

2024 Capital Summary
Project Status: Keep Open

	Prior Years		2024		Life-To-Date		Carry-Forward
	Budget Prior	Actual Prior	Budget Current	Actual Current	LTD Budget	Actual LTD	Budget Variance
2.0.000 Community Services	8,128,651	5,371,737	32,171,653	22,652,791	40,300,304	28,024,528	12,275,776
2.2.000 Parks	5,612,777	3,702,740	1,142,754	1,011,867	6,755,531	4,714,607	2,040,924
2.2.740 Parks	5,367,777	3,684,677	1,067,754	987,201	6,435,531	4,671,878	1,763,653
2.2.745 Harbour	125,000	18,063	0	11,250	125,000	29,313	95,687
2.2.746 Waterfront - Beach Maintenance	120,000	-	0		120,000	-	120,000
2.2.771 Tourist Camps	-	-	75,000	13,416	75,000	13,416	61,584
2.3.000 Recreation	2,415,874	1,597,765	30,359,899	21,608,676	32,775,773	23,206,442	9,569,331
2.3.760 Complex	40,000	-	490,000	201,185	530,000	201,185	328,815
2.3.780 Pool	2,375,874	1,597,765	29,869,899	21,407,491	32,245,773	23,005,256	9,240,517
2.4.000 Facilities	100,000	71,232	669,000	32,248	769,000	103,480	665,520
2.4.130 Town Facilities	100,000	71,232	602,000	32,248	702,000	103,480	598,520
2.4.515 Medical Building Port Elgin	-	-	67,000		67,000	-	67,000
3.0.000 Operations	5,297,973	595,245	20,207,500	1,691,080	25,505,473	2,286,326	23,219,147
3.1.000 Operations	5,297,973	595,245	20,197,500	1,691,080	25,495,473	2,286,326	23,209,147
3.1.340 Traffic Control	370,473	13,293	85,000	257,770	455,473	271,063	184,410
3.1.410 Sewers	2,536,500	137,514	17,435,500	900,436	19,972,000	1,037,951	18,934,049
3.1.430 Water	2,341,000	376,722	2,527,000	311,582	4,868,000	688,304	4,179,696
3.1.450 Garbage Disposal	-	-	150,000	213,191	150,000	213,191	(63,191)
3.1.550 Cemetery	50,000	67,716	0	8,100	50,000	75,816	(25,816)
3.2.000 Public Works	-	-	10,000	-	10,000	-	10,000
3.2.310 Roads Administration	-	-	10,000		10,000	-	10,000
4.0.000 Fire Services	-	-	400,000	149,594	400,000	149,594	250,406
4.1.000 Fire	-	-	400,000	149,594	400,000	149,594	250,406
4.1.210 Fire	-	-	400,000	149,594	400,000	149,594	250,406
5.0.000 Development Services	4,040,000	1,016,322	10,067,050	5,070,231	14,107,050	6,086,553	8,020,497
5.1.000 Engineering	-	-	199,000	201,439	199,000	201,439	(2,439)
5.1.300 Engineering	-	-	199,000	201,439	199,000	201,439	(2,439)
5.2.000 Public Works	4,040,000	1,016,322	9,868,050	4,868,792	13,908,050	5,885,114	8,022,936
5.2.320 Roads Maintenance	4,040,000	1,016,322	8,541,497	4,753,295	12,581,497	5,769,617	6,811,881
5.2.330 Fleet	-	-	1,326,553	115,498	1,326,553	115,498	1,211,055
6.0.000 Corporate Services	-	-	94,000	20,291	94,000	20,291	73,709
6.1.000 Information Technology	-	-	94,000	20,291	94,000	20,291	73,709
6.1.125 Information Technology	-	-	94,000	20,291	94,000	20,291	73,709
Grand Total	17,466,624	6,983,304	62,940,203	29,583,987	80,406,827	36,567,292	43,839,535