

**Information Report**  
**Project Capital Status > \$1M**  
**As at June 30, 2023**

	2019	2020	2021	2022	June	Total Expenses	Total	Variance	Variance %
	Actuals	Actuals	Actuals	Actuals	2023		Budget		
					YTD Actuals				
Infrastructure & Development									
Environmental Services									
H Wastewater									
9464 Queen St Sewermain Replacement			12,597	177,851	593,204	783,652	7,544,000	6,760,348	90%
9465 Durham St Pump Station Upgrades 2022				5,947	41,505	47,452	1,500,000	1,452,548	97%
9472 Mount Forest Ave Servicing				783		783	1,640,000	1,639,217	100%
9473 Kincardine Ave Servicing				30,831	11,209	42,040	2,165,000	2,122,960	98%
9480 Huron Terrace Pump Station Upgrades		66,349	311,991	4,473,301	297,725	5,149,366	5,295,432	146,066	3%
9484 KWWTP Aeration Upgrades		12,943	141,722	1,011,416	372,499	1,538,580	1,673,224	134,644	8%
<b>Total Environmental Services</b>		79,292	466,310	5,700,129	1,316,142	7,561,873	19,817,656	12,255,783	62%
Operations									
I Roads									
9138 Bruce Road 15 - Inverhuron Servicing Parent			748	2,177,097	50,796	2,228,641	2,565,848	337,207	13%
9150 Highway 21 & Russell Street Intersection							1,025,000	1,025,000	100%
9165 Durham St/Lambton St/Saugeen St Parent	15,033	46,270	1,380,115	1,855,621	11,371	3,308,410	3,596,000	287,590	8%
<b>Total Operations</b>	15,033	46,270	1,380,863	4,032,718	62,167	5,537,051	7,186,848	1,649,797	23%
<b>Total Infrastructure &amp; Development</b>	15,033	125,562	1,847,173	9,732,847	1,378,309	13,098,924	27,004,504	13,905,580	51%
<b>Total Capital Departments</b>	15,033	125,562	1,847,173	9,732,847	1,378,309	13,098,924	27,004,504	13,905,580	51%