



**2023 CAPITAL PLAN REVIEW  
FOR PERIOD ENDING SEPTEMBER 30, 2023**

PROJECT ID - NAME	2023 ACTUALS	2023 FORECAST	2023 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2022 YEAREND C/FWD (2)	2023 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
<b>CAO</b>											
113000 STRATEGIC COMM. & ENGAGEMENT	315	315	-	-	-	-	(\$315)	- %			
<b>TOTAL CAO</b>	315	315	-	-	-	-	(315)	-			
<b>HUMAN RESOURCES</b>											
112000 HUMAN RESOURCES	171	2,000	2,000	-	-	2,000	\$ -	- %			
<b>TOTAL HUMAN RESOURCES</b>	171	2,000	2,000	-	-	2,000	-	-			
<b>CORPORATE SERVICES</b>											
120000 FINANCE	324	14,356	2,000	-	12,356	14,356	\$ -	- %			
120100 CAPITAL PLANNING	732	4,000	2,000	2,000	-	4,000	-	-	Complete		
123000 INFORMATION TECHNOLOGY	326,614	469,730	421,105	-	26,129	447,234	(22,496)	(5.0)			
900050 ASSET MGMT SYSTEMS ENHANCEMENT	166,176	365,100	328,000	-	490,115	818,115	453,015	55.4	In Progress - Milestones Changed	31-Dec-2024	Project continues to progress as staff work through the complexities of the deliverables.
<b>TOTAL CORPORATE SERVICES</b>	493,846	853,186	753,105	2,000	528,600	1,283,705	430,519	33.5			
<b>ENGINEERING AND CONSTRUCTION</b>											
290000 CAPITAL ADMIN	19,287	23,188	24,000	-	-	24,000	\$812	3.4%			
900031 INFRASTRUCTURE DESIGN GUIDELNS	30,036	220,000	180,000	-	40,805	220,805	805	0.4			
<b>TOTAL ENGINEERING AND CONSTRUCTION</b>	49,323	243,188	204,000	-	40,805	244,805	1,617	0.7			
<b>FACILITIES</b>											
210000 FACILITIES ADMIN	-	17,000	16,500	-	-	16,500	(\$500)	(3.0%)			
210010 ADMIN BUILDING (21 REEVE)	27,280	56,674	84,620	-	-	84,620	27,946	33.0			
210030 ARCHIVES (82 LIGHT)	-	80,000	16,200	80,000	-	96,200	16,200	16.8			
210110 COIN TOWERS	1,323	54,700	57,750	-	-	57,750	3,050	5.3			
215000 410 BULLER	-	17,500	17,500	-	-	17,500	-	-			

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911000 FACILITIES CONDITION ASSESSMT	16,618	16,618	-	-	16,618	16,618	-	-			
911002 COURTHOUSE RENOVATIONS	-	39,600	47,250	-	-	47,250	7,650	16.2			
911006 GREEN INITIATIVES FACILITIES	40,148	308,550	264,600	-	45,000	309,600	1,050	0.3			
911012 EV CHARGERS	29,549	1,420,000	1,405,000	-	-	1,405,000	(15,000)	(1.1)			
911080 75 GRAHAM	47,790	188,181	-	-	5,425	5,425	(182,756)	(3,368.8)			
911090 92 LIGHT	2,291	354,250	-	354,250	-	354,250	-	-			
911900 FACILITIES RENEWABLE ENERGY	50,652	471,000	567,000	-	-	567,000	96,000	16.9			
915000 BOH - Facility	210,523	820,000	1,150,000	(80,000)	77,173	1,147,173	327,173	28.5			
<b>TOTAL FACILITIES</b>	426,174	3,844,073	3,626,420	354,250	144,216	4,124,886	280,813	6.8			
<b>FLEET</b>											
220110 F - VAN	4,906	73,235	68,200	-	-	68,200	(5,035)	(7.4%)			
220113 F - PICKUP	-	-	-	-	-	-	-	-			
220116 F - PICKUP	-	-	-	-	-	-	-	-			
220326 R - H - PICKUP	59,371	60,000	59,500	-	(251)	59,249	(751)	(1.3)			
220335 R - H - TRUCK	74,689	75,300	73,300	-	(196)	73,104	(2,196)	(3.0)			
220338 R - W - PICKUP	1,361	1,361	59,500	-	(58,227)	1,273	(88)	(6.9)			
220339 R - S - PICKUP	-	84,600	84,600	-	-	84,600	-	-			
220344 R - S - TRUCK	74,902	75,500	73,300	-	(196)	73,104	(2,396)	(3.3)			
220346 R - D - TRUCK	74,545	75,000	73,300	-	(196)	73,104	(1,896)	(2.6)			
220350 R - D - PICKUP	1,361	1,361	59,500	-	(58,227)	1,273	(88)	(6.9)			
220351 R - W - TRUCK	74,677	75,000	73,300	-	(196)	73,104	(1,896)	(2.6)			
220360 R - H - TANDEM	-	425,500	425,500	-	-	425,500	-	-			
220373 R - S - TANDEM	-	412,700	-	-	408,000	408,000	(4,700)	(1.2)			
220374 R - H - TANDEM	-	401,000	401,000	-	-	401,000	-	-			

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220386 R - S - TANDEM	-	425,500	425,550	-	-	425,550	50	-			
220387 R - H - TANDEM	-	412,700	-	-	408,000	408,000	(4,700)	(1.2)			
220391 R - W - TANDEM	-	420,000	420,000	-	-	420,000	-	-			
220422 R - H - TRACTOR	197,494	198,000	-	-	200,000	200,000	2,000	1.0			
220522 WW - PICKUP	422	422	59,300	-	(57,998)	1,302	880	67.6			
220523 WW - PICKUP	422	422	59,300	-	(57,998)	1,302	880	67.6			
220570 WW - VAN	4,906	74,700	78,900	-	-	78,900	4,200	5.3			
220637 W - PICKUP	-	96,700	120,000	-	-	120,000	23,300	19.4			
220638 W - PICKUP	-	83,500	110,000	-	-	110,000	26,500	24.1			
220655 W - PICKUP	-	85,500	85,500	-	-	85,500	-	-			
220656 W - PICKUP	-	85,900	85,900	-	-	85,900	-	-			
220660 W - PICKUP	-	-	-	-	-	-	-	-			
220662 W - PICKUP	-	-	-	-	-	-	-	-			
220665 W - PICKUP	-	-	-	-	-	-	-	-			
220678 W - PICKUP	-	259,500	-	-	255,000	255,000	(4,500)	(1.8)			
220680 W - VAN	-	-	-	-	-	-	-	-			
220690 W - DUMP TRAILER	-	13,197	-	-	-	-	(13,197)	-			
220723 L - COMPACTOR 826h	-	50,000	50,000	-	-	50,000	-	-			
220744 L - TRUCK	-	198,000	199,000	-	-	199,000	1,000	0.5			
220750 L - TRUCK	-	-	-	-	-	-	-	-			
220752 L - PICKUP	-	40,700	37,700	-	-	37,700	(3,000)	(8.0)			
220905 LIBRARY VAN	-	-	-	-	-	-	-	-			
220913 C - PICKUP	-	-	-	-	-	-	-	-			
220917 C - PICKUP	-	-	-	-	-	-	-	-			

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<b>TOTAL FLEET</b>	569,056	4,205,298	3,182,150	-	1,037,515	4,219,665	14,367	0.3			
<b>TRANSPORTATION SERVICES</b>											
213000 DRUMBO YARD FAC	-	6,000	-	-	-	-	(\$6,000)	- %			
213010 HIGHLAND YARD FAC	42,940	56,000	86,200	-	-	86,200	30,200	35.0			
213020 SPRINGFORD YARD FAC	10,747	250,000	250,000	-	-	250,000	-	-			
213030 WOODSTOCK YARD FAC	9,741	10,000	21,000	-	-	21,000	11,000	52.4			
230000 ROADS ADMIN	-	-	1,500	-	-	1,500	1,500	100.0			
231000 DRUMBO	-	1,200	-	-	-	-	(1,200)	-			
232000 HIGHLAND	-	1,200	-	-	-	-	(1,200)	-			
900014 TRAILS	-	81,000	81,000	-	-	81,000	-	-			
900024 TCT FENCING	-	9,000	-	-	8,933	8,933	(67)	(0.8)			
900027 CORRIDOR FENCING	-	32,000	32,000	-	-	32,000	-	-			
930000 TRANSPORTATION MASTER PLAN	97,565	140,000	130,000	-	(35,977)	94,023	(45,977)	(48.9)			
930003 CR 3	1,813	18,600	-	-	-	-	(18,600)	-			
930004 CR 4	24,956	67,000	30,000	-	37,064	67,064	64	0.1			
930008 CR 8	-	225,000	225,000	-	-	225,000	-	-			
930009 CR 9	23,532	175,000	75,000	-	100,000	175,000	-	-			
930015 CR 15	822	20,000	20,000	-	-	20,000	-	-			
930016 CR 16	139,196	908,000	50,000	-	798,387	848,387	(59,613)	(7.0)			
930018 CR 18	-	13,427	-	-	-	-	(13,427)	-			
930019 CR 19	31,452	71,000	534,000	-	37,452	571,452	500,452	87.6			
930020 CR 20	5,763	237,000	-	-	237,702	237,702	702	0.3			
930029 CR 29	238,913	2,000,000	2,000,000	-	-	2,000,000	-	-			
930035 CR 35	58,848	100,000	100,000	-	-	100,000	-	-			

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930054 CR 54	191,094	290,000	300,000	-	-	300,000	10,000	3.3			
930059 CR 59	1,151,563	2,423,000	2,410,000	-	33,142	2,443,142	20,142	0.8			
930070 GUIDE RAILS	332,104	340,000	320,000	-	-	320,000	(20,000)	(6.3)			
930073 DC TECHNICAL STUDY RDS	-	75,000	75,000	-	-	75,000	-	-			
930076 PEDESTRIAN CROSSINGS	49,749	316,000	250,000	-	26,882	276,882	(39,118)	(14.1)			
930077 INTERSECTION UPGRADES	170,671	310,000	495,000	(40,000)	-	455,000	145,000	31.9			
930078 INTERSECTION ILLUMINATION	-	78,000	55,000	-	23,364	78,364	364	0.5			
930079 CYCLING INFRASTRUCTURE	-	50,000	50,000	-	-	50,000	-	-			
930080 RETAINING WALLS	3,033	10,000	30,000	-	-	30,000	20,000	66.7			
930099 REHAB & RESURFACING	238,168	5,010,000	4,800,000	-	210,000	5,010,000	-	-			
930102 CRACK SEALING	-	200,000	200,000	-	-	200,000	-	-			
930115 DRAIN IMPROV	-	180,000	200,000	-	-	200,000	20,000	10.0			
930116 PRINCETON DRAIN	-	1,051,000	1,250,000	-	(198,734)	1,051,266	266	-			
930150 URBANIZATION	292	300	100,000	-	-	100,000	99,700	99.7			
930197 STRIK DRAIN	32,254	150,000	85,000	-	65,000	150,000	-	-			
930198 URBAN STORM SEWER	108,696	460,000	460,000	-	-	460,000	-	-			
930199 RURAL STORM SEWER	979,413	3,381,000	3,110,000	-	-	3,110,000	(271,000)	(8.7)			
930200 BRIDGE REHAB	2,496,638	6,186,000	6,330,000	-	-	6,330,000	144,000	2.3			
930201 BRIDGE NEEDS STUDY	1,362	2,000	-	-	-	-	(2,000)	-			
930300 TRAFFIC SIGNALS	286,248	1,469,000	1,315,000	-	655,480	1,970,480	501,480	25.4			
930301 TRAFFIC - TRAFFIC CALMING	168,527	250,000	150,000	90,000	-	240,000	(10,000)	(4.2)			
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>6,896,100</b>	<b>26,652,727</b>	<b>25,620,700</b>	<b>50,000</b>	<b>1,998,695</b>	<b>27,669,395</b>	<b>1,016,668</b>	<b>3.7</b>			
<b>WASTE MANAGEMENT</b>											
218700 SALFORD LF BLDGS	132	150	10,500	-	-	10,500	\$10,350	98.6%			

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280000 WASTE MGMT	14,450	129,949	126,100	-	-	126,100	(3,849)	(3.1)			
283000 WASTE MGMT - TILLSONBURG	-	50,000	50,500	-	-	50,500	500	1.0			
911800 SALFORD LANDFILL FACILITIES	933,685	1,839,000	1,681,500	-	86,065	1,767,565	(71,435)	(4.0)			
918700 LANDFILL SOUTH OPERATING ARE	-	10,000	10,000	-	-	10,000	-	-			
<b>TOTAL WASTE MANAGEMENT</b>	<b>948,267</b>	<b>2,029,099</b>	<b>1,878,600</b>	<b>-</b>	<b>86,065</b>	<b>1,964,665</b>	<b>(64,434)</b>	<b>(3.3)</b>			
<b>WOODINGFORD LODGE</b>											
391000 WFL - WOODSTOCK	745,214	1,786,384	828,265	(115,250)	1,130,735	1,843,750	\$57,366	3.1%			
392000 WFL - INGERSOLL	33,275	532,981	328,328	170,000	15,000	513,328	(19,653)	(3.8)			
393000 WFL - TILLSONBURG	10,199	558,784	371,324	170,000	12,920	554,244	(4,540)	(0.8)			
399000 WFL - FAMILY TRANSITION-OXFORD	2,992	38,000	-	5,000	-	5,000	(33,000)	(660.0)			
<b>TOTAL WOODINGFORD LODGE</b>	<b>791,680</b>	<b>2,916,149</b>	<b>1,527,917</b>	<b>229,750</b>	<b>1,158,655</b>	<b>2,916,322</b>	<b>173</b>	<b>-</b>			
<b>CHILD CARE</b>											
310400 CC - EARLYON - JT	49,135	49,611	-	-	50,000	50,000	\$389	0.8%			
<b>TOTAL CHILD CARE</b>	<b>49,135</b>	<b>49,611</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>389</b>	<b>0.8</b>			
<b>HOUSING</b>											
360000 H.S.I. SHELTER	29,730	31,000	35,400	-	-	35,400	\$4,400	12.4%			
360425 HSG - 16 GEORGE	-	12,000	15,750	-	-	15,750	3,750	23.8			
360440 HSG - 111 BROCK	16,152	22,500	25,200	-	-	25,200	2,700	10.7			
360451 HSG - 235 THAMES	-	136,300	126,500	4,099	-	130,599	(5,701)	(4.4)			
360453 HSG - 272 HARRIS	-	-	-	-	-	-	-	-			
360454 HSG - 178 EARL	6,210	536,000	670,000	-	(7,518)	662,482	126,482	19.1			
360455 HSG - 135 CARROLL	16,358	297,000	269,000	-	-	269,000	(28,000)	(10.4)			
360462 HSG - 174 LISGAR	-	75,000	73,500	-	-	73,500	(1,500)	(2.0)			
360463 HSG - 215 LISGAR	-	13,000	31,500	-	-	31,500	18,500	58.7			

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360464 HSG - EARLE	3,210	19,700	80,850	-	-	80,850	61,150	75.6			
360465 HSG - VERNA	-	96,500	94,500	4,438	-	98,938	2,438	2.5			
360470 HSG - PAVEY/ALICE	-	7,600	15,750	-	-	15,750	8,150	51.7			
360471 HSG - JAMES	-	97,000	126,000	-	-	126,000	29,000	23.0			
360472 HSG - 816 ALICE	21,535	55,200	61,950	-	-	61,950	6,750	10.9			
360473 HSG - CROSS PL	-	-	26,250	(26,250)	-	-	-	-			
360474 HSG - KARN	-	90,500	63,000	27,363	-	90,363	(137)	(0.2)			
360475 HSG - 742 PAVEY	-	28,200	40,425	-	-	40,425	12,225	30.2			
360476 HSG - 82 FINKLE	-	17,100	20,600	-	-	20,600	3,500	17.0			
360477 HSG - 161 FYFE	63,097	240,080	219,660	-	84,218	303,878	63,798	21.0			
360478 HSG - 738 PARKINSON	24,931	70,700	70,200	6,031	458	76,689	5,989	7.8			
361050 AHP - 385/387 DUNDAS ST	1,608	63,050	63,050	-	-	63,050	-	-			
361060 AHP - Tillsonburg	15,893	3,790,700	-	3,790,700	-	3,790,700	-	-			
911106 SH FACILITY 738 PARKINSON	68,688	117,925	-	-	117,925	117,925	-	-			
<b>TOTAL HOUSING</b>	<b>267,412</b>	<b>5,817,055</b>	<b>2,129,085</b>	<b>3,806,381</b>	<b>195,083</b>	<b>6,130,549</b>	<b>313,494</b>	<b>5.1</b>			
<b>PARAMEDIC SERVICES</b>											
510000 PARAMEDIC SERVICES	342,686	1,302,320	1,838,779	-	221,577	2,060,356	\$758,036	36.8%			
520000 PS COMMUNITY PARAMEDICINE	27,537	27,537	-	-	-	-	(27,537)	-			
915010 EMS MILL ST	1,282	44,537	14,000	31,000	-	45,000	463	1.0			
915030 EMS 162 CARNEGIE ING	10,278	12,000	15,750	-	-	15,750	3,750	23.8			
915040 EMS 81 KING TBURG	33,550	36,600	21,000	-	20,000	41,000	4,400	10.7			
<b>TOTAL PARAMEDIC SERVICES</b>	<b>415,333</b>	<b>1,422,994</b>	<b>1,889,529</b>	<b>31,000</b>	<b>241,577</b>	<b>2,162,106</b>	<b>739,112</b>	<b>34.2</b>			
<b>PLANNING</b>											
400000 PLANNING	-	-	4,000	-	-	4,000	\$4,000	100.0%			

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<b>TOTAL PLANNING</b>	-	-	4,000	-	-	4,000	4,000	100.0			
<b>LIBRARY</b>											
600000 LIBRARY ADMINISTRATION	3,812	20,000	20,000	-	-	20,000	\$ -	- %			
600500 BRANCH LIBRARIES	12,267	7,545	-	-	-	-	(7,545)	-			
610000 SPECIAL PROGRAMS	17,503	24,000	24,000	-	-	24,000	-	-			
916040 OCL ING	4,147	5,250	5,250	-	-	5,250	-	-			
916060 Norwich Library	-	9,000	24,150	-	-	24,150	15,150	62.7			
<b>TOTAL LIBRARY</b>	37,729	65,795	73,400	-	-	73,400	7,605	10.4			
<b>WATER &amp; WASTEWATER GENERAL</b>											
250000 WW GENERAL	17,935	171,240	157,250	-	-	157,250	(\$13,990)	(8.9%)	On Schedule	31-Dec-2023	
260000 WATER GENERAL	-	148,320	136,000	-	-	136,000	(12,320)	(9.1)	On Schedule	31-Dec-2023	
900016 SCADA MASTER PLAN	249,681	2,188,692	2,208,000	-	452,851	2,660,851	472,159	17.7	On Schedule	31-Dec-2023	
900018 WATER MODEL	31,643	64,582	15,000	-	49,582	64,582	-	-	On Schedule	31-Dec-2023	
900025 WWW MASTER PLAN	96,591	140,000	140,000	-	-	140,000	-	-	On Schedule	31-Dec-2023	
900026 DC TECHNICAL STUDY WWW	-	75,000	75,000	-	-	75,000	-	-			
900029 ITRON TEMETRA AMR UPGRADE	4,070	32,000	-	-	32,060	32,060	60	0.2	On Schedule	31-Dec-2023	
900034 WASTEWATER MODEL	-	-	45,000	-	-	45,000	45,000	100.0	On Schedule	31-Dec-2023	
911007 GREEN INITIATIVES WATER	15,325	21,900	-	-	21,900	21,900	-	-			
911008 GREEN INITIATIVES WASTEWATER	38,756	62,200	20,000	-	42,242	62,242	42	0.1			
<b>TOTAL WATER &amp; WASTEWATER GENERAL</b>	454,001	2,903,934	2,796,250	-	598,635	3,394,885	490,951	14.5			
<b>WASTEWATER SYSTEMS</b>											
250100 WW WDSK	33,693	303,000	239,300	-	60,000	299,300	(\$3,700)	(1.2%)	On Schedule	31-Dec-2023	
250200 WW TBURG	108,315	107,000	45,000	29,563	20,000	94,563	(12,437)	(13.2)	On Schedule	31-Dec-2023	
250300 WW INGERSOLL	10,737	98,400	96,400	-	-	96,400	(2,000)	(2.1)	On Schedule	31-Dec-2023	

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Run Date: 12/10/23 10:11 AM





**2023 CAPITAL PLAN REVIEW  
FOR PERIOD ENDING SEPTEMBER 30, 2023**

PROJECT ID - NAME	2023 ACTUALS	2023 FORECAST	2023 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2022 YEAREND C/FWD (2)	2023 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
250400 WW NORWICH	12,578	53,000	13,000	-	40,000	53,000	-	-	On Schedule	31-Dec-2023	
250500 WW TAVISTOCK	610	110,000	95,000	-	15,000	110,000	-	-	On Schedule	31-Dec-2023	
250600 WW PLATTSVILLE	-	7,000	7,000	-	-	7,000	-	-	On Schedule	31-Dec-2023	
250700 WW THAMESFORD	5,461	27,400	27,400	-	-	27,400	-	-	On Schedule	31-Dec-2023	
250800 WW DRUMBO	17,403	20,000	10,000	-	10,000	20,000	-	-	On Schedule	31-Dec-2023	
911280 WDSTK - WW FACILITIES - T	-	34,600	148,050	-	-	148,050	113,450	76.6			
911281 TBURG - WW FACILITIES - T	20,352	41,000	45,000	-	-	45,000	4,000	8.9			
911282 ING - WW FACILITIES - T	3,218	95,100	115,320	-	-	115,320	20,220	17.5			
911283 NOR - WW FACILITIES - T	-	-	-	-	-	-	-	-			
911286 THAMES - WW FACILITIES - T	130,644	134,300	3,300	-	130,644	133,944	(356)	(0.3)			
950151 WDSK - PATTULLO INDUSTRIAL PRK	-	288,000	288,000	-	-	288,000	-	-	On Schedule	31-Dec-2023	
950158 WDSTK - CITY PROJECTS	-	2,458,000	2,458,000	-	-	2,458,000	-	-	On Schedule	31-Dec-2023	
950163 WDSTK - LANSLOWNE PS	35,725	186,000	155,000	-	131,641	286,641	100,641	35.1			
950164 WDSTK - LANSLOWNE SEWER EXT	-	100,000	-	100,000	-	100,000	-	-			
950165 WDSTK - SANITARY OVERSIZING	-	60,000	60,000	-	-	60,000	-	-			
950172 WDSTK - N TRUNK SEWER I/I	48,785	113,000	79,000	-	34,671	113,671	671	0.6			
950174 WDSTK - LINEAR R/R CR PROJ	123,489	599,000	560,000	30,000	9,824	599,824	824	0.1			
950200 TBURG - WWTP PHASE 1 UPGRADE	3,864,407	6,100,000	6,415,000	-	1,603,425	8,018,425	1,918,425	23.9			
950216 TBURG - CRANBERRY RD EXT	-	65,000	-	-	65,000	65,000	-	-	On Schedule	31-Dec-2023	
950226 TBURG - TOWN PROJECTS	-	539,000	687,000	-	123,340	810,340	271,340	33.5	On Schedule	31-Dec-2023	
950229 TBURG - LINEAR R/R CR PROJ	-	-	-	-	-	-	-	-			
950330 ING - TOWN PROJECTS	-	787,000	787,000	-	-	787,000	-	-	On Schedule	31-Dec-2023	
950332 ING-RELINING	473	75,000	550,000	-	-	550,000	475,000	86.4	Complete	7-Jun-2023	
950334 ING - LINEAR R/R CR PROJ	937	1,000	-	-	-	-	(1,000)	-	Complete	7-Jun-2023	

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## 2023 CAPITAL PLAN REVIEW FOR PERIOD ENDING SEPTEMBER 30, 2023

PROJECT ID - NAME	2023 ACTUALS	2023 FORECAST	2023 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2022 YEAREND C/FWD (2)	2023 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
950336 ING - SW INDUSTRIAL PARK	-	50,000	100,000	-	-	100,000	50,000	50.0			
950412 NOR-LAGOON EXPANSION	45,403	132,000	595,000	-	37,468	632,468	500,468	79.1			
950450 NOR - SANITARY REPLACEMENTS	8,496	307,851	50,000	257,851	-	307,851	-	-			
950504 TAV - WWTP EXPANSION/UPGRADE	-	250,000	250,000	-	-	250,000	-	-			
950513 TAV - WILLIAM SPS REHAB	90,593	198,000	120,000	-	77,972	197,972	(28)	-	On Schedule	31-Dec-2023	
950550 TAV - SANITARY REPLACEMENTS	-	50,000	50,000	-	-	50,000	-	-			
950607 PLAT - BIOSOLIDS CLEAN-OUT	13,414	27,000	27,000	-	-	27,000	-	-	On Schedule	31-Dec-2023	
950718 THAMES - WWTP PRETREATMENT/SCR	51,284	265,000	335,000	-	97,967	432,967	167,967	38.8			
950807 DRUMBO - STANDBY POWER	34,960	32,000	20,000	-	51,162	71,162	39,162	55.0			
950810 DRUMBO - WWTP CAPACITY EXP	33,021	24,650	77,690	-	-	77,690	53,040	68.3			
950811 DRUMBO - FEASIBILITY STUDY	9,412	10,000	-	-	-	-	(10,000)	-			
950902 MT ELGIN - WW SERVICING	15,363	16,000	-	-	-	-	(16,000)	-			
950905 MT ELGIN - WWTP CAPACITY EXP	39,057	339,000	650,000	-	109,567	759,567	420,567	55.4	In Progress - Milestones Changed	31-Dec-2023	
951003 EMBRO - SERVICING	-	62,500	62,500	-	-	62,500	-	-			
951100 INNERKIP - WW SERVICING	-	75,000	75,000	-	-	75,000	-	-			
951102 INNERKIP - ODOUR CONTROL	12,093	15,000	-	-	-	-	(15,000)	-	On Schedule	31-Dec-2023	
<b>TOTAL WASTEWATER SYSTEMS</b>	<b>4,769,923</b>	<b>14,255,801</b>	<b>15,295,960</b>	<b>417,414</b>	<b>2,617,681</b>	<b>18,331,055</b>	<b>4,075,254</b>	<b>22.2</b>			
<b>WATER SYSTEMS</b>											
260100 WATER WOODSTOCK	14,926	99,000	84,000	-	15,000	99,000	\$ -	- %	On Schedule	31-Dec-2023	
260200 WATER TILLSONBURG	53,270	572,000	391,000	-	180,584	571,584	(416)	(0.1)	On Schedule	31-Dec-2023	
260300 WATER INGERSOLL	58,349	275,000	156,000	-	114,161	270,161	(4,839)	(1.8)	On Schedule	31-Dec-2023	
260400 WATER TOWNSHIPS	45,253	413,000	429,000	-	(17,456)	411,544	(1,456)	(0.4)	On Schedule	31-Dec-2023	
911261 WDSTK - WATER FAC - T	2,508	91,520	137,120	-	-	137,120	45,600	33.3			

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911262 TBURG - WATER FACILITIES - T	-	6,700	12,130	-	-	12,130	5,430	44.8			
911264 WATER TOWNSHIP FACILITIES - T	8,000	10,300	39,350	-	-	39,350	29,050	73.8			
911265 WDSTK - WATER FAC - D	-	10,020	27,970	-	-	27,970	17,950	64.2			
911267 WATER INGERSOLL FACILITIES - D	1,970	30,000	30,000	-	-	30,000	-	-			
911268 WATER TOWNSHIP FACILITIES - D	-	58,600	23,200	-	44,079	67,279	8,679	12.9			
911272 WATER INGERSOLL FACILITIES - T	380,340	393,300	6,300	-	392,791	399,091	5,791	1.5			
960105 WDSTK - UV UPGRADE	-	657,029	675,000	-	-	675,000	17,971	2.7	On Schedule	31-Dec-2023	
960141 WDSTK - CITY PROJECTS	101,988	2,480,000	2,380,000	-	100,000	2,480,000	-	-	On Schedule	31-Dec-2023	
960149 WDSTK - CITY PROJ OVERSIZING	-	370,000	395,000	-	-	395,000	25,000	6.3			
960152 WDSTK - THORNTON WELLFIELD	-	175,000	175,000	-	-	175,000	-	-	On Schedule	31-Dec-2023	
960153 WDSTCK - LINEAR R/R CR PROJ	456,696	1,014,000	800,000	200,000	14,130	1,014,130	130	-			
960154 WDSTK - BOWERHILL BPS	44,554	250,000	250,000	-	-	250,000	-	-			
960156 WDSK - PATTULLO INDUSTRIAL PRK	-	-	272,000	-	(272,000)	-	-	-			
960159 WDSTK - THORNTON FEEDERMN REPL	21,856	556,000	350,000	-	205,760	555,760	(240)	-			
960170 WDSTK -CR4 & Lansdowne WM	2,430	4,337,178	4,462,000	-	-	4,462,000	124,822	2.8			
960171 WDSTK - CR17 WATERMAIN	18,061	240,000	4,000,000	-	-	4,000,000	3,760,000	94.0	Delayed		Debenture issuance delayed to 2024 as not all project deliverables are finalized, and warranty period is still active.
960200 TBURG - WELL 7A	22,071	50,000	195,000	-	6,774	201,774	151,774	75.2			
960201 TBURG - WELL 3 UPGRADE	-	132,000	115,000	-	16,910	131,910	(90)	(0.1)	On Schedule	31-Dec-2023	
960207 TBURG-GRNDWTR MODEL	-	175,000	175,000	-	-	175,000	-	-	On Schedule	31-Dec-2023	
960208 TBURG - UV UPGRADE	-	292,372	270,000	22,372	-	292,372	-	-	On Schedule	31-Dec-2023	
960213 TBURG - CRANBERRY RD EXT	-	65,000	-	-	65,000	65,000	-	-	On Schedule	31-Dec-2023	

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960214 TBURG - BOOSTED PRESSURE	707	335,000	300,000	-	35,826	335,826	826	0.2	On Schedule	31-Dec-2023	
960235 TBURG - TOWN PROJECTS	-	429,000	384,000	-	45,000	429,000	-	-	On Schedule	31-Dec-2023	
960243 TBURG - STANDBY POWER	84,612	85,000	15,000	-	64,192	79,192	(5,808)	(7.3)			
960249 TBURG - TOWN PROJ OVERSIZING	194,711	400,000	50,000	350,000	-	400,000	-	-			
960304 ING - CORROSION CONTROL STUDY	9,578	21,000	-	-	20,337	20,337	(663)	(3.3)	Complete	7-Jun-2023	
960307 ING - GROUNDWATER MODEL	9,714	264,000	200,000	-	64,036	264,036	36	-	On Schedule	31-Dec-2023	
960309 ING - WELL 7 UPGRADE	64,751	350,000	350,000	-	-	350,000	-	-			
960325 ING - TOWN PROJECTS	14,424	1,899,000	1,884,000	-	-	1,884,000	(15,000)	(0.8)	On Schedule	31-Dec-2023	
960335 ING - CAST IRON PIPE REPLACE	107,914	457,000	1,140,000	-	79,613	1,219,613	762,613	62.5			
960341 ING-TOWER PAINT REPAIR	455,347	1,302,000	360,000	-	942,414	1,302,414	414	-			
960400 TOWNSHIP DISTRIB REPLACEMENT	586	50,000	50,000	-	-	50,000	-	-			
960402 NEW ASSET SUPPLY/LINEAR	-	-	50,000	-	-	50,000	50,000	100.0			
960403 MT ELGIN GRAYDON WELL	1,799	46,000	-	-	45,998	45,998	(2)	-			
960413 THAMES - UV UPGRADE	-	239,604	200,000	39,604	-	239,604	-	-	On Schedule	31-Dec-2023	
960419 TWSP - PRESSURE & LEAK STUDY	-	110,000	110,000	-	-	110,000	-	-	On Schedule	31-Dec-2023	
960422 TWSP - WATER QUALITY IMP	4,191	60,000	110,000	-	-	110,000	50,000	45.5	On Schedule	31-Dec-2023	
960437 TAV - WELL 4	35,246	94,000	20,000	-	74,283	94,283	283	0.3	On Schedule	31-Dec-2023	
960441 NOR-TOWER PAINT/REPAIR	709,779	3,000,000	4,025,000	-	20,216	4,045,216	1,045,216	25.8			
<b>TOTAL WATER SYSTEMS</b>	<b>2,925,631</b>	<b>21,894,623</b>	<b>25,098,070</b>	<b>611,976</b>	<b>2,257,648</b>	<b>27,967,694</b>	<b>6,073,071</b>	<b>21.7</b>			
<b>TOTAL Cost Centre/System</b>	<b>19,094,096</b>	<b>87,155,848</b>	<b>84,081,186</b>	<b>5,502,771</b>	<b>10,955,175</b>	<b>100,539,132</b>	<b>13,383,284</b>	<b>13.3</b>			

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