

Capital Variance Report to June 30/24								
	Original Budget Year	June	Carryforward	2024	2024	Variance	Variance %	Comments
		2024		Budget	Total Budget with CarryFwd			
		YTD Actuals						
Corporate Services								
Legislative Services								
E Clerk								
9013 Ontario CCTV Program	2023	25,479		53,000	53,000	27,521	52%	Complete. Received grant for 50% of project.
<b>Total E Clerk</b>		25,479		53,000	53,000	27,521	52%	
<b>Total Legislative Services</b>		25,479		53,000	53,000	27,521	52%	
<b>Total Corporate Services</b>		25,479		53,000	53,000	27,521	52%	
Strategic Initiatives								
Tourism								
F Tourism								
9661 Downtown Dig Beautification Project	2024	67,352		230,000	230,000	162,648	71%	Speaker system purchased, and wifi is being corrected. Testing of speakers in progress. Mural was restored on Harbour Street and banners were purchased.
9662 Christmas Light Replacement	2023		25,000	100,000	125,000	125,000	100%	
<b>Total F Tourism</b>		67,352	25,000	330,000	355,000	287,648	81%	
<b>Total Tourism</b>		67,352	25,000	330,000	355,000	287,648	81%	
Economic Development								
X Economic Development								
9032 Website Redevelopment	2023	16,123	35,245		35,245	19,122	54%	New website went live April 2024
<b>Total X Economic Development</b>		16,123	35,245		35,245	19,122	54%	
<b>Total Economic Development</b>		16,123	35,245		35,245	19,122	54%	
<b>Total Strategic Initiatives</b>		83,475	60,245	330,000	390,245	306,770	79%	
Infrastructure & Development								
Development Services								
S Planning								
9670 Tree Canopy Replacement	2024			25,000	25,000	25,000	100%	Working with a vendor on planting
<b>Total S Planning</b>				25,000	25,000	25,000	100%	
<b>Total Development Services</b>				25,000	25,000	25,000	100%	
Environmental Services								
G Water								
9509 Teflon Boards/Injector Replacement	2023	2,201	821	7,500	8,321	6,120	74%	Complete Decommissioning of old well site remains.
9516 Highland Drive Watermain Replacement	2021	517,629		600,000	600,000	82,371	14%	
9517 Scott's Point Well Replacement	2021		90,872		90,872	90,872	100%	
9519 Andrew Malcolm Watermain Replacement	2022		90,455		90,455	90,455	100%	
9526 Tiverton Water Tower Maintenance	2023	1,044	25,000	115,000	140,000	138,956	99%	
9527 Kincardine WTP Roof Replacement	2024			130,000	130,000	130,000	100%	
9528 Automatic Flushers (freeze proof) for Deadends	2024			20,000	20,000	20,000	100%	

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9529 Well Tiles	2024			14,000	14,000	14,000	100%	
9532 Kincardine Water Tower Aeration	2023	1,044	25,000	57,000	82,000	80,956	99%	
9533 Armow Drinking Water Upgrades	2024	18,284		100,000	100,000	81,716	82%	
9534 Water Meter Replacement Program and Software Up	2023	609,572	700,000		700,000	90,428	13%	
9536 Water Tower Rescue Kit	2024			10,000	10,000	10,000	100%	
9537 Dent Well Upgrades	2024			25,000	25,000	25,000	100%	
9540 Briar Hill Well Poly System	2024			10,000	10,000	10,000	100%	
9541 KWTP Reservoir Waterproofing	2024	314,082		310,000	310,000	-4,082	(1%)	Complete
9542 Investigate Tiverton Water Supply Alternatives	2024	46,542		200,000	200,000	153,458	77%	Review is underway by BMROSS
9544 Kincardine Tower Chlorine Pumps	2024			7,500	7,500	7,500	100%	
9545 Filter #1 Lining	2024			40,000	40,000	40,000	100%	
9548 Scott's Point Tile Bed and Drainage	2023	858	20,000		20,000	19,142	96%	
<b>Total G Water</b>		<b>1,511,256</b>	<b>952,148</b>	<b>1,646,000</b>	<b>2,598,148</b>	<b>1,086,892</b>	<b>42%</b>	
H Wastewater								
9457 Goderich St LS Generator	2024	42,708		45,000	45,000	2,292	5%	Complete.
9458 Park St P.S Roof Replacement	2024			20,000	20,000	20,000	100%	Complete.
9460 Mahood Effluent Station Roof Replacement	2024	26,968		20,000	20,000	-6,968	(35%)	Complete. Overbudget
9461 Durham St L.S Roof Replacement	2024	25,280		20,000	20,000	-5,280	(26%)	Complete. Overbudget
9462 Goderich Street Pump/ATS/Electrical	2024	4,032		55,000	55,000	50,968	93%	Complete.
9463 Effluent Station Rack A UV Rebuild	2024			30,000	30,000	30,000	100%	
9464 Queen St Sewermain Replacement	2021	155,432	1,343,823		1,343,823	1,188,391	88%	Final paving and line painting to occur in September.
9465 Durham St Pump Station Upgrades 2022	2022	310,603	1,578,502		1,578,502	1,267,899	80%	Birnam commenced work on-site.
9469 Park Street Pump Station and Forcemain Upgrades	2022	36,726	160,233		160,233	123,507	77%	Engineering in progress
9470 Genset for Kincardine Effluent Station 2022	2022	106,632	111,669		111,669	5,037	5%	Complete.
9472 Mount Forest Ave Servicing	2022	797,554	1,285,000		1,285,000	487,446	38%	Core components of project complete. Surface paving will occur in 2025.
9473 Kincardine Ave Servicing	2022	61,729	1,950,000		1,950,000	1,888,271	97%	Contract awarded to Omega.
9474 Huron Terrace Forcemain Replacement	2020	232				-232		Complete.
9476 BEC Repairs	2023		47,500		47,500	47,500	100%	
9480 Huron Terrace Pump Station Upgrades	2020	8,410				-8,410		Complete.
9481 Maple St Pump Station Upgrades	2024			100,000	100,000	100,000	100%	
9484 KWWTP Aeration Upgrades	2020	2,687				-2,687		Complete.
9485 SCADA Connaught Park	2023	8,090				-8,090		Complete.
9486 Replacement of Air Relief Valves	2023		22,000	22,000	44,000	44,000	100%	
<b>Total H Wastewater</b>		<b>1,587,083</b>	<b>6,498,727</b>	<b>312,000</b>	<b>6,810,727</b>	<b>5,223,644</b>	<b>77%</b>	
L Waste Management								
9549 Valentine Ave Upgrades	2024			10,000	10,000	10,000	100%	
9550 Elgin Market Building	2024			10,000	10,000	10,000	100%	
9551 Leachate Pump and Transfer Line	2024			20,000	20,000	20,000	100%	
9552 Landfill Monitoring Stations	2024			15,000	15,000	15,000	100%	
9553 Replace Waste Meter	2024			10,000	10,000	10,000	100%	
9554 Replace Leachate Handheld Equipment	2024	3,600		25,000	25,000	21,400	86%	

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9557 KWMC - Construction of Cell #2 (B/C)	2023	28,213	212,906		212,906	184,693	87%	
9558 Replace Sludge Transfer Pump	2024			15,000	15,000	15,000	100%	
<b>Total L Waste Management</b>		31,813	212,906	105,000	317,906	286,093	90%	
Y Stormwater								
9413 Storm Lakefront Inlets	2023	4,717				-4,717		
9414 MD 21 New Road Crossing	2023	63,353				-63,353		To be billed to ratepayers
9415 MD MacDonald Road Crossing Improvements	2023	70,741				-70,741		To be billed to ratepayers
9416 Birchwood Ave Storm Easement and Trail Connection	2023	3,597				-3,597		Complete.
9417 Kincardine Kinloss Branch A Enclosure	2024	2,786		355,000	355,000	352,214	99%	To be billed to ratepayers. Work commenced in July due to in water works timing
<b>Total Y Stormwater</b>		145,194		355,000	355,000	209,806	59%	
<b>Total Environmental Services</b>		3,275,346	7,663,781	2,418,000	10,081,781	6,806,435	68%	
Operations								
I Roads								
9130 Concession 2 and BR 23 Improvements	2020		74,362		74,362	74,362	100%	County project, on hold
9138 Bruce Road 15 - Inverhuron Servicing Parent	2021	702				-702		Complete
9147 Tiverton Public Works Shed repairs	2022		33,000		33,000	33,000	100%	On hold pending outcome of facility review
9150 Highway 21 & Russell Street Intersection	2023		1,025,000		1,025,000	1,025,000	100%	Agreements between the Municipality and the MTO are completed.
9151 Roof Replacement Underwood Works Shop	2024	84,217		75,000	75,000	-9,217	(12%)	Overbudget
9152 Rural Paving - Con 8 - S/R 15 - Boundary	2024	323,087		1,480,000	1,480,000	1,156,913	78%	Works to be completed by September 2024.
9153 Lake St Road Improvements	2024	37,383		70,000	70,000	32,617	47%	Complete.
9164 Bruce Ave Reconstruction - Park St to Hwy 21	2024	120,055		3,075,000	3,075,000	2,954,945	96%	Contract awarded to Omega. Anticipated start of construction late August 2024
<b>Total I Roads</b>		565,444	1,132,362	4,700,000	5,832,362	5,266,918	90%	
J Bridges, Culverts, Storm								
9114 Various Culvert Repair	2023	476		250,000	250,000	249,524	100%	
9115 Bridge Master Plan	2024			120,000	120,000	120,000	100%	Review underway by GEI
<b>Total J Bridges, Culverts, Storm</b>		476		370,000	370,000	369,524	100%	
K Fleet								
9200 ES - KWMC -Compactor 4449 Refurb	2024	601,402		570,000	570,000	-31,402	(6%)	Complete. Within budget when trade-in value is factored in
9201 OPS- Replacement Tandem Plow/Sander 3460	2024			460,000	460,000	460,000	100%	Ordered.
9202 OPS- Replacement Riding Mower Cemetery 5559	2024	19,999		23,000	23,000	3,001	13%	Complete.
9203 Boom Mower Pro Saw- Attachment	2024	25,325		40,000	40,000	14,675	37%	Complete.
9204 ES - Replacement of Half Ton truck 4394	2024	55,343		90,000	90,000	34,657	39%	Complete.
9205 OPS -3454 P/U Truck	2024	55,343		90,000	90,000	34,657	39%	Complete.
9206 Ice Resurfacer	2024			161,763	161,763	161,763	100%	
9207 MEC-Vehicle Scanner - Diagnostics	2024	22,114		24,000	24,000	1,886	8%	Complete.

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9208 OPS-Barrier Mower	2024	75,832		80,000	80,000	4,168	5%	Complete.
9209 CS-New Skid Steer	2024	90,363		90,000	90,000	-363	-	Complete. Overbudget
9210 ES-Enclosed Cargo Trailer	2024			20,000	20,000	20,000	100%	
9211 Roadside Flail Mower Attachment	2024	31,522		40,000	40,000	8,478	21%	Complete.
9212 CS Van for Lead Hand Position	2024	1,000		60,000	60,000	59,000	98%	
9249 OPS Under Ground Tank Replacement- Kincardine St	2023	354				-354		Complete.
9278 CS - New Mower - Parks	2024	58,919		65,000	65,000	6,081	9%	Complete.
9280 OPS - Replacement One Ton Dump Truck 5561	2023	27,306	26,959		26,959	-347	(1%)	Complete.
9283 OPS Replacement Single Axle Plow/Sander 3419	2023	11,347	211,941		211,941	200,594	95%	Unit received, working on in house setup
9289 Water Tank (for tandem truck)	2023		35,000		35,000	35,000	100%	
9497 3/4 Ton Sewer Van 4399 Replacement	2023	36,438	60,000		60,000	23,562	39%	Complete.
<b>Total K Fleet</b>		<b>1,112,607</b>	<b>333,900</b>	<b>1,813,763</b>	<b>2,147,663</b>	<b>1,035,056</b>	<b>48%</b>	
V General								
9100 EV Charging Station Queen St Parking Lot - Replacement	2024	13,344		40,000	40,000	26,656	67%	Units are installed, working on setup
9101 New EV Charging Station Victoria Park	2024			220,442	220,442	220,442	100%	
9539 Phase 2 Cityworks Software Implementation	2023		48,824	65,000	113,824	113,824	100%	Project delayed due to staff vacancy.
<b>Total V General</b>		<b>13,344</b>	<b>48,824</b>	<b>325,442</b>	<b>374,266</b>	<b>360,922</b>	<b>96%</b>	
<b>Total Operations</b>		<b>1,691,871</b>	<b>1,515,086</b>	<b>7,209,205</b>	<b>8,724,291</b>	<b>7,032,420</b>	<b>81%</b>	
<b>Total Infrastructure &amp; Development</b>		<b>4,967,217</b>	<b>9,178,867</b>	<b>9,652,205</b>	<b>18,831,072</b>	<b>13,863,855</b>	<b>74%</b>	
Community Services								
Parks & Facilities								
N Trails								
9614 Red & Green 10KM Loop	2021		80,000		80,000	80,000	100%	
9615 Birchwood Public Walkway Improvements	2023	7,334	20,000		20,000	12,666	63%	
9666 TRAILS Ash Tree Removal	2024			60,000	60,000	60,000	100%	
9667 TRAILS Bollards & P-gates	2024			10,000	10,000	10,000	100%	
<b>Total N Trails</b>		<b>7,334</b>	<b>100,000</b>	<b>70,000</b>	<b>170,000</b>	<b>162,666</b>	<b>96%</b>	
P Parks								
9610 PARK Special Event Picnic Tables	2024	16,261		25,000	25,000	8,739	35%	Complete.
9611 Buildings Review - Multiple Facilities	2023	23,446	60,000		60,000	36,554	61%	Awarded. In progress.
9622 Connaught park - diamond 2 backstop	2023	59,333	80,000		80,000	20,667	26%	Complete.
9624 Station Beach - fence along marina	2023		10,836		10,836	10,836	100%	
9626 Station Beach - remodel, AODA upgrades	2023		45,000	20,000	65,000	65,000	100%	
9629 Connaught Park Upgrades	2022	3,053				-3,053		
9634 PARKS Tiverton Splash Park	2024	75,168		300,000	300,000	224,832	75%	Awarded. In progress.
9635 Station Beach - boardwalk design development	2023	11,367	26,995		26,995	15,628	58%	
9636 CS-Loader Arm and Bucket (JD3033)	2024	15,773		25,000	25,000	9,227	37%	Complete.
9640 PARK Bleachers Replacement	2024			50,000	50,000	50,000	100%	Awarded. In progress.
9644 Victoria Park - new band shell design, consultation	2023	15,203	25,000		25,000	9,797	39%	Awarded. In progress.
9654 Beach access points - steps assessment	2023		25,000		25,000	25,000	100%	
9671 PARKS Reunion Park Sewer Line Replacement	2024			55,000	55,000	55,000	100%	

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9672 PARK Macpherson Playground Replacement	2024			400,000	400,000	400,000	100%	
9673 PARK DC Track Field Viewing Area & Accessibility	2024			80,000	80,000	80,000	100%	
9674 PARK Connaught Park Ball Diamond Lighting	2024			200,000	200,000	200,000	100%	Awarded. In progress.
9675 PARK Soccer Goals	2024	9,488		24,000	24,000	14,512	60%	
9676 PARK Pier Safety Upgrades	2024	20,644		92,000	92,000	71,356	78%	In progress.
<b>Total P Parks</b>		249,736	272,831	1,271,000	1,543,831	1,294,095	84%	
R Facilities								
9010 FAC W.E. Thompson Doors	2024			21,000	21,000	21,000	100%	
9018 MAC Window Replacement	2024			30,000	30,000	30,000	100%	Awarded. In progress.
9019 FAC MAC Furniture	2024			18,000	18,000	18,000	100%	
9020 MAC - key fob security system	2023		20,000		20,000	20,000	100%	
9030 Medical Clinic Conversion to Natural Gas	2022	39,946	40,000		40,000	54		Complete.
9561 Medical centre - centralized HVAC controls	2023		20,000		20,000	20,000	100%	Complete.
9564 Medical Centre - 1st floor repaint	2023		40,000	25,000	65,000	65,000	100%	
9574 Art gallery - Key fob security system	2023		10,000		10,000	10,000	100%	
9577 DC LED lighting conversion remainder of building	2024	2,279		130,000	130,000	127,721	98%	
9581 Conversion of Parks & Recreation Facilities to Natural Gas	2022	2,270		40,000	40,000	37,730	94%	
9588 HVAC Replacement - Davidson Centre	2022			60,000	60,000	60,000	100%	
9591 DC Building condition assessment	2023	15,535	92,775		92,775	77,240	83%	Awarded. In progress.
9592 DC - Health Club flooring replacement	2023	50,119	60,000		60,000	9,881	16%	Complete.
9598 HVAC Units - Tiverton Sports Centre	2023		100,000		100,000	100,000	100%	Awarded. In progress.
9603 WCCC Plans	2024			230,000	230,000	230,000	100%	
9637 Kincardine Library - Carpet	2020							
9638 Kincardine Library - Renovations	2020	1,091	71,175		71,175	70,084	98%	Awarded. In progress.
9639 Tiverton Library - Ramp and Stairs	2023	5,341	45,000		45,000	39,659	88%	
9641 Lighthouse repainting	2023		175,000		175,000	175,000	100%	
9656 FACILITIES Fuel Tank Replacement Marina	2023	279,544	300,158	169,411	469,569	190,025	40%	Complete.
9700 Kincardine Library - Upgrade LED lighting	2024			10,000	10,000	10,000	100%	
9701 DC Pool LED lighting	2024			40,000	40,000	40,000	100%	
9702 DC roof EPDM replacement	2024			700,000	700,000	700,000	100%	Awarded.
9703 FAC DC Boiler Retrofit	2024			30,000	30,000	30,000	100%	Awarded. In progress.
9704 FAC Tiverton Washroom Accessibility Renovation	2024			125,000	125,000	125,000	100%	
9705 FAC DC Ramp Renovation	2024			75,000	75,000	75,000	100%	
9706 FAC DC Tables and Carts	2024	17,019		20,000	20,000	2,981	15%	Complete.
9707 FAC Ice Edger Replacement	2024	6,499		10,000	10,000	3,501	35%	Complete.
9708 FAC WCCC Replacement of 2 furnaces	2024			20,000	20,000	20,000	100%	Complete. Waiting for final invoices.
9709 FAC Tiverton Library Window Replacement	2024			15,000	15,000	15,000	100%	
<b>Total R Facilities</b>		419,643	974,108	1,768,411	2,742,519	2,322,876	85%	
<b>Total Parks &amp; Facilities</b>		676,713	1,346,939	3,109,411	4,456,350	3,779,637	85%	
Fire Department								
U Fire Department								
9039 Compressor Replacement	2024			125,000	125,000	125,000	100%	
9040 Communications Equipment	2024			100,000	100,000	100,000	100%	

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9041 Lifesaving Equipment	2024			30,000	30,000	30,000	100%	
9049 Rescue Truck Replacement (Tiverton Station)	2021	271,562	425,000		425,000	153,438	36%	
9052 Womens Facilities Upgrade	2021	8,090	45,000		45,000	36,910	82%	
9055 Fire Stations Upgrades to Natural Gas	2021	3,224				-3,224		
9056 Replacement of Pumper 12-2 Kincardine Fire Station	2022	713,407	850,000		850,000	136,593	16%	
9062 FIRE TRAINING FACILITY(19/17)	2021	339				-339		
<b>Total U Fire Department</b>		996,622	1,320,000	255,000	1,575,000	578,378	37%	
<b>Total Fire Department</b>		996,622	1,320,000	255,000	1,575,000	578,378	37%	
<b>Total Community Services</b>		1,673,335	2,666,939	3,364,411	6,031,350	4,358,015	72%	
<b>Total Capital Departments</b>		6,749,506	11,906,051	13,399,616	25,305,667	18,556,161	73%	