



**2024 CAPITAL PLAN REVIEW
FOR PERIOD ENDING JUNE 30, 2024**

PROJECT ID - NAME	2024 ACTUALS	2024 FORECAST	2024 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2023 YEAREND C/FWD (2)	2024 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
CAO											
111000 CAO	-	2,000	2,000	-	-	2,000	\$ -	- %			
113000 STRATEGIC COMM. & ENGAGEMENT	2,177	2,200	2,200	-	-	2,200	-	-			
TOTAL CAO	2,177	4,200	4,200	-	-	4,200	-	-			
HUMAN RESOURCES											
112000 HUMAN RESOURCES	2,714	2,714	4,000	-	-	4,000	\$1,286	32.2%			
TOTAL HUMAN RESOURCES	2,714	2,714	4,000	-	-	4,000	1,286	32.2			
CORPORATE SERVICES											
121000 CUSTOMER SERVICE	1,357	1,357	2,000	-	-	2,000	\$643	32.2%			
123000 INFORMATION TECHNOLOGY	23,306	104,300	104,300	-	-	104,300	-	-			
124000 INFORMATION SERVICES	-	5,500	5,500	-	-	5,500	-	-			
900050 ASSET MGMT SYSTEMS ENHANCEMENT	22,141	651,477	513,000	-	138,477	651,477	-	-	In Progress - Milestones Changed		Project has experienced significant delays due to availability of software provider for implementation. Continuing to monitor and meet with provider regularly.
TOTAL CORPORATE SERVICES	46,804	762,634	624,800	-	138,477	763,277	643	0.1			
ENGINEERING AND CONSTRUCTION											
290000 CAPITAL ADMIN	42,177	42,177	47,000	-	-	47,000	\$4,823	10.3%	Complete		
900031 INFRASTRUCTURE DESIGN GUIDELNS	34,194	265,000	100,000	-	164,915	264,915	(85)	-			
TOTAL ENGINEERING AND CONSTRUCTION	76,371	307,177	147,000	-	164,915	311,915	4,738	1.5			
FACILITIES											
210000 FACILITIES ADMIN	883	18,000	17,000	-	-	17,000	(\$1,000)	(5.9%)			
210010 ADMIN BUILDING (21 REEVE)	8,231	150,000	155,100	-	-	155,100	5,100	3.3	On Schedule		
210030 ARCHIVES (82 LIGHT)	-	28,000	28,200	-	-	28,200	200	0.7			
210070 93 GRAHAM	7,429	11,000	11,000	-	-	11,000	-	-			
210110 COIN TOWERS	9,287	10,000	-	-	-	-	(10,000)	-			
239000 WOODLANDS CONSERVATION	10,610	40,610	40,100	-	-	40,100	(510)	(1.3)	On Schedule		
911002 COURTHOUSE RENOVATIONS	9,667	65,000	55,000	-	11,820	66,820	1,820	2.7			
911006 GREEN INITIATIVES FACILITIES	110,970	733,020	560,100	-	219,427	779,527	46,507	6.0	On Schedule		
911012 EV CHARGERS	285,728	841,798	-	-	828,205	828,205	(13,593)	(1.6)	On Schedule		
911020 ADMIN BLDG SPACE OPTIMIZATION	3,256	60,000	60,000	-	-	60,000	-	-			
911090 92 LIGHT	9,072	15,000	-	-	15,000	15,000	-	-			

1. Approved Budget Transfer: Budget transfers approved in-year by CAO or Council Report.
2. Carry Forward Budget: Prior year's forecasted capital expenses not spent by the end of the prior year.



2024 CAPITAL PLAN REVIEW FOR PERIOD ENDING JUNE 30, 2024

PROJECT ID - NAME	2024 ACTUALS	2024 FORECAST	2024 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2023 YEAREND C/FWD (2)	2024 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
911900 FACILITIES RENEWABLE ENERGY	94,101	191,068	2,236,059	-	-	2,236,059	2,044,991	91.5	On Schedule		Goerge Johnson Boiler Project cancelled due to feasibility.
915000 BOH - Facility	10,990	36,000	-	-	36,499	36,499	499	1.4			
TOTAL FACILITIES	560,224	2,199,496	3,162,559	-	1,110,951	4,273,510	2,074,014	48.5			
FLEET											
220101 F - PICKUP	-	92,000	91,600	-	-	91,600	(400)	(0.4%)			
220110 F - VAN	69,730	81,000	-	-	80,809	80,809	(191)	(0.2)			
220113 F - PICKUP	-	91,000	91,600	-	(223)	91,377	377	0.4			
220116 F - PICKUP	-	91,000	91,600	-	(195)	91,405	405	0.4			
220327 R - H - UTILITY	60,647	75,000	75,000	-	-	75,000	-	-			
220328 R - W - UTILITY	60,647	75,000	75,000	-	-	75,000	-	-			
220339 R - S - PICKUP	-	85,000	-	-	84,600	84,600	(400)	(0.5)			
220352 R - S - PICKUP	60,647	75,000	75,000	-	-	75,000	-	-			
220360 R - H - TANDEM	-	432,000	-	-	425,500	425,500	(6,500)	(1.5)	On Schedule		
220361 R - W - TANDEM	-	-	-	-	-	-	-	-			
220366 R - S - TANDEM	-	-	-	-	-	-	-	-			
220374 R - H - TANDEM	1,787	2,000	-	-	203	203	(1,797)	(885.2)			
220382 R - D - TANDEM	-	454,000	427,000	27,200	-	454,200	200	-			
220386 R - S - TANDEM	-	432,000	-	-	425,500	425,500	(6,500)	(1.5)	On Schedule		
220387 R - H - TANDEM	249	249	-	-	-	-	(249)	-			
220391 R - W - TANDEM	2,083	2,083	-	-	-	-	(2,083)	-			
220413 R-D-SWEEPER	-	426,000	268,700	157,000	-	425,700	(300)	(0.1)			
220424 R - H - BACKHOE	-	192,000	225,000	-	-	225,000	33,000	14.7			
220425 R - S - TRACTOR	-	220,000	-	220,000	-	220,000	-	-			
220464 R - W - ANTI-ICE	-	23,000	23,000	-	-	23,000	-	-			
220505 WW - LOADER	-	7,000	6,500	-	-	6,500	(500)	(7.7)			
220555 WW - BOAT & TRAILER	-	65,000	60,000	-	-	60,000	(5,000)	(8.3)			
220557 WW - FLUSHING/CLEANING TRUCK	-	-	-	-	-	-	-	-			
220561 WW - TRAILER	7,528	10,000	9,500	-	-	9,500	(500)	(5.3)			
220570 WW - VAN	4,650	76,000	-	-	69,794	69,794	(6,206)	(8.9)	On Schedule		
220637 W - PICKUP	11,050	27,000	-	-	26,688	26,688	(312)	(1.2)			
220638 W - PICKUP	10,732	13,000	-	-	13,193	13,193	193	1.5			
220642 W - PICKUP	-	-	-	-	-	-	-	-			
220656 W - PICKUP	-	86,000	-	-	85,900	85,900	(100)	(0.1)			

1. Approved Budget Transfer: Budget transfers approved in-year by CAO or Council Report.
2. Carry Forward Budget: Prior year's forecasted capital expenses not spent by the end of the prior year.

Run Date: 25/07/24 9:23 AM



**2024 CAPITAL PLAN REVIEW
FOR PERIOD ENDING JUNE 30, 2024**

PROJECT ID - NAME	2024 ACTUALS	2024 FORECAST	2024 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2023 YEAREND C/FWD (2)	2024 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
220660 W - PICKUP	-	-	77,500	-	(77,500)	-	-	-			
220662 W - PICKUP	-	-	91,600	-	(91,600)	-	-	-			
220665 W - PICKUP	-	43,000	43,000	-	-	43,000	-	-	On Schedule		
220680 W - VAN	-	61,000	61,200	-	-	61,200	200	0.3	On Schedule		
220682 W - VAN	-	79,000	78,900	-	-	78,900	(100)	(0.1)			
220723 L - COMPACTOR 826h	48,174	48,174	-	-	50,000	50,000	1,826	3.7	On Schedule		
220745 L - TANKER	-	145,000	145,000	-	-	145,000	-	-			
220750 L - TRUCK	-	86,000	85,700	-	-	85,700	(300)	(0.4)			
220905 LIBRARY VAN	80,991	81,000	82,200	-	-	82,200	1,200	1.5			
220913 C - PICKUP	648	648	42,200	-	(42,200)	-	(648)	-			
220915 C - PICKUP	-	46,000	42,200	-	-	42,200	(3,800)	(9.0)			
220917 C - PICKUP	-	42,000	42,200	-	-	42,200	200	0.5	On Schedule		
220919 C - VAN	-	46,000	42,200	-	-	42,200	(3,800)	(9.0)			
TOTAL FLEET	419,563	3,810,154	2,353,400	404,200	1,050,469	3,808,069	(2,085)	(0.1)			
TRANSPORTATION SERVICES											
213000 DRUMBO YARD FAC	9,453	77,000	88,100	-	-	88,100	\$11,100	12.6%			
213010 HIGHLAND YARD FAC	2,087	5,000	4,500	-	-	4,500	(500)	(11.1)			
213030 WOODSTOCK YARD FAC	4,376	28,043	26,750	-	-	26,750	(1,293)	(4.8)	On Schedule		
230000 ROADS ADMIN	42,196	42,196	47,800	-	-	47,800	5,604	11.7			
234000 WOODSTOCK	-	27,000	27,000	-	-	27,000	-	-			
911300 ROADS FACILITIES GENERAL	-	21,000	21,000	-	-	21,000	-	-			
930000 TRANSPORTATION MASTER PLAN	12,478	4,130	-	-	-	-	(4,130)	-			
930002 CR 2	44,170	150,000	150,000	-	-	150,000	-	-	Complete		
930003 CR 3	447,632	900,000	973,000	-	-	973,000	73,000	7.5	On Schedule	29-Nov-2024	
930004 CR 4	17,178	330,000	300,000	-	30,163	330,163	163	-	Complete		
930008 CR 8	-	1,700,000	1,500,000	-	126,773	1,626,773	(73,227)	(4.5)	On Schedule	20-Sep-2024	
930009 CR 9	123,713	1,458,000	1,400,000	-	57,903	1,457,903	(97)	-	On Schedule		
930015 CR 15	26,944	564,000	550,000	-	14,439	564,439	439	0.1	On Schedule		
930016 CR 16	834,173	6,563,000	5,800,000	-	763,178	6,563,178	178	-	On Schedule		
930019 CR 19	22,815	504,000	500,000	-	10,213	510,213	6,213	1.2	On Schedule		
930020 CR 20	-	114,000	-	-	113,656	113,656	(344)	(0.3)	Complete		
930029 CR 29	2,988	3,000	-	-	-	-	(3,000)	-			
930035 CR 35	47,029	71,000	50,000	-	20,694	70,694	(306)	(0.4)	On Schedule		
930054 CR 54	8,407	10,000	10,000	-	-	10,000	-	-	Complete		

1. Approved Budget Transfer: Budget transfers approved in-year by CAO or Council Report.
2. Carry Forward Budget: Prior year's forecasted capital expenses not spent by the end of the prior year.



**2024 CAPITAL PLAN REVIEW
FOR PERIOD ENDING JUNE 30, 2024**

PROJECT ID - NAME	2024 ACTUALS	2024 FORECAST	2024 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2023 YEAREND C/FWD (2)	2024 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
930059 CR 59	37,940	38,000	40,000	-	(1,603)	38,397	397	1.0	On Schedule		
930070 GUIDE RAILS	197,146	330,000	350,000	-	-	350,000	20,000	5.7	On Schedule		
930073 DC TECHNICAL STUDY RDS	23,968	42,000	-	-	41,915	41,915	(85)	(0.2)	Complete		
930076 PEDESTRIAN CROSSINGS	31,436	240,000	265,000	-	9,000	274,000	34,000	12.4	On Schedule		
930077 INTERSECTION UPGRADES	120,341	1,210,000	1,265,000	-	-	1,265,000	55,000	4.3	On Schedule		
930078 INTERSECTION ILLUMINATION	-	90,000	50,000	40,000	30,000	120,000	30,000	25.0	On Schedule		
930079 CYCLING INFRASTRUCTURE	-	603,515	-	600,000	-	600,000	(3,515)	(0.6)	On Schedule	2-Aug-2024	
930080 RETAINING WALLS	4,566	206,000	200,000	-	5,650	205,650	(350)	(0.2)	On Schedule		
930099 REHAB & RESURFACING	468,505	6,840,000	6,890,000	(300,000)	279,971	6,869,971	29,971	0.4	On Schedule		
930102 CRACK SEALING	-	300,000	300,000	-	-	300,000	-	-	On Schedule	9-Aug-2024	
930115 DRAIN IMPROV	12,291	660,000	660,000	-	-	660,000	-	-			
930116 PRINCETON DRAIN	440,712	741,000	750,000	-	-	750,000	9,000	1.2	On Schedule	25-Sep-2026	
930150 URBANIZATION	16,097	93,000	99,700	-	(6,250)	93,450	450	0.5	On Schedule		
930197 STRIK DRAIN	30,932	666,000	580,000	-	85,791	665,791	(209)	-	On Schedule		
930198 URBAN STORM SEWER	18,176	200,000	200,000	-	-	200,000	-	-	On Schedule		
930199 RURAL STORM SEWER	634,580	3,389,000	3,350,000	-	39,807	3,389,807	807	-	On Schedule		
930200 BRIDGE REHAB	4,521,173	14,732,000	14,495,000	-	239,438	14,734,438	2,438	-	On Schedule		
930201 BRIDGE NEEDS STUDY	53,346	150,000	150,000	-	-	150,000	-	-			
930300 TRAFFIC SIGNALS	156,500	1,126,000	955,000	-	179,458	1,134,458	8,458	0.7	On Schedule		
930301 TRAFFIC - TRAFFIC CALMING	79,612	100,000	175,000	-	-	175,000	75,000	42.9	On Schedule	13-Dec-2024	
TOTAL TRANSPORTATION SERVICES	8,492,960	44,327,884	42,222,850	340,000	2,040,196	44,603,046	275,162	0.6			
WASTE MANAGEMENT											
218700 SALFORD LF BLDGS	-	113,000	104,000	-	-	104,000	(\$9,000)	(8.7%)	On Schedule		
280000 WASTE MGMT	1,556,659	1,980,507	2,007,000	-	-	2,007,000	26,493	1.3			
283000 WASTE MGMT - TILLSONBURG	-	74,000	24,000	-	50,000	74,000	-	-			
900032 LANDFILL PIPING	48,826	250,000	250,000	-	-	250,000	-	-			
900033 LANDFILL COVER	127,266	200,000	200,000	-	-	200,000	-	-			
911800 SALFORD LANDFILL FACILITIES	45,117	82,000	-	-	82,341	82,341	341	0.4	On Schedule		
918700 LANDFILL SOUTH OPERATING ARE	-	160,000	150,000	-	10,000	160,000	-	-			
TOTAL WASTE MANAGEMENT	1,777,868	2,859,507	2,735,000	-	142,341	2,877,341	17,834	0.6			
WOODINGFORD LODGE											
391000 WFL - WOODSTOCK	168,389	1,365,868	1,247,177	10,510	172,361	1,430,048	\$64,180	4.5%	On Schedule		
392000 WFL - INGERSOLL	306,955	545,540	75,851	7,650	464,491	547,992	2,452	0.4	On Schedule		
393000 WFL - TILLSONBURG	372,180	592,030	92,341	35,650	464,711	592,702	672	0.1	On Schedule		

1. Approved Budget Transfer: Budget transfers approved in-year by CAO or Council Report.
2. Carry Forward Budget: Prior year's forecasted capital expenses not spent by the end of the prior year.

**2024 CAPITAL PLAN REVIEW
FOR PERIOD ENDING JUNE 30, 2024**

PROJECT ID - NAME	2024 ACTUALS	2024 FORECAST	2024 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2023 YEAREND C/FWD (2)	2024 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
399000 WFL -ONTARIO HEALTH PROGRAMS	21,815	21,815	-	-	-	-	(21,815)	-			
TOTAL WOODINGFORD LODGE	869,339	2,525,253	1,415,369	53,810	1,101,563	2,570,742	45,489	1.8			
HOUSING											
360000 H.S.I. SHELTER	11,280	45,000	36,200	-	-	36,200	(\$8,800)	(24.3%)			
360425 HSG - 16 GEORGE	-	13,000	13,000	-	-	13,000	-	-			
360435 HSG - 70 MARIA	-	97,000	121,500	-	-	121,500	24,500	20.2			
360440 HSG - 111 BROCK	-	52,000	52,000	-	-	52,000	-	-			
360451 HSG - 235 THAMES	82,044	151,000	55,000	-	101,000	156,000	5,000	3.2			
360452 HSG - 221 THAMES	-	4,000	4,000	-	-	4,000	-	-			
360453 HSG - 272 HARRIS	-	3,000	3,300	-	-	3,300	300	9.1			
360454 HSG - 178 EARL	43,973	135,000	12,000	-	123,121	135,121	121	0.1			
360455 HSG - 135 CARROLL	53,086	114,000	40,500	-	75,087	115,587	1,587	1.4			
360456 HSG - 329 TUNIS	-	4,000	3,900	-	-	3,900	(100)	(2.6)			
360461 HSG - 57 ROLPH	5,858	123,000	201,900	-	-	201,900	78,900	39.1			
360462 HSG - 174 LISGAR	144	25,000	27,500	-	-	27,500	2,500	9.1			
360463 HSG - 215 LISGAR	9,046	45,000	51,200	-	-	51,200	6,200	12.1			
360464 HSG - EARLE	-	11,000	11,000	-	-	11,000	-	-			
360465 HSG - VERNA	23,081	110,000	110,000	-	-	110,000	-	-			
360470 HSG - PAVEY/ALICE	1,832	42,000	41,700	-	-	41,700	(300)	(0.7)			
360471 HSG - JAMES	9,447	60,000	60,100	-	-	60,100	100	0.2			
360472 HSG - 816 ALICE	8,650	20,650	20,300	-	-	20,300	(350)	(1.7)			
360473 HSG - CROSS PL	5,850	93,540	106,450	-	-	106,450	12,910	12.1			
360474 HSG - KARN	18,961	195,000	245,900	-	-	245,900	50,900	20.7			
360475 HSG - 742 PAVEY	4,947	39,000	38,500	-	-	38,500	(500)	(1.3)			
360476 HSG - 82 FINKLE	8,139	124,140	133,000	-	-	133,000	8,860	6.7			
360477 HSG - 161 FYFE	154,599	476,000	340,700	-	93,310	434,010	(41,990)	(9.7)			
360478 HSG - 738 PARKINSON	-	14,000	14,000	-	-	14,000	-	-	On Schedule		
360600 TRANSITIONAL HOUSING	-	-	2,100,000	(2,100,000)	-	-	-	-			
361000 AHP	-	2,000	2,000	-	-	2,000	-	-			
361050 AHP - 385/387 DUNDAS ST	19,643	60,000	-	16,000	43,834	59,834	(166)	(0.3)			
361060 AHP - Tillsonburg	3,718,295	4,276,702	508,000	-	3,768,702	4,276,702	-	-			
911106 SH FACILITY 738 PARKINSON	-	146,742	-	-	39,490	39,490	(107,252)	(271.6)			
TOTAL HOUSING	4,178,875	6,481,774	4,353,650	(2,084,000)	4,244,544	6,514,194	32,420	0.5			
PARAMEDIC SERVICES											

1. Approved Budget Transfer: Budget transfers approved in-year by CAO or Council Report.
2. Carry Forward Budget: Prior year's forecasted capital expenses not spent by the end of the prior year.



**2024 CAPITAL PLAN REVIEW
FOR PERIOD ENDING JUNE 30, 2024**

PROJECT ID - NAME	2024 ACTUALS	2024 FORECAST	2024 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2023 YEAREND C/FWD (2)	2024 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
510000 PARAMEDIC SERVICES	953,323	1,909,413	1,428,409	-	751,004	2,179,413	\$270,000	12.4%			
520000 PS COMMUNITY PARAMEDICINE	1,357	10,000	10,000	-	-	10,000	-	-			
915010 EMS MILL ST	-	16,000	16,000	-	-	16,000	-	-			
915030 EMS 162 CARNEGIE ING	-	50,000	47,500	-	-	47,500	(2,500)	(5.3)			
915040 EMS 81 KING TBURG	12,452	63,000	65,600	-	-	65,600	2,600	4.0			
915050 EMS WILMOT DRUMBO	-	9,000	9,000	-	-	9,000	-	-			
915060 EMS CR8 EMBRO	9,769	19,000	24,000	-	-	24,000	5,000	20.8			
915070 EMS TIDEY NORWICH	-	9,000	9,000	-	-	9,000	-	-			
TOTAL PARAMEDIC SERVICES	976,901	2,085,413	1,609,509	-	751,004	2,360,513	275,100	11.7			
PLANNING											
400000 PLANNING	3,957	6,000	6,000	-	-	6,000	\$ -	- %			
TOTAL PLANNING	3,957	6,000	6,000	-	-	6,000	-	-			
LIBRARY											
600000 LIBRARY ADMINISTRATION	116,469	229,000	229,000	-	-	229,000	\$ -	- %			
916040 OCL ING	37,600	181,000	181,000	-	-	181,000	-	-			
916090 PLATTSVILLE LIBRARY	-	2,000	2,000	-	-	2,000	-	-			
916110 THAMESFORD LIBRARY	-	91,000	91,000	-	-	91,000	-	-			
916140 TILLSONBURG LIBRARY	14,857	42,000	51,000	-	-	51,000	9,000	17.6			
TOTAL LIBRARY	168,926	545,000	554,000	-	-	554,000	9,000	1.6			
WATER & WASTEWATER GENERAL											
250000 WW GENERAL	730,189	732,000	732,000	-	-	732,000	\$ -	- %			
260000 WATER GENERAL	-	60,000	58,750	-	-	58,750	(1,250)	(2.1)			
900016 SCADA MASTER PLAN	235,550	1,278,000	917,229	-	688,360	1,605,589	327,589	20.4	On Schedule		
900026 DC TECHNICAL STUDY W/WW	36,903	37,000	-	-	35,366	35,366	(1,634)	(4.6)			
900029 ITRON TEMETRA AMR UPGRADE	-	28,000	-	-	27,930	27,930	(70)	(0.3)			
911007 GREEN INITIATIVES WATER	-	5,000	2,300	-	2,300	4,600	(400)	(8.7)			
911008 GREEN INITIATIVES WASTEWATER	6,712	37,000	17,100	-	19,569	36,669	(331)	(0.9)			
TOTAL WATER & WASTEWATER GENERAL	1,009,354	2,177,000	1,727,379	-	773,525	2,500,904	323,904	13.0			
WASTEWATER SYSTEMS											
250100 WW WDSK	101,897	247,554	225,000	-	22,410	247,410	(\$144)	(0.1%)			
250200 WW TBURG	5,799	162,000	162,000	-	-	162,000	-	-			
250300 WW INGERSOLL	17,502	46,000	38,000	-	8,000	46,000	-	-			
250500 WW TAVISTOCK	64,917	84,610	52,000	-	30,000	82,000	(2,610)	(3.2)			

1. Approved Budget Transfer: Budget transfers approved in-year by CAO or Council Report.
2. Carry Forward Budget: Prior year's forecasted capital expenses not spent by the end of the prior year.



2024 CAPITAL PLAN REVIEW FOR PERIOD ENDING JUNE 30, 2024

PROJECT ID - NAME	2024 ACTUALS	2024 FORECAST	2024 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2023 YEAREND C/FWD (2)	2024 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
250600 WW PLATTSVILLE	7,271	8,000	8,000	-	-	8,000	-	-			
250700 WW THAMESFORD	3,831	6,000	2,000	-	3,400	5,400	(600)	(11.1)			
250800 WW DRUMBO	-	-	-	-	-	-	-	-			
250900 WW MT. ELGIN	23,318	27,720	16,000	-	-	16,000	(11,720)	(73.3)			
911279 WDSTK - WW FACILITIES - C	-	2,000	2,200	-	-	2,200	200	9.1			
911280 WDSTK - WW FACILITIES - T	234,337	533,000	198,000	305,000	2,853	505,853	(27,147)	(5.4)			
911281 TBURG - WW FACILITIES - T	6,925	60,000	61,000	-	-	61,000	1,000	1.6			
911282 ING - WW FACILITIES - T	25,361	248,500	248,900	-	-	248,900	400	0.2			
911284 TAV - WW FACILITIES - T	-	15,000	15,000	-	-	15,000	-	-			
911285 PLAT - WW FACILITIES - T	4,591	5,000	6,000	-	-	6,000	1,000	16.7			
911292 TBURG - WW FACILITIES - C	1,018	9,000	26,000	-	-	26,000	17,000	65.4			
911294 NOR - WW FACILITIES - C	-	10,000	14,300	-	-	14,300	4,300	30.1			
950151 WDSK - PATTULLO INDUSTRIAL PRK	31,881	5,574,207	5,711,137	-	-	5,711,137	136,930	2.4			
950158 WDSTK - CITY PROJECTS	7,200	1,426,000	2,238,000	-	-	2,238,000	812,000	36.3			
950163 WDSTK - LANSDOWNE PS	176,991	3,922,000	3,850,000	-	71,652	3,921,652	(348)	-	On Schedule		
950164 WDSTK - LANSDOWNE SEWER EXT	98,887	491,000	400,000	-	90,892	490,892	(108)	-	On Schedule		
950165 WDSTK - SANITARY OVERSIZING	-	60,000	-	-	60,000	60,000	-	-			
950170 WDSTK - TRUNK I&I REDUCTION	3,816	79,000	79,000	-	-	79,000	-	-			
950172 WDSTK - N TRUNK SEWER I/I	135	39,000	-	-	38,939	38,939	(61)	(0.2)			
950173 WDSTK - SAN REPL (59&FAIRWAY	-	20,000	20,000	-	-	20,000	-	-			
950174 WDSTK - LINEAR R/R CR PROJ	21,368	270,000	270,000	-	-	270,000	-	-	On Schedule		
950200 TBURG - WWTP PHASE 1 UPGRADE	1,104,635	2,506,000	2,518,000	-	(11,902)	2,506,098	98	-	On Schedule		
950216 TBURG - CRANBERRY RD EXT	-	63,000	-	-	62,826	62,826	(174)	(0.3)			
950223 TBURG - GRAVITY INLET TRUNK	-	7,000	7,000	-	-	7,000	-	-			
950226 TBURG - TOWN PROJECTS	1,200	330,000	766,000	-	253,971	1,019,971	689,971	67.6			
950229 TBURG - LINEAR R/R CR PROJ	-	17,000	17,000	-	-	17,000	-	-			
950249 TBURG - SANITARY OVERSIZING	-	50,000	50,000	-	-	50,000	-	-			
950250 TBURG - TRUNK I&I REDUCTION	3,816	78,000	78,000	-	-	78,000	-	-			
950330 ING - TOWN PROJECTS	2,896	468,000	468,000	-	-	468,000	-	-			
950332 ING-RELINING	352,397	818,000	750,000	-	67,658	817,658	(342)	-	Complete		
950336 ING - SW INDUSTRIAL PARK	36,027	650,174	625,000	-	50,000	675,000	24,826	3.7			
950412 NOR-LAGOON EXPANSION	20,255	45,000	50,000	-	44,820	94,820	49,820	52.5	In Progress - Milestones Changed		
950450 NOR - SANITARY REPLACEMENTS	38,008	60,000	40,000	20,000	-	60,000	-	-			

1. Approved Budget Transfer: Budget transfers approved in-year by CAO or Council Report.
2. Carry Forward Budget: Prior year's forecasted capital expenses not spent by the end of the prior year.

Run Date: 25/07/24 9:23 AM



**2024 CAPITAL PLAN REVIEW
FOR PERIOD ENDING JUNE 30, 2024**

PROJECT ID - NAME	2024 ACTUALS	2024 FORECAST	2024 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2023 YEAREND C/FWD (2)	2024 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
950504 TAV - WWTP EXPANSION/UPGRADE	47,621	292,000	100,000	-	191,915	291,915	(85)	-	In Progress - Milestones Changed		
950513 TAV - WILLIAM SPS REHAB	43,975	781,000	725,000	-	56,006	781,006	6	-	On Schedule		
950550 TAV - SANITARY REPLACEMENTS	-	50,000	50,000	-	-	50,000	-	-			
950718 THAMES - WWTP PRETREATMENT/SCR	160,426	1,007,876	968,000	-	136,076	1,104,076	96,200	8.7	On Schedule		
950807 DRUMBO - STANDBY POWER	61	26,602	40,000	-	-	40,000	13,398	33.5			
950810 DRUMBO - WWTP CAPACITY EXP	1,903	2,638,434	2,503,014	-	-	2,503,014	(135,420)	(5.4)	On Schedule		
950905 MT ELGIN - WWTP CAPACITY EXP	5,736	147,690	1,039,932	-	161,130	1,201,062	1,053,372	87.7	In Progress - Milestones Changed		
950906 MT ELGIN - SAN SEWER UPGRADES	-	20,000	20,000	-	-	20,000	-	-			
951003 EMBRO - SERVICING	-	62,500	62,500	-	-	62,500	-	-			
951100 INNERKIP - WW SERVICING	-	75,000	75,000	-	-	75,000	-	-			
TOTAL WASTEWATER SYSTEMS	2,656,001	23,538,867	24,594,983	325,000	1,340,646	26,260,629	2,721,762	10.4			
WATER SYSTEMS											
260100 WATER WOODSTOCK	50,772	393,000	358,000	-	35,000	393,000	\$ -	- %			
260200 WATER TILLSONBURG	64,418	388,000	160,000	-	227,208	387,208	(792)	(0.2)			
260300 WATER INGERSOLL	23,283	109,000	103,000	-	6,000	109,000	-	-			
260400 WATER TOWNSHIPS	89,208	306,000	295,000	-	-	295,000	(11,000)	(3.7)			
911261 WDSTK - WATER FAC - T	-	21,000	28,600	-	-	28,600	7,600	26.6	On Schedule		
911262 TBURG - WATER FACILITIES - T	-	35,000	35,730	-	-	35,730	730	2.0			
911264 WATER TOWNSHIP FACILITIES - T	6,925	18,000	23,500	-	-	23,500	5,500	23.4			
911265 WDSTK - WATER FAC - D	-	31,000	30,500	-	-	30,500	(500)	(1.6)			
911267 WATER INGERSOLL FACILITIES - D	26,540	120,000	95,000	-	-	95,000	(25,000)	(26.3)			
911272 WATER INGERSOLL FACILITIES - T	7,332	22,000	21,500	-	-	21,500	(500)	(2.3)			
960105 WDSTK - UV UPGRADE	492,772	606,000	80,000	-	525,623	605,623	(377)	(0.1)			
960141 WDSTK - CITY PROJECTS	8,400	2,211,000	2,623,000	-	-	2,623,000	412,000	15.7	On Schedule		
960149 WDSTK - CITY PROJ OVERSIZING	-	638,000	268,000	-	370,000	638,000	-	-			
960152 WDSTK - THORNTON WELLFIELD	84,231	131,000	-	-	131,202	131,202	202	0.2	On Schedule		
960153 WDSTCK - LINEAR R/R CR PROJ	44,951	141,000	90,000	-	51,410	141,410	410	0.3	On Schedule		
960154 WDSTK - BOWERHILL BPS	115,746	3,763,292	4,500,000	-	153,670	4,653,670	890,378	19.1			
960159 WDSTK - THORNTON FEEDERMN REPL	53,478	523,000	-	-	522,710	522,710	(290)	(0.1)	On Schedule		
960171 WDSTK - CR17 WATERMAIN	90,122	3,188,553	3,194,596	-	77,801	3,272,397	83,844	2.6	Complete		
960200 TBURG - WELL 7A	230,357	372,000	360,000	-	12,474	372,474	474	0.1			

1. Approved Budget Transfer: Budget transfers approved in-year by CAO or Council Report.
2. Carry Forward Budget: Prior year's forecasted capital expenses not spent by the end of the prior year.

2024 CAPITAL PLAN REVIEW FOR PERIOD ENDING JUNE 30, 2024

PROJECT ID - NAME	2024 ACTUALS	2024 FORECAST	2024 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2023 YEAREND C/FWD (2)	2024 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
960201 TBURG - WELL 3 UPGRADE	183,679	600,000	600,000	-	132,000	732,000	132,000	18.0	On Schedule		
960207 TBURG-GRNDWTR MODEL	-	-	-	-	175,000	175,000	175,000	100.0			
960208 TBURG - UV UPGRADE	15,826	294,000	60,000	-	233,898	293,898	(102)	-			
960213 TBURG - CRANBERRY RD EXT	-	65,000	-	-	65,000	65,000	-	-			
960214 TBURG - BOOSTED PRESSURE	1,346	200,000	-	-	200,000	200,000	-	-	Complete		
960220 TBURG - NORTH ST PUMPHOUSE	-	465,000	465,000	-	-	465,000	-	-			
960235 TBURG - TOWN PROJECTS	1,200	822,000	1,418,000	-	88,000	1,506,000	684,000	45.4	On Schedule		
960245 TBURG - WATERMAIN LOOPING	-	68,000	68,000	-	-	68,000	-	-			
960247 TBURG - LINEAR R/R CR PROJ	-	15,000	15,000	-	-	15,000	-	-			
960302 ING - THAMES ST S WATERMAIN EX	-	13,000	13,000	-	-	13,000	-	-			
960303 ING - SOUTH THAMES WATERMAIN	-	23,000	23,000	-	-	23,000	-	-			
960307 ING - GROUNDWATER MODEL	34,875	119,000	-	-	119,216	119,216	216	0.2			
960309 ING - WELL 7 UPGRADE	34,533	110,902	-	-	110,902	110,902	-	-	Complete		
960310 ING - WELL 11 UPGRADE	-	300,000	-	-	-	-	(300,000)	-			
960316 ING - HALLS CREEK WM	33,987	-	120,000	-	-	120,000	120,000	100.0			
960325 ING - TOWN PROJECTS	4,096	908,000	758,000	-	150,000	908,000	-	-	On Schedule		
960335 ING - CAST IRON PIPE REPLACE	993,409	1,552,000	1,475,000	-	77,437	1,552,437	437	-	Complete		
960338 ING - WALLACE LN IND PARK	-	200,000	-	-	-	-	(200,000)	-			
960341 ING-TOWER PAINT REPAIR	1,265	10,000	10,000	-	-	10,000	-	-			
960400 TOWNSHIP DISTRIB REPLACEMENT	-	10,000	10,000	-	-	10,000	-	-			
960403 MT ELGIN GRAYDON WELL	32,777	-	-	-	-	-	-	-	Complete		
960413 THAMES - UV UPGRADE	179,703	252,000	60,000	-	191,683	251,683	(317)	(0.1)			
960419 TWSP - PRESSURE & LEAK STUDY	-	110,000	-	-	110,000	110,000	-	-			
960422 TWSP - WATER QUALITY IMP	44,586	219,000	180,000	-	38,296	218,296	(704)	(0.3)			
960437 TAV - WELL 4	7,369	370,000	320,000	-	49,305	369,305	(695)	(0.2)	On Schedule		
960441 NOR-TOWER PAINT/REPAIR	9,318	250,000	150,000	-	591,647	741,647	491,647	66.3			
960462 TAV - TOWER PAINT/REPAIR	-	30,000	30,000	-	-	30,000	-	-			
TOTAL WATER SYSTEMS	2,966,504	20,022,747	18,041,426	-	4,445,482	22,486,908	2,464,161	11.0			
TOTAL Cost Centre/System	24,208,538	111,655,820	103,556,125	(960,990)	17,304,113	119,899,248	8,243,428	6.9			

1. Approved Budget Transfer: Budget transfers approved in-year by CAO or Council Report.
2. Carry Forward Budget: Prior year's forecasted capital expenses not spent by the end of the prior year.