

Attachment 5
 2023 Year End Variance - Capital Summary by Department
 Community Safety (Fire) Capital Projects
 Schedule includes projects planned for 2023 and prior year carry-forward projects

		a)	b)	c)= a)-b)	d)= a)-c)	
Cost Center	2023 Community Safety (Fire) Capital Projects (As per Capital Works Plan and Amendments)	Total Approved Budget as of Dec. 31, 2023	Total Actuals From Project Start to Dec. 31, 2023	Variance as of Dec. 31, 2023 \$ Surplus/(Deficit)	Variance as of Dec. 31, 2023 % Surplus/(Deficit)	Project Substantially Complete as of Dec. 31, 2023 (Y/N)
0008	Firefighter Helmets	\$ 1,400	\$ 2,142	-\$ 742	-53%	Y
0009	Firefighter Boots	\$ 1,500	\$ 625	\$ 875	58%	N
0010	Bunker Gear	\$ 14,026	\$ 3,237	\$ 10,790	77%	N
9999	SCBA Cylinders	\$ 65,000	\$ -	\$ 65,000	100%	N
2309	Radio System Replacement	\$ 610,000	\$ 4,106	\$ 605,894	99%	N
9999	Vehicle Extrication- carry forward	\$ 50,000	\$ 39,543	\$ 10,457	21%	N
		\$ 741,926	\$ 49,652	\$ 692,274	93.31%	