

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

Attachment 4

Cost Centre	Project Name	Total Approved or Revised Budget as of Dec 31, 2021	Total Actuals From Project Start to Aug 31, 2021 (Posted in G/L as of Sep. 14, 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	\$ 9,458	\$ 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	\$ 165,761	\$ 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	\$ 104,507	\$ 259,880	-\$ 979,420	-79.0%
1704	CWATS Trail CR11: Hwy 401 to NTR	\$ 445,507	\$ 466,573	\$ 466,565	\$ 21,058	4.7%
1708	Culvert # 46: S Talbot Rd @ S Talbot Drain	\$ 410,500	\$ 401,968	\$ 407,000	-\$ 3,500	-0.9%
1716	CR11 (North) Sanitary Sewer Extension	\$ 1,131,993	\$ 1,178,083	\$ 1,185,500	\$ 53,507	4.7%
1718	Manning Road/ETLD Drain Relocation - Phase 2	\$ 5,621,300	\$ 1,051,134	\$ 5,621,300	\$ -	0.0%
1719	Manning Road Reconstruction - Phase 3	\$ 328,000	\$ 272,047	\$ 290,000	-\$ 38,000	-11.6%
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	\$ 170,000	-\$ 115,000	-40.4%
1808	Hwy#3/County Road 11 Watermain Replacement	\$ 1,826,300	\$ 1,391,759	\$ 1,430,925	-\$ 395,375	-21.6%
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	\$ 88,080	\$ 88,081	-\$ 11,919	-11.9%
1910	Cty Rd 46/Webster/Laval Sanitary Sewer Extension	\$ 445,250	\$ 199,942	\$ 263,445	-\$ 181,805	-40.8%
1911	Del Duca Drive Sanitary Sewer	\$ 472,350	\$ 146,626	\$ 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	\$ 226,183	\$ 770,000	-\$ 527,250	-40.6%
1918	Tecumseh Road Sanitary - Lesperance to Southfield	\$ 2,243,500	\$ 1,605,689	\$ 1,625,000	-\$ 618,500	-27.6%
1921	MRSFA Stormwater Facility	\$ 2,780,000	\$ 1,266,692	\$ 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	\$ 24,544	\$ 180,000	-\$ 1,416,800	-88.7%
2006	Lanoue Street Improvements	\$ 488,300	\$ 115,627	\$ 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&Banwell Watermains	\$ 855,950	\$ 35,210	\$ 35,210	-\$ 820,740	-95.9%
2010	Shoreline Management Plan	\$ 350,000	\$ 273,187	\$ 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	\$ 95,769	\$ 190,000	-\$ 615,000	-76.4%
2016	Manning Road Pump Station - Fish Pond Inlet Erosion Repair (Amendment)	\$ 159,448	\$ 20,976	\$ 159,448	\$ -	0.0%
2101	Lesperance Road Multi-Use Trail - CR22 to CR42	\$ 137,500	\$ 27,903	\$ 130,000	-\$ 7,500	-5.5%
2102	Malden Road Pathway Extension	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
2103	TTMP Bicycle Sharrows	\$ 15,000	\$ 11,394	\$ 11,394	-\$ 3,606	-24.0%
2104	2020 Water and Wastewater Rates Study	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
2105	Brighton Road Traffic Improvements	\$ 30,000	\$ 4,719	\$ 9,719	-\$ 20,281	-67.6%
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	\$ 8,622	\$ 35,000	-\$ 27,300	-43.8%
2109	Baseline Rd/Pike Cr Bridge # 1005 - Bank Stabilization	\$ 250,000	\$ -	\$ -	\$ 250,000	-100.0%
2110	Fire Hydrant Reflectors	\$ 15,000	\$ 13,839	\$ 14,500	-\$ 500	-3.3%
2111	CR43/Banwell Watermain - Intersection to South CPR	\$ 130,900	\$ -	\$ 50,000	-\$ 80,900	-61.8%
2112	Banwell-12th (N) Watermain Project	\$ 608,600	\$ 35,198	\$ 50,000	-\$ 558,600	-91.8%
2113	Hwy 3/CR34 Water Valve Replacement	\$ 456,300	\$ 21,042	\$ 25,000	-\$ 431,300	-94.5%
2114	Watermain Anode Program - Inspection/Replacement	\$ 259,692	\$ 16,882	\$ 259,692	\$ -	0.0%

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2115	St. Alphonse Sanitary PS Improvements	\$ 31,500	\$ 13,490	\$ 13,490	-\$ 18,010	-57.2%
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	\$ 45,851	\$ 284,500	-\$ 215,000	-43.0%
2121	Tecumseh Rd. Storm Sewer and Rd. Improv	\$ 217,000	\$ 31,101	\$ 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	\$ 8,860	\$ 35,000	-\$ 30,100	-46.2%
2124	Snake Lane Road - Culverts No. 54	\$ 65,100	\$ 8,756	\$ 35,000	-\$ 30,100	-46.2%
2125	Sylvestre Drive Sanitary PS Improvements	\$ 30,000	\$ 4,789	\$ 9,789	-\$ 20,211	-67.4%
2126	Lakewood Sanitary PS Improvements	\$ 32,500	\$ -	\$ 25,000	-\$ 7,500	-23.1%
9999	Meters	\$ -	\$ 60,715	\$ 100,156	\$ 100,156	0.0%
9999	Oldcastle Storm Drainage Master Plan	\$ 490,000	\$ 454,116	\$ 525,000	\$ 35,000	7.1%
(blank)	Annual Project Contingency	\$ 250,000	\$ 13,873	\$ 250,000	\$ -	0.0%
Grand Total		\$ 35,981,611	\$ 16,911,115	\$ 25,167,411	-\$ 10,814,200	-30.1%

Annual Project Contingency Details	Total Amounts
2021 Budget	\$ 250,000
Minus Actual Amounts as of Aug. 31, 2021:	
Storm Peer Review-Rd 42 and 19	-\$ 12,318
CIP St. Anne Gas Main Review	-\$ 1,555
Minus: Projected Costs to be Used from Sep. to Dec., 2021:	
CC 1904- Expansion/Improvements PW Yard- Overbudgeted Amount	-\$ 45,055
(included in Contingency as it is overbudgeted as of Dec 2020. Authorized by Phil B. Actual amount as of Aug. 31, 2021 remains in CC 1904)	
Remaining Balance to Use for Other Projects as of Aug. 31, 2021:	\$ 191,072