

TOWNSHIP OF ESQUIMALT
Appendix 4
Capital Project Variance Report
As at September 30, 2025

Complete - Not Started
Complete - Under Budget
In Progress/Ongoing

Project		2025 Budget \$	2025 Actual \$	Budget Remaining \$	Budget Spent %	Status	Estimated Completion
		\$ 48,920,154	\$ 9,002,901	\$ 39,903,807	81.57%		
General Government							
G024	Public Safety Building	\$ 36,197,632	\$ 6,823,246	\$ 29,374,386	18.85%		
Information Technology							
I002	Desktop Computers	38,925	4,923	34,002	12.65%		Ongoing
I003	Laptop Computers	10,658	10,819	- 161	101.51%		
I004	Network Servers	21,105		21,105	0.00%		
I006	Engineering Workstations	30,000		30,000	0.00%		
I014	Network Switches	68,602		68,602	0.00%		
I020	Monitors	16,055	2,419	13,636	15.07%		
I022	Telephone System	3,330	2,948	382	88.53%		
I028	Council Chamber A/V	4,000		4,000	0.00%		
I029	Bylaw Ticketing Software	40,000	-	40,000	0.00%		
I030	Building Application Module	27,500	-	27,500	0.00%		
Protective Services							
A055	Duty Vehicle Replacement	110,000	77,786	32,214	70.71%		
A057	Hose and Nozzle Replacement	30,000	215	29,785	0.72%		
Engineering							
E073	Westbay Walkway - Structural Assessment	118,558		118,558	0.00%		Ongoing
E074	Pedestrian Safety Improvements - Constance	25,552	7,756	17,796	30.35%		
E090	Sidewalk - Replacement - Dunsmuir (Sea Terrace to Esquimalt)	40,000	627	39,373	1.57%		
E092	Tillicum Road Cross Section Modification & Construction	20,000		20,000	0.00%		
E095	Street Banner Replacement	29,624	30,459	- 835	102.82%		
E100	Sidewalk - Munro fr Fraser to Lampson	88,555	61,855	26,700	69.85%		
E102	Traffic Calming Infrastructure	50,000	4,580	45,420	9.16%		
E103	Speed Limit Reduction Signs	55,345	36,002	19,343	65.05%		
E106	Crossing Improvements - Craigflower	475,000	132,529	342,471	27.90%		
E107	Crossing Improvements - Dominion/Ellery	72,907	68,981	3,926	94.62%		
E108	Esquimalt Road - Phase 1 Lampson to Dominion	2,815,614	121,785	2,693,829	4.33%		
E109	Esquimalt Road - Phase 2 Canteen to Lampson	3,679,919	336	3,679,583	0.01%		
E112	GPS Survey Equipment	55,000	50,975	4,025	92.68%		
E113	Sanitary Sewer Infrastructure Renewals	1,245,734	110,154	1,135,580	8.84%		
Public Works							
P040	Road Infrastructure Repairs & Maintenance	200,000		200,000	0.00%		Ongoing
P041	Accessibility Ramps	25,000		25,000	0.00%		Ongoing
P082	Storm Drain Replacements	96,509		96,509	0.00%		Ongoing
P098	Fuel Tank Replacement	50,109	57,748	- 7,639	115.24%		
P109	Street Light Head Replacement Program	75,000	7,255	67,745	9.67%		
P127	Roof Replacement - Municipal Hall	400,000	378,582	21,418	94.65%		
P130	Street Sweeper	360,000	354,028	5,972	98.34%		
P131	Garbage Trucks	600,000	331,955	268,045	55.33%		
P135	Survey Van Replacement	80,000		80,000	0.00%		
P138	Crack Sealer Replacement	100,000	99,895	105	99.90%		

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Parks and Recreation						
R031 Small Equipment Purchases	10,000	9,820	180	98.20%		
R205 Pool Filter	44,000	6,727	37,273	15.29%		
R251 Crowsnest Fitness Configuration	17,791		17,791	0.00%		
R254 Green Shores Design	100,130	66,170	33,960	66.08%		
R257 Truck 3/4 Ton Replacement	85,000		85,000	0.00%		
R259 Turf Mower	78,000	71,308	6,692	91.42%		
R262 Covered Bicycle Parking	36,000		36,000	0.00%		
R265 Reception Desk - Safety Enclosure	50,000		50,000	0.00%		
R266 Arena Floor Replacement	1,000,000	32,248	967,752	3.22%		
R267 Shed Replacement - Memorial Park	35,000	38,770	- 3,770	110.77%		
R268 Solar Panels - Parks Building	36,000	1,463	34,537	4.06%		
R269 Heat Pump - Parks Building	20,000		20,000	0.00%		
R270 Walk Behind Scrubber	12,000	11,983	17	99.86%		
R271 Accessible Swing - Adventure Park	40,000	-	40,000	0.00%		
	\$ 48,920,154	\$ 9,002,901	\$ 39,903,807	81.57%		