

Capital Variance Report

Actuals to 2026-06-30

Account	Description	Budget	Draft Amendment	Actual	%spent	Projection	Variance (\$)	Variance (%)	Budget	Timeline	Overall Status
General Government											
11 Corporate											
2-211-03301-000 Corporate, TCA_City Hall Space Imp -Construction		\$24,800	\$24,800	\$28,701	115.7%	\$28,710	\$3,910	15.8%			
2-211-05801-000 CORPORATE, TCA_Furniture		\$10,000	\$10,000	\$7,468	74.7%	\$9,844	(\$156)	(1.6%)			
Total 11 Corporate		\$34,800	\$34,800	\$36,169	103.9%	\$38,554	\$3,754	10.8%			
14 Communication											
2-214-02805-000 COMM, TCA_Parks, Signage		\$20,000	\$20,000	\$286	1.4%	\$20,000	-	0.0%			
2-214-06305-000 COMM, TCA_Roads, Signage		\$123,300	\$123,300	\$14,083	11.4%	\$65,595	(\$57,705)	(46.8%)			
Total 14 Communication		\$143,300	\$143,300	\$14,369	10.0%	\$85,595	(\$57,705)	(40.3%)			
15 Financial Services											
2-215-05201-000 FINANCE, TCA_Budget Software		\$64,000	\$64,000	\$18,202	28.4%	\$64,000	-	0.0%			
Total 15 Financial Services		\$64,000	\$64,000	\$18,202	28.4%	\$64,000	-	0.0%			
17 IT											
2-217-05102-000 IT, TCA_Equipment_Misc		\$5,500	\$5,500	-	0.0%	\$5,500	-	0.0%			
2-217-05103-000 IT, TCA_Equipment, Network Hardware		\$12,000	\$12,000	-	0.0%	\$12,000	-	0.0%			
2-217-05104-000 IT, TCA_Equipment,Server Infrastructure Replacemet		\$104,700	\$160,000	\$145,985	91.2%	\$145,985	(\$14,015)	(8.8%)			
2-217-05205-000 IT, TCA_Software,Municipal Business Process		\$67,000	\$67,000	\$130	0.2%	\$24,355	(\$42,645)	(63.6%)			
2-217-05210-000 IT, TCA_Software, Upgrades		\$15,000	\$15,000	-	0.0%	\$15,000	-	0.0%			
2-217-05501-000 IT, TCA_Equipment, Desktop Replacement Program		\$92,500	\$92,500	\$15,148	16.4%	\$92,500	-	0.0%			
Total 17 IT		\$296,700	\$352,000	\$161,263	45.8%	\$295,340	(\$56,660)	(16.1%)			
18 GIS											
2-218-05201-000 GIS, TCA_Software, Asset Management		\$25,600	\$25,600	-	0.0%	\$25,600	-	0.0%			
Total 18 GIS		\$25,600	\$25,600	-	0.0%	\$25,600	-	0.0%			
Total General Government		\$564,400	\$619,700	\$230,003	37.1%	\$509,089	(\$110,611)	(17.8%)			
Protective Services											
21 RCMP											
2-221-03601-000 RCMP, TCA_Building Detachment Repairs		-	\$15,000	\$7,874	52.5%	\$15,000	-	0.0%			
2-221-03602-000 RCMP, TCA_Facility, Detachment Upgrade		\$100,000	\$170,000	\$100,273	59.0%	\$170,000	-	0.0%			
Total 21 RCMP		\$100,000	\$185,000	\$108,147	58.5%	\$185,000	-	0.0%			
22 Fire Dept											
2-222-03202-000 FIRE, TCA_Fire Hall Mechanical/RoofTruck Bay		\$275,000	\$275,000	\$117,532	42.7%	\$205,000	(\$70,000)	(25.5%)			
2-222-03203-000 FIRE, TCA_Fire Hall Modernization & Stair Retrofit		\$300,000	\$300,000	-	0.0%	-	(\$300,000)	(100.0%)			
2-222-03301-000 FIRE, TCA_Building, HVAC		\$161,800	\$161,800	\$182	0.1%	\$130,000	(\$31,800)	(19.7%)			
2-222-04201-000 FIRE, TCA_Equipment, Radio Antenna Mast		\$15,000	\$15,000	-	0.0%	-	(\$15,000)	(100.0%)			
2-222-04402-000 FIRE, TCA_Fleet, Fire Rescue #56 Replacement		\$1,100,000	\$1,100,000	-	0.0%	-	(\$1,100,000)	(100.0%)			
2-222-04601-000 FIRE_TCA, Fleet Hardware, Mobile Data Mapping		\$9,300	\$9,300	-	0.0%	-	(\$9,300)	(100.0%)			
2-222-04603-000 FIRE, TCA_Fleet, Replace Chevy Tahoe (2016)		\$140,000	\$140,000	-	0.0%	\$140,000	-	0.0%			
2-222-05502-000 FIRE, TCA_SCBA Program		\$65,100	\$65,100	\$7,531	11.6%	\$65,100	-	0.0%			
2-222-05503-000 FIRE, TCA_Turn-out Gear Program		\$38,600	\$38,600	\$7,731	20.0%	\$38,600	-	0.0%			
2-222-05504-000 FIRE, TCA_SCBA Washing Machine		\$65,000	\$65,000	-	0.0%	\$65,000	-	0.0%			
2-222-05602-000 FIRE, TCA_Next Gen 911		\$145,000	\$145,000	-	0.0%	\$40,000	(\$105,000)	(72.4%)			

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		Budget	Amendment	Actual	%spent	Projection	Variance (\$)	Variance (%)			
Total 22 Fire Dept		\$2,314,800	\$2,314,800	\$132,976	5.7%	\$683,700	(\$1,631,100)	(70.5%)			
23 Bylaw Enforcement											
2-223-05500-000 BYLAW, TCA_Bylaw Gear, Body Armour		\$3,000	\$3,000	\$2,889	96.3%	\$3,000	-	0.0%			
Total 23 Bylaw Enforcement		\$3,000	\$3,000	\$2,889	96.3%	\$3,000	-	0.0%			
24 Building Inspection											
2-224-03100-000 BUILDING, TCA_Dairy Building Restoration Project		\$30,000	\$30,000	-	0.0%	-	(\$30,000)	(100.0%)			
Total 24 Building Inspection		\$30,000	\$30,000	-	0.0%	-	(\$30,000)	(100.0%)			
Total Protective Services		\$2,447,800	\$2,532,800	\$244,012	9.6%	\$871,700	(\$1,661,100)	(65.6%)			
Public Health and Housing											
41 Health											
2-241-05601-000 HEALTH ADMIN, TCA_Cart Based Ultrasound		\$40,000	\$40,000	\$39,306	98.3%	\$39,306	(\$694)	(1.7%)			
Total 41 Health		\$40,000	\$40,000	\$39,306	98.3%	\$39,306	(\$694)	(1.7%)			
Total Public Health and Housing		\$40,000	\$40,000	\$39,306	98.3%	\$39,306	(\$694)	(1.7%)			
Transportation											
61 Engin Transportation											
2-261-02101-000 ENGIN, TCA_Staffing, Capital Project Lead		\$135,500	\$135,500	\$57,615	42.5%	\$119,027	(\$16,473)	(12.2%)			
2-261-03201-000 ENG, TCA_City Hall Facility, Retrofit		\$385,700	\$385,700	\$54,697	14.2%	\$200,000	(\$185,700)	(48.1%)			
2-261-06004-000 ENGIN, TCA_Road Improv, Latoria (594)		\$500,000	\$500,000	-	0.0%	-	(\$500,000)	(100.0%)			
2-261-06006-000 ENGIN, TCA_Transportation Safety Initiatives		\$100,000	\$200,000	\$11,409	5.7%	\$100,000	(\$100,000)	(50.0%)			
2-261-06014-000 ENG, TCA_Roads, Sidewalk & Bike Lane Design		\$87,600	\$87,600	\$15,381	17.6%	\$15,381	(\$72,219)	(82.4%)			
2-261-06016-000 ENG, TCA_Roads, Intersection VMP + Cairndale		\$1,426,500	\$1,426,500	\$73,239	5.1%	\$73,239	(\$1,353,261)	(94.9%)			
2-261-06027-000 ENGIN, TCA_Buffered to Protected Bike Lanes		\$193,900	\$193,900	\$1,245	0.6%	\$193,900	-	0.0%			
2-261-06034-000 ENG, TCA_Latoria Rd, Metchosin to Wishart		\$993,200	\$993,200	-	0.0%	\$993,200	-	0.0%			
2-261-06203-000 ENGIN, TCA_Transit Improvments		-	\$9,400	\$9,334	99.3%	\$9,334	(\$66)	(0.7%)			
2-261-06205-000 ENGIN, TCA_Bridge, Galloping Goose Overpass		\$1,794,900	\$1,794,900	\$1,549,123	86.3%	\$1,560,915	(\$233,985)	(13.0%)			
2-261-06304-000 ENGIN, TCA_Traffic Control, Signals (UPS)		\$57,700	\$57,700	\$22,983	39.8%	\$22,983	(\$34,717)	(60.2%)			
2-261-06310-000 ENG, TCA_AT Counter		\$8,300	\$8,300	\$21,339	257.1%	\$8,300	-	0.0%			
2-261-06311-000 ENG, TCA_Accessibility Initiatives		\$10,000	\$10,000	-	0.0%	\$10,000	-	0.0%			
2-261-07103-000 ENG, TCA_Drainage, Future Projects		\$456,600	\$456,600	-	0.0%	-	(\$456,600)	(100.0%)			
Total 61 Engin Transportation		\$6,149,900	\$6,259,300	\$1,816,365	29.0%	\$3,306,279	(\$2,953,021)	(47.2%)			
62 PW Transportation											
2-262-03000-000 PW, TCA_Portable Structures		\$1,100,000	\$1,100,000	-	0.0%	\$1,100,000	-	0.0%			
2-262-03202-000 PW, TCA_City Facility, Solar Panels		\$180,000	\$180,000	-	0.0%	-	(\$180,000)	(100.0%)			
2-262-03203-000 PW, TCA_170 Goldfinch Basement Waterproofing		\$60,000	\$60,000	-	0.0%	\$60,000	-	0.0%			
2-262-04102-000 PW_TRANS, TCA_Vehicle Charging Stations		\$60,000	\$60,000	\$24,700	41.2%	\$50,000	(\$10,000)	(16.7%)			
2-262-04306-000 PW, TCA_Equip Replacement		\$202,000	\$202,000	\$2,802	1.4%	\$2,802	(\$199,198)	(98.6%)			
2-262-04501-000 PW_TRANS, TCA_Replacement Pick Up Truck		\$122,500	\$122,500	-	0.0%	-	(\$122,500)	(100.0%)			
2-262-04609-000 PW, TRANS_TCA, Replacement Misc Fleet		\$300,000	\$300,000	-	0.0%	\$48,000	(\$252,000)	(84.0%)			
2-262-04613-000 PW, TCA_FLEET, #81 Replacement (EV Parks Van)		\$120,000	\$120,000	-	0.0%	-	(\$120,000)	(100.0%)			
2-262-04808-000 PW_TRANS, TCA_Fleet Renewal		\$25,000	\$25,000	\$9,756	39.0%	\$25,000	-	0.0%			
2-262-04809-000 PW_TRANS, TCA_Trailer Mounted Trash Pump		\$30,000	\$30,000	-	0.0%	\$30,000	-	0.0%			

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Parks, Recreation, and Culture										
71 Corporate PRC										
2-271-02101-000 PARKS, TCA_Staffing, Capital Project Lead	\$135,500	\$135,500	\$59,018	43.6%	\$135,500	-	0.0%			
2-271-02802-000 PRC, TCA_Building Impr, St John's Church	\$18,000	\$18,000	\$2,642	14.7%	\$18,000	-	0.0%			
2-271-03902-000 FACILITY, TCA_St John's Church washroom	\$33,000	\$33,000	-	0.0%	\$33,000	-	0.0%			
Total 71 Corporate PRC	\$186,500	\$186,500	\$61,660	33.1%	\$186,500	-	0.0%			
72 PW PRC										
2-272-02201-000 PW_PRC, TCA_Meadow Park Green Improvment-Zipline	-	\$104,000	-	0.0%	\$98,992	(\$5,008)	(4.8%)			
2-272-02203-000 PARKS, TCA_Waterfront Stewardship Plan (CWSP)	\$558,400	\$558,400	\$254,218	45.5%	\$558,400	-	0.0%			
2-272-02204-000 PRC, TCA_Colwood Creek Park Plan Implementation	-	-	-	-	\$27,226	\$27,226				
2-272-02205-000 PRC, TCA_Havenwood Park Plan Implementation	\$80,900	\$80,900	\$28,427	35.1%	\$80,900	-	0.0%			
2-272-02207-000 PRC, TCA_Oceanview Park Plan Implementation	\$310,000	\$310,000	\$9,717	3.1%	\$310,000	-	0.0%			
2-272-02208-000 PRC, TCA_Quarry Park Improvements/Washroom	\$632,400	\$632,400	\$122,992	19.4%	\$192,496	(\$439,904)	(69.6%)			
2-272-02209-000 PRC, TCA_Herm Williams Washroom Building Project	\$280,000	\$335,000	\$12,102	3.6%	\$280,000	(\$55,000)	(16.4%)			
2-272-02301-000 Parks, TCA_Pedestrian Bridge Renewal Program	\$130,900	\$130,900	\$61,327	46.9%	\$130,900	-	0.0%			
2-272-02307-000 PW_PRC, TCA_Outdoor Stairs at St. Troy/Cairndale	\$65,000	\$65,000	-	0.0%	\$65,000	-	0.0%			
2-272-02308-000 PW_PRC, TCA_Havenwood Handrail Replacement	\$85,000	\$85,000	-	0.0%	\$85,000	-	0.0%			
2-272-02603-000 PW_PRC, TCA_PlaygrounReplacement for Herm Williams	\$17,000	\$300,000	\$9,497	3.2%	\$316,710	\$16,710	5.6%			
2-272-02604-000 PW_PRC, TCA_Meadows Wood Art, Play Space	-	\$80,000	-	0.0%	\$85,686	\$5,686	7.1%			
2-272-02902-000 Parks, TCA_Other Land Imp,Oceanview Multisport Crt	-	\$150,000	-	0.0%	\$150,000	-	0.0%			
2-272-02903-000 PRC, TCA_Outdoor Classroom, Oceanview	-	\$60,000	-	0.0%	\$60,000	-	0.0%			
2-272-02904-000 PRC, TCA_Other Land Imp, South Colwood Dog Park	-	\$370,000	-	0.0%	\$370,000	-	0.0%			
2-272-02908-000 PRC, TCA_Sports Field Treatment Plan, Quarry Park	-	\$611,000	-	0.0%	\$611,000	-	0.0%			
2-272-04703-000 PW_PRC, TCA_Equipment, RC Mower	\$85,000	\$85,000	-	0.0%	\$85,744	\$744	0.9%			
2-272-05502-000 PW_TRANS, TCA_Zero Emission Small Equip Conversion	\$31,900	\$31,900	-	0.0%	-	(\$31,900)	(100.0%)			
2-272-05504-000 PW_PRC, TCA_New Garbage Bins	\$12,500	\$12,500	-	0.0%	\$12,500	-	0.0%			
Total 72 PW PRC	\$2,289,000	\$4,002,000	\$498,280	12.5%	\$3,520,554	(\$481,446)	(12.0%)			
74 Communications Events										
2-274-05801-000 COMM EVENTS, TCA_Indigenous Art Galloping Goose	\$50,000	\$50,000	-	0.0%	\$50,000	-	0.0%			
Total 74	\$50,000	\$50,000	-	0.0%	\$50,000	-	0.0%			
Total Parks, Recreation, and Culture	\$2,525,500	\$4,238,500	\$559,940	13.2%	\$3,757,054	(\$481,446)	(11.4%)			

81 Engin Sewer

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Account	Description	Draft							Budget	Timeline	Overall Status
		Budget	Amendment	Actual	%spent	Projection	Variance (\$)	Variance (%)			
4-281-05101-000	SEWER, TCA_Equipment, Generator	\$25,500	\$25,500	\$15,286	59.9%	\$15,286	(\$10,214)	(40.1%)			
4-281-05102-000	SEWER, TCA_Utility Field Laptop	\$6,000	\$6,000	-	0.0%	\$4,431	(\$1,569)	(26.2%)			
4-281-05204-000	SEWER, TCA_RTK GNSS Receiver	\$10,000	\$10,000	\$7,185	71.9%	\$7,185	(\$2,815)	(28.2%)			
4-281-05500-000	SEWER, TCA_Aluminium Modular Trench Shields	\$65,000	\$65,000	-	0.0%	\$56,250	(\$8,750)	(13.5%)			
4-281-09101-000	SEWER, TCA_Infrastructure Renewal Program	\$70,000	\$70,000	\$38,026	54.3%	\$70,000	-	0.0%			
4-281-09302-000	SEWER, TCA_Lift Station/Pump Replacement Program	\$153,900	\$153,900	\$18,152	11.8%	\$40,000	(\$113,900)	(74.0%)			
Total 81 Engin Sewer		\$330,400	\$330,400	\$78,649	23.8%	\$193,152	(\$137,248)	(41.5%)			
Total Sewer		\$330,400	\$330,400	\$78,649	23.8%	\$193,152	(\$137,248)	(41.5%)			
Grand Total		\$15,047,500	\$17,010,200	\$3,098,845	18.2%	\$10,655,086	(\$6,355,114)	(37.4%)			