

Special Project Variance Report

As at 2026-06-30

Account	Description	Budget	Draft Amendment	Actual	%spent	Projection	Variance (\$)	Variance (%)	Budget	Timeline	Overall Status
General Government											
11 Corporate											
1-211-99001-000	Corporate, SP_Municipal Election	\$55,000	\$55,000	\$8,911	16.2%	\$55,000	-	0.0%			
1-211-99006-000	Corpoate, SP_MLAT Pilot	\$20,000	\$20,000	-	0.0%	\$20,000	-	0.0%			
1-211-99008-000	CORPORATE, SP_Contingency, Legal & HR	\$150,000	\$150,000	-	0.0%	\$150,000	-	0.0%			
1-211-99010-000	ADMIN, SP_Electric Mobility Strategy	\$2,500	\$2,500	-	0.0%	-	(\$2,500)	(100.0%)			
1-211-99011-000	ADMIN, SP_Cool It_Climate Leadership Training	\$3,300	\$3,300	-	0.0%	\$3,300	-	0.0%			
Total 11 Corporate		\$230,800	\$230,800	\$8,911	3.9%	\$228,300	(\$2,500)	(1.1%)			
14 Communication											
1-214-99001-000	COMM, SP_Youth Engagemet	\$98,700	\$98,700	\$22,950	23.3%	\$24,185	(\$74,515)	(75.5%)			
1-214-99005-000	COMM, SP_Household Prosperity/Comm Needs Assessme	\$41,600	\$41,600	-	0.0%	-	(\$41,600)	(100.0%)			
1-214-99010-000	COMM, SP_Volunteer Community Groups	\$17,000	\$17,000	\$3,812	22.4%	\$17,000	-	0.0%			
Total 14 Communication		\$157,300	\$157,300	\$26,762	17.0%	\$41,185	(\$116,115)	(73.8%)			
15 Financial Services											
1-215-99002-000	FINANCE, SP_Performance Metrics	\$9,100	\$9,100	-	0.0%	\$9,100	-	0.0%			
1-215-99004-000	FINANCE, SP_AM Policy, Strategy, and Plan	\$33,000	\$33,000	-	0.0%	\$33,000	-	0.0%			
1-215-99006-000	FINANCE, SP_ERP Replacement	\$110,000	\$110,000	-	0.0%	\$40,000	(\$70,000)	(63.6%)			
Total 15 Financial Services		\$152,100	\$152,100	-	0.0%	\$82,100	(\$70,000)	(46.0%)			
Total General Government		\$540,200	\$540,200	\$35,673	6.6%	\$351,585	(\$188,615)	(34.9%)			
Protective Services											
22 Fire Dept											
1-222-99002-000	FIRE, SP_Fire Hall Site Feasibility Study	\$80,000	\$80,000	-	0.0%	-	(\$80,000)	(100.0%)			
1-222-99003-000	FIRE, SP_Fire Department Master Plan	\$33,400	\$33,400	\$34,434	103.1%	\$34,434	\$1,034	3.1%			
Total 22 Fire Dept		\$113,400	\$113,400	\$34,434	30.4%	\$34,434	(\$78,966)	(69.6%)			
26 Emergency Preparedness											
1-226-99002-000	EMERGENCY, SP_EOC Supplies & Equipment	\$6,200	\$6,200	-	0.0%	\$6,200	-	0.0%			
1-226-99004-000	EMERGENCY, SP_Indigenous Engagement Requirements	\$48,700	\$48,700	-	0.0%	\$48,700	-	0.0%			
1-226-99005-000	EMERGENCY, SP_FireSmart Program	-	\$111,000	-	0.0%	-	-	-			
Total 26 Emergency Preparedness		\$54,900	\$165,900	-	0.0%	\$54,900	(\$111,000)	(66.9%)			
Total Protective Services		\$168,300	\$279,300	\$34,434	12.3%	\$89,334	(\$189,966)	(68.0%)			
Solid Waste											
32 Solid Waste											
1-232-99001-000	PW, SP_Solid Waste Feasibility Study	\$20,000	\$20,000	-	0.0%	\$17,860	(\$2,140)	(10.7%)			
Total 32 Solid Waste		\$20,000	\$20,000	-	0.0%	\$17,860	(\$2,140)	(10.7%)			
Total Solid Waste		\$20,000	\$20,000	-	0.0%	\$17,860	(\$2,140)	(10.7%)			
Public Health and Housing											
41 Health											
1-241-99001-000	CLINIC, SP_Physician Recruitment Contingency	\$75,000	\$75,000	\$570	0.8%	\$13,130	(\$61,870)	(82.5%)			
Total 41 Health		\$75,000	\$75,000	\$570	0.8%	\$13,130	(\$61,870)	(82.5%)			
Total Public Health and Housing		\$75,000	\$75,000	\$570	0.8%	\$13,130	(\$61,870)	(82.5%)			
Planning and Development											
51 Planning											
1-251-99022-000	PLANNING, SP_Parks Canada Agreement	\$108,000	\$88,000	\$31,038	35.3%	\$31,038	(\$56,962)	(64.7%)			
1-251-99024-000	PLAN, SP_Parks Planner Aux FT	\$23,200	\$43,200	\$38,683	89.5%	\$41,551	(\$1,649)	(3.8%)			
1-251-99025-000	PLAN, SP_Waterfront Park Lease	\$97,300	\$97,300	\$9,427	9.7%	\$9,427	(\$87,873)	(90.3%)			
1-251-99027-000	PLAN, SP_Colwood Rent Bank	\$30,000	\$30,000	-	0.0%	\$30,000	-	0.0%			

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1-251-99028-000	PLAN, SP_Biodiversity Project		\$54,900	\$54,900	\$17,674	32.2%	\$27,600	(\$27,300)	(49.7%)			
1-251-99031-000	PLAN, SP_Climate Action Initiatives		\$205,300	\$205,300	\$30,925	15.1%	\$50,000	(\$155,300)	(75.6%)			
1-251-99033-000	PLAN, SP_Cemetery Management Plan		-	\$5,000	\$5,035	100.7%	\$5,035	\$35	0.7%			
1-251-99040-000	PLAN, SP_WSPR & Colwood Community Bldgs Retrofit		\$312,300	\$312,300	-	0.0%	\$106,000	(\$206,300)	(66.1%)			
Total 51 Planning			\$831,000	\$836,000	\$132,782	15.9%	\$300,651	(\$535,349)	(64.0%)			
55 Development Services												
1-255-99006-000	DEVELOPMENT, SP_SPEA Framework		\$27,000	\$27,000	\$2,844	10.5%	\$15,000	(\$12,000)	(44.4%)			
Total 55 Development Services			\$27,000	\$27,000	\$2,844	10.5%	\$15,000	(\$12,000)	(44.4%)			
Total Planning and Development			\$858,000	\$863,000	\$135,626	15.7%	\$315,651	(\$547,349)	(63.4%)			
Transportation												
61 Engin Transportation												
1-261-99001-000	ENGIN, SP_Transportation Master Plan		\$40,000	\$40,000	\$29,244	73.1%	\$40,000	-	0.0%			
1-261-99004-000	ENGIN, SP_Master Plan_Stormwater / Drainage Study		\$243,500	\$243,500	\$133,095	54.7%	\$243,500	-	0.0%			
1-261-99005-000	ENGIN, SP_Geotechnical Monitoring Program		\$36,800	\$36,800	-	0.0%	\$36,800	-	0.0%			
1-261-99006-000	ENGIN, SP_Lookout Brook Dam Safety Review		\$130,100	\$130,100	-	0.0%	\$130,100	-	0.0%			
1-261-99014-000	ENGIN, SP_Traffic Management Program (Traffic Calm)		\$15,000	\$15,000	-	0.0%	-	(\$15,000)	(100.0%)			
1-261-99025-000	ENGIN, SP_Corridor Study Metchosin, Sooke/Latoria		\$125,000	\$125,000	\$42,244	33.8%	\$125,000	-	0.0%			
1-261-99026-000	ENGIN, SP_Parandeh Slope Monitoring		\$40,000	\$40,000	-	0.0%	-	(\$40,000)	(100.0%)			
Total 61 Engin Transportation			\$630,400	\$630,400	\$204,583	32.5%	\$575,400	(\$55,000)	(8.7%)			
62 PW Transportation												
1-262-99004-000	PW_SP, Branch Drop Off Feasibility Study		\$50,000	\$50,000	-	0.0%	-	(\$50,000)	(100.0%)			
1-262-99005-000	PW_SP, Facilities, Pioneer Cemetery Volunteer Init		\$15,000	\$15,000	-	0.0%	-	(\$15,000)	(100.0%)			
1-262-99006-000	PW, SP_Colwood Creek Stormwater Remediation		\$50,000	\$50,000	-	0.0%	\$32,000	(\$18,000)	(36.0%)			
Total 62 PW Transportation			\$115,000	\$115,000	-	0.0%	\$32,000	(\$83,000)	(72.2%)			
Total Transportation			\$745,400	\$745,400	\$204,583	27.4%	\$607,400	(\$138,000)	(18.5%)			
Parks, Recreation, and Culture												
72 PW PRC												
1-272-99001-000	PW_PARKS, SP_School District Initiatives		\$5,000	\$5,000	-	0.0%	\$5,000	-	0.0%			
1-272-99011-000	PW_PRC, SP_Irrigation System Audit		\$20,000	\$20,000	-	0.0%	-	(\$20,000)	(100.0%)			
1-272-99014-000	PRC, SP_Tree Inventory and Assessment, Oceanview		-	\$8,000	-	0.0%						
Total 72 PW PRC			\$25,000	\$33,000	-	0.0%	\$5,000	(\$28,000)	(84.8%)			
Total Parks, Recreation, and Culture			\$25,000	\$33,000	-	0.0%	\$5,000	(\$28,000)	(84.8%)			
Sewer												
81 Engin Sewer												
3-281-99004-000	SEWER, SP_Lift Station Safety Retrofit Strategy		\$55,300	\$55,300	\$55,300	100.0%	\$55,300	-	0.0%			
Total 81 Engin Sewer			\$55,300	\$55,300	\$55,300	100.0%	\$55,300	-	0.0%			
Total Sewer			\$55,300	\$55,300	\$55,300	100.0%	\$55,300	-	0.0%			
Grand Total			\$2,487,200	\$2,611,200	\$466,186	17.9%	\$1,455,260	(\$1,155,940)	(44.3%)			