

**Information Report**  
**Project Capital Status > \$1M**  
**As at December 31, 2023**

	2019	2020	2021	2022	December	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	5,418,139	5,608,587	7,544,000	1,935,413	26%
9465 Durham St Pump Station Upgrades 2022				5,947	108,564	114,511	1,500,000	1,385,489	92%
9472 Mount Forest Ave Servicing				783	51,155	51,938	1,640,000	1,588,062	97%
9473 Kincardine Ave Servicing				30,831	71,808	102,639	2,165,000	2,062,361	95%
9480 Huron Terrace Pump Station Upgrades		66,349	311,991	4,473,301	443,740	5,295,381	5,295,432	51	0%
9484 KWWTP Aeration Upgrades		12,943	141,722	1,011,416	426,509	1,592,590	1,673,224	80,634	5%
<b>Total Environmental Services</b>		79,292	466,310	5,700,129	6,519,915	12,765,646	19,817,656	7,052,010	36%
Operations									
I Roads									
9138 Bruce Road 15 - Inverhuron Servicing Parent			748	1,491,040	138,614	1,630,402	2,565,848	935,446	36%
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	167,002	3,464,041	3,596,000	131,959	4%
<b>Total Operations</b>	15,033	46,270	1,380,863	3,346,661	305,616	5,094,443	7,186,848	2,092,405	29%
<b>Total Infrastructure &amp; Development</b>	15,033	125,562	1,847,173	9,046,790	6,825,531	17,860,089	27,004,504	9,144,415	34%
<b>Total Capital Departments</b>	15,033	125,562	1,847,173	9,046,790	6,825,531	17,860,089	27,004,504	9,144,415	34%