

| Capital Variance Report to September 30, 2023 | | | | | | | |
|---|----------------------------------|--------------|----------------|---------------------------------------|----------|------------|--|
| | September 2023 YTD Actuals | Carryforward | 2023 Budget | 2023 Total Budget with CarryFwd | Variance | Variance % | Comments |
| Corporate Services | | | | | | | |
| Treasury | | | | | | | |
| A Treasury | | | | | | | |
| 9028 Payroll Software system | | | 50,000 | 50,000 | 50,000 | 100% | Contract awarded to UKG. Work will commence in 2024. Implementation date set for Fall 2024. |
| Total A Treasury | | | 50,000 | 50,000 | 50,000 | 100% | |
| B Information Technology | | | | | | | |
| 9012 MAC Printer | 6,257 | | 7,000 | 7,000 | 743 | 11% | Complete |
| 9023 Server Upgrades for GIS/CW - ESRI | 8,949 | | 25,000 | 25,000 | 16,051 | 64% | In progress |
| 9538 Replacement for Water Office Printer | 6,234 | | 7,000 | 7,000 | 766 | 11% | Complete |
| Total B Information Technology | 21,440 | | 39,000 | 39,000 | 17,560 | 45% | |
| Total Treasury | 21,440 | | 89,000 | 89,000 | 67,560 | 76% | |
| Legislative Services | | | | | | | |
| E Clerk | | | | | | | |
| 9027 Records Storage Modification | 3,455 | | | | -3,455 | | Completed under budget (2022) |
| Total E Clerk | 3,455 | | | | -3,455 | | |
| Total Legislative Services | 3,455 | | | | -3,455 | | |
| Total Corporate Services | 24,895 | | 89,000 | 89,000 | 64,105 | 72% | |
| Strategic Initiatives | | | | | | | |
| Tourism | | | | | | | |
| F Tourism | | | | | | | |
| 9662 Christmas Light Replacement | | | 25,000 | 25,000 | 25,000 | 100% | Project was underbudgeted and additional funds are required. 2024 draft budget will include an additional \$70K. |
| 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 | 4,653 | | 40,000 | 40,000 | 35,347 | 88% | In progress |
| Total X Economic Development | 4,653 | | 40,000 | 40,000 | 35,347 | 88% | |
| Total Economic Development | 4,653 | | 40,000 | 40,000 | 35,347 | 88% | |
| Total Strategic Initiatives | 4,653 | | 65,000 | 65,000 | 60,347 | 93% | |
| Infrastructure & Development | | | | | | | |
| Environmental Services | | | | | | | |
| G Water | | | | | | | |
| 9498 Water and Wastewater Master Plan Update Parent | 1,895 | | | | -1,895 | | Complete |
| 9502 K WATER INTERNAL/DONATED | 48,652 | | 40,000 | 40,000 | -8,652 | (22%) | Contingency |
| 9508 Pneumatic Valves KWTP | | | 27,000 | 27,000 | 27,000 | 100% | Project is cancelled after discussions with Stantec and the BP water project. |
| 9509 Teflon Boards/Injector Replacement | 11,035 | | 12,500 | 12,500 | 1,465 | 12% | Complete |
| 9510 Underwood Chlorine Pump Replacement | 5,688 | | 9,000 | 9,000 | 3,312 | 37% | Complete |
| 9511 K-WATER METER | | | 12,000 | 12,000 | 12,000 | 100% | Contingency |
| 9512 Contingency Valve Replacement Program | | | 60,000 | 60,000 | 60,000 | 100% | Contingency |
| 9514 New Roofing High Lift Buildings KWTP | 56,220 | | 56,220 | 56,220 | | | Complete |
| 9515 HYDRANT | | | 10,000 | 10,000 | 10,000 | 100% | Contingency |

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| 9516 Highland Drive Watermain Replacement | 31,925 | 29,900 | | 29,900 | -2,025 | (7%) | Design and tender is 95% complete, will be closed out in Q4 |
| 9517 Scott's Point Well Replacement | 29,488 | 145,812 | | 145,812 | 116,324 | 80% | Connections and decommissioning of old well remain; waiting on sign off from the Ministry to complete remaining works |
| 9518 KWTP Verbatim Replacement with SCADA | | 11,231 | | 11,231 | 11,231 | 100% | Complete |
| 9519 Andrew Malcolm Watermain Replacement | 34,376 | 101,903 | 30,000 | 131,903 | 97,527 | 74% | BM Ross completing design; to be completed in Q4 |
| 9521 SCADA Upgrades Well Sites 2022 | 16,207 | 151 | | 151 | -16,056 | (10,633%) | Complete, over budget |
| 9523 KWTP Building Upgrades 2022 | 13,273 | | | | -13,273 | | Complete |
| 9524 Campbell St. Watermain | 15,219 | | | | -15,219 | | BM Ross completing design; to be completed in Q4 |
| 9525 KWTP UV DISINFECTION(19/18) | 6,037 | 110,000 | | 110,000 | 103,963 | 95% | On hold; will be part of the BP water upgrades |
| 9526 Tiverton Water Tower Maintenance | | | 25,000 | 25,000 | 25,000 | 100% | Contractor lined up for cement works, to take place over the next month; some work may be carried into 2024 |
| 9532 Kincardine Water Tower Aeration | | | 25,000 | 25,000 | 25,000 | 100% | Project is cancelled, operational adjustments were made that have addressed the issues on-site. |
| 9534 Water Meter Replacement Program and Software Upgrades | | | 700,000 | 700,000 | 700,000 | 100% | Contract awarded to KTI. |
| 9543 Dent Well Shingles/Insulate/Steel/Fencing | 4,414 | | 25,000 | 25,000 | 20,586 | 82% | Completed. Awaiting final invoice |
| 9548 Scott's Point Tile Bed and Drainage | | | 20,000 | 20,000 | 20,000 | 100% | Waiting on ministry approval to allow final work related to well upgrades. Confirmed Oct 20th that Ministry requires more time. |
| Total G Water | 274,429 | 398,997 | 1,051,720 | 1,450,717 | 1,176,288 | 81% | |
| H Wastewater | | | | | | | |
| 9464 Queen St Sewermain Replacement | 3,353,216 | | 7,430,000 | 7,430,000 | 4,076,784 | 55% | 2023 works to be complete mid November; surface works will take place in 2024 |
| 9465 Durham St Pump Station Upgrades 2022 | 53,314 | 64,053 | 1,630,000 | 1,694,053 | 1,640,739 | 97% | Contract awarded |
| 9469 Park Street Pump Station and Forcemain Upgrades | 5,303 | 70,000 | 100,000 | 170,000 | 164,697 | 97% | In progress |
| 9470 Genset for Kincardine Effluent Station 2022 | | | 118,728 | 118,728 | 118,728 | 100% | Q4 installation, waiting on supply. |
| 9472 Mount Forest Ave Servicing | 22,632 | 39,217 | 1,600,000 | 1,639,217 | 1,616,585 | 99% | Tender released late October; 2024 construction. |
| 9473 Kincardine Ave Servicing | 58,646 | 137,680 | 2,000,000 | 2,137,680 | 2,079,034 | 97% | Tender released late October; 2024 construction. |
| 9474 Huron Terrace Forcemain Replacement | 134,771 | 120,000 | | 120,000 | -14,771 | (12%) | Complete, over budget |
| 9475 Sewer Flushing Repairs and Contingency | | | 20,000 | 20,000 | 20,000 | 100% | Contingency |
| 9476 BEC Repairs | | | 47,500 | 47,500 | 47,500 | 100% | Effluent meter and sampler ordered. Have discovered issues with cement and its integrity around influent meter, this project is going to have to be re-evaluated. |
| 9477 Kincardine Ave. Lift Station | | | 25,000 | 25,000 | 25,000 | 100% | To be completed in Q4 |
| 9479 King St. Tiverton Lift Station | | | 25,000 | 25,000 | 25,000 | 100% | To be completed in Q4 |
| 9480 Huron Terrace Pump Station Upgrades | 425,412 | 443,790 | | 443,790 | 18,378 | 4% | Complete |
| 9484 KWWTP Aeration Upgrades | 422,541 | 507,144 | | 507,144 | 84,603 | 17% | Complete |

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| 9485 SCADA Connaught Park | | | 16,500 | 16,500 | 16,500 | 100% | Completed waiting on internet connection to bring online now. |
| 9486 Replacement of Air Relief Valves | | | 22,000 | 22,000 | 22,000 | 100% | Not started |
| 9487 WASTEWATER - INTERNAL/DONATED | 9,496 | | 30,000 | 30,000 | 20,504 | 68% | Contingency |
| 9489 Roof Replacement | 113,170 | | 113,170 | 113,170 | | | Complete |
| Total H Wastewater | 4,598,501 | 1,381,884 | 13,177,898 | 14,559,782 | 9,961,281 | 68% | |
| L Waste Management | | | | | | | |
| 9557 KWMC - Construction of Cell #2 (B/C) | 184,811 | | 400,000 | 400,000 | 215,189 | 54% | Waiting on GHD soil samples. |
| Total L Waste Management | 184,811 | | 400,000 | 400,000 | 215,189 | 54% | |
| Y Stormwater | | | | | | | |
| 9412 Storm Flushing Program Repairs/Contingency | | | 20,000 | 20,000 | 20,000 | 100% | Contingency |
| 9413 Storm Lakefront Inlets | 3,558 | | 45,000 | 45,000 | 41,442 | 92% | Received SVCA approval Oct 25, will be lining up contractor |
| 9414 MD 21 New Road Crossing | 218,756 | | 132,300 | 132,300 | -86,456 | (65%) | Contract awarded July 2023 |
| 9415 MD MacDonald Road Crossing Improvements | 3,854 | | 120,000 | 120,000 | 116,146 | 97% | Complete, awaiting final invoices |
| 9416 Birchwood Ave Storm Easement and Trail Connection | 1,491 | | 40,000 | 40,000 | 38,509 | 96% | Waiting on fencing install in Q4 |
| Total Y Stormwater | 227,659 | | 357,300 | 357,300 | 129,641 | 36% | |
| Total Environmental Services | 5,285,400 | 1,780,881 | 14,986,918 | 16,767,799 | 11,482,399 | 68% | |
| 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% | To be completed by November |
| 9138 Bruce Road 15 - Inverhuron Servicing Parent | 199,381 | 388,003 | | 388,003 | 188,622 | 49% | Complete, awaiting final invoices |
| 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 | 942,547 | | 875,000 | 875,000 | -67,547 | (8%) | Complete. Overbudget; A/C index impacts |
| 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. Overbudget |
| 9165 Durham St/Lambton St/Saugeen St Parent | 11,371 | 309,265 | | 309,265 | 297,894 | 96% | Complete, awaiting final invoices |
| 9167 Guard Rail Replacement | 21,116 | | 25,000 | 25,000 | 3,884 | 16 | Complete |
| Total I Roads | 1,182,395 | 804,630 | 1,980,000 | 2,784,630 | 1,602,235 | 58% | |
| J Bridges, Culverts, Storm | | | | | | | |
| 9110 Brown's Hill Bridge 2121 | 39,213 | 44,474 | 39,241 | 83,715 | 44,502 | 53% | To be completed by November |
| 9114 Various Culvert Repair | 76,476 | | 325,000 | 325,000 | 248,524 | 76% | Complete, awaiting final invoices |
| Total J Bridges, Culverts, Storm | 115,689 | 44,474 | 364,241 | 408,715 | 293,026 | 72% | |
| 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 Axel Plow/Sander 3416 | 131,356 | 314,229 | | 314,229 | 182,873 | 58% | At Viking having plow equipment installed, to be delivered in November |
| 9279 OPS - Replacement Sweeper 3420 | 297,762 | | 400,000 | 400,000 | 102,238 | 26% | Complete |
| 9280 OPS - Replacement One Ton Dump Truck 5561 | | | 98,828 | 98,828 | 98,828 | 100% | Contract awarded Sept 2023 |
| 9281 OPS- Replacement Half Ton Truck 3476 (new patrol truck Underwood) | 68,388 | | 68,329 | 68,329 | -59 | | - Complete. Overbudget by licensing fee + adjustment required for accessories. Will be reviewed at year end with overall fleet budget savings. |

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| 9282 OPS- Replacement Riding Mower Cemetery 5558 | 18,299 | | 20,000 | 20,000 | 1,701 | 9% | Complete. Did not trade-in old mower, need source of funding. To be reviewed at year end. |
| 9283 OPS Replacement Single Axel 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 | 68,388 | | 73,329 | 73,329 | 4,941 | 7% | Complete. Accessories including tool box purchased in addition to this, adjustment required to capital purchase. |
| 9285 DS - New CBO/Inspector Vehicle | 68,389 | | 68,329 | 68,329 | -60 | - | Complete. Overbudget by licensing fee + adjustment required for accessories |
| 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 |
| 9289 Water Tank (for tandem truck) | | | 35,000 | 35,000 | 35,000 | 100% | Ordered; to arrive in Q4 |
| 9290 DS- New Inspector Vehicle | 68,389 | | 68,329 | 68,329 | -60 | - | Complete. Overbudget by licensing fee + adjustment required for accessories |
| 9490 Utility Trailer for Wastewater | 5,134 | | 6,500 | 6,500 | 1,366 | 21% | Complete |
| 9497 3/4 Ton Sewer Van 4399 Replacement | | | 60,000 | 60,000 | 60,000 | 100% | Report to Council in November |
| 9507 ES- Replacement Half Ton Truck Wtr 4435 | 68,388 | | 68,329 | 68,329 | -59 | - | Complete. Overbudget by licensing fee + adjustment required for accessories |
| 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 | 1,345,274 | 773,017 | 1,477,973 | 2,250,990 | 905,716 | 40% | |
| O Airport | | | | | | | |
| 9455 Mechanical Equipment Replacement | | | 10,000 | 10,000 | 10,000 | 100% | Contractor secured, work to take place in Q4 |
| 9456 Airport Beacon | 21,551 | | 25,000 | 25,000 | 3,449 | 14% | Complete |
| Total O Airport | 21,551 | | 35,000 | 35,000 | 13,449 | 38% | |
| V General | | | | | | | |
| 9176 Sunset Shoreline Erosion | -35,952 | 239,049 | | 239,049 | 275,001 | 115% | Project cancelled. Need source of funding to replace grant funding. Will review at year end. |
| 9539 Phase 2 Cityworks Software Implementation | 702 | 49,526 | | 49,526 | 48,824 | 99% | In progress; work being completed in Q4 |
| Total V General | -35,250 | 288,575 | | 288,575 | 323,825 | 112% | |
| Total Operations | 2,629,659 | 1,910,696 | 3,857,214 | 5,767,910 | 3,138,251 | 54% | |
| Total Infrastructure & Development | 7,915,059 | 3,691,577 | 18,844,132 | 22,535,709 | 14,620,650 | 65% | |
| Community Services | | | | | | | |
| Parks & Facilities | | | | | | | |
| N Trails | | | | | | | |
| 9172 MECHANICS FOOTPATH(19) | | 27,021 | | 27,021 | 27,021 | 100% | Complete. Waiting on final expenses. |
| 9614 Red & Green 10KM Loop | | 80,000 | | 80,000 | 80,000 | 100% | This project has been paused due to capacity constraints. |

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| 9615 Birchwood Public Walkway Improvements | | | 20,000 | 20,000 | 20,000 | 100% | Staff is working with BM Ross to get appropriate permits and determine construction methods due to constraints based on the geography |
| 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 | 15,761 | | 60,000 | 60,000 | 44,239 | 74% | In progress, awaiting invoices. Anticipated completion is December. |
| 9610 25 - Park picnic tables | 14,691 | | 15,000 | 15,000 | 309 | 2% | Completed -moved to operating. |
| 9611 Buildings Review - Multiple Facilities | | | 60,000 | 60,000 | 60,000 | 100% | RFP Complete. To be posted in Nov. 2024 |
| 9621 DC soccer field goal posts replacement | 18,471 | | 20,000 | 20,000 | 1,529 | 8% | Complete |
| 9622 Connaught park - diamond 2 backstop | | | 80,000 | 80,000 | 80,000 | 100% | In progress. Project Approved. Installation anticipated late fall |
| 9623 Connaught park - inground sprinklers (3 ball diamonds) | | | 131,500 | 131,500 | 131,500 | 100% | Contract awarded. Installation anticipated end of November 2023 |
| 9624 Station Beach - fence along marina | | | 20,000 | 20,000 | 20,000 | 100% | Project has been delayed due to capacity issues. |
| 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% | Project delayed due to capacity issues. Anticipated to be started Q4 2023 and completed Q2 2024. |
| 9629 Connaught Park Upgrades | | 26,000 | | 26,000 | 26,000 | 100% | In progress with Parks Master Plan |
| 9630 Huron Ridge Playground Equipment Replacement | 49,445 | 55,000 | | 55,000 | 5,555 | 10% | Complete |
| 9632 Inground Garbage Receptacles | | | 10,000 | 10,000 | 10,000 | 100% | Complete |
| 9635 Station Beach - boardwalk design development | | | 50,000 | 50,000 | 50,000 | 100% | Awarded, community engagement November 2023. Delayed due to capacity issues |
| 9644 Victoria Park - new band shell design, consultation | | | 25,000 | 25,000 | 25,000 | 100% | Delayed due to capacity issues. |
| 9652 bike racks, various parks | 2,593 | | 5,000 | 5,000 | 2,407 | 48% | Moved to operating |
| 9654 Beach access points - steps assessment | | | 25,000 | 25,000 | 25,000 | 100% | Delayed due to capacity issues. Staff working with BM Ross to assist with assessment. |
| 9655 Bruce ave. soccer fields - players benches | 7,006 | | 10,000 | 10,000 | 2,994 | 30% | Complete |
| Total P Parks | 138,254 | 115,996 | 556,500 | 672,496 | 534,242 | 79% | |
| R Facilities | | | | | | | |
| 9017 MAC - Generator | 3,633 | | | | -3,633 | | Complete |
| 9020 MAC - key fob security system | | | 20,000 | 20,000 | 20,000 | 100% | Partnering with the County in collaborating with an RFP. |
| 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% | Complete. Moved to operating. Overbudget by \$76 |
| 9563 Medical Clinic - LED Lighting upgrade | | 6,000 | | 6,000 | 6,000 | 100% | Completed. In operating. |
| 9564 Medical Centre - 1st floor repaint | | | 40,000 | 40,000 | 40,000 | 100% | Delayed due to capacity issues |
| 9572 Art gallery - roof replacement | 62,471 | | 200,000 | 200,000 | 137,529 | 69% | Complete |

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| 9574 Art gallery - Key fob security system | | | 10,000 | 10,000 | 10,000 | 100% | Partnering with the County in collaborating with an RFP. |
| 9577 Upgrade D.C. Lighting to LED -Arena area | 20,830 | 36,374 | | 36,374 | 15,544 | 43% | Complete |
| 9578 Dehumidification - Davidson Centre | 51,331 | 55,000 | | 55,000 | 3,669 | 7% | Complete |
| 9579 North Dehumidifier DC | 43,731 | | 80,000 | 80,000 | 36,269 | 45% | Complete |
| 9580 Ride on Floor scrubber | 23,655 | | 40,000 | 40,000 | 16,345 | 41% | Complete |
| 9581 Conversion of Parks & Recreation Facilities to Natural Gas | 13,547 | 11,662 | | 11,662 | -1,885 | (16%) | Complete. Overbudget |
| 9586 DC Roof replacement (sec2.2.1,2.2.3,10) | 106,526 | | 225,000 | 225,000 | 118,474 | 53% | In progress |
| 9587 DC Sound system replacement | | | 40,000 | 40,000 | 40,000 | 100% | Installation completed, awaiting invoices |
| 9588 HVAC Replacement - Davidson Centre | | 55,000 | | 55,000 | 55,000 | 100% | Complete. Awaiting final invoices. |
| 9591 DC Building condition assessment | | | 100,000 | 100,000 | 100,000 | 100% | Project delayed due to capacity issues. Staffing working with BM Ross |
| 9592 DC - Health Club flooring replacement | | | 60,000 | 60,000 | 60,000 | 100% | Project delayed due to capacity. To be completed Q1 2024. |
| 9593 DC - Furniture Replacement | | | 15,000 | 15,000 | 15,000 | 100% | Completed. Moved to operating. Total \$12,361 |
| 9594 TSC - north dehumidifier | 42,722 | | 80,000 | 80,000 | 37,278 | 47% | Complete |
| 9595 TSC - LED lighting retrofit (over ice only) | 24,483 | | 60,000 | 60,000 | 35,517 | 59% | Complete. Received energy rebate of \$13,000 in October |
| 9596 TSC- sound system replacement | | | 40,000 | 40,000 | 40,000 | 100% | Contract awarded Oct 2023. Installation has commenced. |
| 9597 Bruce Township Community Centre Kitchen Upgrades | 15,763 | 15,000 | | 15,000 | -763 | (5%) | Complete |
| 9598 HVAC Units - Tiverton Sports Centre | | 40,000 | 60,000 | 100,000 | 100,000 | 100% | RFP under development |
| 9599 Dehumidifier - Tiverton Sports Centre | 42,722 | 55,000 | | 55,000 | 12,278 | 22% | Complete |
| 9637 Kincardine Library - Carpet | | 28,000 | | 28,000 | 28,000 | 100% | Complete. Awaiting final invoices. |
| 9638 Kincardine Library - Renovations | 10,176 | 93,129 | | 93,129 | 82,953 | 89% | Project delayed due to capacity. |
| 9639 Tiverton Library - Ramp and Stairs | | | 45,000 | 45,000 | 45,000 | 100% | Q4 - working with BMRoss to complete process |
| 9641 Lighthouse repainting | | | 175,000 | 175,000 | 175,000 | 100% | Waiting to hear from Garland - expecting to require additional funded to do required scaffolding |
| 9642 Lighthouse window replacement | | | 10,000 | 10,000 | 10,000 | 100% | Complete |
| Total R Facilities | 461,590 | 455,165 | 1,367,000 | 1,822,165 | 1,360,575 | 75% | |
| Total Parks & Facilities | 599,844 | 785,192 | 1,943,500 | 2,728,692 | 2,128,848 | 78% | |
| Fire Department | | | | | | | |
| U Fire Department | | | | | | | |
| 9042 Car 3 Pickup Truck | 69,241 | | 88,329 | 88,329 | 19,088 | 22% | Complete |
| 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% | Contract awarded Oct 2023 |
| 9057 Traffic Pre-Emption - Highway 21 | 63,685 | | 70,000 | 70,000 | 6,315 | 9% | Complete |
| 9062 FIRE TRAINING FACILITY(19/17) | 8,720 | | 10,000 | 10,000 | 1,280 | 13% | In progress |
| Total U Fire Department | 141,646 | 1,300,000 | 198,329 | 1,498,329 | 1,356,683 | 91% | |
| Total Fire Department | 141,646 | 1,300,000 | 198,329 | 1,498,329 | 1,356,683 | 91% | |
| Total Community Services | 741,490 | 2,085,192 | 2,141,829 | 4,227,021 | 3,485,531 | 82% | |
| Total Capital Departments | 8,686,097 | 5,776,769 | 21,139,961 | 26,916,730 | 18,230,633 | 68% | |