

2024 Capital Detail
Project Status: Close

	Prior Years		2024		Life-To-Date		Surplus
	Budget Prior	Actual Prior	Budget Current	Actual Current	LTD Budget	Actual LTD	Budget Variance
2.0.000 Community Services	2,514,862	1,801,354	214,000	753,730	2,728,862	2,555,084	173,778
2.2.000 Parks	665,060	116,876	110,000	492,072	775,060	608,948	166,112
2.2.740 Parks	480,060	68,242	100,000	406,163	580,060	474,405	105,655
740-85650 PARKS-CHESLEY ST BUILDING ACCESSIBILITY - FUTURE CAPITAL PROJECTS RESERVE	40,000	14,897	0	20,763	40,000	35,660	4,340
740-86015 PARKS-SHOP IMPROVEMENTS - FUTURE CAPITAL PROJECTS RESERVE	30,060	11,646	-	18,081	30,060	29,727	333
740-86125 PARKS-PLAYGROUND DEVELOPMENT-LAMONT SPORTS PARK - FUTURE CAPITAL PROJECTS RESERV	250,000	-	-	250,000	250,000	250,000	-
740-86130 PARKS-PLAN FOR JUBILEE PARK - FUTURE CAPITAL PROJECTS RESERVE	20,000	8,000	-	5,000	20,000	13,000	7,000
740-86145 PARKS-PARKS-HELLIWELL - PHASE 1 DRAWINGS/DESIGN - FUTURE CAPITAL PROJECTS RESERVE	20,000	5,000	-	5,880	20,000	10,880	9,120
740-86210 PARKS-REHABILITATION OF DOMINION LOOKOUT (SHORELINE PROTECTION) - FUTURE CAPITAL PR	75,000	6,965	-	-	75,000	6,965	68,035
740-86349 PARKS-CRICKET PITCH ENHANCEMENT - FUTURE CAPITAL PROJECTS RESERVE	20,000	12,735	-	-	20,000	12,735	7,265
740-86354 PARKS-LANDSCAPE ARCHITECT-NORTH SHORE PARK - FUTURE CAPITAL PROJECTS RESERVE	25,000	9,000	-	15,718	25,000	24,718	282
740-86490 Playground Replacement Program - FUTURE CAPITAL PROJECTS RESERVE	-	-	0	-	0	-	0
740-86504 PARKS-Inground Waste Container Installation - FUTURE CAPITAL PROJECTS RESERVE	-	-	50,000	47,603	50,000	47,603	2,397
740-86519 PARKS-Biener Bush Trail Connection Construction - FUTURE CAPITAL PROJECTS RESERVE	-	-	50,000	43,118	50,000	43,118	6,882
2.2.745 Harbour	-	-	10,000	9,218	10,000	9,218	782
745-86486 HARBOUR-Port Elgin Launch Ramp Payment Kiosk - HARBOUR RESERVE	-	-	10,000	9,218	10,000	9,218	782
2.2.746 Waterfront - Beach Maintenance	105,000	43,706	0	2,782	105,000	46,488	58,512
746-85925 WATERFRONT-RANGE LIGHT REPAIRS - FUTURE CAPITAL PROJECTS RESERVE	85,000	43,706	-	-	85,000	43,706	41,294
746-86200 WATERFRONT-SOUTH ST. BEACH ACCESS - FUTURE CAPITAL PROJECTS RESERVE	20,000	-	0	2,782	20,000	2,782	17,218
746-86482 BEACH MAINT-Chantry Island Lightstation Repairs - FUTURE CAPITAL PROJECTS RESERVE	-	-	0	-	0	-	0
2.2.771 Tourist Camps	80,000	4,927	-	73,910	80,000	78,837	1,163
771-86100 TRST CAMP-PORT ELGIN WASHROOM REFURB - TOURIST CAMPS RESERVE	80,000	4,927	-	73,910	80,000	78,837	1,163
2.3.000 Recreation	1,749,002	1,612,200	30,000	170,115	1,779,002	1,782,315	(3,313)
2.3.750 Coliseum	-	-	30,000	27,589	30,000	27,589	2,412
750-86463 COLISEUM-Window and Door Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	30,000	27,589	30,000	27,589	2,412
2.3.780 Pool	1,749,002	1,612,200	-	142,526	1,749,002	1,754,726	(5,725)
780-85600 POOL-NEW FACILITY DRAWINGS - FUTURE CAPITAL PROJECTS RESERVE	249,002	1,392,208	-	142,526	249,002	1,534,734	(1,285,732)
780-86200 POOL-FACILITY DESIGN & SPECIFICATIONS - LEGACY FUND-DISC R/F	1,500,000	219,992	-	-	1,500,000	219,992	1,280,008
2.4.000 Facilities	100,800	72,278	74,000	91,543	174,800	163,821	10,979
2.4.130 Town Facilities	100,800	69,788	35,000	65,413	135,800	135,201	599
130-86020 TOWN FACILITY-SOUTH LIBRARY FRONT DOOR ACCESSIBIL. - FUTURE CAPITAL PROJECTS RESERVE	15,300	-	-	15,569	15,300	15,569	(269)
130-86025 TOWN FACILITY-SOU LIBRARY WASHRM RENO (ACCESSIBIL) - FUTURE CAPITAL PROJECTS RESERVE	25,500	768	-	16,738	25,500	17,507	7,994
130-86347 TOWN FACILITY-FLOORING REPLACEMENT - SOUTHAMPTON MEDICAL CENTRE RESERVE	60,000	69,019	-	-	60,000	69,019	(9,019)
130-86547 TOWN FACILITY-Chantry Centre Roof Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	15,000	13,636	15,000	13,636	1,364
130-86554 TOWN FACILITY-Town Hall Clock Upgrades - FUTURE CAPITAL PROJECTS RESERVE	-	-	20,000	19,470	20,000	19,470	530
2.4.510 Medical Building Southampton	-	-	12,000	10,937	12,000	10,937	1,063
510-86535 MEDICAL BLDG-Fencing Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	12,000	10,937	12,000	10,937	1,063
2.4.790 Libraries	-	2,491	27,000	15,193	27,000	17,683	9,317
790-86432 LIBRARY-Port Elgin Library Washroom Automatic Door Opening System Installation - FUTURE CAPI	-	-	17,000	13,695	17,000	13,695	3,305
790-86436 LIBRARY-Port Elgin Library Lighting Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	2,491	10,000	1,498	10,000	3,988	6,012
3.0.000 Operations	3,250,501	2,957,398	653,160	1,361,329	3,903,661	4,318,727	(415,066)
3.1.000 Operations	3,150,501	2,957,398	170,000	816,766	3,320,501	3,774,164	(453,664)
3.1.340 Traffic Control	-	-	45,000	45,012	45,000	45,012	(12)

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340-86786 Devonshire St and Goderich St Traffic Control Equipment Upgrades - FUTURE CAPITAL PROJECTS RI	-	-	45,000	45,012	45,000	45,012	(12)
3.1.341 Street Lights		-	10,000	10,156	10,000	10,156	(156)
341-86781 Street Light Equipment Upgrades - FUTURE CAPITAL PROJECTS RESERVE		-	10,000	10,156	10,000	10,156	(156)
3.1.410 Sewers	770,501	491,779	-	302,501	770,501	794,280	(23,779)
410-85505 SEWER-SO WWTP - FUTURE CAPITAL PROJECTS RESERVE		-	-	5,115	-	5,115	(5,115)
410-86015 SEWER-SOUTHAMPTON WPCP CLASS EA REBUILD - FUTURE CAPITAL PROJECTS RESERVE	770,501	491,779	-	297,386	770,501	789,165	(18,664)
3.1.430 Water	290,000	49,014	0	277,846	290,000	326,860	(36,860)
430-85400 WATER-SOUTHAMPTON WATER TREATMENT PLANT - FUTURE CAPITAL PROJECTS RESERVE		-	-	1,382	-	1,382	(1,382)
430-86200 WATER-RESERVOIR & HIGH LIFT PUMP - WATER RESERVE	150,000	44,376	0	125,456	150,000	169,832	(19,832)
430-86225 WATER-METER READING REMOTE UPGRADE - FUTURE CAPITAL PROJECTS RESERVE	140,000	4,637	-	151,008	140,000	155,645	(15,645)
3.1.450 Garbage Disposal	2,050,000	2,399,464	60,000	91,735	2,110,000	2,491,200	(381,200)
450-85905 DISPOSAL-ENTRANCE - LANDFILL EXPANSION RESERVE	2,050,000	2,399,464	-	36,245	2,050,000	2,435,709	(385,709)
450-86779 Landfill Covered Storage Roof Replacement - LANDFILL EXPANSION RESERVE	-	-	60,000	55,491	60,000	55,491	4,509
3.1.550 Cemetery	40,000	17,142	55,000	89,516	95,000	106,658	(11,658)
550-86322 CEMETERY-COLUMBARIUM INSTALLATION-SO - FUTURE CAPITAL PROJECTS RESERVE	40,000	17,142	0	35,026	40,000	52,168	(12,168)
550-86766 Port Elgin Cemetery Columbarium Installation - FUTURE CAPITAL PROJECTS RESERVE	-	-	45,000	45,889	45,000	45,889	(889)
550-86772 Southampton Mausoleum Window Repairs and Painting - FUTURE CAPITAL PROJECTS RESERVE	-	-	10,000	8,601	10,000	8,601	1,399
3.2.000 Public Works	100,000	-	483,160	544,563	583,160	544,563	38,597
3.2.310 Roads Administration	100,000	-	483,160	544,563	583,160	544,563	38,597
310-86343 Asphalt Resurfacing - Annual Program - FUTURE CAPITAL PROJECTS RESERVE	100,000	-	458,160	524,249	558,160	524,249	33,911
310-86749 Peel St Shop Flooring Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	25,000	20,313	25,000	20,313	4,687
4.0.000 Fire Services	100,000	-	103,000	204,791	203,000	204,791	(1,791)
4.1.000 Fire	-	-	103,000	88,552	103,000	88,552	14,448
4.1.210 Fire	-	-	103,000	88,552	103,000	88,552	14,448
210-86555 FIRE-Bunker Gear Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	31,000	29,124	31,000	29,124	1,876
210-86556 FIRE-Station 50 Storage Building - FUTURE CAPITAL PROJECTS RESERVE	-	-	10,000	13,111	10,000	13,111	(3,111)
210-86559 FIRE-Hose Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	40,000	29,313	40,000	29,313	10,687
210-86580 FIRE-Water Rescue Suit Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	15,000	17,004	15,000	17,004	(2,004)
210-86582 FIRE-Helmet acquisition - FUTURE CAPITAL PROJECTS RESERVE	-	-	7,000	-	7,000	-	7,000
4.2.000 Emergency Operations	100,000	-	-	116,238	100,000	116,238	(16,238)
4.2.211 Emergency Operation Planning	100,000	-	-	116,238	100,000	116,238	(16,238)
211-86390 EOC-ALTERNATE EOC - EMERGENCY OPERATION RESERVE	100,000	-	-	116,238	100,000	116,238	(16,238)
5.0.000 Development Services	7,706,079	4,997,494	4,156,416	6,975,073	11,862,495	11,972,566	(110,072)
5.2.000 Public Works	3,661,683	2,148,553	4,156,416	5,050,194	7,818,099	7,198,747	619,352
5.2.320 Roads Maintenance	2,383,083	2,148,553	969,181	1,418,084	3,352,264	3,566,637	(214,373)
320-85000 ROADS-DRAINAGE PITS - FUTURE CAPITAL PROJECTS RESERVE		-	-	137	-	137	(137)
320-85160 ROADS-SIDEWALK REHABILITATION - FUTURE CAPITAL PROJECTS RESERVE		-	-	48,183	-	48,183	(48,183)
320-85450 ROADS-PAVING - FUTURE CAPITAL PROJECTS RESERVE		-	-	11,706	-	11,706	(11,706)
320-86270 ROADS-BLUEWATER 3A&5 RIDGE & BRUCE IMPROVEMENTS - DEVELOPMENT CHARGES-OBLIG R/F	363,083	369,473	-	-	363,083	369,473	(6,390)
320-86383 RDS-LOUIS STREET - GODERICH TO WELLINGTON - FUTURE CAPITAL PROJECTS RESERVE	2,020,000	1,779,079	-	241,321	2,020,000	2,020,400	(400)
320-86791 Alley Resurfacing - Annual Program - FUTURE CAPITAL PROJECTS RESERVE		-	101,000	94,935	101,000	94,935	6,065
320-86792 Hemlock Street - Eckford Ave to BR13 - FUTURE CAPITAL PROJECTS RESERVE	-	-	141,843	185,107	141,843	185,107	(43,264)
320-86796 Lisa Lane - Christopher to Davey - FUTURE CAPITAL PROJECTS RESERVE	-	-	424,566	419,321	424,566	419,321	5,245

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320-86803 Moore Bridge (SS-09) - Municipal Class EA - FUTURE CAPITAL PROJECTS RESERVE	-	-	32,400	51,644	32,400	51,644	(19,244)
320-86804 Scott Bridge (SS-11) - Repairs - FUTURE CAPITAL PROJECTS RESERVE	-	-	162,000	282,903	162,000	282,903	(120,903)
320-86805 Gowanlock Bridge (SS-12) - Repairs - FUTURE CAPITAL PROJECTS RESERVE	-	-	75,600	27,355	75,600	27,355	48,245
320-86912 Grosvenor St. Improvements North of Island St - FUTURE CAPITAL PROJECTS RESERVE	-	-	31,771	55,471	31,771	55,471	(23,699)
5.2.330 Fleet	1,278,600	-	3,187,235	3,632,110	4,465,835	3,632,110	833,725
330-86225 FLEET-LEAF & WASTE SITE TUB GRINDER - FUTURE CAPITAL PROJECTS RESERVE	300,000	-	-	-	300,000	-	300,000
330-86230 FLEET-SIDEWALK CLEARING MACHINE - FUTURE CAPITAL PROJECTS RESERVE	175,000	-	-	-	175,000	-	175,000
330-86301 FLEET-SIDEWALK MACHINE - FLEET RESERVE	203,600	-	-	-	203,600	-	203,600
330-86307 FLEET-GRADER - FLEET RESERVE	600,000	-	-	598,402	600,000	598,402	1,598
330-86581 FIRE-Peerless II motor and transom retrofit - FUTURE CAPITAL PROJECTS RESERVE	-	-	50,000	50,000	50,000	50,000	-
330-86583 FLEET-12D - Cat Landfill Compactor - LANDFILL EXPANSION RESERVE	-	-	1,436,961	1,481,252	1,436,961	1,481,252	(44,291)
330-86585 FLEET-32D - Sidewalk Machine #1 - FUTURE CAPITAL PROJECTS RESERVE	-	-	372,020	239,439	372,020	239,439	132,581
330-86587 FLEET-18C - International Plow Truck Single Axle - FUTURE CAPITAL PROJECTS RESERVE	-	-	272,868	195,976	272,868	195,976	76,892
330-86588 FLEET-43D - Case 580 - Back Hoe - FUTURE CAPITAL PROJECTS RESERVE	-	-	266,636	226,587	266,636	226,587	40,049
330-86589 FLEET-11D - John Deere Dozer 450H - FUTURE CAPITAL PROJECTS RESERVE	-	-	192,771	255,316	192,771	255,316	(62,545)
330-86590 FLEET-15B - Ford 1 tonne 2wd - FUTURE CAPITAL PROJECTS RESERVE	-	-	105,716	99,212	105,716	99,212	6,504
330-86591 FLEET-NEW - 1 tonne truck - DEVELOPMENT CHARGES-OBLIG R/F	-	-	105,716	99,212	105,716	99,212	6,504
330-86593 FLEET-21A - Chevy 4WD 1/2 tonne - FUTURE CAPITAL PROJECTS RESERVE	-	-	78,114	57,516	78,114	57,516	20,598
330-86594 FLEET-24 - Ford F150 - FUTURE CAPITAL PROJECTS RESERVE	-	-	68,075	69,691	68,075	69,691	(1,616)
330-86595 FLEET-22 - FORD Explorer 4WD SUV - FUTURE CAPITAL PROJECTS RESERVE	-	-	63,705	61,149	63,705	61,149	2,556
330-86596 FLEET-28 - Ford Edge - FUTURE CAPITAL PROJECTS RESERVE	-	-	63,705	55,161	63,705	55,161	8,544
330-86597 FLEET-0098-77D - JOHN DEERE TRACTOR 855 SERIES - FUTURE CAPITAL PROJECTS RESERVE	-	-	48,915	55,561	48,915	55,561	(6,646)
330-86598 FLEET-Roadside Mower - FUTURE CAPITAL PROJECTS RESERVE	-	-	30,000	21,166	30,000	21,166	8,834
330-86600 FLEET-Skidsteer Trailer - FUTURE CAPITAL PROJECTS RESERVE	-	-	20,000	25,132	20,000	25,132	(5,132)
330-86891 FLEET-Required - FUTURE CAPITAL PROJECTS RESERVE	-	-	(30,000)	-	(30,000)	-	(30,000)
330-86911 FLEET-Fuel Management System - FUTURE CAPITAL PROJECTS RESERVE	-	-	30,000	29,095	30,000	29,095	905
330-87620 Replacement of Trailer 1880-5 Landscape Trailer - FUTURE CAPITAL PROJECTS RESERVE	-	-	12,033	12,245	12,033	12,245	(212)
5.3.000 Planning & Development	4,044,396	2,848,941		1,924,879	4,044,396	4,773,820	(729,424)
5.3.810 Planning	4,044,396	2,848,941		1,924,879	4,044,396	4,773,820	(729,424)
810-86200 PLANNING-INNOVATION PARK - DEBT-FUNDED	4,044,396	2,848,941		1,924,879	4,044,396	4,773,820	(729,424)
6.0.000 Corporate Services	20,000	5,260	175,200	172,938	195,200	178,199	17,001
6.1.000 Information Technology	20,000	5,260	160,200	149,263	180,200	154,524	25,676
6.1.125 Information Technology	20,000	5,260	160,200	149,263	180,200	154,524	25,676
125-86366 INFO-HARDWARE LIFECYCLE-WORKSTATIONS - FUTURE CAPITAL PROJECTS RESERVE	-	-	41,200	49,003	41,200	49,003	(7,803)
125-86368 INFO-SWITCHING/OTHER NETWORK - FUTURE CAPITAL PROJECTS RESERVE	20,000	5,260	-	12,845	20,000	18,105	1,895
125-86415 INFO-Discovery/Automation Exercise - FUTURE CAPITAL PROJECTS RESERVE	-	-	0	0	0	-	0
125-86416 INFO-Water Meter Platform Labour - FUTURE CAPITAL PROJECTS RESERVE	-	-	0	0	0	-	0
125-86418 INFO-Water Meter Network Hardware - WATER RESERVE	-	-	4,000	-	4,000	-	4,000
125-86420 INFO-SSPS Workstation Lifecycle - FUTURE CAPITAL PROJECTS RESERVE	-	-	10,000	6,829	10,000	6,829	3,171
125-86421 INFO-SSPS Security Hardware - FUTURE CAPITAL PROJECTS RESERVE	-	-	6,000	3,655	6,000	3,655	2,345
125-86424 INFO-SSPS-Storage/Disaster Recovery - FUTURE CAPITAL PROJECTS RESERVE	-	-	12,000	9,358	12,000	9,358	2,642
125-86426 INFO-SSPS-Fingerprinter Scanning - FUTURE CAPITAL PROJECTS RESERVE	-	-	45,000	39,142	45,000	39,142	5,858
125-86429 INFO-SSPS-MDT Modem Lifecycle - FUTURE CAPITAL PROJECTS RESERVE	-	-	2,000	1,119	2,000	1,119	881

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125-86790 INFO - HR - Software Platform Modernization: Recruitment Process Improvements - FUTURE CAPITAL PROJECTS RESERVE	-	-	15,000	5,088	15,000	5,088	9,912
125-86908 Intranet Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	25,000	22,224	25,000	22,224	2,776
6.3.000 Finance		-	15,000	23,675	15,000	23,675	(8,675)
6.3.120 Administration-Corporate Services		-	15,000	23,675	15,000	23,675	(8,675)
120-84800 ADMIN-OFFICE FURNITURE - FUTURE CAPITAL PROJECTS RESERVE		-	15,000	23,675	15,000	23,675	(8,675)
7.0.000 Police Services	-	-	55,704	47,499	55,704	47,499	8,205
7.1.000 Police	-	-	55,704	47,499	55,704	47,499	8,205
7.1.220 Police	-	-	55,704	47,499	55,704	47,499	8,205
220-86893 Use of Force Equipment - FUTURE CAPITAL PROJECTS RESERVE	-	-	55,704	47,499	55,704	47,499	8,205
Grand Total	13,591,442	9,761,506	5,357,479	9,515,359	18,948,921	19,276,866	(327,944)