

One-Time Operating Variance Report 2023

Department	Work order	Project	2023 Budget	2023 Actual Expenses	Variance from Budget	Status
Community Safety & Corporate Services	BL-0090-02	Tri-Cities Homelessness & Housing Task Group	9,600.00	4,793.96	4,806.04	Complete in 2023
	NC-0351-01	Non-Capital Project - Corporate Office Microfilm Scanning	20,630.42	-	20,630.42	Carry forward to 2024
	NR-7012-01	Non-Recurring Community Police Services Vinyl Wrap Program	-	(10,381.02)	10,381.02	Complete in 2023 - Grant Received for 2023 Work
	NC-0548-01	Non-Capital Project - Downtown Parking Strategy	125,000.00	119,196.13	5,803.87	Carry forward to 2024
Development Services	DS-0201-01	DS Projects OCP Review 2014	34,380.75	-	34,380.75	Carry forward to 2024
	NC-0110-01	Non-Capital Project - North Side Development	50,000.00	-	50,000.00	Carry forward to 2024
	NC-0224-01	Non-Capital Project - Land and Development Facilitator Contract	232,104.50	69,449.89	162,654.61	Carry forward to 2024
	NC-0238-01	Non-Capital Project - Underground Utilities in Greater Downtown	50,000.00	-	50,000.00	Carry forward to 2024
	NC-0239-01	Non-Capital Project - Downtown Wayfinding Strategy and Implementation	8,249.23	-	8,249.23	Carry forward to 2024
	NC-0305-01	Non-Capital Project - Microfilm Record Digitization	(7,025.19)	60,436.75	(67,461.94)	Complete in 2023
	NC-0355-01	Non-Capital Project - Skytrain Feasibility Study	75,000.00	18,500.00	56,500.00	Carry forward to 2024 - ongoing project awaiting Translink participation
Engineering & Public Works	DS-0100-02	Development Engineering - Subdivision Bylaw	85,000.00	-	85,000.00	Carry forward to 2024
	DS-0100-03	Development Engineering - DCC Bylaw	60,845.44	61,809.79	(964.35)	Complete in 2023
	NC-0017-01	Non-Capital Project - Asset Management - General	14,328.23	(8,842.27)	23,170.50	Complete in 2023
	NC-0352-01	Non-Capital Project - Master Transportation Plan	29,072.87	31,816.54	(2,743.67)	Complete in 2023
	NC-0356-01	Non-Capital Project - Climate Change Adaptation Strategy	-	16,567.80	(16,567.80)	Complete in 2023
	NC-0357-01	Non-Capital Project - Integrated Stormwater Management Plan	114,793.92	38,196.06	76,597.86	Carry forward to 2024
	NR-7015-01	Non-Recurring Rain Storm-Flooding	-	(8,510.00)	8,510.00	Complete in 2023
	PK-0086-99	Cemetery - One-Time Projects (Chafer Beetle Control)	11,969.52	-	11,969.52	Carry forward to 2024 - costs incurred towards Japanese Beetle control and entire budget will be spent
	NR-7019-01	Jan 2022 Atmospheric River	-	(26,614.88)	26,614.88	Complete in 2023
	NC-0529-01	Non-Capital Project - Invasive Species Management	60,000.00	-	60,000.00	Carry forward to 2024 - costs incurred towards Japanese Beetle control and entire budget will be spent
Recreation	CP-3101-39	Community Programs - Active Living - Grand Prix	72,056.98	9,140.58	62,916.40	Carry forward to 2024
	CP-4100-50	Community Programs - Arts and Culture - PoCo Sports Hall of Fame	15,231.48	-	15,231.48	Carry forward to 2024
	CP-8100-55	Organizational Support - Festival Development	31,116.35	13.99	31,102.36	Carry forward to 2024
	NC-0396-01	Non-Capital Project - Hyde Creek Recreation Centre Assessment	2,500.00	-	2,500.00	Complete in 2023
	NC-0527-01	Non-Capital Project - Hyde Creek Facility Condition Assessment	50,000.00	14,388.00	35,612.00	Complete in 2023
Sewer Utility	SE-0017-01	Asset Management - Sewer	48,745.25	366.13	48,379.12	Complete in 2023
Solid Waste Utility	NR-7008-01	Non-Recurring - Bulky Item Collection	-	279,743.94	(279,743.94)	Ongoing - 2024 operating budget request forthcoming
Water Utility	WA-0017-01	Asset Management - Water	73,698.26	868.30	72,829.96	Complete in 2023
Grand Total			1,267,298.01	670,939.69	596,358.32	