

**2020 Year End Variance - Capital Summary by Department
PWES**

Attachment 4

Cost Centre	Project Name	Total Approved Budget as of Dec 31, 2020	Total Actuals From Project Start to Dec. 31, 2020	Variance \$	Variance %
0001	Sidewalk Repair Program - Various Locations	\$ 69,000	\$ 836	\$ 68,164	98.8%
0002	Road Paving - Asphaltting	\$ 1,100,000	\$ 995,809	\$ 104,191	9.5%
0002	Road Paving - Crack Sealing	\$ 100,000	\$ -	\$ 100,000	100.0%
0002	Road Paving - Tar & Chip	\$ 100,000	\$ -	\$ 100,000	100.0%
1703	Riverside Drive Trail	\$ 850,000	\$ 48,274	\$ 801,726	94.3%
1718	Manning Road/ETLD Drain Relocation - Phase 2	\$ 283,000	\$ 307,394	-\$ 24,394	-8.6%
1719	Manning Road Reconstruction - Phase 3	\$ 228,000	\$ 248,779	-\$ 20,779	-9.1%
1804	Bridge #1013 - Merrick Creek at 8th Concession	\$ 197,930	\$ 192,152	\$ 5,778	2.9%
1807	Sylvestre Drive Sanitary Sewer Extension	\$ 285,000	\$ 149,482	\$ 135,518	47.6%
1808	Hwy#3/County Road 11 Watermain Replacement	\$ 2,316,700	\$ 936,536	\$ 1,380,164	59.6%
1902	Traffic Signal Controller Update	\$ 150,000	\$ 55,548	\$ 94,452	63.0%
1904	Expansion/Improvements PW Yard (North)	\$ 30,000	\$ 64,945	-\$ 34,945	-116.5%
1909	Manhole Restoration Program	\$ 150,000	\$ 156,101	-\$ 6,101	-4.1%
1910	Cty Rd 46/Webster/Laval Sanitary Sewer Extension	\$ 445,250	\$ 171,765	\$ 273,485	61.4%
1911	Del Duca Drive Sanitary Sewer	\$ 372,350	\$ 138,736	\$ 233,614	62.7%
1913	Sanitary Sewer Model Update & Flow Monitoring	\$ 295,000	\$ 307,058	-\$ 12,058	-4.1%
1915	Scully & St. Mark's Storm PS/Riverside Drive	\$ 797,250	\$ 123,923	\$ 673,327	84.5%
1918	Tecumseh Road Sanitary - Lesperance to Southfield	\$ 3,067,700	\$ 1,602,318	\$ 1,465,382	47.8%
1921	MRSPA Stormwater Facility	\$ 2,780,000	\$ 1,247,925	\$ 1,532,075	55.1%
2001	CR11/STR Roundabout - Advanced Watermain Modifications (amendme	\$ 30,000	\$ 32,975	-\$ 2,975	-9.9%
2003	Tecumseh Road Path - Arlington to DM Eagle	\$ 100,000	\$ -	\$ 100,000	100.0%
2004	Tecumseh Signage Project	\$ 16,000	\$ 4,020	\$ 11,980	74.9%
2005	Lesperance/VIA Rail Improvements	\$ 186,000	\$ -	\$ 186,000	100.0%
2006	Lanoue Street Improvements	\$ 363,300	\$ 81,451	\$ 281,849	77.6%
2007	Bridge & Culvert Needs Study (>3m Span)	\$ 39,000	\$ 31,129	\$ 7,871	20.2%
2008	CR42: CR19 to CR43 (Sidewalks and Bike Lanes)	\$ 90,000	\$ -	\$ 90,000	100.0%
2009	CR42/43 Const. including 12th&Banwell Watermains	\$ 825,950	\$ 21,654	\$ 804,296	97.4%
2010	Shoreline Management Plan	\$ 350,000	\$ 123,870	\$ 226,130	64.6%
2011	Stormwater Rate Study	\$ 45,000	\$ 28,872	\$ 16,128	35.8%
2012	Tecumseh Hamlet EA and Functional Servicing Study	\$ 310,000	\$ 91,002	\$ 218,998	70.6%
2013	St. Marks Pumping Station (Amendment)	\$ 36,433	\$ 28,713	\$ 7,720	21.2%
2016	Manning Road Pump Station – Fish Pond Inlet Erosion Repair (Amendm	\$ 100,000	\$ 14,813	\$ 85,187	85.2%
2104	2020 Water and Wastewater Rates Study	\$ 20,000	\$ -	\$ 20,000	100.0%
9999	Oldcastle Storm Drainage Master Plan	\$ 450,000	\$ 436,833	\$ 13,167	2.9%
1626/1609/1625	Tecumseh Road CIP - Streetscape Plan, Final Design & Ph 1 & 2	\$ 1,604,700	\$ 1,461,680	\$ 143,020	8.9%
Grand Total		\$ 18,183,563	\$ 9,104,593	\$ 9,078,970	49.9%