

Information Report
Project Capital Status > \$1M
As at September 30, 2024

	2021	2022	2023	September	Total	Total	Variance \$	Variance %
	Actuals	Actuals	Actuals	2024	Expenses	Budget		
				YTD Actuals				
Infrastructure & Development								
Environmental Services								
H Wastewater								
9464 Queen St Sewermain Replacement	12,597	177,851	6,086,177	315,144	6,591,769	7,544,000	952,231	13%
9465 Durham St Pump Station Upgrades 2022		5,947	115,551	494,173	615,671	1,500,000	884,329	59%
9472 Mount Forest Ave Servicing		783	52,223	1,078,367	1,131,373	1,285,000	153,627	12%
9473 Kincardine Ave Servicing		30,831	77,606	422,013	530,450	1,950,000	1,419,550	73%
Total Environmental Services	12,597	215,412	6,331,557	2,309,697	8,869,263	12,279,000	3,409,737	28%
Operations								
I Roads								
9150 Highway 21 & Russell Street Intersection						1,025,000	1,025,000	100%
9152 Rural Paving - Con 8 - S/R 15 - Boundary				1,428,485	1,428,485	1,480,000	51,515	3%
9164 Bruce Ave Reconstruction - Park St to Hwy 21				132,614	132,614	3,075,000	2,942,386	96%
Total Operations				1,561,099	1,561,099	5,580,000	4,018,901	72%
Total Infrastructure & Development	12,597	215,412	6,331,557	3,870,796	10,430,362	17,859,000	7,428,638	42%
Total Capital Departments	12,597	215,412	6,331,557	3,870,796	10,430,362	17,859,000	7,428,638	42%