

Attachment 8  
2024 Budget Variance - August 2024  
PWES Capital Projects

Cost Center	2024 PWES Capital Projects (including Carry Forward Projects)	a)	b)	c)	d) = a) - c)
		Total Revised 2024 Budget	Total Actuals From Project Start to August 31, 2024	Projected Costs as of Dec. 31, 2024	Projected Variance As of Dec. 31, 2024 \$ Surplus/(Deficit)
0002	Road Paving - Asphalt	\$ 670,930	\$ 628,766	\$ 670,930	\$ -
0002	Road Tar and Chip	\$ 132,690	\$ -	\$ 132,690	\$ -
0002	Road Paving - Crack Sealing	\$ 132,690	\$ -	\$ 132,690	\$ -
0001	Sidewalk Repair	\$ 69,000	\$ 18,060	\$ 50,000	\$ 19,000
1910	CR 46/Webster/Laval Sanitary Sewer Ext.	\$ 4,131,000	\$ 477,429	\$ 3,956,000	\$ 175,000
1911	Delduca Drive Sanitary Sewer	\$ 5,840,300	\$ 4,323,702	\$ 5,560,300	\$ 280,000
1913	Sanitary Sewer Model Update	\$ 385,000	\$ 356,246	\$ 375,000	\$ 10,000
1915	Scully & St. Mark's Storm PS/Riverside Drive	\$ 23,346,900	\$ 2,949,324	\$ 14,000,000	\$ 9,346,900
1921	MRSPA Stormwater Infrastructure	\$ 2,780,000	\$ 1,437,200	\$ 1,587,200	\$ 1,192,800
2011	Stormwater Rate Study	\$ 45,000	\$ 35,446	\$ 35,446	\$ 9,554
2012 / 6036	Tecumseh Hamlet SPA EA FSR	\$ 1,006,000	\$ 279,644	\$ 1,016,000	\$ (10,000)
2101	Lesperance Road Trail - CR22 to CR42	\$ 2,632,178	\$ 272,333	\$ 2,382,000	\$ 250,178
2109	Pike Creek Drain at Baseline Road (1005)	\$ 250,000	\$ -	\$ -	\$ 250,000
2113	Hwy 3-CR 34 Water Valve Replacement	\$ 456,300	\$ 21,042	\$ 50,000	\$ 406,300
2116	PJ Cecile Storm Pump Station	\$ 11,639,800	\$ 369,139	\$ 540,000	\$ 11,099,800
2122	CR 19 Improvements (CR 22 to Jamsyl) W-2B	\$ 1,022,000	\$ 14,803	\$ 50,000	\$ 972,000
2129	Centennial & Woodridge Watermain Replacements	\$ 4,562,000	\$ 102,791	\$ 150,000	\$ 4,412,000
2205	8th Concession Sanitary Sewer By-law	\$ 45,000	\$ 44,423	\$ 45,000	\$ -
2206	TSPA Northwest W&WW Infrastructure (W-1; WW-1; WW-2)	\$ 23,562,400	\$ 630,242	\$ 750,000	\$ 22,812,400
2301	Lesperance Road (Riverside to First) & Little River Trail	\$ 5,050,000	\$ 85,014	\$ 200,000	\$ 4,850,000
2303	CR 46 Municipal Class EA	\$ 80,000	\$ -	\$ 40,000	\$ 40,000
2305	MECP Consolidated Linear Infrastructure	\$ 67,500	\$ -	\$ 25,000	\$ 42,500
2314	CR43 Trunk Watermain W-4 (CP Rail to CR42)	\$ 3,161,200	\$ 90,083	\$ 3,161,200	\$ -
2401	2024 Road Needs Study	\$ 160,000	\$ 31,393	\$ 160,000	\$ -
2402	Boulevard Street Trees	\$ 125,000	\$ 99,299	\$ 125,000	\$ -
2403	Lesperance Right Turn Lane at CR22	\$ 400,000	\$ 8,395	\$ 40,000	\$ 360,000
2404	Riverside Drive Street Light Improvements	\$ 250,000	\$ -	\$ 30,000	\$ 220,000
2405	Traffic Signal Upgrades (movement detection cameras)	\$ 100,000	\$ -	\$ -	\$ 100,000
2406	2024 Bridge and Culvert Needs Study (>3m Span)	\$ 50,000	\$ 10,363	\$ 50,000	\$ -
2407	Tecumseh Water Tower - Internal Cleaning and Inspection	\$ 32,000	\$ -	\$ 32,000	\$ -
2408	Arbour Street to Southfield Lane Watermain	\$ 260,000	\$ 5,990	\$ 260,000	\$ -
2409	Brouillette Court Watermain Replacement	\$ 255,000	\$ -	\$ 50,000	\$ 205,000
2410	Fire Hydrant Upgrades	\$ 20,000	\$ -	\$ 20,000	\$ -
2411	Watermain Auto Flusher Replacements	\$ 45,000	\$ -	\$ 55,000	\$ (10,000)
2412	Little River Pollution Control Plant Municipal Class EA	\$ 60,000	\$ 43,069	\$ 100,000	\$ (40,000)
2413	Wastewater Pump Stn Improvements (Sylvestre; Gauthier; St. Alphonse)	\$ 175,000	\$ -	\$ 175,000	\$ -
2417	Cedarwood Sanitary Pump Station	\$ 9,000,000	\$ -	\$ 60,000	\$ 8,940,000
2418	Banwell Road Corridor (Mulberry to CP Rail) - Town Ancillary Works	\$ 1,992,000	\$ -	\$ 400,000	\$ 1,592,000
2419	School Safety Zones	\$ 180,000	\$ -	\$ 125,000	\$ 55,000
2420	Urban Forestry and Naturalization Master Plan	\$ 200,000	\$ -	\$ 20,000	\$ 180,000
9900	Annual Project Contingency	\$ 250,000	\$ -	\$ 250,000	\$ -
<b>Total PWES</b>		<b>\$ 104,621,888</b>	<b>\$ 12,334,194</b>	<b>\$ 36,861,456</b>	<b>\$ 67,760,432</b>

Cost Center	Annual General Lifecycle Repairs - Projects:	Total Actuals From Project Start to August 31, 2024	Projected Costs as of Dec. 31, 2024
9900	CR11 Water Hydrant Maintenance	\$ 27,475	\$ 30,000
9900	Water Services Parts Washer	\$ -	\$ 60,000
9900	South Tecumseh Water Distribution Model	\$ 3,850	\$ -
9900	Asset Management Plan Update	\$ -	\$ 25,000
9900	Banwell watermain replacement north of Intersection	\$ -	\$ 45,000
<b>Total PWES Annual General Lifecycle Repairs</b>		<b>\$ 31,326</b>	<b>\$ 160,000</b>