

Attachment 3

2022 Year End Variance - Capital Summary by Department

PWES Capital Projects

Schedule includes projects planned for 2022 and prior year carry-forward projects

		a)	b)	c)=a)-b)	d)=c)/a)	
Cost Centre	2022 PWES Capital Projects (and Carry Forward Projects)	Total Approved or Revised Budget as of Dec 31, 2022	Total Actuals From Project Start to Dec 31, 2022	Variance As of Dec. 31, 2022 \$ Surplus/(Deficit)	Variance As of Dec. 31, 2022 % Surplus/(Deficit)	Substantially Completed as of Dec. 31, 2022 (Yes/No)
0002	Road Paving - Tar & Chip	\$ 100,000	\$ 91,408	\$ 8,592	8.59%	Yes
0002	Road Paving Asphalt	\$ 1,100,000	\$ 957,432	\$ 142,568	12.96%	Yes
0002	Road Paving - Crack Sealing	\$ 100,000	\$ 102,350	\$ (2,350)	-2.35%	Yes
0001	Sidewalk Repair Program (Various Location)	\$ 69,000	\$ 32,269	\$ 36,731	53.23%	Yes
1902	Traffic Signal Controller Update	\$ 150,000	\$ 55,548	\$ 94,452	62.97%	No
1609/1625	Tecumseh Road CIP - Streetscape Plan & Final Design	\$ 1,604,700	\$ 1,346,012	\$ 258,688	16.12%	No
2004	Tecumseh Signage Project Study	\$ 76,000	\$ 64,034	\$ 11,966	15.74%	No
1703	Riverside Drive Trail	\$ 3,131,116	\$ 1,386,785	\$ 1,744,331	55.71%	No
2101	Lesperance Road Multi-Use Trail - CR22 to CR42	\$ 137,500	\$ 75,821	\$ 61,679	44.86%	No
2003	Tecumseh Road Multi-Use Path (Arlington to DM Eagle)	\$ 100,000	\$ -	\$ 100,000	100.00%	No
2202	Bridge and Culvert Needs Study (with Spans>3.0m)	\$ 39,000	\$ 36,362	\$ 2,638	6.76%	Yes
2005	Lesperance/VIA Rail Improvements	\$ 4,271,200	\$ 253,494	\$ 4,017,706	94.07%	No
2006	Lanoue Street Improvements	\$ 488,300	\$ 122,903	\$ 365,397	74.83%	No
2103	TTMP Bicycle Sharrows	\$ 15,000	\$ 11,394	\$ 3,606	24.04%	No
2105	Brighton Road Traffic Improvements	\$ 30,000	\$ 8,456	\$ 21,544	71.81%	Yes
2203	Water Sampling Station Replacement	\$ 37,000	\$ 15,844	\$ 21,156	57.18%	No
9900	Annual Project Contingency	\$ 250,000	\$ 200,498	\$ 49,502	19.80%	Yes
2107	CWATS Study Pike Creek/Tecumseh Road	\$ 6,000	\$ 9,295	\$ (3,295)	-54.91%	No
	Snake Lane Culvert Replacements					
2108	Snake Lane Road - Culverts No. 42	\$ 62,300	\$ 46,307	\$ 15,993	25.67%	No
2123	Snake Lane Road - Culverts No. 53	\$ 65,100	\$ 41,629	\$ 23,471	36.05%	No
2124	Snake Lane Road - Culverts No. 54	\$ 65,100	\$ 48,021	\$ 17,079	26.23%	No
2109	Baseline Rd/Pike Cr Bridge 1005 - Bank Stabilization	\$ 250,000	\$ -	\$ 250,000	100.00%	No
1718	Manning Road/ETLD Drain Relocation - Phase 2	\$ 5,621,300	\$ 5,173,533	\$ 447,767	7.97%	Yes
1719	Manning Road - Road Reconstruction - Phase 3	\$ 328,000	\$ 272,046	\$ 55,954	17.06%	No
1904	Expansion/Improvement PW Yard (North)	\$ 160,000	\$ 150,103	\$ 9,897	6.19%	No
2009	CR42 and CR 43 Improvements	\$ 4,089,750	\$ 51,225	\$ 4,038,525	98.75%	No

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		Total Approved or Revised Budget as of Dec 31, 2022	Total Actuals From Project Start to Dec 31, 2022	Variance As of Dec. 31, 2022 \$ Surplus/(Deficit)	Variance As of Dec. 31, 2022 % Surplus/(Deficit)	
2204	North Tecumseh Water Distribution Model	\$ 70,000	\$ 3,195	\$ 66,805	95.44%	No
2111	CR43/Banwell Watermain - Intersection to South CPR	\$ 130,900	\$ 23,954	\$ 106,946	81.70%	No
	2021 Various Watermain Replacement Project					
2112	Banwell and 12th Concession Road (North) Watermains	\$ 608,600	\$ 37,318	\$ 571,282	93.87%	No
2120	Old Tec and 12th Concession Road (South) Watermains	\$ 499,500	\$ 246,444	\$ 253,056	50.66%	No
2113	Hwy 3/CR34 Water Valve Replacement	\$ 456,300	\$ 21,042	\$ 435,258	95.39%	No
2114	Watermain Anode Program - Inspection/Replacement	\$ 279,690	\$ 269,121	\$ 10,569	3.78%	Yes
2104	2020 Water and Wastewater Rate Study	\$ 20,000	\$ -	\$ 20,000	100.00%	Yes
1807	Sylvestre Drive Sanitary Sewer Extension	\$ 285,000	\$ 149,482	\$ 135,518	47.55%	No
1911	Delduca Drive Sanitary Sewer	\$ 524,350	\$ 179,513	\$ 344,837	65.76%	No
1910	Cty Rd 46/Webster/Laval Sanitary Sewer Exten.	\$ 445,250	\$ 284,573	\$ 160,677	36.09%	No
1913	Sanitary Sewer Model Update & Flow Monitoring	\$ 345,000	\$ 310,306	\$ 34,694	10.06%	No
2205	8th Concession Sanitary Sewer By-Law	\$ 45,000	\$ 12,395	\$ 32,605	72.46%	No
	2021 Sanitary Pump Station Improvements					
2201	Gauthier Sanitary Pump Station	\$ 15,000	\$ 6,974	\$ 8,027	53.51%	Yes
2125	Sylvestre Drive Sanitary Pump Station	\$ 55,000	\$ 21,286	\$ 33,715	61.30%	Yes
2126	Lakewood Sanitary Pump Station	\$ 54,500	\$ 15,220	\$ 39,280	72.07%	Yes
1809	SCADA Software-Server Upgrades	\$ 46,250	\$ 120,051	\$ (73,801)	-159.57%	Yes
2012	Tecumseh Hamlet SPA EA FSR	\$ 805,000	\$ 194,332	\$ 610,668	75.86%	No
9999	Oldcastle Storm Drainage Master Plan	\$ 535,000	\$ 70,232	\$ 464,768	86.87%	Yes
1915	Scully & St. Marks Storm PS/Riverside Drive	\$ 17,050,000	\$ 838,005	\$ 16,211,995	95.09%	No
2116	P.J. Cecile (Kensington) Storm Pump Station	\$ 2,000,000	\$ 10,481	\$ 1,989,519	99.48%	No
2117	Turkey Creek Watershed Assessment - Phase 1 and 2	\$ 60,000	\$ 13,085	\$ 46,915	78.19%	No
2010	Shoreline Management Plan	\$ 350,000	\$ 323,827	\$ 26,173	7.48%	Yes
2011	Stormwater Rate Study	\$ 45,000	\$ 35,446	\$ 9,554	21.23%	No
1921	MRSFA - Pond Design and Construction	\$ 2,780,000	\$ 1,294,161	\$ 1,485,839	53.45%	No
2121	Tecumseh Road Storm and Road Improvements	\$ 5,809,500	\$ 4,065,221	\$ 1,744,279	30.02%	No

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2122	CR19 Watermain Project - CR22 to Jamsyl	\$ 758,000	\$ 14,803	\$ 743,197	98.05%	No
2129	Centennial/Woodbridge Watermain	\$ 3,500,000	\$ 28,629	\$ 3,471,371	99.18%	No
2206	Tecumseh Hamlet SPA - NW Water and Wastewater	\$ 1,060,000	\$ 763	\$ 1,059,237	99.93%	No
	Total:	\$ 60,979,206	\$ 19,142,629	\$ 41,836,577	68.61%	

Annual General Allocation - Detail Project Listing:

At Dec 31, 2022

Parking lot #1 repair	21,115.21
Sidewalk replacement - Tecumseh road Brighton to East Pike	54,950.44
BIA Lot improvements	8,935.55
Gauthier PS Assessment	35,482.29
New Gateway Sign/ Guardrail on sidewalk	16,118.80
Cedarwood sanitary PS	17,432.48
South water system analysis	31,486.49
Check vac/new pump	5,296.61
water bottle refilling station	1,622.05
HVAC Unit at museum	3,737.73
Building - Add'l Air Dryer to Compressor	4,319.92
	<u>200,497.57</u>