

**City of Lloydminster**

**APPENDIX 1: 2023 Operating and Capital Carryforward to 2024**

**Presented: Feb 5, 2024**

**Operating Carryforward**

*Appendix 2*                      \$            55,000

**Capital Carryforward**

*Appendix 3*                      54,691,440

\$    54,746,440

**Reason for Carryforward**

		# Projects
Multi-Year Project	\$ 34,824,403	26
External Delay	11,567,682	13
Delay in Funding	4,592,020	7
Under Resourced	1,303,810	12
Supply Chain	1,021,863	10
Change in Scope	922,498	8
Warranty Period	269,994	5
Seasonal Clean-Up	189,169	3
	<u>\$ 54,691,440</u>	<u>84</u>

**Less Major Projects**

1813602 - Engineering - Wastewater Treatment Plant	(5,968,344)
2074008 - Recreation & Culture - Multi-Use Sports Facility	(23,735,497)
2342004 - WWC - NE Effluent Discharge Line	<u>(7,500,000)</u>
	<u>\$ 17,487,599</u>

**City of Lloydminster**  
**APPENDIX 2: 2023 Operating Carryforward to 2024**  
**Presented: Feb 5, 2024**

**Utilities**

**Environmental Services**

350 - Stormwater Drainage

    Surface Water Drainage Assessment

411 - Water Treatment Plant

    Hatch Covers

<b>Carryforward</b>	
\$	30,000
	25,000
<b>\$</b>	<b>55,000</b>
<b>\$</b>	<b>55,000</b>

City of Lloydminster  
 APPENDIX 3: 2023 Capital Carryforward to 2024  
 Presented: Feb 5, 2024

Taxation

	2023 Budget	2023 Actuals	Variance \$ Budget Remaining	Variance % Budget Spent	Carryforward	Project Manager	Reason Code
<b>General Government</b>							
120 - Legislative Services							
2312001 - LEG - Electronic Document and Records Management System Consul	\$ 225,000	\$ 67,544	\$ 157,456	30.0%	\$ 157,456	Marilyn Laviole	Under Resourced
132 - Information Technology							
2313206 - IT - Meeting Room Upgrades	20,000	2,035	17,965	10.2%	17,965	Paul Schwebius	Change in Scope
2313227 - IT - Fibre Optics Network	50,000	-	50,000	0.0%	50,000	Paul Schwebius	Under Resourced
135 - Employee Relations							
2313501 - EMPREL - Employee Management System	350,000	-	350,000	0.0%	350,000	Marie Pretty	Multi-Year
139 - GIS							
2313901 - GIS - GIS Web Mapping Solution	50,000	1,080	48,920	2.2%	40,672	Allison Moorhead	Multi-Year
	<b>\$ 695,000</b>	<b>\$ 70,659</b>	<b>\$ 624,341</b>	<b>10.2%</b>	<b>\$ 616,093</b>		
<b>Protective Services</b>							
210 - Police Services							
2221001 - RCMP - Renovation for SK Crime Reduction Unit	\$ 1,200,000	\$ 88,103	\$ 1,111,897	7.3%	\$ 1,111,897	Pete McHugh	Multi-Year
220 - Public Safety							
2224101 - RCMP/911 - Emergency Communication Centre	50,000	-	50,000	0.0%	50,000	Pete McHugh	Multi-Year
241 - 911 Services							
2224104 - 911 - Renovation for 911 Vault	450,000	-	450,000	0.0%	450,000	Pete McHugh	Multi-Year
	<b>\$ 1,700,000</b>	<b>\$ 88,103</b>	<b>\$ 1,611,897</b>	<b>5.2%</b>	<b>\$ 1,611,897</b>		
<b>Transportation Services</b>							
312 - Fleet Services							
2232060 - ROADS - (Unit 27-17) - Tandem Axle Truck	\$ 285,000	\$ -	\$ 285,000	0.0%	\$ 285,000	Dave Henning	Supply Chain
2273102 - LGCC - Reelmaster 5410 Fairway Mower (2)	220,000	-	220,000	0.0%	220,000	Dave Henning	Supply Chain
2314002 - BM - (Unit 22-63) - Work Van	72,185	-	72,185	0.0%	72,185	Dave Henning	Supply Chain
2331201 - FLEET - Scanning Program - Warehouse	150,000	-	150,000	0.0%	150,000	Dave Henning	Multi-Year
2371250 - PARKS - (Unit 11-12) - 16 FT Riding Mower	226,800	-	226,800	0.0%	226,800	Dave Henning	Supply Chain
2371252 - PARKS - (Unit 11-24) - Front Mount Riding Mower	62,000	-	62,000	0.0%	62,000	Dave Henning	Supply Chain
320 - Roadway Services							
2213628 - ROADS - Public Transportation Study and Implementation Master Plan	118,182	77,870	40,312	65.9%	21,312	James Rogers	External Delay
2213629 - ROADS - 50 Avenue and 67 Street Intersection Upgrades - Constructi	1,241,762	1,201,484	40,278	96.8%	15,278	James Rogers	Supply Chain
2332007 - ROADS - 50 Avenue Asphalt Walking Trail from 12 Street to 25 Street	538,200	367,178	171,022	68.2%	171,022	James Rogers	Seasonal Clean-Up
	<b>\$ 2,914,129</b>	<b>\$ 1,646,531</b>	<b>\$ 1,267,598</b>	<b>56.5%</b>	<b>\$ 1,223,597</b>		
<b>Social Services</b>							
510 - Social Programs & Services							
2255101 - SOCSRV - Community Event Trailer	\$ 90,000	\$ 3,368	\$ 86,632	3.7%	\$ 86,632	Patrick Lancaster	External Delay
2355103 - SOCSRV - Housing Needs Assessment and Strategy	150,000	107,019	42,981	71.3%	42,981	Patrick Lancaster	External Delay
	<b>\$ 240,000</b>	<b>\$ 110,387</b>	<b>\$ 129,613</b>	<b>46.0%</b>	<b>\$ 129,613</b>		
<b>Planning and Economic Development</b>							
136 - Engineering							
2013607 - East Drainage Channel Improvements (Lake J Control Structure) - Phase II - Construction	\$ 20,000	\$ 6,433	\$ 13,567	32.2%	\$ 13,567	James Rogers	Warranty Period
610 - Planning & Development							
2261002 - PLANN - Land Use Bylaw Update	230,000	67,335	162,665	29.3%	162,665	Natasha Pidkova	Multi-Year
2361001 - PLANN - Intermunicipal Development Plan Update	200,000	-	200,000	0.0%	200,000	Natasha Pidkova	External Delay
2361002 - PLANN - Intermunicipal Collaboration Framework	100,000	3,678	96,322	3.7%	96,322	Natasha Pidkova	External Delay
2361004 - PLANN - Area Structure Plan - SW	125,000	-	125,000	0.0%	125,000	Natasha Pidkova	Under Resourced
630 - Economic Development							
2363001 - ECDEV - Industrial Business Case Study	50,000	-	50,000	0.0%	50,000	Katlin Ducherer	Under Resourced
	<b>\$ 725,000</b>	<b>\$ 77,445</b>	<b>\$ 647,555</b>	<b>10.7%</b>	<b>\$ 647,554</b>		
<b>Recreation &amp; Culture</b>							
710 - Parks							
2254002 - CMTRY - Phase 1 Development Plan	\$ 491,675	\$ 323,268	\$ 168,407	65.7%	\$ 100,000	Jordan Newton	Multi-Year
2271204 - Parks - Martin Browne Playground Replacement	120,000	-	120,000	0.0%	120,000	Jordan Newton	Under Resourced
2371101 - VLA - Soccer Field Irrigation Replacement	140,000	86,314	53,686	61.7%	53,686	Jordan Newton	External Delay
2371210 - PARKS - Driven Energy Legion Ball Park- Sound Booth/Concession Dr	70,000	56,853	13,147	81.2%	13,147	Jordan Newton	Seasonal Clean-Up
730 - Aquatic Centres							
2373001 - BAC - Loading Dock Expansion	20,000	-	20,000	0.0%	20,000	Mary Price	Multi-Year
2373006 - BAC - Office Renovations	33,983	-	33,983	0.0%	33,983	Pete McHugh	Change in Scope
2373007 - BAC - Building Envelope Rehabilitation	2,038,682	1,411,349	627,333	69.2%	627,333	Pete McHugh	Multi-Year
731 - Lloydminster Golf & Curling Centre							
2273116 - LGCC - Driving Range Picker	20,000	-	20,000	0.0%	20,000	Dave Henning	Supply Chain
2273118 - LGCC - Maintenance Shop Design	145,535	51,190	94,345	35.2%	94,345	James Rogers	Multi-Year
733 - Servus Sports Centre							
2314010 - BM - SSC Furniture Replacement	37,500	-	37,500	0.0%	37,500	Lana Faltereier	Multi-Year
2373304 - SSC - Front Administration Area Design Plan	26,012	2,065	23,947	7.9%	23,947	Debbie Myslicki	Multi-Year
2373307 - SSC - Parking Lot Rehabilitation Phase 3	271,000	201,395	69,605	74.3%	5,000	James Rogers	Seasonal Clean-Up
734 - Arenas							
2373604 - RR - Design for Russ Robertson Expansion	50,000	-	50,000	0.0%	50,000	Joel Turcotte	Change in Scope
740 - Recreation & Cultural Services							
2074008 - Recreation & Culture - Multi-Use Sports Facility	33,582,404	9,846,907	23,735,497	29.3%	23,735,497	Joel Turcotte	Multi-Year
2374002 - Saskatchewan Summer Games	110,000	-	110,000	0.0%	110,000	Joel Turcotte	Multi-Year
761 - Lloydminster Museum & Archives							
2276103 - LCSC - Building Demolition	166,362	70,411	95,951	42.3%	95,951	James Rogers	Change in Scope
2276108 - WHP - Weaver House Abatement	59,600	20,038	39,562	33.6%	39,562	Don Bowey	Delay in Funding
2376101 - WHP - Site Landscape + Interpretive Plan	175,000	121,953	53,047	69.7%	53,047	Don Bowey	External Delay
	<b>\$ 37,557,753</b>	<b>\$ 12,191,743</b>	<b>\$ 25,366,010</b>	<b>32.5%</b>	<b>\$ 25,232,998</b>		
	<b>\$ 43,831,882</b>	<b>\$ 14,184,869</b>	<b>\$ 29,647,013</b>	<b>32.4%</b>	<b>\$ 29,461,753</b>		

City of Lloydminster  
 APPENDIX 3: 2023 Capital Carryforward to 2024  
 Presented: Feb 5, 2024

Land

	2023 Budget	2023 Actuals	Variance \$ Budget Remaining	Variance % Budget Spent	Carryforward	Project Manager	Reason Code
<b>Planning and Economic Development</b>							
612 - Land Development							
1961208 - Land Division - Contaminated Lot Cleanup (Old City Shop)	\$ 233,037	\$ -	\$ 233,037	0.0%	\$ 233,037	James Rogers	Change in Scope
2261206 - LAND - Parkview Phase 6-5 Design	200,000	-	200,000	0.0%	200,000	Katlin Ducherer	Multi-Year
2261208 - LAND - Aurora Residential Spray Park	580,000	519,400	60,600	89.6%	60,600	Katlin Ducherer	Supply Chain
2261209 - LAND - Parkview 6-3 - Greenspace development	450,000	6,340	443,660	1.4%	443,600	Katlin Ducherer	Multi-Year
2261211 - LAND - Martin Browne Redevelopment	180,000	-	180,000	0.0%	180,000	Jordan Newton	Delay in Funding
2361201 - LAND - Aurora Park Subdivision Entrance Sign	60,000	-	60,000	0.0%	60,000	Katlin Ducherer	Supply Chain
2361202 - LAND - North East Area - Rail Design	20,000	-	20,000	0.0%	20,000	Katlin Ducherer	Multi-Year
2361207 - LAND - North East Area Design	250,000	-	250,000	0.0%	250,000	Katlin Ducherer	Under Resourced
2361210 - LAND - Parkview Lot Adjustment	146,000	117,573	28,427	80.5%	28,427	Katlin Ducherer	Warranty Period
2361211 - LAND - Parkview Medium Density Lot Adjustment	192,500	-	192,500	0.0%	192,500	Katlin Ducherer	Multi-Year
	<b>\$ 2,311,537</b>	<b>\$ 643,314</b>	<b>\$ 1,668,223</b>	<b>27.8%</b>	<b>\$ 1,668,164</b>		

Utilities

	2023 Budget	2023 Actuals	Variance \$ Budget Remaining	Variance % Budget Spent	Carryforward	Project Manager	Reason Code
<b>Environmental Services</b>							
350 - Stormwater Drainage							
2113605 - Northwest Drainage Channel – Phase III - Construction	\$ 1,605,642	\$ -	\$ 1,605,642	0.0%	\$ 1,605,642	James Rogers	External Delay
2135004 - Neale Edmunds Complex Easement Plan	19,323	12,394	6,929	64.1%	6,929	Karen Dela Rosa	External Delay
2213631 - STORM - East Drainage Channel Improvements Phase III – Lake K an	2,257,322	2,018,389	238,933	89.4%	43,000	James Rogers	Warranty Period
2235001 - STORM - Neale Edmunds Easement Plan (Phase II)	25,000	10,500	14,500	42.0%	14,500	Karen Dela Rosa	External Delay
2335014 - STORM - Storm Sewer Collection Master Plan	275,000	90,912	184,088	33.1%	184,088	James Rogers	Under Resourced
2335016 - STORM - East Drainage Channel Improvements Phase IV – Channel -	2,315,000	1,999,232	315,768	86.4%	135,000	James Rogers	Warranty Period
2335017 - STORM - Northwest Drainage Channel Improvements Phase IV – Con	320,000	85,277	234,723	26.6%	234,723	James Rogers	External Delay
2335019 - STORM - 67 Street between 50 Avenue to West of 52 Avenue Ditch G	260,000	107,732	152,268	41.4%	50,000	James Rogers	Warranty Period
411 - Water Treatment Plant							
1841107 - Water Treatment Plant - Chemical Feeder System (Carbon)	1,066,177	871,573	194,604	81.7%	45,000	James Rogers	Multi-Year
1841108 - Water Treatment Plant - Chemical Feeder System (Lime)	641,125	396,959	244,166	61.9%	244,166	James Rogers	Multi-Year
2141108 - River Intake - High Lift Pump #102 Overhaul	100,000	1,211	98,789	1.2%	98,789	Jamie Hopko	Change in Scope
2141116 - Water Treatment Plant - Ultraviolet Light Disinfection System (UV Syst	104,097	37,160	66,937	35.7%	66,937	James Rogers	Multi-Year
2241035 - WTP - Old WTP and Old West End Reservoir Pump House Demolition and Site reclamation	491,239	136,113	355,126	27.7%	355,126	James Rogers	Change in Scope
2241107 - WTP - Ultraviolet Light Disinfection System	1,910,210	962,801	947,409	50.4%	445,000	James Rogers	Multi-Year
2241118 - WTP - Water System Assessment Study	206,234	102,940	103,294	49.9%	103,294	James Rogers	Under Resourced
420 - Wastewater Collection							
2213633 - WWC - Sanitary Sewer Master Plan	284,177	160,206	123,971	56.4%	123,971	James Rogers	Under Resourced
2242002 - Wastewater Collection - Inflow/Infiltration Reduction Program	25,000	-	25,000	0.0%	25,000	Karen Dela Rosa	Under Resourced
2342001 - WWC - Inflow/Infiltration Reduction Program	145,000	-	145,000	0.0%	15,000	Karen Dela Rosa	Under Resourced
2342004 - WWC - NE Effluent Discharge Line	7,500,000	-	7,500,000	0.0%	7,500,000	Terry Burton	External Delay
2342006 - WWC - Central Business District Replacement Program – Phase I – Cr	5,450,000	3,798,092	1,651,908	69.7%	1,651,908	James Rogers	External Delay
421 - Wastewater Treatment Plant							
1813602 - Engineering - Wastewater Treatment Plant	22,277,821	16,309,478	5,968,344	73.2%	5,968,344	Terry Burton	Multi-Year
430 - Solid Waste Services							
1843004 - Landfill - Residential Limit Program	10,000	-	10,000	0.0%	10,000	Karen Dela Rosa	Multi-Year
2143001 - Landfill - Historic Landfill Closure Remediation	835,822	-	835,822	0.0%	835,822	Karen Dela Rosa	Delay in Funding
2143004 - Landfill - Integrated Solid Waste Management Plan	100,000	-	100,000	0.0%	100,000	Karen Dela Rosa	Under Resourced
2143007 - Landfill - Maintenance Building	61,591	24,955	36,636	40.5%	36,636	Keegan Lane/Karen Dela Rosa	Delay in Funding
2243004 - SWASTE - Landfill Maintenance Building, Entrance and Public Drop-off	2,000,000	-	2,000,000	0.0%	2,000,000	Keegan Lane/Karen Dela Rosa	Delay in Funding
2343001 - SWASTE - Landfill Cell 1.4 - Design and Construction	125,000	87,354	37,647	69.9%	37,647	James Rogers	Change in Scope
2343002 - SWASTE - South Entrance Weigh Scale & Earthwork	1,500,000	-	1,500,000	0.0%	1,500,000	Keegan Lane/Karen Dela Rosa	Delay in Funding
2343003 - SWASTE - Landfill Cell 1.3 - Shore-up of Perimeter	125,000	-	125,000	0.0%	125,000	Teague Smith/Karen Dela Rosa	Multi-Year
	<b>\$ 52,035,780</b>	<b>\$ 27,213,275</b>	<b>\$ 24,822,504</b>	<b>52.3%</b>	<b>\$ 23,561,523</b>		
	<b>\$ 98,179,198</b>	<b>\$ 42,041,458</b>	<b>\$ 56,137,741</b>	<b>42.8%</b>	<b>\$ 54,691,440</b>		

Less: Major Capital Projects (Total Budget > \$7.5M)

1813602 - Engineering - Wastewater Treatment Plant	(5,968,344)
2074008 - Recreation & Culture - Multi-Use Sports Facility	(23,735,497)
2342004 - WWC - NE Effluent Discharge Line	(7,500,000)
	<b>\$ 17,487,599</b>