

Capital Variance Report to June 30, 2023							
	June	Carryforward	2023	2023	Variance	Variance %	Comments
	2023		Budget	Total Budget			
	YTD Actuals			with CarryFwd			
Corporate Services							
Treasury							
A Treasury							
9028 Payroll Software system			50,000	50,000	50,000	100%	RFP issued June 2023
Total A Treasury			50,000	50,000	50,000	100%	
B Information Technology							
9012 MAC Printer			7,000	7,000	7,000	100%	Complete, waiting for invoice
9023 Server Upgrades for GIS/CW - ESRI			25,000	25,000	25,000	100%	In progress
9538 Replacement for Water Office Printer	6,234		7,000	7,000	766	11%	Complete
Total B Information Technology	6,234		39,000	39,000	32,766	84%	
Total Treasury	6,234		89,000	89,000	82,766	93%	
Legislative Services							
E Clerk							
9027 Records Storage Modification	3,455				-3,455		Completed under budget (2021)
Total E Clerk	3,455				-3,455		
Total Legislative Services	3,455				-3,455		
Total Corporate Services	9,689		89,000	89,000	79,311	89%	
Strategic Initiatives							
Tourism							
F Tourism							
9662 Christmas Light Replacement			25,000	25,000	25,000	100%	Not started
Total F Tourism			25,000	25,000	25,000	100%	
Total Tourism			25,000	25,000	25,000	100%	
Economic Development							
X Economic Development							
9032 Website Redevelopment			40,000	40,000	40,000	100%	In progress
Total X Economic Development			40,000	40,000	40,000	100%	
Total Economic Development			40,000	40,000	40,000	100%	
Total Strategic Initiatives			65,000	65,000	65,000	100%	
Infrastructure & Development							
Environmental Services							
G Water							
9508 Pneumatic Valves KWTP			27,000	27,000	27,000	100%	Not started
9509 Teflon Boards/Injector Replacement			12,500	12,500	12,500	100%	Ordered, set to arrive August 2nd
9510 Underwood Chlorine Pump Replacement	5,688		9,000	9,000	3,312	37%	Ordered, need to add to SCADA
9512 Contingency Valve Replacement Program			60,000	60,000	60,000	100%	Contingency only
9514 New Roofing High Lift Buildings KWTP			56,220	56,220	56,220	100%	Contract awarded May 2023
9516 Highland Drive & McLeod Ave Watermain Replacement	370	29,900		29,900	29,530	99%	BMRoss completing design
9517 Scott's Point Well Replacement	19,258	145,812		145,812	126,554	87%	Connections and decommissioning of old well remain
9518 KWTP Verbatim Replacement with SCADA		11,231		11,231	11,231	100%	
9519 Andrew Malcolm Watermain Replacement	17,784	101,903	30,000	131,903	114,119	87%	BMRoss completing design
9521 SCADA Upgrades Well Sites 2022		151		151	151	100%	
9523 KWTP Building Upgrades 2022	12,453				-12,453		
9524 Campbell St. Watermain	3,230				-3,230		BMRoss completing design
9525 KWTP UV DISINFECTION(19/18)	6,037	110,000		110,000	103,963	95%	Waiting for Bruce Power water supply
9526 Tiverton Water Tower Maintenance			25,000	25,000	25,000	100%	Not started
9532 Kincardine Water Tower Aeration	5,605		25,000	25,000	19,395	78%	

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9534 Water Meter Replacement Program and Software Upgrades			700,000	700,000	700,000	100%	RFP issued June 2023
9543 Dent Well Shingles/Insulate/Steel/Fencing			25,000	25,000	25,000	100%	Work to begin late August.
9548 Scott's Point Tile Bed and Drainage			20,000	20,000	20,000	100%	Not started
Total G Water	70,425	398,997	989,720	1,388,717	1,318,292	95%	
H Wastewater							
9464 Queen St Sewermain Replacement	1,152,333		7,430,000	7,430,000	6,277,667	84%	In progress
9465 Durham St Pump Station Upgrades 2022	41,505	64,053	1,430,000	1,494,053	1,452,548	97%	Tender issued June 2023, closing on August 23rd. Major MCC delays
9469 Park Street Pump Station and Forcemain Upgrades		70,000	100,000	170,000	170,000	100%	Starting design work
9470 Genset for Kincardine Effluent Station 2022			90,000	90,000	90,000	100%	RFP issued June 2023
9472 Mount Forest Ave Servicing	8,054	39,217	1,600,000	1,639,217	1,631,163	100%	Design works 90% complete
9473 Kincardine Ave Servicing	11,209	137,680	2,000,000	2,137,680	2,126,471	99%	Design works 90% complete
9474 Huron Terrace Forcemain Replacement	123,675	120,000		120,000	-3,675	(3%)	Complete
9475 Sewer Flushing Repairs and Contingency			20,000	20,000	20,000	100%	Contingency only
9476 BEC Repairs			47,500	47,500	47,500	100%	Not started
9477 Kincardine Ave. Lift Station			25,000	25,000	25,000	100%	Not started
9479 King St. Tiverton Lift Station			25,000	25,000	25,000	100%	Not started
9480 Huron Terrace Pump Station Upgrades	297,725	443,790		443,790	146,065	33%	Complete
9484 KWWTP Aeration Upgrades	372,499	507,144		507,144	134,645	27%	Complete
9485 SCADA Connaught Park			16,500	16,500	16,500	100%	Datasoft to complete
9486 Replacement of Air Relief Valves			22,000	22,000	22,000	100%	Not started
9489 Roof Replacement			113,170	113,170	113,170	100%	Contract awarded May 2023
Total H Wastewater	2,007,000	1,381,884	12,919,170	14,301,054	12,294,054	86%	
L Waste Management							
9557 KWMC - Construction of Cell #2 (B/C)	31,096		400,000	400,000	368,904	92%	Works completed in-house. In progress
Total L Waste Management	31,096		400,000	400,000	368,904	92%	
Y Stormwater							
9412 Storm Flushing Program Repairs/Contingency			20,000	20,000	20,000	100%	Contingency only
9413 Storm Lakefront Inlets			45,000	45,000	45,000	100%	Looking at Goderich St. Repair
9414 MD 21 New Road Crossing			120,000	120,000	120,000	100%	Contract awarded July 2023
9415 MD MacDonald Road Crossing Improvements			120,000	120,000	120,000	100%	Contract awarded June 2023
9416 Birchwood Ave Storm Easement and Trail Connection			40,000	40,000	40,000	100%	
Total Y Stormwater			345,000	345,000	345,000	100%	
Total Environmental Services	2,108,521	1,780,881	14,653,890	16,434,771	14,326,250	87%	
Operations							
I Roads							
9130 Concession 2 and BR 23 Improvements		74,362		74,362	74,362	100%	County project-on hold
9136 Mahood Johnston - Urbanization from Bruce Ave to FH	2,892		55,000	55,000	52,108	95%	In progress
9138 Bruce Road 15 - Inverhuron Servicing Parent	50,796	388,003		388,003	337,207	87%	Surface paving remaining
9147 Tiverton Public Works Shed repairs		33,000		33,000	33,000	100%	Proposals came in overbudget, not completing at this time.
9148 Rural Paving- Con 11 - S/R 20 - Boundary Rd	100,274		875,000	875,000	774,726	89%	Culverts completed, resurfacing to follow - paving scheduled for week of July 10
9150 Highway 21 & Russell Street Intersection			1,025,000	1,025,000	1,025,000	100%	MTO led project
9162 Maple St. Reconstruction	5,088				-5,088		Complete
9165 Durham St/Lambton St/Saugeen St Parent	11,371	309,265		309,265	297,894	96%	Surface paving remaining
Total I Roads	170,421	804,630	1,955,000	2,759,630	2,589,209	94%	
J Bridges, Culverts, Storm							
9110 Brown's Hill Bridge 2121	31,577	44,474	39,241	83,715	52,138	62%	Completing detailed design

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9114 Various Culvert Repair	23,059		325,000	325,000	301,941	93%	Contract awarded July 2023
9167 Guard Rail Replacement	18,766		25,000	25,000	6,234	25%	Complete
Total J Bridges, Culverts, Storm	73,402	44,474	389,241	433,715	360,313	83%	
K Fleet							
9249 OPS Under Ground Tank Replacement- Kincardine Shop			50,000	50,000	50,000	100%	
9273 Tractor Replacement 3492	458,788	458,788		458,788			Complete
9274 Single Axle Plow/Sander 3416	131,356	314,229		314,229	182,873	58%	At Viking having plow equipment installed.
9279 OPS - Replacement Sweeper 3420	297,762		400,000	400,000	102,238	26%	Complete
9280 OPS - Replacement One Ton Dump Truck 5561			80,000	80,000	80,000	100%	Tender issued July 25, 2023
9281 OPS- Replacement Half Ton Truck 3476 (new patrol truck Underwood)			68,329	68,329	68,329	100%	Contract awarded Apr 2023
9282 OPS- Replacement Riding Mower Cemetery 5558			20,000	20,000	20,000	100%	Complete
9283 OPS Replacement Single Axle Plow/Sander 3419			375,000	375,000	375,000	100%	Contract awarded, Chassis to be delivered to Viking when ready
9284 CS- Replacement 1144 Facilities Van			73,329	73,329	73,329	100%	Contract awarded Apr 2023
9285 DS - New CBO/Inspector Vehicle			68,329	68,329	68,329	100%	Contract awarded Apr 2023
9286 OPS- Replacement Trackless Flail Mower	11,743		12,000	12,000	257	2%	Complete
9287 OPS- Replacement Trackless Ribbon Blower	21,471		24,000	24,000	2,529	11%	Complete
9288 OPS- Replacement Trackless Angle Sweeper	10,141		10,000	10,000	-141	(1%)	Complete, using savings from flail mower for this minor overage
9289 Water Tank (for tandem truck)			35,000	35,000	35,000	100%	Ordered
9290 DS- New Inspector Vehicle			68,329	68,329	68,329	100%	Contract awarded Apr 2023
9490 Utility Trailer for Wastewater			6,500	6,500	6,500	100%	Purchased July 2023
9497 3/4 Ton Sewer Van 4399 Replacement			60,000	60,000	60,000	100%	
9507 ES- Replacement Half Ton Truck Wtr 4435			68,329	68,329	68,329	100%	Contract awarded Apr 2023
9650 CS - New Rotary Mower	29,663		20,000	20,000	-9,663	(48%)	Completed overbudget. Overage to be funded from Arts Centre Roof Project savings.
9651 Landscape Trailer	18,975		20,000	20,000	1,025	5%	Complete
Total K Fleet	979,899	773,017	1,459,145	2,232,162	1,252,263	56%	
O Airport							
9455 Mechanical Equipment Replacement			10,000	10,000	10,000	100%	
9456 Airport Beacon			25,000	25,000	25,000	100%	Purchased, needs to be installed
Total O Airport			35,000	35,000	35,000	100%	
V General							
9176 Sunset Shoreline Erosion	2,179	239,049		239,049	236,870	99%	Works to commence this fall.
9539 Phase 2 Cityworks Software Implementation		49,526		49,526	49,526	100%	Works to commence this fall.
Total V General	2,179	288,575		288,575	286,396	99%	
Total Operations	1,225,901	1,910,696	3,838,386	5,749,082	4,523,181	79%	
Total Infrastructure & Development	3,334,422	3,691,577	18,492,276	22,183,853	18,849,431	85%	
Community Services							
Parks & Facilities							
N Trails							
9172 MECHANICS FOOTPATH(19)		27,021		27,021	27,021	100%	Complete
9614 Red & Green 10KM Loop		80,000		80,000	80,000	100%	
9615 Birchwood Public Walkway Improvements			20,000	20,000	20,000	100%	Waiting on quotes
9628 Pedestrian Foot Bridges - Rehabilitation		107,010		107,010	107,010	100%	
Total N Trails		214,031	20,000	234,031	234,031	100%	
P Parks							
9609 Playground Equipment			60,000	60,000	60,000	100%	Completed
9610 25 - Park picnic tables	13,458		15,000	15,000	1,542	10%	Completed

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9611 Buildings Review - Multiple Facilities			60,000	60,000	60,000	100%	
9621 DC soccer field goal posts replacement	17,531		20,000	20,000	2,469	12%	Completed
9622 Connaught park - diamond 2 backstop			80,000	80,000	80,000	100%	In progress
9623 Connaught park - inground sprinklers (3 ball diamonds)			120,000	120,000	120,000	100%	RFP closed
9624 Station Beach - fence along marina			20,000	20,000	20,000	100%	To be completed in Q3
9625 Waterfront Review	30,287	34,996		34,996	4,709	13%	Completed
9626 Station Beach - remodel, AODA upgrades			45,000	45,000	45,000	100%	To be completed in Q3
9629 Connaught Park Upgrades		26,000		26,000	26,000	100%	
9630 Huron Ridge Playground Equipment Replacement	49,445	55,000		55,000	5,555	10%	Completed
9632 Inground Garbage Receptacles			10,000	10,000	10,000	100%	Obtaining quotes
9635 Station Beach - boardwalk design development			50,000	50,000	50,000	100%	RFP issued June 2023
9644 Victoria Park - new band shell design, consultation			25,000	25,000	25,000	100%	To be completed in Q3
9652 bike racks, various parks			5,000	5,000	5,000	100%	Reviewing options
9654 Beach access points - steps assessment			25,000	25,000	25,000	100%	
9655 Bruce ave. soccer fields - players benches	7,006		10,000	10,000	2,994	30%	Completed
Total P Parks	117,727	115,996	545,000	660,996	543,269	82%	
R Facilities							
9017 MAC - Generator	3,633				-3,633		Completed
9020 MAC - key fob security system			20,000	20,000	20,000	100%	To be completed in Q3
9030 Medical Clinic Conversion to Natural Gas		30,000	10,000	40,000	40,000	100%	Ongoing
9560 Medical Clinic - HVAC		30,000	30,000	60,000	60,000	100%	Q4
9561 Medical centre - centralized HVAC controls			20,000	20,000	20,000	100%	Obtaining quotes
9562 Medical centre - replacement chairs			7,000	7,000	7,000	100%	
9563 Medical Clinic - LED Lighting upgrade		6,000		6,000	6,000	100%	Completed
9564 Medical Centre - 1st floor repaint			40,000	40,000	40,000	100%	Q4
9572 Art gallery - roof replacement			200,000	200,000	200,000	100%	Contract awarded Apr 2023
9574 Art gallery - Key fob security system			10,000	10,000	10,000	100%	Q4
9577 Upgrade D.C. Lighting to LED -Arena area	20,830	36,374		36,374	15,544	43%	Completed
9578 Dehumidification - Davidson Centre		55,000		55,000	55,000	100%	Contract awarded Apr 2023, completed
9579 North Dehumidifer DC			80,000	80,000	80,000	100%	Completed
9580 Ride on Floor scrubber			40,000	40,000	40,000	100%	Unit purchased. Within budget
9581 Conversion of Parks & Recreation Facilities to Natural Gas	13,547				-13,547		
9586 DC Roof replacement (sec2,2.1,2.2,3,10)	576		225,000	225,000	224,424	100%	Contract awarded Apr 2023
9587 DC Sound system replacement			40,000	40,000	40,000	100%	RFP under development
9588 HVAC Replacement - Davidson Centre		55,000		55,000	55,000	100%	Install expected in August
9591 DC Building condition assessment			100,000	100,000	100,000	100%	Q4
9592 DC - Health Club flooring replacement			60,000	60,000	60,000	100%	To be completed in Q3
9593 DC - Furniture Replacement			15,000	15,000	15,000	100%	Furniture ordered.
9594 TSC - north dehumidifer			80,000	80,000	80,000	100%	Contract awarded Apr 2023, completed
9595 TSC - LED lighting retrofit (over ice only)			60,000	60,000	60,000	100%	Completed
9596 TSC- sound system replacement			40,000	40,000	40,000	100%	RFP under development
9597 Bruce Township Community Centre Kitchen Upgrades		15,000		15,000	15,000	100%	Completed
9598 HVAC Units - Tiverton Sports Centre		40,000	60,000	100,000	100,000	100%	RFQ under development
9599 Dehumidifier - Tiverton Sports Centre		55,000		55,000	55,000	100%	Completed
9637 Kincardine Library - Carpet		28,000		28,000	28,000	100%	Completed
9638 Kincardine Library - Renovations		93,129		93,129	93,129	100%	In progress, RFQ planned for Q3
9639 Tiverton Library - Ramp and Stairs			45,000	45,000	45,000	100%	Q3
9641 Lighthouse repainting			175,000	175,000	175,000	100%	Test patch planned for August
9642 Lighthouse window replacement			10,000	10,000	10,000	100%	Quoted, installation in Sept.
Total R Facilities	38,586	443,503	1,367,000	1,810,503	1,771,917	98%	

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Total Parks & Facilities	156,313	773,530	1,932,000	2,705,530	2,549,217	94%	
Fire Department							
U Fire Department							
9042 Car 3 Pickup Truck			88,329	88,329	88,329	100%	Contract awarded Apr 2023
9049 Rescue Truck Replacement (Tiverton Station)		425,000		425,000	425,000	100%	
9052 Womens Facilities Upgrade		15,000	30,000	45,000	45,000	100%	
9055 Fire Stations Upgrades to Natural Gas		10,000		10,000	10,000	100%	
9056 Replacement of Pumper 12-2 Kincardine Fire Station		850,000		850,000	850,000	100%	RFP completed
9057 Traffic Pre-Emption - Highway 21	63,685		70,000	70,000	6,315	9%	Complete
9062 FIRE TRAINING FACILITY(19/17)	1,391		10,000	10,000	8,609	86%	In progress
Total U Fire Department	65,076	1,300,000	198,329	1,498,329	1,433,253	96%	
Total Fire Department	65,076	1,300,000	198,329	1,498,329	1,433,253	96%	
Total Community Services	221,389	2,073,530	2,130,329	4,203,859	3,982,470	95%	
Total Capital Departments	3,565,500	5,765,107	20,776,605	26,541,712	22,976,212	87%	