

STAFF REPORT TO FINANCE AND AUDIT COMMITTEE

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DATE: May 24, 2024

TO: **STANDING COMMITTEE ON FINANCE AND AUDIT**

NAME AND TITLE: Kris Dalio, Director of Finance and IT Services

SUBJECT: 2023 Carry Forwards

ATTACHMENT(S): None

RECOMMENDATION(S):

That the Standing Committee on Finance and Audit RECEIVES FOR INFORMATION, the report dated May 24, 2024 from the Director of Finance and IT Services titled “2023 Carry Forwards.”

PURPOSE:

This report is provided to inform the Committee of the 2023 unspent capital project budgets that were carried forward to 2024 as well as multi-year capital budgets that were approved in prior years.

STRATEGIC PRIORITIES:

As per Sustainable Finance Policy 8.4, the unspent amount of funding for an approved capital project may be carried forward to the following year’s Financial Plan, if the project has begun. Every year, unspent capital funds for projects that have not begun will be brought forward to the Standing Committee on Finance and Audit for information and reviewed and considered for carry forward approval by the Senior Leadership Team.

FINANCIAL CONSIDERATIONS:

The table below details the names of the projects, as well as the budget amounts identified for carry forward into 2024.

Project No.	Project Title	2023 Final Budget	2023 Actuals	Carry Forward	
3377	Studio 2880 Building Improvements	260,350	69,834	190,515	
0431	Mobile Equipment Replacement	7,035,461	3,423,509	3,611,951	
0727	IT New	540,000	100,924	340,000	*
0724	IT Renewal	697,000	407,620	210,000	*
0720	IT Upgrades	757,000	316,775	330,000	*
0382	Nature Park Improvements	245,000	107,994	55,000	*
1504	FSLP Replacement	762,174	92,115	670,059	
1503	Off-Site Works	120,000	35,589	20,000	*
3116	Street Light Replacement Program	560,220	370,508	189,712	
3219	Pedestrian/Traffic Safety Improvements	438,718	251,859	186,858	
3188	CARIP - Energy/GHG Reduction	250,697	-	250,697	
3108	AQC-Mech/Bldg Envelope Upgrade	8,505,705	204,279	8,301,425	

3254	AQC-Building Components Renewal	812,656	449	812,207	
3252	Critical Street Light and Traffic Signal Replacement	4,100,129	49,370	4,050,758	
3243	Civic Facility Roofs Replacements 2019 to 2022	250,000	66,994	183,005	
1385	Park Washroom Refurbishment	500,000	35,184	464,815	
1278	CC-Replace Flooring	198,415	2,367	196,047	
1419	Kin 3-Replace Skate Floor	152,000	-	152,000	
3215	Churchill Rd Sidewalk	400,000	18,827	381,173	
3229	CH-Transformer Replacement	1,170,230	218,448	951,782	
3297	Varsity Creek Erosion Mitigation	750,672	6,153	150,000	*
3313	Neighbourhood Park Development	51,479	-	51,479	
3332	Ball Diamond and Sport Field Renewal	950,000	389,581	420,000	*
3334	Stormwater Drainage - Pond and Outfall Renewal	637,561	508,717	128,844	
3336	7th Ave Streetscape Upgrade	680,379	307,572	372,807	
3351	Playhouse Rigging Replacement	251,989	3,168	248,821	
3368	Kin Centre Refrigeration Upgrades	4,263,264	1,637,034	2,626,229	
3363	Four Seasons Leisure Pool Demolition	2,238,574	86,780	1,000,000	*
3362	Former Fire Hall #1 Demolition	1,179,334	395,218	200,000	*
0251	Connaught Park Enhancement	107,946	21,400	86,546	
0815	Rainbow Park Irrigation	266,874	255,601	11,272	
3321	Stormwater System Renewal	1,700,000	1,577,376	122,623	
3355	Memorial Park Cemetery Refurbishment 2022	31,571	16,311	15,260	
3360	7th Ave and Dominion St Signalization	494,428	193,292	301,135	
3361	CPG Welcome Highway Signs	111,755	19,167	92,587	
3365	Foothills - 18th Ave Roundabout	1,519,859	1,335,573	25,000	*
3122	4050 18th Ave-Replace OH Doors	465,000	-	465,000	
3395	AQC - Install Access Control & Replace Doors	152,250	133,517	18,732	
3271	AQC-Replace Lockers	480,000	-	480,000	
3069	CC-2023 Replace Furniture and Equipment	75,000	28,120	46,879	
3389	Fire Service - Emergency Program - New Light Fleet	85,000	-	85,000	
3390	Fire Service - Training Captain - New light fleet	85,000	-	85,000	
3392	Hard Surface Court Replacements	200,000	126,261	8,000	*
3398	Kin Centre #1 - Add Dehumidification	1,750,000	125,672	1,624,327	
3397	Replace 18th Ave Yard Parks Trailer	861,000	8,138	852,862	
3385	Terminal Blvd CN Rail Crossing Modification	35,000	-	35,000	
3394	CN Centre-Audio System Renewal	950,000	37,711	912,288	
0715	IT Maintenance	272,000	251,237	20,762	
1500	Drainage Improvements	239,311	11,181	105,000	*
1189	Off Leash Areas	25,000	-	25,000	
3348	Wildfire Mitigation - Fuel Removal	266,178	173,200	92,978	
1168	Mobile Equipment Replacement - Sewer	604,583	457,686	146,897	
1031	Sanitary Collection System - Renewal	552,329	242,401	309,927	
1492	Sanitary Forcemain and Liftstations Upgrade	503,598	310,152	193,445	
3221	Wastewater Treatment Plant Renewal	2,900,000	596,858	500,000	*
3328	Sanitary Lagoon Re-Routing	6,590,097	2,188,276	4,401,821	
3329	Sanitary Forcemain and Liftstation Renewal	6,777,830	1,088,876	5,688,954	
3345	Danson Lagoon Flow Diversion	227,608	166,891	60,717	
1491	Prepaving Sewer Infrastructure	223,950	113,465	110,485	
1169	Mobile Equipment Replacement - Water	447,083	367,924	79,158	
3101	Water Main Replacements	4,500,000	1,932,078	400,000	*

3102	New Water Mains	2,960,552	2,048,510	400,000	*
3184	Water Facilities New	100,000	330	99,669	
3185	Water Facilities Renewal	800,000	766,414	33,586	
3285	PW660 Stage 2 Pump Upgrade	1,462,844	390,925	1,071,919	
3330	Water Facility Upgrade	300,000	106,643	193,356	
3380	Boundary Road Reservoir (PW849)	6,660,000	3,793,057	2,866,942	
	Total	84,542,653	27,991,112	48,814,311	

*Remaining amounts were relinquished

SUMMARY AND CONCLUSION:

This report has been prepared for the Committee's information and discussion.

RESPECTFULLY SUBMITTED:

Kris Dalio, Director of Finance and IT Services

APPROVED:

Walter Babicz, City Manager
Meeting date: May 29, 2024