

DATE OF MEETING JULY 16, 2025

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SUBJECT QUARTERLY BUDGET TRANSFER REPORT

OVERVIEW

Purpose of Report:

To advise the Finance and Audit Committee of any budget transfers requiring disclosure for the period 2025-JAN-01 to 2025-JUNE-30.

BACKGROUND

The City's budget transfer policy requires disclosure of budget transfers that result in a new project over \$75,000 and at the discretion of the Director, Finance disclosure of budget transfers over \$100,000 or budget transfers that result in the delay or cancellation of a project.

This report covers Q1 and Q2 of 2025. |

DISCUSSION

Beban Pool UV Sterilizers

The Beban Pool UV Sterilizers Replacement Project was cancelled and \$60,000 was transferred to fund new and better equipment for the Beban Pool's sanitation. The new Beban Pool AutoPool Controllers and Wapotech Filtration System project is a replacement to the current UV sterilizers. Once the new chemistry controllers and wapotech systems are put into operation the pool will benefit from cost savings from the need of fewer chemicals and reduced power consumption to run the new system.

Westwood Lake Signage and Waste Receptacles

The Westwood Lake Improvements Project required a budget transfer of \$168,600 for the addition of two key amenities for the park: accessible signage and waste receptacles. The new signage aids in setting a higher standard for signage in parks as it features braille and tactile mapping to help broaden the usability of the park for everyone. \$40,000 was allocated from the Parks and Facilities Accessibility and Inclusivity project with the remainder covered by the City's Project Contingency budget.

Rotary Bowl Pole Vault Relocation

A budget transfer of \$126,900 was completed to accelerate a project from 2026 to 2025. The project was to move the location of the pole vault runway at the Rotary Bowl. In its previous location at the north end of the track, the runway was too close to the baseball field and there were risks of the athletes being struck by a foul ball during baseball practices and games. By moving the runway to the south end of the property the pole vault athletes no longer had to

schedule their practices around the baseball field use. The transfer came from resurfacing work for the Rotary Bowl High Jump project being delayed as well as a small portion coming from the City's Project Contingency budget.

City Wide Sewer Model

A budget transfer of \$159,750 was completed in order to set up a City-Wide Sewer Model Project in 2025. The City's sewer model is maintained and updated by consultants and is a key tool used to assess the impacts of proposed developments and to inform sewer master plans. Sewer master plans help ensure that the sewer collection system can support both the existing population and future growth, ideally with minimal infrastructure upsizing and reduced long-term energy demands. The transfer was completed by cancelling the North Shore Catchment Master Plan which will be budgeted for again in a future year. |

FINANCIAL CONSIDERATIONS

The additional funding for the above projects was funded by reallocating resources within the approved 2025-2029 Financial Plan. |

SUMMARY POINTS

- Budget transfer funding was found within the approved 2025 budget.

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