

TOWNSHIP OF ESQUIMALT
Appendix 4
Capital Project Variance Report
As at July 31, 2024

Project		2024 Budget \$	2024 YTD Actual \$	Budget Remaining \$	Budget Remaining %	Status	Estimated Completion	Comments
General Government		\$ 57,517,488	\$ 4,531,910	\$ 52,895,899	91.96%			
G024	Public Safety Building	\$ 40,918,559	\$ 1,873,287	\$ 39,045,272	95.42%			
Information Technology								
I002	Desktop Computers	42,685	3,760	38,925	91.19%			
I003	Laptop Computers	16,000	11,617	4,383	27.39%			
I004	Network Servers	39,668	-	39,668	100.00%			
I014	Network Switches	77,936	-	77,936	100.00%		Q4 2024/Q1 2025	
I020	Monitors	26,080	5,942	20,138	77.22%			
I022	Telephone System	2,000	-	2,000	100.00%		Q1 2025	
I028	Council Chamber A/V	4,000	-	4,000	100.00%		Q1 2025	
Protective Services								
A053	Rescue Cutters	21,000	18,608	2,392	11.39%			
Public Works and Engineering								
E047	I&I Control Program	34,238	189	34,049	99.45%		Q4 2024/Q1 2025	
E064	Corridor Management Program	100,137	30,819	69,318	69.22%			
E065	Sanitary & Storm Replacements	92,145	262	91,883	99.72%		Q4 Completion	
E073	Westbay Walkway - Structural Assessment	119,500	942	118,558	99.21%		Q2 2025	
E074	Pedestrian Safety Improvements - Constance	50,000	-	50,000	100.00%		Q4 Completion	
E078	Lampson Road Pavement Upgrade	595,000	-	595,000	100.00%		Q4 Completion	
E083	Lampson Bike Lanes	1,216,368	685,100	531,268	43.68%		Q4 Completion	
E089	Sidewalk - Kinver/Swinford fr Lyall to Hadfield	850,000	917	849,083	99.89%			Design Phase
E090	Sidewalk - Replacement - Dunsmuir (Sea Terrace to Esquimalt)	80,000	197	79,803	99.75%		Q4 Completion	
E092	Tillicum Road Cross Section Modification & Construction	2,243,520	284,549	1,958,971	87.32%		Q4 Completion	
E093	I&I Master Plan Program	1,312,455	-	1,312,455	100.00%			RFP - Q4 2024
E095	Street Banner Replacement	50,000	-	50,000	100.00%		Q4 2024/Q1 2025	
E100	Sidewalk - Munro fr Fraser to Lampson	320,017	199,612	120,405	37.62%		Q4 2024/Q1 2025	
E102	Traffic Calming Infrastructure	50,000	15,600	34,400	68.80%		Q4 Completion	
E103	Speed Limit Reduction Signs	124,728	62,592	62,136	49.82%		Q4 Completion	
E106	Crossing Improvements - Craigflower	75,000	-	75,000	100.00%			Concept Phase
E107	Crossing Improvements - Dominion/Ellery	50,000	189	49,811	99.62%			Design Phase
E108	Esquimalt Road - Phase 1 Lampson to Dominion	2,950,000	1,222	2,948,778	99.96%			Engagement Phase
E109	Esquimalt Road - Phase 2 Canteen to Lampson	250,000	-	250,000	100.00%			Concept Phase
P040	Road Infrastructure Repairs & Maintenance	100,000	116,733	-16,733	-16.73%			Includes Tillicum Road costs
P041	Accessibility Ramps	25,000	-	25,000	100.00%		Q4 Completion	
P082	Storm Drain Replacements	50,000	522	49,478	98.96%		Q4 Completion	
P097	Fire System	70,223	2,988	67,235	95.74%			
P098	Fuel Tank Replacement	371,400	6,700	364,700	98.20%		Q4 2024/Q1 2025	
P099	Pump Station Modifications - Uganda	75,000	-	75,000	100.00%			Design Phase
P103	Island Streetlight/Banner Holder Replacement Program	15,000	-	15,000	100.00%		Q4 2024/Q1 2025	
P109	Street Light Head Replacement Program	65,000	10,423	54,577	83.96%		Q4 Completion	
P125	Crane Truck Refurbishment	30,000	20,763	9,237	30.79%			
P127	Roof Replacement - Municipal Hall	650,000	21,544	628,456	96.69%			Re-tendering Q4 2024
P129	Bike Lane Street Sweeper	250,000	-	250,000	100.00%		October 2024 Delivery	
P130	Street Sweeper	500,000	-	500,000	100.00%			Tender Q4 2024
P131	Garbage Trucks	1,200,000	-	1,200,000	100.00%			Tender Q4 2024 - One unit only
P132	Backup Generators - Pump Stations	75,000	-	75,000	100.00%			Wait for Sewer Asset Mgmt
P133	Municipal Hall Flag Poles	50,000	48,932	1,068	2.14%		Q4 Completion	
P134	Compact Garbage Truck	160,000	-	160,000	100.00%			

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Parks and Recreation								
R031	Small Equipment Purchases	10,000	12,444	- 2,444	-24.44%			
R181	Hither Green Playground/Pathway	56,755	-	56,755	100.00%			Est: only \$15k required
R198	Anderson Playground Enhancements	200,000	-	200,000	100.00%			
R205	Pool Filter	22,000	-	22,000	100.00%			
R206	Pool Pump	8,000	-	8,000	100.00%			
R227	Electric Utility Cart	50,000	5,133	44,867	89.73%			
R228	Electric Truck	83,000	64,237	18,763	22.61%			
R232	EV Charging Stations & Electrical Upgrade - Nursery	50,000	-	50,000	100.00%			
R236	Gorge Pavilion - FF&E	7,597	-	7,597	100.00%			
R241	Gorge Pavilion - Security, A/V Equipment	74,922	79,462	- 4,540	-6.06%			
R250	Heat Exchanger Replacement - Recreation Centre	80,000	74,351	5,649	7.06%			
R251	Crowsnest Fitness Configuration	17,791	-	17,791	100.00%			Budget Moved to R261
R253	Mechanical Equipment and Roof Replacement - Sports Centre	996,059	854,100	141,959	14.25%			
R254	Green Shores Design	254,705	18,174	236,531	92.86%			
R259	Turf Mower	78,000	-	78,000	100.00%			
R260	Pickleball Courts	65,000	64,917	83	0.13%			
R261	Sauna Refurbishment	30,000	24,762	5,238	17.46%			
R262	Covered Bicycle Parking	36,000	-	36,000	100.00%			
		\$ 57,517,488	\$ 4,531,910	\$ 52,895,899	91.96%			