

2025 Final Capital Budget - Quarterly Analysis

Approved Expense				Analysis							Tender Awarded	Comments
GL Code	Department	Project	2025 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	Q3	\$ 10,125				\$ 10,125	\$ 89,875		Received updated drawings for review
17-5950	Administration	Website Revamp	\$ 40,000	Q2					\$ -	\$ 40,000	N/A	Transition currently underway with go live of early June.
82-5950	Recreation	Parks - Picnic Tables/Garbage Cans - Replacement	\$ 10,000	Q2					\$ -	\$ 10,000	N/A	Completion for June
82-5950	Recreation	Spencerville Splash Pad	\$ 400,000	2026					\$ -	\$ 400,000	No	Ground work to be completed in-house and discussions with Fair Board on going. Meeting with Splash Pad consulting team on May 16th
82-5950	Recreation	Johnstown Play Structure	\$ 80,000	Q3					\$ -	\$ 80,000	Yes	Awarded to Playground Planners Inc.
82-5950	Recreation	Holiday Signage	\$ 15,000	Q3					\$ -	\$ 15,000	N/A	Direction from Council by August as to which signage is requested
82-5950	Recreation	Cardinal Tennis/Pickle Ball Courts	\$ 302,000	Q3	\$ 702				\$ 702	\$ 301,298	Yes	Lighting and Resurfacing awarded
86-5950	Recreation	Spencerville Arena Dehumidifier	\$ 50,000	Q3					\$ -	\$ 50,000	N/A	to be completed in September
85-5950	Recreation	Johnstown Pool Piping and Decking	\$ 277,765	Q2					\$ -	\$ 277,765	Yes	to be completed late June
88-5950	Public Works	South Centre UV Upgrades	\$ 15,000	Q3					\$ -	\$ 15,000	N/A	to be completed during off season to not disrupt summer camps
39-5950	Public Works	Tandem Axle Plow Truck	\$ 425,000	Q3					\$ -	\$ 425,000	Yes	October 2025 possession - currently in Carleton Place
39-5950	Public Works	Roadside Mower	\$ 25,000	Q2					\$ -	\$ 25,000	N/A	Ordered and will receive soon
31-5950	Public Works	Building Rehab	\$ 150,000	Q2	\$ 7,318				\$ 7,318	\$ 142,682	Yes	Engineering and bracing of wall completed
39-5950	Public Works	Sidewalk Rehab	\$ 134,000	Q3					\$ -	\$ 134,000	No	Removals completed in-house in June
39-5950	Public Works	Pedestrian Crossings	\$ 105,000	Q3	\$ 69,236				\$ 69,236	\$ 35,764	Yes	Lights are completed, paint crossings needed
41-5668	Public Works - Roads	Connell Rd	\$ 44,370	Q3					\$ -	\$ 44,370	No	Tender being prepared
41-5716	Public Works - Roads	Hurley Rd	\$ 59,160	Q3					\$ -	\$ 59,160	No	Tender being prepared
41-5726	Public Works - Roads	Goodin Rd	\$ 29,580	Q3					\$ -	\$ 29,580	No	Tender being prepared
41-5890	Public Works - Roads	Brouseville Rd West	\$ 400,000	Q3					\$ -	\$ 400,000	No	Tender being prepared
41-5836	Public Works - Roads	Waddell	\$ 312,000	Q4	\$ 2,544				\$ 2,544	\$ 309,456	No	Tender being prepared
41-5681	Public Works - Roads	Reilly St	\$ 47,400	Q4					\$ -	\$ 47,400	No	Tender being prepared
41-5831	Public Works - Roads	Henderson St	\$ 46,180	Q4	\$ 2,290				\$ 2,290	\$ 43,890	No	Tender being prepared
41-5832	Public Works - Roads	South St	\$ 235,050	Q4	\$ 3,053				\$ 3,053	\$ 231,997	No	Tender being prepared
41-5833	Public Works - Roads	Water St	\$ 125,052	Q4					\$ -	\$ 125,052	No	Tender being prepared
41-5763	Public Works - Roads	Cedar Grove (Fraser-Noe)	\$ 200,000	Q4					\$ -	\$ 200,000	No	Tender being prepared
41-5851	Public Works - Roads	Pittston Rd E	\$ 42,072	Q4					\$ -	\$ 42,072	No	Tender being prepared
41-5896	Public Works - Roads	Meadowland Drive	\$ 140,000	Q4					\$ -	\$ 140,000	No	Tender being prepared
41-5897	Public Works - Roads	Legion Way	\$ 40,000	Q4					\$ -	\$ 40,000	No	Tender being prepared
41-5898	Public Works - Roads	Dishaw	\$ 275,000	Q4					\$ -	\$ 275,000	No	Tender being prepared
41-5685	Public Works - Roads	Hutton	\$ 30,000	Q4					\$ -	\$ 30,000	No	Tender being prepared
41-5691	Public Works - Roads	Irving	\$ 150,000	Q4					\$ -	\$ 150,000	No	Tender being prepared
41-5695	Public Works - Roads	Burchell	\$ 170,000	Q4					\$ -	\$ 170,000	No	Tender being prepared
41-5702	Public Works - Roads	Windmill Point		Q4					\$ -	\$ -	No	Tender being prepared
Total Levy Based Capital			\$ 4,474,629		\$ 95,268	\$ -	\$ -	\$ -	\$ 95,268	\$ 4,379,361		

				Analysis							Tender Complete	Comments
GL Code	Department	Project	2025 Budget	Estimated Completion	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total Spend	Remaining		
56-5950	Cardinal Wastewater	Dundas St W - Engineering	\$ 30,000	Q4/Q1 2026					\$ -	\$ 30,000	yes	Completion late Q4 2025 with a chance it could run into Q1 of 2026
56-5950	Cardinal Wastewater	SCADA Workstation/Historian Upgrades (50%)	\$ 30,000	Q4	\$ 12,680				\$ 12,680	\$ 17,320	yes	Schneider Electric indicated project completion in Q4
56-5950	Cardinal Wastewater	Generator and Fuel System Repairs	\$ 63,000	Completed	\$ 62,922				\$ 62,922	\$ 78	N/A	
58-5950	Cardinal Water System	SCADA Workstation/Historian Upgrades (50%)	\$ 30,000	Q4	\$ 12,680				\$ 12,680	\$ 17,320	yes	Schneider Electric indicated project completion in Q4
58-5950	Cardinal Water System	UV Replacements at Water Plant	\$ 400,000	Q4/Q1 2026	\$ 9,777				\$ 9,777	\$ 390,223	yes	Q4 with a chance of it extending into 2026. Depending on delivery of new UV systems.
58-5950	Cardinal Water System	Dundas St W - Engineering	\$ 30,000	Q4/Q1 2026					\$ -	\$ 30,000	yes	late Q4 2025 with a chance it could run into Q1 of 2026.
58-5950	Cardinal Water System	Generator and Fuel System Repairs	\$ 30,000	Completed	\$ 32,418				\$ 32,418	\$ (2,418)	N/A	
51-5950	Spencerville Wastewater System	Spencerville PS 1 Pump Upgrades	\$ 250,000	Q4	\$ 20,526				\$ 20,526	\$ 229,474	yes	Project completion should be in Q4 barring any unforeseen extended delays with the pumps or panel
51-5950	Spencerville Wastewater System	Generator and Fuel System Repairs	\$ 40,000	Completed	\$ 40,848				\$ 40,848	\$ (848)	N/A	
Total Rate Based Capital			\$ 903,000		\$ 191,850	\$ -	\$ -	\$ -	\$ 191,850	\$ 711,150		
Total 2024 Capital Program			\$ 5,377,629		\$ 287,118	\$ -	\$ -	\$ -	\$ 287,118	\$ 5,090,511		

Prepared by:
Jessica Crawford
Treasurer