



**2022 CAPITAL PLAN REVIEW
FOR PERIOD ENDING SEPTEMBER 30, 2022**

PROJECT ID - NAME	2022 ACTUALS	2022 FORECAST	2022 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2021 YEAREND C/FWD (2)	2022 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
CAO											
111000 CAO	1,247	1,447	2,200	-	-	2,200	\$753	34.2%	Complete		
113000 STRATEGIC COMM. & ENGAGEMENT	1,247	1,247	2,000	-	-	2,000	753	37.7	Complete		
TOTAL CAO	2,494	2,694	4,200	-	-	4,200	1,506	35.9			
HUMAN RESOURCES											
112000 HUMAN RESOURCES	1,247	1,247	2,000	-	-	2,000	\$753	37.7%	Complete		
TOTAL HUMAN RESOURCES	1,247	1,247	2,000	-	-	2,000	753	37.7			
CORPORATE SERVICES											
120000 FINANCE	-	15,000	19,000	(4,000)	-	15,000	\$ -	- %			
120100 CAPITAL PLANNING	3,671	3,671	-	4,000	-	4,000	329	8.2	Complete		
121000 CUSTOMER SERVICE	-	2,389	-	-	-	-	(2,389)	-			
122000 CLERK OFFICE	10,741	10,741	10,700	-	-	10,700	(41)	(0.4)	Complete		
123000 INFORMATION TECHNOLOGY	136,416	560,737	410,610	-	-	410,610	(150,127)	(36.6)			
900050 ASSET MGMT SYSTEMS ENHANCEMENT	55,648	751,000	671,786	-	407,030	1,078,816	327,816	30.4	In Progress - Milestones Changed	31-Mar-2023	Project timeline is being monitored.
TOTAL CORPORATE SERVICES	206,476	1,343,538	1,112,096	-	407,030	1,519,126	175,588	11.6			
ENGINEERING AND CONSTRUCTION											
290000 CAPITAL ADMIN	-	49,581	22,000	-	-	22,000	(\$27,581)	(125.4%)			
900031 INFRASTRUCTURE DESIGN GUIDELNS	-	50,000	180,000	-	-	180,000	130,000	72.2	On Schedule	30-Jun-2023	
TOTAL ENGINEERING AND CONSTRUCTION	-	99,581	202,000	-	-	202,000	102,419	50.7			
FACILITIES											
210000 FACILITIES ADMIN	2,324	2,324	18,500	-	-	18,500	\$16,176	87.4%	On Schedule	16-Dec-2022	
210010 ADMIN BUILDING (21 REEVE)	17,224	74,000	79,000	-	-	79,000	5,000	6.3	On Schedule	16-Dec-2022	
210030 ARCHIVES (82 LIGHT)	-	65,870	60,870	-	-	60,870	(5,000)	(8.2)	On Schedule	16-Dec-2022	

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210070 93 GRAHAM	3,990	17,500	17,500	-	-	17,500	-	-	On Schedule	16-Dec-2022	
210140 92 LIGHT	-	45,000	-	45,000	-	45,000	-	-			
911000 FACILITIES CONDITION ASSESSMT	-	25,000	-	-	24,585	24,585	(415)	(1.7)	On Schedule	30-Sep-2022	
911002 COURTHOUSE RENOVATIONS	-	80,000	130,000	-	-	130,000	50,000	38.5	On Schedule	16-Dec-2022	
911006 GREEN INITIATIVES FACILITIES	113,585	182,070	135,000	-	51,562	186,562	4,492	2.4	On Schedule	31-Mar-2023	
911080 75 GRAHAM	738,452	798,000	-	-	798,000	798,000	-	-	Delayed	30-Aug-2022	
911900 FACILITIES RENEWABLE ENERGY	606,867	603,852	950,000	-	371,041	1,321,041	717,189	54.3	On Schedule	28-Oct-2022	
915000 BOH - Facility	346,374	711,000	665,000	-	45,950	710,950	(50)	-	On Schedule	30-Sep-2022	
TOTAL FACILITIES	1,828,816	2,604,616	2,055,870	45,000	1,291,138	3,392,008	787,392	23.2			
FLEET											
220113 F - PICKUP	-	-	-	-	-	-	\$ -	- %			
220116 F - PICKUP	-	-	-	-	-	-	-	-			
220326 R - H - PICKUP	-	-	54,000	5,437	-	59,437	59,437	100.0	On Schedule	3-Apr-2023	
220332 R - H - TRAILER	5,743	10,872	10,500	-	-	10,500	(372)	(3.5)	Complete		
220335 R - H - TRUCK	-	-	54,000	19,318	-	73,318	73,318	100.0	On Schedule	3-Apr-2023	
220338 R - W - PICKUP	-	-	54,000	5,437	-	59,437	59,437	100.0	On Schedule	3-Apr-2023	
220339 R - S - PICKUP	-	-	-	-	-	-	-	-			
220344 R - S - TRUCK	-	-	54,000	19,318	-	73,318	73,318	100.0	On Schedule	3-Apr-2023	
220346 R - D - TRUCK	-	-	54,000	19,318	-	73,318	73,318	100.0	On Schedule	3-Apr-2023	
220350 R - D - PICKUP	-	-	54,000	5,436	-	59,436	59,436	100.0	On Schedule	3-Apr-2023	
220351 R - W - TRUCK	-	-	54,000	19,317	-	73,317	73,317	100.0	On Schedule	3-Apr-2023	
220360 R - H - TANDEM	-	-	-	-	-	-	-	-			
220373 R - S - TANDEM	-	408,000	-	-	405,000	405,000	(3,000)	(0.7)	On Schedule	25-Nov-2022	
220374 R - H - TANDEM	-	-	330,000	71,000	-	401,000	401,000	100.0	On Schedule	1-May-2023	

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220386 R - S - TANDEM	-	-	-	-	-	-	-	-			
220387 R - H - TANDEM	-	408,000	-	-	405,000	405,000	(3,000)	(0.7)	On Schedule	16-Dec-2022	
220391 R - W - TANDEM	-	-	330,000	90,000	-	420,000	420,000	100.0	On Schedule	1-May-2023	
220414 R - LOADER	47,929	48,000	-	-	40,000	40,000	(8,000)	(20.0)	On Schedule	16-Dec-2022	
220422 R - H - TRACTOR	-	200,000	200,000	-	-	200,000	-	-	On Schedule	16-Dec-2022	
220522 WW - PICKUP	-	-	54,000	5,310	-	59,310	59,310	100.0	On Schedule	3-Apr-2023	
220523 WW - PICKUP	-	-	54,000	5,309	-	59,309	59,309	100.0	On Schedule	3-Apr-2023	
220532 WW - 4X4 PICKUP	51,249	52,000	-	-	49,400	49,400	(2,600)	(5.3)	Complete		
220620 W - TRAILER	-	10,000	-	-	10,000	10,000	-	-	On Schedule	16-Dec-2022	
220632 W - 4X4 PICKUP	-	6,000	6,000	-	-	6,000	-	-	On Schedule	16-Dec-2022	
220634 W - PICKUP	44,937	45,000	-	-	45,000	45,000	-	-	On Schedule	16-Dec-2022	
220636 W - PICKUP	47,784	48,000	-	-	47,800	47,800	(200)	(0.4)	On Schedule	16-Dec-2022	
220649 W-PICKUP	-	35,000	-	-	35,000	35,000	-	-	On Schedule	16-Dec-2022	
220653 W-PICKUP	32,697	35,000	-	-	35,000	35,000	-	-	On Schedule	16-Dec-2022	
220655 W - PICKUP	-	-	-	-	-	-	-	-			
220656 W - PICKUP	-	-	-	-	-	-	-	-			
220662 W - PICKUP	-	-	-	-	-	-	-	-			
220678 W - PICKUP	-	230,000	-	210,000	-	210,000	(20,000)	(9.5)			
220687 W - TANDEM	-	-	-	(210,000)	210,000	-	-	-	On Schedule	3-Apr-2023	
220710 L - DUMP TRUCK	-	-	25,000	(25,000)	-	-	-	-			
220744 L - TRUCK	-	-	150,000	-	-	150,000	150,000	100.0			
220750 L - TRUCK	-	-	-	-	-	-	-	-			
220753 TREE - PICKUP	43,381	44,000	-	-	45,000	45,000	1,000	2.2	On Schedule	16-Dec-2022	
220912 C - PICKUP	32,986	35,000	-	-	35,000	35,000	-	-	On Schedule	16-Dec-2022	

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220921 C - VAN	32,986	35,000	-	-	35,000	35,000	-	-	On Schedule	16-Dec-2022	
TOTAL FLEET	339,692	1,649,872	1,537,500	240,200	1,397,200	3,174,900	1,525,028	48.0			
TRANSPORTATION SERVICES											
213000 DRUMBO YARD FAC	11,528	23,000	28,500	-	-	28,500	\$5,500	19.3%			
213010 HIGHLAND YARD FAC	-	35,000	-	-	34,692	34,692	(308)	(0.9)	On Schedule	16-Dec-2022	
213020 SPRINGFORD YARD FAC	7,261	46,357	90,000	-	-	90,000	43,643	48.5	Complete		
213030 WOODSTOCK YARD FAC	11,528	12,000	35,000	-	-	35,000	23,000	65.7			
230000 ROADS ADMIN	26,686	27,200	27,200	-	-	27,200	-	-	Complete		
900014 TRAILS	-	-	-	-	81,000	81,000	81,000	100.0	In Progress - Milestones Changed	31-Dec-2023	
900024 TCT FENCING	4,067	13,000	-	-	13,175	13,175	175	1.3	In Progress - Milestones Changed	31-Dec-2022	Subject to outcome of access agreement with landowner
900027 CORRIDOR FENCING	-	-	-	-	32,177	32,177	32,177	100.0	In Progress - Milestones Changed	31-Dec-2023	
930000 TRANSPORTATION MASTER PLAN	87,715	255,000	150,000	-	(8,605)	141,395	(113,605)	(80.3)	On Schedule	31-Dec-2023	Project is ahead of schedule based on original two year schedule. Overall cost remains within original estimates.
930001 ROADS NEEDS STUDY	2,290	2,290	-	-	-	-	(2,290)	-	Complete		
930003 CR 3	22,124	285,000	600,000	-	-	600,000	315,000	52.5	On Schedule	31-Dec-2025	
930004 CR 4	17,308	135,000	150,000	-	-	150,000	15,000	10.0	On Schedule	31-Dec-2023	
930009 CR 9	39,872	265,000	50,000	-	422,446	472,446	207,446	43.9	Complete	31-Dec-2022	
930016 CR 16	69,263	923,000	970,000	-	3,120	973,120	50,120	5.2	On Schedule	31-Dec-2022	

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930018 CR 18	-	80,000	35,000	45,000	-	80,000	-	-	On Schedule	31-Dec-2022	
930019 CR 19	67,264	170,000	150,000	-	53,964	203,964	33,964	16.7	On Schedule	31-Dec-2022	
930020 CR 20	17,544	364,000	270,000	-	93,436	363,436	(564)	(0.2)	On Schedule	31-Dec-2022	
930029 CR 29	20,625	50,000	20,000	-	(1,433)	18,567	(31,433)	(169.3)	On Schedule	31-Dec-2022	
930035 CR 35	240	18,000	60,000	-	(42,193)	17,807	(193)	(1.1)	Complete		
930045 CR 45	29,837	35,000	-	-	38,914	38,914	3,914	10.1	On Schedule	31-Dec-2022	
930054 CR 54	99,927	1,700,000	2,000,000	-	-	2,000,000	300,000	15.0	On Schedule	31-Dec-2022	
930059 CR 59	93,841	2,080,000	300,000	1,780,000	-	2,080,000	-	-	On Schedule	31-Dec-2022	
930070 GUIDE RAILS	211,652	275,000	250,000	-	-	250,000	(25,000)	(10.0)	On Schedule	31-Dec-2022	
930071 CYCLING MASTER PLAN	1,379	15,000	-	-	11,561	11,561	(3,439)	(29.7)	In Progress - Milestones Changed	31-Dec-2022	
930074 GRADE LVL XING SAFETY ASSESS	-	-	60,000	(45,000)	-	15,000	15,000	100.0	Cancelled		Advanced warning light for CN crossing on OR 11 not required after reviewing with Transport Canada
930076 PEDESTRIAN CROSSINGS	108,762	305,000	170,000	75,000	58,333	303,333	(1,667)	(0.5)	On Schedule	31-Dec-2022	
930077 INTERSECTION UPGRADES	25,010	108,000	30,000	-	78,077	108,077	77	0.1	On Schedule	31-Dec-2022	
930078 INTERSECTION ILLUMINATION	4,636	28,000	25,000	-	3,000	28,000	-	-	On Schedule	31-Dec-2022	
930099 REHAB & RESURFACING	79,380	5,910,000	5,465,000	-	-	5,465,000	(445,000)	(8.1)	On Schedule	31-Dec-2022	
930102 CRACK SEALING	-	200,000	200,000	-	-	200,000	-	-	On Schedule	31-Dec-2022	
930115 DRAIN IMPROV	6,245	135,000	200,000	(65,000)	-	135,000	-	-	On Schedule	31-Dec-2022	

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930116 PRINCETON DRAIN	-	-	500,000	-	-	500,000	500,000	100.0	Deferred	31-Dec-2026	Project is being led by Blandford Blenheim; County will be assessed costs per the Drainage report
930150 URBANIZATION	55,646	65,000	1,500,000	(830,000)	21,730	691,730	626,730	90.6	Cancelled		Stormwater upgrades are cost prohibitive and not a critical need at this time
930197 STORMWATER MGMT THORNTON WELLF	-	65,000	-	65,000	-	65,000	-	-			
930198 URBAN STORM SEWER	34,054	355,000	900,000	-	56,283	956,283	601,283	62.9	On Schedule	31-Dec-2022	
930199 RURAL STORM SEWER	603,101	1,860,000	1,500,000	-	100,000	1,600,000	(260,000)	(16.3)	On Schedule	31-Dec-2022	
930200 BRIDGE REHAB	752,968	2,900,000	3,803,000	-	-	3,803,000	903,000	23.7	On Schedule	31-Dec-2022	
930201 BRIDGE NEEDS STUDY	17,660	130,000	130,000	-	-	130,000	-	-	On Schedule	30-Nov-2022	Field inspections are complete
930300 TRAFFIC SIGNALS	43,561	826,000	920,000	(75,000)	42,467	887,467	61,467	6.9	On Schedule	31-Dec-2022	
930301 TRAFFIC - TRAFFIC CALMING	67,709	100,000	150,000	-	-	150,000	50,000	33.3	On Schedule	31-Dec-2022	
TOTAL TRANSPORTATION SERVICES	2,640,683	19,795,847	20,738,700	950,000	1,092,144	22,780,844	2,984,997	13.1			
WASTE MANAGEMENT											
218700 SALFORD LF BLDGS	7,521	44,140	62,000	-	-	62,000	\$17,860	28.8%	On Schedule	16-Dec-2022	
280000 WASTE MGMT	3,576	77,076	48,500	25,000	-	73,500	(3,576)	(4.9)			
911800 SALFORD LANDFILL FACILITIES	157,601	732,000	870,000	-	56,517	926,517	194,517	21.0	In Progress - Milestones Changed		Scale project will be completed in 2022. Compost pad construction has been delayed until 2023
TOTAL WASTE MANAGEMENT	168,698	853,216	980,500	25,000	56,517	1,062,017	208,801	19.7			
WOODINGFORD LODGE											

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391000 WFL - WOODSTOCK	338,743	2,456,905	1,879,190	175,721	136,473	2,191,384	(\$265,521)	(12.1%)	On Schedule	16-Dec-2022	
392000 WFL - INGERSOLL	32,718	145,613	86,891	(16,650)	6,059	76,300	(69,313)	(90.8)	On Schedule	16-Dec-2022	
393000 WFL - TILLSONBURG	37,263	130,114	64,291	(16,650)	11,159	58,800	(71,314)	(121.3)	On Schedule	16-Dec-2022	
TOTAL WOODINGFORD LODGE	408,724	2,732,632	2,030,372	142,421	153,691	2,326,484	(406,148)	(17.5)			
CHILD CARE											
310400 CC - EARLYON - JT	-	50,000	50,000	-	-	50,000	\$ -	- %	On Schedule	16-Dec-2022	
TOTAL CHILD CARE	-	50,000	50,000	-	-	50,000	-	-			
HOUSING											
360000 H.S.I. SHELTER	-	34,300	34,300	-	-	34,300	\$ -	- %			
360425 HSG - 16 GEORGE	225	10,000	5,000	4,158	-	9,158	(842)	(9.2)	On Schedule	16-Dec-2022	
360435 HSG - 70 MARIA	328	22,000	20,000	1,868	-	21,868	(132)	(0.6)	On Schedule	16-Dec-2022	
360440 HSG - 111 BROCK	347	5,000	5,000	(421)	-	4,579	(421)	(9.2)	On Schedule	16-Dec-2022	
360452 HSG - 221 THAMES	19,904	36,850	50,000	(421)	-	49,579	12,729	25.7	On Schedule		
360453 HSG - 272 HARRIS	175,277	199,200	40,000	-	102,941	142,941	(56,259)	(39.4)	On Schedule	16-Dec-2022	
360454 HSG - 178 EARL	8,301	26,175	65,000	(13,132)	-	51,868	25,693	49.5	On Schedule	16-Dec-2022	
360455 HSG - 135 CARROLL	15,231	181,640	195,000	31,868	-	226,868	45,228	19.9	On Schedule	16-Dec-2022	
360456 HSG - 329 TUNIS	-	40,000	41,000	-	-	41,000	1,000	2.4	On Schedule	16-Dec-2022	
360461 HSG - 57 ROLPH	328	126,300	129,674	(421)	-	129,253	2,953	2.3	On Schedule	16-Dec-2022	
360462 HSG - 174 LISGAR	3,869	32,700	48,100	(421)	-	47,679	14,979	31.4	On Schedule	16-Dec-2022	
360463 HSG - 215 LISGAR	328	29,750	65,800	(421)	-	65,379	35,629	54.5	On Schedule	16-Dec-2022	
360464 HSG - EARLE	-	22,400	104,000	-	-	104,000	81,600	78.5	On Schedule	16-Dec-2022	
360465 HSG - VERNA	6,434	67,144	88,000	(20,000)	-	68,000	856	1.3	On Schedule	16-Dec-2022	
360471 HSG - JAMES	12,899	13,000	-	-	-	-	(13,000)	-	On Schedule	16-Dec-2022	
360472 HSG - 816 ALICE	13,992	54,000	37,000	2,579	-	39,579	(14,421)	(36.4)	On Schedule	16-Dec-2022	

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360474 HSG - KARN	-	-	100,000	-	-	100,000	100,000	100.0			
360475 HSG - 742 PAVEY	271	39,650	37,500	4,159	-	41,659	2,009	4.8	On Schedule	16-Dec-2022	
360476 HSG - 82 FINKLE	347	5,000	5,000	(421)	-	4,579	(421)	(9.2)	On Schedule	16-Dec-2022	
360477 HSG - 161 FYFE	271	195,218	105,000	19,158	69,218	193,376	(1,842)	(1.0)	On Schedule	16-Dec-2022	
360478 HSG - 738 PARKINSON	113,966	138,550	215,000	(28,132)	-	186,868	48,318	25.9	On Schedule	16-Dec-2022	
361020 AHP - 175 Springbank	1,434,360	1,434,360	-	-	1,410,192	1,410,192	(24,168)	(1.7)	Complete		
361050 AHP - 385/387 DUNDAS ST	-	215,000	-	215,000	-	215,000	-	-			
361500 AHP-SECONDARY AFFORDABLE UNIT	-	2,500	-	2,500	-	2,500	-	-			
911106 SH FACILITY 738 PARKINSON	827,562	1,126,197	-	250,000	876,197	1,126,197	-	-	In Progress - Milestones Changed	18-Nov-2022	Occupancy anticipated for beginning of November
TOTAL HOUSING	2,634,240	4,056,934	1,390,374	467,500	2,458,548	4,316,422	259,488	6.0			
PARAMEDIC SERVICES											
510000 PARAMEDIC SERVICES	355,817	743,038	959,913	-	314,124	1,274,037	\$530,999	41.7%	In Progress - Milestones Changed		Delivery of ambulances anticipated for 2023. Purchasing of some equipment delayed to 2023.
520000 PS COMMUNITY PARAMEDICINE	258,485	550,397	408,570	-	-	408,570	(141,827)	(34.7)	On Schedule		Ministry approval received to reallocate costs and funding from operating to capital.
915020 EMS 208 BYSHAM	34,539	52,200	30,000	-	26,886	56,886	4,686	8.2	On Schedule		
915040 EMS 81 KING TBURG	-	20,000	-	-	20,000	20,000	-	-	On Schedule		
915070 EMS TIDEY NORWICH	-	21,500	60,000	-	-	60,000	38,500	64.2	On Schedule		
TOTAL PARAMEDIC SERVICES	648,841	1,387,135	1,458,483	-	361,010	1,819,493	432,358	23.8			
LIBRARY											

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PROJECT ID - NAME	2022 ACTUALS	2022 FORECAST	2022 APPROVED BUDGET	APPROVED BUDGET TRANSFER (1)	2021 YEAREND C/FWD (2)	2022 REVISED BUDGET	PROJECTED VARIANCE \$	PROJECTED VARIANCE %	PROJECT STATUS	ESTIMATED COMPLETION DATE	PROJECT COMMENTS
600000 LIBRARY ADMINISTRATION	17,717	39,975	32,000	-	9,570	41,570	\$1,595	3.8%			
916040 OCL ING	-	228,000	95,000	-	133,320	228,320	320	0.1	On Schedule		
916110 THAMESFORD LIBRARY	-	36,000	41,000	-	-	41,000	5,000	12.2	On Schedule		
916140 TILLSONBURG LIBRARY	-	25,725	26,000	-	-	26,000	275	1.1	On Schedule		
TOTAL LIBRARY	17,717	329,700	194,000	-	142,890	336,890	7,190	2.1			
WATER & WASTEWATER GENERAL											
250000 WW GENERAL	-	19,300	19,300	-	-	19,300	\$ -	- %	On Schedule		
260000 WATER GENERAL	6,988	7,000	-	-	-	-	(7,000)	-			
900016 SCADA MASTER PLAN	293,992	1,246,000	1,305,000	-	(58,904)	1,246,096	96	-	On Schedule	31-Dec-2022	
900018 WATER MODEL	11,638	100,000	115,000	-	-	115,000	15,000	13.0	On Schedule	30-Sep-2022	
900025 WWW MASTER PLAN	113,968	300,000	300,000	-	-	300,000	-	-	On Schedule	29-Sep-2023	
900029 ITRON TEMETRA AMR UPGRADE	-	72,000	-	-	72,000	72,000	-	-	Delayed	31-Dec-2022	Supplier issue with delivery causing delay
911007 GREEN INITIATIVES WATER	-	21,900	22,000	-	-	22,000	100	0.5	On Schedule	31-Mar-2023	
911008 GREEN INITIATIVES WASTEWATER	10,392	138,800	84,000	-	55,555	139,555	755	0.5	On Schedule	31-Mar-2023	
TOTAL WATER & WASTEWATER GENERAL	436,978	1,905,000	1,845,300	-	68,651	1,913,951	8,951	0.5			
WASTEWATER SYSTEMS											
250100 WW WDSK	50,150	233,000	205,000	-	24,021	229,021	(\$3,979)	(1.7%)	On Schedule		
250200 WW TBURG	-	64,000	40,000	-	24,000	64,000	-	-	On Schedule		
250300 WW INGERSOLL	4,610	15,000	-	-	15,177	15,177	177	1.2	On Schedule		
250400 WW NORWICH	4,604	49,000	48,600	-	-	48,600	(400)	(0.8)			
250500 WW TAVISTOCK	33,443	61,000	61,000	-	-	61,000	-	-			
250600 WW PLATTSVILLE	34,966	63,000	63,000	-	-	63,000	-	-			
250700 WW THAMESFORD	32,243	97,000	51,000	-	46,348	97,348	348	0.4	On Schedule		

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250800 WW DRUMBO	7,761	17,760	10,000	-	-	10,000	(7,760)	(77.6)	On Schedule		
250900 WW MT. ELGIN	4,452	5,000	-	-	-	-	(5,000)	-			
251100 WW INNERKIP	-	23,607	-	-	-	-	(23,607)	-			
911280 WDSTK - WW FACILITIES - T	74,554	277,000	229,000	-	83,606	312,606	35,606	11.4	On Schedule	16-Dec-2022	
911282 ING - WW FACILITIES - T	-	12,500	86,000	-	-	86,000	73,500	85.5	On Schedule	16-Dec-2022	
911283 NOR - WW FACILITIES - T	-	2,500	2,500	-	-	2,500	-	-	On Schedule	16-Dec-2022	
911286 THAMES - WW FACILITIES - T	-	163,344	12,500	130,644	27,500	170,644	7,300	4.3	On Schedule	16-Dec-2022	
950141 WDSTK - TRUNK SEWER JACK POOLE	-	23,000	-	-	23,028	23,028	28	0.1			
950150 WDSTK - NE INDUSTRIAL PARK	-	-	296,000	-	-	296,000	296,000	100.0	On Schedule	31-Dec-2023	
950151 WDSK - PATTULLO INDUSTRIAL PRK	-	-	3,672,000	-	-	3,672,000	3,672,000	100.0	On Schedule	31-Dec-2023	Project to be debenture funded upon completion.
950158 WDSTK - CITY PROJECTS	-	1,738,000	1,620,000	-	-	1,620,000	(118,000)	(7.3)	On Schedule	31-Dec-2022	
950163 WDSTK - LANSDOWNE PS	-	135,000	125,000	165,000	-	290,000	155,000	53.4	On Schedule		
950165 WDSTK - SANITARY OVERSIZING	-	150,000	100,000	-	50,000	150,000	-	-			
950172 WDSTK - N TRUNK SEWER I/I	27,630	100,000	-	-	164,453	164,453	64,453	39.2	On Schedule		
950174 WDSTK - LINEAR R/R CR PROJ	16,596	420,000	510,000	-	-	510,000	90,000	17.6	On Schedule	16-Dec-2022	
950200 TBURG - WWTP PHASE 1 UPGRADE	4,068,464	9,700,000	4,055,000	-	4,993,352	9,048,352	(651,648)	(7.2)			
950216 TBURG - CRANBERRY RD EXT	-	65,000	65,000	-	-	65,000	-	-	On Schedule	31-Dec-2022	
950225 TBURG - STONEY CREEK SAN MAIN	7,395	8,000	-	-	-	-	(8,000)	-			
950226 TBURG - TOWN PROJECTS	(297)	897,000	897,000	-	-	897,000	-	-	On Schedule	31-Dec-2022	
950229 TBURG - LINEAR R/R CR PROJ	-	14,000	8,000	-	-	8,000	(6,000)	(75.0)			
950311 ING - WWTP	17,427	39,000	-	-	39,163	39,163	163	0.4	On Schedule	30-Sep-2022	
950330 ING - TOWN PROJECTS	354	980,000	980,000	-	-	980,000	-	-	On Schedule	31-Dec-2022	
950332 ING-RELINING	41,938	120,000	150,000	-	22,000	172,000	52,000	30.2			

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950334 ING - LINEAR R/R CR PROJ	-	250,000	-	250,000	-	250,000	-	-			
950343 ING - CONCESSION ST SANITARY	2,910	40,000	-	-	-	-	(40,000)	-			
950412 NOR-LAGOON EXPANSION	44,916	120,000	715,000	-	31,531	746,531	626,531	83.9	On Schedule		
950450 NOR - SANITARY REPLACEMENTS	678,283	1,050,000	1,000,000	-	-	1,000,000	(50,000)	(5.0)	On Schedule	16-Dec-2022	
950505 TAV - WWTP AERATION UPGRADE	-	-	-	-	-	-	-	-			
950508 TAV - BERM REPAIR	-	-	-	-	-	-	-	-			
950513 TAV - WILLIAM SPS REHAB	9,055	120,500	130,000	90,500	-	220,500	100,000	45.4	On Schedule	31-Dec-2022	
950550 TAV - SANITARY REPLACEMENTS	-	111,000	100,000	-	-	100,000	(11,000)	(11.0)			
950610 PLAT - FEASIBILITY STUDY	2,748	10,000	40,000	-	(30,000)	10,000	-	-	Complete		
950718 THAMES - WWTP PRETREATMENT/SCR	-	150,000	350,000	-	-	350,000	200,000	57.1	On Schedule		
950807 DRUMBO - STANDBY POWER	10,176	115,000	120,000	-	5,071	125,071	10,071	8.1	On Schedule	28-Feb-2023	
950810 DRUMBO - WWTP CAPACITY EXP	367,946	826,166	41,073	-	722,499	763,572	(62,594)	(8.2)			
950811 DRUMBO - FEASIBILITY STUDY	33,202	80,000	40,000	-	40,399	80,399	399	0.5			
950902 MT ELGIN - WW SERVICING	-	20,000	-	-	-	-	(20,000)	-			
950905 MT ELGIN - WWTP CAPACITY EXP	17,081	149,500	150,000	-	-	150,000	500	0.3	On Schedule	31-Dec-2022	
951003 EMBRO - SERVICING	50,000	62,500	62,500	-	-	62,500	-	-			
951100 INNERKIP - WW SERVICING	64,909	200,000	75,000	-	-	75,000	(125,000)	(166.7)			
951102 INNERKIP - ODOUR CONTROL	2,432	30,000	-	-	30,462	30,462	462	1.5	On Schedule	29-Sep-2022	
TOTAL WASTEWATER SYSTEMS	5,709,948	18,807,377	16,110,173	636,144	6,312,610	23,058,927	4,251,550	18.4			
WATER SYSTEMS											
260100 WATER WOODSTOCK	36,801	52,000	30,000	(15,000)	30,000	45,000	(\$7,000)	(15.6%)			
260200 WATER TILLSONBURG	15,264	225,000	225,000	-	34,877	259,877	34,877	13.4	On Schedule		
260300 WATER INGERSOLL	26,488	170,000	250,000	-	69,799	319,799	149,799	46.8	On Schedule		
260400 WATER TOWNSHIPS	19,981	228,000	240,000	-	22,362	262,362	34,362	13.1	On Schedule		

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911261 W DSTK - WATER FAC - T	-	-	10,000	-	-	10,000	10,000	100.0	On Schedule	16-Dec-2022	
911262 TBURG - WATER FACILITIES - T	-	-	60,000	-	-	60,000	60,000	100.0	On Schedule	16-Dec-2022	
911264 WATER TOWNSHIP FACILITIES - T	92,317	225,000	95,000	-	179,627	274,627	49,627	18.1	On Schedule	16-Dec-2022	
911272 WATER INGERSOLL FACILITIES - T	335	611,600	525,500	107,000	-	632,500	20,900	3.3	On Schedule	16-Dec-2022	
960135 W DSTK - NE INDUSTRIAL PARK	-	-	137,000	-	-	137,000	137,000	100.0	On Schedule	31-Dec-2023	
960141 W DSTK - CITY PROJECTS	-	1,640,000	1,820,000	-	-	1,820,000	180,000	9.9	On Schedule	29-Dec-2022	
960149 W DSTK - CITY PROJ OVERSIZING	-	20,000	20,000	-	-	20,000	-	-			
960153 W DSTCK - LINEAR R/R CR PROJ	11,929	640,000	725,000	-	-	725,000	85,000	11.7		16-Dec-2022	
960156 WDSK - PATTULLO INDUSTRIAL PRK	-	90,000	90,000	-	-	90,000	-	-	On Schedule	31-Dec-2022	
960159 W DSTK - THORNTON FEEDERMN REPL	128,690	350,000	350,000	-	349,970	699,970	349,970	50.0	On Schedule		
960170 W DSTK - CR4 & Lansdowne WM	1,051,122	1,333,448	1,237,600	-	36,536	1,274,136	(59,312)	(4.7)	On Schedule	16-Dec-2022	
960171 W DSTK - CR17 WATERMAIN	16,274	-	-	-	-	-	-	-	On Schedule	16-Dec-2022	
960172 W DSTK - SPRUCEDALE WM	-	10,000	10,000	-	-	10,000	-	-			
960200 TBURG - WELL 7A	-	20,000	85,000	-	-	85,000	65,000	76.5	On Schedule	31-Dec-2022	
960201 TBURG - WELL 3 UPGRADE	-	25,000	115,000	-	-	115,000	90,000	78.3	On Schedule	31-Dec-2022	
960212 TBURG - BULK WATER STN	66,864	73,000	-	-	60,522	60,522	(12,478)	(20.6)	Complete	19-Jul-2022	
960213 TBURG - CRANBERRY RD EXT	-	65,000	65,000	-	-	65,000	-	-			
960214 TBURG - BOOSTED PRESSURE	3,992	97,000	100,000	-	(2,748)	97,252	252	0.3	On Schedule	31-Dec-2022	
960230 TBURG - IN-DIST WATER STORAGE	4,575	60,000	-	-	78,336	78,336	18,336	23.4			
960235 TBURG - TOWN PROJECTS	(297)	972,000	972,000	-	-	972,000	-	-	On Schedule	31-Dec-2022	
960243 TBURG - STANDBY POWER	22,224	125,000	120,000	-	5,257	125,257	257	0.2	On Schedule	28-Feb-2023	
960304 ING - CORROSION CONTROL STUDY	156	38,000	-	-	38,438	38,438	438	1.1	Complete	19-Jul-2022	
960306 ING - FILTER EFFIC PILOT STU	-	21,000	-	-	20,737	20,737	(263)	(1.3)	On Schedule	30-Sep-2022	
960307 ING - GROUNDWATER MODEL	7,124	160,000	160,000	-	-	160,000	-	-	On Schedule	31-Dec-2022	

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960315 ING - LINEAR R/R CR PROJ	-	100,000	550,000	(125,000)	-	425,000	325,000	76.5			
960325 ING - TOWN PROJECTS	881	1,210,000	1,060,000	150,000	-	1,210,000	-	-	On Schedule		
960335 ING - CAST IRON PIPE REPLACE	14,227	122,000	200,000	75,000	(12,971)	262,029	140,029	53.4	On Schedule		
960341 ING-TOWER PAINT REPAIR	802,012	3,395,000	2,295,000	1,335,000	-	3,630,000	235,000	6.5	In Progress - Milestones Changed	16-Dec-2022	
960400 TOWNSHIP DISTRIB REPLACEMENT	396,644	940,500	950,000	-	-	950,000	9,500	1.0			
960403 MT ELGIN GRAYDON WELL	145,077	1,604,545	1,483,000	-	447,796	1,930,796	326,251	16.9	Complete		
960406 TWSP - LINEAR R/R CR PROJ	-	6,000	-	-	-	-	(6,000)	-			
960422 TWSP - WATER QUALITY IMP	7,317	14,000	85,000	-	(885)	84,115	70,115	83.4	On Schedule	31-Dec-2022	
960423 THAMES TOWER PAINT/REPAIR	-	7,000	-	-	-	-	(7,000)	-			
960430 TREATABILITY STUDY	953	3,000	-	-	2,500	2,500	(500)	(20.0)			
960437 TAV - WELL 4	10,047	110,000	40,000	-	65,357	105,357	(4,643)	(4.4)	On Schedule	31-Dec-2022	
960441 NOR-TOWER PAINT/REPAIR	3,127	43,000	53,000	-	(9,989)	43,011	11	-	On Schedule		
TOTAL WATER SYSTEMS	2,884,124	14,806,093	14,158,100	1,527,000	1,415,521	17,100,621	2,294,528	13.4			
TOTAL Cost Centre/System	17,928,678	70,425,482	63,869,668	4,033,265	15,156,950	83,059,883	12,634,401	15.2			

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