

Report No. CS 2021-50
Attachment 3



2021 CAPITAL PLAN REVIEW
FOR PERIOD ENDING SEPTEMBER 30, 2021

PROJECT ID - NAME	2021 ACTUALS YTD Q3	2021 FORECAST	2021 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2020 BUDGET C/FWD (2)	2021 REVISED APPROVED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
HUMAN RESOURCES											
112000 HUMAN RESOURCES	18,815	19,000	-	-	-	-	(\$19,000)	- %			Respirator fit testing funded by Federal Restart grant.
TOTAL HUMAN RESOURCES	18,815	19,000	-	-	-	-	(19,000)	-			
CORPORATE SERVICES											
122000 CLERK OFFICE	-	-	-	20,000	-	20,000	\$20,000	100.0%			Transferred to Information Technology for Council Chambers hybrid meeting equipment.
123000 INFORMATION TECHNOLOGY	52,366	261,554	-	190,970	-	190,970	(70,584)	(37.0)			
900050 ASSET MGMT SYSTEMS ENHANCEMENT	306,069	800,000	780,000	-	431,786	1,211,786	411,786	34.0	In Progress - Milestones Changed	31-Dec-2022	The province announced extensions to AMP deadlines. Some delays have been experienced due to COVID-19. Project is still on track to meet overall timeline.
TOTAL CORPORATE SERVICES	358,435	1,061,554	780,000	210,970	431,786	1,422,756	361,202	25.4			
ENGINEERING AND CONSTRUCTION											
290000 CAPITAL ADMIN	-	2,000	-	2,000	-	2,000	\$ -	- %			
TOTAL ENGINEERING AND CONSTRUCTION	-	2,000	-	2,000	-	2,000	-	-			
FACILITIES											
210000 FACILITIES ADMIN	1,197	18,500	-	18,500	-	18,500	\$ -	- %			
210010 ADMIN BUILDING (21 REEVE)	9,323	65,800	-	79,000	-	79,000	13,200	16.7			
210030 ARCHIVES (82 LIGHT)	28,638	44,122	-	30,000	-	30,000	(14,122)	(47.1)			Dumbwaiter installation carryforward from prior year.
215000 410 BULLER	5,889	6,400	-	10,000	-	10,000	3,600	36.0			
911000 FACILITIES CONDITION ASSESSMT	78,689	105,000	150,000	-	-	150,000	45,000	30.0	On Schedule		Phase 2 currently being completed
911002 COURTHOUSE RENOVATIONS	121,267	287,000	586,000	-	21,370	607,370	320,370	52.7	On Schedule		Project awarded and underway. Tender amount lower than initial estimate.
911006 GREEN INITIATIVES FACILITIES	224,173	267,100	277,000	-	36,000	313,000	45,900	14.7	On Schedule		
911080 75 GRAHAM	41,099	1,019,000	-	1,024,733	-	1,024,733	5,733	0.6	On Schedule		Approved on Council Reports HS2020-11, 2021-10 and 2021-13. Awarded
911900 FACILITIES RENEWABLE ENERGY	756,583	797,436	1,250,000	-	132,130	1,382,130	584,694	42.3	On Schedule		Tender amount lower than initial estimate.
915000 BOH - Facility	20,050	66,000	40,000	-	27,600	67,600	1,600	2.4	On Schedule		
TOTAL FACILITIES	1,286,908	2,676,358	2,303,000	1,162,233	217,100	3,682,333	1,005,975	27.3			
FLEET											
220000 EQUIPMENT MASTER	1,197	2,000	-	2,000	-	2,000	\$ -	- %			
220114 F - PICKUP	946	946	-	-	-	-	(946)	-			
220373 R - S - TANDEM	-	405,000	-	380,000	-	380,000	(25,000)	(6.6)			
220387 R - H - TANDEM	-	405,000	-	380,000	-	380,000	(25,000)	(6.6)			
220414 R - LOADER	-	40,000	-	40,000	-	40,000	-	-			
220422 R - H - TRACTOR	-	-	-	130,000	-	130,000	130,000	100.0			
220532 WW - 4X4 PICKUP	-	49,400	-	47,000	-	47,000	(2,400)	(5.1)			
220574 WW - VAN	-	50,500	-	45,000	-	45,000	(5,500)	(12.2)			
220620 W - TRAILER	-	10,500	-	10,500	-	10,500	-	-			
220632 W - 4X4 PICKUP	1,897	1,897	-	-	-	-	(1,897)	-			
220633 W - PICKUP	1,897	1,897	-	-	-	-	(1,897)	-			
220634 W - PICKUP	-	45,000	-	45,000	-	45,000	-	-			
220636 W - PICKUP	-	47,800	-	47,000	-	47,000	(800)	(1.7)			
220646 W - PICKUP	1,897	1,897	-	-	-	-	(1,897)	-			
220648 W - PICKUP	1,897	1,897	-	-	-	-	(1,897)	-			
220649 W-PICKUP	-	35,000	-	35,000	-	35,000	-	-			
220652 W - 4X4 PICKUP	1,897	1,897	-	-	-	-	(1,897)	-			
220653 W-PICKUP	-	35,000	-	35,000	-	35,000	-	-			
220654 W - PICKUP	-	35,000	-	35,000	-	35,000	-	-			
220687 W - TANDEM	-	210,000	-	210,000	-	210,000	-	-			
220753 TREE - PICKUP	-	45,000	-	45,000	-	45,000	-	-			
220912 C - PICKUP	-	35,000	-	35,000	-	35,000	-	-			
220921 C - VAN	-	35,000	-	35,000	-	35,000	-	-			
TOTAL FLEET	11,628	1,495,631	-	1,556,500	-	1,556,500	60,869	3.9			
TRANSPORTATION SERVICES											
213010 HIGHLAND YARD FAC	10,158	44,850	-	44,538	-	44,538	(\$312)	(0.7%)			
213020 SPRINGFORD YARD FAC	11,153	18,508	-	17,462	-	17,462	(1,046)	(6.0)			

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233000 SPRINGFORD	14,460	15,000	-	15,000	-	15,000	-	-			
900014 TRAILS	-	81,000	-	-	80,965	80,965	(35)	-			
900024 TCT FENCING	-	32,000	-	-	31,912	31,912	(88)	(0.3)			
900027 CORRIDOR FENCING	17,823	50,000	-	-	50,000	50,000	-	-			
911301 DRUMBO YARD FACILITIES	7,807	8,200	10,000	-	-	10,000	1,800	18.0	On Schedule		Awarded
911302 HIGHLAND YARD FACILITIES	7,808	8,200	10,000	-	-	10,000	1,800	18.0	On Schedule		Awarded
911303 SPRINGFORD YARD FACILITIES	15,160	26,200	10,000	-	18,470	28,470	2,270	8.0	On Schedule		Awarded
911304 WOODSTOCK YARD FACILITIES	7,808	8,200	10,000	-	-	10,000	1,800	18.0	On Schedule		Awarded
930001 ROADS NEEDS STUDY	1,384	7,000	-	-	7,006	7,006	6	0.1	On Schedule		
930002 CR 2	30,195	34,000	-	-	34,348	34,348	348	1.0	Complete		
930003 CR 3	1,539	67,000	50,000	-	16,902	66,902	(98)	(0.1)	On Schedule		Design underway
930009 CR 9	128,902	1,300,000	2,329,000	(405,000)	(1,812)	1,922,188	622,188	32.4	In Progress - Milestones Changed		Phase 1 in construction, tender amount lower than initial estimate.
930015 CR 15	128,396	123,000	120,000	-	3,039	123,039	39	-	Complete		
930016 CR 16	153,615	450,000	1,069,000	-	-	1,069,000	619,000	57.9	On Schedule		Project to carryforward into 2022.
930019 CR 19	2,739	100,000	250,000	-	-	250,000	150,000	60.0	In Progress - Milestones Changed		Class EA Study underway
930020 CR 20	-	100,000	-	370,000	-	370,000	270,000	73.0			Project to carryforward into 2022.
930029 CR 29	5,868	14,000	30,000	-	3,925	33,925	19,925	58.7	On Schedule		
930035 CR 35	30,069	40,000	-	-	50,000	50,000	10,000	20.0	On Schedule		
930045 CR 45	27,086	66,000	-	-	65,971	65,971	(29)	-			
930054 CR 54	1,548,764	2,625,000	2,250,000	375,000	-	2,625,000	-	-	On Schedule		Phase 1 is nearing completion
930059 CR 59	728,716	1,025,000	1,025,000	-	-	1,025,000	-	-	On Schedule		Construction is nearing completion
930070 GUIDE RAILS	183,155	185,000	150,000	30,000	-	180,000	(5,000)	(2.8)	On Schedule		Construction is nearing completion
930071 CYCLING MASTER PLAN	51,991	64,000	-	-	64,335	64,335	335	0.5	In Progress - Milestones Changed		
930076 PEDESTRIAN CROSSINGS	86,844	200,000	300,000	-	66,373	366,373	166,373	45.4	On Schedule		Construction underway
930077 INTERSECTION UPGRADES	23,351	145,000	175,000	-	-	175,000	30,000	17.1	On Schedule		Design awarded
930078 INTERSECTION ILLUMINATION	30,679	65,000	40,000	25,000	-	65,000	-	-	On Schedule		Tender Awarded
930099 REHAB & RESURFACING	2,994,494	4,905,000	4,905,000	-	-	4,905,000	-	-	On Schedule		Construction is nearing completion
930102 CRACK SEALING	842	200,000	200,000	-	-	200,000	-	-	On Schedule		Tender Awarded
930115 DRAIN IMPROV	14,488	200,000	200,000	-	-	200,000	-	-			
930119 CR 119	27,810	28,000	-	-	13,431	13,431	(14,569)	(108.5)			
930150 URBANIZATION	46,982	90,000	165,000	-	-	165,000	75,000	45.5	On Schedule		Designs underway
930198 URBAN STORM SEWER	595,943	755,000	790,000	475,000	-	1,265,000	510,000	40.3	On Schedule		Tender amount lower than initial estimate.
930199 RURAL STORM SEWER	956,289	1,665,000	1,770,000	-	-	1,770,000	105,000	5.9	On Schedule		
930200 BRIDGE REHAB	2,801,481	6,053,000	6,957,500	-	-	6,957,500	904,500	13.0	On Schedule		Construction is nearing completion on all bridges. Tender amount lower than initial estimate.
930300 TRAFFIC SIGNALS	420,780	795,000	915,000	(25,000)	45,050	935,050	140,050	15.0	On Schedule		
930301 TRAFFIC - TRAFFIC CALMING	99,947	100,000	100,000	-	-	100,000	-	-			
TOTAL TRANSPORTATION SERVICES	11,214,526	21,693,158	23,830,500	922,000	549,915	25,302,415	3,609,257	14.3			
WASTE MANAGEMENT											
218700 SALFORD LF BLDGS	5,840	40,000	-	40,000	-	40,000	\$ -	- %			
280000 WASTE MGMT	51,486	79,000	-	79,000	-	79,000	-	-			
911800 SALFORD LANDFILL FACILITIES	38,334	130,000	175,000	-	-	175,000	45,000	25.7	On Schedule		
TOTAL WASTE MANAGEMENT	95,660	249,000	175,000	119,000	-	294,000	45,000	15.3			
WOODINGFORD LODGE											
391000 WFL - WOODSTOCK	372,705	791,982	-	672,767	-	672,767	(\$119,215)	(17.7%)			
392000 WFL - INGERSOLL	125,320	145,878	-	114,940	-	114,940	(30,938)	(26.9)			
393000 WFL - TILLSONBURG	174,652	218,238	-	150,628	-	150,628	(67,610)	(44.9)			
911500 WOODINGFORD LODGE FLOORING	-	-	400,000	-	-	400,000	400,000	100.0	Delayed		Project impacted by COVID
TOTAL WOODINGFORD LODGE	672,677	1,156,098	400,000	938,335	-	1,338,335	182,237	13.6			
HOUSING											
360000 H.S.I. SHELTER	23,598	33,800	-	33,800	-	33,800	\$ -	- %			
360425 HSG - 16 GEORGE	15,994	56,430	-	56,430	-	56,430	-	-			
360435 HSG - 70 MARIA	17,025	18,057	-	18,057	-	18,057	-	-			
360440 HSG - 111 BROCK	12,898	58,930	-	58,930	-	58,930	-	-			

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360451 HSG - 235 THAMES	9,749	15,000	-	15,000	-	15,000	-	-			
360453 HSG - 272 HARRIS	6,912	366,000	-	385,823	-	385,823	19,823	5.1			
360454 HSG - 178 EARL	118,761	121,000	-	130,507	-	130,507	9,507	7.3			
360455 HSG - 135 CARROLL	-	10,252	-	10,252	-	10,252	-	-			
360456 HSG - 329 TUNIS	-	74,348	-	74,348	-	74,348	-	-			
360462 HSG - 174 LISGAR	-	70,000	-	70,000	-	70,000	-	-			
360463 HSG - 215 LISGAR	91,830	137,101	-	109,078	-	109,078	(28,023)	(25.7)			
360464 HSG - EARLE	20,917	29,610	-	38,000	-	38,000	8,390	22.1			
360472 HSG - 816 ALICE	-	40,000	-	40,000	-	40,000	-	-			
360474 HSG - KARN	-	10,000	-	10,000	-	10,000	-	-			
360475 HSG - 742 PAVEY	864	24,814	-	24,020	-	24,020	(794)	(3.3)			
360477 HSG - 161 FYFE	-	165,000	-	165,000	-	165,000	-	-			
360478 HSG - 738 PARKINSON	3,422	38,205	-	43,000	-	43,000	4,795	11.2			
911106 SH FACILITY 738 PARKINSON	392,645	1,551,300	-	1,551,300	-	1,551,300	-	-			
TOTAL HOUSING	714,615	2,819,847	-	2,833,545	-	2,833,545	13,698	0.5			
PARAMEDIC SERVICES											
215010 EMS-MILL ST	12,433	13,850	-	10,000	-	10,000	(\$3,850)	(38.5%)			
510000 PARAMEDIC SERVICES	592,928	1,168,732	-	1,193,475	-	1,193,475	24,743	2.1			
915010 EMS MILL ST	-	1,000	75,000	-	-	75,000	74,000	98.7	Deferred		
915020 EMS 208 BYSHAM	-	42,600	55,000	-	-	55,000	12,400	22.5	On Schedule		
915040 EMS 81 KING TBURG	-	20,000	20,000	-	-	20,000	-	-	On Schedule		
915050 EMS WILMOT DRUMBO	-	1,500	4,500	-	-	4,500	3,000	66.7	On Schedule		
915060 EMS CR8 EMBRO	-	-	4,000	-	-	4,000	4,000	100.0	On Schedule		
TOTAL PARAMEDIC SERVICES	605,361	1,247,682	158,500	1,203,475	-	1,361,975	114,293	8.4			
PLANNING											
400000 PLANNING	387	2,000	-	2,000	-	2,000	\$ -	- %			
TOTAL PLANNING	387	2,000	-	2,000	-	2,000	-	-			
LIBRARY											
600000 LIBRARY ADMINISTRATION	430	10,000	-	10,000	-	10,000	\$ -	- %			
610000 SPECIAL PROGRAMS	10,344	55,965	-	55,965	-	55,965	-	-			
916040 OCL ING	18,287	341,700	280,000	80,000	-	360,000	18,300	5.1	In Progress - Milestones Changed		Town is leading project
916060 Norwich Library	5,535	6,000	5,000	-	-	5,000	(1,000)	(20.0)	On Schedule		
916140 TILLSONBURG LIBRARY	27,567	27,200	28,000	-	-	28,000	800	2.9	On Schedule		
TOTAL LIBRARY	62,163	440,865	313,000	145,965	-	458,965	18,100	3.9			
WATER & WASTEWATER GENERAL											
250000 WW GENERAL	28,074	53,725	-	50,500	-	50,500	(\$3,225)	(6.4%)			
260000 WATER GENERAL	599	26,250	-	23,500	-	23,500	(2,750)	(11.7)			
900016 SCADA MASTER PLAN	383,078	720,000	1,163,000	-	138,003	1,301,003	581,003	44.7	On Schedule		Cybersecurity Standards complete. Maintenance Plan complete. PCN and tagging standard 90% complete.
900018 WATER MODEL	10,205	14,000	-	-	14,156	14,156	156	1.1	Complete	30-Sep-2021	Water Technician completed training on model with consultant.
900025 WWWW MASTER PLAN	-	-	-	-	-	-	-	-	On Schedule	31-Aug-2023	RFP written and out to consultants
900029 ITRON TEMETRA AMR UPGRADE	-	72,000	72,000	-	-	72,000	-	-	In Progress - Milestones Changed	30-Dec-2021	Vendor delay in supplying product.
911007 GREEN INITIATIVES WATER	3,389	18,500	19,700	-	-	19,700	1,200	6.1	On Schedule		
911008 GREEN INITIATIVES WASTEWATER	19,559	81,400	65,000	-	15,000	80,000	(1,400)	(1.8)	On Schedule		
TOTAL WATER & WASTEWATER GENERAL	444,904	985,875	1,319,700	74,000	167,159	1,560,859	574,984	36.8			
WASTEWATER SYSTEMS											
250100 WW WDSK	109,046	207,126	-	196,000	-	196,000	(\$11,126)	(5.7%)			
250200 WW TBURG	13,962	104,000	-	104,000	-	104,000	-	-			
250300 WW INGERSOLL	60,670	93,007	-	97,000	-	97,000	3,993	4.1			
250400 WW NORWICH	42,736	59,000	-	59,000	-	59,000	-	-			
250500 WW TAVISTOCK	46,848	56,848	-	44,000	-	44,000	(12,848)	(29.2)			
250600 WW PLATTSVILLE	31,285	31,285	-	26,000	-	26,000	(5,285)	(20.3)			
250700 WW THAMESFORD	35,485	82,697	-	81,637	-	81,637	(1,060)	(1.3)			
250800 WW DRUMBO	26,190	39,160	-	39,000	-	39,000	(160)	(0.4)			
250900 WW MT. ELGIN	3,514	10,000	-	10,000	-	10,000	-	-			
251000 WW EMBRO	4,121	10,600	-	10,000	-	10,000	(600)	(6.0)			
251100 WW INNERKIP	2,343	10,600	-	10,000	-	10,000	(600)	(6.0)			
911280 WDSK - WW FACILITIES	18,869	113,000	111,000	-	-	111,000	(2,000)	(1.8)	On Schedule		
911281 TBURG - WW FACILITIES	11,318	11,200	12,000	-	-	12,000	800	6.7	On Schedule		

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911282 ING - WW FACILITIES	27,234	30,000	55,000	-	-	55,000	25,000	45.5	On Schedule		
911283 NOR - WW FACILITIES	1,203	3,500	3,500	-	-	3,500	-	-	On Schedule		
911284 TAV - WW FACILITIES	4,444	10,500	10,500	-	-	10,500	-	-	On Schedule		
911286 THAMES - WW FACILITIES	-	32,000	39,500	-	-	39,500	7,500	19.0	On Schedule		
911288 MT ELGIN - WW FACILITIES	-	20,000	-	-	-	-	(20,000)	-			
950141 WDSK - TRUNK SEWER JACK POOLE	216,098	240,000	-	-	300,000	300,000	60,000	20.0	On Schedule		
950150 WDSK - NE INDUSTRIAL PARK	-	-	500,000	-	-	500,000	500,000	100.0			Development driven project to proceed in 2022
950151 WDSK - PATTULLO INDUSTRIAL PRK	-	-	186,000	-	-	186,000	186,000	100.0			Development driven project to proceed in 2022
950158 WDSK - CITY PROJECTS	-	1,285,000	1,585,000	-	-	1,585,000	300,000	18.9			
950159 WDSK - BRICK PONDS TRUNK SEWER	10,701	11,000	20,000	-	-	20,000	9,000	45.0	Complete		
950165 WDSK - SANITARY OVERSIZING	-	50,000	-	-	50,000	50,000	-	-			
950172 WDSK - N TRUNK SEWER I/I	34,006	205,000	100,000	-	104,890	204,890	(110)	(0.1)	On Schedule		
950174 WDSK - LINEAR R/R CR PROJ	1,125,399	1,385,000	1,125,000	275,000	-	1,400,000	15,000	1.1	On Schedule		Construction is nearing completion with roadwork
950200 TBURG - WWTP PHASE 1 UPGRADE	947,558	6,895,361	6,000,000	941,220	(45,859)	6,895,361	-	-	On Schedule		Construction ongoing
950225 TBURG - STONEY CREEK SAN MAIN	34,743	180,000	-	180,000	-	180,000	-	-			
950226 TBURG - TOWN PROJECTS	-	468,000	785,000	-	(130,442)	654,558	186,558	28.5			
950227 TBURG - NORTH ST SPS	712	1,000	-	-	-	-	(1,000)	-			
950311 ING - WWTP	31,562	80,000	40,000	-	40,657	80,657	657	0.8	In Progress - Milestones Changed	30-Jun-2022	MECP approval delayed start until received however project now ongoing.
950330 ING - TOWN PROJECTS	243,522	628,000	512,000	-	116,000	628,000	-	-			
950332 ING-RELINING	159,944	200,000	200,000	-	-	200,000	-	-	Complete		
950341 ING - KING ST W SEWER	-	5,000	25,000	-	-	25,000	20,000	80.0	On Schedule		
950401 NOR - East End Servicing	-	1,000	50,000	-	-	50,000	49,000	98.0			
950412 NOR-LAGOON EXPANSION	47,915	115,000	100,000	-	-	100,000	(15,000)	(15.0)	On Schedule		
950450 NOR - SANITARY REPLACEMENTS	23,655	30,000	65,000	-	-	65,000	35,000	53.8			
950505 TAV - WWTP AERATION UPGRADE	19,690	40,000	-	-	39,878	39,878	(122)	(0.3)	On Schedule		
950507 TAV - BIOSOLIDS CLEAN-OUT	3,258,948	3,268,000	3,250,000	-	121,518	3,371,518	103,518	3.1	On Schedule		
950508 TAV - BERM REPAIR	6,185	10,000	-	-	168,830	168,830	158,830	94.1	On Schedule		
950550 TAV - SANITARY REPLACEMENTS	-	1,000	100,000	-	-	100,000	99,000	99.0			
950610 PLAT - FEASIBILITY STUDY	26,469	20,000	50,000	-	-	50,000	30,000	60.0	On Schedule		Draft report submitted
950650 PLAT - SANITARY REPLACEMENTS	214	1,000	100,000	-	-	100,000	99,000	99.0			
950807 DRUMBO - STANDBY POWER	7,490	20,000	-	-	139,743	139,743	119,743	85.7	On Schedule		Tender awarded
950810 DRUMBO - WWTP CAPACITY EXP	440,639	1,679,543	4,129,000	-	372,467	4,501,467	2,821,924	62.7	On Schedule		Construction ongoing
950811 DRUMBO - FEASIBILITY STUDY	5	20,000	50,000	-	-	50,000	30,000	60.0	On Schedule		Study underway
950902 MT ELGIN - WW SERVICING	72,949	137,000	188,000	-	47,234	235,234	98,234	41.8			
951003 EMBRO - SERVICING	75,000	62,500	62,500	-	-	62,500	-	-			
951100 INNERKIP - WW SERVICING	170,358	200,000	75,000	-	-	75,000	(125,000)	(166.7)			
951102 INNERKIP - ODOUR CONTROL	101,264	133,000	120,000	-	13,264	133,264	264	0.2	On Schedule	30-Dec-2021	Application into MECP awaiting ECA
TOTAL WASTEWATER SYSTEMS	7,494,294	18,295,927	19,649,000	2,072,857	1,338,180	23,060,037	4,764,110	20.7			
WATER SYSTEMS											
260100 WATER WOODSTOCK	15,004	30,004	-	45,000	-	45,000	\$14,996	33.3%			
260200 WATER TILSONBURG	11,388	85,000	-	85,000	-	85,000	-	-			
260300 WATER INGERSOLL	125,579	245,000	-	245,000	-	245,000	-	-			
260400 WATER TOWNSHIPS	117,372	175,000	-	225,000	-	225,000	50,000	22.2			
911261 WDSK - WATER FAC	1,018	28,620	41,000	-	-	41,000	12,380	30.2	On Schedule		
911262 TBURG - WATER FACILITIES	-	30,000	30,000	-	-	30,000	-	-	On Schedule		
911264 WATER TOWNSHIP FACILITIES	58	381,400	354,000	-	-	354,000	(27,400)	(7.7)	On Schedule		
911272 WATER INGERSOLL FACILITIES	-	55,000	112,500	-	-	112,500	57,500	51.1	On Schedule		
960120 BOWERHILL RESERVOIR REHAB	2,520	3,000	-	-	-	-	(3,000)	-			
960135 WDSK - NE INDUSTRIAL PARK	-	-	330,000	-	-	330,000	330,000	100.0			Development driven project to proceed in 2022
960141 WDSK - CITY PROJECTS	-	820,000	1,220,000	-	-	1,220,000	400,000	32.8			
960149 WDSK - CITY PROJ OVERSIZING	-	150,000	150,000	-	-	150,000	-	-			
960153 WDSK - LINEAR R/R CR PROJ	775,674	1,420,000	1,560,000	(170,000)	-	1,390,000	(30,000)	(2.2)	On Schedule		Construction nearing completion
960156 WDSK - PATTULLO INDUSTRIAL PRK	-	-	90,000	-	-	90,000	90,000	100.0			Development driven project to proceed in 2022
960159 WDSK - THORNTON FEEDERMN REPL	7,568	420,000	250,000	170,000	-	420,000	-	-	On Schedule		Study underway

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2021 CAPITAL PLAN REVIEW

FOR PERIOD ENDING SEPTEMBER 30, 2021

PROJECT ID - NAME	2021 ACTUALS YTD Q3	2021 FORECAST	2021 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2020 BUDGET C/FWD (2)	2021 REVISED APPROVED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
960170 WDSK - CR4 & Lansdowne WM	623,752	808,400	4,000,000	-	-	4,000,000	3,191,600	79.8	On Schedule		2021 Construction nearing completion. Project to carry forward into 2022 and be debt funded in future year.
960171 WDSK - CR17 WATERMAIN	92,598	100,000	100,000	-	-	100,000	-	-	On Schedule		2021 Construction nearing completion
960172 WDSK - SPRUCEDALE WM	-	-	10,000	-	-	10,000	10,000	100.0	On Schedule		
960212 TBURG - BULK WATER STN	32,510	125,000	125,000	-	-	125,000	-	-	On Schedule	30-Dec-2021	Project nearing completion, paving of area still to be done.
960230 TBURG - IN-DIST WATER STORAGE	64,003	154,000	-	-	153,618	153,618	(382)	(0.2)	On Schedule	31-Dec-2021	
960235 TBURG - TOWN PROJECTS	-	1,272,000	1,285,000	-	(24,462)	1,260,538	(11,462)	(0.9)			
960243 TBURG - STANDBY POWER	8,636	20,000	-	-	138,733	138,733	118,733	85.6	On Schedule		Tender awarded
960304 ING - CORROSION CONTROL STUDY	21,805	67,000	67,000	-	74,626	141,626	74,626	52.7	In Progress - Milestones Changed	30-Dec-2021	Field work complete awaiting final report
960306 ING - FILTER EFFIC PILOT STU	41,907	65,000	65,000	-	-	65,000	-	-	In Progress - Milestones Changed	13-Dec-2021	Project ongoing
960307 ING - GROUNDWATER MODEL	11,194	150,000	150,000	-	-	150,000	-	-	On Schedule	30-Dec-2023	Multi year project underway , two monitoring wells being installed.
960315 ING - LINEAR R/R CR PROJ	-	-	60,000	-	-	60,000	60,000	100.0	On Schedule		
960325 ING - TOWN PROJECTS	427,850	949,000	762,000	-	187,000	949,000	-	-			
960341 ING-TOWER PAINT REPAIR	1,412	42,000	55,000	-	(12,949)	42,051	51	0.1	On Schedule		Project to be tendered still in 2021, based on Council's pre-budget approval
960403 MT ELGIN GRAYDON WELL	239,256	417,000	-	-	2,091,023	2,091,023	1,674,023	80.1	On Schedule		Construction completed. Project to be debt funded in future year.
960406 TWSP - LINEAR R/R CR PROJ	2,814	6,000	6,000	-	-	6,000	-	-	On Schedule		
960416 OTTERVILLE TOWER PAINT/REPAIR	2,609	10,000	10,000	-	-	10,000	-	-	On Schedule		
960417 TWSP - GROUNDWATER MODEL	65,712	66,000	25,000	-	43,342	68,342	2,342	3.4			
960423 THAMES TOWER PAINT/REPAIR	1,060	1,000	-	-	76,074	76,074	75,074	98.7	On Schedule		
960430 TREATABILITY STUDY	91,455	150,000	-	-	224,715	224,715	74,715	33.2			
960437 TAV - WELL 4	187,329	260,000	125,000	-	175,921	300,921	40,921	13.6	On Schedule	30-Dec-2022	Multi year project - EA to site and develop new well
960439 THAMES - ADDITIONAL SUPPLY	12,715	13,000	-	-	18,112	18,112	5,112	28.2	Complete	13-Apr-2021	Complete
960441 NOR-TOWER PAINT/REPAIR	275	1,000	50,000	-	(15,507)	34,493	33,493	97.1	On Schedule		Design underway
960450 EMBRO FILTER EFFICIENCY	4,528	5,000	-	-	-	-	(5,000)	-			
960460 PLATTSVILLE WATER QUALITY	11,682	13,000	-	-	14,902	14,902	1,902	12.8	Complete	30-May-2021	Final report Received
TOTAL WATER SYSTEMS	3,001,283	8,537,424	11,032,500	600,000	3,145,148	14,777,648	6,240,224	42.2			
TOTAL County of Oxford - Capital	25,981,656	60,682,419	59,961,200	11,842,880	5,849,288	77,653,368	16,970,949	21.9			

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