

Summary of 2020 Year End Capital Variance				
Project Description	Project Number	Approved Budget	Total Project Costs	Surplus/ (Deficit)
Upgrade for Webcasting Council Meetings	20-6427	5,000	5,106	(106)
Asphalt pathways for accessibility in Parks	20-6418	15,000	15,264	(264)
Spectator Bleachers Replacement Program	20-6417	12,000	15,032	(3,032)
Surface Conversion - Playgrounds	20-6435	55,000	56,946	(1,946)
Culvert Replacement Gracey	19-6276	-	1,526	(1,526)
Stoney Point Streetlights	19-6251	-	2,295	(2,295)
CWATS- CR2 pathway - Wallace to Patillo road	19-6248	95,816	150,220	(54,404)
CWATS - Old Tecumseh Rd (CR2) Trail Phase 3	20-6471	1,050,000	1,062,603	(12,603)
Amy Croft Traffic Signal Improvement	19-6260	114,117	151,928	(37,811)
West River Street road reconstruction project close out	19-6256	-	4,456	(4,456)
Backhoe Lifecycle Replacement	20-6480	153,050	153,144	(94)
One Ton Truck & Autocrane	20-6482	107,175	108,169	(994)
Single Axle Cab & Chassis with Reversible Plow	19-6283	257,429	263,548	(6,118)
Half Ton Pickup Lifecycle Replacement	20-6483	35,000	40,569	(5,569)
Oakwood Trunk - project closeout	19-6302	-	57,121	(57,121)
OCWA Capital System Repairs and Maintenance	19-6300	1,270,169	1,274,932	(4,763)
Septic Tank Replacements - South Woodslee	20-6498	24,000	28,283	(4,283)
St Peter St - Chisolm to 11 (wastewater works)	19-6303	-	9,906	(9,906)
St Peter St - Chisolm-11 (water works)	19-6293	-	6,692	(6,692)
Turbidity Meter Replacement PH2	20-6453	40,000	54,325	(14,325)
Rourke Line Watermain	19-6289	-	2,544	(2,544)
St Pierre Watermain - project closeout	19-6290	-	1,125	(1,125)
Stoney Point WW Plant - project closeout	19-6301	-	19,814	(19,814)
Ice Resurfacer for ATRC	19-6203	97,605	97,500	105
St Peter St-ph 1 (roads work)	19-6254	-	(34,590)	34,590
St Peter St-Chisolm-11 (roads work)	19-6258	97,923	3,227	94,696
Pedestrian Crossing - Notre Dame at Eleventh	19-6272	60,000	-	60,000
Total Capital Surplus/(Deficit)		3,489,283	3,551,685	(62,402)