

District of Central Saanich

Consolidated 2024 Budget vs. Actual Summary

January 1 to June 30, 2024

	2024 BUDGET	2024 YTD	% of BUDGET	Comments
<b>Revenue</b>				
Municipal property taxes	22,056,100	22,062,200	100.0%	Property Taxes Levied in May
Parcel taxes	-	-	0.0%	
Penalties and interest	1,174,500	1,165,900	99.3%	Tax penalties applied in Q3. Investment interest is favourable
Grants in lieu of taxes	369,100	96,700	26.2%	To be received in Q3 & Q4
Sale of services	244,900	243,900	99.6%	Within expectations
Administration	72,500	66,700	92.0%	Dog and Business Licencing received Q1
Police Revenues	1,583,700	1,063,200	67.1%	Monthly Reporting reviewed by the Police Board
Fire Revenues	440,800	410,200	93.1%	Within Expectation. Hazmat Service Contract received Q2
Planning Revenues	958,100	217,400	22.7%	Permit revenue trending lower than forecasted
Corporate Services	-	-	0.0%	
Engineering Revenues	172,000	131,200	76.3%	Fortis Operating fees received Q1
Municipal Yard	32,800	12,100	36.9%	Within expectation
Parks	25,000	18,900	75.6%	Facility rentals trending higher
Facilities	70,600	20,200	28.6%	Within expectations, Centennial House not yet occupied
Government Transfers	1,849,200	967,100	52.3%	Within expectation. UBCM Gas Tax transfer of \$850k in Q3/4
Other	849,000	5,000	0.6%	DCC's funding for Brentwood Sewer Q4
Grants (Capital)	4,441,400	-	0.0%	Grants awarded; funding payments when capital projects completed
Water Utility	6,812,700	1,510,700	22.2%	2nd & 3rd triannual bills account for 80% annual revenue
Sewer Utility	2,331,800	787,600	33.8%	2nd & 3rd triannual bills account for 80% annual revenue
<b>Total Revenue</b>	<b>\$ 43,484,200</b>	<b>\$ 28,779,000</b>	<b>66.2%</b>	
<b>Expenses</b>				
<b>Operating Expenses:</b>				
Administration	1,270,100	487,500	38.4%	See section specific reporting
Finance	1,005,600	593,200	59.0%	See section specific reporting
Information Technology	894,700	526,200	58.8%	See section specific reporting
Police Service	7,867,600	4,173,900	53.1%	Monthly Reporting reviewed by the Police Board
Fire	2,673,000	1,333,000	49.9%	See section specific reporting
Planning and Building Services	1,692,900	766,800	45.3%	See section specific reporting
Corporate Services	2,401,900	1,097,700	45.7%	See section specific reporting
Engineering	1,668,100	901,400	54.0%	See section specific reporting
Municipal Yard	1,738,700	795,300	45.7%	See section specific reporting
Parks	1,445,700	690,700	47.8%	See section specific reporting
Facilities	587,500	473,900	80.7%	See section specific reporting
Water	5,812,700	2,355,400	40.5%	See section specific reporting
Sewer	1,181,100	504,200	42.7%	See section specific reporting
Projects and Strategic Initiatives	1,920,800	258,300	13.4%	See section specific reporting
<b>Total Operating Expenses</b>	<b>\$ 32,160,400</b>	<b>\$ 14,957,500</b>	<b>46.5%</b>	
<b>Total Operating Expenses</b>	<b>\$ 11,323,800</b>	<b>\$ 13,821,500</b>		
<b>Add:</b>				
Reserves used for operating	450,300	-	0.0%	Operating expenditures funding from reserves. Tbd at year-end
Reserves used for Initiatives and projects	1,438,800	172,800	12.0%	Projects and strategic initiatives fundiing
Proceeds of Debt	4,070,000	-	0.0%	Not required to date
Reserves used for capital	11,716,300	4,596,700	39.2%	Capital expenditures funding from reserves
Transfer from Utility Operating	633,600	316,800	50.0%	Within expectation
<b>Deduct:</b>				
Capital Expenditures	(20,997,700)	(4,596,700)	21.9%	See section specific reporting
Transfer to Reserves	(8,024,100)	(4,012,100)	50.0%	Within expectation
Debt Servicing	(611,000)	(310,400)	50.8%	Within expectation
<b>Total Budget for the Year</b>	<b>-</b>	<b>9,988,600</b>		

## Administration - Operating Budget

	2024	2024	% of	
Revenue	Budget	YTD	Budget	Comment
Sales of Service - Administration	\$ 17,000	\$ 7,900	46.5%	Within expectations
Sales of Service - Licencing	55,500	58,800	105.9%	Licencing received Q1
<b>Total Revenue</b>	<b>72,500</b>	<b>66,700</b>	<b>92.0%</b>	
<b>Operating Expenses</b>				
General administration	\$ 390,100	\$ 208,400	53.4%	Within expectations
Human Resources	277,000	135,000	48.7%	Within expectations
Risk Management	153,000	144,100	94.2%	Within expectation, liability insurance paid Q1
Contingency	450,000	-	0.0%	Not required to date
<b>Total Operating Expenses</b>	<b>1,270,100</b>	<b>487,500</b>	<b>38.4%</b>	
Net Property Taxes Required	<u>\$ 1,197,600</u>			

### Finance - Operating Budget

<b>Operating Expenses</b>	<b>2024 Budget</b>	<b>2024 YTD</b>	<b>% of Budget</b>	<b>Comment</b>
Finance General	\$ 1,005,600	\$ 593,200	59.0%	Higher interest on deposits than forecasted
Total Operating Expenses	1,005,600	593,200	59.0%	
Net Property Taxes Required	<u>\$ 1,005,600</u>			

### Information Technology - Operating Budget

<b>Operating Expenses</b>	<b>2024 Budget</b>	<b>2024 YTD</b>	<b>% of Budget</b>	<b>Comment</b>
IT General	\$ 857,000	\$ 503,200	58.7%	Within expectations, software contracts paid Q1
Geographic Information Service	37,700	23,000	61.0%	Within expectations, software contracts paid Q1
Total Operating Expenses	894,700	526,200	58.8%	
Net Property Taxes Required	<u>\$ 894,700</u>			

### Fire Department - Operating Budget

Revenue	2024 Budget	2024 YTD	% of Budget	Comment
Fire General Recoveries	\$ 27,000	\$ 6,200	23.0%	Within expectations
Hazmat Agreement	61,600	51,800	84.1%	Payment received Q2
First Nations Fire Service Agreement	352,200	352,200	100.0%	Within expectations
<b>Total Revenue</b>	<b>440,800</b>	<b>410,200</b>	<b>93.1%</b>	
<b>Operating Expenses</b>				
Fire Administration	\$ 703,400	\$ 310,800	44.2%	Within expectations, Admin staff vacancy
Fire Fighting Force (Paid on Call)	659,600	309,500	46.9%	Within expectations
Fire Fighters (Career)	1,068,300	569,000	53.3%	Within expectations
Fleet	85,500	59,300	69.4%	Ladder 1 - unexpected high-cost repair work on swivel
Emergency Measures	156,200	84,400	54.0%	Within expectations
<b>Total Operating Expenses</b>	<b>2,673,000</b>	<b>1,333,000</b>	<b>49.9%</b>	
Net Property Taxes Required	<u>\$ 2,232,200</u>			

### Fire - Projects and Strategic Initiatives

Description	2024 Budget	2024 YTD	% of Budget	Comment
FireSmart Program	\$ 145,000	\$ 85,500	59.0%	Program on tract and is managed as per UBCM grant plan
Fire Dept Master Plan	\$ 50,000	\$ -	0.0%	Consultant awarded and kick off meetings are being scheduled
Community Wildfire Resiliency	\$ 30,000	\$ -	0.0%	Request for quotations in progress
Fire Health and Wellness Program	\$ 15,000	\$ -	0.0%	Project Charter in progress for Q3
Emergency Response Plan Update	\$ 10,000	\$ -	0.0%	Project Charter in progress. On track for Q4 completion.
Fire Climate Adaptation	\$ 135,000	\$ -	0.0%	Awarding of consultant through RFP process
Fire Risk Reduction - Engagement	\$ 48,000	\$ -	0.0%	Draft procurement doc in progress, on track for completion Q4
<b>Total Special Projects</b>	<b>433,000</b>	<b>85,500</b>	<b>19.7%</b>	

## Planning and Building Services - Operating Budget

Revenue	2024 Budget	2024 YTD	% of Budget	Comment
Development and Subdivision Fees	\$ 148,100	\$ 101,700	68.7%	Within expectations
Building and Plumbing Permits	810,000	115,700	14.3%	Permit Revenue trending below forecasted
<b>Total Revenue</b>	<b>958,100</b>	<b>217,400</b>	<b>22.7%</b>	
<b>Operating Expenses</b>				
Planning Administration	\$ 814,400	\$ 387,000	47.5%	Within expectations
Climate Leadership	218,900	89,600	40.9%	Within expectations
Building Inspection	446,200	185,100	41.5%	Under budget due to staff vacancies
Bylaw Enforcement	200,000	98,400	49.2%	Within expectations
Boards & Commissions	3,500	4,100	117.1%	Within expectation, annual fee paid Q1
Fleet	9,900	2,600	26.3%	Within expectations
<b>Total Operating Expenses</b>	<b>1,692,900</b>	<b>766,800</b>	<b>45.3%</b>	
Net Property Taxes Required	<u>\$ 734,800</u>			

## Planning and Building Services - Projects and Strategic Initiatives

Description	2024 Budget	2024 YTD	% of Budget	Comment
DP Guidelines	\$ 35,000	\$ -	0.0%	In progress, completion Q4
Ag and Rural Accessory Dwelling Unit Review	\$ 5,000	\$ -	0.0%	In progress, completion Q4
Land Development Analysis	\$ 20,000	\$ 3,700	18.5%	Complete - Bill 44 Implementation
Parking Standards Review	\$ 10,000	\$ 11,400	114.0%	Complete
Land Use Changes for Econ Dev	\$ 35,000	\$ 25,900	74.0%	In progress, completion Q4
Building Bylaw Update	\$ 10,000	\$ -	0.0%	Deferred, carry forward to 2025
Provincial Housing Impementation	\$ 187,800	\$ 21,500	11.4%	In progress, completion will roll into 2025
Parks Master Plan	\$ 130,000	\$ 47,800	36.8%	In progress, completion will roll into 2025
Accessory Dwelling Incentive Program	\$ 5,000	\$ -	0.0%	Deferred, carry forward to 2026
Climate Action Projects	\$ 15,000	\$ 8,400	56.0%	In progress, completion Q4
Operations Energy and Emission Strategy	\$ 40,000	\$ -	0.0%	In progress, completion Q4
Natural Assets Inventory	\$ 20,000	\$ 900	4.5%	In progress, completion will roll into 2025
Maber Flats Management Plan - Hydrology	\$ 70,000	\$ 400	0.6%	In progress, completion Q4
Zero Carbon and Energy SC Implementation	\$ 5,000	\$ -	0.0%	Deferred, carry forward to 2025
<b>Total Special Projects</b>	<b>587,800</b>	<b>120,000</b>	<b>20.4%</b>	

### Corporate Services - Operating Budget

Operating Expenses	2024 Budget	2024 YTD	% of Budget	Comment
Council and Committees	\$ 427,500	\$ 207,200	48.5%	Within expectations, includes WLTS grant
Corporate Services	461,900	238,000	51.5%	Within expectations
Community Engagement	293,700	146,000	49.7%	Within expectations
Community Service Contracts	137,000	55,600	40.6%	Community service contracts paid in Q3/4
Library	1,081,800	450,900	41.7%	Within expectations
<b>Total Operating Expenses</b>	<b>2,401,900</b>	<b>1,097,700</b>	<b>45.7%</b>	
Net Property Taxes Required	<u>\$ 2,401,900</u>			

### Corporate Services - Projects and Strategic Initiatives

Description	2024 Budget	2024 YTD	% of Budget	Comment
Community Amenities and Art	\$ 10,000	\$ -	0.0%	Underway, anticipated completion Q3
Age Friendly Community Report	5,000	-	0.0%	Lunch n Learn sessions in Q3
Public Engagement Policy	5,000	-	0.0%	Project planning underway
Accessibility Plan	45,000	1,700	3.8%	In progress; some grant funding carryover to 2025
Food Hub Feasibility	25,000	-	0.0%	No active program; further Council direction required
Façade Improvements Program	5,000	-	0.0%	No active program
Sign Strategy Development	10,000	2,400	24.0%	Project tendering underway
Customer Service Strategy	5,000	-	0.0%	Project planning underway
First Nations MOU	5,000	-	0.0%	Project planning underway
<b>Total Special Projects</b>	<b>115,000</b>	<b>4,100</b>	<b>3.6%</b>	

### Engineering - Operating Budget

Revenue	2024 Budget	2024 YTD	% of Budget	Comment
Engineering Fees	\$ 172,000	\$ 131,200	76.3%	Fortis fee received in Q1
<b>Total Revenue</b>	<b>172,000</b>	<b>131,200</b>	<b>76.3%</b>	
<b>Operating Expenses</b>				
Engineering Administration	\$ 691,400	\$ 318,800	46.1%	Within expectations
Yard Administration	930,200	540,000	58.1%	Within expectations
Other General Gov't Services	38,300	37,300	97.4%	Crossing guard program and insurance paid Q1
Fleet	8,200	5,300	64.6%	Insurance paid Q1. Within expectations
<b>Total Operating Expenses</b>	<b>1,668,100</b>	<b>901,400</b>	<b>54.0%</b>	
Net Property Taxes Required	<u>\$ 1,496,100</u>			

### Engineering - Projects and Strategic Initiatives

Description	2024 Budget	2024 YTD	% of Budget	Comment
Engineering Standards Update	\$ 50,000	\$ -	0.0%	In progress
Dock Assessment Study, Budget	\$ 30,000	\$ -	0.0%	In progress
Special Projects - Other Engineering	\$ 90,000	\$ -	0.0%	In progress
Bridge Inspections	\$ 50,000	\$ -	0.0%	In progress
Transportation Master Plan Update	\$ 130,000	\$ -	0.0%	In progress
<b>Total Special Projects</b>	<b>350,000</b>	<b>-</b>	<b>0.0%</b>	

## Municipal Yard - Operating Budget

Revenue	2024 Budget	2024 YTD	% of Budget	Comment
Directional Sign Fees	\$ 4,800	\$ -	0.0%	Invoiced in Q3
Pest Control recoveries	28,000	12,100	43.2%	Within expectations, paid in Q3
<b>Total Revenue</b>	<b>32,800</b>	<b>12,100</b>	<b>36.9%</b>	
<b>Operating Expenses</b>				
Roads and Drainage	\$ 1,364,400	\$ 630,700	46.2%	Within expectations
Snow	35,000	14,200	40.6%	Seasonal fluctuations - most work performed in Q1/4
Street Lighting and Signals	74,000	35,600	48.1%	Within expectations
Pest Control	66,000	33,500	50.8%	Within expectations
Fleet	199,300	81,300	40.8%	Within expectations
<b>Total Operating Expenses</b>	<b>1,738,700</b>	<b>795,300</b>	<b>45.7%</b>	
Net Property Taxes Required	<u>\$ 1,705,900</u>			



**Parks - Operating Budget**

Revenue	2024 Budget	2024 YTD	% of Budget	Comment
Facility Rentals	\$ 22,000	\$ 17,900	81.4%	Facility rentals trending higher
Third Party Work	\$ 3,000	\$ 1,000	33.3%	Within expectations
<b>Total Revenue</b>	<b>25,000</b>	<b>18,900</b>	<b>75.6%</b>	
<b>Operating Expenses</b>				
Parks, Trails, and Grounds Maintenance	\$ 1,336,900	\$ 653,000	48.8%	Within expectations
Fleet	108,800	37,700	34.7%	Within expectations
<b>Total Operating Expenses</b>	<b>1,445,700</b>	<b>690,700</b>	<b>47.8%</b>	
Net Property Taxes Required	\$ 1,420,700			

### Facilities - Operating Budget

Revenue	2024 Budget	2024 YTD	% of Budget	Comment
Rentals, Facilities	\$ 33,600	\$ 9,800	29.2%	Within expectations. Rental increases expected in Q3/Q4.
Rentals, Residential	\$ 37,000	\$ 10,400	28.1%	Within expectations, Centennial House not yet rented
<b>Total Funding</b>	<b>\$ 70,600</b>	<b>\$ 20,200</b>	<b>28.6%</b>	
<b>Operating Expenses</b>				
Facilities and Building Maintenance	\$ 582,700	\$ 471,000	80.8%	Insurance paid Q1, Refer to summary re: custodial services
Fleet	4,800	2,900	60.4%	Insurance paid Q1. Within expectations
<b>Total Operating Expenses</b>	<b>587,500</b>	<b>473,900</b>	<b>80.7%</b>	
Net Property Taxes Required	<u>\$ 516,900</u>			

### Facilities - Projects and Strategic Initiatives

Description	2024 Budget	2024 YTD	% of Budget	Comment
Facilities Planning	\$ 150,000	\$ 46,000	30.7%	In progress, ongoing
<b>Total Special Projects</b>	<b>150,000</b>	<b>46,000</b>	<b>30.7%</b>	

### Water - Operating Budget

Revenue	2024 Budget	2024 YTD	% of Budget	Comment
Water Sales and Connections	\$ 6,662,700	\$ 1,435,700	21.5%	2nd & 3rd triannual bills account for 80% annual revenue
Investment Income	150,000	75,000	50.0%	Within expectations
<b>Total Revenue</b>	<b>6,812,700</b>	<b>1,510,700</b>	<b>22.2%</b>	
<b>Operating Expenses</b>				
Administration	\$ 575,300	\$ 324,400	56.4%	Within expectations
Maintenance	679,300	300,900	44.3%	Under due to staff position vacancy
Bulk Water Purchases	4,425,900	1,679,200	37.9%	Within expectation - seasonal demand
3rd Party Connections	41,400	17,700	42.8%	Based on public requests
Fleet	90,800	33,200	36.6%	General maintenance not required to date
<b>Total Operating Expenses</b>	<b>5,812,700</b>	<b>2,355,400</b>	<b>40.5%</b>	
Transfer to Reserves	1,000,000	500,000	50.0%	

\$ -

### Water - Projects and Strategic Initiatives

Description	2024 Budget	2024 YTD	% of Budget	Comment
Water Master Plan Update	100,000	-	0.0%	Tender in progress, work ongoing
<b>Total Special Projects</b>	<b>100,000</b>	<b>-</b>	<b>0.0%</b>	

### Sewer - Operating Budget

Revenue	2024 Budget	2024 YTD	% of Budget	Comment
Sale of Service	\$ 2,171,800	\$ 707,600	32.6%	2nd & 3rd triannual bills account for 80% annual revenue
Investment Income	160,000	80,000	50.0%	Within expectations
<b>Total Revenue</b>	<b>2,331,800</b>	<b>787,600</b>	<b>33.8%</b>	
<b>Operating Expenses</b>				
Sewer Administration	\$ 371,900	\$ 179,300	48.2%	Within expectations
Maintenance	639,900	301,800	47.2%	Within expectations
Lift Stations	76,000	18,700	24.6%	Seasonal fluctuations - most work performed in Q2/3
Fleet	28,000	4,400	15.7%	General maintenance not required to date
Debt Servicing	65,300	-	0.0%	Brentwood Sewer Debt to start Spring 2025
<b>Total Operating Expenses</b>	<b>1,181,100</b>	<b>504,200</b>	<b>42.7%</b>	
Transfer to reserves	1,150,700	575,400	50.0%	

\$ -

### Sewer - Projects and Strategic Initiatives

Description	2024 Budget	2024 YTD	% of Budget	Comment
Sewer Master Plan update	\$ 100,000	\$ -	0.0%	Tender in progress, work ongoing
<b>Total Special Projects</b>	<b>100,000</b>	<b>-</b>	<b>0.0%</b>	

Capital Budget	2024 Budget	2024 YTD	% of Budget	Comment
<b>Roads Infrastructure Renewal</b>				
Road Reconstruction	\$ 600,000	\$ 100	0.0%	In progress, scheduled completion Q4
Sidewalk and Bus Shelter Mtc	\$ 30,000	\$ -	0.0%	In progress, scheduled completion Q4
General Transportation Upgrades	\$ 150,000	\$ 12,000	8.0%	In progress, scheduled completion Q4
<b>Roads Upgrading and Expansion</b>				
General Sidewalk/Crosswalk Improvement	\$ 90,000	\$ 13,500	15.0%	In progress, scheduled completion Q4
Wayfinding Signage	\$ 50,000	\$ 24,900	49.8%	In progress, scheduled completion Q4
Active Transportation \$10M 4 Yr Plan	\$ 1,030,000	\$ 21,200	2.1%	In progress, scheduled completion Q4
Road Bike Lanes - Wallace Drive	\$ 1,070,000	\$ -	0.0%	In progress, scheduled completion Q4
School Zone Active Transportation	\$ 450,000	\$ 369,300	82.1%	In progress, scheduled completion Q3, Saanich X Rd sidewalk
Tanner Road Improvements	\$ 85,000	\$ -	0.0%	In progress, this is for conceptual design with completion in Q4
<b>Roads Total</b>	<b>\$ 3,555,000</b>	<b>\$ 441,000</b>	<b>12.4%</b>	
<b>Drains Infrastructure Renewal</b>				
Pipe Replacement Program, Steel	\$ 105,000	\$ -	0.0%	In progress, scheduled completion Q4
General Drainage Upgrades	\$ 150,000	\$ 76,000	50.7%	In progress, scheduled completion Q4
<b>Drains Total</b>	<b>\$ 255,000</b>	<b>\$ 76,000</b>	<b>29.8%</b>	
<b>Building Infrastructure Renewal</b>				
Facility Long-term Asset Mgmt Plan	\$ 440,000	\$ 95,800	21.8%	In progress, scheduled completion Q4
Centennial House Renovation	\$ 40,000	\$ -	0.0%	In progress, scheduled completion Q3
Police Dept Renovation	\$ 43,500	\$ -	0.0%	In progress, scheduled completion Q3
<b>Building Total</b>	<b>\$ 523,500</b>	<b>\$ 95,800</b>	<b>18.3%</b>	
<b>Parks Infrastructure Renewal</b>				
Annual Park Infrastructure Program	\$ 30,000	\$ -	0.0%	In progress, scheduled completion Q4
Centennial Park Splash Pad	\$ 225,000	\$ 700	0.3%	In progress, scheduled completion Q4
Parks Playground Replacement	\$ 50,000	\$ -	0.0%	In progress, scheduled completion Q4
<b>Parks Total</b>	<b>\$ 305,000</b>	<b>\$ 700</b>	<b>0.2%</b>	
<b>Vehicles Infrastructure Renewal</b>				
Police Vehicles	\$ 345,000	\$ 124,500	36.1%	In progress, vehicles to be delivered in Q3 & Q4
Fire Vehicles	\$ 1,630,500	\$ 1,345,400	82.5%	In progress, upfitting of new Engine to be complete in Q3
Parks Vehicles	\$ 404,000	\$ 86,200	21.3%	In progress, vehicles delivered in Q3
Roads Vehicles	\$ 513,000	\$ 355,000	69.2%	In progress, vehicles delivered in Q3
<b>Vehicles Total</b>	<b>\$ 2,892,500</b>	<b>\$ 1,911,100</b>	<b>66.1%</b>	
<b>Equipment Infrastructure Renewal</b>				
Server Replacement Program	\$ 64,000	\$ 10,100	15.8%	In progress, scheduled completion Q4
Desktop Replacement Program	\$ 175,400	\$ 19,600	11.2%	In progress, scheduled completion Q4
Phone Replacement	\$ 75,000	\$ -	0.0%	In progress, scheduled completion Q4
Tempest Eapply, Calls for Service	\$ 15,000	\$ -	0.0%	In progress, scheduled completion Q4
Tempest EPermit Project	\$ -	\$ 22,500	0.0%	Completed. Carryover expenses, grant funded
Maintenance Management Software	\$ 15,000	\$ -	0.0%	In progress, scheduled completion Q4
Office Workstations 2024 WFP	\$ 45,000	\$ 21,000	46.7%	In progress, scheduled completion Q4
Police Equipment	\$ 55,000	\$ 39,700	72.2%	In progress, scheduled completion Q4
Fire Equipment	\$ 140,000	\$ 14,400	10.3%	In progress, scheduled completion Q4
<b>Equipment Infrastructure Upgrading and Expansion</b>				
Traffic Signal Upgrades	\$ 100,000	\$ 22,600	22.6%	In progress, scheduled completion Q4
Traffic Signals and Controlers	\$ 40,000	\$ 38,500	96.3%	In progress, scheduled completion Q4
Yard Automatic Gate	\$ 45,000	\$ 8,100	18.0%	In progress, scheduled completion Q3
EV Charging Station	\$ 20,000	\$ 400	2.0%	In progress, scheduled completion Q4
<b>Equipment Total</b>	<b>\$ 789,400</b>	<b>\$ 196,900</b>	<b>24.9%</b>	
<b>Water Infrastructure Renewal</b>				
Vehicles	\$ 450,000	\$ 326,000	72.4%	In progress, scheduled completion Q4
Contingency	\$ 150,000	\$ -	0.0%	Not required to date
Main Replacement	\$ 2,000,000	\$ 133,700	6.7%	In progress, scheduled completion Q4
<b>Water Total</b>	<b>\$ 2,600,000</b>	<b>\$ 459,700</b>	<b>17.7%</b>	
<b>Sewer Infrastructure Renewal</b>				
Vehicles and Equipment	\$ 525,000	\$ -	0.0%	In progress, vehicles delivered in Q3
Contingency	\$ 250,000	\$ -	0.0%	Not required to date
Brentwood/Hagan Pump Station Force Main Upgrade	\$ 8,200,000	\$ 1,403,300	17.1%	In progress, scheduled completion Q1 2025
Sewer Main Replacement	\$ 500,000	\$ 5,300	1.1%	In progress, scheduled completion Q4
Kirkpatrick Lift Stn Upgrades	\$ 40,000	\$ -	0.0%	In progress, scheduled completion Q4
Devonshire Lift Stn Upgrades	\$ 40,000	\$ -	0.0%	In progress, scheduled completion Q4
Delamere Lift Stn Upgrades	\$ 30,000	\$ -	0.0%	In progress, scheduled completion Q4
Tsartlip I&I System Improvements	\$ 250,000	\$ -	0.0%	In progress, scheduled completion 2025
<b>Sewer Total</b>	<b>\$ 9,835,000</b>	<b>\$ 1,408,600</b>	<b>14.3%</b>	
<b>Capital Work Force</b>				
Capital Work Force	\$ 242,300	\$ 6,900	2.8%	Full compliment of staff to start Q3
<b>Capital Work Force Total</b>	<b>\$ 242,300</b>	<b>\$ 6,900</b>	<b>2.8%</b>	
<b>TOTAL 2024 CAPITAL</b>	<b>\$ 20,997,700</b>	<b>\$ 4,596,700</b>	<b>21.9%</b>	
<b>2024 Capital Budget Amendment - Land Acquisition (Not included in Consolidated Statement)</b>				
1124 Mt Newton X Rd	\$ 3,230,000	\$ 3,200,000	99.1%	Completed
Hovey Road, Lot A	\$ 4,670,000	\$ -	0.0%	In progress, scheduled completion Q3
7210 Wallace Drive (Trail ROW)	\$ 120,000	\$ -	0.0%	In progress, scheduled completion Q4
<b>Land Total</b>	<b>\$ 8,020,000</b>	<b>\$ 3,200,000</b>	<b>0.0%</b>	