

Appendix 2 - Budget Timeline

NOTL WWTP Project 10SW0807 Lakeshore, Garrison, William St. Sewage Pumping Station Upgrades Project 10SW1407

Project: 10SW0807 Plant					
Year	Project Phase	Budget Adjustment +/-(-)	Total Budget	Budget Source	Budget Approval
2008	Pre-Design	\$ 100,000	\$ 100,000	In Year Transfer	Transfer of funds from 10SW0206 (Innovation, Research & Implementation of New Technology)
2008	Pre-Design	\$ 300,000	\$ 400,000	Annual Capital Budget	BRCOTW 4-2008 / CSD 21-2008 - Project Initiation and Approval
2011	Pre-Design	\$ 1,800,000	\$ 2,200,000	Annual Capital Budget	By-law No 110-2009/By-law No 129-2009/CSD 05-2011 - Project Initiation and Approval Water and WW Capital Projects
2011	Pre-Design	\$ 1,500,000	\$ 3,700,000	Annual Capital Budget	CSD 46-2011 - 2011 Budget/CSD 67-2011 - Initiation of 2011 Capital Budget
2011	Pre-Design	\$ 81,800	\$ 3,781,800	Gross Budget Adjustment: Cost Sharing	CSD 28-2011 - Gross Budget Adjustments for Capital Projects, Cost Sharing Arrangement with Canada Parks
2014	90% Design	\$ 43,000,000	\$ 46,781,800	Annual Capital Budget	CSD 116-2013 - 2014 Capital Budget/CSD 12-2014 Initiation
2015	Construction	\$ (300,000)	\$ 46,481,800	In Year Transfer	Transfer of funds to 10SW1528 (Decommissioning Project)
2016	Construction	\$ 250,000	\$ 46,731,800	In Year Transfer	Transfer of funds from 10SW1340 (Plant Design)
2018	Construction	\$ 400,000	\$ 47,131,800	Budget Adjustment (Transfer)	PW 7-2018 - Budget Adjustment from 10SW1407 to 10SW0807
2019	Construction	\$ 763,200	\$ 47,895,000	In Year Budget Revision: Capital Variance Project WW & DCs	PW 5-2019 - Gross Budget Adjustment and Status Update for Contract 2014-T-114 (RN14-14) NOTL WWTP

Appendix 2 - Budget Timeline

NOTL WWTP Project 10SW0807 Lakeshore, Garrison, William St. Sewage Pumping Station Upgrades Project 10SW1407

Project:10SW1407 SPS					
Year	Project Phase	Budget Adjustment +/-(-)	Total Budget	Budget Source	Budget Approval
2014	90% Design	\$ 3,667,453	\$ 3,667,453	Annual Capital Budget	CSD 116-2013 - 2014 Capital Budget/CSD 05-2014 Initiation; Project 10SW1407 was a subset of the PS Improvement Program Project 10SW1406 with a total approved budget of \$13,000,000
2017	Construction	\$ 17,120	\$ 3,684,573	Gross Budget Adjustment: Other External Funding	Gross Budget Adjustment Form due to Rebate Received from NOTL Hydro
2018	Construction	\$ (400,000)	\$ 3,284,573	Budget Adjustment (Transfer)	PW 7-2018 - Budget Adjustment from 10SW1407 to 10SW0807

Total Budget for Projects 10SW0807 & 10SW1407: \$51,179,573