

# 2021 Capital Variance as at March 31, 2021



Project Number	Project Name	Project Status	Actuals		2021 Budget	Post Budget Approval	Unspent Budget Amount (\$)	Budget Spent (%)	Director/Managers Comments
			Actual Costs as at March 31, 2021	Actual Revenues as at March 31, 2021					
GG-20-0008	Harrow Streetscaping	In Progress	3,432		5,492,018		5,488,586	0%	Construction started.
GG-21-0001	Essex Streetscaping - Engineering	In Progress			460,000		460,000	0%	Engineer has been awarded. Detailed Design underway.
GG-21-0002	Council Contingency	Not Started	2,035		50,000		47,965	4%	
Total - Council			5,467	-	6,002,018	-	5,996,551	0%	
<b>Division: Office of the CAO</b>									
GG-21-0006	Ductless HVAC for Director, Infrastructure Office	Not Started			4,621		4,621	0%	
Total - Office of the CAO			-	-	4,621	-	4,621	0%	
<b>Division: Police</b>									
PD-20-0002	New Dustless Air Conditioning Units for OPP Satellite Office at ECC	Not Started				29,557	29,557	0%	
PD-21-0001	Contingency	Not Started			25,000		25,000	0%	
PD-21-0002	Roof Access Ladder Harrow OPP Station	Not Started			10,750		10,750	0%	Project occurred in 2020
Total - Police			-	-	35,750	29,557	65,307	0%	
<b>Division: Cemeteries</b>									
HS-21-0001	Remesh Fence at Erie Cemetery	In Progress			16,790		16,790	0%	This project is now completed.
HS-21-0002	Sign Replacement	Not Started			5,000		5,000	0%	Ongoing
HS-21-0003	Parking at Colchester Memorial	Not Started	1,601		5,000		3,399	32%	This project is now completed.
Total - Cemeteries			1,601	-	26,790	-	25,189	6%	
<b>Total - Other</b>			<b>7,068</b>	<b>-</b>	<b>6,069,179</b>	<b>29,557</b>	<b>6,091,668</b>	<b>0%</b>	
<b>Department: Corporate Services</b>									
<b>Division: Information Technology</b>									
CS-19-0021	Wireless Radio Upgrade	In Progress			10,405		10,405	0%	In progress - in conjunction with Wireless Network Upgrade GG-20-003

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CS-21-0014	Replace Intercom/PA System at Essex Recreation Complex	Not Started			2,386		2,386	0%	To be completed Aug 2021
CS-21-0029	Projector Replacement at Essex Centre Sports Complex	Not Started			4,344		4,344	0%	Projector and wireless connection is on order
GG-19-0003	Clerk Counter Renovations	Not Started				6,115	6,115	0%	
GG-19-0012	Network Security Audit	Not Started				27,000	27,000	0%	Will follow the IT Strategic Plan
GG-19-0013	New Town Hall	Not Started	5,495			28,599	23,104	19%	
GG-19-0017	Fees and Charges Review	In Progress				30,000	30,000	0%	In Progress. Presented to Council in May
GG-19-0027	Server Room UPS Replacement	In Progress			-	12,000	12,000	0%	In progress - in conjunction with Wireless Network Upgrade GG-20-003
GG-19-0028	Fibre Optic Install and New Switch Hardware	In Progress			-	19,000	19,000	0%	In progress - in conjunction with Wireless Network Upgrade GG-20-003
GG-20-0003	Wireless Network Upgrade All Essex Locations (Pool\ Arena\ Fire\ Water Tower \ Gesto	In Progress			-	50,000	50,000	0%	In progress - in conjunction with Wireless Network Upgrade GG-20-003
GG-21-0004	SAN Upgrade	Not Started			45,000		45,000	0%	Reviewing system configurations and pricing - to be completed Fall 2021
GG-21-0005	IT Strategic Plan	Not Started			40,000		40,000	0%	Fall 2021

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GG-21-0007	Microsoft Software Deployment	Not Started			39,000		39,000	0%	In progress - half of the licenses have been ordered, deploying them to users
Total -Information Technology			5,495	-	141,135	172,714	308,354	2%	
<b>Division: Human Resources</b>									
GG-21-0008	HRIS System	Not Started			40,000		40,000	0%	In progress
Total -Human Resources			-	-	40,000	-	40,000	0%	
<b>Total - Corporate Services</b>			<b>5,495</b>	<b>-</b>	<b>181,135</b>	<b>172,714</b>	<b>348,354</b>	<b>2%</b>	
<b>Department: Community Services</b>									
<b>Division: Fire</b>									
FD-19-0012	Replace Rescue 3 Station 3	In Progress				359,932	359,932	0%	In Progress - Delivery date is late June/early July
FD-19-0015	Fire Station 2 Replacement	In Progress	252,077		3,399,031		3,146,954	7%	In Progress - Occupancy July 2021
FD-20-0014	Firefighter Recruitment (6)	In Progress				49,710	49,710	0%	In Progress
FD-21-0002	Personal Protective Equipment	In Progress			32,837		32,837	0%	In Progress
FD-21-0003	Carbon Monoxide Detector Replacement	Not Started			3,006		3,006	0%	
FD-21-0004	Replace Cutter component of Jaws of Life Station 1	In Progress			18,500		18,500	0%	
FD-21-0007	Hose Replacement Program	In Progress	2,667		15,150		12,483	18%	Completed - all invoices processed
FD-21-0008	Pager Replacement Program	Not Started			5,682		5,682	0%	In Progress - ordered
FD-21-0009	Replace Deputy Fire Chief's Vehicle	In Progress			45,000		45,000	0%	In Progress - ordered
FD-21-0010	Replace Air Bag Kits at Each Station	In Progress			16,860		16,860	0%	Completed - Invoice processed

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FD-21-0013	Replace Portable Generator at Station 1	Not Started			1,064		1,064	0%	
FD-21-0015	Replace Engine 3A for Station 2	Not Started			639,685		639,685	0%	In Progress - went to Council 05-17-2021 need purchase order
FD-21-0016	Ice Water Rescue Equipment (PPE for Ice/Water Team)	Not Started	725		4,200		3,475	17%	Completed
Total - Fire			255,469	-	4,181,015	409,642	4,335,188	6%	
<b>Division: Parks</b>									
CS-19-0056	Splashpad and Change House in Essex Centre forward CS-18-0049/CS-19-0112)	In Progress			103,494		103,494	0%	Near completion
CS-19-0075	Colchester Parking - Town Lot Phase 1 of 2 (Dunn & Cty Rd 50)	Not Started				212,845	212,845	0%	Cancelled as lot was purchased
CS-19-0100	Planters for Heritage Gardens and Sadler's Park (cfwd CS-18-0046)	Not Started			5,000		5,000	0%	
CS-19-0101	Hard surface Trails Hard surface Trails (cfwd CS-18-0071/CS-17-0061)	Not Started			18,514		18,514	0%	
CS-19-0120	Park Signage (Carry forward CS-18-0074/CS-17-0111/CS-16-0039)	Not Started			8,293		8,293	0%	In progress
CS-19-0121	Waterfront Access Upgrades (cfwd CS-18-0076/CS-17-0127)	Not Started			15,237		15,237	0%	
CS-19-0124	Beautification Colchester Centre	Not Started			5,000		5,000	0%	
CS-19-0125	Beautification Harrow Centre	Not Started			25,386		25,386	0%	
CS-20-0042	Essex Tennis Courts	Not Started			240,000		240,000	0%	Tendered. Evaluating proposals.
CS-20-0066	Fence Around Harrow Tennis Courts	Not Started			11,300		11,300	0%	
CS-20-0067	Field Sprayer (Laser) Replacement for Harrow Soccer Complex	Not Started			2,600		2,600	0%	In progress
CS-20-0070	Replace Rubber Surface at Colchester Playground	Not Started			140,000		140,000	0%	Tendered. Approved by Council. In progress
CS-20-0104	Aerifier-Verti Quake	In Progress			26,000		26,000	0%	Tendered. PO Sent. Waiting for unit to be delivered

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CS-21-0016	Replace 4 wheel tractor - 2011 Kioti -859	In Progress			54,500		54,500	0%	Tendered. PO Sent. Waiting for unit to be delivered
CS-21-0019	Ball Diamond Rehabilitation (Annual)	Not Started			15,000		15,000	0%	in progress
CS-21-0020	Soccer Park Rehabilitation (Annual)	Not Started			15,000		15,000	0%	
CS-21-0022	Replacement of Picnic Tables for Parks	Not Started			15,000		15,000	0%	In progress
CS-21-0043	New Public Washrooms/Change Room at Harrow Splash pad	Not Started			150,000		150,000	0%	report to Council for engineering
CS-21-0046	Parks Equipment and Tools Contingency	In Progress			58,130		58,130	0%	In progress
CS-21-0065	Hunter Park Replace Playground Equipment	Not Started			200,000		200,000	0%	Tendered. Approved by Council. In progress
CS-21-0066	Replacement of Harrow Park Fence along Walnut St	Not Started			25,000		25,000	0%	
CS-21-0067	Replace 1984 John Deere 955 Tractor #879	In Progress			35,000		35,000	0%	Tendered. PO Sent. Waiting for unit to be delivered
CS-21-0069	Replacement of Leaf and Turf Vacuum for Parks Maintenance	Not Started			29,300		29,300	0%	
CS-21-0070	Replacement of Cedar Shingles Train Station Shed	Not Started			7,000		7,000	0%	
CS-21-0071	Install of new sidewalk to playset at Hunter Park	Not Started			15,000		15,000	0%	
CS-21-0081	Dugouts at Harrow Diamonds	Not Started			15,000		15,000	0%	
CS-21-0083	Upgrade/replacement of community garbage disposals in Parks	Not Started			14,878		14,878	0%	
CS-21-0088	Move Tot Park to Essex Splashpad area	Not Started			100,000		100,000	0%	
CS-21-0089	Drainage at Liberto Park	Not Started	801		10,000		9,199	8%	Completed.
CS-21-0090	Remove recirculation equipment from Harrow and Colchester Splash Pads	Not Started			20,000		20,000	0%	

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CS-21-0091	Drainage improvements at Townsview Park	Not Started			7,500		7,500	0%	Completed.
CS-21-0092	Replace Sidewalks in Sadlers Park	Not Started			35,000		35,000	0%	
CS-21-0093	Replace Unit 857 Ford F350 Water Truck	In Progress			54,000		54,000	0%	Tendered. PO Sent. Waiting for unit to be delivered
CS-21-0094	New Snow Push Box	Not Started			4,000		4,000	0%	Waiting for unit to be delivered
CS-21-0102	Replacement Snowplow for Kioti Tractor	Not Started			9,000		9,000	0%	
CS-21-0103	Drop Salter for UTV in Harrow	Not Started			4,500		4,500	0%	Completed.
CS-21-0107	Co-An Park Capital Contribution	Not Started			15,000		15,000	0%	
Total - Parks			801	-	1,508,632	212,845	1,720,676	0%	
<b>Division: Miscellaneous Recreation Programs</b>									
CS-19-0032	Colchester Community Centre Upgrades	Not Started			23,469		23,469	0%	
CS-19-0082	New A/C Furnaces at Colchester Community Centre	In Progress			24,000		24,000	0%	Tenered. PO issued waiting on contractor to install
CS-19-0097	Washroom Upgrades at Lions Hall	Not Started			20,000		20,000	0%	
CS-19-0109	Heritage Garden Development	Not Started			13,620		13,620	0%	
CS-19-0111	Parks, Recreation and Culture Master Plan	Not Started			8,912		8,912	0%	
CS-19-0122	Colchester Community Garden	Not Started			3,296		3,296	0%	In progress
CS-20-0051	Painting, Interior Essex Community Centre	Not Started	601		10,000		9,399	6%	Completed.
CS-20-0053	Dog Agility Items	In Progress			8,840		8,840	0%	Product on site. Waiting to install. In progress.
CS-20-0055	Flag Poles McGregor	In Progress			10,500		10,500	0%	In progress

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CS-20-0056	Heritage Train Station landscaping	Not Started			8,000		8,000	0%	
CS-20-0075	Heritage Train Station Caboose	Not Started			14,339	8,000	22,339	0%	
CS-21-0073	New Dustless Air Conditioning Units for Three Program Room	Not Started			32,250		32,250	0%	
CS-21-0074	Paint Interior McGregor Community Center	Not Started			10,000		10,000	0%	Completed.
CS-21-0075	New Ceiling Lights in Four Program Rooms, and Halls ECC	Not Started			20,000		20,000	0%	
Total - Miscellaneous Recreation Programs			601	-	207,226	8,000	214,625	0%	
<b>Division: Arena</b>									
CS-20-0038	Ice Resurfacer at Harrow Centre Sports Complex	In Progress			90,900		90,900	0%	Completed.
CS-20-0083	Replace Ice Resurfacer 850-00 at Essex Centre Sports Complex	In Progress			92,000		92,000	0%	Completed.
CS-20-0086	Shower/Dressing Room Updates-Harrow Arena	Not Started			40,000		40,000	0%	
CS-20-0116	Replace 4 condensing boilers	In Progress	19,130			19,130	0	100%	
CS-21-0035	Automatic Door Replacement at Essex Centre Sports Complex	Not Started		10,000	50,000	15,149	65,149	0%	Tendered. Awaiting installation
CS-21-0042	Ice Maintenance Level Laser	Not Started			12,000		12,000	0%	
CS-21-0044	Replace Rubber Tiles in Two dressing rooms and the Main Hall of Libro Rink	Not Started			66,700		66,700	0%	Tendered. Awaiting approval at May 17 council meeting
CS-21-0057	Two New Screw Compressor and Motor for the Compressor Room in Twin Pad Arenas	In Progress			86,000		86,000	0%	Sole sourced. Awaiting installation
CS-21-0095	Replace the Condenser Holding Tank in Compressor Room	In Progress			21,000		21,000	0%	Sole sourced. Awaiting installation
CS-21-0096	Replacement of Kick Board - Dashers at Libro Rink	Not Started			21,940		21,940	0%	
CS-21-0097	Ice Resurfacer Hot Water Boilers (2)	Not Started			58,000		58,000	0%	

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CS-21-0098	Mortar Block Repairs for Essex Centre Sports Complex	Not Started			4,900		4,900	0%	
CS-21-0099	Replacement of Fuel Makers to fill Olympias	Not Started			12,000		12,000	0%	
CS-21-0100	Baffle Ceiling Essex Centre Sports Complex	Not Started			15,000		15,000	0%	
CS-21-0101	Replace the Douglas Control Lighting dialogue System	Not Started			13,740		13,740	0%	
Total - Arenas			19,130	10,000	584,180	34,279	599,329	3%	
<b>Division: Essex Recreation Complex</b>									
CS-19-0115	LED Lights at Aquatics Centre	Not Started			15,445		15,445	0%	
CS-20-0108	NEW - Cameras for ERC	Not Started			28,500		28,500	0%	
CS-21-0013	Replace Pump for lap pool at Essex Recreation	Not Started	2,656		3,049		393	87%	
CS-21-0104	Essex Pool Office	Not Started			30,000		30,000	0%	In progress - work tendered out
CS-21-0106	HVAC Replacement ay Essex Recreation Complex	Not Started			175,000		175,000	0%	
Total - Essex Recreation Complex			2,656	-	251,994	-	249,338	1%	
<b>Division: Harbour</b>									
CS-19-0106	Dock B Power Upgrade	Not Started			5,335		5,335	0%	
CS-20-0007	Float B - 30 Finger Docks Replacement	In Progress			178,059		178,059	0%	Completed.
CS-21-0086	Install Gates and FOBS at each Colchester Dock Entrance	Not Started			40,000		40,000	0%	in progress
CS-21-0105	Public Washroom Upgrades Colchester Harbour	Not Started			9,000		9,000	0%	in progress
Total - Harbour			-	-	232,394	-	232,394	0%	
<b>Division: Arts, Culture and Tourism</b>									
CS-19-0064	Mural/Sculpture	Not Started			10,000		10,000	0%	
Total - Arts, Culture and Tourism			-	-	10,000	-	10,000	0%	
<b>Total - Community Services</b>			<b>278,656</b>	<b>10,000</b>	<b>6,975,441</b>	<b>664,766</b>	<b>7,361,550</b>	<b>4%</b>	



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Department - Development Services									
Division:	Planning								
PZ-19-0007	New Development Standards Manual Update	In Progress			79,576	(48,343)	31,233	0%	Work with the consultant is ongoing. Final invoice expected in Q3.
PZ-20-0002	Official Plan Review - Phase 1	Not Started			50,424		50,424	0%	RFP is currently being prepared. RFP to be posted in Q3, with a goal to award the project in Q4. Some work will carry over to 2022.
PZ-21-0002	CWATS	Not Started			4,650		4,650	0%	Funds to be used for education programs, bike camps, and bike fix station by year-end.
PZ-21-0003	Amendment to DC By-Law and Background Study	In Progress	1,056		35,000		33,944	3%	
Total - Planning			1,056	-	169,650	(48,343)	120,252	1%	
Division:	Building								
BD-21-0001	Field Software & Tablets	Not Started	1,353		15,000		13,647	9%	Work is ongoing to integrate and configure Cloudpermit. Funds for tablets and start-up costs expected to be used in Q3.
Total - Building			1,353	-	15,000	-	13,647	9%	
Division:	Economic Development								
ED-21-0001	Agri-Tourism Strategy	In Progress	24,332	17,500	55,000		30,668	44%	Agri-Tourism Strategy completed in March at a cost of \$33,433.88; Remaining \$21,566.12 to be used towards an extension of contract for the same consultant to initiate implementation phase.
GG-19-0016	Wayfinding Signage Project	Not Started	1,196			4,247	3,051	28%	Project is ongoing; remaining funds to be utilized for installation following completion of the Harrow Streetscape Project.
GG-19-0024	Economic Development Initiatives	Not Started				19,161	19,161	0%	Funds to be used by year-end for marketing of new video, blog, photo content; new window signage for What You're Made Of campaign.
Total - Economic Development			25,528	17,500	55,000	23,408	52,880	33%	

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Total - Development Services			27,937	17,500	239,650	(24,935)	186,778	13%	
Department - Public Works									
Division: Equipment									
PW-20-0001	15-ton Dump/Plow Unit #532	Not Started			280,000		280,000	0%	
PW-20-0038	Essex Operations Yard (Capital Equipment Stock)	Not Started			7,458		7,458	0%	
PW-20-0039	Building Expansion and Washroom Upgrade	Not Started			495,241		495,241	0%	
PW-21-0001	Pickup Truck	In Progress			45,000		45,000	0%	
PW-21-0002	Minor Equipment	Not Started			15,000		15,000	0%	
PW-21-0003	Annual Door Replacement Program	Not Started			10,000		10,000	0%	
PW-21-0005	Grader Unit 505	In Progress			450,000		450,000	0%	
PW-21-0036	Pickup Truck	In Progress			45,000		45,000	0%	
PW-21-0041	5-ton Roll-off/Plow	In Progress			280,000		280,000	0%	
Total - Equipment and Administration			-	-	1,627,699	-	1,627,699	0%	
Division: Roads and Roadside									
PW-19-0036	LED Conversion of Streetlights	Not Started	3,896		368,013		364,117	1%	
PW-19-0066	Development Partnerships	Not Started			10,800		10,800	0%	
PW-21-0006	Old Malden Road (14th Conc to 12th Conc)	Not Started			220,000		220,000	0%	

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PW-21-0007	Sidewalks/Trails	Not Started			50,000		50,000	0%	
PW-21-0013	Overlay 6km (Approximately \$25,000/km) (Maintenance)	Not Started			150,000		150,000	0%	
PW-21-0033	Victor (from Victoria to Laird)	In Progress			445,000		445,000	0%	Engineer has been awarded. Detailed Design underway.
PW-21-0035	Gore Rd- surface treatment	Not Started			80,000		80,000	0%	
PW-21-0037	Maidstone-Arthur-Gosfield Intersection Improvements	In Progress			450,000		450,000	0%	Engineer has been awarded. Detailed Design underway.
PW-21-0038	4th Concession- surface treatment	Not Started			95,000		95,000	0%	
PW-21-0039	8th Concession- surface treatment	Not Started			75,000		75,000	0%	
PW-21-0042	3rd Concession- paved shoulder	Not Started			120,000		120,000	0%	
PW-21-0043	Viscount Rehabilitation	In Progress			200,000		200,000	0%	Engineer has been awarded. Detailed Design underway.
Total - Roads and Roadside			3,896	-	2,263,813	-	2,259,917	0%	
<b>Division: Stormwater Management</b>									
PW-19-0048	Stormwater Partnership Improvements-Main	Not Started			197,995		197,995	0%	
PW-19-0050	Rain Gauges in Partnership with ERCA	Not Started			11,000		11,000	0%	
PW-19-0064	Ward 1 Storm Improvements	In Progress			4,559,912		4,559,912	0%	
PW-20-0021	Engineering for Various Bridges and Culverts	Not Started	1,427		50,372		48,945	3%	
PW-20-0030	McCormick Sideroad and 4th Concession Culvert 208002	Not Started	286			286	0	100%	

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PW-20-0031	Coulter Sideroad and 9th Concession Culvert 102205	Not Started	286			286	0	100%	
PW-20-0034	Richmond Drain Bank Stabilization	Not Started	72,059		275,000		202,941	26%	
PW-20-0044	Queen Street	In Progress				20,243	20,243	0%	
PW-21-0011	Engineering for Various Bridges and Culverts	Not Started			50,000		50,000	0%	
PW-21-0018	3rd Concession and County Road 23 Bridge 200204	Not Started	1,346		30,000		28,654	4%	
PW-21-0025	South Malden Rd and Mole Sideroad Bridge 103904	Not Started	1,346		305,000		303,654	0%	
PW-21-0026	Walker Sideroad/North Malden 106101	Not Started	1,346		225,000		223,654	1%	
PW-21-0028	Rizzo Nicola Rd. Guiderail	Not Started	611		35,000		34,389	2%	
PW-21-0034	Victor (from Victoria to Laird) Storm Sewers	Not Started			275,000		275,000	0%	
PW-21-0040	Victoria/South Talbot Culvert Replacement	Not Started			350,000		350,000	0%	
Total - Stormwater Management			78,706	-	6,364,279	20,815	6,306,388	1%	
<b>Total - Public Works</b>			<b>82,602</b>	<b>-</b>	<b>10,255,791</b>	<b>20,815</b>	<b>10,194,004</b>	<b>1%</b>	
<b>Total - Property Tax Supported</b>			<b>401,758</b>	<b>27,500</b>	<b>23,721,196</b>	<b>862,917</b>	<b>24,182,355</b>	<b>2%</b>	

User Rated Supported									
<b>Division:</b>		<b>Drainage</b>							
AR-21-0001	Drainage Costs that are recoverable	Not Started	326,593	(58,189)			(326,593)	Costs to be collected by Owners	
Total - Drainage			326,593	(58,189)	-	-	(326,593)	Costs to be collected by Owners	

# 2021 Capital Variance as at March 31, 2021



Project Number	Project Name	Project Status	Actuals		2021 Budget	Post Budget Approval	Unspent Budget Amount (\$)	Budget Spent (%)	Director/Managers Comments
			Actual Costs as at March 31, 2021	Actual Revenues as at March 31, 2021					
Department: Environmental Services									
Division: Water									
WW-19-0009	Queen Street (Phillip Ferris to Concession 3) Main Replacement	Not Started				165,520	165,520	0%	Project completed. Waiting on final invoice.
WW-19-0012	Water Rate Study	In Progress	11,882			23,572	11,690	50%	
WW-20-0004	Gordon, Wilson, Station Street Phase 1 (Construction)	Not Started	1,669			320,044	318,375	1%	
WW-20-0010	OWCA Capital Recommendations	Not Started				540,000	540,000	0%	
WW-20-0012	Irwin Watermain (Ward 1)	Not Started				335,000	335,000	0%	Engineer has been awarded. Working on detailed design.
WW-20-0013	Victor Watermain (Ward 1)	Not Started			165,000		165,000	0%	
WW-21-0001	Equipment Contingency Wards 1 and 2 Distribution and Transmission (50%)	Not Started			8,500		8,500	0%	
WW-21-0002	Equipment Contingency Wards 3 and 4 Distribution and Transmission (50%)	Not Started			8,500		8,500	0%	
WW-21-0003	Harrow Colchester South Water Treatment Plant Contingency Wards 3 and 4	Not Started	10,043		177,500		167,457	6%	
WW-21-0005	Backflow Prevention and Monitoring Program Wards 1/2 (Maintenance)	Not Started			10,000		10,000	0%	
WW-21-0006	Backflow Prevention and Monitoring Program Wards 3/4 (Maintenance)	Not Started			10,000		10,000	0%	

# 2021 Capital Variance as at March 31, 2021



Project Number	Project Name	Project Status	Actuals		2021 Budget	Post Budget Approval	Unspent Budget Amount (\$)	Budget Spent (%)	Director/Managers Comments
			Actual Costs as at March 31, 2021	Actual Revenues as at March 31, 2021					
WW-21-0007	OWCA Capital Recommendations	Not Started			442,000		442,000	0%	
WW-21-0008	Meter Reading Software	Not Started			34,000		34,000	0%	
WW-21-0009	Viscount Watermin Replacement	Not Started			160,000		160,000	0%	
WW-21-0010	Ward 1 Water Supply West of Highway 3	Not Started				148,570	148,570	0%	
Total - Water			23,594	-	1,015,500	1,532,706	2,524,612	1%	
<b>Division: Sanitary Sewer</b>									
SS-19-0004	Treatment - Ward 4 Cell Treatment	Not Started			500,000		500,000	0%	
SS-19-0008	Sanitary Sewer Masterplan Ward 3	In Progress	2,836		79,518		76,682	4%	Ongoing project.
SS-19-0012	Harrow Sanitary Optimization Study (cfwd SS-18-0010)	In Progress			43,046		43,046	0%	
SS-19-0013	Treatment - Ward 4 Cell Treatment (cfwd SS-18-0017/SS-17-0007)	Not Started			500,000		500,000	0%	
SS-19-0014	CWWF Funding Projects	Not Started				2,592	2,592	0%	
SS-19-0015	CWWF Funding Projects, Upgrades to Ward 3 Lagoons and Pump Station (cfwd SS-18-0007)	Not Started	52,040			52,040	-	100%	
SS-19-0016	CWWF Upgrades to Harrow Lagoon and Pump Station (cfwd SS-18-0016)	Not Started	334,855			334,855	-	100%	
SS-21-0001	Treatment - Ward 1 Contingency	Not Started			77,500		77,500	0%	
SS-21-0002	Treatment - Ward 3 Contingency	Not Started			42,500		42,500	0%	

# 2021 Capital Variance as at March 31, 2021



Project Number	Project Name	Project Status	Actuals		2021 Budget	Post Budget Approval	Unspent Budget Amount (\$)	Budget Spent (%)	Director/Managers Comments
			Actual Costs as at March 31, 2021	Actual Revenues as at March 31, 2021					
SS-21-0003	Treatment - Ward 4 Contingency	Not Started			42,500		42,500	0%	
SS-21-0004	Collection and Conveyance - Ward 1	In Progress			40,000		40,000	0%	
SS-21-0005	Collection and Conveyance - Ward 3	Not Started			42,500		42,500	0%	
SS-21-0008	Collection and Conveyance - Ward 4	Not Started			37,500		37,500	0%	
SS-21-0009	OWCA Capital Recommendations - Ward 1	Not Started			138,000		138,000	0%	
SS-21-0010	OWCA Capital Recommendations - Ward 3	Not Started			96,000		96,000	0%	
SS-21-0011	OWCA Capital Recommendations - Ward 4	Not Started			39,600		39,600	0%	
Total - Sanitary Sewer			389,731	-	1,678,664	389,487	1,678,420	19%	
<b>Total - Environmental Services</b>			<b>413,324</b>	<b>-</b>	<b>2,694,164</b>	<b>1,922,193</b>	<b>4,203,033</b>	<b>9%</b>	
<b>Total - User Rate Supported</b>			<b>739,918</b>	<b>(58,189)</b>	<b>2,694,164</b>	<b>1,922,193</b>	<b>3,876,439</b>	<b>16%</b>	
<b>TOTAL - Property Tax and User Rate Supported</b>			<b>1,141,676</b>	<b>(30,689)</b>	<b>26,415,360</b>	<b>2,785,110</b>	<b>28,058,794</b>	<b>4%</b>	