

TOWNSHIP OF ESQUIMALT  
Appendix 3  
Capital Project Variance Report  
As at May 31, 2023

Project	2023 Budget \$	2023 YTD Actual \$	Budget Remaining \$	Budget Remaining %	Status
<b>General Government</b>					
G024 Public Safety Building	\$ 41,231,099	\$ 180,020	\$ 41,051,079	99.56%	In Progress
<b>Information Technology</b>					
I002 Desktop Computers	35,485	5,861	29,624	83.48%	Ongoing
I003 Laptop Computers	8,000	803	7,197	89.96%	Ongoing
I004 Network Servers	39,668	-	39,668	100.00%	Not Started
I014 Network Switches	36,736	-	36,736	100.00%	Not Started
I020 Monitors	18,580	-	18,580	100.00%	Ongoing
I022 Telephone System	5,000	-	5,000	100.00%	Ongoing
I028 EOC Desktop Equipment	22,490	20,325	2,165	9.63%	Complete
<b>Public Works and Engineering</b>					
E047 I&I Control Program	34,238	-	34,238	100.00%	Complete
E064 Corridor Management Program	176,147	16,499	159,648	90.63%	In Progress
E065 Sanitary & Storm Replacements	145,365	-	145,365	100.00%	In Progress
E073 Westbay Walkway Improvements	130,000	10,500	119,500	91.92%	In Progress
E074 Pedestrian Safety Improvements - Constance	50,000	-	50,000	100.00%	In Progress; Design Complete
E076 Lyall Street Sidewalks & Speed Control	1,182,306	205,199	977,107	82.64%	In Progress; Est July Completion
E077 Esquimalt Road Active Transportation Improvements	150,000	-	150,000	100.00%	In Progress; Design Complete
E078 Lampson Road Pavement Upgrade	595,000	-	595,000	100.00%	In Progress; Project Tendered
E083 Lampson Bike Lanes	2,113,918	37,556	2,076,362	98.22%	In Progress; Project Tendered
E084 Signal Replacement - Admirals/Esquimalt	114,835	82,794	32,041	27.90%	Complete; Awaiting Invoices
E090 Sidewalk - Replacement - Dunsuir (Sea Terrace to Esquimalt)	80,000	-	80,000	100.00%	In Progress; Est July Completion
E092 Tillicum Road Cross Section Modification & Construction	2,400,000	55,700	2,344,300	97.68%	In Progress; Tender Issued
E093 I&I Master Plan Program	1,317,494	5,039	1,312,455	99.62%	In Progress
E094 Macaulay Speed Readers	3,720	-	3,720	100.00%	Complete
E095 Street Banner Replacement	50,000	-	50,000	100.00%	Not Started
E097 Sidewalk - Archie Browning Parking Lot	296,175	294,020	2,155	0.73%	In Progress
E100 Sidewalk - Munro fr Fraser to Lampson	355,000	-	355,000	100.00%	Not Started
E102 Traffic Calming Infrastructure	50,000	-	50,000	100.00%	In Progress; Design Complete
E103 Speed Limit Reduction Signs	80,000	-	80,000	100.00%	In Progress
P040 Road Infrastructure Repairs & Maintenance	100,000	69,805	30,195	30.20%	Ongoing
P041 Accessibility Ramps	25,000	-	25,000	100.00%	Ongoing
P082 Storm Drain Replacements	50,000	-	50,000	100.00%	Ongoing
P095 Dump Truck w/ Plow and Sander	230,000	-	230,000	100.00%	In Progress; Ordered
P097 Fire System	76,815	-	76,815	100.00%	On Hold - Waiting for PW Manager
P098 Fuel Tank Replacement	371,400	-	371,400	100.00%	On Hold - Waiting for PW Manager
P099 Pump Station Modifications - Uganda	75,000	-	75,000	100.00%	In Progress
P103 Island Streetlight/Banner Holder Replacement Program	165,900	59,213	106,687	64.31%	Complete
P109 Street Light Head Replacement Program	65,000	32,567	32,433	49.90%	Complete; Ordered
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%	On Hold
P117 Replacement Vehicle - Van (Replaces U211)	100,000	-	100,000	100.00%	On Hold
P119 Sanitary Pipe Connection - Saxe Point Washroom	359,688	340,199	19,489	5.42%	Complete
P125 Crane Truck (Replaces U104)	150,000	-	150,000	100.00%	On Hold
P127 Roof Replacement - Municipal Hall	250,000	-	250,000	100.00%	In Progress
P128 Overhead Crane Replacement - PW Yard	80,000	-	80,000	100.00%	In Progress
P129 Bike Lane Street Sweeper	250,000	-	250,000	100.00%	In Progress
<b>Parks and Recreation</b>					
R031 Small Equipment Purchases	10,000	3,000	7,000	70.00%	Ongoing
R170 Garbage Packer	160,000	-	160,000	100.00%	In Progress
R181 Hither Green Playground/Pathway	56,755	-	56,755	100.00%	On Hold - Waiting on Developer
R188 LED Lighting Upgrades - Recreation Centre	30,000	-	30,000	100.00%	Not Started
R205 Pool Filter	44,000	-	44,000	100.00%	Not Started
R206 Pool Pump	8,000	-	8,000	100.00%	Not Started
R224 Anderson Park - Community Garden Enhancements	29,276	22,034	7,242	24.74%	Complete; Awaiting Invoices
R228 Electric Truck (Replaces U156)	83,000	-	83,000	100.00%	In Progress - Order Placed
R232 EV Charging Stations & Electrical Upgrade - Nursery	50,000	-	50,000	100.00%	In Progress
R233 Wood Chipper	75,000	-	75,000	100.00%	In Progress - Order Placed
R234 Ride On Floor Scrubber - Sports Centre	52,000	-	52,000	100.00%	In Progress - Order Placed
R236 Gorge Pavilion - FF&E	20,287	1,763	18,524	91.31%	In Progress
R237 Gorge Park - Identifier Signage	10,000	-	10,000	100.00%	In Progress - Order Placed
R241 Gorge Pavilion - Security, A/V Equipment	74,922	-	74,922	100.00%	In Progress - Order Placed
R248 Irrigation Improvements - Memorial Park	22,500	-	22,500	100.00%	Not Started
R249 Multi Seat Vehicles (2) - Used	30,000	12,982	17,018	56.73%	One vehicle received; Second vehicle ordered
R250 Heat Exchanger Replacement - Recreation Centre	80,000	-	80,000	100.00%	In Progress - Order Placed
R251 Crownstest Fitness Configuration	30,000	-	30,000	100.00%	In Progress - RFP Issued
R253 Mechanical Equipment and Roof Replacement - Sports Centre	415,000	17,720	397,280	95.73%	In Progress
R254 Green Shores Design	293,720	-	293,720	100.00%	In Progress - RFP Issued
R256 EV Charger - Gorge Park	15,000	-	15,000	100.00%	Complete; Awaiting Invoices
	<b>\$ 55,074,714</b>	<b>\$ 1,716,840</b>	<b>\$ 53,357,874</b>		