

Appendix A: Summary of 2020 Year End Capital Variance

Project Description	Project Number	Approved Budget	Total Project Costs	
			Net of Recovery from Third Parties	Surplus/ (Deficit)
Stoney Point Water Treatment Plant Clarifier Rehab	19-6295	766,216.00	958,804.00	(192,588.00)
Oakwood Trunk Sewer	19-6302	-	57,121.00	(57,121.00)
CWATS Trail- Wallace Line to Patillo Road	19-6248	95,816.00	150,220.00	(54,404.00)
Notre Dame Street - 11th to Duck Creek - Sanitary portion	19-6304	-	41,542.00	(41,542.00)
Amy Croft Plaza Entrance - Traffic Signal Improvement	19-6260	114,117.00	151,928.00	(37,811.00)
Stoney Point Treatment Plant design	19-6301	-	19,814.00	(19,814.00)
Turbidity Meter Replacement Phase 2	20-6453	40,000.00	54,325.00	(14,325.00)
CWATS Trail - Patillo Road to East Pike Creek Road	20-6471	1,050,000.00	1,062,603.00	(12,603.00)
St. Peter Street - Chisholm Street to Eleventh Street - Sanitary portion	19-6303	-	9,906.00	(9,906.00)
St. Peter Street - Chisholm Street to Eleventh Street - Watermain portion	19-6293	-	6,692.00	(6,692.00)
Single Axle Cab & Chassis Truck with Reversible Plow	19-6283	257,429.00	263,548.00	(6,119.00)
Half Ton Pickup Truck	20-6483	35,000.00	40,569.00	(5,569.00)
OCWA Capital System Repairs and Maintenance	19-6300	1,270,169.00	1,274,932.00	(4,763.00)
West River Street - Road portion	19-6256	-	4,456.00	(4,456.00)
Septic Tank Replacements - South Woodslee Collection System	20-6498	24,000.00	28,283.00	(4,283.00)
Spectator Bleachers Replacement Program	20-6417	12,000.00	15,032.00	(3,032.00)
Rourke Line Watermain	19-6289	-	2,544.00	(2,544.00)
Stoney Point Streetlights	19-6251	-	2,295.00	(2,295.00)
Surface Conversion - Playgrounds	20-6435	55,000.00	56,946.00	(1,946.00)
Culvert Replacement Gracey Side Road	19-6276	-	1,526.00	(1,526.00)
St Pierre Watermain	19-6290	-	1,125.00	(1,125.00)
One Ton Truck & Mounted Autocrane	20-6482	107,175.00	108,169.00	(994.00)
Asphalt pathways for accessibility in Parks	20-6418	15,000.00	15,264.00	(264.00)
HD Upgrade for Webcasting Council Meetings	20-6427	5,000.00	5,106.00	(106.00)
Backhoe Lifecycle Replacement	20-6480	153,050.00	153,144.00	(94.00)
Ice Resurfacers	19-6203	97,605.00	97,500.00	105.00
St. Peter Street- Phase 1 - Belle River Road to Chisholm Street - Road portion	19-6254	-	(34,590.00)	34,590.00
Pedestrian Crossing - Notre Dame at Eleven	19-6272	60,000.00	-	60,000.00
St. Peter Street - Chisholm Street to Eleventh Street - Road portion	19-6258	97,923.00	3,227.00	94,696.00
Total Capital Surplus/(Deficit)		4,255,500	4,552,031	(296,531)