

2021 Q2 Variance - Capital Summary by Cost Centre
PWES
Schedule includes projects planned for 2021 and prior year carry-forward projects

Cost Centre	Project Name	Total Approved or Revised Budget as of Dec 31, 2021	Total Actuals From Project Start to Jun 30, 2021 (Posted in G/L as of Jul 12, 2021)	Projected Costs as of Dec. 31, 2021	Projected Variance As of Dec. 31, 2021 \$ (Surplus)/Deficit	Projected Variance As of Dec. 31, 2021 % (Surplus)/Deficit
0001	Sidewalk Repair Program - Various Locations	\$ 69,000	\$ 8,847	\$ 20,000	-\$ 49,000	-71.0%
0002	Road Paving - Asphaltting	\$ 1,100,000	\$ 826,156	\$ 858,308	-\$ 241,692	-22.0%
0002	Road Paving - Crack Sealing	\$ 100,000	\$ -	\$ 71,651	-\$ 28,349	-28.3%
0002	Road Paving - Tar & Chip	\$ 100,000	\$ 107,648	\$ 112,528	\$ 12,528	12.5%
1618	Pulleyblank/Crowder/Moro Sanitary Ext.	\$ 3,305,271	\$ 3,336,475	\$ 3,341,475	\$ 36,204	1.1%
1626/1609/1625	Tecumseh Road CIP - Streetscape Plan, Final Design & Ph 1 & 2	\$ 1,604,700	\$ 1,464,080	\$ 1,575,000	-\$ 29,700	-1.9%
1703	Riverside Drive Trail	\$ 1,239,300	\$ 99,880	\$ 199,880	-\$ 1,039,420	-83.9%
1704	CWATS Trail CR11: Hwy 401 to NTR	\$ 445,507	\$ 420,045	\$ 466,565	\$ 21,058	4.7%
1708	Culvert # 46: S Talbot Rd @ S Talbot Drain	\$ 410,500	\$ 401,009	\$ 401,009	\$ 9,491	-2.3%
1716	CR11 (North) Sanitary Sewer Extension	\$ 1,131,993	\$ 1,224,611	\$ 1,185,500	\$ 53,507	4.7%
1718	Manning Road/ETLD Drain Relocation - Phase 2	\$ 5,621,300	\$ 342,784	\$ 5,621,300	\$ -	0.0%
1719	Manning Road Reconstruction - Phase 3	\$ 328,000	\$ 272,047	\$ 328,000	\$ -	0.0%
1803	Bridge 1004 - Sullivan Creek at 12th Con	\$ 292,340	\$ 243,726	\$ 245,226	-\$ 47,114	-16.1%
1804	Bridge #1013 - Merrick Creek at 8th Concession	\$ 197,930	\$ 193,259	\$ 194,759	-\$ 3,171	-1.6%
1805	Bridge 1014 - Townline Rd Drain at 6th Con	\$ 270,630	\$ 224,898	\$ 226,398	-\$ 44,232	-16.3%
1807	Sylvestre Drive Sanitary Sewer Extension	\$ 285,000	\$ 149,482	\$ 150,000	-\$ 135,000	-47.4%
1808	Hwy#3/County Road 11 Watermain Replacement	\$ 1,826,300	\$ 1,390,925	\$ 1,410,925	-\$ 415,375	-22.7%
1809	SCADA Software/Server/ Nodes Updated 2018	\$ 105,000	\$ 12,006	\$ 120,052	\$ 15,052	14.3%
1902	Traffic Signal Controller Update	\$ 150,000	\$ 55,548	\$ 55,548	-\$ 94,452	-63.0%
1904	Expansion/Improvements PW Yard (North)	\$ 60,000	\$ 64,945	\$ 64,945	\$ 4,945	8.2%
1905	Traffic Calming Guideline Study	\$ 20,000	\$ 17,074	\$ 17,074	-\$ 2,926	-14.6%
1909	Manhole Restoration Program	\$ 100,000	\$ 1,666	\$ 88,081	-\$ 11,919	-11.9%
1910	Cty Rd 46/Webster/Laval Sanitary Sewer Extension	\$ 445,250	\$ 188,445	\$ 263,445	-\$ 181,805	-40.8%
1911	Del Duca Drive Sanitary Sewer	\$ 472,350	\$ 144,290	\$ 329,290	-\$ 143,060	-30.3%
1913	Sanitary Sewer Model Update & Flow Monitoring	\$ 315,000	\$ 310,306	\$ 315,000	\$ -	0.0%
1915	Scully & St. Mark's Storm PS/Riverside Drive	\$ 1,297,250	\$ 213,810	\$ 695,000	-\$ 602,250	-46.4%
1918	Tecumseh Road Sanitary - Lesperance to Southfield	\$ 2,243,500	\$ 1,605,689	\$ 1,625,000	-\$ 618,500	-27.6%
1921	MRSPA Stormwater Facility	\$ 2,780,000	\$ 1,260,684	\$ 1,310,684	\$ 1,469,316	-52.9%
2003	Tecumseh Road Path - Arlington to DM Eagle	\$ 100,000	\$ -	\$ -	\$ 100,000	-100.0%
2004	Tecumseh Signage Project	\$ 16,000	\$ 4,020	\$ 4,020	-\$ 11,980	-74.9%
2005	Lesperance/VIA Rail Improvements	\$ 1,596,800	\$ 61	\$ 180,000	-\$ 1,416,800	-88.7%
2006	Lanoue Street Improvements	\$ 488,300	\$ 115,930	\$ 345,930	-\$ 142,370	-29.2%
2007	Bridge & Culvert Needs Study (>3m Span)	\$ 39,000	\$ 37,929	\$ 37,929	\$ 1,071	-2.7%
2008	CR42: CR19 to CR43 (Sidewalks and Bike Lanes)	\$ 90,000	\$ -	\$ -	\$ 90,000	-100.0%
2009	CR42/43 Const. including 12th&Barwell Watermains	\$ 855,950	\$ 35,210	\$ 35,210	-\$ 820,740	-95.9%
2010	Shoreline Management Plan	\$ 350,000	\$ 234,572	\$ 350,000	\$ -	0.0%
2011	Stormwater Rate Study	\$ 45,000	\$ 35,446	\$ 45,000	\$ -	0.0%
2012	Tecumseh Hamlet EA and Functional Servicing Study	\$ 805,000	\$ 94,489	\$ 190,000	-\$ 615,000	-76.4%
2016	Manning Road Pump Station - Fish Pond Inlet Erosion Repair (Amendment)	\$ 159,448	\$ 19,777	\$ 159,448	\$ -	0.0%
2101	Lesperance Road Multi-Use Trail - CR22 to CR42	\$ 137,500	\$ -	\$ 130,000	-\$ 7,500	-5.5%
2102	Malden Road Pathway Extension	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
2103	TTMP Bicycle Sharrows	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
2104	2020 Water and Wastewater Rates Study	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
2105	Brighton Road Traffic Improvements	\$ 30,000	\$ -	\$ -	\$ 30,000	-100.0%
2106	CP/Lesperance Crossing Improvements	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0%
2107	CWATS Study Pike Creek/Tecumseh Road	\$ 6,000	\$ -	\$ 6,000	\$ -	0.0%
2108	Snake Lane Road - Culverts No. 42	\$ 62,300	\$ -	\$ 50,000	-\$ 12,300	-19.7%
2109	Baseline Rd/Pike Cr Bridge # 1005 - Bank Stabilization	\$ 250,000	\$ -	\$ -	-\$ 250,000	-100.0%

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2110	Fire Hydrant Reflectors	\$ 15,000	\$ 13,839	\$ 14,500	-\$ 500	-3.3%
2111	CR43/Banwell Watermain - Intersection to South CPR	\$ 130,900	\$ -	\$ -	-\$ 130,900	-100.0%
2112	Banwell-12th (N) Watermain Project	\$ 608,600	\$ 28,660	\$ 608,600	\$ -	0.0%
2113	Hwy 3/CR34 Water Valve Replacement	\$ 456,300	\$ 11,206	\$ -	-\$ 456,300	-100.0%
2114	Watermain Anode Program - Inspection/Replacement	\$ 200,000	\$ 13,200	\$ 200,000	\$ -	0.0%
2115	St. Alphonse Sanitary PS Improvements	\$ 31,500	\$ -	\$ 31,500	\$ -	0.0%
2116	P.J. Cecile (Kensington) Storm Pump Station	\$ 500,000	\$ -	\$ 100,000	-\$ 400,000	-80.0%
2117	Turkey Creek Watershed Assessment - Phase 1	\$ 60,000	\$ -	\$ 15,000	-\$ 45,000	-75.0%
2118	Brighton Road Storm Pump Station	\$ 75,000	\$ -	\$ 90,000	\$ 15,000	20.0%
2120	Old Tecumseh-12th (S) Watermain Project	\$ 499,500	\$ 32,861	\$ 499,500	\$ -	0.0%
2121	Tecumseh Rd. Storm Sewer and Rd. Improv	\$ 217,000	\$ -	\$ 215,000	-\$ 2,000	-0.9%
2122	County Rd 19 Watermain-CR22 to Jamsyl	\$ 758,000	\$ 14,804	\$ 20,000	-\$ 738,000	-97.4%
2123	Snake Lane Road - Culverts No. 53	\$ 65,100	\$ -	\$ 50,000	-\$ 15,100	-23.2%
2124	Snake Lane Road - Culverts No. 54	\$ 65,100	\$ -	\$ 50,000	-\$ 15,100	-23.2%
2125	Sylvestre Drive Sanitary PS Improvements	\$ 30,000	\$ -	\$ 15,000	-\$ 15,000	-50.0%
2126	Lakewood Sanitary PS Improvements	\$ 32,500	\$ -	\$ 32,500	\$ -	0.0%
9999	Meters	\$ -	\$ 36,416	\$ 66,000	\$ 66,000	0.0%
9999	Oldcastle Storm Drainage Master Plan	\$ 490,000	\$ 454,116	\$ 490,000	\$ -	0.0%
(blank)	Annual Project Contingency	\$ 250,000	\$ 11,509	\$ 250,000	\$ -	0.0%
Grand Total		\$ 35,921,919	\$ 15,774,379	\$ 25,663,781	-\$ 10,258,138	-28.6%

Annual Project Contingency Details	Total Amounts
2021 Budget	\$ 250,000
Minus Actual Amounts as of June 30, 2021:	
Storm Peer Review-Rd 42 and 19	-\$ 11,509
Remaining Balance to Use for Other Projects as of June 30, 2021:	\$ 238,491