

TOWNSHIP OF ESQUIMALT
Appendix 4
Capital Project Variance Report
As at December 31, 2023

Project	2023 Budget \$	2023 YTD Actual \$	Budget Remaining \$	Budget Remaining %	Status	Estimated Completion	Comments
General Government	\$ 61,943,615	\$ 14,571,036	\$ 47,372,579	76.48%			
G024 Public Safety Building	\$ 48,100,000	\$ 7,929,861	\$ 40,170,139	83.51%	In Progress		
Information Technology							
I002 Desktop Computers	35,485	20,411	15,074	42.48%	Complete		
I003 Laptop Computers	8,000	4,460	3,540	44.25%	Complete		
I004 Network Servers	39,668	-	39,668	100.00%	Not Started	Third Period 2024	
I014 Network Switches	36,736	22,275	14,461	39.36%	Complete		
I020 Monitors	18,580	5,211	13,369	71.95%	Complete		
I022 Telephone System	5,000	-	5,000	100.00%	Not Started	Third Period 2024	
I028 EOC Desktop Equipment	22,490	20,325	2,165	9.63%	Complete		
Public Works and Engineering							
E047 I&I Control Program	34,238	-	34,238	100.00%	In Progress	Second Period 2024	
E064 Corridor Management Program	176,147	82,204	93,943	53.33%	In Progress	First Period 2024	
E065 Sanitary & Storm Replacements	145,365	65,256	80,109	55.11%	In Progress	Second Period 2024	
E073 Westbay Walkway Improvements	130,000	10,500	119,500	91.92%	In Progress	Third Period 2024	
E074 Pedestrian Safety Improvements - Constance	50,000	-	50,000	100.00%	In Progress	Third Period 2024	
E076 Lyall Street Sidewalks & Speed Control	1,182,306	983,630	198,676	16.80%	Complete		
E077 Esquimalt Road Active Transportation Improvements	150,000	-	150,000	100.00%	In Progress	Second Period 2024	
E078 Lampson Road Pavement Upgrade	595,000	-	595,000	100.00%	In Progress	First Period 2024	
E083 Lampson Bike Lanes	2,113,918	1,645,997	467,921	22.14%	In Progress	First Period 2024	
E084 Signal Replacement - Admirals/Esquimalt	114,835	85,419	29,416	25.62%	Complete		
E090 Sidewalk - Replacement - Dunsmuir (Sea Terrace to Esquimalt)	80,000	-	80,000	100.00%	Not Started		Staff Assessing Options
E092 Tillicum Road Cross Section Modification & Construction	2,400,000	1,185,226	1,214,774	50.62%	In Progress	First Period 2024	
E093 I&I Master Plan Program	1,317,494	5,039	1,312,455	99.62%	In Progress	First Period 2024	
E094 Macaulay Speed Readers	3,720	-	3,720	100.00%	Complete		
E095 Street Banner Replacement	50,000	-	50,000	100.00%	In Progress	Third Period 2024	Ongoing
E097 Sidewalk - Archie Browning Parking Lot	296,175	341,489	(45,314)	-15.30%	Complete		
E100 Sidewalk - Munro fr Fraser to Lampson	355,000	92,395	262,605	73.97%	In Progress	First Period 2024	
E102 Traffic Calming Infrastructure	50,000	34,080	15,920	31.84%	Complete		
E103 Speed Limit Reduction Signs	80,000	5,272	74,728	93.41%	In Progress	Second Period 2024	
P040 Road Infrastructure Repairs & Maintenance	100,000	69,805	30,195	30.20%	Complete		Balance Added to 2024
P041 Accessibility Ramps	25,000	-	25,000	100.00%	Not Started		Balance Added to 2024
P082 Storm Drain Replacements	50,000	5,827	44,173	88.35%	Complete		
P095 Dump Truck w/ Plow and Sander	230,000	253,006	(23,006)	-10.00%	Complete		
P097 Fire System	76,815	76,903	(88)	-0.11%	Complete		
P098 Fuel Tank Replacement	371,400	-	371,400	100.00%	In Progress	Third Period 2024	
P099 Pump Station Modifications - Uganda	75,000	-	75,000	100.00%	Not Started		Staff Assessing Options
P103 Island Streetlight/Banner Holder Replacement Program	165,900	85,947	79,953	48.19%	In Progress		
P109 Street Light Head Replacement Program	65,000	77,078	(12,078)	-18.58%	In Progress		
P112 Sanitary Lateral Replacement - 393 Fraser Street	255,195	183,343	71,852	28.16%	Complete		
P114 Asphalt Roller and Trailer (includes P115)	60,000	59,898	102	0.17%	Complete		
P116 Replacement Vehicle - 3/4 Ton Pick up Truck (Replaces U183)	100,000	-	100,000	100.00%	Not Started		Staff Assessing Options
P117 Replacement Vehicle - Van (Replaces U211)	100,000	-	100,000	100.00%	Not Started		Staff Assessing Options
P119 Sanitary Pipe Connection - Saxe Point Washroom	359,688	398,229	(38,541)	-10.72%	Complete		
P125 Crane Truck (Replaces U104)	150,000	-	150,000	100.00%	Not Started	Third Period 2024	Decision Made to Refurbish; 2024 Budget Reduced to \$30,000
P127 Roof Replacement - Municipal Hall	250,000	266,991	16,991	-6.80%	In Progress	First Period 2024	
P128 Overhead Crane Replacement - PW Yard	80,000	75,075	4,925	6.16%	Complete		
P129 Bike Lane Street Sweeper	250,000	-	250,000	100.00%	Not Started	Procure First Period 2024	

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Parks and Recreation							
R031 Small Equipment Purchases	10,000	3,622	6,378	63.78%	Complete		
R170 Garbage Packer	160,000	-	160,000	100.00%	Not Started		Moved to PW Budget
R181 Hither Green Playground/Pathway	56,755	-	56,755	100.00%	On Hold		Waiting on Developer
R188 LED Lighting Upgrades - Recreation Centre	30,000	22,256	7,744	25.81%	Complete		
R205 Pool Filter	44,000	51,208	(7,208)	-16.38%	Complete		
R206 Pool Pump	8,000	5,416	2,584	32.30%	Complete		
R224 Anderson Park - Community Garden Enhancements	29,276	27,859	1,417	4.84%	Complete		
R228 Electric Truck (Replaces U156)	83,000	-	83,000	100.00%	In Progress	Second Period 2024	
R232 EV Charging Stations & Electrical Upgrade - Nursery	50,000	-	50,000	100.00%	In Progress	First Period 2024	
R233 Wood Chipper	75,000	76,932	(1,932)	-2.58%	Complete		
R234 Ride On Floor Scrubber - Sports Centre	52,000	45,801	6,199	11.92%	Complete		
R236 Gorge Pavilion - FF&E	20,287	19,520	767	3.78%	Complete		
R237 Gorge Park - Identifier Signage	10,000	9,898	102	1.02%	Complete		
R241 Gorge Pavilion - Security, A/V Equipment	74,922	-	74,922	100.00%	In Progress	First Period 2024	
R248 Irrigation Improvements - Memorial Park	22,500	20,635	1,865	8.29%	Complete		
R249 Multi Seat Vehicles (2) - Used	30,000	26,482	3,518	11.73%	Complete		
R250 Heat Exchanger Replacement - Recreation Centre	80,000	75,000	5,000	6.25%	Complete		
R251 Crowsnest Fitness Configuration	30,000	12,209	17,791	59.30%	In Progress	Second Period 2024	
R253 Mechanical Equipment and Roof Replacement - Sports Centre	415,000	28,941	386,059	93.03%	In Progress	Second Period 2024	
R254 Green Shores Design	293,720	39,105	254,615	86.69%	In Progress	Third Period 2024	
R256 EV Charger - Gorge Park	15,000	15,000	-	0.00%	Complete		
R257 Boiler Replacement	293,720	373,977	80,257	-27.32%	In Progress	First Period 2024	