2024 Capital Detail
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
740-85910 PARKS-DOG PARK IMPROVEMENTS - FUTURE CAPITAL PROJECTS RESERVE	11,000	8,458	-	-	11,000	8,458	2,542
740-86135 PARKS-JUBILEE PARK - ACCESSIBLE MODULAR WASHROOMS - FUTURE CAPITAL PROJECTS RESERVE	150,000	-	-	-	150,000	-	150,000
740-86200 PARKS-NORTHSHORE PARK REHABILITATION - FUTURE CAPITAL PROJECTS RESERVE	280,000	56,129	-	71,134	280,000	127,263	152,737
740-86220 PARKS-SUMMERSIDE ARCHAELOGICAL LAND IMPROVEMENTS - FUTURE CAPITAL PROJECTS RESER\	50,000	-	0	-	50,000	-	50,000
740-86225 PARKS-LAMONT SPORTS PARK PHASE 2 CONSTRUCTION - LEGACY FUND-DISC R/F	4,208,777	3,518,693	284,754	852,576	4,493,531	4,371,268	122,262
740-86230 PARKS-SOUTHAMPTON LANDING PARKLAND - DEVELOPMENT CHARGES-OBLIG R/F	93,000	80,151	-	-	93,000	80,151	12,849
740-86357 PARKS-MCKINNON TO SHIPLEY TO BLUEWATER CONNECTION DESIGN & COST EST - FUTURE CAPIT/	25,000	19,246	-	2,495	25,000	21,741	3,259
740-86512 PARKS-Lamont Sports Park Washroom and Canteen Building - FUTURE CAPITAL PROJECTS RESERVE	-	-	75,000		75,000	-	75,000
740-86514 PARKS-Lamont Sports Park Minor Ball Storage Construction - FUTURE CAPITAL PROJECTS RESERVE	-	-	33,000		33,000	-	33,000
740-86517 PARKS-Helliwell Master Plan Recommendation Implementation - FUTURE CAPITAL PROJECTS RESEI	-	2,000	150,000	-	150,000	2,000	148,000
740-86518 PARKS-Jubilee Master Plan Recommendation Implementation - FUTURE CAPITAL PROJECTS RESER\	-	-	150,000	2,080	150,000	2,080	147,920
740-86525 PARKS-Shipley Trail Relocation - FUTURE CAPITAL PROJECTS RESERVE	-	-	125,000		125,000	-	125,000
740-86526 PARKS-North Shore Park Master Plan Recommendation Implementation - FUTURE CAPITAL PROJEC	550,000	-	0	58,915	550,000	58,915	491,085
740-86887 PARKS-North Shore Playground Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	250,000		250,000	-	250,000
2.2.745 Harbour	125,000	18,063	0	11,250	125,000	29,313	95,687
745-86205 HARBOUR-DOCK DESIGN&REPLACEMENT - PHASE 2 ELECTRIC - FUTURE CAPITAL PROJECTS RESERV	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
746-86313 WATERFRONT - PORT ELGIN WATERFRONT DETAILED DESIGN - WATERFRONT ENHANCEMENT RESI	120,000	-	0		120,000	-	120,000
2.2.771 Tourist Camps	-	-	75,000	13,416	75,000	13,416	61,584
771-86444 TRST CAMP-Port Elgin Transient Washroom Retrofit To Laundry Facility - TOURIST CAMPS RESERVE	-	-	50,000	8,746	50,000	8,746	41,254
771-86445 TRST CAMP-Port Elgin North Washroom Demolition - TOURIST CAMPS RESERVE	-	-	25,000	4,670	25,000	4,670	20,330
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
760-86200 COMPLEX-SNOW & ICE GUARDS-SNOW MITIGATION - FUTURE CAPITAL PROJECTS RESERVE	40,000	-	0	-	40,000	-	40,000
760-86456 COMPLEX-Arena Seating Handrail Installation - FUTURE CAPITAL PROJECTS RESERVE	-	-	15,000		15,000	-	15,000
760-86461 COMPLEX-Municipal Hall Furniture - FUTURE CAPITAL PROJECTS RESERVE	-	-	475,000	201,185	475,000	201,185	273,815
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
780-86363 POOL-FILTER REPLACEMENT - FUTURE CAPITAL PROJECTS RESERVE	45,000	-	-	19,173	45,000	19,173	25,827
780-86364 POOL-AQUATIC AND WELLNESS CENTRE CONSTRUCTION - LEGACY FUND-DISC R/F	2,330,874	1,597,765	29,569,899	21,385,754	31,900,773	22,983,519	8,917,254
780-86439 POOL-Fitness and Pool Equipment Purchase - FUTURE CAPITAL PROJECTS RESERVE	-	-	300,000	2,564	300,000	2,564	297,436
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
130-86200 TOWN FACILITY-MUNIC. OFFICE MODERNIZATION - FUTURE CAPITAL PROJECTS RESERVE	100,000	71,232	-	-	100,000	71,232	28,768
130-86348 TOWN FACILITY-MASTER PLAN PRIME CONSULTANT - FUTURE CAPITAL PROJECTS RESERVE	-	-	500,000		500,000	-	500,000
130-86552 TOWN FACILITY-Chantry Centre Accessibility Upgrades - FUTURE CAPITAL PROJECTS RESERVE	-	-	75,000	32,248	75,000	32,248	42,752
130-86553 TOWN FACILITY-Town Hall Elevator Upgrades - FUTURE CAPITAL PROJECTS RESERVE	-	-	27,000		27,000	-	27,000
2.4.515 Medical Building Port Elgin	-	-	67,000		67,000	-	67,000
515-86527 MEDICAL BLDG-Installation of HVAC Building Automation System - FUTURE CAPITAL PROJECTS RES	-	-	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**

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3.1.340 Traffic Control	370,473	13,293	85,000	257,770	455,473	271,063	184,410
340-86210 TFC CONTROL-GODERICH AND IVINGS PHASE 2 - FUTURE CAPITAL PROJECTS RESERVE	370,473	13,293	0	181,882	370,473	195,175	175,298
340-86785 Tomlinson St and Goderich St Traffic Control Equipment Upgrades - FUTURE CAPITAL PROJECTS RE	-	-	85,000	75,889	85,000	75,889	9,111
3.1.410 Sewers	2,536,500	137,514	17,435,500	900,436	19,972,000	1,037,951	18,934,049
410-86200 WASTEWATER-SOUTHAMPTON COLLECTION & SPS#1 - WASTEWATER RESERVE	1,000,000	11,221	2,000,000	9,362	3,000,000	20,583	2,979,417
410-86330 SEWERS-WATER POLLUTION CONTROL PLANT CAPITAL -PE - WASTEWATER RESERVE	383,500	-	-	71,739	383,500	71,739	311,761
410-86331 SEWERS-WATER POLLUTION CONTROL PLANT CAPITAL -SO - WASTEWATER RESERVE	118,000	66,632	-	16,167	118,000	82,798	35,202
410-86332 SEWERS-WATER POLLUTION CONTROL PLANT HEADWORKS EXPANSION-PE - WASTEWATER RESER'	35,000	8,586	-	-	35,000	8,586	26,414
410-86333 SEWERS-WATER POLLUTION CONTROL PLANT STEPSCREEN -PE - WASTEWATER RESERVE	500,000	17,173	125,000	-	625,000	17,173	607,827
410-86334 SEWERS-WATER POLLUTION CONTROL PLANT UPGRADES-SO - WASTEWATER RESERVE	500,000	-	-	41,812	500,000	41,812	458,188
410-86732 Port Elgin Wastewater Treatment Plant Annual Minor Capital Program - WASTEWATER RESERVE	-	-	512,000	83,654	512,000	83,654	428,346
410-86733 Review and Update of Water and Wastewater Master Plan - WASTEWATER RESERVE	-	-	75,000	16,824	75,000	16,824	58,176
410-86734 Port Elgin Wastewater Treatment Plant Expansion - WASTEWATER RESERVE	-	9,139	50,000	15,536	50,000	24,675	25,325
410-86736 Port Elgin Wastewater Treatment Plant Headworks Odour Control/Scrubbing System Replacement	-	-	1,225,000	128,396	1,225,000	128,396	1,096,604
410-86737 Port Elgin Wastewater Treatment Plant Blower Upgrades - WASTEWATER RESERVE	-	-	400,000	39,946	400,000	39,946	360,054
410-86738 Port Elgin Harbour St Pump Station Generator, Fuel Supply and Electrical Upgrades - WASTEWATEF	-	-	600,000		600,000	-	600,000
410-86739 Southampton Wastewater Treatment Plant Annual Minor Capital Program - WASTEWATER RESERV	-	6,686	148,500	16,490	148,500	23,176	125,324
410-86740 Southampton Wastewater Treatment Plant Headworks Upgrade and Expansion - WASTEWATER RE	-	-	11,000,000	99,369	11,000,000	99,369	10,900,631
410-86743 Southampton Pump Station #1 Upgrades - WASTEWATER RESERVE	-	18,077	1,000,000	-	1,000,000	18,077	981,923
410-86745 Wastewater Collection Operations Manuals Completion - WASTEWATER RESERVE	-	-	100,000	41,530	100,000	41,530	58,470
410-86746 Port Elgin 10th Concession Pumping Station Pump Replacement - WASTEWATER RESERVE	-	-	200,000	319,613	200,000	319,613	(119,613)
3.1.430 Water	2,341,000	376,722	2,527,000	311,582	4,868,000	688,304	4,179,696
430-86205 WATER-RESERVOIR MOTOR CONTROL,PLC,GENSET - FUTURE CAPITAL PROJECTS RESERVE	356,500	16,702	-	-	356,500	16,702	339,798
430-86220 WATER-SOUTHAMPTON WATER TREATMENT PLANT STUDY - FUTURE CAPITAL PROJECTS RESERVE	287,500	-	-	11,771	287,500	11,771	275,729
430-86230 WATER-SCADA UPGRADE - FUTURE CAPITAL PROJECTS RESERVE	350,000	189,171	-	69,917	350,000	259,088	90,912
430-86337 WATER-WATER TREATMENT PLANT CAPITAL - WATER RESERVE	447,000	76,778	-	110,569	447,000	187,347	259,653
430-86338 WATER-WATER TREATMENT PLANT EXPANSION - WATER RESERVE	50,000	4,637	700,000	27,147	750,000	31,784	718,216
430-86388 WATER-WATER TREATMENT PLANT SCADA UPGRADES - WATER RESERVE	350,000	87,590	0	-	350,000	87,590	262,410
430-86389 WATER-WATER TREATMENT RESERVOIR GENERATOR AND ELECTRICAL UPGRADES - WATER RESER\	500,000	-	800,000		1,300,000	-	1,300,000
430-86725 Water Treatment Plant Annual Minor Capital Program - WATER RESERVE	-	1,844	452,000	85,161	452,000	87,004	364,996
430-86728 Review and Update of Water and Wastewater Master Plan - WATER RESERVE	-	-	75,000	7,017	75,000	7,017	67,983
430-86729 Port Elgin Low Lift Pump Station Generator and Fuel System Replacement - WATER RESERVE	-	-	500,000		500,000	-	500,000
3.1.450 Garbage Disposal	-	-	150,000	213,191	150,000	213,191	(63,191)
450-86778 Landfill Expansion - LANDFILL EXPANSION RESERVE	-	-	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)
550-86325 CEMETERY-SLOPE STABILIZATION STUDY-SO - FUTURE CAPITAL PROJECTS RESERVE	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
310-86748 Conc 6 Shop Flooring Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	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
210-86557 FIRE-Fire Training Centre - FUTURE CAPITAL PROJECTS RESERVE	-	-	400,000	149,594	400,000	149,594	250,406

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	Budget Prior	Actual Prior	Budget Current	Actual Current	LTD Budget	Actual LTD	Budget Variance
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)
300-86907 CCTV Update - WASTEWATER RESERVE	-	-	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
320-86344 Drainage Improvements - FUTURE CAPITAL PROJECTS RESERVE	30,000	38,853	108,160	95,859	138,160	134,712	3,448
320-86380 Capital sidewalk program - FUTURE CAPITAL PROJECTS RESERVE	75,000	107,056	100,000	6,959	175,000	114,015	60,985
320-86381 RDS-EASTWOOD DRIVE - MILL TO RIVER FORCEMAIN, WATERMAIN AND ROAD RECONSTRUCTION -	1,680,000	163,453	0	205,936	1,680,000	369,389	1,310,611
320-86382 RDS-LEHNEN STREET - MILL TO GREEN - FUTURE CAPITAL PROJECTS RESERVE	815,000	-	0	77,908	815,000	77,908	737,092
320-86384 RDS-MILL STREET - EASTWOOD TO LEHNEN - FUTURE CAPITAL PROJECTS RESERVE	530,000	-	0	3,897	530,000	3,897	526,103
320-86391 Shoreline Protection and Trail Repair - FUTURE CAPITAL PROJECTS RESERVE	890,000	706,960	1,330,000	1,052,215	2,220,000	1,759,175	460,825
320-86764 Culvert Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	25,000	930	25,000	930	24,070
320-86765 Sidewalk Repairs and Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	30,000		30,000	-	30,000
320-86793 Chesley Street - Hwy 21 to Water - FUTURE CAPITAL PROJECTS RESERVE	-	-	589,519	196,899	589,519	196,899	392,620
320-86794 Victoria Street - Peel to Morpeth - FUTURE CAPITAL PROJECTS RESERVE	-	-	2,434,743	1,849,562	2,434,743	1,849,562	585,181
320-86795 Knechtel Lane - Victoria to Morpeth - FUTURE CAPITAL PROJECTS RESERVE	-	-	57,932	1,516	57,932	1,516	56,416
320-86797 Arlington Street - Eastwood to River - FUTURE CAPITAL PROJECTS RESERVE	-	-	868,321	661,702	868,321	661,702	206,618
320-86798 MacAuley Lane - Peel to Adelaide - FUTURE CAPITAL PROJECTS RESERVE	-	-	668,543	34,111	668,543	34,111	634,432
320-86799 Peel Street - Knowles to Lambert - FUTURE CAPITAL PROJECTS RESERVE	-	-	249,792	40,465	249,792	40,465	209,327
320-86800 Burns Lane - Peel to Adelaide - FUTURE CAPITAL PROJECTS RESERVE	-	-	548,895	24,591	548,895	24,591	524,304
320-86802 Palmerston Street - Huron to Laird - FUTURE CAPITAL PROJECTS RESERVE	-	-	196,234	7,525	196,234	7,525	188,709
320-86806 Victoria Street - Spence to Morpeth - FUTURE CAPITAL PROJECTS RESERVE	-	-	46,168	8,495	46,168	8,495	37,673
320-86807 Drummond Drive - Bricker to Wellington - FUTURE CAPITAL PROJECTS RESERVE	-	-	68,184	16,609	68,184	16,609	51,575
320-86808 Wellington Street - Catherine to Gustavus - FUTURE CAPITAL PROJECTS RESERVE	-	-	66,654	18,644	66,654	18,644	48,010
320-86809 Adelaide Street - Lambert to Huron - FUTURE CAPITAL PROJECTS RESERVE	-	-	47,547	33,611	47,547	33,611	13,935
320-86810 Concession 14 (paved shoulder) - FUTURE CAPITAL PROJECTS RESERVE	-	-	23,800		23,800	-	23,800
320-86811 Adelaide Street - Albert to Breadalbane - FUTURE CAPITAL PROJECTS RESERVE	-	-	49,910	9,360	49,910	9,360	40,550
320-86813 Catherine Street - Kaake to Bruce - FUTURE CAPITAL PROJECTS RESERVE	-	-	52,600	21,575	52,600	21,575	31,025
320-86814 Bricker Street - Emma to Gustavus - FUTURE CAPITAL PROJECTS RESERVE	-	-	30,553	19,178	30,553	19,178	11,375
320-86815 Bricker Street - Ashwell to Carsons - FUTURE CAPITAL PROJECTS RESERVE	-	-	8,896		8,896	-	8,896
320-86816 Falconer Street - Waterloo to Sumpton - FUTURE CAPITAL PROJECTS RESERVE	-	-	30,147	21,575	30,147	21,575	8,572
320-86817 Harbour Street - Izzard to Green - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	1,267	-	1,267	(1,267)
320-86846 Southampton Downtown High Street - FUTURE CAPITAL PROJECTS RESERVE	-	-	200,000	221,774	200,000	221,774	(21,774)
320-86879 Hwy 21 Resurfacing - Port Elgin - FUTURE CAPITAL PROJECTS RESERVE	-	-	299,900	106,916	299,900	106,916	192,984
320-86880 McNabb St@Hwy 21 Intersection Improvement - FUTURE CAPITAL PROJECTS RESERVE	-	-	90,000	504	90,000	504	89,496
320-86897 Devonshire Rd & Goderich St West Leg Reconfiguration - FUTURE CAPITAL PROJECTS RESERVE	20,000	-	20,000	5,088	40,000	5,088	34,912
320-86901 ROADS-Medium Service Priority - FUTURE CAPITAL PROJECTS RESERVE		-				-	-
320-86902 ROADS-Low Service Priority - FUTURE CAPITAL PROJECTS RESERVE		-				-	-
320-86929 Southampton Drainage South Area Environmental Assessment (2024) - FUTURE CAPITAL PROJECTS RESERVE		-	300,000	8,622	300,000	8,622	291,378
5.2.330 Fleet	-	-	1,326,553	115,498	1,326,553	115,498	1,211,055
330-86584 FLEET-NEW - Pumper for Station 50 - FUTURE CAPITAL PROJECTS RESERVE	-	-	1,326,553	115,498	1,326,553	115,498	1,211,055
330-86898 FLEET-Medium Service Priority - FUTURE CAPITAL PROJECTS RESERVE		-				-	-

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330-86899 FLEET-Low Service Priority - FUTURE CAPITAL PROJECTS RESERVE		-				-	-
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
125-86405 INFO-Financial Platform - FUTURE CAPITAL PROJECTS RESERVE	-	-	0		0	-	0
125-86407 INFO-Expanded Wifi To Key Existing Public Locations - FUTURE CAPITAL PROJECTS RESERVE	-	-	12,000	1,237	12,000	1,237	10,763
125-86409 INFO-Rec Centre Additional Hires - LEGACY FUND-DISC R/F	-	-	38,000	3,926	38,000	3,926	34,074
125-86417 INFO-Ecommerce Forms And Web Integration - FUTURE CAPITAL PROJECTS RESERVE	-	-	0		0	-	0
125-86419 INFO-Water Meter Software One-Time - WATER RESERVE	-	-	29,000		29,000	-	29,000
125-86906 iCompass Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	15,000	8,514	15,000	8,514	6,486
125-86909 Public Website Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	6,614	-	6,614	(6,614)
Grand Total	**17,466,624**	**6,983,304**	**62,940,203**	**29,583,987**	**80,406,827**	**36,567,292**	**43,839,535**