

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

|                                                  | 2019    | 2020    | 2021      | 2022      | September   | 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   | 3,348,685   | 3,539,133      | 7,544,000  | 4,004,867  | 53%        |
| 9465 Durham St Pump Station Upgrades 2022        |         |         |           | 5,947     | 53,314      | 59,261         | 1,500,000  | 1,440,739  | 96%        |
| 9472 Mount Forest Ave Servicing                  |         |         |           | 783       | 22,632      | 23,415         | 1,640,000  | 1,616,585  | 99%        |
| 9473 Kincardine Ave Servicing                    |         |         |           | 30,831    | 58,646      | 89,477         | 2,165,000  | 2,075,523  | 96%        |
| 9480 Huron Terrace Pump Station Upgrades         |         | 66,349  | 311,991   | 4,473,301 | 421,272     | 5,272,913      | 5,295,432  | 22,519     | 0%         |
| 9484 KWWTP Aeration Upgrades                     |         | 12,943  | 141,722   | 1,011,416 | 417,744     | 1,583,825      | 1,673,224  | 89,399     | 5%         |
| <b>Total Environmental Services</b>              |         | 79,292  | 466,310   | 5,700,129 | 4,322,293   | 10,568,024     | 19,817,656 | 9,249,632  | 47%        |
| Operations                                       |         |         |           |           |             |                |            |            |            |
| I Roads                                          |         |         |           |           |             |                |            |            |            |
| 9138 Bruce Road 15 - Inverhuron Servicing Parent |         |         | 748       | 2,177,097 | 65,198      | 2,243,043      | 2,565,848  | 322,805    | 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 | 76,569      | 5,551,453      | 7,186,848  | 1,635,395  | 23%        |
| <b>Total Infrastructure &amp; Development</b>    | 15,033  | 125,562 | 1,847,173 | 9,732,847 | 4,398,862   | 16,119,477     | 27,004,504 | 10,885,027 | 40%        |
| <b>Total Capital Departments</b>                 | 15,033  | 125,562 | 1,847,173 | 9,732,847 | 4,398,862   | 16,119,477     | 27,004,504 | 10,885,027 | 40%        |