



Appendix C: Operating Project Summary

as at June 30, 2023

Project Name	2023 Project Budget	Spending to June 30, 2023	Anticipated Final Cost	Projected Variance	Funding Source	Project Start Date	Anticipated End Date	Comments on Project Status/Projected Variance
1 Road Network Study	60,000	20,002	60,000	-	Revenue Stabilization	2023-02-01	2023-11-01	Project is in final draft stage.
2 Economic Development - Location Analysis	10,000	-	-	(10,000)	Revenue Stabilization	TBD	TBD	Project will not be moving forward until more information is received through the Economic Development Plan.
3 Asset Management	100,000	21,375	100,000	-	Revenue Stabilization	2023-01-01	2024-12-31	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	-	15,000	(10,000)	Revenue Stabilization	2023-09-01	2024-08-31	Notification received in July, and with volunteer departments, this will take some time to arrange training. Likely looking at a carry forward.
5 Corporate Initiatives	250,000	21,143	250,000	-	Revenue Stabilization	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 once the existing funds are depleted.
6 Strategic Initiatives	100,000	4,432	100,000	-	Contingency	2023-01-01	2023-12-31	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	-	25,000	-	Contingency	TBD	TBD	Awaiting consultant replies.
8 Huxley Wastewater Assessment	25,000	-	26,800	1,800	Contingency	TBD	TBD	Project has just been awarded.
9 Gravel Inventory Replacement Strategy	25,000	-	25,000	-	Contingency	2023-02-01	2023-12-01	Project investigations are ongoing.
10 Wimborne Fluoride Reduction Study	12,000	-	14,000	2,000	Contingency	TBD	TBD	Project has just been awarded.
11 IT Master Plan	100,000	-	100,000	-	Contingency	2023-09-01	2024-12-31	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.
Total Operating Projects	732,000	66,952	715,800	(16,200)				