



Appendix D: Operating Project Summary

as at December 31, 2023

Project Name	2023 Project Budget	Spending to December 31, 2023	Funding Source	Year-End Status	Carry-Forward Amount	Reserve Impact	Project Start Date	Anticipated End Date	Comments on Project Status/Projected Variance
1 Road Network Study	60,000	32,484.25	Revenue Stabilization	Carry Forward	27,516		2/1/2023	6/1/2024	Project is in final draft stage.
2 Economic Development - Location Analysis	10,000	-	Revenue Stabilization	Cancelled		10,000	TBD	TBD	Project will not be moving forward until more information is received through the Economic Development Plan. The draft of this plan will be brought to Council April 2024
3 Asset Management	100,000	36,335.96	Revenue Stabilization	Carry Forward	63,664		1/1/2023	12/31/2024	The specific projects associated with this funding will be actioned further once the Asset Manager is in place. It is anticipated the funding will be fully expended by end of 2024.
4 Fire Training	25,000	2,250.00	Revenue Stabilization	Carry Forward	22,750		9/1/2023	8/31/2024	Training booked for March, April, and finishing up 1001 from 2023 (Nov-Mar). Carry forward.
5 Corporate Initiatives	250,000	29,792.33	Revenue Stabilization	Carry Forward	250,000	(29,792)	Ongoing	Ongoing	This funding is used for initiatives that have corporate impact and support improving enhanced efficiency and effectiveness of services. (I.e. E-Scribe implementation). The intention is to replenish the funding annually.
6 Strategic Initiatives	100,000	33,940.04	Contingency	Carry Forward	100,000	(33,940)	1/1/2023	12/31/2023	This funding is used for initiatives that are supported and advanced through Council that did not form part of the initial budget. (I.e. Increased MDP engagement) The intent is that this funding will be replenished annually.
7 Automation and Control Systems Master Plan (SCADA)	25,000	-	Contingency	Carry Forward	25,000		TBD	TBD	Awaiting consultant replies.
8 Huxley Wastewater Assessment	26,800	13,903.70	Contingency	Carry Forward	12,896		8/24/2023	29-02-2024	Awaiting final draft.
9 Gravel Inventory Replacement Strategy	25,000	2,438.28	Contingency	Carry Forward	22,562		2/1/2023	12/1/2023	Project investigations are ongoing.
10 Wimborne Fluoride Reduction Study	14,000	3,456.06	Contingency	Carry Forward	10,544		9/14/2023	15-03-2024	Awaiting draft.
11 IT Master Plan	100,000	-	Contingency	Carry Forward	100,000		9/1/2023	12/31/2024	RFP is currently under development to go to Market and anticipate going to market in Q4, with awarding to take place in late 2023/early 2024. Funding will be expended in 2024 as contract materializes.
12 Facility Condition Assessment and Asset Retirement Obligation Project	325,000	375.00	Contingency	Carry Forward	324,625		9/1/2023	12/31/2026	This is a 3 year project to assess 33 building, 11 per year.
Total Operating Projects	1,060,800	154,976			959,557	(53,732)			