

Attachment 3
2023 Year End Variance - Capital Summary by Department
PWES Capital Projects
Schedule includes projects planned for 2023 and prior year carry-forward projects

		a)	b)	c) = b) - a)	d) = c) / a)	
Cost Centre	2020-2022 PWES Capital Projects (Carried Over)	Total Revised 2023 Budget	Total Actuals From Project Start to December 31, 2023	Variance As of Dec. 31, 2023 \$ Surplus/(Deficit)	Variance As of Dec. 31, 2023 % Surplus/(Deficit)	Project Substantially Complete as of Dec. 31, 2023 (Y/N)
1902	Traffic Signal Controller Update	\$ 150,000	\$ 132,712	\$ 17,288	12%	Y
1609/1625/1626	Tecumseh Road CIP - Streetscape Plan & Final Design	\$ 1,604,700	\$ 1,559,174	\$ 45,526	3%	N
2004	Tecumseh Signage Project	\$ 76,000	\$ 73,183	\$ 2,817	4%	Y
1703	Riverside Drive Trail	\$ 3,131,116	\$ 2,581,237	\$ 549,879	18%	Y
2107	CWATS Study Pike Creek/Tecumseh Road	\$ 6,000	\$ 9,295	\$ (3,295)	-55%	N
1718	Manning Road Improvements Phase 2	\$ 5,621,300	\$ 4,842,646	\$ 778,654	14%	Y
2117	Turkey Creek Watershed Assessment	\$ 60,000	\$ 22,878	\$ 37,122	62%	Y
2109	Baseline Rd/Pike Cr Bridge 1005 - Bank Stabilization	\$ 250,000	\$ -	\$ 250,000	100%	N
2121	Tecumseh Road Storm and Road Improvements	\$ 5,809,500	\$ 5,312,765	\$ 496,735	9%	Y
1905	Traffic Calming Guideline Study	\$ 20,000	\$ 18,215	\$ 1,785	9%	Y
9900	South Tecumseh Water Distribution Model	\$ 32,000	\$ 31,486	\$ 514	2%	Y
9999	Oldcastle Storm Drainage Master Plan	\$ 535,000	\$ 536,923	\$ (1,923)	0%	Y
Sub-total for 2020-2022 Carry forward		\$ 17,295,616	\$ 15,120,514	\$ 2,175,102	13%	

		a)	b)	c) = b) - a)	d) = c) / a)	
Cost Centre	2023 PWES Capital Projects (As per Capital Works Plan and Amendments)	Total Revised 2023 Budget	Total Actuals From Project Start to December 31, 2023	Variance As of Dec. 31, 2023 \$ Surplus/(Deficit)	Variance As of Dec. 31, 2023 % Surplus/(Deficit)	Project Substantially Complete as of Dec. 31, 2023 (Y/N)
0002	Road Paving - Asphalt (includes Tar & Chip)	\$ 733,690	\$ 466,226	\$ 267,464	36%	Y
0002	Road Paving - Crack Sealing	\$ 134,466	\$ 132,573	\$ 1,893	1%	Y
0001	Sidewalk Repair	\$ 400,000	\$ 320,540	\$ 79,460	20%	Y
2101	Lesperance Road Trail - CR22 to CR42	\$ 2,798,750	\$ 124,883	\$ 2,673,867	96%	N
2301	Multi-Use Trails: Lesperance Rd & Little River Blvd. & Lesperance Rd. Rehabilitation	\$ 4,700,000	\$ 58,948	\$ 4,641,052	99%	N
2005	Lesperance / VIA Rail Improvements	\$ 4,271,200	\$ 3,221,771	\$ 1,049,429	25%	Y
2302	Public Works North Building Improvements	\$ 66,000	\$ 51,600	\$ 14,400	22%	N
2303	CR 46 Municipal Class EA	\$ 70,000	\$ -	\$ 70,000	100%	N
9900	Annual Project Contingency (detail below)	\$ 250,000	\$ 226,301	\$ 23,699	9%	
2108, 2123, 2124	Snake Lane Culverts (No's 42, 53 and 54)	\$ 1,520,995	\$ 1,183,095	\$ 337,900	22%	Y
2012	Tecumseh Hamlet SPA EA FSR	\$ 805,000	\$ 279,644	\$ 525,356	65%	N
1807	Sylvestre Drive Sanitary Sewer Extension	\$ 285,000	\$ 149,482	\$ 135,518	48%	N
1910	CR 46/Webster/Laval Sanitary Sewer Ext.	\$ 6,748,800	\$ 331,401	\$ 6,417,399	95%	N
1911	Delduca Drive Sanitary Sewer	\$ 5,404,700	\$ 277,691	\$ 5,127,009	95%	N
1913	Sanitary Sewer Model Update	\$ 345,000	\$ 339,325	\$ 5,675	2%	N
2009	CR 42/43 Improvements Phase 1	\$ 6,476,000	\$ 6,099,569	\$ 376,431	6%	Y
2205	8th Concession Sanitary Sewer By-law	\$ 45,000	\$ 24,052	\$ 20,948	47%	N
2206	TSPA Northwest W&WW Infrastructure (W-1; WW-1; WW-2)	\$ 1,020,000	\$ 179,816	\$ 840,184	82%	N
2125/2126/2201/2304	Wastewater Pump Stn Improvements (Sylvestre; Lakewood;	\$ 130,000	\$ 151,907	\$ (21,907)	-17%	Y
2305	MECP Consolidated Linear Infrastructure	\$ 50,000	\$ -	\$ 50,000	100%	N
1915	Scully & St. Mark's Storm PS/Riverside Drive	\$ 23,346,900	\$ 1,522,297	\$ 21,824,603	93%	N
1921	MRSPA Stormwater Infrastructure	\$ 2,780,000	\$ 1,377,055	\$ 1,402,945	50%	N
2010	Shoreline Management Plan	\$ 350,000	\$ 325,501	\$ 24,499	7%	Y
2011	Stormwater Rate Study	\$ 45,000	\$ 35,446	\$ 9,554	21%	N
2116	PJ Cecile Storm Pump Station	\$ 11,639,800	\$ 156,979	\$ 11,482,821	99%	N
2113	Hwy 3-CR 34 Water Valve Replacement	\$ 456,300	\$ 21,042	\$ 435,258	95%	N
2122	CR 19 Improvements (CR 22 to Jamsyl) W-2B	\$ 1,022,000	\$ 14,803	\$ 1,007,197	99%	N
2120	12th Concession Watermain Replacement	\$ 499,000	\$ 441,865	\$ 57,135	11%	Y
2129	Centennial & Woodridge Watermain Replacements	\$ 3,500,000	\$ 102,791	\$ 3,397,209	97%	N
2204	North Tecumseh Water Distribution Model	\$ 70,000	\$ 45,550	\$ 24,450	35%	Y
2314	CR43 Trunk Watermain Project W-4 (CP Rail to CR42)	\$ 4,886,000	\$ 53,372	\$ 4,832,628	99%	N
Sub-total for 2023		\$ 84,849,601	\$ 17,715,525	\$ 67,134,076	79%	

Cost Centre	Annual Project Contingency Detail (Cost Center 9900 in table above)	Total Actual as of December 2023
9900	CR22/ Lesperance Intersection Review	\$ 5,617
9900	Cedarwood and Gauthier Sanitary PS Condition & Capacity Assessment	\$ 146,494
9900	Stormwater MGMT Standards	\$ 6,583
9900	Lacasse Power Gate	\$ 34,612
9900	Water Sample Stations	\$ 32,995
Total		\$ 226,301