

2024 Final Capital Budget - Quarterly Analysis

Approved Expense				Analysis								
GL Code	Department	Project	2024 Budget	Estimated Completion	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total Spend	Remaining	Tender Awarded	Comments
21-5950	Fire Department	Engineering and Design - Fire Station #2	\$ 100,000	Q4					\$ -	\$ 100,000	N	
17-5950	Administration	Administration Office Upgrades	\$ 200,000	Q2	\$ 38,376	\$ 75,026	\$ 90,953		\$ 204,354	\$ (4,354)	Y	Server relocation, Furniture in council chambers, electrical work
82-5950	Recreation	Parks - Picnic Tables - Replacement	\$ 15,400	Q2	\$ 14,661				\$ 14,661	\$ 739	N/A	Project Complete
82-5950	Recreation	Parks - Kayak Docks	\$ 16,000	Q2	\$ 11,499				\$ 11,499	\$ 4,501	N/A	Project Complete
82-5950	Recreation	Parks - Bleachers	\$ 32,000	Q2	\$ 32,461				\$ 32,461	\$ (461)	N/A	Project Complete
83-5950	Recreation	Ball Diamonds - Lights - Johnstown	\$ 106,060	Q3	\$ 50,530	\$ 57,564			\$ 108,094	\$ (2,034)	Y	Project Complete
82-5950	Recreation	Tennis Courts - Cardinal - Phase 1	\$ 30,000	Q3		\$ 42,433			\$ 42,433	\$ (12,433)	N	Project Complete
88-5950	Recreation	South Centre - Furnace/AC unit upgrades	\$ 20,000	Q2	\$ 19,169				\$ 19,169	\$ 831	Y	Received and installed
88-5950	Recreation	South Centre - New Flooring	\$ 19,000	Q3					\$ -	\$ 19,000	N	Completed in November
39-5950	Public Works	1/2 Ton Truck - replace truck T1	\$ 60,000	Q1	\$ 60,344				\$ 60,344	\$ (344)	Y	Project complete
39-5950	Public Works	Tandem Axle Plow Truck - 2023 - delivered 2024	\$ 360,000	Q2		\$ 328,594			\$ 328,594	\$ 31,406	Y	Project complete
39-5950	Public Works	Tandem Axle Plow Truck - 2024 - delivered 2025	\$ -	2025					\$ -	\$ -	N	R2024-182 Awarded to Premier Truck Group
39-5950	Public Works	Holder C70 Sidewalk Plow	\$ 160,414	Q1	\$ 163,091				\$ 163,091	\$ (2,677)	N/A	Project complete. Slightly over budget due to additional equipment
41-5613	Public Works	Weir Road Bridge	\$ 900,000	Q3/Q4		\$ 245,934	\$ 483,100		\$ 729,034	\$ 170,966	Y	Substantial Completion on November 1. Awaiting invoices
41-5613	Public Works	Jordan Road Triple Culvert	\$ 282,068	Q3/Q4		\$ 4,628	\$ 210,106		\$ 214,734	\$ 67,334	Y	Project Complete
41-5748	Public Works - Roads	Rural - Edison	\$ 103,575	Q3/Q4					\$ -	\$ 103,575	Y	Paving and shouldering complete - awaiting invoicing
41-5742	Public Works - Roads	Rural - Totem Ranch Road East	\$ 125,638	Q3/Q4		\$ 80,454			\$ 80,454	\$ 45,184	Y	Project Complete
41-5763	Public Works - Roads	Rural - Cedar Grove	\$ 382,541	Q3/Q4		\$ 294,066			\$ 294,066	\$ 88,475	Y	Paving and shouldering complete
41-5664	Public Works - Roads	Rural - Armstrong Rd.	\$ 275,818	Q3/Q4		\$ 402,920			\$ 402,920	\$ (127,102)	Y	Paving and shouldering complete - soft spots - additional granular B needed
41-5664	Public Works - Roads	Rural - Armstrong Rd.	\$ 229,849	Q3/Q4					\$ -	\$ 229,849	Y	Paving and shouldering complete
41-5680	Public Works - Roads	New Wexford - Riverview Cres.	\$ 49,664	Q3/Q4					\$ -	\$ 49,664	Y	Paving and shouldering complete - awaiting invoicing
41-5681	Public Works - Roads	New Wexford - Reilly St.	\$ 91,879	Q3/Q4					\$ -	\$ 91,879	Y	Paving and shouldering complete - missed lower section south of CR2
41-5682	Public Works - Roads	New Wexford - Hooker St.	\$ 34,144	Q3/Q4					\$ -	\$ 34,144	Y	Paving and shouldering complete - awaiting invoicing
41-5675	Public Works - Roads	New Wexford - Keefer St.	\$ 27,315	Q3/Q4					\$ -	\$ 27,315	Y	Paving and shouldering complete - awaiting invoicing
41-5790	Public Works - Roads	Johnstown - Sophia	\$ 146,282	Q3/Q4		\$ 201,271			\$ 201,271	\$ (54,989)	Y	Paving and shouldering complete - soft spots (dq-outs)
41-5792	Public Works - Roads	Johnstown - Sutton Dr.	\$ 76,835	Q3/Q4		\$ 276			\$ 276	\$ 76,560	Y	Paving and shouldering complete - awaiting invoicing
41-5793	Public Works - Roads	Johnstown - Second St.	\$ 78,805	Q3/Q4		\$ 39,868			\$ 39,868	\$ 38,938	Y	Paving and shouldering complete
41-5794	Public Works - Roads	Johnstown - Fifth St.	\$ -	Q3/Q4		\$ 59,798			\$ 59,798	\$ (59,798)	Y	Second St. (Mary to Elizabeth) removed / added Fifth since school started
41-5831	Public Works - Roads	Spencerville - Henderson St.	\$ 20,528	Q3/Q4					\$ -	\$ 20,528	Y	R2024-127 (removed to reduce scope of project). Include in 2025 budget
41-5832	Public Works - Roads	Spencerville - South St.	\$ 95,604	Q3/Q4					\$ -	\$ 95,604	Y	R2024-127 (removed to reduce scope of project). Include in 2025 budget
41-5833	Public Works - Roads	Spencerville - Water St.	\$ 24,832	Q3/Q4					\$ -	\$ 24,832	Y	R2024-127 (removed to reduce scope of project). Include in 2025 budget
41-5834	Public Works - Roads	Cardinal - Reid St	\$ 178,017	Q3/Q4		\$ 4,669			\$ 4,669	\$ 173,348	Y	Paving and shouldering complete - awaiting invoicing
Total Levy Based Capital			\$ 4,242,269		\$ 261,811	\$ 782,500	\$ 1,967,478	\$ -	\$ 3,011,789	\$ 1,230,480		

				Analysis								
GL Code	Department	Project	2024 Budget	Estimated Completion	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total Spend	Remaining	Tender Complete	Comments
58-5950	Cardinal Wastewater	Henry Street Panel Install	\$ 15,000	Q3		\$ 10,083			\$ 10,083	\$ 4,917	N/A	
58-5950	Cardinal Wastewater	Sewer Manhole Rehab (8 manholes)	\$ 15,000	Q1	\$ 7,642				\$ 7,642	\$ 7,358	N/A	Project complete
58-5950	Cardinal Wastewater	Boiler Replacement	\$ 21,000	Q1	\$ 18,821				\$ 18,821	\$ 2,179	N/A	Project complete
58-5950	Cardinal Water System	Reid Street Water Service Replacements	\$ 113,250	Q3/Q4					\$ -	\$ 113,250	N	Project complete - awaiting invoicing
58-5950	Cardinal Water System	Low lift pump starters/filer analyzer	\$ 19,041	Q3	\$ 17,995	\$ 8,223			\$ 26,218	\$ (7,177)	N/A	Project complete
51-5950	Spencerville Wastewater System	Mag Meter Install	\$ 15,000	Q3		\$ 37,580			\$ 37,580	\$ (22,580)	Y	Project complete - R2024-056 award to Eastern Welding \$33,500.00 plus non-rebated HST
51-5950	Spencerville Wastewater System	Splitter Box Relining	\$ 25,000	Q3		\$ 38,373			\$ 38,373	\$ (13,373)	Y	Project complete - R2024-056 award to Clear Water Structures \$37,709.00 plus non-rebated HST
51-5950	Spencerville Wastewater System	Sewer Manhole Rehab	\$ 16,000	Q1	\$ 16,475				\$ 16,475	\$ (475)	N/A	Project complete
51-5950	Spencerville Wastewater System	ECA Amendment	\$ 30,000	Q4	\$ 15,071	\$ 4,027			\$ 19,097	\$ 10,903	Y	Progress payment
Total Rate Based Capital			\$ 269,291		\$ 15,071	\$ 71,015	\$ 88,203	\$ -	\$ 174,289	\$ 95,002		
Total 2024 Capital Program			\$ 4,511,560		\$ 276,882	\$ 853,516	\$ 2,055,681	\$ -	\$ 3,186,078	\$ 1,325,482		

Prepared by:
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Treasurer