



Meeting Date: March 6, 2024

Prepared By: Sean Miller, Financial Analyst

Reviewed by: Tiffany Farrell, Director of Corporate Services

Report No: CPS-15-2024

Subject: Capital Budget to Actual Q4 2023 Preliminary

Recommendation:

THAT Report CPS-15-2024, re: Capital Budget to Actual Q4 2023 preliminary report be received as information.

Purpose:

To provide Council with a summary and status update for 2023 capital projects.

Background:

Please refer to the attached report for detailed capital budget analysis.

Analysis:

As the 2023-year end is not complete and has not been audited at this time, this report is preliminary.

Refer to attachment for more information.

Financial Implications:

As noted in the presentation.

Strategic Plan:

This matter aligns with following strategic priorities:

- Responsive Municipal Government

This report responds directly to Objective 5.3 – Foster a culture of innovation, continuous improvement, and cost-effective services by sharing information and gathering input, by continuing our timely and effective communication to the public.

Attachments:

A1 Capital Budget to Actual Q4 2023 preliminary