

2026 Final Capital Budget - Quarterly Analysis

Approved Expense				Analysis							Tender
GL Code	Department	Project	2026 Budget	Estimated Completion	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total Spend	Remaining	Awarded
82-5950	Recreation	Parks - Picnic Tables - Replacement	\$ 15,000	Q2					\$ -	\$ 15,000	N/A
82-5950	Recreation	Holiday Signage	\$ 10,000	Q2					\$ -	\$ 10,000	N/A
82-5950	Recreation	Side by Side 4X4	\$ 26,000	Completed	\$ 28,493				\$ 28,493	\$ (2,493)	N/A
82-5950	Recreation	Waterfront Washroom Upgrades	\$ 150,000						\$ -	\$ 150,000	N
82-5950	Recreation	Spencerville Play Structure	\$ 40,000						\$ -	\$ 40,000	N
82-5950	Recreation	Spencerville Splash Pad	\$ 400,000	2027	\$ 37,977				\$ 37,977	\$ 362,023	N
82-5950	Public Works	Waterfront Cleanup	\$ 100,000	Q3					\$ -	\$ 100,000	N/A
83-5950	Recreation	Cardinal - Backstop	\$ 26,000	Q2					\$ -	\$ 26,000	N/A
85-5950	Recreation	Johnstown - Pool Liner/Piping	\$ 332,258	Q2	\$ 167,822				\$ 167,822	\$ 164,436	Y
89-5950	Recreation	Spencerville Library Ramp	\$ 120,369	Q2	\$ 6,106				\$ 6,106	\$ 114,264	Y
31-5950	Public Works	Building Rehab	\$ 50,000	Q3					\$ -	\$ 50,000	N/A
39-5950	Public Works	Sidewalk Plow - Spencerville	\$ 219,361	Completed	\$ 259,618				\$ 259,618	\$ (40,257)	N/A
41-5851	Public Works - Roads	Pittston Rd East	\$ 400,000	Q3/Q4					\$ -	\$ 400,000	Y
41-5891	Public Works - Roads	Middle Street - John to Dundas	\$ 33,700	Q3/Q4					\$ -	\$ 33,700	Y
41-5896	Public Works - Roads	Meadowland Drive	\$ 56,400	Q3/Q4					\$ -	\$ 56,400	Y
41-5898	Public Works - Roads	Dishaw Street	\$ 92,300	Q3/Q4					\$ -	\$ 92,300	Y
41-5892	Public Works - Roads	Victoria Street - Lambert to Dundas	\$ 28,700	Q3/Q4					\$ -	\$ 28,700	Y
41-5893	Public Works - Roads	East Street - John to Dundas	\$ 63,900	Q3/Q4					\$ -	\$ 63,900	Y
<b>Total Levy Based Capital</b>			<b>\$ 2,163,988</b>		<b>\$ 500,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,015</b>	<b>\$ 1,663,973</b>	<b>Y</b>

Analysis

GL Code	Department	Project	2025 Budget	Estimated Completion	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total Spend	Remaining	Tender Complete
58-5950	Cardinal Water System	Cardinal Water Tower Communication Upgrades	\$ 19,000	Q3					\$ -	\$ 19,000	N/A
58-5950	Cardinal Water System	UV Replacements at Water Plant	\$ 400,000	Completed	\$ 80,716				\$ 391,458	\$ 8,542	Y
53-5950	Industrial Park Water System	Chlorine Analyzer Relocation to Guard House	\$ 17,000	Q3					\$ -	\$ 17,000	N/A
<b>Total Rate Based Capital</b>			<b>\$ 436,000</b>		<b>\$ 80,716</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 391,458</b>	<b>\$ 44,542</b>	
<b>Total 2025 Capital Program</b>			<b>\$ 2,599,988</b>		<b>\$ 580,731</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 891,473</b>	<b>\$ 1,708,515</b>	

Prepared by:  
Jessica Crawford  
Treasurer