 31,406	Y	Project complete
2025					\$ -	\$ -	N	Tender closed July 2. Three bids received
Q1	\$ 163,091				\$ 163,091	\$ (2,677)	N/A	Project complete. Slightly over budget due to additional equipment
Q3/Q4		\$ 130,931			\$ 130,931	\$ 769,069	Y	Progress Payment
Q3/Q4		\$ 4,628			\$ 4,628	\$ 277,440	Y	Engineering Fees
Q3/Q4					\$ -	\$ 103,575	Y	Tender awarded
Q3/Q4					\$ -	\$ 125,638	Y	Tender awarded
Q3/Q4					\$ -	\$ 382,541	Y	Tender awarded
Q3/Q4					\$ -	\$ 275,818	Y	Tender awarded
Q3/Q4					\$ -	\$ 229,849	Y	Tender awarded
Q3/Q4					\$ -	\$ 49,664	Y	Tender awarded
Q3/Q4					\$ -	\$ 91,879	Y	Tender awarded
Q3/Q4					\$ -	\$ 34,144	Y	Tender awarded
Q3/Q4					\$ -	\$ 27,315	Y	Tender awarded
Q3/Q4					\$ -	\$ 146,282	Y	Tender awarded
Q3/Q4					\$ -	\$ 76,835	Y	Tender awarded
Q3/Q4					\$ -	\$ 78,805	Y	Tender awarded
Q3/Q4					\$ -	\$ 20,528	Y	Tender awarded
Q3/Q4					\$ -	\$ 95,604	Y	Tender awarded
Q3/Q4					\$ -	\$ 24,832	Y	Tender awarded
Q3/Q4					\$ -	\$ 178,017	Y	Tender awarded
Total Levy Based Capital					\$ 925,370	\$ 3,316,899		

Analysis

GL Code	Department	Project	2024 Budget
56-5950	Cardinal Wastewater	Henry Street Panel Install	\$ 15,000
56-5950	Cardinal Wastewater	Sewer Manhole Rehab (8 manholes)	\$ 15,000
56-5950	Cardinal Wastewater	Boiler Replacement	\$ 21,000
58-5950	Cardinal Water System	Reid Street Water Service Replacements	\$ 113,250
58-5950	Cardinal Water System	Low lift pump starters/filer analyzer	\$ 19,041
51-5950	Spencerville Wastewater System	Mag Meter Install	\$ 15,000
51-5950	Spencerville Wastewater System	Splitter Box Relining	\$ 25,000
51-5950	Spencerville Wastewater System	Sewer Manhole Rehab	\$ 16,000
51-5950	Spencerville Wastewater System	ECA Amendment	\$ 30,000
Total Rate Based Capital			\$ 269,291
Total 2024 Capital Program			\$ 4,511,560

Estimated Completion	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total Spend	Remaining	Tender Complete	Comments
Q3		\$ 10,083			\$ 10,083	\$ 4,917	N/A	
Q1	\$ 7,642				\$ 7,642	\$ 7,358	N/A	Project complete
Q1		\$ 18,821			\$ 18,821	\$ 2,179	N/A	Project complete
Q3/Q4					\$ -	\$ 113,250	N	Tender being prepared, Contract admin tender complete
Q3		\$ 17,995			\$ 17,995	\$ 1,046	N/A	starter replacement & turbidity analyzer
Q3					\$ -	\$ 15,000	Y	
Q3					\$ -	\$ 25,000	Y	
Q1		\$ 16,475			\$ 16,475	\$ (475)	N/A	Project complete
Q4	\$ 15,071				\$ 15,071	\$ 14,929	Y	Progress payment
Total Rate Based Capital					\$ 86,086	\$ 183,205		
Total 2024 Capital Program					\$ 1,011,456	\$ 3,500,104		

Prepared by:
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Treasurer