

2024 Final Capital Budget - Quarterly Analysis

Approved Expense				Analysis							Tender Awarded	Comments
GL Code	Department	Project	2024 Budget	Estimated Completion	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total Spend	Remaining		
21-5950	Fire Department	Engineering and Design - Fire Station #2	\$ 100,000	2025				\$ 5,063	\$ 5,063	\$ 94,937	N	Amount carried forward to 2025
17-5950	Administration	Administration Office Upgrades	\$ 200,000	Q2	\$ 38,376	\$ 75,026	\$ 92,271	\$ 994	\$ 206,667	\$ (6,667)	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	Project Complete
88-5950	Recreation	South Centre - New Flooring	\$ 19,000	Q3				\$ 20,921	\$ 20,921	\$ (1,921)	N	Project Complete
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			\$ 7,878	\$ 336,472	\$ 23,529	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	\$ 268,050		\$ 997,084	\$ (97,084)	N/A	Project Complete
41-5613	Public Works	Jordan Road Triple Culvert	\$ 282,068	Q3/Q4	\$ 4,628	\$ 210,106	\$ 16,161		\$ 230,896	\$ 51,172	Y	Project Complete
41-5950	Public Works - Roads	Professional Services - Road Program	\$ 84,750	Q3/Q4	\$ 3,034	\$ 20,745	\$ 31,738		\$ 55,518	\$ 29,232	Y	Resolution 2024-065
41-5748	Public Works - Roads	Rural - Edison	\$ 103,575	Q3/Q4			\$ 87,373		\$ 87,373	\$ 16,202	Y	Project Complete
41-5742	Public Works - Roads	Rural - Totem Ranch Road East	\$ 125,638	Q3/Q4		\$ 80,454	\$ 117,155		\$ 197,609	\$ (71,971)	Y	Project Complete
41-5763	Public Works - Roads	Rural - Cedar Grove	\$ 382,541	Q3/Q4		\$ 2,442	\$ 295,601		\$ 298,043	\$ 84,498	Y	Project Complete
41-5664	Public Works - Roads	Rural - Armstrong Rd.	\$ 275,818	Q3/Q4		\$ 13,640	\$ 476,618		\$ 490,258	\$ (214,440)	Y	Project Complete
41-5664	Public Works - Roads	Rural - Armstrong Rd.	\$ 229,849	Q3/Q4					\$ -	\$ 229,849	Y	Project Complete
41-5680	Public Works - Roads	New Wexford - Riverview Cres.	\$ 49,664	Q3/Q4		\$ 70,149	\$ 70,149		\$ 70,149	\$ (20,485)	Y	Project Complete
41-5681	Public Works - Roads	New Wexford - Reilly St.	\$ 91,879	Q3/Q4			\$ 83,179		\$ 83,179	\$ 8,700	Y	Project Complete
41-5682	Public Works - Roads	New Wexford - Hooker St.	\$ 34,144	Q3/Q4			\$ 26,301		\$ 26,301	\$ 7,843	Y	Project Complete
41-5675	Public Works - Roads	New Wexford - Keefer St.	\$ 27,315	Q3/Q4			\$ 39,957		\$ 39,957	\$ (12,641)	Y	Project Complete
41-5790	Public Works - Roads	Johnstown - Sophia	\$ 146,282	Q3/Q4		\$ 201,271	\$ 42,418		\$ 243,690	\$ (97,408)	Y	Project Complete
41-5792	Public Works - Roads	Johnstown - Sutton Dr.	\$ 76,835	Q3/Q4		\$ 276	\$ 123,748		\$ 124,023	\$ (47,188)	Y	Project Complete
41-5793	Public Works - Roads	Johnstown - Second St.	\$ 78,805	Q3/Q4			\$ 40,759		\$ 40,759	\$ 38,046	Y	Project Complete
41-5794	Public Works - Roads	Johnstown - Fifth St.	\$ -	Q3/Q4		\$ 59,798	\$ 30,728		\$ 90,526	\$ (90,526)	Y	Second St. (Mary to Elizabeth) removed / added Fifth since school started
41-5832	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	\$ 186,653		\$ 191,322	\$ (13,305)	Y	Project Complete
Total Levy Based Capital			\$ 4,327,019		\$ 261,811	\$ 785,534	\$ 1,268,771	\$ 1,971,445	\$ 4,287,561	\$ 39,458		

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GL Code	Department	Project	2024 Budget	Estimated Completion	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total Spend	Remaining		
56-5950	Cardinal Wastewater	Henry Street Panel Install	\$ 15,000	Q3	\$ 10,083				\$ 10,083	\$ 4,917	N/A	Project complete
56-5950	Cardinal Wastewater	Sewer Manhole Rehab (8 manholes)	\$ 15,000	Q1	\$ 7,642			\$ 13,066	\$ 20,708	\$ (5,708)	N/A	Project complete
56-5950	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				\$ 79,190	\$ 79,190	\$ 34,060	N	Project complete
58-5950	Cardinal Water System	Low lift pump starters/filer analyzer	\$ 19,041	Q3	\$ 17,995	\$ 10,651			\$ 28,646	\$ (9,605)	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	\$ 16,053		\$ 5,009	\$ 6,191	\$ 27,253	\$ 2,747	Y	Remaining invoices to be received in 2025 - WIP set up
59-5950	Spencerville Wastewater System	Pumping Station #1 - Engineering	\$ 65,500	2025					\$ 13,295	\$ 52,205	Y	Remaining work to be completed in 2025 - WIP set up
Total Rate Based Capital			\$ 334,791		\$ 16,053	\$ 71,015	\$ 91,613	\$ 111,742	\$ 290,423	\$ 44,368		
Total 2024 Capital Program					\$ 277,864	\$ 856,550	\$ 1,360,384	\$ 2,083,187	\$ 4,577,985	\$ 83,825		

Prepared by:
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Treasurer