



# MUNICIPAL DISTRICT OF GREENVIEW NO. 16

## 2023 Budget Meetings

Date: November 1-4, 2022

Time: 9:00 am

Venue: Council Chambers

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#1 Introduction – Ed Kaemingh

#2 Operating Budget – Corporate Services

2.1 General Revenues & Expenses – Ed Kaemingh

2.2 Corporate Services – Ed Kaemingh

2.3 Information Systems – Peter Stoodley

2.4 Human Resources & Health & Safety – Erin Klimp

#3 Operating Budget – Community Services

3.1 Community Services Administration – Michelle Honeyman

3.2 Community Services Grant Programs – Lisa Lenentine

3.3 Recreation – Kevin Gramm, Deborah Wood, Gayla, Arams

3.4 Protective Services – Wayne Brown

3.5 Family & Community Support Services – Lisa Hannaford, Amber Hennig

3.6 Agriculture Services – Sheila Kaus

3.7 Community Peace Officer Program – George Ferraby

#4 Operating Budget – Planning & Economic Development

4.1 Planning & Economic Development Administration – Martino Verhaeghe

4.2 Communications – Stacey Sevilla

4.3 Planning & Development – Martino Verhaeghe

4.4 Economic Development – Kevin Keller

#5 Operating Budget – Infrastructure & Engineering

5.1 Infrastructure & Engineering Administration – Roger Autio

5.2 Construction & Engineering – Leah Thompson

5.3 Environmental Services – Doug Brown

5.4 Operations & Road Maintenance – Josh Friesen

5.5 Facilities Maintenance – Wayne Perry

#6 Operating Budget – Council & CAO Services

6.1 Council – Stacey Wabick

6.2 CAO Services – Stacey Wabick

6.3 Greenvue Industrial Gateway – Kyle Reiling

#7 Capital Budget

7.1 Information Systems – Peter Stoodley

7.2 Construction & Engineering – Leah Thompson

7.3 Environmental Services – Doug Brown

7.4 Operations & Road Maintenance – Josh Friesen

7.5 Facilities Maintenance – Wayne Perry

7.6 Community Services – Michelle Honeyman & Lisa Lenentine

7.7 Greenvue Industrial Gateway – Kyle Reiling

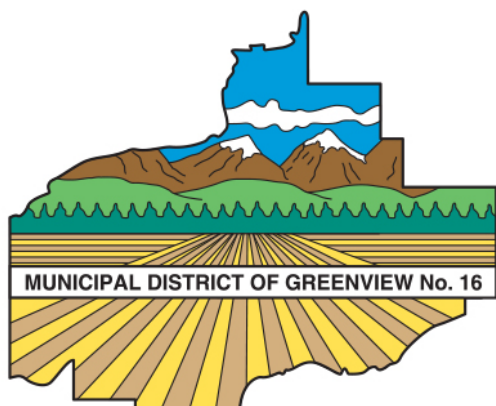
7.8 Recreation – Kevin Gramm, Deborah Wood, Gayla, Arams

7.9 Protective Services – Wayne Brown

7.10 Agriculture Services – Sheila Kaus

7.11 Community Peace Officer Program – George Ferraby

7.12 Economic Development – Kevin Keller



# **MUNICIPAL DISTRICT OF GREENVIEW**

## **2023 CAPITAL BUDGET**

## 2023 5-Year Capital Plan

|                                     | 2022<br>Carryover    | 2023 New<br>Commitments | 2023<br>Total         | 2024<br>Forecast     | 2025<br>Forecast     | 2026<br>Forecast    | 2027<br>Forecast     |
|-------------------------------------|----------------------|-------------------------|-----------------------|----------------------|----------------------|---------------------|----------------------|
| Corporate Services                  | \$ 950,000           | \$ -                    | \$ 950,000            | \$ -                 | \$ -                 | \$ -                | \$ -                 |
| Information Systems                 | -                    | 102,000                 | 102,000               | -                    | 115,000              | 25,000              | -                    |
| Health & Safety                     | -                    | -                       | -                     | 50,000               | -                    | -                   | -                    |
| Construction and Engineering        | 4,551,453            | 12,772,447              | 17,323,900            | 23,798,000           | 18,105,000           | 3,960,000           | 14,396,160           |
| Environmental Services              | 11,471,101           | 42,832,204              | 54,303,305            | 21,732,067           | 10,307,200           | 150,000             | 100,000              |
| Operations                          | -                    | 1,235,000               | 1,235,000             | 3,077,600            | 2,897,000            | 910,800             | -                    |
| Facility Maintenance                | 257,200              | 9,340,801               | 9,598,001             | 614,400              | 159,400              | -                   | -                    |
| Community Services                  | -                    | 50,000                  | 50,000                | 60,000               | -                    | -                   | -                    |
| Greenvue Industrial Gateway         | 6,556,226            | 2,962,090               | 9,518,316             | -                    | -                    | -                   | -                    |
| Recreation                          | 1,994,450            | 882,500                 | 2,876,950             | 3,401,917            | 459,200              | -                   | -                    |
| Protective Services                 | -                    | 1,446,000               | 1,446,000             | 1,545,000            | 345,000              | 1,130,000           | 1,245,000            |
| Family & Community Support Services | -                    | -                       | -                     | -                    | 60,000               | -                   | -                    |
| Agricultural Services               | -                    | 63,500                  | 63,500                | 737,340              | 1,061,700            | 53,000              | -                    |
| Community Peace Officer Program     | -                    | 190,000                 | 190,000               | 220,000              | 120,000              | 130,000             | 140,000              |
| Planning and Development            | -                    | -                       | -                     | 64,200               | -                    | -                   | -                    |
| Economic Development                | 6,020,000            | 3,000,000               | 9,020,000             | 400,000              | 53,500               | -                   | -                    |
| <b>Total Capital</b>                | <b>\$ 31,800,430</b> | <b>\$ 74,876,542</b>    | <b>\$ 106,676,972</b> | <b>\$ 55,700,524</b> | <b>\$ 33,683,000</b> | <b>\$ 6,358,800</b> | <b>\$ 15,881,160</b> |

| Project Number                   | Project Title  | 2022 Carryover    | 2023 New Commitments | 2023 Total        | 2024 Forecast    | 2025 Forecast     | 2026 Forecast    | 2027 Forecast | Total             |
|----------------------------------|--|-------------------|----------------------|-------------------|------------------|-------------------|------------------|---------------|-------------------|
| CS22001                          | Software Replacement Project 2022 - 2024                       | 950,000.00        | -                    | 950,000.00        | -                | -                 | -                | -             | 950,000.00        |
| <b>Corporate Services Total</b>  |  | <b>950,000.00</b> | <b>-</b>             | <b>950,000.00</b> | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>      | <b>950,000.00</b> |
| IT23002                          | SharePoint Upgrade   | -                 | 80,000.00            | 80,000.00         | -                | -                 | -                | -             | 80,000.00         |
| IT23003                          | Grande Cache Campground  | -                 | 22,000.00            | 22,000.00         | -                | -                 | -                | -             | 22,000.00         |
| IT25001                          | Telephone Communication System Hardware Replacement            | -                 | -                    | -                 | -                | 75,000.00         | -                | -             | 75,000.00         |
| IT25002                          | File and Data Backup Solution                                  | -                 | -                    | -                 | -                | 40,000.00         | -                | -             | 40,000.00         |
| IT26001                          | Network Firewall Equipment Replacement                         | -                 | -                    | -                 | -                | -                 | 25,000.00        | -             | 25,000.00         |
| <b>Information Systems Total</b> |  | <b>-</b>          | <b>102,000.00</b>    | <b>102,000.00</b> | <b>-</b>         | <b>115,000.00</b> | <b>25,000.00</b> | <b>-</b>      | <b>242,000.00</b> |
| HS24001                          | Truck Replacement A242   | -                 | -                    | -                 | 50,000.00        | -                 | -                | -             | 50,000.00         |
| <b>Health &amp; Safety Total</b> |  | <b>-</b>          | <b>-</b>             | <b>-</b>          | <b>50,000.00</b> | <b>-</b>          | <b>-</b>         | <b>-</b>      | <b>50,000.00</b>  |
| WW17002                          | Grovedale Evaporative Lagoon Decommissioning                   | 625,000.00        | 1,625,000.00         | 2,250,000.00      | -                | -                 | -                | -             | 2,250,000.00      |
| RD22001                          | FTR Phase 6  | -                 | 7,540,000.00         | 7,540,000.00      | -                | -                 | -                | -             | 7,540,000.00      |
| RD22006                          | RV Dumping Access  | -                 | 300,000.00           | 300,000.00        | -                | -                 | -                | -             | 300,000.00        |
| RD23002                          | Block Funding - Roads  | -                 | 1,000,000.00         | 1,000,000.00      | -                | -                 | -                | -             | 1,000,000.00      |
| RD23003                          | Forestry Trunk Road Improvements                               | -                 | 500,000.00           | 500,000.00        | -                | -                 | -                | -             | 500,000.00        |
| RD23004                          | FTR Phase 7  | -                 | 783,900.00           | 783,900.00        | 6,030,000.00     | -                 | -                | -             | 6,813,900.00      |
| RD24003                          | Forestry Trunk Road Improvements                               | -                 | -                    | -                 | 500,000.00       | -                 | -                | -             | 500,000.00        |
| RD24004                          | FTR Phase 8 KM 151.5-160                                       | -                 | -                    | -                 | 413,000.00       | 4,130,000.00      | -                | -             | 4,543,000.00      |
| RD20001                          | RR 205/210-8 Mile Road   | -                 | -                    | -                 | -                | 3,000,000.00      | -                | -             | 3,000,000.00      |
| RD25003                          | Forestry Trunk Road Improvements                               | -                 | -                    | -                 | -                | 500,000.00        | -                | -             | 500,000.00        |
| RD24005                          | Twp. 690 Approx. 4kms  | -                 | -                    | -                 | -                | -                 | 250,000.00       | 2,500,000.00  | 2,750,000.00      |
| RD26003                          | Forestry Trunk Road Improvements                               | -                 | -                    | -                 | -                | -                 | 500,000.00       | -             | 500,000.00        |
| RD26005                          | Twp. 692 and RR 225  | -                 | -                    | -                 | -                | -                 | 450,000.00       | 4,950,000.00  | 5,400,000.00      |
| RD26006                          | Twp. 692 (GD Fish Pond -Hwy 40 to Main Hall Road approx. 2kms) | -                 | -                    | -                 | -                | -                 | 250,000.00       | 1,500,000.00  | 1,750,000.00      |
| RD27003                          | Forestry Trunk Road Improvements                               | -                 | -                    | -                 | -                | -                 | -                | 500,000.00    | 500,000.00        |
| BF77159                          | Asplund Creek  | 35,000.00         | -                    | 35,000.00         | -                | -                 | -                | -             | 35,000.00         |
| BF78503                          | Range Road 225   | -                 | 45,000.00            | 45,000.00         | 500,000.00       | -                 | -                | -             | 545,000.00        |
| BF79118                          | Tributary to Sturgeon Creek                                    | -                 | 50,000.00            | 50,000.00         | 500,000.00       | -                 | -                | -             | 550,000.00        |
| BF76494                          | Tributary to Little Smoky River                                | -                 | -                    | -                 | 35,000.00        | 300,000.00        | -                | -             | 335,000.00        |
| BF78147                          | Tributary to Smoky River                                       | -                 | -                    | -                 | 510,000.00       | -                 | -                | -             | 510,000.00        |
| BF75250                          | DeBolt Creek   | -                 | -                    | -                 | -                | 50,000.00         | 500,000.00       | -             | 550,000.00        |
| BF79709                          | Tributary to Moose Creek                                       | -                 | -                    | -                 | -                | 35,000.00         | 300,000.00       | -             | 335,000.00        |
| BF86296                          | Twp 712 / RR 263 Intersection                                  | -                 | -                    | -                 | -                | 50,000.00         | 580,000.00       | -             | 630,000.00        |
| BF79077                          | Tributary to Big Mountain Creek                                | -                 | -                    | -                 | -                | -                 | 50,000.00        | 450,000.00    | 500,000.00        |
| BF72012                          | Sturgeon Creek Bridge  | -                 | -                    | -                 | -                | -                 | -                | 2,390,000.00  | 2,390,000.00      |
| BF73703                          | Sturgeon Creek Bridge  | -                 | -                    | -                 | -                | -                 | -                | 11,160.00     | 11,160.00         |
| BF75041                          | Asplund Creek  | -                 | -                    | -                 | -                | -                 | -                | 60,000.00     | 60,000.00         |
| BF77259                          | Tributary to Sweathouse Creek                                  | -                 | -                    | -                 | -                | -                 | -                | 2,000,000.00  | 2,000,000.00      |
| BF86025                          | Twp Rd 752 East of RR 260                                      | -                 | -                    | -                 | -                | -                 | -                | 35,000.00     | 35,000.00         |
| PV22003                          | Rge Rd 230 (South of Hwy 43 to Twp Rd 700)                     | 3,891,453.00      | 808,547.00           | 4,700,000.00      | -                | -                 | -                | -             | 4,700,000.00      |
| PV23003                          | Hamlet Curb & Gutter   | -                 | -                    | -                 | 2,000,000.00     | -                 | -                | -             | 2,000,000.00      |
| PV24001                          | Range Road 73 to H666 (also RR73 to RR74)                      | -                 | 60,000.00            | 60,000.00         | 810,000.00       | -                 | -                | -             | 870,000.00        |

| Project Number                            | Project Title                                   | 2022 Carryover       | 2023 New Commitments | 2023 Total           | 2024 Forecast            | 2025 Forecast            | 2026 Forecast       | 2027 Forecast        | Total                    |
|---|---|----------------------|----------------------|----------------------|--------------------------|--------------------------|---------------------|----------------------|--------------------------|
| PV24002                                   | Additional FTR Paving                           | -                    | -                    | -                    | <del>10,000,000.00</del> | -                        | -                   | -                    | <del>10,000,000.00</del> |
| PV24003                                   | Twp. Road 704 Overlay Hwy 49 to RR 230          | -                    | 60,000.00            | 60,000.00            | 2,500,000.00             | -                        | -                   | -                    | 2,560,000.00             |
| <del>PV25001</del>                        | <del>Additional FTR Paving</del>                | <del>-</del>         | <del>-</del>         | <del>-</del>         | <del>-</del>             | <del>10,000,000.00</del> | -                   | -                    | <del>10,000,000.00</del> |
| PV26001                                   | Range Road 64 (TWP 700 to TWP 694) Paving       | -                    | -                    | -                    | -                        | 40,000.00                | 1,080,000.00        | -                    | 1,120,000.00             |
| <b>Construction and Engineering Total</b> |   | <b>4,551,453.00</b>  | <b>12,772,447.00</b> | <b>17,323,900.00</b> | <b>23,798,000.00</b>     | <b>18,105,000.00</b>     | <b>3,960,000.00</b> | <b>14,396,160.00</b> | <b>77,583,060.00</b>     |
| ES23001                                   | 1/2 Ton Truck Replacement A161                  | -                    | 60,000.00            | 60,000.00            | -                        | -                        | -                   | -                    | 60,000.00                |
| ES23002                                   | 1/2 Ton Truck Replacement A197                  | -                    | 60,000.00            | 60,000.00            | -                        | -                        | -                   | -                    | 60,000.00                |
| ES23003                                   | 1/2 Ton Truck Replacement A108                  | -                    | 60,000.00            | 60,000.00            | -                        | -                        | -                   | -                    | 60,000.00                |
| ES24001                                   | 1/2 Ton Truck Replacement A203                  | -                    | -                    | -                    | 64,200.00                | -                        | -                   | -                    | 64,200.00                |
| ES25001                                   | 1/2 Ton Truck Replacement A146                  | -                    | -                    | -                    | -                        | 70,400.00                | -                   | -                    | 70,400.00                |
| ES25002                                   | 1/2 Ton Truck Replacement A207                  | -                    | -                    | -                    | -                        | 70,400.00                | -                   | -                    | 70,400.00                |
| ES25003                                   | 1/2 Ton Truck Replacement A260                  | -                    | -                    | -                    | -                        | 70,400.00                | -                   | -                    | 70,400.00                |
| ES26001                                   | 1/2 Ton Truck Replacement A250                  | -                    | -                    | -                    | -                        | -                        | 75,000.00           | -                    | 75,000.00                |
| ES26002                                   | 1/2 Ton Truck Replacement A272                  | -                    | -                    | -                    | -                        | -                        | 75,000.00           | -                    | 75,000.00                |
| WD15002                                   | Grovedale Water Treatment Plant Upgrade         | 900,000.00           | -                    | 900,000.00           | -                        | -                        | -                   | -                    | 900,000.00               |
| WD16004                                   | Landry Heights Water Distribution System        | 5,000.00             | 12,250.00            | 17,250.00            | -                        | -                        | -                   | -                    | 17,250.00                |
| WD17002                                   | SCADA Upgrades - WTP & WP                       | 61,045.00            | 100,000.00           | 161,045.00           | -                        | -                        | -                   | -                    | 161,045.00               |
| WD19004                                   | Grande Cache Distribution Pumphouse Upgrades    | 10,000.00            | -                    | 10,000.00            | 2,500,000.00             | -                        | -                   | -                    | 2,510,000.00             |
| WD21001                                   | Sunset House Water                              | -                    | -                    | -                    | 325,000.00               | -                        | -                   | -                    | 325,000.00               |
| WD22002                                   | SCADA Upgrades - WTP & WP                       | 172,700.00           | -                    | 172,700.00           | -                        | -                        | -                   | -                    | 172,700.00               |
| WD22004                                   | Grande Cache Master plan                        | -                    | 260,310.00           | 260,310.00           | -                        | -                        | -                   | -                    | 260,310.00               |
| WD22005                                   | Water & Sewer Extension - Memorial Drive        | 70,000.00            | 2,000,000.00         | 2,070,000.00         | -                        | -                        | -                   | -                    | 2,070,000.00             |
| WW19001                                   | Grovedale Floating Liner                        | 63,400.00            | 11,536,600.00        | 11,600,000.00        | -                        | -                        | -                   | -                    | 11,600,000.00            |
| WW19002                                   | Grande Cache Sewage Treatment Plant             | 9,665,642.00         | 25,924,358.00        | 35,590,000.00        | -                        | -                        | -                   | -                    | 35,590,000.00            |
| WW20005                                   | DeBolt Lift Station Forcemain Upgrades          | 10,000.00            | -                    | 10,000.00            | -                        | -                        | -                   | -                    | 10,000.00                |
| WW21001                                   | Ridgevalley Lagoon Expansion                    | 213,314.00           | 2,518,686.00         | 2,732,000.00         | 10,658,000.00            | -                        | -                   | -                    | 13,390,000.00            |
| WW25003                                   | SRS Station Sturgeon Heights Lagoon             | -                    | -                    | -                    | -                        | 500,000.00               | -                   | -                    | 500,000.00               |
| WW25004                                   | Sturgeon Heights Lagoon Expansion               | -                    | -                    | -                    | -                        | 8,400,000.00             | -                   | -                    | 8,400,000.00             |
| SW19004                                   | Grande Cache Landfill & Recycling Land Purchase | 30,000.00            | -                    | 30,000.00            | -                        | -                        | -                   | -                    | 30,000.00                |
| SW20001                                   | GC Transfer Station Development                 | -                    | -                    | -                    | 8,184,867.00             | -                        | -                   | -                    | 8,184,867.00             |
| SW22003                                   | West Yellowhead Regional Management Authority   | 270,000.00           | -                    | 270,000.00           | -                        | -                        | -                   | -                    | 270,000.00               |
| SW23001                                   | Hook Bin Truck Replacement A201                 | -                    | 300,000.00           | 300,000.00           | -                        | -                        | -                   | -                    | 300,000.00               |
| SW25001                                   | GC Garbage Truck Replacement A246               | -                    | -                    | -                    | -                        | 448,000.00               | -                   | -                    | 448,000.00               |
| SW25005                                   | GC Compactor Replacement                        | -                    | -                    | -                    | -                        | 748,000.00               | -                   | -                    | 748,000.00               |
| SW27002                                   | Roll off bins                                   | -                    | -                    | -                    | -                        | -                        | -                   | 100,000.00           | 100,000.00               |
| <b>Environmental Services Total</b>       |   | <b>11,471,101.00</b> | <b>42,832,204.00</b> | <b>54,303,305.00</b> | <b>21,732,067.00</b>     | <b>10,307,200.00</b>     | <b>150,000.00</b>   | <b>100,000.00</b>    | <b>86,592,572.00</b>     |

| Project Number          | Project Title   | 2022 Carryover | 2023 New Commitments | 2023 Total          | 2024 Forecast       | 2025 Forecast       | 2026 Forecast     | 2027 Forecast | Total               |
|-------------------------|---|----------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------|---------------------|
| OP23001                 | Tractor 6140R Replacement T27                                 | -              | 300,000.00           | 300,000.00          | -                   | -                   | -                 | -             | 300,000.00          |
| OP23003                 | Grader Replacement G35 VV                                     | -              | 775,000.00           | 775,000.00          | -                   | -                   | -                 | -             | 775,000.00          |
| OP23004                 | 1/2 Ton Truck Purchase - Replacement of A127 (3/4 ton)        | -              | 60,000.00            | 60,000.00           | -                   | -                   | -                 | -             | 60,000.00           |
| OP23005                 | 2 Ton, Extended Cab Pick Up Truck - Replacement of A145 & F22 | -              | 100,000.00           | 100,000.00          | -                   | -                   | -                 | -             | 100,000.00          |
| OP24001                 | 1/2 Ton Extended Cab Truck Replacement A187 VV                | -              | -                    | -                   | 64,200.00           | -                   | -                 | -             | 64,200.00           |
| OP24002                 | 1/2 Ton Crew Cab Truck Replacement A188 VV                    | -              | -                    | -                   | 64,200.00           | -                   | -                 | -             | 64,200.00           |
| OP24003                 | 1/2 Ton truck Replacement A157 VV                             | -              | -                    | -                   | 64,200.00           | -                   | -                 | -             | 64,200.00           |
| OP24004                 | Plow Truck Replacement A 135 GD                               | -              | -                    | -                   | 435,000.00          | -                   | -                 | -             | 435,000.00          |
| OP24005                 | Tractor 2014 6140R Replacement T26                            | -              | -                    | -                   | 300,000.00          | -                   | -                 | -             | 300,000.00          |
| OP24006                 | Tractor 2014 6140R Replacement T24                            | -              | -                    | -                   | 300,000.00          | -                   | -                 | -             | 300,000.00          |
| OP24007                 | Grader Replacement VV - G38                                   | -              | -                    | -                   | 775,000.00          | -                   | -                 | -             | 775,000.00          |
| OP24008                 | Grader Replacement VV - G39                                   | -              | -                    | -                   | 775,000.00          | -                   | -                 | -             | 775,000.00          |
| OP24009                 | Tractor 6140R Replacement T25                                 | -              | -                    | -                   | 300,000.00          | -                   | -                 | -             | 300,000.00          |
| OP25001                 | 1/2 Ton, Crew Cab, 4 x 4, Pick Up Truck - A156 (3/4 ton)      | -              | -                    | -                   | -                   | 70,400.00           | -                 | -             | 70,400.00           |
| OP25002                 | 1/2 Ton, Crew Cab, 4 x 4, Pick Up Truck - A106 (3/4 ton)      | -              | -                    | -                   | -                   | 70,400.00           | -                 | -             | 70,400.00           |
| OP25003                 | 3/4 Ton Pick Up Truck A171 GD                                 | -              | -                    | -                   | -                   | 70,400.00           | -                 | -             | 70,400.00           |
| OP25004                 | 1/2 Ton, Crew Cab 4x4 Pickup Truck A175 GD                    | -              | -                    | -                   | -                   | 70,400.00           | -                 | -             | 70,400.00           |
| OP25005                 | 3/4 Ton Truck Replacement A190 GD                             | -              | -                    | -                   | -                   | 70,400.00           | -                 | -             | 70,400.00           |
| OP25006                 | Backhoe Replacement L10 DB                                    | -              | -                    | -                   | -                   | 200,000.00          | -                 | -             | 200,000.00          |
| OP25007                 | Plow Truck Replacement A159 GD                                | -              | -                    | -                   | -                   | 435,000.00          | -                 | -             | 435,000.00          |
| OP25008                 | Steamer - ST3 / F16   | -              | -                    | -                   | -                   | 140,000.00          | -                 | -             | 140,000.00          |
| OP25009                 | Steamer - ST4 / F15   | -              | -                    | -                   | -                   | 140,000.00          | -                 | -             | 140,000.00          |
| OP25010                 | Grader Replacement VV - G37                                   | -              | -                    | -                   | -                   | 780,000.00          | -                 | -             | 780,000.00          |
| OP25011                 | Grader Replacement GD - G36                                   | -              | -                    | -                   | -                   | 780,000.00          | -                 | -             | 780,000.00          |
| OP25012                 | 1/2 Ton Crew cab Replaces 3/4 Ton A162 GC                     | -              | -                    | -                   | -                   | 70,000.00           | -                 | -             | 70,000.00           |
| OP26002                 | Backhoe Replacement L 12 GD                                   | -              | -                    | -                   | -                   | -                   | 200,000.00        | -             | 200,000.00          |
| OP26004                 | Backhoe Replacement L11 VV                                    | -              | -                    | -                   | -                   | -                   | 200,000.00        | -             | 200,000.00          |
| OP26005                 | Picker Truck Replacement A123 VV                              | -              | -                    | -                   | -                   | -                   | 295,000.00        | -             | 295,000.00          |
| OP26006                 | F 550 Superduty XLT Truck replace A137 GD                     | -              | -                    | -                   | -                   | -                   | 94,200.00         | -             | 94,200.00           |
| OP26007                 | 1/2 Ton crew cab 4x4 Replaces 156 GC                          | -              | -                    | -                   | -                   | -                   | 60,800.00         | -             | 60,800.00           |
| OP26008                 | 1/2 Ton to replace 3/4 ton A214 DB                            | -              | -                    | -                   | -                   | -                   | 60,800.00         | -             | 60,800.00           |
| <b>Operations Total</b> |   | -              | <b>1,235,000.00</b>  | <b>1,235,000.00</b> | <b>3,077,600.00</b> | <b>2,897,000.00</b> | <b>910,800.00</b> | -             | <b>8,120,400.00</b> |

| Project Number                            | Project Title   | 2022 Carryover      | 2023 New Commitments | 2023 Total          | 2024 Forecast     | 2025 Forecast     | 2026 Forecast | 2027 Forecast | Total                |
|---|---|---------------------|----------------------|---------------------|-------------------|-------------------|---------------|---------------|----------------------|
| FM21008                                   | Security Improvement 4 Year Plan  | 82,200.00           | 160,000.00           | 242,200.00          | 160,000.00        | -                 | -             | -             | 402,200.00           |
| FM22007                                   | Renovations to FM/Enviro Building   | -                   | 50,000.00            | 50,000.00           | 20,000.00         | -                 | -             | -             | 70,000.00            |
| FM22008                                   | New Operations Shop in Grande Cache   | -                   | 8,760,301.00         | 8,760,301.00        | -                 | -                 | -             | -             | 8,760,301.00         |
| FM22009                                   | GRM Emergency Generator (350 kW)  | 175,000.00          | 250,000.00           | 425,000.00          | -                 | -                 | -             | -             | 425,000.00           |
| FM23005                                   | Replacement of RB1 with new broom   | -                   | 6,000.00             | 6,000.00            | -                 | -                 | -             | -             | 6,000.00             |
| FM23007                                   | Replacement furnaces from Grovedale and DeBolt Facility Maintenance Buildings | -                   | 7,500.00             | 7,500.00            | -                 | -                 | -             | -             | 7,500.00             |
| FM23008                                   | Replace Unit Heaters pre 2000   | -                   | 12,000.00            | 12,000.00           | -                 | -                 | -             | -             | 12,000.00            |
| FM23009                                   | Purchase a Wide Area Mower  | -                   | 95,000.00            | 95,000.00           | -                 | -                 | -             | -             | 95,000.00            |
| FM23006                                   | Replacement of RB3 with new Broom   | -                   | -                    | -                   | 6,000.00          | -                 | -             | -             | 6,000.00             |
| FM23001                                   | Tractor Replacement   | -                   | -                    | -                   | 28,000.00         | -                 | -             | -             | 28,000.00            |
| FM24001                                   | Replace F20 with a 1/2 ton truck  | -                   | -                    | -                   | 64,200.00         | -                 | -             | -             | 64,200.00            |
| FM24002                                   | 3/4 Ton Truck Replacement A172  | -                   | -                    | -                   | 74,500.00         | -                 | -             | -             | 74,500.00            |
| FM24003                                   | 3/4 Ton Truck Replacement A177  | -                   | -                    | -                   | 74,500.00         | -                 | -             | -             | 74,500.00            |
| FM24004                                   | 1/2 Ton Truck Replacement A196  | -                   | -                    | -                   | 64,200.00         | -                 | -             | -             | 64,200.00            |
| FM24005                                   | Tractor Replacement T23   | -                   | -                    | -                   | 28,000.00         | -                 | -             | -             | 28,000.00            |
| FM24006                                   | 1 Ton Truck Replacement A149  | -                   | -                    | -                   | 95,000.00         | -                 | -             | -             | 95,000.00            |
| FM25002                                   | 3/4 Ton Truck Replacement A148  | -                   | -                    | -                   | -                 | 79,700.00         | -             | -             | 79,700.00            |
| FM25003                                   | 3/4 Ton Truck Replacement A147  | -                   | -                    | -                   | -                 | 79,700.00         | -             | -             | 79,700.00            |
| <b>Facility Maintenance Total</b>         |   | <b>257,200.00</b>   | <b>9,340,801.00</b>  | <b>9,598,001.00</b> | <b>614,400.00</b> | <b>159,400.00</b> | -             | -             | <b>10,371,801.00</b> |
| CP23001                                   | Greenview Grant Portal  | -                   | 25,000.00            | 25,000.00           | -                 | -                 | -             | -             | 25,000.00            |
| CP23002                                   | Community Bulletin Boards   | -                   | 25,000.00            | 25,000.00           | -                 | -                 | -             | -             | 25,000.00            |
| CP24001                                   | Airport Terminal Demolition (Grande Cache)                                    | -                   | -                    | -                   | 60,000.00         | -                 | -             | -             | 60,000.00            |
| <b>Community Services Total</b>           |   | -                   | <b>50,000.00</b>     | <b>50,000.00</b>    | <b>60,000.00</b>  | -                 | -             | -             | <b>110,000.00</b>    |
| GI22001                                   | Greenview Industrial Gateway - Legal Fees                                     | -                   | 75,000.00            | 75,000.00           | -                 | -                 | -             | -             | 75,000.00            |
| GI22003                                   | GIG Professional Services - Engineering                                       | 1,139,000.00        | 1,250,000.00         | 2,389,000.00        | -                 | -                 | -             | -             | 2,389,000.00         |
| GI22004                                   | Greenview Industrial Gateway - Road   | 3,100,000.00        | 1,577,090.00         | 4,677,090.00        | -                 | -                 | -             | -             | 4,677,090.00         |
| GI22005                                   | Greenview Industrial Gateway - Land Purchase                                  | 2,317,226.00        | -                    | 2,317,226.00        | -                 | -                 | -             | -             | 2,317,226.00         |
| GI23002                                   | Truck Purchase - 1/2 Ton  | -                   | 60,000.00            | 60,000.00           | -                 | -                 | -             | -             | 60,000.00            |
| <b>Greenview Industrial Gateway Total</b> |   | <b>6,556,226.00</b> | <b>2,962,090.00</b>  | <b>9,518,316.00</b> | -                 | -                 | -             | -             | <b>9,518,316.00</b>  |

| Project Number                                       | Project Title                                       | 2022 Carryover      | 2023 New Commitments | 2023 Total          | 2024 Forecast       | 2025 Forecast     | 2026 Forecast       | 2027 Forecast       | Total               |
|--|---|---------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| RE21002  | Little Smoky Recreation Area                        | 20,000.00           | -                    | 20,000.00           | -                   | -                 | -                   | -                   | 20,000.00           |
| RE21007  | Community Facility                                  | 1,924,450.00        | -                    | 1,924,450.00        | -                   | -                 | -                   | -                   | 1,924,450.00        |
| RE22003  | Victor Lake Recreation Enhancements                 | 50,000.00           | -                    | 50,000.00           | -                   | -                 | -                   | -                   | 50,000.00           |
| RE23002  | Recreation Centre Arena                             | -                   | 100,000.00           | 100,000.00          | 1,750,000.00        | -                 | -                   | -                   | 1,850,000.00        |
| RE23004  | A163 Truck Replacement - 1 Ton                      | -                   | 89,000.00            | 89,000.00           | -                   | -                 | -                   | -                   | 89,000.00           |
| RE23006  | A167 Truck Replacement - 1/2 Ton                    | -                   | 60,000.00            | 60,000.00           | -                   | -                 | -                   | -                   | 60,000.00           |
| RE23008  | A142 Truck Replacement - SUV                        | -                   | 50,000.00            | 50,000.00           | -                   | -                 | -                   | -                   | 50,000.00           |
| RE23009  | Zamboni Replacement                                 | -                   | 200,000.00           | 200,000.00          | -                   | -                 | -                   | -                   | 200,000.00          |
| RE23013  | Smoky River South - Outhouse Replacement            | -                   | 30,000.00            | 30,000.00           | -                   | -                 | -                   | -                   | 30,000.00           |
| RE23014  | Sheep Creek - Outhouse Replacement                  | -                   | 30,000.00            | 30,000.00           | -                   | -                 | -                   | -                   | 30,000.00           |
| RE23016  | GRM - Audio Deficiencies Upgrades                   | -                   | 96,000.00            | 96,000.00           | -                   | -                 | -                   | -                   | 96,000.00           |
| RE23017  | GRM - Fieldhouse Air Conditioning                   | -                   | 220,000.00           | 220,000.00          | -                   | -                 | -                   | -                   | 220,000.00          |
| RE23018  | Fitness Equipment - Spin Bikes                      | -                   | 7,500.00             | 7,500.00            | -                   | -                 | -                   | -                   | 7,500.00            |
| RE24001  | Pick Up Truck Replacement (A160)                    | -                   | -                    | -                   | 64,200.00           | -                 | -                   | -                   | 64,200.00           |
| RE24002  | Recreation Centre Ammonia Compressors               | -                   | -                    | -                   | 400,000.00          | -                 | -                   | -                   | 400,000.00          |
| RE24003  | Central Park  | -                   | -                    | -                   | 216,417.00          | -                 | -                   | -                   | 216,417.00          |
| RE24004  | Arena Dressing Room Revitalization                  | -                   | -                    | -                   | 971,300.00          | -                 | -                   | -                   | 971,300.00          |
| RE25001  | Stern Park  | -                   | -                    | -                   | -                   | 85,000.00         | -                   | -                   | 85,000.00           |
| RE25002  | Hamel Park  | -                   | -                    | -                   | -                   | 88,000.00         | -                   | -                   | 88,000.00           |
| RE25003  | Suburban Replacement GC A 112 - Recreation Services | -                   | -                    | -                   | -                   | 75,000.00         | -                   | -                   | 75,000.00           |
| RE25004  | 1/2 Ton Truck Replacement (A143)                    | -                   | -                    | -                   | -                   | 70,400.00         | -                   | -                   | 70,400.00           |
| RE25006  | 1/2 Ton Truck Replacement A241 GC                   | -                   | -                    | -                   | -                   | 70,400.00         | -                   | -                   | 70,400.00           |
| RE25007  | 1/2 Ton Truck Replacement A240                      | -                   | -                    | -                   | -                   | 70,400.00         | -                   | -                   | 70,400.00           |
| <b>Recreation Total</b>                              |   | <b>1,994,450.00</b> | <b>882,500.00</b>    | <b>2,876,950.00</b> | <b>3,401,917.00</b> | <b>459,200.00</b> | -                   | -                   | <b>6,738,067.00</b> |
| PS23001  | Rescue Truck Replacement (F17) DeBolt               | -                   | 1,200,000.00         | 1,200,000.00        | -                   | -                 | -                   | -                   | 1,200,000.00        |
| PS23002  | Rescue Tools  | -                   | 100,000.00           | 100,000.00          | 100,000.00          | 100,000.00        | -                   | -                   | 300,000.00          |
| PS23003  | AFRRCS Communication Upgrade                        | -                   | 74,000.00            | 74,000.00           | -                   | -                 | -                   | -                   | 74,000.00           |
| PS23004  | Bunker Gear   | -                   | 72,000.00            | 72,000.00           | 45,000.00           | 45,000.00         | 45,000.00           | 45,000.00           | 252,000.00          |
| PS24001  | 1/2 Ton Truck Replacement (A243)                    | -                   | -                    | -                   | 100,000.00          | -                 | -                   | -                   | 100,000.00          |
| PS24002  | 1/2 Ton Truck Replacement (A165)                    | -                   | -                    | -                   | 100,000.00          | -                 | -                   | -                   | 100,000.00          |
| PS24003  | Wet Rescue Truck Replacement (F28)                  | -                   | -                    | -                   | 1,200,000.00        | -                 | -                   | -                   | 1,200,000.00        |
| PS25002  | Replacement Squad (F63) - Grande Cache              | -                   | -                    | -                   | -                   | 100,000.00        | -                   | -                   | 100,000.00          |
| PS25004  | Tahoe Replacement (F68)                             | -                   | -                    | -                   | -                   | 100,000.00        | -                   | -                   | 100,000.00          |
| PS26004  | Fire Tender Apparatus (Grovedale New unit)          | -                   | -                    | -                   | -                   | -                 | 800,000.00          | -                   | 800,000.00          |
| PS26005  | Bush Truck  | -                   | -                    | -                   | -                   | -                 | 285,000.00          | -                   | 285,000.00          |
| PS27002  | Fire Engine Replacement F61 - Grande Cache          | -                   | -                    | -                   | -                   | -                 | -                   | 1,200,000.00        | 1,200,000.00        |
| <b>Protective Services Total</b>                     |   | -                   | <b>1,446,000.00</b>  | <b>1,446,000.00</b> | <b>1,545,000.00</b> | <b>345,000.00</b> | <b>1,130,000.00</b> | <b>1,245,000.00</b> | <b>5,711,000.00</b> |
| FC25001  | SUV Replacement A178                                | -                   | -                    | -                   | -                   | 60,000.00         | -                   | -                   | 60,000.00           |
| <b>Family &amp; Community Support Services Total</b> |   | -                   | -                    | -                   | -                   | <b>60,000.00</b>  | -                   | -                   | <b>60,000.00</b>    |

| Project Number                     | Project Title   | 2022 Carryover | 2023 New Commitments | 2023 Total       | 2024 Forecast     | 2025 Forecast       | 2026 Forecast    | 2027 Forecast | Total               |
|------------------------------------|---|----------------|----------------------|------------------|-------------------|---------------------|------------------|---------------|---------------------|
| AG23001                            | Explosive Magazine Lock Upgrade                         | -              | 12,500.00            | 12,500.00        | -                 | -                   | -                | -             | 12,500.00           |
| AG23002                            | Utility Trailers  | -              | 16,000.00            | 16,000.00        | -                 | -                   | -                | -             | 16,000.00           |
| AG23003                            | Farm Family Award Recognition Signage                   | -              | 15,000.00            | 15,000.00        | -                 | -                   | -                | -             | 15,000.00           |
| AG23004                            | Storage Sheds for Satellite Rental Locations            | -              | 20,000.00            | 20,000.00        | -                 | -                   | -                | -             | 20,000.00           |
| AG24001                            | Medium Duty Deck Truck 5 Ton Replacement (A158)         | -              | -                    | -                | 145,000.00        | -                   | -                | -             | 145,000.00          |
| AG24002                            | Quad ATV Replacement (Q6)                               | -              | -                    | -                | 14,000.00         | -                   | -                | -             | 14,000.00           |
| AG24003                            | Pick-up Truck Replacement (A151)                        | -              | -                    | -                | 74,500.00         | -                   | -                | -             | 74,500.00           |
| AG24004                            | Pick-up Truck Replacement (A144)                        | -              | -                    | -                | 74,500.00         | -                   | -                | -             | 74,500.00           |
| AG24005                            | Heavy Harrow 50 ft Replacement (HARR3114)               | -              | -                    | -                | 60,000.00         | -                   | -                | -             | 60,000.00           |
| AG24006                            | Earth Mover Replacement (SOIL3100)                      | -              | -                    | -                | 40,000.00         | -                   | -                | -             | 40,000.00           |
| AG24007                            | Earth Mover Replacement (SOIL3101)                      | -              | -                    | -                | 40,000.00         | -                   | -                | -             | 40,000.00           |
| AG24009                            | Post Pounder Replacement ASB0018                        | -              | -                    | -                | 17,000.00         | -                   | -                | -             | 17,000.00           |
| AG24010                            | Water Tank Trailer Replacement (TRL8)                   | -              | -                    | -                | 12,000.00         | -                   | -                | -             | 12,000.00           |
| AG24011                            | Bale Picker   | -              | -                    | -                | 35,000.00         | -                   | -                | -             | 35,000.00           |
| AG24012                            | Spray System Replacement (A138)                         | -              | -                    | -                | 30,000.00         | -                   | -                | -             | 30,000.00           |
| AG24013                            | Sprayer 500 gal Boomless Replacement (ASB0016)          | -              | -                    | -                | 32,000.00         | -                   | -                | -             | 32,000.00           |
| AG24014                            | Sprayer 500 gal Replacement (ASB0015)                   | -              | -                    | -                | 32,000.00         | -                   | -                | -             | 32,000.00           |
| AG24015                            | Panel Trailer (TRL 6) Replacement                       | -              | -                    | -                | 17,340.00         | -                   | -                | -             | 17,340.00           |
| AG24016                            | Cattle Squeeze Replacement (SQUE3099)                   | -              | -                    | -                | 13,000.00         | -                   | -                | -             | 13,000.00           |
| AG25001                            | Tractor and Loader Replacement (T28)                    | -              | -                    | -                | -                 | 85,000.00           | -                | -             | 85,000.00           |
| AG25002                            | Quad ATV Replacement (Q9)                               | -              | -                    | -                | -                 | 15,000.00           | -                | -             | 15,000.00           |
| AG25003                            | 3 Point Hitch Covered Boom Sprayer Replacement (AG0001) | -              | -                    | -                | -                 | 18,000.00           | -                | -             | 18,000.00           |
| AG25004                            | 1/2 Ton Truck Replacement (A170)                        | -              | -                    | -                | -                 | 70,400.00           | -                | -             | 70,400.00           |
| AG25005                            | One Ton Truck Replacement (A169)                        | -              | -                    | -                | -                 | 101,000.00          | -                | -             | 101,000.00          |
| AG25006                            | Spray System Chemical Injection Replacement (A158)      | -              | -                    | -                | -                 | 55,000.00           | -                | -             | 55,000.00           |
| AG25007                            | Tractor and Loader Replacement (T29)                    | -              | -                    | -                | -                 | 150,000.00          | -                | -             | 150,000.00          |
| AG25008                            | Land Roller Replacement (ASB0005)                       | -              | -                    | -                | -                 | 40,000.00           | -                | -             | 40,000.00           |
| AG25009                            | Heavy Disk 14 ft. Replacement (ASB0001)                 | -              | -                    | -                | -                 | 45,000.00           | -                | -             | 45,000.00           |
| AG25010                            | Water Tank Trailer Replacement (TRL18)                  | -              | -                    | -                | -                 | 12,000.00           | -                | -             | 12,000.00           |
| AG25011                            | Barbecue Replacement (TRL19)                            | -              | -                    | -                | -                 | 50,000.00           | -                | -             | 50,000.00           |
| AG25012                            | Loading Chute Replacement ASB0017                       | -              | -                    | -                | -                 | 10,000.00           | -                | -             | 10,000.00           |
| AG25013                            | Post Pounder Replacement ASB0024                        | -              | -                    | -                | -                 | 17,000.00           | -                | -             | 17,000.00           |
| AG25014                            | Post Pounder Replacement ASB0023                        | -              | -                    | -                | -                 | 17,000.00           | -                | -             | 17,000.00           |
| AG25015                            | Field Sprayer 500 Gal (ASB0004)                         | -              | -                    | -                | -                 | 32,000.00           | -                | -             | 32,000.00           |
| AG25016                            | Bale Hauler Replacement (ASB0012)                       | -              | -                    | -                | -                 | 50,000.00           | -                | -             | 50,000.00           |
| AG25017                            | 3/4 Ton Truck Replacement (A166)                        | -              | -                    | -                | -                 | 79,700.00           | -                | -             | 79,700.00           |
| AG25018                            | 3/4 Ton Truck Replacement (A168)                        | -              | -                    | -                | -                 | 79,700.00           | -                | -             | 79,700.00           |
| AG25019                            | 1/2 Ton Truck Replacement GC A237                       | -              | -                    | -                | -                 | 70,400.00           | -                | -             | 70,400.00           |
| AG26001                            | Land Roller Replacement ROLL001                         | -              | -                    | -                | -                 | -                   | 40,000.00        | -             | 40,000.00           |
| AG26002                            | Cattle Squeeze Replacement (SQUE3098)                   | -              | -                    | -                | -                 | -                   | 13,000.00        | -             | 13,000.00           |
| BT24001                            | Wide Area Mower T84 (replacement)                       | -              | -                    | -                | 77,000.00         | -                   | -                | -             | 77,000.00           |
| BT24002                            | Landscape Material Storage                              | -              | -                    | -                | 24,000.00         | -                   | -                | -             | 24,000.00           |
| BT25001                            | Front Deck Mower and cab T78 (replacement)              | -              | -                    | -                | -                 | 58,000.00           | -                | -             | 58,000.00           |
| BT25002                            | 48 inch riding mower T85 (replacement)                  | -              | -                    | -                | -                 | 6,500.00            | -                | -             | 6,500.00            |
| <b>Agricultural Services Total</b> |   | -              | <b>63,500.00</b>     | <b>63,500.00</b> | <b>737,340.00</b> | <b>1,061,700.00</b> | <b>53,000.00</b> | -             | <b>1,915,540.00</b> |

| Project Number                               | Project Title                                | 2022 Carryover | 2023 New Commitments | 2023 Total     | 2024 Forecast | 2025 Forecast | 2026 Forecast | 2027 Forecast | Total          |
|--|--|----------------|----------------------|----------------|---------------|---------------|---------------|---------------|----------------|
| PO23001                                      | Replacement CPO Unit E4                      | -              | 95,000.00            | 95,000.00      | -             | -             | -             | -             | 95,000.00      |
| PO23002                                      | Replacement CPO Unit E3                      | -              | 95,000.00            | 95,000.00      | -             | -             | -             | -             | 95,000.00      |
| PO24001                                      | Replacement CPO unit E2                      | -              | -                    | -              | 110,000.00    | -             | -             | -             | 110,000.00     |
| PO24002                                      | Replacement CPO unit E1                      | -              | -                    | -              | 110,000.00    | -             | -             | -             | 110,000.00     |
| PO25001                                      | Replacement CPO Unit E5                      | -              | -                    | -              | -             | 120,000.00    | -             | -             | 120,000.00     |
| PO26001                                      | Replacement CPO Unit E3                      | -              | -                    | -              | -             | -             | 130,000.00    | -             | 130,000.00     |
| PO27001                                      | Replacement CPO Unit E4                      | -              | -                    | -              | -             | -             | -             | 140,000.00    | 140,000.00     |
| <b>Community Peace Officer Program Total</b> |  | -              | 190,000.00           | 190,000.00     | 220,000.00    | 120,000.00    | 130,000.00    | 140,000.00    | 800,000.00     |
| PD24001                                      | 1/2 Ton Truck Replacement A164               | -              | -                    | -              | 64,200.00     | -             | -             | -             | 64,200.00      |
| <b>Planning and Development Total</b>        |  | -              | -                    | -              | 64,200.00     | -             | -             | -             | 64,200.00      |
| ED22001                                      | Fiber Optics                                 | 6,000,000.00   | 3,000,000.00         | 9,000,000.00   | -             | -             | -             | -             | 9,000,000.00   |
| ED22004                                      | Mural Roofs and Lighting at Bird's Eye Park  | 20,000.00      | -                    | 20,000.00      | -             | -             | -             | -             | 20,000.00      |
| ED24001                                      | Highway 40 Billboard Purchase & Installation | -              | -                    | -              | 400,000.00    | -             | -             | -             | 400,000.00     |
| ED25001                                      | Replacement Vehicle- SUV                     | -              | -                    | -              | -             | 53,500.00     | -             | -             | 53,500.00      |
| <b>Economic Development Total</b>            |  | 6,020,000.00   | 3,000,000.00         | 9,020,000.00   | 400,000.00    | 53,500.00     | -             | -             | 9,473,500.00   |
| <b>Total Capital</b>                         |  | 31,800,430.00  | 74,876,542.00        | 106,676,972.00 | 55,700,524.00 | 33,683,000.00 | 6,358,800.00  | 15,881,160.00 | 218,300,456.00 |

# Project Summary

## IT23002 - SharePoint Upgrade

|                |                     |                 |                                |                      |
|----------------|---------------------|-----------------|--------------------------------|----------------------|
| Project Number | IT23002             | Project Title   | SharePoint Upgrade             |                      |
| Asset Type     | 98115 - IT Hardware | Department      | 98 - CAPEX INFORMATION SYSTEMS |                      |
| Start Date     | 2023-04-03          | Completion Date | 2023-11-30                     | Year Identified 2023 |
| Manager        |                     | Partner         |                                |                      |

Regions

Project Description & Benefits

Description and Benefits

Current SharePoint 2016 version is out of date. It needs to be updated. A contractor who specializes in SharePoint administration will be required to move all data from the old SharePoint to the new Office 365 SharePoint located in the cloud. This will also include training and education for all staff. With the increase of cloud base software, it is possible to utilize SharePoint off domain and access shared folder and files.

Justification

Project Forecast

| Object                                | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
|---------------------------------------|--------|------|------|------|------|--------|
| Expenditure                           |        |      |      |      |      |        |
| 9090-Capital Expense Clearing Account | 80,000 | -    | -    | -    | -    | 80,000 |
| Total Expenditure                     | 80,000 | -    | -    | -    | -    | 80,000 |

# Project Summary

IT23003 - Grande Cache Campground

|                       |                     |                        |                                |                             |
|-----------------------|---------------------|------------------------|--------------------------------|-----------------------------|
| <b>Project Number</b> | IT23003             | <b>Project Title</b>   | Grande Cache Campground        |                             |
| <b>Asset Type</b>     | 98115 - IT Hardware | <b>Department</b>      | 98 - CAPEX INFORMATION SYSTEMS |                             |
| <b>Start Date</b>     | 2023-01-09          | <b>Completion Date</b> | 2023-05-08                     | <b>Year Identified</b> 2023 |
| <b>Manager</b>        | Peter Stoodley      | <b>Partner</b>         | Ed Kaemingh                    |                             |

## Project Description & Benefits

### Description and Benefits

Upgrade current failing equipment to provide a more stable public wifi to customers. Access points (antennas), switches for each location, cable runs and labour. multi access points (AP/antennas) strategically places throughout the campground to provide as much access to Public WIFI as possible. This will include switches in the locations with the APs and configuration.

### Justification

## Project Forecast

| Object                                | 2023          | 2024     | 2025     | 2026     | 2027     | Total         |
|---------------------------------------|---------------|----------|----------|----------|----------|---------------|
| <b>Expenditure</b>                    |               |          |          |          |          |               |
| 9090-Capital Expense Clearing Account | 22,000        | -        | -        | -        | -        | 22,000        |
| <b>Total Expenditure</b>              | <b>22,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>22,000</b> |

## Operating Impact

| Object                          | Description      | 2023  |
|---------------------------------|------------------|-------|
| 6033-Telecommunication Services | Internet service | 5,000 |

| Project<br>Number                | Project Title                                       | 2022<br>Carryover | 2023 New<br>Commitments | 2023<br>Total     | 2024<br>Forecast | 2025<br>Forecast  | 2026<br>Forecast | 2027<br>Forecast | Total             |
|----------------------------------|---|-------------------|-------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|
| IT23002                          | SharePoint Upgrade                                  | -                 | 80,000.00               | 80,000.00         | -                | -                 | -                | -                | 80,000.00         |
| IT23003                          | Grande Cache Campground                             | -                 | 22,000.00               | 22,000.00         | -                | -                 | -                | -                | 22,000.00         |
| IT25001                          | Telephone Communication System Hardware Replacement | -                 | -                       | -                 | -                | 75,000.00         | -                | -                | 75,000.00         |
| IT25002                          | File and Data Backup Solution                       | -                 | -                       | -                 | -                | 40,000.00         | -                | -                | 40,000.00         |
| IT26001                          | Network Firewall Equipment Replacement              | -                 | -                       | -                 | -                | -                 | 25,000.00        | -                | 25,000.00         |
| <b>Information Systems Total</b> |   | -                 | <b>102,000.00</b>       | <b>102,000.00</b> | -                | <b>115,000.00</b> | <b>25,000.00</b> | -                | <b>242,000.00</b> |

DRAFT

# Project Summary

WW17002 - Grovedale Evaporative Lagoon Decommissioning

|                       |                                       |                        |  |
|-----------------------|---------------------------------------|------------------------|--|
| <b>Project Number</b> | WW17002                               | <b>Project Title</b>   | Grovedale Evaporative Lagoon Decommissioning |
| <b>Asset Type</b>     | 92222 - Wastewater Collection Systems | <b>Department</b>      | 92 - WIP LINEAR                              |
| <b>Start Date</b>     | 2017-01-01                            | <b>Completion Date</b> | 2023-12-31                                   |
| <b>Manager</b>        | Leah Thompson                         | <b>Partner</b>         | Roger Autio                                  |

**Year Identified** 2017

## Project Description & Benefits

Grovedale Evaporative Lagoon Decommissioning  
Environmental Services and Construction & Engineering has budgeted for the preliminary work, water testing, desludging, and decommissioning of the old Grovedale Evaporative Lagoon. Work to include land application of sludge and reclamation of Greenview owned land.

## Description and Benefits

Associated Engineering is the consultant on this project and Lambourne Environemtnal is the contractor that is doing the desludging, water testing and preliminary works for the project.

## Justification

The lagoon has not been in use for the past 3 years and requires reclamation to bring the land back to its normal state.

## Project Forecast

| Object                                 | Carryover      | 2023             | 2024     | 2025     | 2026     | 2027     | Total            |
|--|----------------|------------------|----------|----------|----------|----------|------------------|
| <b>Expenditure</b>                     |                |                  |          |          |          |          |                  |
| 9999-Work in Progress Clearing Account | 625,000        | 1,625,000        | -        | -        | -        | -        | 2,250,000        |
| <b>Total Expenditure</b>               | <b>625,000</b> | <b>1,625,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,250,000</b> |

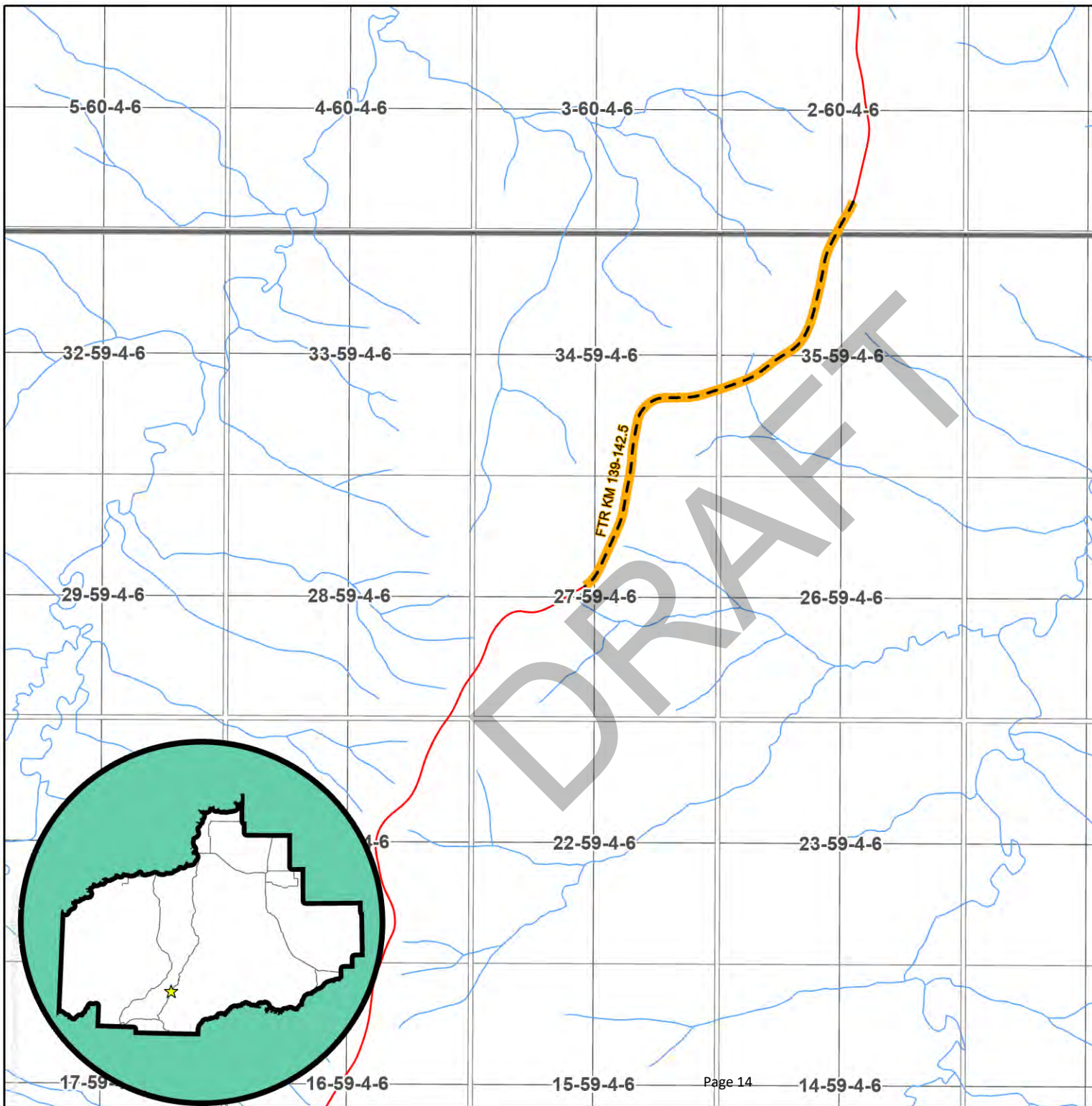
# Project Summary

RD22001 - FTR Phase 6

|                                |   |                 |                                |                      |
|--------------------------------|---|-----------------|--------------------------------|----------------------|
| Project Number                 | RD22001   | Project Title   | FTR Phase 6                    |                      |
| Asset Type                     | 90201 - Local Roads   | Department      | 90 - WIP ENGINEERED STRUCTURES |                      |
|                                |   |                 |                                | Year Identified 2022 |
| Start Date                     | 2022-01-03  | Completion Date | 2023-10-31                     |                      |
| Manager                        | Leah Thompson   | Partner         | Roger Autio                    |                      |
| Regions                        |   |                 |                                |                      |
| Project Description & Benefits | FTR Phase 6   |                 |                                |                      |
| Description and Benefits       | FTR Phase 6 KM 140-142.5  |                 |                                |                      |
| Justification                  | This is the portion of the Forestry Trunk Road that is in the capital budget for reconstruction and realignment. Engineering was approved in 2022 with Beairsto Associates therefore, construction schedule for 2023. |                 |                                |                      |

## Project Forecast

| Object                                 | 2023        | 2024 | 2025 | 2026 | 2027 | Total       |
|--|-------------|------|------|------|------|-------------|
| Expenditure                            |             |      |      |      |      |             |
| 9999-Work in Progress Clearing Account | 7, 540, 000 | -    | -    | -    | -    | 7, 540, 000 |
| Total Expenditure                      | 7, 540, 000 | -    | -    | -    | -    | 7, 540, 000 |



## Road Projects 2022 Forestry Trunk Road

### Legend

Road Project

### Road

Driveway

Gravel

Other

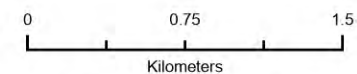
Paved

### Base Features

Township Grid

Section Grid

Cadastre



**Produced:** May, 2022 **Projection:** UTM Zone 11N NAD 83

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# Project Summary

RD22006 - RV Dumping Access

|                                |   |                 |                   |                      |
|--------------------------------|---|-----------------|-------------------|----------------------|
| Project Number                 | RD22006   | Project Title   | RV Dumping Access |                      |
| Asset Type                     | 92222 - Wastewater Collection Systems   | Department      | 92 - WIP LINEAR   |                      |
| Start Date                     | 2021-01-01  | Completion Date | 2023-12-31        | Year Identified 2022 |
| Manager                        | Leah Thompson   | Partner         | Roger Autio       |                      |
| Regions                        |   |                 |                   |                      |
| Project Description & Benefits | RV Dumping Access   |                 |                   |                      |
| Description and Benefits       | This project has been ongoing for the past year trying to determine the right location. Greenview has 3 locations 2 in DeBolt, Alberta and one located in Crooked Creek, Alberta. |                 |                   |                      |
| Justification                  |   |                 |                   |                      |

Project Forecast

|  |         |      |      |      |      |         |
|--|---------|------|------|------|------|---------|
| Object                                 | 2023    | 2024 | 2025 | 2026 | 2027 | Total   |
| Expenditure                            |         |      |      |      |      |         |
| 9999-Work in Progress Clearing Account | 300,000 | -    | -    | -    | -    | 300,000 |
| Total Expenditure                      | 300,000 | -    | -    | -    | -    | 300,000 |

# Project Summary

RD23002 - Block Funding - Roads

|                                |                       |                 |                                |                 |      |
|--------------------------------|-----------------------|-----------------|--------------------------------|-----------------|------|
| Project Project Number         | RD23002               | Project Title   | Block Funding - Roads          | Year Identified | 2023 |
| Asset Type                     | 90201 - Local Roads   | Department      | 90 - WIP ENGINEERED STRUCTURES |                 |      |
| Start Date                     | 2023-01-01            | Completion Date | 2023-12-31                     |                 |      |
| Manager                        | Leah Thompson         | Partner         | Roger Autio                    |                 |      |
| Regions                        |                       |                 |                                |                 |      |
| Project Description & Benefits | Block Funding - Roads |                 |                                |                 |      |

## Description and Benefits

Block funding has been allocated to construct requested roads as per Greenview's road criteria. This includes connector roads construction, farmland access roads, local roads construction and residential access roads. In 2022 a road was approved through Council and was pushed to 2023 due to landowner constraints.

The benefit of these projects is to provide a safe and well-maintained road networking system and provide a quality municipal service.

## Justification

### Project Forecast

| Object                                 | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|--|-----------|------|------|------|------|-----------|
| Expenditure                            |           |      |      |      |      |           |
| 9999-Work in Progress Clearing Account | 1,000,000 | -    | -    | -    | -    | 1,000,000 |
| Total Expenditure                      | 1,000,000 | -    | -    | -    | -    | 1,000,000 |

# Project Summary

RD23003 - Forestry Trunk Road Improvements

|                |                     |                 |                                  |                      |
|----------------|---------------------|-----------------|----------------------------------|----------------------|
| Project Number | RD23003             | Project Title   | Forestry Trunk Road Improvements |                      |
| Asset Type     | 90201 - Local Roads | Department      | 90 - WIP ENGINEERED STRUCTURES   |                      |
| Start Date     | 2023-01-01          | Completion Date | 2023-12-31                       | Year Identified 2023 |
| Manager        |                     | Partner         |                                  |                      |

**Regions**

**Project Description & Benefits** Foresrtly Trunk Road Improvements

**Description and Benefits** Funding allocated for identifying problem areas and repairs on the Forestry Trunk Road. Road surface widening, reshaping and calcium stabilization.

**Justification** Project to upgrade road surface for industrial use to support local industry requirements.

**Project Forecast**

|  |          |      |      |      |      |          |
|--|----------|------|------|------|------|----------|
| Object                                 | 2023     | 2024 | 2025 | 2026 | 2027 | Total    |
| Expenditure                            |          |      |      |      |      |          |
| 9999-Work in Progress Clearing Account | 500, 000 | -    | -    | -    | -    | 500, 000 |
| Total Expenditure                      | 500, 000 | -    | -    | -    | -    | 500, 000 |

# Project Summary

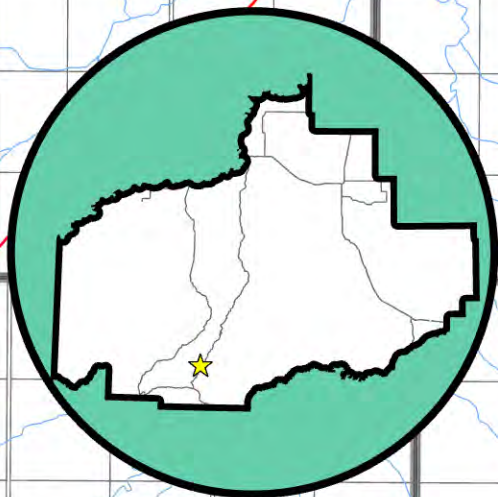
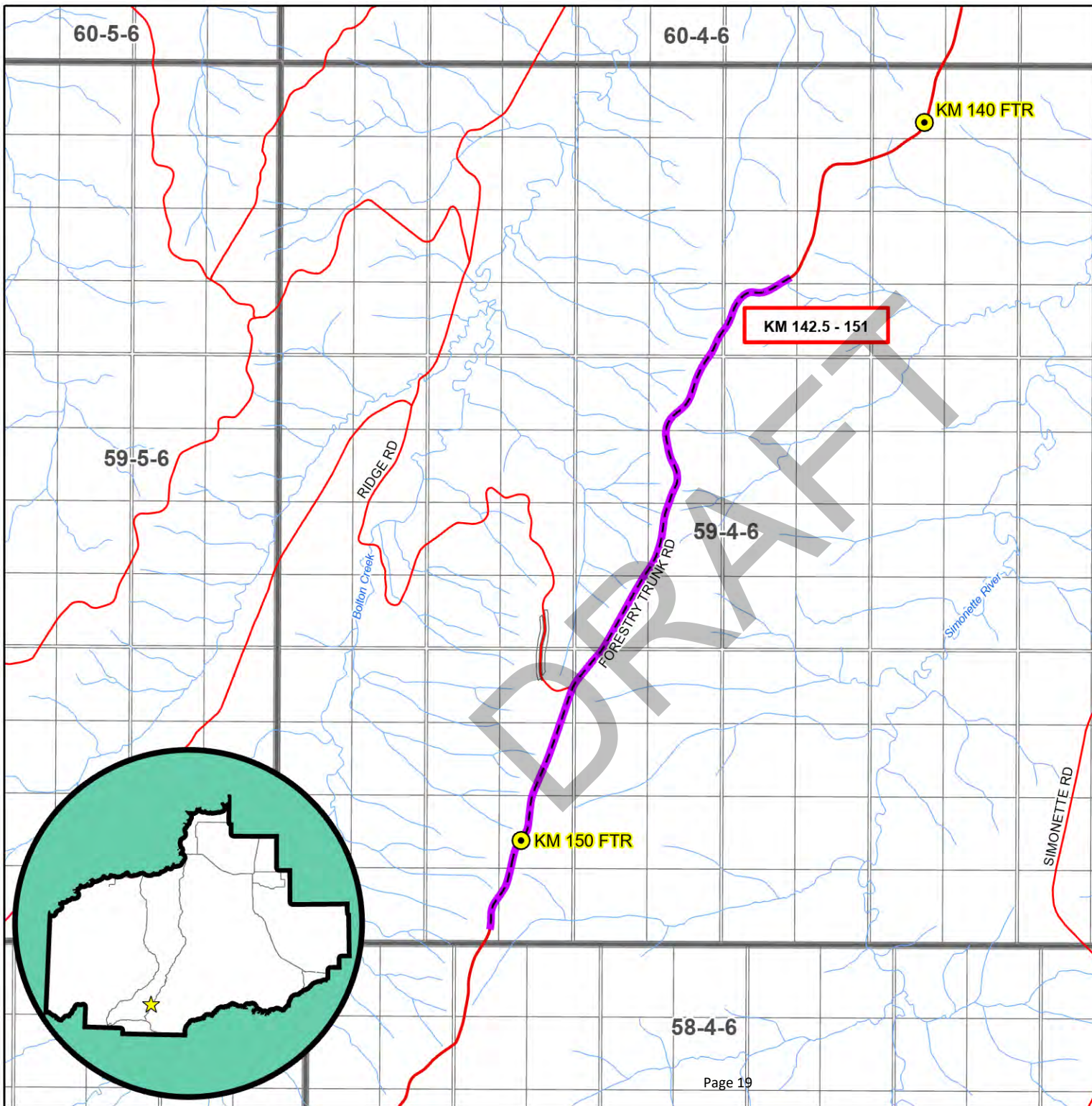
RD23004 - FTR Phase 7

|                                |                          |                 |                                |                      |
|--------------------------------|--------------------------|-----------------|--------------------------------|----------------------|
| Project Project Number         | RD23004                  | Project Title   | FTR Phase 7                    |                      |
| Asset Type                     | 90201 - Local Roads      | Department      | 90 - WIP ENGINEERED STRUCTURES |                      |
|                                |                          |                 |                                | Year Identified 2022 |
| Start Date                     | 2022-01-03               | Completion Date | 2025-10-30                     |                      |
| Manager                        | Leah Thompson            | Partner         | Roger Autio                    |                      |
| Regions                        |                          |                 |                                |                      |
| Project Description & Benefits | FTR Phase 7 KM 142-5 151 |                 |                                |                      |
| Description and Benefits       | FTR Phase 7 KM 142-5 151 |                 |                                |                      |

**Justification** This section of the Forestry Trunk Road is the 2nd last portion of the realignment and regrade on the Forestry Trunk Road. Engineering proposed for 2023 and construction in 2024.

## Project Forecast

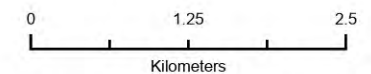
| Object                                 | 2023     | 2024        | 2025 | 2026 | 2027 | Total       |
|--|----------|-------------|------|------|------|-------------|
| Expenditure                            |          |             |      |      |      |             |
| 9999-Work in Progress Clearing Account | 783, 900 | 6, 030, 000 | -    | -    | -    | 6, 813, 900 |
| Total Expenditure                      | 783, 900 | 6, 030, 000 | -    | -    | -    | 6, 813, 900 |



**Budget 2023  
FTR Phase 7  
Regrade & Alignment**

**Legend**

- Regrade & Alignment
- Road**
  - Driveway
  - Gravel
  - Other
  - Paved
- Base Features**
  - Cadastre
  - Township Grid
  - Section



**Produced:** October, 2022 **Projection:** UTM Zone 11N NAD 83

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# Project Summary

BF78503 - Range Road 225

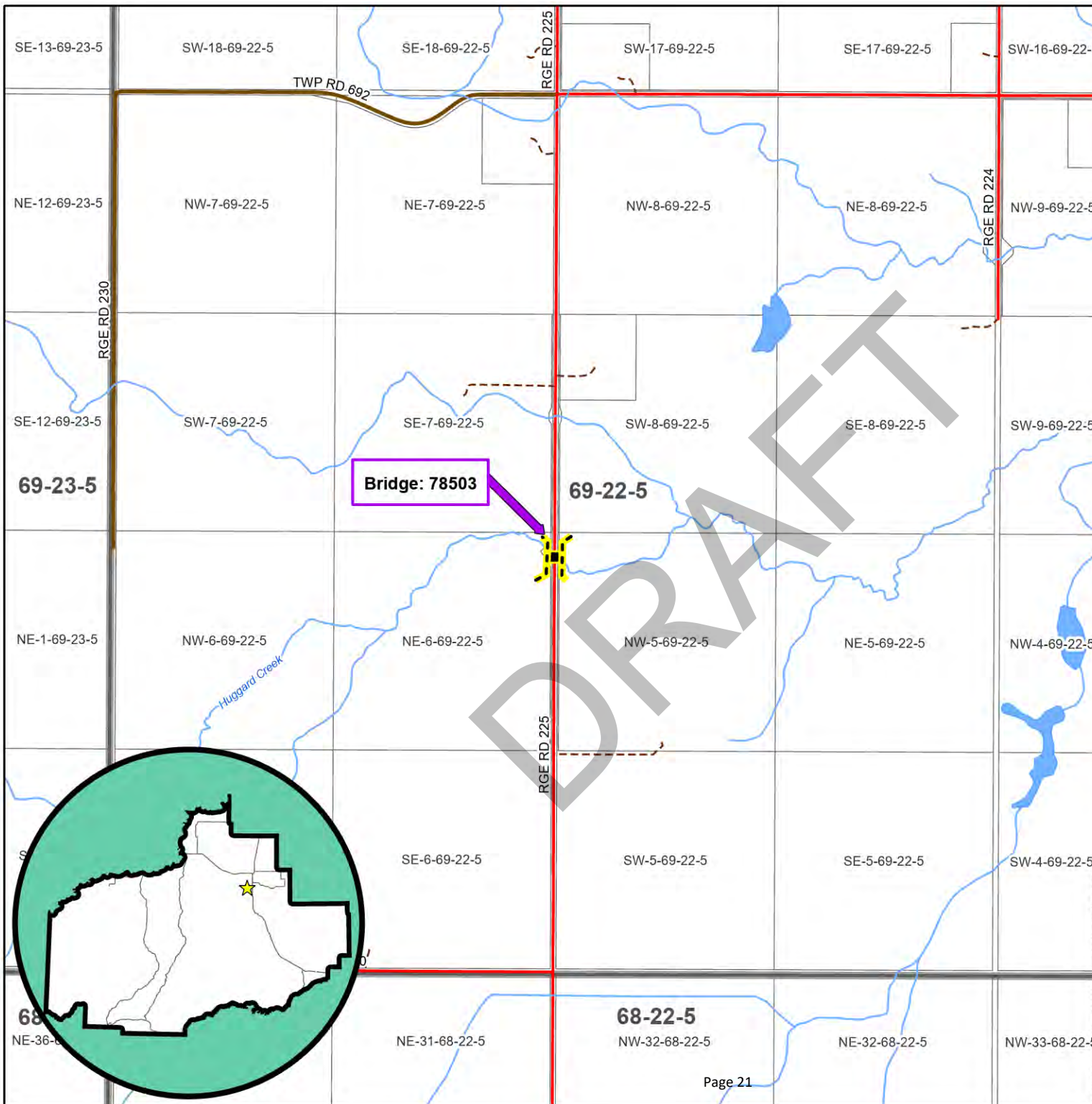
|                        |                 |                 |                                |
|------------------------|-----------------|-----------------|--------------------------------|
| Project Project Number | BF78503         | Project Title   | BF78503                        |
| Asset Type             | 90202 - Bridges | Department      | 90 - WIP ENGINEERED STRUCTURES |
| Start Date             | 2023-01-01      | Completion Date | 2024-12-31                     |
| Manager                | Roger Autio     | Partner         | Roger Autio                    |

|                                |  |
|--------------------------------|--|
| Regions                        |  |
| Project Description & Benefits | Huggard Creek within a local road  |
| Description and Benefits       | Huggard Creek is located NW SEC 5 TWP 69 RGE 22 W5M. Located on RR 225 south of Valleyview. This bridge was built in 1980<br>Last inspection was completed in 2014 confirming the pipe was running full at the time of inspection and unable to confirm a replacement year, culvert was not visible.<br>Existing 2877 diameter x 34.7 length |

|               |   |
|---------------|---|
| Justification | Regular scheduled bridge inspections (BIMS) are completed to provide the information as to when they are required to be repaired or replaced. The average life span of a bridge file is approximately 50 years under normal conditions. |
|---------------|---|

## Project Forecast

|  |        |         |      |      |      |         |
|--|--------|---------|------|------|------|---------|
| Object                                 | 2023   | 2024    | 2025 | 2026 | 2027 | Total   |
| Expenditure                            |        |         |      |      |      |         |
| 9999-Work in Progress Clearing Account | 45,000 | 500,000 | -    | -    | -    | 545,000 |
| Total Expenditure                      | 45,000 | 500,000 | -    | -    | -    | 545,000 |



**Budget 2023**  
**BF78503**

#### Legend



Bridge

#### Road



Driveway



Gravel



Other



Paved

#### Base Features



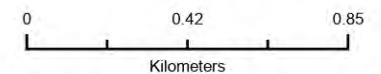
Cadastre



Township Grid



Section



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# Project Summary

## BF79118 - Tributary to Sturgeon Creek

|                                |                             |                 |                                |  |
|--------------------------------|-----------------------------|-----------------|--------------------------------|--|
| Project Project Number         | BF79118                     | Project Title   | Tributary to Sturgeon Creek    |  |
| Asset Type                     | 90202 - Bridges             | Department      | 90 - WIP ENGINEERED STRUCTURES |  |
|                                |                             | Year Identified | 2023                           |  |
| Start Date                     | 2023-01-01                  | Completion Date | 2024-12-31                     |  |
| Manager                        | Roger Autio                 | Partner         | Roger Autio                    |  |
| Regions                        |                             |                 |                                |  |
| Project Description & Benefits | Tributary to Sturgeon Creek |                 |                                |  |

**Description and Benefits**

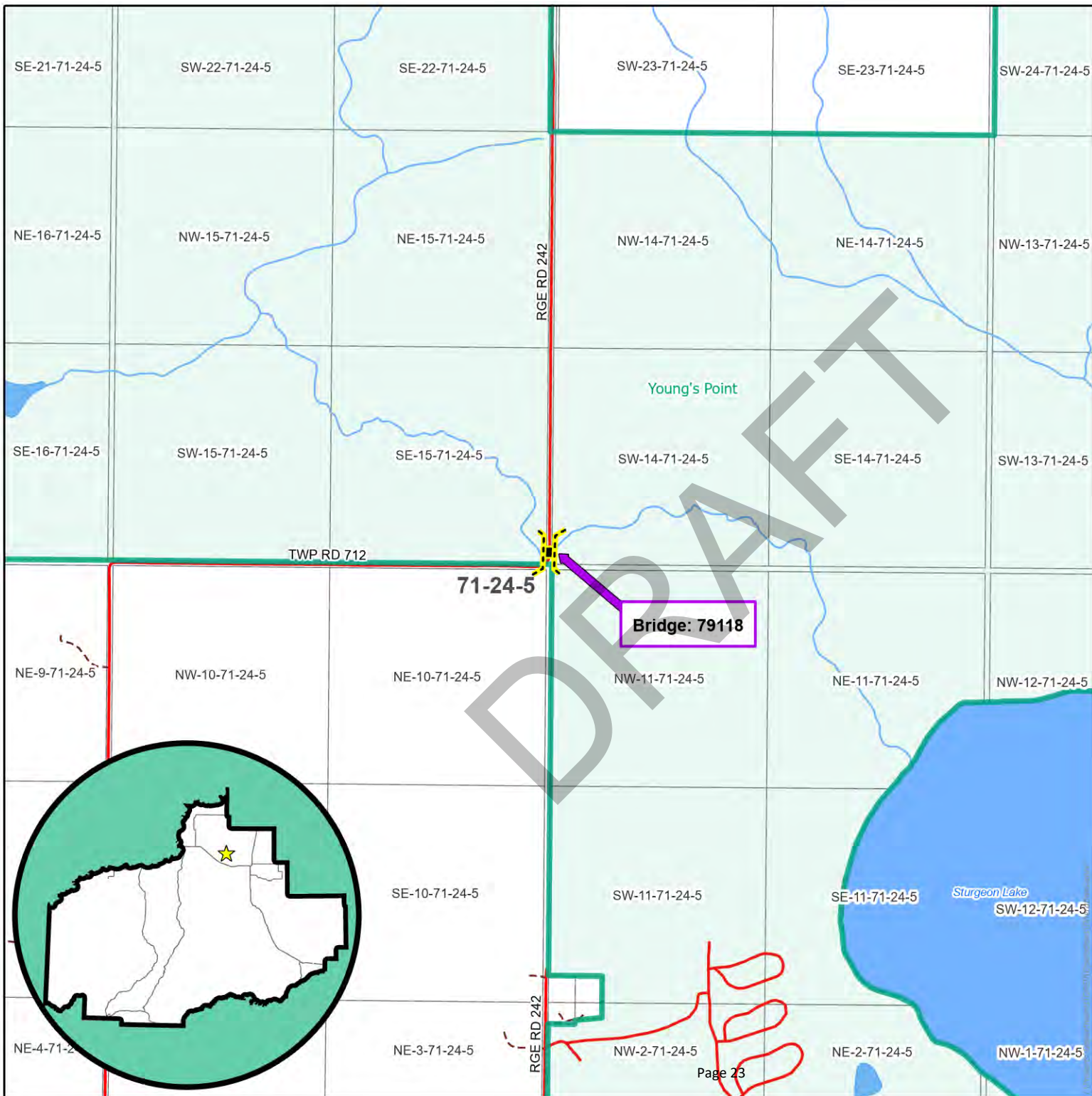
Tributary to Sturgeon Creek located SW SEC 14 TWP 71 RGE 24 W5M. Located near Range Road 251 (Young's Point) on RGE 242. This bridge was built in 1979. Last inspection was completed in 2014 confirming the pipe was entirely submerged unable to determine the status of the pipe to determine a replacement year. Existing 2134m diameter x 29.3m in length.

**Justification**

Regular scheduled bridge inspections (BIMS) are completed to provide the information as to when they are required to be repaired or replaced. The average life span of a bridge file is approximately 50 years under normal conditions.

### Project Forecast

| Object                                 | 2023          | 2024           | 2025     | 2026     | 2027     | Total          |
|--|---------------|----------------|----------|----------|----------|----------------|
| Expenditure                            |               |                |          |          |          |                |
| 9999-Work in Progress Clearing Account | 50,000        | 500,000        | -        | -        | -        | 550,000        |
| <b>Total Expenditure</b>               | <b>50,000</b> | <b>500,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>550,000</b> |



**Budget 2023**  
**BF79118**

#### Legend



Bridge

#### Road



Driveway



Gravel



Other



Paved

#### Base Features



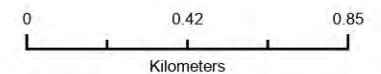
Cadastral



Township Grid



Section



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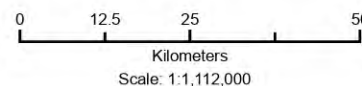
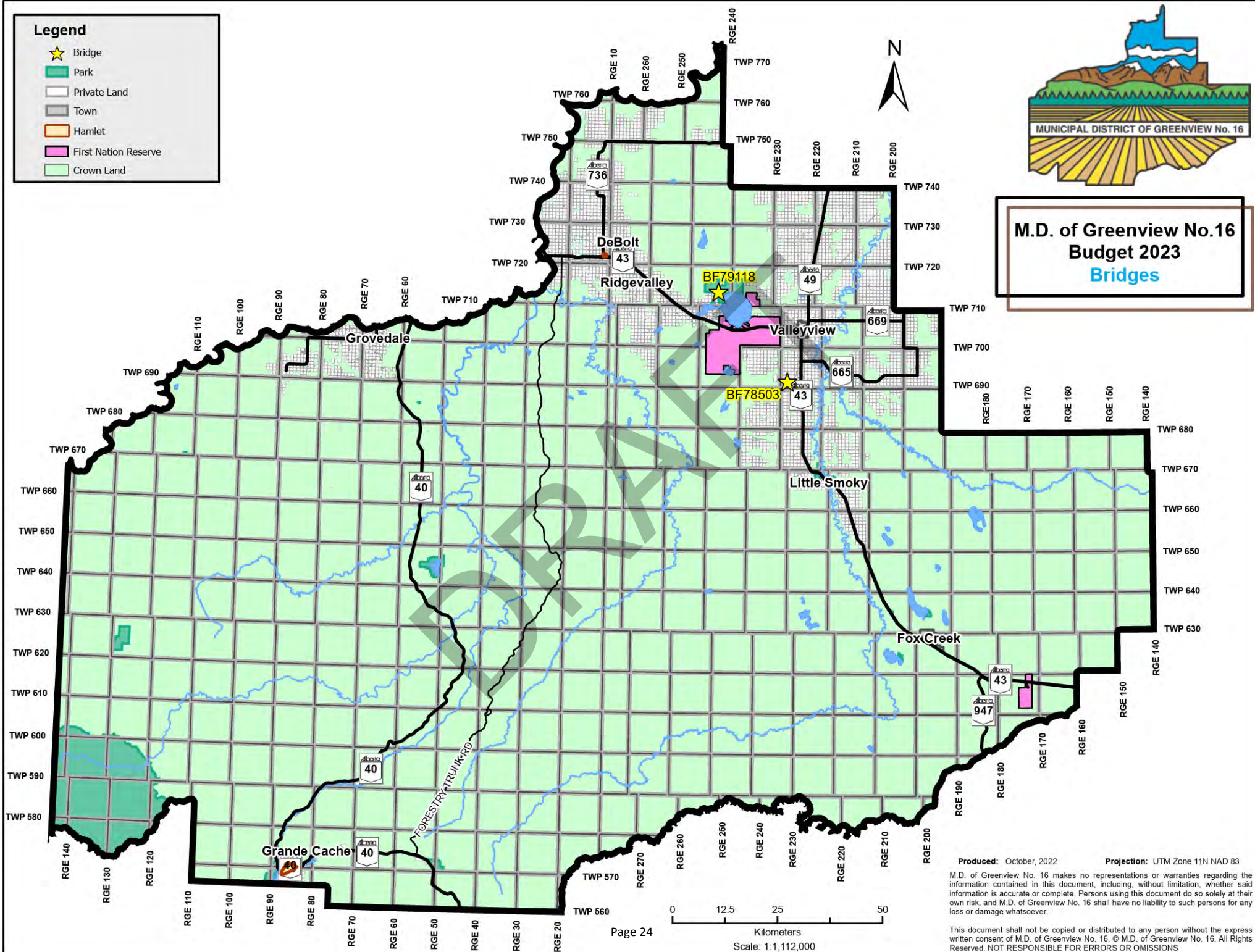
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# Legend

-  Bridge
-  Park
-  Private Land
-  Town
-  Hamlet
-  First Nation Reserve
-  Crown Land



## M.D. of Greenview No.16 Budget 2023 Bridges



Produced: October, 2022

Projection: UTM Zone 11N NAD 83

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# Project Summary

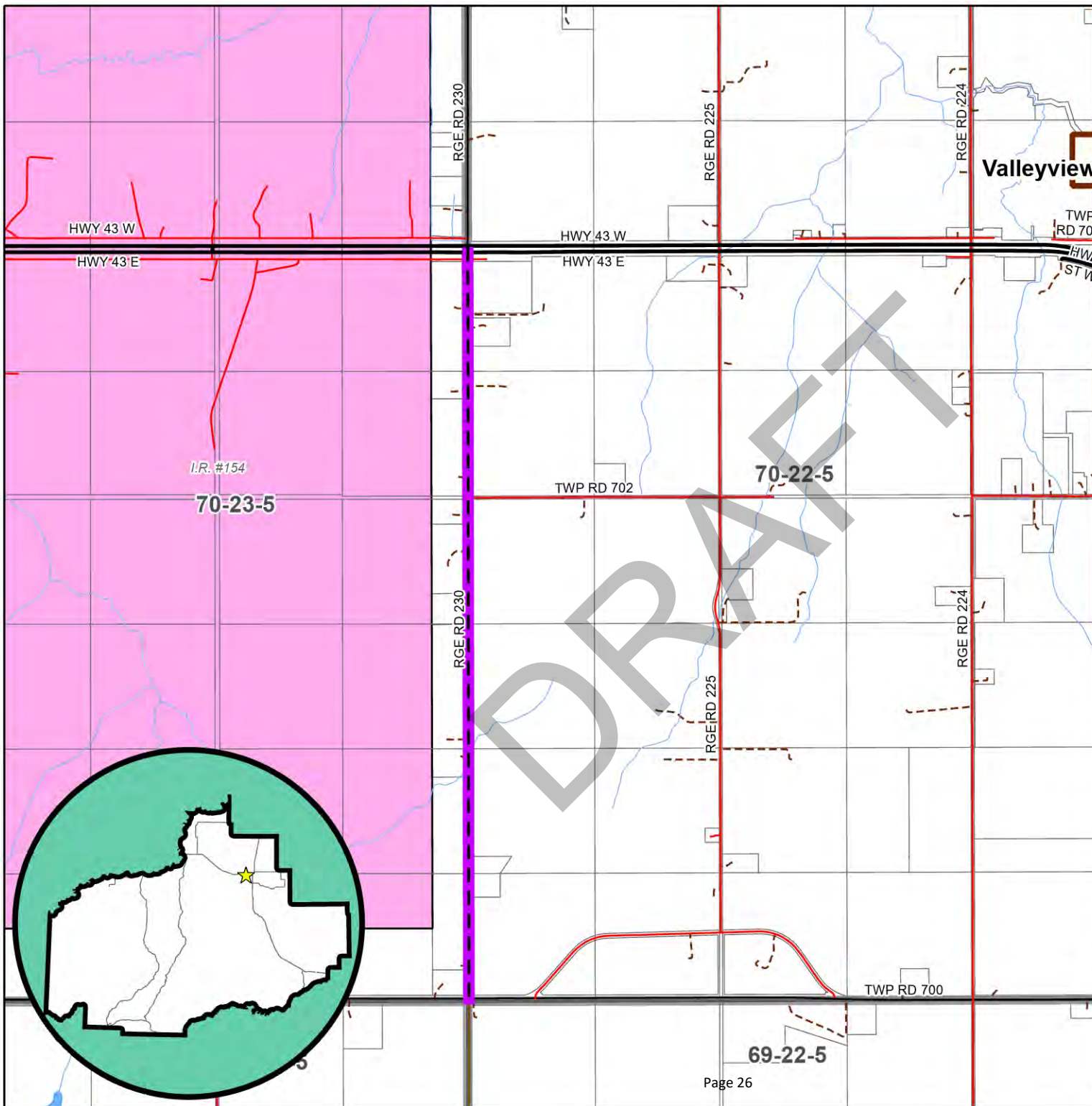
PV22003 - Rge Rd 230 (South of Hwy 43 to Twp Rd 700)

|   |  |                        |  |                        |      |
|---|--|------------------------|--|------------------------|------|
| <b>Project Project Number</b>             | PV22003  | <b>Project Title</b>   | Rge Rd 230 (South of Hwy 43 to Twp Rd 700) |                        |      |
| <b>Asset Type</b>                         | 90203 - Paved Roads/Surfacing  | <b>Department</b>      | 90 - WIP ENGINEERED STRUCTURES             |                        |      |
|   |  |                        |  | <b>Year Identified</b> | 2022 |
| <b>Start Date</b>                         | 2021-01-01   | <b>Completion Date</b> | 2023-12-22                                 |                        |      |
| <b>Manager</b>                            | Leah Thompson  | <b>Partner</b>         | Roger Autio                                |                        |      |
| <b>Regions</b>                            |  |                        |  |                        |      |
| <b>Project Description &amp; Benefits</b> | Range Road 230 (South of Hwy 43 to Twp Rd 700)   |                        |  |                        |      |
|   | Range Road 230 is a connector road between Hwy 43 to Township Road 700, approximately 4.8 km in length, with a traffic count of 203. In 2019 this road was regraded in preparation of surfacing within 2 years. This road is classed as a major collector and provides a non banned road for industry and local traffic. |                        |  |                        |      |
|   | Greenview will base/pave approximately 4.8 kilometres. This project will provide a safe and well-maintained road networking system to ratepayers while identifying the completion of infrastructure projects.  |                        |  |                        |      |
| <b>Description and Benefits</b>           | This project was deferred in 2022:<br>MOTION: 22.07.419 Moved by: COUNCILLOR TOM BURTON<br>That Council defer Capital Budget item PV22003, Range Road 230 Paving, to the 2023 capital projects budgets due to tendered costs coming in over budget.  |                        |  |                        |      |
|   | For: Reeve Olsen, Deputy Reeve Bill Smith, Councillor Delorme, Councillor Ratzlaff, Councillor Rosson, Councillor Berry, Councillor Dale Smith, Councillor Burton, Councillor Scott, Councillor Schlieff, Councillor Didow   |                        |  |                        |      |
|   | CARRIED  |                        |  |                        |      |

## Justification

## Project Forecast

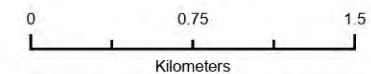
| Object                                 | Carryover          | 2023            | 2024     | 2025     | 2026     | 2027 | Total              |
|--|--------------------|-----------------|----------|----------|----------|------|--------------------|
| <b>Expenditure</b>                     |                    |                 |          |          |          |      |                    |
| 9999-Work in Progress Clearing Account | 3, 891, 453        | 808, 547        | -        | -        | -        |      | 4, 700, 000        |
| <b>Total Expenditure</b>               | <b>3, 891, 453</b> | <b>808, 547</b> | <b>-</b> | <b>-</b> | <b>-</b> |      | <b>4, 700, 000</b> |



**Budget 2023**  
**Road Project: RGE RD 230**

**Legend**

- Road Project
- Road**
  - Driveway
  - Gravel
  - Other
  - Paved
- Base Features**
  - Cadastre
  - Township Grid
  - First Nation Reserve
  - Town



**Produced:** October, 2022 **Projection:** UTM Zone 11N NAD 83

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# Project Summary

PV24001 - Range Road 73 to H666 (also RR73 to RR74)

|                |                               |                 |                                      |                      |
|----------------|-------------------------------|-----------------|--------------------------------------|----------------------|
| Project Number | PV24001                       | Project Title   | Range Road 73 to H666 (RR73 to RR74) |                      |
| Asset Type     | 90203 - Paved Roads/Surfacing | Department      | 90 - WIP ENGINEERED STRUCTURES       |                      |
| Start Date     | 2023-01-02                    | Completion Date | 2024-12-31                           | Year Identified 2024 |
| Manager        |                               | Partner         |                                      |                      |

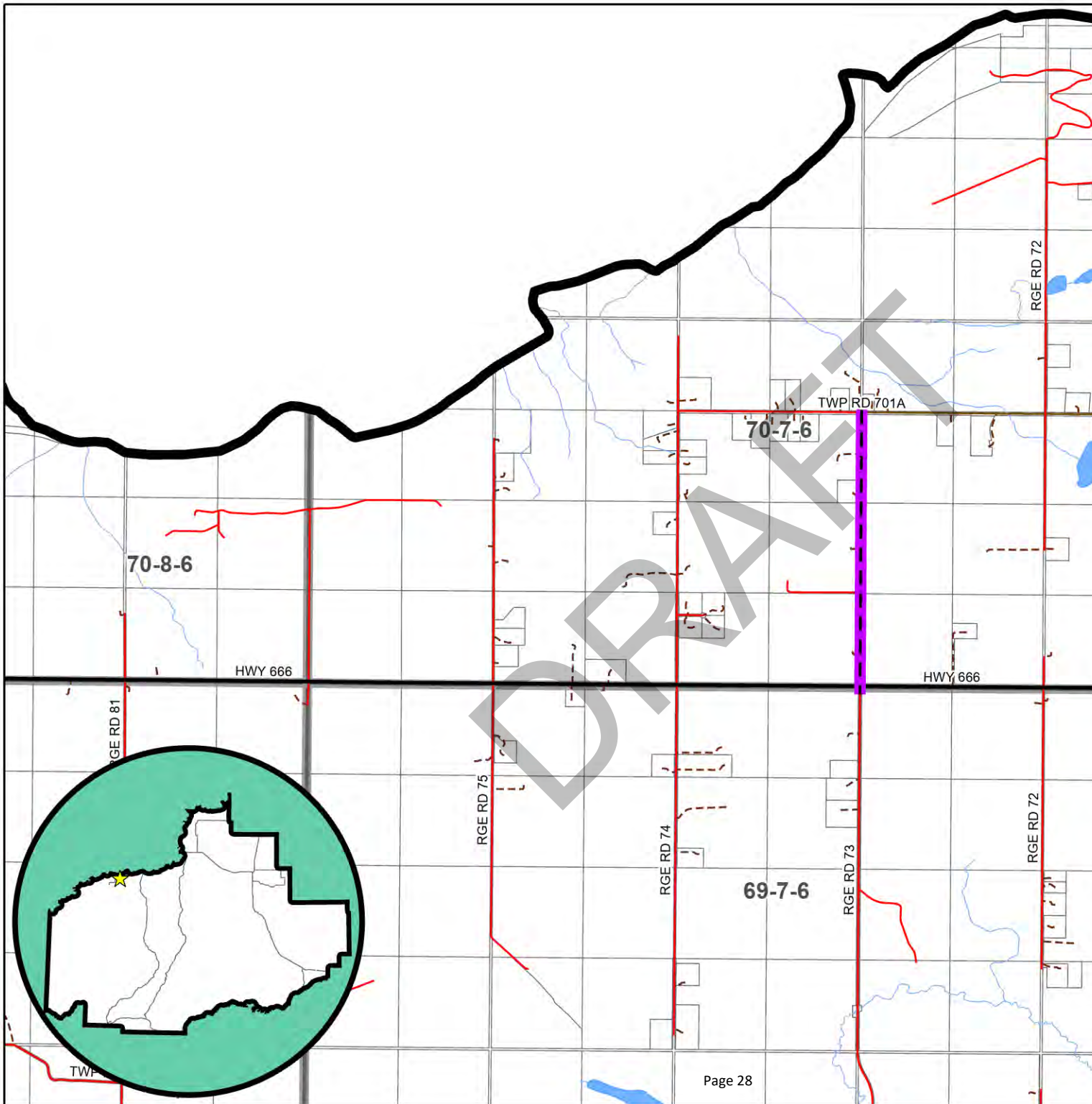
Regions  
Project Description & Benefits Range Road 73 Overlay

Description and Benefits Range Road 73 Overlay. This project has been tracked through budget reviews since the 2005-2007, it is approx 2.4 km in length. In 2008 this portion was contracted to AMEC for engineering and Wapiti for the construction in the sum of \$1,603,280 including contingency, engineering and construction. 15 - 20 years is the life span of asphalt with the proper yearly maintenance.

Justification

## Project Forecast

| Object                                 | 2023   | 2024    | 2025 | 2026 | 2027 | Total   |
|--|--------|---------|------|------|------|---------|
| Expenditure                            |        |         |      |      |      |         |
| 9999-Work in Progress Clearing Account | 60,000 | 810,000 | -    | -    | -    | 870,000 |
| Total Expenditure                      | 60,000 | 810,000 | -    | -    | -    | 870,000 |



# **Budget 2023** **Road Project: RGE RD 73**

## **Legend**

Road Project

## **Road**

Driveway

Gravel

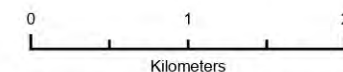
Other

Paved

## **Base Features**

Cadastre

Township Grid



**Produced:** October, 2022 **Projection:** UTM Zone 11N NAD 83

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NOT RESPONSIBLE FOR ERRORS OR OMISSIONS

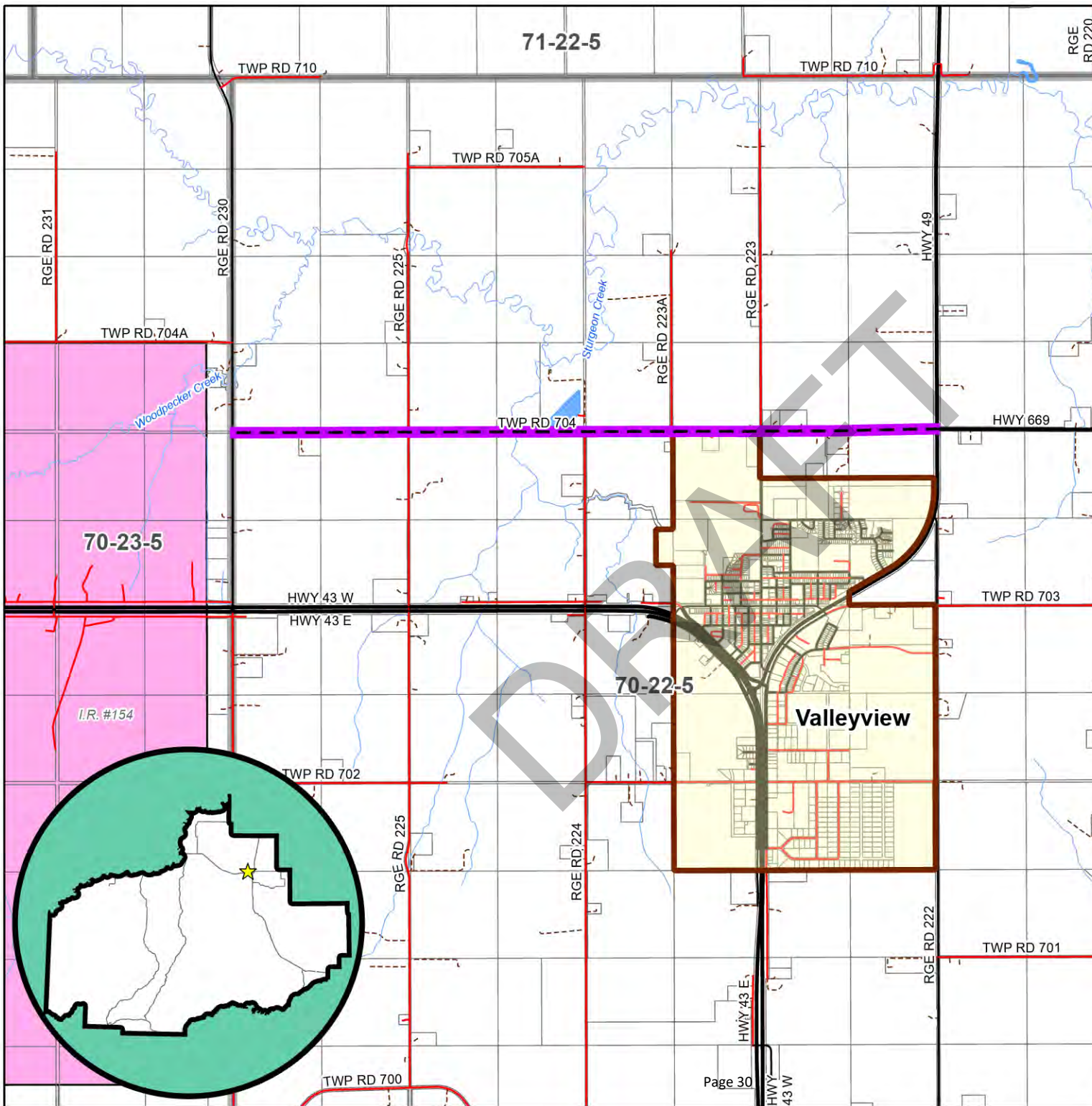
# Project Summary

PV24003 - Twp. Road 704 Overlay Hwy 49 to RR 230

|                                |   |                 |  |                      |
|--------------------------------|---|-----------------|--|----------------------|
| Project Number                 | PV24003   | Project Title   | Twp. Road 704 Overlay Hwy 49 to RR 230 |                      |
| Asset Type                     | 90203 - Paved Roads/Surfacing   | Department      | 20 - INFRASTRUCTURE & ENGINEERING      | Year Identified 2024 |
| Start Date                     | 2023-01-01  | Completion Date | 2024-12-31                             |                      |
| Manager                        | Leah Thompson   | Partner         | Roger Autio                            |                      |
| Regions                        |   |                 |  |                      |
| Project Description & Benefits | Twp. Road 704 Overlay Hwy 49 to RR 230  |                 |  |                      |
| Description and Benefits       | Township Road 704 Overlay between Hwy 49 west to Range Road 230.                                    |                 |  |                      |
|                                | Phase 1 of Twp. 704 was from Hwy 49 west to Range Road 223 with a contractor in 2004 approx. 4.8km  |                 |  |                      |
|                                | Phase 2 was the installation of bridge file 75259 and   |                 |  |                      |
| Justification                  | Phase 3 was completd in 2006 by another contractor from RR 223 west to Range Road 230 approx. 1.6km |                 |  |                      |
|                                | 15 - 20 years is the life span of asphalt with the proper yearly maintenance.                       |                 |  |                      |

## Project Forecast

|  |        |           |      |      |      |           |
|--|--------|-----------|------|------|------|-----------|
| Object                                 | 2023   | 2024      | 2025 | 2026 | 2027 | Total     |
| Expenditure                            |        |           |      |      |      |           |
| 9999-Work in Progress Clearing Account | 60,000 | 2,500,000 | -    | -    | -    | 2,560,000 |
| Total Expenditure                      | 60,000 | 2,500,000 | -    | -    | -    | 2,560,000 |



## Budget 2023 Road Project: TWP RD 704

### Legend

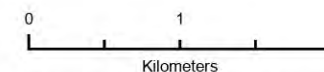
Road Project

### Road

Driveway  
 Gravel  
 Other  
 Paved

### Base Features

Cadastre  
 Township Grid  
 First Nation Reserve  
 Town



**Produced:** October, 2022 **Projection:** UTM Zone 11N NAD 83

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NOT RESPONSIBLE FOR ERRORS OR OMISSIONS

| Project Number                            | Project Title  | 2022 Carryover      | 2023 New Commitments | 2023 Total           | 2024 Forecast              | 2025 Forecast        | 2026 Forecast       | 2027 Forecast        | Total                    |
|---|--|---------------------|----------------------|----------------------|----------------------------|----------------------|---------------------|----------------------|--------------------------|
| WW17002                                   | Grovedale Evaporative Lagoon Decommissioning                   | 625,000.00          | 1,625,000.00         | 2,250,000.00         | -                          | -                    | -                   | -                    | 2,250,000.00             |
| RD22001                                   | FTR Phase 6  | -                   | 7,540,000.00         | 7,540,000.00         | -                          | -                    | -                   | -                    | 7,540,000.00             |
| RD22006                                   | RV Dumping Access  | -                   | 300,000.00           | 300,000.00           | -                          | -                    | -                   | -                    | 300,000.00               |
| RD23002                                   | Block Funding - Roads  | -                   | 1,000,000.00         | 1,000,000.00         | -                          | -                    | -                   | -                    | 1,000,000.00             |
| RD23003                                   | Forestry Trunk Road Improvements                               | -                   | 500,000.00           | 500,000.00           | -                          | -                    | -                   | -                    | 500,000.00               |
| RD23004                                   | FTR Phase 7  | -                   | 783,900.00           | 783,900.00           | 6,030,000.00               | -                    | -                   | -                    | 6,813,900.00             |
| RD24003                                   | Forestry Trunk Road Improvements                               | -                   | -                    | -                    | 500,000.00                 | -                    | -                   | -                    | 500,000.00               |
| RD24004                                   | FTR Phase 8 KM 151.5-160                                       | -                   | -                    | -                    | 413,000.00                 | 4,130,000.00         | -                   | -                    | 4,543,000.00             |
| RD20001                                   | RR 205/210-8 Mile Road   | -                   | -                    | -                    | -                          | 3,000,000.00         | -                   | -                    | 3,000,000.00             |
| RD25003                                   | Forestry Trunk Road Improvements                               | -                   | -                    | -                    | -                          | 500,000.00           | -                   | -                    | 500,000.00               |
| RD24005                                   | Twp. 690 Approx. 4kms  | -                   | -                    | -                    | -                          | -                    | 250,000.00          | 2,500,000.00         | 2,750,000.00             |
| RD26003                                   | Forestry Trunk Road Improvements                               | -                   | -                    | -                    | -                          | -                    | 500,000.00          | -                    | 500,000.00               |
| RD26005                                   | Twp. 692 and RR 225  | -                   | -                    | -                    | -                          | -                    | 450,000.00          | 4,950,000.00         | 5,400,000.00             |
| RD26006                                   | Twp. 692 (GD Fish Pond -Hwy 40 to Main Hall Road approx. 2kms) | -                   | -                    | -                    | -                          | -                    | 250,000.00          | 1,500,000.00         | 1,750,000.00             |
| RD27003                                   | Forestry Trunk Road Improvements                               | -                   | -                    | -                    | -                          | -                    | -                   | 500,000.00           | 500,000.00               |
| BF77159                                   | Asplund Creek  | 35,000.00           | -                    | 35,000.00            | -                          | -                    | -                   | -                    | 35,000.00                |
| BF78503                                   | Range Road 225   | -                   | 45,000.00            | 45,000.00            | 500,000.00                 | -                    | -                   | -                    | 545,000.00               |
| BF79118                                   | Tributary to Sturgeon Creek                                    | -                   | 50,000.00            | 50,000.00            | 500,000.00                 | -                    | -                   | -                    | 550,000.00               |
| BF76494                                   | Tributary to Little Smoky River                                | -                   | -                    | -                    | 35,000.00                  | 300,000.00           | -                   | -                    | 335,000.00               |
| BF78147                                   | Tributary to Smoky River                                       | -                   | -                    | -                    | 510,000.00                 | -                    | -                   | -                    | 510,000.00               |
| BF75250                                   | DeBolt Creek   | -                   | -                    | -                    | -                          | 50,000.00            | 500,000.00          | -                    | 550,000.00               |
| BF79709                                   | Tributary to Moose Creek                                       | -                   | -                    | -                    | -                          | 35,000.00            | 300,000.00          | -                    | 335,000.00               |
| BF86296                                   | Twp 712 / RR 263 Intersection                                  | -                   | -                    | -                    | -                          | 50,000.00            | 580,000.00          | -                    | 630,000.00               |
| BF79077                                   | Tributary to Big Mountain Creek                                | -                   | -                    | -                    | -                          | -                    | 50,000.00           | 450,000.00           | 500,000.00               |
| BF72012                                   | Sturgeon Creek Bridge  | -                   | -                    | -                    | -                          | -                    | -                   | 2,390,000.00         | 2,390,000.00             |
| BF73703                                   | Sturgeon Creek Bridge  | -                   | -                    | -                    | -                          | -                    | -                   | 11,160.00            | 11,160.00                |
| BF75041                                   | Asplund Creek  | -                   | -                    | -                    | -                          | -                    | -                   | 60,000.00            | 60,000.00                |
| BF77259                                   | Tributary to Sweathouse Creek                                  | -                   | -                    | -                    | -                          | -                    | -                   | 2,000,000.00         | 2,000,000.00             |
| BF86025                                   | Twp Rd 752 East of RR 260                                      | -                   | -                    | -                    | -                          | -                    | -                   | 35,000.00            | 35,000.00                |
| PV22003                                   | Rge Rd 230 (South of Hwy 43 to Twp Rd 700)                     | 3,891,453.00        | 808,547.00           | 4,700,000.00         | -                          | -                    | -                   | -                    | 4,700,000.00             |
| PV23003                                   | Hamlet Curb & Gutter   | -                   | -                    | -                    | 2,000,000.00               | -                    | -                   | -                    | 2,000,000.00             |
| PV24001                                   | Range Road 73 to H666 (also RR73 to RR74)                      | -                   | 60,000.00            | 60,000.00            | 810,000.00                 | -                    | -                   | -                    | 870,000.00               |
| <del>PV24002</del>                        | <del>Additional FTR Paving</del>                               | -                   | -                    | -                    | <del>10,000,000.00</del>   | -                    | -                   | -                    | <del>10,000,000.00</del> |
| PV24003                                   | Twp. Road 704 Overlay Hwy 49 to RR 230                         | -                   | 60,000.00            | 60,000.00            | 2,500,000.00               | -                    | -                   | -                    | 2,560,000.00             |
| <del>PV25001</del>                        | <del>Additional FTR Paving</del>                               | -                   | -                    | -                    | <del>- 10,000,000.00</del> | -                    | -                   | -                    | <del>10,000,000.00</del> |
| PV26001                                   | Range Road 64 (TWP 700 to TWP 694) Paving                      | -                   | -                    | -                    | -                          | 40,000.00            | 1,080,000.00        | -                    | 1,120,000.00             |
| <b>Construction and Engineering Total</b> |  | <b>4,551,453.00</b> | <b>12,772,447.00</b> | <b>17,323,900.00</b> | <b>23,798,000.00</b>       | <b>18,105,000.00</b> | <b>3,960,000.00</b> | <b>14,396,160.00</b> | <b>77,583,060.00</b>     |

# Project Summary

ES23001 - 1/2 Ton Truck Replacement A161

|                               |   |                      |                                |                        |      |
|-------------------------------|---|----------------------|--------------------------------|------------------------|------|
| <b>Project Project Number</b> | ES23001   | <b>Project Title</b> | 1/2 Ton Truck Replacement A161 | <b>Year Identified</b> | 2023 |
| <b>Asset Type</b>             | 95220 - All Environmental Services Vehicles/Pick Up Trucks/SUVs etc | <b>Department</b>    | 95 - CAPEX MOTOR VEHICLES      |                        |      |

|                   |            |                        |             |
|-------------------|------------|------------------------|-------------|
| <b>Start Date</b> | 2023-01-01 | <b>Completion Date</b> | 2023-12-31  |
| <b>Manager</b>    | Doug Brown | <b>Partner</b>         | Roger Autio |

**Regions**  
1/2 ton truck replacement as per the vehicle & equipment replacement policy 4006

**Project Description & Benefits**  
Replaces Truck #:A207  
Location:

**Description and Benefits**  
1/2 ton truck replacement as per the vehicle & equipment replacement policy 4006  
Replacement Information: As Proposed 2023 Budget Entry  
Truck #:A161  
Year:2016  
Mileage:197,198 km as of 09-01-2022

**Justification**  
Replacement Justification: Projected 2022 Year End Mileage 211,198km (based on 42,000 km per year)  
As per the vehicle & equipment replacement policy 4006.

## Project Forecast

| <b>Object</b>                         | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|---------------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| <b>Expenditure</b>                    |               |             |             |             |             |               |
| 9090-Capital Expense Clearing Account | 60,000        | -           | -           | -           | -           | 60,000        |
| <b>Total Expenditure</b>              | <b>60,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>60,000</b> |

# Project Summary

ES23002 - 1/2 Ton Truck Replacement A197

|                       |  |                      |                                  |                        |      |
|-----------------------|--|----------------------|----------------------------------|------------------------|------|
| <b>Project Number</b> | ES23002                                      | <b>Project Title</b> | 1/2 Ton Truck Replacement A197   | <b>Year Identified</b> | 2023 |
| <b>Asset Type</b>     | 96220 - All Environmental Services Equipment | <b>Department</b>    | 96 - CAPEX EQUIPMENT & MACHINERY |                        |      |

|                   |            |                        |             |
|-------------------|------------|------------------------|-------------|
| <b>Start Date</b> | 2023-01-01 | <b>Completion Date</b> | 2023-12-31  |
| <b>Manager</b>    | Doug Brown | <b>Partner</b>         | Roger Autio |

**Project Description & Benefits**  
 Purchase of a Loader for the Environmental Services Department in the Grande Cache Area  
 1/2 ton truck replacement as per the vehicle & equipment replacement policy 4006  
 Replacement Information: As Proposed 2023 Budget Entry  
 Truck #:A197  
 Year:2017  
 Mileage:204,267km as of 09-01-2022  
 Replacement Justification: Projected 2022 Year End Mileage 218,267km (based on 42,000 km per year)  
 As per the vehicle & equipment replacement policy 4006

## Project Forecast

| Object                                | 2023          | 2024     | 2025     | 2026     | 2027     | Total         |
|---------------------------------------|---------------|----------|----------|----------|----------|---------------|
| <b>Expenditure</b>                    |               |          |          |          |          |               |
| 9090-Capital Expense Clearing Account | 60,000        | -        | -        | -        | -        | 60,000        |
| <b>Total Expenditure</b>              | <b>60,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>60,000</b> |

# Project Summary

ES23003 - 1/2 Ton Truck Replacement A108

|                                |   |                 |                                |                 |      |
|--------------------------------|---|-----------------|--------------------------------|-----------------|------|
| Project Project Number         | ES23003   | Project Title   | 1/2 Ton Truck Replacement A108 | Year Identified | 2023 |
| Asset Type                     | 95220 - All Environmental Services Vehicles/Pick Up Trucks/SUVs etc               | Department      | 95 - CAPEX MOTOR VEHICLES      |                 |      |
| Start Date                     | 2023-01-01  | Completion Date | 2023-12-31                     |                 |      |
| Manager                        | Doug Brown  | Partner         | Roger Autio                    |                 |      |
| Regions                        |   |                 |                                |                 |      |
| Project Description & Benefits | 1/2 ton truck replacement as per the vehicle & equipment replacement policy 4006  |                 |                                |                 |      |
| Description and Benefits       | 1/2 ton truck replacement as per the vehicle & equipment replacement policy 4006. |                 |                                |                 |      |
|                                | Replacement Information: As Proposed 2023 Budget Entry                            |                 |                                |                 |      |
|                                | Truck #:A108  |                 |                                |                 |      |
|                                | Year:2010   |                 |                                |                 |      |
| Justification                  | Mileage:160,709 km as of 09-01-2022   |                 |                                |                 |      |
|                                | Replacement Justification: Over 10 Years  |                 |                                |                 |      |
|                                | As per the vehicle & equipment replacement policy 4006.                           |                 |                                |                 |      |

## Project Forecast

| Object                                | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
|---------------------------------------|--------|------|------|------|------|--------|
| Expenditure                           |        |      |      |      |      |        |
| 9090-Capital Expense Clearing Account | 60,000 | -    | -    | -    | -    | 60,000 |
| Total Expenditure                     | 60,000 | -    | -    | -    | -    | 60,000 |

# Project Summary

WD16004 - Landry Heights Water Distribution System

|                                |   |                 |  |                      |
|--------------------------------|---|-----------------|--|----------------------|
| Project Number                 | WD16004   | Project Title   | Landry Heights Water Distribution System |                      |
| Asset Type                     | 92221 - Water Systems   | Department      | 92 - WIP LINEAR                          |                      |
|                                |   |                 |  | Year Identified 2016 |
| Start Date                     | 2016-12-01  | Completion Date | 2023-12-31                               |                      |
| Manager                        | Doug Brown  | Partner         | Roger Autio                              |                      |
| Regions                        |   |                 |  |                      |
| Project Description & Benefits | Landry Heights Water Distribution System  |                 |  |                      |
| Description and Benefits       | 2023 carryover \$5000.00, additional funds of \$12,250 is for seeding and landscaping issues as the construction project is complete and warranty complete. |                 |  |                      |
| Justification                  | Provide residents with safe, reliable, potable water.   |                 |  |                      |

Project Forecast

| Object                                 | Carryover | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
|--|-----------|--------|------|------|------|------|--------|
| Expenditure                            |           |        |      |      |      |      |        |
| 9999-Work in Progress Clearing Account | 5,000     | 12,250 | -    | -    | -    | -    | 17,250 |
| Total Expenditure                      | 5,000     | 12,250 | -    | -    | -    | -    | 17,250 |

# Project Summary

WD17002 - SCADA Upgrades - WTP & WP

|                                |  |                 |                           |                 |      |
|--------------------------------|--|-----------------|---------------------------|-----------------|------|
| Project Project Number         | WD17002  | Project Title   | SCADA Upgrades - WTP & WP |                 |      |
| Asset Type                     | 92221 - Water Systems  | Department      | 92 - WIP LINEAR           |                 |      |
| Start Date                     | 2017-02-02   | Completion Date | 2023-12-31                | Year Identified | 2017 |
| Manager                        | Doug Brown   | Partner         | Roger Autio               |                 |      |
| Regions                        |  |                 |                           |                 |      |
| Project Description & Benefits | SCADA Upgrade - Water Treatment Plants and Water Points  |                 |                           |                 |      |
| Description and Benefits       | Completion of the Master Scada upgrades and controls in Valleyview admin building, Supply and install new PLC controls and cabinet expansion, programming of PLC and HMI, integration of new Scada addition from Little smoky water plant into PLC, startup, commissioning, Operating and Maintenance manuals and red line drawings. Comes with 2 year warranty following commissioning and completion of project running as designed. |                 |                           |                 |      |

Justification

Project Forecast

|                                       |           |         |      |      |      |      |         |
|---------------------------------------|-----------|---------|------|------|------|------|---------|
| Object                                | Carryover | 2023    | 2024 | 2025 | 2026 | 2027 | Total   |
| Expenditure                           |           |         |      |      |      |      |         |
| 9090-Capital Expense Clearing Account | 61,045    | 100,000 | -    | -    | -    | -    | 161,045 |
| Total Expenditure                     | 61,045    | 100,000 | -    | -    | -    | -    | 161,045 |

# Project Summary

WD22004 - Grande Cache Master plan

|                |                       |                 |                          |                      |
|----------------|-----------------------|-----------------|--------------------------|----------------------|
| Project Number | WD22004               | Project Title   | Grande Cache Master plan |                      |
| Asset Type     | 92221 - Water Systems | Department      | 92 - WIP LINEAR          |                      |
| Start Date     | 2022-01-01            | Completion Date | 2023-12-31               | Year Identified 2022 |
| Manager        | Doug Brown            | Partner         | Roger Autio              |                      |

Regions

Project Description & Benefits

Description and Benefits Grande Cache Master plan, the 2023 funds are for the final report on all data collected from 2022 Flushing and camera work, roads and sidewalks and building assessment.

Justification

Project Forecast

|  |         |      |      |      |      |         |
|--|---------|------|------|------|------|---------|
| Object                                 | 2023    | 2024 | 2025 | 2026 | 2027 | Total   |
| Expenditure                            |         |      |      |      |      |         |
| 9999-Work in Progress Clearing Account | 260,310 | -    | -    | -    | -    | 260,310 |
| Total Expenditure                      | 260,310 | -    | -    | -    | -    | 260,310 |

# Project Summary

WD22005 - Water & Sewer Extension - Memorial Drive

|                        |            |                 |  |
|------------------------|------------|-----------------|--|
| Project Project Number | WD22005    | Project Title   | Water & Sewer Extension - Memorial Drive |
| Asset Type             |            | Department      | 92 - WIP LINEAR                          |
|                        |            | Year Identified | 2022                                     |
| Start Date             | 2022-01-01 | Completion Date | 2023-12-31                               |
| Manager                | Doug Brown | Partner         | Roger Autio                              |

Regions  
Project Description & Benefits

MOTION: 22.07.418 Moved by: COUNCILLOR DAVE BERRY  
That Council direct Administration to tender the proposed reconstruction of roadway including underground utilities from 94 Avenue and 97 street intersection, east to Memorial Drive in the Hamlet of Grande Cache. \* Note. 104 Avenue and 97st

MOTION: 22.08.485 Moved by: COUNCILLOR DUANE DIDOW  
That Council approve a commitment of \$70,000.00 for the Preliminary Design and Engineering of the roadway reconstruction and underground utilities from 104 Avenue and 97 street intersection, east to Memorial Drive in the Hamlet of Grande Cache to be funded by the Infrastructure Replacement Reserves.

Justification

Project Forecast

|  |           |           |      |      |      |      |           |
|--|-----------|-----------|------|------|------|------|-----------|
| Object                                 | Carryover | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
| Expenditure                            |           |           |      |      |      |      |           |
| 9999-Work in Progress Clearing Account | 70,000    | 2,000,000 | -    | -    | -    | -    | 2,070,000 |
| Total Expenditure                      | 70,000    | 2,000,000 | -    | -    | -    | -    | 2,070,000 |

# Project Summary

WW19001 - Grovedale Floating Liner

|   |                                       |                        |                          |                             |
|---|---------------------------------------|------------------------|--------------------------|-----------------------------|
| <b>Project Number</b>                     | WW19001                               | <b>Project Title</b>   | Grovedale Floating Liner |                             |
| <b>Asset Type</b>                         | 92222 - Wastewater Collection Systems | <b>Department</b>      | 92 - WIP LINEAR          |                             |
| <b>Start Date</b>                         | 2019-01-01                            | <b>Completion Date</b> | 2023-12-31               | <b>Year Identified</b> 2019 |
| <b>Manager</b>                            | Doug Brown                            | <b>Partner</b>         | Roger Autio              |                             |
| <b>Regions</b>                            |                                       |                        |                          |                             |
| <b>Project Description &amp; Benefits</b> |                                       |                        |                          |                             |

## Description and Benefits

Lagoon was constructed in 2012. The synthetic liner showed whales (trapped gas and water under the liner), a dewatering system was introduced in 2020 and monitored. The whales remain, in 2021 Geotechnical drilling and testing was conducted and have found the lagoon is now leaking. The drilling report and consultation with AEP have formulated a plan to install a new gravel base under existing storage cell, install permanent sub drainage system to manage high groundwater levels, de sludge lagoon, removal of existing liner while lagoon is in operation. Will be staged construction to accommodate operations and repairs. This is cost to repair, we have costs to build new full size and new half size and repair or reclaim leaking lagoon. High level Class D estimates, Final costs tbd. The final report and consultation with AEP only happened in August so we have had no time to formulate better costs. Consultant will apply for funding .AMWWP Alberta municipal water wastewater partnership.

## Justification

## Project Forecast

| Object                                 | Carryover     | 2023              | 2024     | 2025     | 2026     | 2027     | Total             |
|--|---------------|-------------------|----------|----------|----------|----------|-------------------|
| <b>Expenditure</b>                     |               |                   |          |          |          |          |                   |
| 9999-Work in Progress Clearing Account | 63,400        | 11,536,600        | -        | -        | -        | -        | 11,600,000        |
| <b>Total Expenditure</b>               | <b>63,400</b> | <b>11,536,600</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>11,600,000</b> |

# Project Summary

## WW19002 - Grande Cache Sewage Treatment Plant

|                        |                                       |                 |                                     |
|------------------------|---------------------------------------|-----------------|-------------------------------------|
| Project Project Number | WW19002                               | Project Title   | Grande Cache Sewage Treatment Plant |
| Asset Type             | 92222 - Wastewater Collection Systems | Department      | 92 - WIP LINEAR                     |
| Start Date             | 2019-01-01                            | Completion Date | 2024-12-31                          |
| Manager Regions        | Doug Brown                            | Partner         | Roger Autio                         |
|                        |                                       | Year Identified | 2019                                |

|                                |  |
|--------------------------------|--|
| Project Description & Benefits | Construction of new Sewage Treatment Plant in Grande Cache -M2 Engineering<br>Desludging/centrifuge will be included in project  |
| Description and Benefits       | System upgrade to meet current and future standards for AEP and support the community and growth in the community. Project includes, design and construction of New sewage treatment plant, desludging of sludge ponds, SRS station (septage receiving station) this was moved to here to keep truck dumping away from Water plant and risks of contamination and the loading of the trunk sewer main with solids that cost to continually clean and maintain risking a major backup, waterline with PRV to plant fire hydrant (required), Process building and lab, outfall structure at river requires repairs. The current building does not meet seismic requirements and any attempted modifications it no longer meets code. Piping costs have risen 50% and associated materials 30%. Revised Class A cost estimate reflects current market conditions, inflation, supplier costing, most recent AT references, more defined quantities from detailed design drawings. Tender for general construction is yet to be awarded, will be in 2024. We will ask AT to update funding agreement originally 53% of project at the time to top up the deficit. |
| Justification                  | AEP requirement to ensure drinking water standards are met   |

### Project Forecast

| Object                                 | Carryover | 2023      | 2024       | 2025      | 2026 | 2027 | Total      |
|--|-----------|-----------|------------|-----------|------|------|------------|
| Expenditure                            |           |           |            |           |      |      |            |
| 9999-Work in Progress Clearing Account | 9,665,642 | 4,474,358 | 14,640,000 | 6,810,000 | -    | -    | 35,590,000 |
| Total Expenditure                      | 9,665,642 | 4,474,358 | 14,640,000 | 6,810,000 | -    | -    | 35,590,000 |

# Project Summary

## WW21001 - Ridgevalley Lagoon Expansion

|                                |   |                 |                              |                      |
|--------------------------------|---|-----------------|------------------------------|----------------------|
| Project Project Number         | WW21001   | Project Title   | Ridgevalley Lagoon Expansion |                      |
| Asset Type                     | 92222 - Wastewater Collection Systems   | Department      | 92 - WIP LINEAR              |                      |
|                                |   |                 |                              | Year Identified 2021 |
| Start Date                     | 2021-01-01  | Completion Date | 2023-12-31                   |                      |
| Manager                        | Doug Brown  | Partner         | Roger Autio                  |                      |
| Regions                        |   |                 |                              |                      |
| Project Description & Benefits | Ridgevalley Lagoon Expansion  |                 |                              |                      |
| Description and Benefits       | 2023 work Environmental Services is budgeting for the Engineering, desludging, manhole lining, Geotech and survey for Ridgevalley Lagoon future expansion .2023 Funds allocated for potential land purchase. 2024 funding, Engineering, New Sagr lagoon, storage cell expansion, lift station replacement supply back up power, controls building, replace approximately 320 m of old clay pipes discovered to be cracked and in poor condition from 2022 cleaning and camera works.. This is Class D estimate, final costs to be brought to Council for award as per policy. |                 |                              |                      |

Justification

Project Forecast

| Object                                 | Carryover | 2023      | 2024       | 2025 | 2026 | 2027 | Total      |
|--|-----------|-----------|------------|------|------|------|------------|
| Expenditure                            |           |           |            |      |      |      |            |
| 9999-Work in Progress Clearing Account | 213,314   | 2,518,686 | 10,658,000 | -    | -    | -    | 13,390,000 |
| Total Expenditure                      | 213,314   | 2,518,686 | 10,658,000 | -    | -    | -    | 13,390,000 |

# Project Scenario Summary

SW23001 - Hook Bin Truck Replacement A201

|                               |  |                        |                                  |                             |
|-------------------------------|--|------------------------|----------------------------------|-----------------------------|
| <b>Project Project Number</b> | SW24003                                      | <b>Project Title</b>   | Hook Bin Truck Replacement A201  |                             |
| <b>Asset Type</b>             | 96220 - All Environmental Services Equipment | <b>Department</b>      | 96 - CAPEX EQUIPMENT & MACHINERY |                             |
| <b>Start Date</b>             | 2023-01-01                                   | <b>Completion Date</b> | 2023-12-31                       | <b>Year Identified</b> 2023 |
| <b>Manager</b>                | Doug Brown                                   | <b>Partner</b>         | Roger Autio                      |                             |

## Project Description & Benefits

Hook Bin Truck Replacement  
Replacement of the current Hook Bin Truck for transporting solid waste bins from the transfer stations to the Greenview Regional Landfill, as per the vehicle and equipment replacement policy 4006.

## Description and Benefits

Replacement Information: As of 10-05-2022 SLT Budget Review

Truck #:A201

Year:2018

Mileage:243,432 km as of 09-01-2022

Replacement Justification: Projected 2022 Year End Mileage 243,432km (based on 120,000 km per year)

as per Fleet Specialist estimated 14-20 months for delivery- Truck ordered in 2023 esitimated delivery is mid 2024

Replacement per the vehicle and equipment replacement policy 4006.

## Justification

## Project Forecast

| Object                                | 2023           | 2024     | 2025     | 2026     | 2027     | Total          |
|---------------------------------------|----------------|----------|----------|----------|----------|----------------|
| <b>Expenditure</b>                    |                |          |          |          |          |                |
| 9090-Capital Expense Clearing Account | 300,000        | -        | -        | -        | -        | 300,000        |
| <b>Total Expenditure</b>              | <b>300,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>300,000</b> |

| Project Number                      | Project Title                                   | 2022 Carryover       | 2023 New Commitments | 2023 Total           | 2024 Forecast        | 2025 Forecast        | 2026 Forecast     | 2027 Forecast     | Total                |
|-------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------------|----------------------|
| ES23001                             | 1/2 Ton Truck Replacement A161                  | -                    | 60,000.00            | 60,000.00            | -                    | -                    | -                 | -                 | 60,000.00            |
| ES23002                             | 1/2 Ton Truck Replacement A197                  | -                    | 60,000.00            | 60,000.00            | -                    | -                    | -                 | -                 | 60,000.00            |
| ES23003                             | 1/2 Ton Truck Replacement A108                  | -                    | 60,000.00            | 60,000.00            | -                    | -                    | -                 | -                 | 60,000.00            |
| ES24001                             | 1/2 Ton Truck Replacement A203                  | -                    | -                    | -                    | 64,200.00            | -                    | -                 | -                 | 64,200.00            |
| ES25001                             | 1/2 Ton Truck Replacement A146                  | -                    | -                    | -                    | -                    | 70,400.00            | -                 | -                 | 70,400.00            |
| ES25002                             | 1/2 Ton Truck Replacement A207                  | -                    | -                    | -                    | -                    | 70,400.00            | -                 | -                 | 70,400.00            |
| ES25003                             | 1/2 Ton Truck Replacement A260                  | -                    | -                    | -                    | -                    | 70,400.00            | -                 | -                 | 70,400.00            |
| ES26001                             | 1/2 Ton Truck Replacement A250                  | -                    | -                    | -                    | -                    | -                    | 75,000.00         | -                 | 75,000.00            |
| ES26002                             | 1/2 Ton Truck Replacement A272                  | -                    | -                    | -                    | -                    | -                    | 75,000.00         | -                 | 75,000.00            |
| WD15002                             | Grovedale Water Treatment Plant Upgrade         | 900,000.00           | -                    | 900,000.00           | -                    | -                    | -                 | -                 | 900,000.00           |
| WD16004                             | Landry Heights Water Distribution System        | 5,000.00             | 12,250.00            | 17,250.00            | -                    | -                    | -                 | -                 | 17,250.00            |
| WD17002                             | SCADA Upgrades - WTP & WP                       | 61,045.00            | 100,000.00           | 161,045.00           | -                    | -                    | -                 | -                 | 161,045.00           |
| WD19004                             | Grande Cache Distribution Pumphouse Upgrades    | 10,000.00            | -                    | 10,000.00            | 2,500,000.00         | -                    | -                 | -                 | 2,510,000.00         |
| WD21001                             | Sunset House Water                              | -                    | -                    | -                    | 325,000.00           | -                    | -                 | -                 | 325,000.00           |
| WD22002                             | SCADA Upgrades - WTP & WP                       | 172,700.00           | -                    | 172,700.00           | -                    | -                    | -                 | -                 | 172,700.00           |
| WD22004                             | Grande Cache Master plan                        | -                    | 260,310.00           | 260,310.00           | -                    | -                    | -                 | -                 | 260,310.00           |
| WD22005                             | Water & Sewer Extension - Memorial Drive        | 70,000.00            | 2,000,000.00         | 2,070,000.00         | -                    | -                    | -                 | -                 | 2,070,000.00         |
| WW19001                             | Grovedale Floating Liner                        | 63,400.00            | 11,536,600.00        | 11,600,000.00        | -                    | -                    | -                 | -                 | 11,600,000.00        |
| WW19002                             | Grande Cache Sewage Treatment Plant             | 9,665,642.00         | 25,924,358.00        | 35,590,000.00        | -                    | -                    | -                 | -                 | 35,590,000.00        |
| WW20005                             | DeBolt Lift Station Forcemain Upgrades          | 10,000.00            | -                    | 10,000.00            | -                    | -                    | -                 | -                 | 10,000.00            |
| WW21001                             | Ridgevalley Lagoon Expansion                    | 213,314.00           | 2,518,686.00         | 2,732,000.00         | 10,658,000.00        | -                    | -                 | -                 | 13,390,000.00        |
| WW25003                             | SRS Station Sturgeon Heights Lagoon             | -                    | -                    | -                    | -                    | 500,000.00           | -                 | -                 | 500,000.00           |
| WW25004                             | Sturgeon Heights Lagoon Expansion               | -                    | -                    | -                    | -                    | 8,400,000.00         | -                 | -                 | 8,400,000.00         |
| SW19004                             | Grande Cache Landfill & Recycling Land Purchase | 30,000.00            | -                    | 30,000.00            | -                    | -                    | -                 | -                 | 30,000.00            |
| SW20001                             | GC Transfer Station Development                 | -                    | -                    | -                    | 8,184,867.00         | -                    | -                 | -                 | 8,184,867.00         |
| SW22003                             | West Yellowhead Regional Management Authority   | 270,000.00           | -                    | 270,000.00           | -                    | -                    | -                 | -                 | 270,000.00           |
| SW23001                             | Hook Bin Truck Replacement A201                 | -                    | 300,000.00           | 300,000.00           | -                    | -                    | -                 | -                 | 300,000.00           |
| SW25001                             | GC Garbage Truck Replacement A246               | -                    | -                    | -                    | -                    | 448,000.00           | -                 | -                 | 448,000.00           |
| SW25005                             | GC Compactor Replacement                        | -                    | -                    | -                    | -                    | 748,000.00           | -                 | -                 | 748,000.00           |
| SW27002                             | Roll off bins                                   | -                    | -                    | -                    | -                    | -                    | -                 | 100,000.00        | 100,000.00           |
| <b>Environmental Services Total</b> |   | <b>11,471,101.00</b> | <b>42,832,204.00</b> | <b>54,303,305.00</b> | <b>21,732,067.00</b> | <b>10,307,200.00</b> | <b>150,000.00</b> | <b>100,000.00</b> | <b>86,592,572.00</b> |

# Project Summary

OP23001 - Tractor 6140R Replacement T27

|   |   |                        |                                  |                             |
|---|---|------------------------|----------------------------------|-----------------------------|
| <b>Project Number</b>                     | OP23001   | <b>Project Title</b>   | Tractor 6140R Replacement T27    |                             |
| <b>Asset Type</b>                         | 96230 - Heavy Equipment - Graders, Tractors, Trailers, Road Side Mowers etc   | <b>Department</b>      | 96 - CAPEX EQUIPMENT & MACHINERY |                             |
|   |   |                        |                                  | <b>Year Identified</b> 2023 |
| <b>Start Date</b>                         | 2023-01-01  | <b>Completion Date</b> | 2023-12-31                       |                             |
| <b>Manager</b>                            | Josh Friesen  | <b>Partner</b>         | Roger Autio                      |                             |
| <b>Regions</b>                            |   |                        |                                  |                             |
| <b>Project Description &amp; Benefits</b> | <p>Tractor 6140R Replacement T27</p> <p>Tractor 6140R Replacement T27 (2015 John Deere tractor) Used for mowing in summer and snowplowing in winter. Budgeted amount to replace tractor &amp; Snow blade as per policy.</p> |                        |                                  |                             |
| <b>Description and Benefits</b>           | <p>September 23, 2022 - Unit has 6700 Hrs</p>   |                        |                                  |                             |
| <b>Justification</b>                      | <p>Proposed replacement for this unit as it has or will reach 7500 hours in 2023. This unit is used for mowing in summer and snowplowing in winter. Budgeted amount is to replace tractor &amp; snow blade.</p>             |                        |                                  |                             |

## Project Forecast

| Object                                | 2023           | 2024     | 2025     | 2026     | 2027     | Total          |
|---------------------------------------|----------------|----------|----------|----------|----------|----------------|
| <b>Expenditure</b>                    |                |          |          |          |          |                |
| 9090-Capital Expense Clearing Account | 300,000        | -        | -        | -        | -        | 300,000        |
| <b>Total Expenditure</b>              | <b>300,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>300,000</b> |

# Project Summary

OP23003 - Grader Replacement G35 VV

|                                       |   |                 |                                  |      |      |         |
|---------------------------------------|---|-----------------|----------------------------------|------|------|---------|
| Project Number                        | OP23003   | Project Title   | Grader Replacement G35 VV        |      |      |         |
| Asset Type                            | 96230 - Heavy Equipment - Graders, Tractors, Trailers, Road Side Mowers etc   | Department      | 96 - CAPEX EQUIPMENT & MACHINERY |      |      |         |
|                                       |   | Year Identified | 2023                             |      |      |         |
| Start Date                            | 2023-01-01  | Completion Date | 2023-12-31                       |      |      |         |
| Manager                               | Josh Friesen  | Partner         | Roger Autio                      |      |      |         |
| Regions                               |   |                 |                                  |      |      |         |
| Project Description & Benefits        | Grader Replacement G35 VV   |                 |                                  |      |      |         |
|                                       | Grader Replacement G35 VV (2018 John Deere 872G). As of September 15, 2022 this unit has 6600 hours and is anticipated to exceed 7500 hours before a replacement grader can be purchased.                             |                 |                                  |      |      |         |
| Description and Benefits              | The current policy is to replace graders every 10 years or 7,500 hours. As essential equipment, it is often required to work under adverse conditions, graders are required to be available for service at all times. |                 |                                  |      |      |         |
| Justification                         |   |                 |                                  |      |      |         |
| Project Forecast                      |   |                 |                                  |      |      |         |
| Object                                | 2023  | 2024            | 2025                             | 2026 | 2027 | Total   |
| Expenditure                           |   |                 |                                  |      |      |         |
| 9090-Capital Expense Clearing Account | 775,000   | -               | -                                | -    | -    | 775,000 |
| Total Expenditure                     | 775,000   | -               | -                                | -    | -    | 775,000 |

# Project Summary

OP23004 - 1/2 Ton Truck Purchase - Replacement of A127 (3/4 ton)

|   |  |                        |  |                             |
|---|--|------------------------|--|-----------------------------|
| <b>Project Number</b>                     | OP23004  | <b>Project Title</b>   | 1/2 Ton Truck Purchase - Replacement of A127 (3/4 ton) |                             |
| <b>Asset Type</b>                         | 95230 - All Operations<br>Vehicles/Accessories/Attachments etc   | <b>Department</b>      | 95 - CAPEX MOTOR VEHICLES                              | <b>Year Identified</b> 2023 |
| <b>Start Date</b>                         | 2023-01-01   | <b>Completion Date</b> | 2023-12-31   |                             |
| <b>Manager</b>                            | Josh Friesen   | <b>Partner</b>         | Roger Autio  |                             |
| <b>Regions</b>                            |  |                        |  |                             |
| <b>Project Description &amp; Benefits</b> | 1/2 Ton Truck replacement of GC A127 (3/4 ton)<br>1/2 Ton Truck Purchase - Replacement of A127 (3/4 ton) Unit A127 is a 2012 Dodge 3/4 ton with electrical issues. Proposing to replace as per policy with a 1/2 ton pickup truck. This vehicle is utilized in Operations South. |                        |  |                             |
| <b>Description and Benefits</b>           | September 15, 2022 - A127 has 198,000 Km   |                        |  |                             |
| <b>Justification</b>                      |  |                        |  |                             |

## Project Forecast

| Object                                | 2023          | 2024 | 2025 | 2026 | 2027 | Total         |
|---------------------------------------|---------------|------|------|------|------|---------------|
| <b>Expenditure</b>                    |               |      |      |      |      |               |
| 9090-Capital Expense Clearing Account | 60,000        | -    | -    | -    | -    | 60,000        |
| <b>Total Expenditure</b>              | <b>60,000</b> |      |      |      |      | <b>60,000</b> |

# Project Summary

OP23005 - 2 Ton, Extended Cab Pick Up Truck - Replacement of A145 & F22

|   |   |                        |   |                        |             |                |
|---|---|------------------------|---|------------------------|-------------|----------------|
| <b>Project Number</b>                     | OP23005   | <b>Project Title</b>   | 2 Ton, Extended Cab Pick Up Truck - Replacement of A145 & F22 |                        |             |                |
| <b>Asset Type</b>                         | 95230 - All Operations Vehicles/Accessories/Attachments etc   | <b>Department</b>      | 95 - CAPEX MOTOR VEHICLES                                     |                        |             |                |
| <b>Start Date</b>                         | 2023-01-01  | <b>Completion Date</b> | 2023-12-31  | <b>Year Identified</b> | 2023        |                |
| <b>Manager Regions</b>                    | Josh Friesen  | <b>Partner</b>         | Roger Autio   |                        |             |                |
| <b>Project Description &amp; Benefits</b> | 2 Ton, Extended Cab Pick Up Truck<br>Replacing Unit A145 - A145 is a 3/4 ton pickup truck utilized in Operations East. Additionally, Operations surplused unit F22 which was a Ford F550 utilized for pulling the dump trailer in Operations East. Proposing a 2-ton pickup truck to replace these 2 units to be able to pull the dump trailer more safely, utilize more water capacity for steaming culverts, etc... |                        |   |                        |             |                |
| <b>Description and Benefits</b>           | September 23, 2022 - A145 has 194,862 Km  |                        |   |                        |             |                |
| <b>Justification</b>                      | The truck is due for replacement according to the existing policy of 10 years or 200,000 kilometres   |                        |   |                        |             |                |
| <b>Project Forecast</b>                   |   |                        |   |                        |             |                |
| <b>Object</b>                             | <b>2023</b>   | <b>2024</b>            | <b>2025</b>   | <b>2026</b>            | <b>2027</b> | <b>Total</b>   |
| <b>Expenditure</b>                        |   |                        |   |                        |             |                |
| 9090-Capital Expense Clearing Account     | 100,000   | -                      | -   | -                      | -           | 100,000        |
| <b>Total Expenditure</b>                  | <b>100,000</b>  |                        | -   |                        | -           | <b>100,000</b> |

| Project Number          | Project Title   | 2022 Carryover | 2023 New Commitments | 2023 Total          | 2024 Forecast       | 2025 Forecast       | 2026 Forecast     | 2027 Forecast | Total               |
|-------------------------|---|----------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------|---------------------|
| OP23001                 | Tractor 6140R Replacement T27                                 | -              | 300,000.00           | 300,000.00          | -                   | -                   | -                 | -             | 300,000.00          |
| OP23003                 | Grader Replacement G35 VV                                     | -              | 775,000.00           | 775,000.00          | -                   | -                   | -                 | -             | 775,000.00          |
| OP23004                 | 1/2 Ton Truck Purchase - Replacement of A127 (3/4 ton)        | -              | 60,000.00            | 60,000.00           | -                   | -                   | -                 | -             | 60,000.00           |
| OP23005                 | 2 Ton, Extended Cab Pick Up Truck - Replacement of A145 & F22 | -              | 100,000.00           | 100,000.00          | -                   | -                   | -                 | -             | 100,000.00          |
| OP24001                 | 1/2 Ton Extended Cab Truck Replacement A187 VV                | -              | -                    | -                   | 64,200.00           | -                   | -                 | -             | 64,200.00           |
| OP24002                 | 1/2 Ton Crew Cab Truck Replacement A188 VV                    | -              | -                    | -                   | 64,200.00           | -                   | -                 | -             | 64,200.00           |
| OP24003                 | 1/2 Ton truck Replacement A157 VV                             | -              | -                    | -                   | 64,200.00           | -                   | -                 | -             | 64,200.00           |
| OP24004                 | Plow Truck Replacement A 135 GD                               | -              | -                    | -                   | 435,000.00          | -                   | -                 | -             | 435,000.00          |
| OP24005                 | Tractor 2014 6140R Replacement T26                            | -              | -                    | -                   | 300,000.00          | -                   | -                 | -             | 300,000.00          |
| OP24006                 | Tractor 2014 6140R Replacement T24                            | -              | -                    | -                   | 300,000.00          | -                   | -                 | -             | 300,000.00          |
| OP24007                 | Grader Replacement VV - G38                                   | -              | -                    | -                   | 775,000.00          | -                   | -                 | -             | 775,000.00          |
| OP24008                 | Grader Replacement VV - G39                                   | -              | -                    | -                   | 775,000.00          | -                   | -                 | -             | 775,000.00          |
| OP24009                 | Tractor 6140R Replacement T25                                 | -              | -                    | -                   | 300,000.00          | -                   | -                 | -             | 300,000.00          |
| OP25001                 | 1/2 Ton, Crew Cab, 4 x 4, Pick Up Truck - A156 (3/4 ton)      | -              | -                    | -                   | -                   | 70,400.00           | -                 | -             | 70,400.00           |
| OP25002                 | 1/2 Ton, Crew Cab, 4 x 4, Pick Up Truck - A106 (3/4 ton)      | -              | -                    | -                   | -                   | 70,400.00           | -                 | -             | 70,400.00           |
| OP25003                 | 3/4 Ton Pick Up Truck A171 GD                                 | -              | -                    | -                   | -                   | 70,400.00           | -                 | -             | 70,400.00           |
| OP25004                 | 1/2 Ton, Crew Cab 4x4 Pickup Truck A175 GD                    | -              | -                    | -                   | -                   | 70,400.00           | -                 | -             | 70,400.00           |
| OP25005                 | 3/4 Ton Truck Replacement A190 GD                             | -              | -                    | -                   | -                   | 70,400.00           | -                 | -             | 70,400.00           |
| OP25006                 | Backhoe Replacement L10 DB                                    | -              | -                    | -                   | -                   | 200,000.00          | -                 | -             | 200,000.00          |
| OP25007                 | Plow Truck Replacement A159 GD                                | -              | -                    | -                   | -                   | 435,000.00          | -                 | -             | 435,000.00          |
| OP25008                 | Steamer - ST3 / F16   | -              | -                    | -                   | -                   | 140,000.00          | -                 | -             | 140,000.00          |
| OP25009                 | Steamer - ST4 / F15   | -              | -                    | -                   | -                   | 140,000.00          | -                 | -             | 140,000.00          |
| OP25010                 | Grader Replacement VV - G37                                   | -              | -                    | -                   | -                   | 780,000.00          | -                 | -             | 780,000.00          |
| OP25011                 | Grader Replacement GD - G36                                   | -              | -                    | -                   | -                   | 780,000.00          | -                 | -             | 780,000.00          |
| OP25012                 | 1/2 Ton Crew cab Replaces 3/4 Ton A162 GC                     | -              | -                    | -                   | -                   | 70,000.00           | -                 | -             | 70,000.00           |
| OP26002                 | Backhoe Replacement L 12 GD                                   | -              | -                    | -                   | -                   | -                   | 200,000.00        | -             | 200,000.00          |
| OP26004                 | Backhoe Replacement L11 VV                                    | -              | -                    | -                   | -                   | -                   | 200,000.00        | -             | 200,000.00          |
| OP26005                 | Picker Truck Replacement A123 VV                              | -              | -                    | -                   | -                   | -                   | 295,000.00        | -             | 295,000.00          |
| OP26006                 | F 550 Superduty XLT Truck replace A137 GD                     | -              | -                    | -                   | -                   | -                   | 94,200.00         | -             | 94,200.00           |
| OP26007                 | 1/2 Ton crew cab 4x4 Replaces 156 GC                          | -              | -                    | -                   | -                   | -                   | 60,800.00         | -             | 60,800.00           |
| OP26008                 | 1/2 Ton to replace 3/4 ton A214 DB                            | -              | -                    | -                   | -                   | -                   | 60,800.00         | -             | 60,800.00           |
| <b>Operations Total</b> |   | -              | <b>1,235,000.00</b>  | <b>1,235,000.00</b> | <b>3,077,600.00</b> | <b>2,897,000.00</b> | <b>910,800.00</b> | -             | <b>8,120,400.00</b> |

# Project Summary

## FM21008 - Security Improvement 4 Year Plan

|   |                             |                        |                                   |                             |
|---|-----------------------------|------------------------|-----------------------------------|-----------------------------|
| <b>Project Number</b>                     | FM21008                     | <b>Project Title</b>   | Security Improvement 4 Year Plan  |                             |
| <b>Asset Type</b>                         | 91250 - Facilities Upgrades | <b>Department</b>      | 91 - WIP BUILDINGS AND FACILITIES |                             |
| <b>Start Date</b>                         | 2021-01-01                  | <b>Completion Date</b> | 2025-12-31                        | <b>Year Identified</b> 2021 |
| <b>Manager</b>                            | Wayne Perry                 | <b>Partner</b>         | Roger Autio                       |                             |
| <b>Regions</b>                            |                             |                        |                                   |                             |
| <b>Project Description &amp; Benefits</b> |                             |                        |                                   |                             |

Security Improvement 4 -Year Plan  
 Asset protection and theft prevention are in varying states of effectiveness throughout the MD. Over the next few years we would like to started a project to incorporate leading edge protection system to ensure asset integrity in all of our facilities. This will include enhanced building protection and video severance.

In 2021 we overwhelmed the security company with the amount of upgrades we had requested and there were unable to get all the work we asked them to do complete in the year. In 2022 we will get most of the planned work for the year complete, but will probably carry over the money not spent in 2021.

### Description and Benefits

We also have a lot better understanding of the total cost to complete the security system upgrade as we are now 2 years into the project. Therefore we have removed the entire amount from the 2025 budget year.

Another area of security this project could address is Employee safety. We have several building which are open to the public where safety of the employee's has not been addressed. All of the public service building, rec centres and tourism facilities are open to the public and have no restraints for an active shooter situation.

The active criminal response is proving to be a great deterrent for crime. We have not had a theft of MD property since we started with the guarded security. The trial period for the guarded security is set to end at the end of 2023 and a full report of the programs success will be shared, but here are a few stats for 2022 YTD active responses to our building were in excess of 800, including over 70 interactions with people on our sites after hours.

### Justification

#### Project Forecast

| Object                                | Carryover     | 2023           | 2024           | 2025     | 2026     | 2027     | Total          |
|---------------------------------------|---------------|----------------|----------------|----------|----------|----------|----------------|
| <b>Expenditure</b>                    |               |                |                |          |          |          |                |
| 9090-Capital Expense Clearing Account | 82,200        | 160,000        | 160,000        | -        | -        | -        | 402,200        |
| <b>Total Expenditure</b>              | <b>82,200</b> | <b>160,000</b> | <b>160,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>402,200</b> |

# Project Summary

FM22007 - Renovations to FM/Enviro Building

|                                |   |                 |                                   |                      |
|--------------------------------|---|-----------------|-----------------------------------|----------------------|
| Project Project Number         | FM22007   | Project Title   | Renovations to FM/Enviro Building |                      |
| Asset Type                     | 91250 - Facilities Upgrades   | Department      | 91 - WIP BUILDINGS AND FACILITIES |                      |
|                                |   |                 |                                   | Year Identified 2021 |
| Start Date                     | 2021-01-01  | Completion Date | 2024-12-04                        |                      |
| Manager                        | Wayne Perry   | Partner         | Roger Autio                       |                      |
| Regions                        |   |                 |                                   |                      |
| Project Description & Benefits | Modernize the building over a 3 year time frame   |                 |                                   |                      |
|                                | Modifications to Facility Maintenance & Environmental Building  |                 |                                   |                      |
| Description and Benefits       | This building has not been renovated since the early 90's and is starting to show it's age. It has also in 2020 been repurposed to house Facility Maintenance and Environmental Services. The building is a former mechanic shop and will need to be changes to suit the new departments. The project includes renovation to the offices floor, walls, re-lamp with LED, Residing and repairs to roofs . Within this project are renovations to the outbuilding in the yard. This includes the renovation of the carpenter shop, building storage and organization of the 2 bay and repairs to the Janitor supplies building. |                 |                                   |                      |
| Justification                  | The 2023 project will focus on replacing the outside metal cladding on the building. There are several sections of the siding that are damaged and the siding has became quite weathered. Replacing this with a metal cladding will improve the value and longevity of the building. Closing in all areas where weather can cause damage to the insulation will allow for reduced energy costs. Initial estimates put the siding costs around \$50,000  |                 |                                   |                      |

## Project Forecast

|  |        |        |      |      |      |        |
|--|--------|--------|------|------|------|--------|
| Object                                 | 2023   | 2024   | 2025 | 2026 | 2027 | Total  |
| Expenditure                            |        |        |      |      |      |        |
| 9999-Work in Progress Clearing Account | 50,000 | 20,000 | -    | -    | -    | 70,000 |
| Total Expenditure                      | 50,000 | 20,000 | -    | -    | -    | 70,000 |

# Project Summary

FM22008 - New Operations Shop in Grande Cache

|                                |  |                 |                                     |                      |
|--------------------------------|--|-----------------|-------------------------------------|----------------------|
| Project Project Number         | FM22008  | Project Title   | New Operations Shop in Grande Cache |                      |
| Asset Type                     | 91250 - Facilities Upgrades  | Department      | 91 - WIP BUILDINGS AND FACILITIES   |                      |
|                                |  |                 |                                     | Year Identified 2022 |
| Start Date                     | 2022-01-03   | Completion Date | 2024-01-01                          |                      |
| Manager                        | Wayne Perry  | Partner         | Roger Autio                         |                      |
| Regions                        |  |                 |                                     |                      |
| Project Description & Benefits | New Operations Shop in Grande Cache<br>The shop was built in 1969 and is now too small for the current operations team in Grande Cache. Limited vehicle parking and maintenance shop area. Wash bay is way too small. facilities for people are undersized and in desperate need of renovation.  |                 |                                     |                      |
| Description and Benefits       | Base case presentation built and shared with Director.<br>The operations shop in Grande Cache was constructed in 1969, it is too small to work as an effective shop today. Some of the major problems with the building are as follows.<br><br>1. The Wash Bay is too small to fit half of the fleet. People are having to wash Plow Trucks, Grander, Loaders, and other large equipment outside in icy winter condition. This is not only hard on the people, and will result in injuries, but hard on the equipment as people won't spend the time to do a complete job in cold weather.<br><br>2. The shop has very limited headroom and very small bays by today's standards, this means some equipment must be serviced outside which will result in corners being cut and reduced longevity of the assets. There is also a real potential for a safety incident with people working in close quarters, and outside in icy conditions.<br><br>3. The shop is too small to house all the equipment we need to keep warm to use. In the Winter months equipment must be transported to the spare hanger at the GC airport some 22 Km away from town. Apart from the logistical issues with transporting equipment back and forth there is also a larger potential for damage or theft due to the remote location of the airport.<br><br>4. Large portions of the building are cinder block walls filled with Asbestos which creates a health hazard for the people working in the building and the people who need to maintain the building. The Asbestos is contained within the walls but an accident in the shop could expose several people to the dangerous substances during the incident and during clean up. For this reason, many workplaces have taken the steps to remove the hazard potential. There is also a hazard for the people who need to maintain the facility as any work done to the building has the potential of exposing the team to the Asbestos dust.<br><br>5. There is limited storage for parts. Due to this there is a lot of inefficiency in parts retrieval and a significant amount of lost or misplaced parts. A good well organized part room reduced Mechanic inefficiency and part loss.<br><br>6. The human interface portions of the building are significantly too small for the size of the current workforce in the building. There is only 1 washroom, and the lunchroom is too small for all operations people working out of the building. If we had a new building it could become a hub not only for Operations but also for Environment, Ag Services, and Facility Maintenance. This would make an environment where collaboration would be encouraged, resulting in lessened overall costing. |                 |                                     |                      |
| Justification                  |  |                 |                                     |                      |

# Project Summary

## FM22008 - New Operations Shop in Grande Cache

To develop the facility without purchasing extra land we would want to build the new building while operations continues to operate out of the existing one. The public works land had been reviewed for building site locations and 3 locations were presented to Council in June of 2022. Council decided to utilize the land on the corner or 104 Ave and 98 street. This land is the flattest portion of the yard except where the existing building is located.

To build the shop we need for existing and slight future growth we need to remove the existing Sand and Salt Shed and the building that currently houses the raw salt and the garbage truck. The Sand and Salt Shed would need to be rebuilt in a different location in the public works yard and could be done simultaneously with the new building construction.

In order to start the building construction in the Summer of 2023 the existing Sand and Salt shed, and the other buildings would need to be removed in early spring, and the ground prepared for the building. It is anticipated the construction of the new shop will take 16 to 20 months to complete so we have spread the building construction costs over the 2023 and 2024 capital budget years.

Following the successful completion of the new building and move in. We will need to demolish the old Asbestos filled building. This will be scheduled in the 2025 capital year and will include the Asbestos abatement and building demolition along with site reclamation and modifications to the yard fencing.

All the costing is currently based on a combination of quotations and estimates as the Architecture and Detailed Engineering won't be complete by the budget deadline but should be very close to finalized by the Council budget meetings in November. So slight adjustments may be needed to the capital budget at the council meeting.

### Project Forecast

#### Object

#### Expenditure

9999-Work in Progress Clearing Account

#### Total Expenditure

|  | 2023      | 2024      | 2025    | 2026 | 2027 | Total     |
|--|-----------|-----------|---------|------|------|-----------|
|  | 5,141,301 | 3,300,000 | 319,000 | -    | -    | 8,760,301 |
|  | 5,141,301 | 3,300,000 | 319,000 | -    | -    | 8,760,301 |

# Project Summary

## FM22009 - GRM Emergency Generator (350 kW)

|                        |                             |                 |                                   |
|------------------------|-----------------------------|-----------------|-----------------------------------|
| Project Project Number | FM22009                     | Project Title   | GRM Emergency Generator (350 kW)  |
| Asset Type             | 91250 - Facilities Upgrades | Department      | 91 - WIP BUILDINGS AND FACILITIES |
| Start Date             | 2022-01-03                  | Completion Date | 2023-12-22                        |
| Manager                | Wayne Perry                 | Partner         | Roger Autio                       |

**Regions**

**Project Description & Benefits**

Emergency Generator for Greenview Regional Multiplex

The Greenview Multiplex currently doesn't have any back up source of power in case of an extended power outage. This means the building would be vulnerable in the following ways.

1. With no power there is no security for the building which leaves the potential for a break in
2. If the extended power outage is in the winter months the building could freeze critical systems causing significant repair costs.

We have talked at length about making the Grande Cache Rec Centre an emergency hub and have added back up emergency power and a Co-Gen. to the building accordingly. I would imagine if a similar event were to happen in Valleyview that the GRM would also become an emergency hub, if it had source of continued electrical power.

**Description and Benefits**

In the assessment phase of this project it was determine through engineering that the installation of a smaller generator would cost more to install than a larger one as the building in construction was never designed with the thought of emergency power. When the review of the critical systems was assessed it was determined these systems were spread throughout the facility and to pull them all to a common connection point now would come with an extensive cost. It was also noted that critical system had two voltages (600V 3P & 208V) therefor a second step down transformer would be required.

Once the assessment was complete it became obvious that the only way emergency power could be added to the GRM was with a Generator large enough to power the entire building. This was calculated to require a 350kW generator to power all functions. When we started getting quotes back for a 350 kW generator the quotes came with a between 48 and 58 week lead times. So it was obvious we would not be able to proceed with the project in 2022. Therefore we are resubmitting's this project for 2023 and increasing the Generator we need to 350 kW.

This will increase the project costs as follows

**Justification**

**Project Forecast**

| Object                                | Carryover | 2023    | 2024 | 2025 | 2026 | 2027 | Total   |
|---------------------------------------|-----------|---------|------|------|------|------|---------|
| Expenditure                           |           |         |      |      |      |      |         |
| 9090-Capital Expense Clearing Account | 175,000   | 250,000 | -    | -    | -    | -    | 425,000 |
| Total Expenditure                     | 175,000   | 250,000 | -    | -    | -    | -    | 425,000 |

# Project Summary

FM23005 - Replacement of RB1 with new broom

|                                |  |                 |                                   |                      |
|--------------------------------|--|-----------------|-----------------------------------|----------------------|
| Project Project Number         | FM23005  | Project Title   | Replacement of RB1 with new broom |                      |
| Asset Type                     | 96250 - All Facility Maintenance Equipment - Tractors, Mowers, etc. (over \$5,000.00)  | Department      | 96 - CAPEX EQUIPMENT & MACHINERY  | Year Identified 2023 |
| Start Date                     | 2023-01-01   | Completion Date | 2023-12-31                        |                      |
| Manager                        | Wayne Perry  | Partner         | Roger Autio                       |                      |
| Regions                        |  |                 |                                   |                      |
| Project Description & Benefits | Replacement of RB1 with new broom<br>RB1 which is an rotary angle broom attachment that goes with our 2032 R John Deere Tractors which was purchased in 2015. In my experience the amount Facility Maintenance uses these brooms during the winter and summer months they should be replaced every 5 years. As we went through our fall maintenance the following issues have came up with the broom |                 |                                   |                      |
| Description and Benefits       | The bearings on the shaft assembly needs to be replaced, the chain also needs to be replaced, the guide wheels needs replaced, and the brush segments on the broom or worn down and needs to be replaced. This combine costs would be \$2500 plus labour.  |                 |                                   |                      |

## Justification

## Project Forecast

| Object                                | 2023  | 2024 | 2025 | 2026 | 2027 | Total |
|---------------------------------------|-------|------|------|------|------|-------|
| Expenditure                           |       |      |      |      |      |       |
| 9090-Capital Expense Clearing Account | 6,000 | -    | -    | -    | -    | 6,000 |
| Total Expenditure                     | 6,000 | -    | -    | -    | -    | 6,000 |

# Project Summary

FM23007 - Replacement furnaces from Grovedale and DeBolt Facility Maintenance Buildings

|                                |  |                 |   |                 |      |  |  |
|--------------------------------|--|-----------------|---|-----------------|------|--|--|
| Project Project Number         | FM23007  | Project Title   | Replacement furnaces from Grovedale and DeBolt Facility Maintenance Buildings |                 |      |  |  |
| Asset Type                     | 91250 - Facilities Upgrades  | Department      | 91 - WIP BUILDINGS AND FACILITIES   | Year Identified | 2023 |  |  |
| Start Date                     | 2023-01-01   | Completion Date | 2023-12-31  |                 |      |  |  |
| Manager Regions                | Wayne Perry  | Partner         | Brian Patterson   |                 |      |  |  |
| Project Description & Benefits | Replace Furnaces from Grovedale and DeBolt Facility Maintenance Buildings  |                 |   |                 |      |  |  |
| Description and Benefits       | Facility Maintenance is looking to replace the furnaces from DeBolt Maintenance Shop (1995) and Grovedale Maintenance Shop (1998) A new furnace would cost between \$3000-\$4000   |                 |   |                 |      |  |  |
| Justification                  | DeBolt furnace is from 1995 and Grovedale is 1998. As this units age, more and more repairs are needed to keep them running at optimal performance. In Grovedale more staff have been added to that building with two new offices built in 2022. |                 |   |                 |      |  |  |

Project Forecast

|                                       |       |      |      |      |      |       |
|---------------------------------------|-------|------|------|------|------|-------|
| Object                                | 2023  | 2024 | 2025 | 2026 | 2027 | Total |
| Expenditure                           |       |      |      |      |      |       |
| 9090-Capital Expense Clearing Account | 7,500 | -    | -    | -    | -    | 7,500 |
| Total Expenditure                     | 7,500 | -    | -    | -    | -    | 7,500 |

# Project Summary

FM23008 - Replace Unit Heaters pre 2000

|   |   |                        |                                   |                             |
|---|---|------------------------|-----------------------------------|-----------------------------|
| <b>Project Number</b>                     | FM23008   | <b>Project Title</b>   | Replace Unit Heaters pre 2000     |                             |
| <b>Asset Type</b>                         | 91250 - Facilities Upgrades   | <b>Department</b>      | 91 - WIP BUILDINGS AND FACILITIES |                             |
|   |   |                        |                                   | <b>Year Identified</b> 2023 |
| <b>Start Date</b>                         | 2023-01-01  | <b>Completion Date</b> | 2023-12-31                        |                             |
| <b>Manager</b>                            | Wayne Perry   | <b>Partner</b>         | Brian Patterson                   |                             |
| <b>Regions</b>                            |   |                        |                                   |                             |
| <b>Project Description &amp; Benefits</b> | <p>Replace Unit Heaters that are from year 2000 or older</p> <p>Facility Maintenance is looking to replace all unit heaters in our MD buildings that are from the year 2000 or older which include the Crooked Creek Water Point (2000) DeBolt Maintenance (2000,1996),DeBolt Water Treatment Plant (1996), Grande Cache Sewage Treatment Plant (1981) Grovedale Facility Maintenance (1999,1998) There is 7 in total. A cost of a new unit is between \$1500-\$2000.</p>   |                        |                                   |                             |
| <b>Description and Benefits</b>           | <p>While we continually work to improve our Preventive Maintenance program we have noted several unit heaters which are reaching the end of their life cycle. Heating and cooling cycles on the unit heaters over time cause metal degradation and cracking which could result in a catastrophic failure of the unit. Asset Management practice states we should replace units at the end of their lives.</p> <p>The unit heaters that are inside our Water Points and Water Treatment Plants with the high use of chemicals in those buildings, the units have deteriorates over time. The combustion chamber on this units are wore and thin. The DeBolt has been torn apart and have been rebuilt, the pilot light is continuous. The unit at Grande Cache Sewage Treatment the company is no longer and replacement parts are difficult to get.</p> |                        |                                   |                             |
| <b>Justification</b>                      |   |                        |                                   |                             |

## Project Forecast

| Object                                | 2023          | 2024     | 2025     | 2026     | 2027     | Total         |
|---------------------------------------|---------------|----------|----------|----------|----------|---------------|
| <b>Expenditure</b>                    |               |          |          |          |          |               |
| 9090-Capital Expense Clearing Account | 12,000        | -        | -        | -        | -        | 12,000        |
| <b>Total Expenditure</b>              | <b>12,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>12,000</b> |

# Project Summary

FM23009 - Purchase a Wide Area Mower

|                                |   |                 |                                  |                      |
|--------------------------------|---|-----------------|----------------------------------|----------------------|
| Project Project Number         | FM23009   | Project Title   | Purchase a Wide Area Mower       |                      |
| Asset Type                     | 96250 - All Facility Maintenance Equipment - Tractors, Mowers, etc. (over \$5,000.00) | Department      | 96 - CAPEX EQUIPMENT & MACHINERY |                      |
| Start Date                     | 2023-01-01  | Completion Date | 2023-12-31                       | Year Identified 2023 |
| Manager                        | Wayne Perry   | Partner         | Brian Patterson                  |                      |
| Regions                        |   |                 |                                  |                      |
| Project Description & Benefits | Purchase a Wide Area Mower  |                 |                                  |                      |

**Description and Benefits** Facility maintenance is looking to purchase a wide area mower, since Facilities has taken over the mowing at the Greenview Multiplex a bigger unit would be ideal, and would cut down on mowing time. This unit could also be used at our bigger sites such as DeBolt, Grovedale PSB. Goodwin water point, Vet Clinic, Medical Clinic.

**Justification** Currently facility maintenance is responsible for 41 locations within Valleyview, DeBolt and Grovedale area which has over 32.25 acres of grass.

## Project Forecast

| Object                                | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
|---------------------------------------|--------|------|------|------|------|--------|
| Expenditure                           |        |      |      |      |      |        |
| 9090-Capital Expense Clearing Account | 95,000 | -    | -    | -    | -    | 95,000 |
| Total Expenditure                     | 95,000 | -    | -    | -    | -    | 95,000 |

## Operating Impact

| Object                                    |
|---|
| 6076-Repair/Maintenance of Motor Vehicles |
| 6105-Fuels & Oils                         |

| Description | 2023  |
|-------------|-------|
| FM23009     | 2,000 |
| FM23009     | 2,800 |
|             | 4,800 |

| Project Number                    | Project Title   | 2022 Carryover    | 2023 New Commitments | 2023 Total          | 2024 Forecast     | 2025 Forecast     | 2026 Forecast | 2027 Forecast | Total                |
|-----------------------------------|---|-------------------|----------------------|---------------------|-------------------|-------------------|---------------|---------------|----------------------|
| FM21008                           | Security Improvement 4 Year Plan  | 82,200.00         | 160,000.00           | 242,200.00          | 160,000.00        | -                 | -             | -             | 402,200.00           |
| FM22007                           | Renovations to FM/Enviro Building   | -                 | 50,000.00            | 50,000.00           | 20,000.00         | -                 | -             | -             | 70,000.00            |
| FM22008                           | New Operations Shop in Grande Cache   | -                 | 8,760,301.00         | 8,760,301.00        | -                 | -                 | -             | -             | 8,760,301.00         |
| FM22009                           | GRM Emergency Generator (350 kW)  | 175,000.00        | 250,000.00           | 425,000.00          | -                 | -                 | -             | -             | 425,000.00           |
| FM23005                           | Replacement of RB1 with new broom   | -                 | 6,000.00             | 6,000.00            | -                 | -                 | -             | -             | 6,000.00             |
| FM23007                           | Replacement furnaces from Grovedale and DeBolt Facility Maintenance Buildings | -                 | 7,500.00             | 7,500.00            | -                 | -                 | -             | -             | 7,500.00             |
| FM23008                           | Replace Unit Heaters pre 2000   | -                 | 12,000.00            | 12,000.00           | -                 | -                 | -             | -             | 12,000.00            |
| FM23009                           | Purchase a Wide Area Mower  | -                 | 95,000.00            | 95,000.00           | -                 | -                 | -             | -             | 95,000.00            |
| FM23006                           | Replacement of RB3 with new Broom   | -                 | -                    | -                   | 6,000.00          | -                 | -             | -             | 6,000.00             |
| FM23001                           | Tractor Replacement   | -                 | -                    | -                   | 28,000.00         | -                 | -             | -             | 28,000.00            |
| FM24001                           | Replace F20 with a 1/2 ton truck  | -                 | -                    | -                   | 64,200.00         | -                 | -             | -             | 64,200.00            |
| FM24002                           | 3/4 Ton Truck Replacement A172  | -                 | -                    | -                   | 74,500.00         | -                 | -             | -             | 74,500.00            |
| FM24003                           | 3/4 Ton Truck Replacement A177  | -                 | -                    | -                   | 74,500.00         | -                 | -             | -             | 74,500.00            |
| FM24004                           | 1/2 Ton Truck Replacement A196  | -                 | -                    | -                   | 64,200.00         | -                 | -             | -             | 64,200.00            |
| FM24005                           | Tractor Replacement T23   | -                 | -                    | -                   | 28,000.00         | -                 | -             | -             | 28,000.00            |
| FM24006                           | 1 Ton Truck Replacement A149  | -                 | -                    | -                   | 95,000.00         | -                 | -             | -             | 95,000.00            |
| FM25002                           | 3/4 Ton Truck Replacement A148  | -                 | -                    | -                   | -                 | 79,700.00         | -             | -             | 79,700.00            |
| FM25003                           | 3/4 Ton Truck Replacement A147  | -                 | -                    | -                   | -                 | 79,700.00         | -             | -             | 79,700.00            |
| <b>Facility Maintenance Total</b> |   | <b>257,200.00</b> | <b>9,340,801.00</b>  | <b>9,598,001.00</b> | <b>614,400.00</b> | <b>159,400.00</b> | <b>-</b>      | <b>-</b>      | <b>10,371,801.00</b> |

# Project Summary

CP23001 - Greenview Grant Portal

|                |                     |                 |                         |                      |
|----------------|---------------------|-----------------|-------------------------|----------------------|
| Project Number | CP23001             | Project Title   | Greenview Grant Portal  |                      |
| Asset Type     | 98115 - IT Software | Department      | 30 - COMMUNITY SERVICES |                      |
| Start Date     | 2023-01-01          | Completion Date | 2023-12-31              | Year Identified 2023 |
| Manager        | Michelle Honeyman   | Partner         | Lisa Hannaford          |                      |

Regions

Project Description & Benefits

Description and Benefits

Develop a grant portal for grant requests and reporting for all Greenview grant funding opportunities. If we use a portal for all of Greenview's grant requests then all grants, reporting, outcomes, impacts, financials can be captured in one area. If community members are provided with a portal to access community grants and learn about the grants available to them, individuals, groups and communities can access the resources they need, resulting in healthier communities.

Justification

Project Forecast

|                                       |        |      |      |      |      |        |
|---------------------------------------|--------|------|------|------|------|--------|
| Object                                | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
| Expenditure                           |        |      |      |      |      |        |
| 9090-Capital Expense Clearing Account | 25,000 | -    | -    | -    | -    | 25,000 |
| Total Expenditure                     | 25,000 | -    | -    | -    | -    | 25,000 |

# Project Summary

CP23002 - Community Bulletin Boards

|                                |                                       |                 |                           |                      |
|--------------------------------|---------------------------------------|-----------------|---------------------------|----------------------|
| Project Project Number         | CP23002                               | Project Title   | Community Bulletin Boards |                      |
| Asset Type                     | 91300 - Community Services Facilities | Department      | 30 - COMMUNITY SERVICES   | Year Identified 2023 |
| Start Date                     | 2023-01-01                            | Completion Date | 2023-12-31                |                      |
| Manager                        | Michelle Honeyman                     | Partner         |                           |                      |
| Regions                        |                                       |                 |                           |                      |
| Project Description & Benefits |                                       |                 |                           |                      |

Description and Benefits

To align with Councils goal of increased community communications, purchase and installation of community bulletin boards at the New Fish Creek and Sweathouse Halls. Not for profit societies, events and Greenview information can be placed and rotated at these sites. Uniformity of design of the community bulletin boards will remain the same as those community boards previously installed in 2022. This will allow for greater communications with the ratepayers of Greenview. In collaboratiion with facility maintenance, this project cost will also include the purchase of a door coverings for the outdoor bulletin boards that do not already have this and for the resurfacing of 7 existing bulletin boards, making posting items on the boards easier for residents.

Justification

Project Forecast

| Object                                | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
|---------------------------------------|--------|------|------|------|------|--------|
| Expenditure                           |        |      |      |      |      |        |
| 9090-Capital Expense Clearing Account | 25,000 | -    | -    | -    | -    | 25,000 |
| Total Expenditure                     | 25,000 | -    | -    | -    | -    | 25,000 |

| Project<br>Number               | Project Title                              | 2022<br>Carryover | 2023 New<br>Commitments | 2023<br>Total    | 2024<br>Forecast | 2025<br>Forecast | 2026<br>Forecast | 2027<br>Forecast | Total             |
|---------------------------------|--|-------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| CP23001                         | Greenview Grant Portal                     | -                 | 25,000.00               | 25,000.00        | -                | -                | -                | -                | 25,000.00         |
| CP23002                         | Community Bulletin Boards                  | -                 | 25,000.00               | 25,000.00        | -                | -                | -                | -                | 25,000.00         |
| CP24001                         | Airport Terminal Demolition (Grande Cache) | -                 | -                       | -                | 60,000.00        | -                | -                | -                | 60,000.00         |
| <b>Community Services Total</b> |  | -                 | <b>50,000.00</b>        | <b>50,000.00</b> | <b>60,000.00</b> | -                | -                | -                | <b>110,000.00</b> |

DRAFT

# Project Summary

GI22001 - Greenview Industrial Gateway - Legal Fees

|                                |                                       |                 |   |                      |
|--------------------------------|---------------------------------------|-----------------|---|----------------------|
| Project Project Number         | GI22001                               | Project Title   | Greenview Industrial Gateway - Legal Fees |                      |
| Asset Type                     | 91300 - Community Services Facilities | Department      | 97 - CAPEX LAND                           | Year Identified 2022 |
| Start Date                     | 2022-01-01                            | Completion Date | 2023-12-31                                |                      |
| Manager                        | Kyle Reiling                          | Partner         |   |                      |
| Regions                        |                                       |                 |   |                      |
| Project Description & Benefits | Legal fees for the GIG Project        |                 |   |                      |

**Description and Benefits** There will be legal fees associated with preparing the "Terms of the Agreement," all legal advice, purchase of the land, regulatory requirements for the water application, carbon capture, third party consultations and agreements for the Greenview Industrial Gateway project. The legal consults will be beneficial in protecting Greenview.

**Justification**

**Project Forecast**

| Object                                 | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
|--|--------|------|------|------|------|--------|
| Expenditure                            |        |      |      |      |      |        |
| 9999-Work in Progress Clearing Account | 75,000 | -    | -    | -    | -    | 75,000 |
| Total Expenditure                      | 75,000 | -    | -    | -    | -    | 75,000 |

# Project Summary

## GI22003 - GIG Professional Services - Engineering

|                                |  |                 |   |                 |      |
|--------------------------------|--|-----------------|---|-----------------|------|
| Project Number                 | GI22003  | Project Title   | GIG Professional Services - Engineering |                 |      |
| Asset Type                     | 91300 - Community Services Facilities  | Department      | 90 - WIP ENGINEERED STRUCTURES          |                 |      |
| Start Date                     | 2022-01-01   | Completion Date | 2023-12-31                              | Year Identified | 2022 |
| Manager                        | Kyle Reiling   | Partner         |   |                 |      |
| Regions                        |  |                 |   |                 |      |
| Project Description & Benefits | Engineering costs for water, carbon sequestration etc<br>2022 Budget: Professional services - engineering will include \$800,000 WaterSmart, WSP and McDaniels etc. These are facets required for the water development and associated engineering for the carbon sequestration, etc.  |                 |   |                 |      |
| Description and Benefits       | 2022 Carryover: Motion: 22.04.184 WaterSmart Solutions Ltd. was awarded a contract with an upset limit of \$1,263,000.00 for the Greenview Industrial Gateway Water Application Management Process, Project GI22003, with funds to come from the GIG Budget. In addition the McDaniels and Associates contract in the amount of \$224,000.00 was added in the final April 2022 Budget Approval. The McDaniels motion is 21.12.654.<br><br>2023 Budget: 700K Water, Rail 300K, Carbon 250K, these assist with moving the GIG project forward. |                 |   |                 |      |

### Justification

### Project Forecast

|  |           |           |      |      |      |      |           |
|--|-----------|-----------|------|------|------|------|-----------|
| Object                                 | Carryover | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
| Expenditure                            |           |           |      |      |      |      |           |
| 9999-Work in Progress Clearing Account | 1,139,000 | 1,250,000 | -    | -    | -    | -    | 2,389,000 |
| Total Expenditure                      | 1,139,000 | 1,250,000 | -    | -    | -    | -    | 2,389,000 |

# Project Summary

GI23002 - Truck Purchase - 1/2 Ton

|                                       |   |                 |                           |      |                 |        |
|---------------------------------------|---|-----------------|---------------------------|------|-----------------|--------|
| Project Number                        | GI23002   | Project Title   | Truck Purchase - 1/2 Ton  |      |                 |        |
| Asset Type                            | 95100 - All Administration Vehicles/Pick Up Trucks/SUVs etc   | Department      | 95 - CAPEX MOTOR VEHICLES |      |                 |        |
| Start Date                            | 2023-12-01  | Completion Date | 2023-12-31                |      | Year Identified | 2023   |
| Manager                               | Kyle Reiling  | Partner         |                           |      |                 |        |
| Regions                               |   |                 |                           |      |                 |        |
| Project Description & Benefits        | Vehicle - Greenview Industrial Gateway  |                 |                           |      |                 |        |
| Description and Benefits              | The Greenview Industrial Gateway Director is currently using a truck provided to him on loan from the Greenview fleet. The fleet is short of vehicles and are expecting to receive the borrowed truck back. Trucks are in high demand in the market and their is a waiting list to purchase them. The Director requires a vehicle to conduct the work associated with progressing the Greenview Industrial Gateway project. |                 |                           |      |                 |        |
| Justification                         |   |                 |                           |      |                 |        |
| Project Forecast                      |   |                 |                           |      |                 |        |
| Object                                | 2023  | 2024            | 2025                      | 2026 | 2027            | Total  |
| Expenditure                           |   |                 |                           |      |                 |        |
| 9090-Capital Expense Clearing Account | 60,000  | -               | -                         | -    | -               | 60,000 |
| Total Expenditure                     | 60,000  | -               | -                         | -    | -               | 60,000 |

| Project<br>Number                         | Project Title                                | 2022<br>Carryover   | 2023 New<br>Commitments | 2023<br>Total       | 2024<br>Forecast | 2025<br>Forecast | 2026<br>Forecast | 2027<br>Forecast | Total               |
|---|--|---------------------|-------------------------|---------------------|------------------|------------------|------------------|------------------|---------------------|
| GI22001                                   | Greenview Industrial Gateway - Legal Fees    | -                   | 75,000.00               | 75,000.00           | -                | -                | -                | -                | 75,000.00           |
| GI22003                                   | GIG Professional Services - Engineering      | 1,139,000.00        | 1,250,000.00            | 2,389,000.00        | -                | -                | -                | -                | 2,389,000.00        |
| GI22004                                   | Greenview Industrial Gateway - Road          | 3,100,000.00        | 1,577,090.00            | 4,677,090.00        | -                | -                | -                | -                | 4,677,090.00        |
| GI22005                                   | Greenview Industrial Gateway - Land Purchase | 2,317,226.00        | -                       | 2,317,226.00        | -                | -                | -                | -                | 2,317,226.00        |
| GI23002                                   | Truck Purchase - 1/2 Ton                     | -                   | 60,000.00               | 60,000.00           | -                | -                | -                | -                | 60,000.00           |
| <b>Greenview Industrial Gateway Total</b> |  | <b>6,556,226.00</b> | <b>2,962,090.00</b>     | <b>9,518,316.00</b> | -                | -                | -                | -                | <b>9,518,316.00</b> |

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# Project Summary

RE23002 - Recreation Centre Arena

|                        |                               |                 |                                   |
|------------------------|-------------------------------|-----------------|-----------------------------------|
| Project Project Number | RE23002                       | Project Title   | Recreation Centre Arena           |
| Asset Type             | 91340 - Recreation Facilities | Department      | 91 - WIP BUILDINGS AND FACILITIES |
| Start Date             | 2023-01-02                    | Completion Date | 2023-12-01                        |
| Manager                | Kevin Gramm                   | Partner         | Michelle Honeyman                 |

Regions

Project Description & Benefits

Recreation Centre Arena Ice Surface / Boards and lines

The Arena Ice surface is the original pad from 1970. Originally quotes were provided on the replacement of the Arena Pad and replacement of the Arena Board System. The equipment is all original to 1970's with minor modifications and improvement over the years. The board system is wooden with decking material (plexi) screwed to the wood. Doorways are hard to maintain as they move and shift with moisture. The pad has large cracks across and has heaved in several locations. Several locations in the pad have been removed in the past to do repairs to brine lines, with the brine material leaching into the soil in some situations. Exploratory samples would need to be taken to determine material stability and contamination. A new surface would allow us to install new lines, boards and gates to improve the quality of use. Includes the DDC Arena Controls which are an energy efficient option to maintaining and balancing pad temperatures.

Description and Benefits

Justification

The Asset Life Cycle has exceeded it's expected use and efficiency. Technology and efficiencies in design have improved drastically since the 1970's. Currently we have 2 branches of brine lines that have become compromised which reduces the cooling efficiency of the arena ice surfaces and does promote discoloration of the ice surface. In 2020 Global Sport Resources provided Greenview with arena dasherboard and glass replacement of \$200,000. In 2020 Axiom concrete provided a quote for slab replacement and cooling lines at \$575,600.00. NOTE: Axiom Comments.

- We strongly advise that geotechnical testing of the soil below the existing slab be completed before demolition begins. This will minimize any unforeseen condition including frost and contamination that may be present during construction. We can perform this scope of work at a cost of \$15,000.00 plus taxes.
- We also advise that a 20% contingency be adopted during the funding process in order to allow for any unforeseen conditions during the renovation.

Project Forecast

| Object                                 | 2023    | 2024      | 2025 | 2026 | 2027 | Total     |
|--|---------|-----------|------|------|------|-----------|
| Expenditure                            |         |           |      |      |      |           |
| 9999-Work in Progress Clearing Account | 100,000 | 1,750,000 | -    | -    | -    | 1,850,000 |
| Total Expenditure                      | 100,000 | 1,750,000 | -    | -    | -    | 1,850,000 |

# Project Summary

RE23004 - A163 Truck Replacement - 1 Ton

|   |  |                        |                                |             |                        |             |               |
|---|--|------------------------|--------------------------------|-------------|------------------------|-------------|---------------|
| <b>Project Project Number</b>             | RE23004  | <b>Project Title</b>   | A163 Truck Replacement - 1 Ton |             |                        |             |               |
| <b>Asset Type</b>                         | 95340 - All Recreation Vehicles including ATVs etc   | <b>Department</b>      | 95 - CAPEX MOTOR VEHICLES      |             |                        |             |               |
| <b>Start Date</b>                         | 2023-01-09   | <b>Completion Date</b> | 2023-12-29                     |             | <b>Year Identified</b> | 2022        |               |
| <b>Manager</b>                            | Deborah Wood   | <b>Partner</b>         | Kevin Gramm                    |             |                        |             |               |
| <b>Regions</b>                            |  |                        |                                |             |                        |             |               |
| <b>Project Description &amp; Benefits</b> | Pick-up truck to replace Unit A163   |                        |                                |             |                        |             |               |
| <b>Description and Benefits</b>           | Replacement of A163 – Current truck is a 2016 F250. This truck is currently at 196,330 km; as such, this truck will be over the 200,000 km cap listed in Policy 4006 prior to the end of the year. This truck is showing its age and has been requiring significantly more work throughout 2022. It is being replaced with a one-ton as the Recreation Department will be towing a skid steer with it. The current weight rating for an F250 is 12,500 lbs. The weight of the department’s skid steer is 11,000 lbs without any extra attachments or supplies. |                        |                                |             |                        |             |               |
| <b>Justification</b>                      | As per Policy 4006   |                        |                                |             |                        |             |               |
| <b>Project Forecast</b>                   |  |                        |                                |             |                        |             |               |
| <b>Object</b>                             |  | <b>2023</b>            | <b>2024</b>                    | <b>2025</b> | <b>2026</b>            | <b>2027</b> | <b>Total</b>  |
| <b>Expenditure</b>                        |  |                        |                                |             |                        |             |               |
| 9090-Capital Expense Clearing Account     |  | 89,000                 | -                              | -           | -                      | -           | 89,000        |
| <b>Total Expenditure</b>                  |  | <b>89,000</b>          | <b>-</b>                       | <b>-</b>    | <b>-</b>               | <b>-</b>    | <b>89,000</b> |

# Project Summary

RE23006 - A167 Truck Replacement - 1/2 Ton

|                                |  |                 |                                  |                      |
|--------------------------------|--|-----------------|----------------------------------|----------------------|
| Project Number                 | RE23006  | Project Title   | A167 Truck Replacement - 1/2 Ton |                      |
| Asset Type                     | 95340 - All Recreation Vehicles including ATVs etc   | Department      | 95 - CAPEX MOTOR VEHICLES        |                      |
| Start Date                     | 2023-01-01   | Completion Date | 2023-12-31                       | Year Identified 2021 |
| Manager                        | Deborah Wood   | Partner         | Kevin Gramm                      |                      |
| Regions                        |  |                 |                                  |                      |
| Project Description & Benefits | 3/4 Ton Truck Replacement - A167   |                 |                                  |                      |
| Description and Benefits       | Replacement of A167 – current truck is a 2016 F250. This truck is already over the 200,000 km limit outlined in Policy 4006 and has been showing its age based on maintenance requirements. This truck will be replaced with a half ton. An internal transfer of truck has occurred between outdoor recreation and the Greenvue Regional Multiplex thus removing the necessity of another ¾ ton being purchased. |                 |                                  |                      |

Justification

Project Forecast

|                                       |        |      |      |      |      |        |
|---------------------------------------|--------|------|------|------|------|--------|
| Object                                | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
| Expenditure                           |        |      |      |      |      |        |
| 9090-Capital Expense Clearing Account | 60,000 | -    | -    | -    | -    | 60,000 |
| Total Expenditure                     | 60,000 | -    | -    | -    | -    | 60,000 |

# Project Summary

RE23008 - A142 Truck Replacement - SUV

|   |   |                        |                                |                             |
|---|---|------------------------|--------------------------------|-----------------------------|
| <b>Project Number</b>                     | RE23008   | <b>Project Title</b>   | 1/2 Ton Truck Replacement A142 |                             |
| <b>Asset Type</b>                         | 95340 - All Recreation Vehicles including ATVs etc  | <b>Department</b>      | 95 - CAPEX MOTOR VEHICLES      |                             |
|   |   |                        |                                | <b>Year Identified</b> 2022 |
| <b>Start Date</b>                         | 2023-01-01  | <b>Completion Date</b> | 2023-12-01                     |                             |
| <b>Manager</b>                            | Kevin Gramm   | <b>Partner</b>         | Jamie Hallet                   |                             |
| <b>Regions</b>                            |   |                        |                                |                             |
| <b>Project Description &amp; Benefits</b> | Replacement of Unit A142 in GC  |                        |                                |                             |
| <b>Description and Benefits</b>           | As per policy 4006, Unit A142, an F150 has exceeded the policy stipulation of over 200,000 km. There is currently 205,000 km on this unit.  |                        |                                |                             |
| <b>Justification</b>                      | A142 currently has 205,000 km's. As per policy 4006 this is in excess of the KM requirement of replacment. A replacement fleet unit is warrented however this does not have to be a replacement pick up truck as it travels to a from Grande Cache weekly. A smaller SUV would be a suitable replacement. |                        |                                |                             |

## Project Forecast

| Object                                 | 2023          | 2024     | 2025     | 2026     | 2027     | Total         |
|--|---------------|----------|----------|----------|----------|---------------|
| <b>Expenditure</b>                     |               |          |          |          |          |               |
| 9999-Work in Progress Clearing Account | 50,000        | -        | -        | -        | -        | 50,000        |
| <b>Total Expenditure</b>               | <b>50,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>50,000</b> |

# Project Summary

RE23009 - Zamboni Replacement

|   |  |                        |                                  |                             |
|---|--|------------------------|----------------------------------|-----------------------------|
| <b>Project Number</b>                     | RE23009  | <b>Project Title</b>   | Zamboni Replacement              |                             |
| <b>Asset Type</b>                         | 96340 - All Recreation Equipment & Machinery                           | <b>Department</b>      | 96 - CAPEX EQUIPMENT & MACHINERY |                             |
| <b>Start Date</b>                         | 2023-04-02   | <b>Completion Date</b> | 2023-08-01                       | <b>Year Identified</b> 2023 |
| <b>Manager</b>                            | Kevin Gramm  | <b>Partner</b>         | Jamie Hallet                     |                             |
| <b>Regions</b>                            |  |                        |                                  |                             |
| <b>Project Description &amp; Benefits</b> | Replacement of Grande Cache's Ice Resurfacer for the Recreation Centre |                        |                                  |                             |

## Description and Benefits

The expected life cycle of an ice resurfacer is approximately 10 years. We have sent this Zamboni away to industrial machine every year for inspection and repairs thus extending the life of the unit past the 10 years. Zamboni - Model # 445 CNG/LPG Serial #10322 YR 2012. The Grande Cache Recreation Centre requires an ice resurfacer to continue it's level of service offering to the Hamlet of Grande Cache. These units are in operation during cold conditions and high rpm's daily.

## Justification

Current Hours at September 1 2022 - 3231

Annual inspection completed 2022 - report card indicates Low Compression & Oil Pressure in engine - CNG Tanks Require Certification - Hydraulic System Requires major service. Low compression rebuilds would include the engine service and rebuild, approximately \$12,000 as sleaving is not an option, shipping and delivery costs approximately \$1500, tank inspections and or replacement recertification would be \$7000. Major Hydraulic could be between \$5000 - \$10,000. We would end up being in this current fleet unit for \$20,000 - \$30,000. Replacement of the ice resurfacer does not have to be the same model and design, this could be another model at the discretion of asset management and procurement.

## Project Forecast

| Object                                 | 2023           | 2024     | 2025     | 2026     | 2027     | Total          |
|--|----------------|----------|----------|----------|----------|----------------|
| <b>Expenditure</b>                     |                |          |          |          |          |                |
| 9999-Work in Progress Clearing Account | 200,000        | -        | -        | -        | -        | 200,000        |
| <b>Total Expenditure</b>               | <b>200,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>200,000</b> |

# Project Summary

## RE23013 - Smoky River South - Outhouse Replacement

|                |                               |                 |  |                      |
|----------------|-------------------------------|-----------------|--|----------------------|
| Project Number | RE23013                       | Project Title   | Smoky River South - Outhouse Replacement |                      |
| Asset Type     | 91340 - Recreation Facilities | Department      | 94 - WIP OUTDORR RECREATION FACILITIES   |                      |
| Start Date     | 2023-01-01                    | Completion Date | 2023-07-01                               | Year Identified 2022 |
| Manager        | Deborah Wood                  | Partner         | Kevin Gramm                              |                      |

Regions  
Project Description & Benefits Replacement of existing outhouse.

Description and Benefits Replacement of existing outhouse with outhouse identical to those installed at Southview and Kakwa River in 2019. New vaults to be places on existing vault.

Justification

### Project Forecast

| Object            | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
|-------------------|--------|------|------|------|------|--------|
| Expenditure       |        |      |      |      |      |        |
| 6828-Finishes     | 30,000 | -    | -    | -    | -    | 30,000 |
| Total Expenditure | 30,000 | -    | -    | -    | -    | 30,000 |

# Project Summary

RE23014 - Sheep Creek - Outhouse Replacement

|                |                               |                 |  |                      |
|----------------|-------------------------------|-----------------|--|----------------------|
| Project Number | RE23014                       | Project Title   | Sheep Creek - Outhouse Replacement     |                      |
| Asset Type     | 91340 - Recreation Facilities | Department      | 94 - WIP OUTDORR RECREATION FACILITIES |                      |
| Start Date     | 2023-01-01                    | Completion Date | 2023-07-01                             | Year Identified 2022 |
| Manager        | Deborah Wood                  | Partner         | Kevin Gramm                            |                      |

Regions

Project Description & Benefits Replacement of existing outhouse.

Description and Benefits Replacement of existing outhouse with outhouse identical to those installed at Southview and Kakwa River in 2019. New vaults to be places on existing vault.

Justification

## Project Forecast

| Object            | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
|-------------------|--------|------|------|------|------|--------|
| Expenditure       |        |      |      |      |      |        |
| 6828-Finishes     | 30,000 | -    | -    | -    | -    | 30,000 |
| Total Expenditure | 30,000 | -    | -    | -    | -    | 30,000 |

# Project Summary

## RE23016 - GRM - Audio Deficiencies Upgrades

|                        |                               |                 |                                   |                      |
|------------------------|-------------------------------|-----------------|-----------------------------------|----------------------|
| Project Project Number | RE23016                       | Project Title   | GRM - Audio Deficiencies Upgrades |                      |
| Asset Type             | 91340 - Recreation Facilities | Department      | 38 - GREENVIEW REGIONAL MULTIPLEX |                      |
| Start Date             | 2023-01-01                    | Completion Date | 2023-12-29                        | Year Identified 2023 |
| Manager Regions        | Kevin Gramm                   | Partner         | Michelle Honeyman                 |                      |

**Project Description & Benefits**

Audio Deficiencies

The GRM has outstanding audio concerns from construction that were never addressed. This will address the PA system not working in the entire facility, the issues with the dance studio and walking track audio being on the same frequency and boardroom issues, aquatic sound system issues. Deficiencies exist in the current switching and audio controls system at the GRM, in order to operate as intended this project quote was provided by Heartbeat productions - Estimate 21018 for the sum at \$59,957.00 plus GST. An estimated cost was also added for the installation of additional low level audio systems to supplement the current system in place in the GRM fieldhouse.

**Description and Benefits**

Council and administration have received complaints regarding the poor sound quality of the current installed system at the GRM. There are also outstanding deficiencies to the design of the GRM from when it was built which have never been addressed and rectified. Companies have not returned as they were paid in advance in full on construction before the deficiency walk throughs were completed. This improvement will allow staff to control multiple audio locations as designed and will also enhance the audio capacity for presentations and events.

**Justification**

### Project Forecast

| Object                                 | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
|--|--------|------|------|------|------|--------|
| Expenditure                            |        |      |      |      |      |        |
| 9999-Work in Progress Clearing Account | 96,000 | -    | -    | -    | -    | 96,000 |
| Total Expenditure                      | 96,000 | -    | -    | -    | -    | 96,000 |

# Project Summary

RE23017 - GRM - Fieldhouse Air Conditioning

|   |                                   |                        |                                   |                             |
|---|-----------------------------------|------------------------|-----------------------------------|-----------------------------|
| <b>Project Number</b>                     | RE23017                           | <b>Project Title</b>   | GRM - Fieldhouse Air Conditioning |                             |
| <b>Asset Type</b>                         | 91340 - Recreation Facilities     | <b>Department</b>      | 30 - COMMUNITY SERVICES           |                             |
| <b>Start Date</b>                         | 2023-01-01                        | <b>Completion Date</b> | 2023-12-29                        | <b>Year Identified</b> 2023 |
| <b>Manager</b>                            | Kevin Gramm                       | <b>Partner</b>         | Michelle Honeyman                 |                             |
| <b>Regions</b>                            |                                   |                        |                                   |                             |
| <b>Project Description &amp; Benefits</b> | GRM Air Conditioning - Fieldhouse |                        |                                   |                             |

**Description and Benefits**

Installation of air conditioning on the fieldhouse roof air handling unit. Quotation based on the following work. Roof in two sleepers and a gum box for the condensing unit. Run electrical from panels and install new units including crane. Install condensor cooling lines and refrigerant condensor. Start up and test the new cooling system. This excludes the Building Management controls tie in or potential structural upgrades. Allow an allowance for all tie ins and project contingency.

**Justification**

The Greenview Regional Multiplex was designed and built with no cooling capacity for the fieldhouse. Due to this oversight to the project there have been many complaints to the advisory board, staff and council regarding the elevated temperatures in the area and an increased risk to users of the indoor walking running track which can achieve upper temperatures to 30 degrees celcius. There is no way to reduce the temperature. This would be crucial as well during a wedding, concert or tournament in the summer months. This is a quotation only and if approved we would need to seek a tender process to determine fixed pricing for the entire project.

## Project Forecast

| Object                                 | 2023           | 2024     | 2025     | 2026     | 2027     | Total          |
|--|----------------|----------|----------|----------|----------|----------------|
| <b>Expenditure</b>                     |                |          |          |          |          |                |
| 9999-Work in Progress Clearing Account | 220,000        | -        | -        | -        | -        | 220,000        |
| <b>Total Expenditure</b>               | <b>220,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>220,000</b> |

# Project Summary

RE23018 - Fitness Equipment - Spin Bikes

|                                |   |                 |                                   |                      |
|--------------------------------|---|-----------------|-----------------------------------|----------------------|
| Project Number                 | RE23018   | Project Title   | Fitness Equipment - Spin Bikes    |                      |
| Asset Type                     | 96340 - All Recreation Equipment & Machinery              | Department      | 38 - GREENVIEW REGIONAL MULTIPLEX |                      |
| Start Date                     | 2023-01-01  | Completion Date | 2023-12-29                        | Year Identified 2023 |
| Manager                        | Kevin Gramm   | Partner         | Michelle Honeyman                 |                      |
| Regions                        |   |                 |                                   |                      |
| Project Description & Benefits | Spin Bike Class Capacity                                  |                 |                                   |                      |
| Description and Benefits       | Spin Bike additions to the GRM to increase class capacity |                 |                                   |                      |
| Justification                  | Level of Service  |                 |                                   |                      |

Project Forecast

|  |       |      |      |      |      |       |
|--|-------|------|------|------|------|-------|
| Object                                 | 2023  | 2024 | 2025 | 2026 | 2027 | Total |
| Expenditure                            |       |      |      |      |      |       |
| 9999-Work in Progress Clearing Account | 7,500 | -    | -    | -    | -    | 7,500 |
| Total Expenditure                      | 7,500 | -    | -    | -    | -    | 7,500 |

| Project Number          | Project Title                                       | 2022 Carryover      | 2023 New Commitments | 2023 Total          | 2024 Forecast       | 2025 Forecast     | 2026 Forecast | 2027 Forecast | Total               |
|-------------------------|---|---------------------|----------------------|---------------------|---------------------|-------------------|---------------|---------------|---------------------|
| RE21002                 | Little Smoky Recreation Area                        | 20,000.00           | -                    | 20,000.00           | -                   | -                 | -             | -             | 20,000.00           |
| RE21007                 | Community Facility                                  | 1,924,450.00        | -                    | 1,924,450.00        | -                   | -                 | -             | -             | 1,924,450.00        |
| RE22003                 | Victor Lake Recreation Enhancements                 | 50,000.00           | -                    | 50,000.00           | -                   | -                 | -             | -             | 50,000.00           |
| RE23002                 | Recreation Centre Arena                             | -                   | 100,000.00           | 100,000.00          | 1,750,000.00        | -                 | -             | -             | 1,850,000.00        |
| RE23004                 | A163 Truck Replacement - 1 Ton                      | -                   | 89,000.00            | 89,000.00           | -                   | -                 | -             | -             | 89,000.00           |
| RE23006                 | A167 Truck Replacement - 1/2 Ton                    | -                   | 60,000.00            | 60,000.00           | -                   | -                 | -             | -             | 60,000.00           |
| RE23008                 | A142 Truck Replacement - SUV                        | -                   | 50,000.00            | 50,000.00           | -                   | -                 | -             | -             | 50,000.00           |
| RE23009                 | Zamboni Replacement                                 | -                   | 200,000.00           | 200,000.00          | -                   | -                 | -             | -             | 200,000.00          |
| RE23013                 | Smoky River South - Outhouse Replacement            | -                   | 30,000.00            | 30,000.00           | -                   | -                 | -             | -             | 30,000.00           |
| RE23014                 | Sheep Creek - Outhouse Replacement                  | -                   | 30,000.00            | 30,000.00           | -                   | -                 | -             | -             | 30,000.00           |
| RE23016                 | GRM - Audio Deficiencies Upgrades                   | -                   | 96,000.00            | 96,000.00           | -                   | -                 | -             | -             | 96,000.00           |
| RE23017                 | GRM - Fieldhouse Air Conditioning                   | -                   | 220,000.00           | 220,000.00          | -                   | -                 | -             | -             | 220,000.00          |
| RE23018                 | Fitness Equipment - Spin Bikes                      | -                   | 7,500.00             | 7,500.00            | -                   | -                 | -             | -             | 7,500.00            |
| RE24001                 | Pick Up Truck Replacement (A160)                    | -                   | -                    | -                   | 64,200.00           | -                 | -             | -             | 64,200.00           |
| RE24002                 | Recreation Centre Ammonia Compressors               | -                   | -                    | -                   | 400,000.00          | -                 | -             | -             | 400,000.00          |
| RE24003                 | Central Park  | -                   | -                    | -                   | 216,417.00          | -                 | -             | -             | 216,417.00          |
| RE24004                 | Arena Dressing Room Revitalization                  | -                   | -                    | -                   | 971,300.00          | -                 | -             | -             | 971,300.00          |
| RE25001                 | Stern Park  | -                   | -                    | -                   | -                   | 85,000.00         | -             | -             | 85,000.00           |
| RE25002                 | Hamel Park  | -                   | -                    | -                   | -                   | 88,000.00         | -             | -             | 88,000.00           |
| RE25003                 | Suburban Replacement GC A 112 - Recreation Services | -                   | -                    | -                   | -                   | 75,000.00         | -             | -             | 75,000.00           |
| RE25004                 | 1/2 Ton Truck Replacement (A143)                    | -                   | -                    | -                   | -                   | 70,400.00         | -             | -             | 70,400.00           |
| RE25006                 | 1/2 Ton Truck Replacement A241 GC                   | -                   | -                    | -                   | -                   | 70,400.00         | -             | -             | 70,400.00           |
| RE25007                 | 1/2 Ton Truck Replacement A240                      | -                   | -                    | -                   | -                   | 70,400.00         | -             | -             | 70,400.00           |
| <b>Recreation Total</b> |   | <b>1,994,450.00</b> | <b>882,500.00</b>    | <b>2,876,950.00</b> | <b>3,401,917.00</b> | <b>459,200.00</b> | <b>-</b>      | <b>-</b>      | <b>6,738,067.00</b> |

# Project Summary

PS23001 - Rescue Truck Replacement (F17) DeBolt

|                                |   |                 |                                       |                      |
|--------------------------------|---|-----------------|---------------------------------------|----------------------|
| Project Project Number         | PS23001   | Project Title   | Rescue Truck Replacement (F17) DeBolt |                      |
| Asset Type                     | 95350 - All Emergency Response Vehicles, ATVs etc   | Department      | 95 - CAPEX MOTOR VEHICLES             |                      |
|                                |   |                 |                                       | Year Identified 2023 |
| Start Date                     | 2021-01-01  | Completion Date | 2024-12-31                            |                      |
| Manager                        | Wayne Brown   | Partner         | Michelle Honeyman                     |                      |
| Regions                        |   |                 |                                       |                      |
| Project Description & Benefits | Rescue Truck Replacement (F17)  |                 |                                       |                      |
| Description and Benefits       | Purchase of a Wet-Rescue Fire Truck to replace F17, a 22 year old Fort Garry – GMC Engine. The Wet-Rescue provides both a rescue and fire fighting capability that fits the needs of STN 31 – Debolt for the present and well into the future. Fire apparatus approaching or exceeding 15 to 20 years of age can be prone to corrosion, metal fatigue and crystallization in concealed areas that can result in serious consequences. F17, despite its' low kilometers is 22 years of age and needs to be replaced. |                 |                                       |                      |
| Justification                  | An up-to-date unit will increase the safety of responding firefighters and provide much improved rescue and firefighting capability given the advances in vehicle safety in the past 20 years. Given its ability to provide both rescue and fire suppression it provides the opportunity for a one truck response increasing safety while enroute and a one truck operation of both rescue and fire suppression at a motor vehicle collision.   |                 |                                       |                      |

Project Forecast

|                                       |           |      |      |      |      |           |
|---------------------------------------|-----------|------|------|------|------|-----------|
| Object                                | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
| Expenditure                           |           |      |      |      |      |           |
| 9090-Capital Expense Clearing Account | 1,200,000 | -    | -    | -    | -    | 1,200,000 |
| Total Expenditure                     | 1,200,000 | -    | -    | -    | -    | 1,200,000 |

# Project Summary

PS23002 - Rescue Tools

|                        |   |               |                                  |                      |
|------------------------|---|---------------|----------------------------------|----------------------|
| Project Project Number | PS23002   | Project Title | Rescue Tools                     |                      |
| Asset Type             | 96350 - All Emergency Response Equipment (over \$5,000.00I limit) | Department    | 96 - CAPEX EQUIPMENT & MACHINERY | Year Identified 2023 |

|            |             |                 |                   |
|------------|-------------|-----------------|-------------------|
| Start Date |             | Completion Date |                   |
| Manager    | Wayne Brown | Partner         | Michelle Honeyman |

Regions  
Project Description & Benefits

Description and Benefits

The existing tool is a gas-powered hydraulic unit that is heavier than the e-tool, creates noise pollution on scene; it is also becoming increasingly difficult to acquire parts for the existing tools. The rescue e-tool is lightweight, easily transportable from truck to the scene (no hydraulic hoses), has quiet operations, and much easier to handle and manipulate by all firefighters big and small.

Justification

All three Greenview fire stations continue to respond to motor vehicle collisions that mostly occur on our high speed highways. Given the speed involved the likelihood of the occupants being trapped and severely injured increases. The rescue e-tool will save precious time when seconds count for those trapped and injured.

## Project Forecast

| Object                                | 2023    | 2024    | 2025    | 2026 | 2027 | Total   |
|---------------------------------------|---------|---------|---------|------|------|---------|
| Expenditure                           |         |         |         |      |      |         |
| 9090-Capital Expense Clearing Account | 100,000 | 100,000 | 100,000 | -    | -    | 300,000 |
| Total Expenditure                     | 100,000 | 100,000 | 100,000 | -    | -    | 300,000 |

# Project Summary

## PS23003 - AFRRCS Communication Upgrade

|   |   |                        |                                  |                             |
|---|---|------------------------|----------------------------------|-----------------------------|
| <b>Project Number</b>                     | PS23003   | <b>Project Title</b>   | AFRRCS Communication Upgrade     |                             |
| <b>Asset Type</b>                         | 96350 - All Emergency Response Equipment (over \$5,000.00 limit)  | <b>Department</b>      | 96 - CAPEX EQUIPMENT & MACHINERY |                             |
| <b>Start Date</b>                         |   | <b>Completion Date</b> |                                  | <b>Year Identified</b> 2023 |
| <b>Manager</b>                            | Wayne Brown   | <b>Partner</b>         |                                  |                             |
| <b>Regions</b>                            |   |                        |                                  |                             |
| <b>Project Description &amp; Benefits</b> | <p>AFRRCS</p> <p>Greenview Fire-Rescue Services would like to complete the purchase of their Alberta First Responder Radio Communication (AFRRCS) for each station, as we are approximately 85% complete. AFRRCS is a provincial radio system which provides radio tower infrastructure free to municipalities emergency services. There is an ongoing maintenance contract for Greenviews system and those costs are captured in the 2023 operating budget. The AFRRCS radio system will enhance Greenview emergency services ability to communicate and allow for any future expansion as found necessary.</p> <p>Purchasing 15 portable radios in 2023 will help us meet our goal of being fully AFRRCS in 2024.</p> <p>The system would enhance all Greenview fire stations and our contract fire departments abilities to communicate internally and with our fire dispatching service enhancing not only operations but safety. The RCMP and Alberta Health Services Emergency Medical Services and our mutual aid partners in the County of Grande Prairie and Smoky River have already transitioned to the system; it is estimated that 85% of the fire departments in the Northwest have or will be transitioning to AFRRCS.</p> |                        |                                  |                             |
| <b>Description and Benefits</b>           |   |                        |                                  |                             |
| <b>Justification</b>                      |   |                        |                                  |                             |

### Project Forecast

| Object                                | 2023          | 2024     | 2025     | 2026     | 2027     | Total         |
|---------------------------------------|---------------|----------|----------|----------|----------|---------------|
| <b>Expenditure</b>                    |               |          |          |          |          |               |
| 9090-Capital Expense Clearing Account | 74,000        | -        | -        | -        | -        | 74,000        |
| <b>Total Expenditure</b>              | <b>74,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>74,000</b> |

### Operating Impact

| Object                             | Description                   | 2023  |
|------------------------------------|-------------------------------|-------|
| 6036-Mobile Communication Services | AFRRCS REPAIR AND MAINTENANCE | 1,000 |

# Project Summary

PS23004 - Bunker Gear

|                |  |               |                                  |                      |
|----------------|--|---------------|----------------------------------|----------------------|
| Project Number | PS23004  | Project Title | Bunker Gear                      |                      |
| Asset Type     | 96350 - All Emergency Response Equipment (over \$5,000.00 limit) | Department    | 96 - CAPEX EQUIPMENT & MACHINERY |                      |
|                |  |               |                                  | Year Identified 2023 |

|            |             |                 |                   |
|------------|-------------|-----------------|-------------------|
| Start Date |             | Completion Date |                   |
| Manager    | Wayne Brown | Partner         | Michelle Honeyman |

Regions  
Project Description & Benefits Replacement of Bunker Gear

Description and Benefits In 2023 we replace 16 sets of bunker gear in all three fire stations. Firefighters can safely use their protective ensemble and its elements for up to 10 years as per NFPA 1851 Standard. This is determined by the manufacture date not the date the gear started service.

Justification Every emergency response represents a possible contamination event. If there is exposure to gases or vapors, liquids, or particles, these substances will get onto clothing. In many cases, they will remain on the clothing until adequately cleaned. Over time soils on clothing can negate whatever repellent properties a clothing fabric might have. Providing our firefighters with bunker gear as per NFPA 1851 standards helps mitigate the risks present at an emergency incident.

## Project Forecast

|                                       |        |        |        |        |        |         |
|---------------------------------------|--------|--------|--------|--------|--------|---------|
| Object                                | 2023   | 2024   | 2025   | 2026   | 2027   | Total   |
| Expenditure                           |        |        |        |        |        |         |
| 9090-Capital Expense Clearing Account | 72,000 | 45,000 | 45,000 | 45,000 | 45,000 | 252,000 |
| Total Expenditure                     | 72,000 | 45,000 | 45,000 | 45,000 | 45,000 | 252,000 |

| Project<br>Number                | Project Title                              | 2022<br>Carryover | 2023 New<br>Commitments | 2023<br>Total       | 2024<br>Forecast    | 2025<br>Forecast  | 2026<br>Forecast    | 2027<br>Forecast    | Total               |
|----------------------------------|--|-------------------|-------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| PS23001                          | Rescue Truck Replacement (F17) DeBolt      | -                 | 1,200,000.00            | 1,200,000.00        | -                   | -                 | -                   | -                   | 1,200,000.00        |
| PS23002                          | Rescue Tools                               | -                 | 100,000.00              | 100,000.00          | 100,000.00          | 100,000.00        | -                   | -                   | 300,000.00          |
| PS23003                          | AFRRCS Communication Upgrade               | -                 | 74,000.00               | 74,000.00           | -                   | -                 | -                   | -                   | 74,000.00           |
| PS23004                          | Bunker Gear                                | -                 | 72,000.00               | 72,000.00           | 45,000.00           | 45,000.00         | 45,000.00           | 45,000.00           | 252,000.00          |
| PS24001                          | 1/2 Ton Truck Replacement (A243)           | -                 | -                       | -                   | 100,000.00          | -                 | -                   | -                   | 100,000.00          |
| PS24002                          | 1/2 Ton Truck Replacement (A165)           | -                 | -                       | -                   | 100,000.00          | -                 | -                   | -                   | 100,000.00          |
| PS24003                          | Wet Rescue Truck Replacement (F28)         | -                 | -                       | -                   | 1,200,000.00        | -                 | -                   | -                   | 1,200,000.00        |
| PS25002                          | Replacement Squad (F63) - Grande Cache     | -                 | -                       | -                   | -                   | 100,000.00        | -                   | -                   | 100,000.00          |
| PS25004                          | Tahoe Replacement (F68)                    | -                 | -                       | -                   | -                   | 100,000.00        | -                   | -                   | 100,000.00          |
| PS26004                          | Fire Tender Apparatus (Grovedale New unit) | -                 | -                       | -                   | -                   | -                 | 800,000.00          | -                   | 800,000.00          |
| PS26005                          | Bush Truck                                 | -                 | -                       | -                   | -                   | -                 | 285,000.00          | -                   | 285,000.00          |
| PS27002                          | Fire Engine Replacement F61 - Grande Cache | -                 | -                       | -                   | -                   | -                 | -                   | 1,200,000.00        | 1,200,000.00        |
| <b>Protective Services Total</b> |  | -                 | <b>1,446,000.00</b>     | <b>1,446,000.00</b> | <b>1,545,000.00</b> | <b>345,000.00</b> | <b>1,130,000.00</b> | <b>1,245,000.00</b> | <b>5,711,000.00</b> |

# Project Summary

AG23001 - Explosive Magazine Lock Upgrade

|                                |   |                 |                                   |                      |
|--------------------------------|---|-----------------|-----------------------------------|----------------------|
| Project Number                 | AG23001   | Project Title   | Explosive Magazine Lock Upgrade   |                      |
| Asset Type                     | 91370 - Agricultural Facilities   | Department      | 91 - WIP BUILDINGS AND FACILITIES |                      |
|                                |   |                 |                                   | Year Identified 2022 |
| Start Date                     | 2023-01-03  | Completion Date | 2023-12-29                        |                      |
| Manager                        | Sheila Kaus   | Partner         |                                   |                      |
| Regions                        |   |                 |                                   |                      |
| Project Description & Benefits | Explosives Magazine Lock Upgrade  |                 |                                   |                      |
| Description and Benefits       | Required upgrade to maintain storage license with Natural Resources Canada by 2026. |                 |                                   |                      |
| Justification                  | As per Policy 4006  |                 |                                   |                      |

Project Forecast

|  |        |      |      |      |      |        |
|--|--------|------|------|------|------|--------|
| Object                                 | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
| Expenditure                            |        |      |      |      |      |        |
| 9999-Work in Progress Clearing Account | 12,500 | -    | -    | -    | -    | 12,500 |
| Total Expenditure                      | 12,500 | -    | -    | -    | -    | 12,500 |

# Project Summary

AG23002 - Utility Trailers

|                                |  |                 |                                  |                      |
|--------------------------------|--|-----------------|----------------------------------|----------------------|
| Project Project Number         | AG23002  | Project Title   | Utility Trailers                 |                      |
| Asset Type                     |  | Department      | 96 - CAPEX EQUIPMENT & MACHINERY |                      |
|                                |  |                 |                                  | Year Identified 2022 |
| Start Date                     | 2023-01-01   | Completion Date | 2023-12-31                       |                      |
| Manager                        | Sheila Kaus  | Partner         | Michelle Honeyman                |                      |
| Regions                        |  |                 |                                  |                      |
| Project Description & Benefits | < 3,500 lbs GVRW utility trailers for rental of market garden/ acreage maintenance/ tree planting equipment x 4. Single axle Utility trailer to facilitate rental of acreage sized equipment. Equipment is to increase interest in market garden development and rural beautification, environmental best mgmt practice adoption at acreage level. |                 |                                  |                      |

|                          |  |
|--------------------------|--|
| Description and Benefits | Greenview has an extensive amount of equipment that would be beneficial for ratepayers to utilize in acreage and market garden establishment situations. A barrier to rental has been trailers needed to haul the equipment. The purchase of 4 <3,500 lbs trailers for use with these pieces of equipment will increase usage and potentially, provide economic development and diversification for Greeview producers |
|--------------------------|--|

## Justification

## Project Forecast

|                                       |        |      |      |      |      |        |
|---------------------------------------|--------|------|------|------|------|--------|
| Object                                | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
| Expenditure                           |        |      |      |      |      |        |
| 9090-Capital Expense Clearing Account | 16,000 | -    | -    | -    | -    | 16,000 |
| Total Expenditure                     | 16,000 | -    | -    | -    | -    | 16,000 |

# Project Summary

AG23003 - Farm Family Award Recognition Signage

|                                |  |                 |                                       |                      |
|--------------------------------|--|-----------------|---------------------------------------|----------------------|
| Project Number                 | AG23003  | Project Title   | Farm Family Award Recognition Signage |                      |
| Asset Type                     | 91250 - Facilities Upgrades  | Department      | 37 - AGRICULTURAL SERVICES            |                      |
|                                |  |                 |                                       | Year Identified 2022 |
| Start Date                     | 2023-01-03   | Completion Date | 2023-12-29                            |                      |
| Manager                        | Sheila Kaus  | Partner         |                                       |                      |
| Regions                        |  |                 |                                       |                      |
| Project Description & Benefits | Farm Family Award recognition, motion of ASB in 2022                               |                 |                                       |                      |
| Description and Benefits       | A sign listing the Greenview Farm Family Award recipients from 1990 to present day |                 |                                       |                      |
| Justification                  | As per Policy 4006   |                 |                                       |                      |

Project Forecast

|                                       |        |      |      |      |      |        |
|---------------------------------------|--------|------|------|------|------|--------|
| Object                                | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
| Expenditure                           |        |      |      |      |      |        |
| 9090-Capital Expense Clearing Account | 15,000 | -    | -    | -    | -    | 15,000 |
| Total Expenditure                     | 15,000 | -    | -    | -    | -    | 15,000 |

# Project Summary

AG23004 - Storage Sheds for Satellite Rental Locations

|                                |  |                 |  |                      |
|--------------------------------|--|-----------------|--|----------------------|
| Project Number                 | AG23004  | Project Title   | Storage Sheds for Satellite Rental Locations |                      |
| Asset Type                     | 96370 - All Agricultural Rental Equipment (over \$5,000.00 limit)  | Department      | 37 - AGRICULTURAL SERVICES                   |                      |
| Start Date                     | 2023-01-02   | Completion Date | 2023-12-29                                   | Year Identified 2023 |
| Manager                        | Sheila Kaus  | Partner         |  |                      |
| Regions                        |  |                 |  |                      |
| Project Description & Benefits | Storage sheds for small equipment at satellite rental locations  |                 |  |                      |
| Description and Benefits       | MOTION 22.02.04 Moved by: MEMBER LARRY SMITH that the Agricultural Service Board recommend Administration investigate the purchase of sheds for the satellite rental yards for potential inclusion in the 2023 Capital Budget. |                 |  |                      |

Justification

Project Forecast

|  |        |      |      |      |      |        |
|--|--------|------|------|------|------|--------|
| Object                                 | 2023   | 2024 | 2025 | 2026 | 2027 | Total  |
| Expenditure                            |        |      |      |      |      |        |
| 9999-Work in Progress Clearing Account | 20,000 | -    | -    | -    | -    | 20,000 |
| Total Expenditure                      | 20,000 | -    | -    | -    | -    | 20,000 |

| Project Number                     | Project Title   | 2022 Carryover | 2023 New Commitments | 2023 Total       | 2024 Forecast     | 2025 Forecast       | 2026 Forecast    | 2027 Forecast | Total               |
|------------------------------------|---|----------------|----------------------|------------------|-------------------|---------------------|------------------|---------------|---------------------|
| AG23001                            | Explosive Magazine Lock Upgrade                         | -              | 12,500.00            | 12,500.00        | -                 | -                   | -                | -             | 12,500.00           |
| AG23002                            | Utility Trailers  | -              | 16,000.00            | 16,000.00        | -                 | -                   | -                | -             | 16,000.00           |
| AG23003                            | Farm Family Award Recognition Signage                   | -              | 15,000.00            | 15,000.00        | -                 | -                   | -                | -             | 15,000.00           |
| AG23004                            | Storage Sheds for Satellite Rental Locations            | -              | 20,000.00            | 20,000.00        | -                 | -                   | -                | -             | 20,000.00           |
| AG24001                            | Medium Duty Deck Truck 5 Ton Replacement (A158)         | -              | -                    | -                | 145,000.00        | -                   | -                | -             | 145,000.00          |
| AG24002                            | Quad ATV Replacement (Q6)                               | -              | -                    | -                | 14,000.00         | -                   | -                | -             | 14,000.00           |
| AG24003                            | Pick-up Truck Replacement (A151)                        | -              | -                    | -                | 74,500.00         | -                   | -                | -             | 74,500.00           |
| AG24004                            | Pick-up Truck Replacement (A144)                        | -              | -                    | -                | 74,500.00         | -                   | -                | -             | 74,500.00           |
| AG24005                            | Heavy Harrow 50 ft Replacement (HARR3114)               | -              | -                    | -                | 60,000.00         | -                   | -                | -             | 60,000.00           |
| AG24006                            | Earth Mover Replacement (SOIL3100)                      | -              | -                    | -                | 40,000.00         | -                   | -                | -             | 40,000.00           |
| AG24007                            | Earth Mover Replacement (SOIL3101)                      | -              | -                    | -                | 40,000.00         | -                   | -                | -             | 40,000.00           |
| AG24009                            | Post Pounder Replacement ASB0018                        | -              | -                    | -                | 17,000.00         | -                   | -                | -             | 17,000.00           |
| AG24010                            | Water Tank Trailer Replacement (TRL8)                   | -              | -                    | -                | 12,000.00         | -                   | -                | -             | 12,000.00           |
| AG24011                            | Bale Picker   | -              | -                    | -                | 35,000.00         | -                   | -                | -             | 35,000.00           |
| AG24012                            | Spray System Replacement (A138)                         | -              | -                    | -                | 30,000.00         | -                   | -                | -             | 30,000.00           |
| AG24013                            | Sprayer 500 gal Boomless Replacement (ASB0016)          | -              | -                    | -                | 32,000.00         | -                   | -                | -             | 32,000.00           |
| AG24014                            | Sprayer 500 gal Replacement (ASB0015)                   | -              | -                    | -                | 32,000.00         | -                   | -                | -             | 32,000.00           |
| AG24015                            | Panel Trailer (TRL 6) Replacement                       | -              | -                    | -                | 17,340.00         | -                   | -                | -             | 17,340.00           |
| AG24016                            | Cattle Squeeze Replacement (SQUE3099)                   | -              | -                    | -                | 13,000.00         | -                   | -                | -             | 13,000.00           |
| AG25001                            | Tractor and Loader Replacement (T28)                    | -              | -                    | -                | -                 | 85,000.00           | -                | -             | 85,000.00           |
| AG25002                            | Quad ATV Replacement (Q9)                               | -              | -                    | -                | -                 | 15,000.00           | -                | -             | 15,000.00           |
| AG25003                            | 3 Point Hitch Covered Boom Sprayer Replacement (AG0001) | -              | -                    | -                | -                 | 18,000.00           | -                | -             | 18,000.00           |
| AG25004                            | 1/2 Ton Truck Replacement (A170)                        | -              | -                    | -                | -                 | 70,400.00           | -                | -             | 70,400.00           |
| AG25005                            | One Ton Truck Replacement (A169)                        | -              | -                    | -                | -                 | 101,000.00          | -                | -             | 101,000.00          |
| AG25006                            | Spray System Chemical Injection Replacement (A158)      | -              | -                    | -                | -                 | 55,000.00           | -                | -             | 55,000.00           |
| AG25007                            | Tractor and Loader Replacement (T29)                    | -              | -                    | -                | -                 | 150,000.00          | -                | -             | 150,000.00          |
| AG25008                            | Land Roller Replacement (ASB0005)                       | -              | -                    | -                | -                 | 40,000.00           | -                | -             | 40,000.00           |
| AG25009                            | Heavy Disk 14 ft. Replacement (ASB0001)                 | -              | -                    | -                | -                 | 45,000.00           | -                | -             | 45,000.00           |
| AG25010                            | Water Tank Trailer Replacement (TRL18)                  | -              | -                    | -                | -                 | 12,000.00           | -                | -             | 12,000.00           |
| AG25011                            | Barbecue Replacement (TRL19)                            | -              | -                    | -                | -                 | 50,000.00           | -                | -             | 50,000.00           |
| AG25012                            | Loading Chute Replacement ASB0017                       | -              | -                    | -                | -                 | 10,000.00           | -                | -             | 10,000.00           |
| AG25013                            | Post Pounder Replacement ASB0024                        | -              | -                    | -                | -                 | 17,000.00           | -                | -             | 17,000.00           |
| AG25014                            | Post Pounder Replacement ASB0023                        | -              | -                    | -                | -                 | 17,000.00           | -                | -             | 17,000.00           |
| AG25015                            | Field Sprayer 500 Gal (ASB0004)                         | -              | -                    | -                | -                 | 32,000.00           | -                | -             | 32,000.00           |
| AG25016                            | Bale Hauler Replacement (ASB0012)                       | -              | -                    | -                | -                 | 50,000.00           | -                | -             | 50,000.00           |
| AG25017                            | 3/4 Ton Truck Replacement (A166)                        | -              | -                    | -                | -                 | 79,700.00           | -                | -             | 79,700.00           |
| AG25018                            | 3/4 Ton Truck Replacement (A168)                        | -              | -                    | -                | -                 | 79,700.00           | -                | -             | 79,700.00           |
| AG25019                            | 1/2 Ton Truck Replacement GC A237                       | -              | -                    | -                | -                 | 70,400.00           | -                | -             | 70,400.00           |
| AG26001                            | Land Roller Replacement ROLL001                         | -              | -                    | -                | -                 | -                   | 40,000.00        | -             | 40,000.00           |
| AG26002                            | Cattle Squeeze Replacement (SQUE3098)                   | -              | -                    | -                | -                 | -                   | 13,000.00        | -             | 13,000.00           |
| BT24001                            | Wide Area Mower T84 (replacement)                       | -              | -                    | -                | 77,000.00         | -                   | -                | -             | 77,000.00           |
| BT24002                            | Landscape Material Storage                              | -              | -                    | -                | 24,000.00         | -                   | -                | -             | 24,000.00           |
| BT25001                            | Front Deck Mower and cab T78 (replacement)              | -              | -                    | -                | -                 | 58,000.00           | -                | -             | 58,000.00           |
| BT25002                            | 48 inch riding mower T85 (replacement)                  | -              | -                    | -                | -                 | 6,500.00            | -                | -             | 6,500.00            |
| <b>Agricultural Services Total</b> |   | -              | <b>63,500.00</b>     | <b>63,500.00</b> | <b>737,340.00</b> | <b>1,061,700.00</b> | <b>53,000.00</b> | -             | <b>1,915,540.00</b> |

# Project Summary

PO23001 - Replacement CPO Unit E4

|   |   |                        |                           |                             |
|---|---|------------------------|---------------------------|-----------------------------|
| <b>Project Number</b>                     | PO23001   | <b>Project Title</b>   | Replacement CPO Unit E4   |                             |
| <b>Asset Type</b>                         | 95100 - All Administration Vehicles/Pick Up Trucks/SUVs etc   | <b>Department</b>      | 95 - CAPEX MOTOR VEHICLES |                             |
| <b>Start Date</b>                         |   | <b>Completion Date</b> |                           | <b>Year Identified</b> 2023 |
| <b>Manager</b>                            | George Ferraby  | <b>Partner</b>         | Michelle Honeyman         |                             |
| <b>Regions</b>                            |   |                        |                           |                             |
| <b>Project Description &amp; Benefits</b> | <p>2023 Chevrolet Tahoe with upfitting for CPO unit</p> <p>2023 Chevrolet Tahoe SPV SUV this includes AVL, specialty lights and decals as required for the Community Peace Officer Program. The vehicle will be used by the Community Peace Officer to conduct enforcement duties.</p>  |                        |                           |                             |
| <b>Description and Benefits</b>           | <p>The Basic vehicle cost in 2022 was \$61,364.10 for the Chevrolet Tahoe. The cost for out fitting the vehicle is estimated at \$37,000 which includes AVL, specialty lights and decals as required for the Community Peace Officer Program. The vehicle will be used by the Community Peace Officer to conduct enforcement duties. We will be able to move over some equipment from the old unit and use it in the new unit so the price to out fit it will not be as much.</p> |                        |                           |                             |
| <b>Justification</b>                      | <p>E4 Replacement vehicle for 2023. The original budget was to purchase 4 vehicles in 2023 but two of the Enforcement vehicles will last until 2024. This unit is at approximately 120,000 km. With new vehicle purchases taking a year to receive we would like to purchase it in 2023 as we don't anticipate receiving the new unit until September of 2023.</p>  |                        |                           |                             |

## Project Forecast

| Object                                | 2023          | 2024     | 2025     | 2026     | 2027     | Total         |
|---------------------------------------|---------------|----------|----------|----------|----------|---------------|
| <b>Expenditure</b>                    |               |          |          |          |          |               |
| 9090-Capital Expense Clearing Account | 95,000        | -        | -        | -        | -        | 95,000        |
| <b>Total Expenditure</b>              | <b>95,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>95,000</b> |

# Project Summary

PO23002 - Replacement CPO Unit E3

|   |  |                        |                           |                        |             |               |
|---|--|------------------------|---------------------------|------------------------|-------------|---------------|
| <b>Project Number</b>                     | PO23002  | <b>Project Title</b>   | Replacement CPO Unit E3   |                        |             |               |
| <b>Asset Type</b>                         | 95350 - All Protective Services Department Vehicles/SUVs etc   | <b>Department</b>      | 95 - CAPEX MOTOR VEHICLES |                        |             |               |
| <b>Start Date</b>                         |  | <b>Completion Date</b> |                           | <b>Year Identified</b> | 2023        |               |
| <b>Manager</b>                            | George Ferraby   | <b>Partner</b>         | Michelle Honeyman         |                        |             |               |
| <b>Regions</b>                            |  |                        |                           |                        |             |               |
| <b>Project Description &amp; Benefits</b> | 2023 Chevrolet Tahoe with upfitting for CPO unit   |                        |                           |                        |             |               |
|   | 2023 Chevrolet Tahoe PPV SUV this includes AVL, specialty lights and decals as required for the Community Peace Officer Program. The vehicle will be used by the Community Peace Officer to conduct enforcement duties.  |                        |                           |                        |             |               |
| <b>Description and Benefits</b>           | The Basic vehicle cost in 2022 was \$61,364.10 for the Chevrolet Tahoe. The cost for out fitting the vehicle is estimated at \$37,000 which includes AVL, specialty lights and decals as required for the Community Peace Officer Program. The vehicle will be used by the Community Peace Officer to conduct enforcement duties. We will be able to move over some equipment from the old unit and use it in the new unit so the price to out fit it will not be as much. |                        |                           |                        |             |               |
| <b>Justification</b>                      | E3 Replacement vehicle for 2023. The original budget was to purchase 4 vehicles in 2023 but two of the Enforcement vehicles will last until 2024. This unit is at approximately 120,000 km. With new vehicle purchases taking a year to receive we are asking to purchase in 2023 as we don't anticipate receiving the new unit until September of 2023.   |                        |                           |                        |             |               |
| <b>Project Forecast</b>                   |  |                        |                           |                        |             |               |
| <b>Object</b>                             | <b>2023</b>  | <b>2024</b>            | <b>2025</b>               | <b>2026</b>            | <b>2027</b> | <b>Total</b>  |
| <b>Expenditure</b>                        |  |                        |                           |                        |             |               |
| 9090-Capital Expense Clearing Account     | 95,000   | -                      | -                         | -                      | -           | 95,000        |
| <b>Total Expenditure</b>                  | <b>95,000</b>  | <b>-</b>               | <b>-</b>                  | <b>-</b>               | <b>-</b>    | <b>95,000</b> |

| Project<br>Number                            | Project Title           | 2022<br>Carryover | 2023 New<br>Commitments | 2023<br>Total     | 2024<br>Forecast  | 2025<br>Forecast  | 2026<br>Forecast  | 2027<br>Forecast  | Total             |
|--|-------------------------|-------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PO23001                                      | Replacement CPO Unit E4 | -                 | 95,000.00               | 95,000.00         | -                 | -                 | -                 | -                 | 95,000.00         |
| PO23002                                      | Replacement CPO Unit E3 | -                 | 95,000.00               | 95,000.00         | -                 | -                 | -                 | -                 | 95,000.00         |
| PO24001                                      | Replacement CPO unit E2 | -                 | -                       | -                 | 110,000.00        | -                 | -                 | -                 | 110,000.00        |
| PO24002                                      | Replacement CPO unit E1 | -                 | -                       | -                 | 110,000.00        | -                 | -                 | -                 | 110,000.00        |
| PO25001                                      | Replacement CPO Unit E5 | -                 | -                       | -                 | -                 | 120,000.00        | -                 | -                 | 120,000.00        |
| PO26001                                      | Replacement CPO Unit E3 | -                 | -                       | -                 | -                 | -                 | 130,000.00        | -                 | 130,000.00        |
| PO27001                                      | Replacement CPO Unit E4 | -                 | -                       | -                 | -                 | -                 | -                 | 140,000.00        | 140,000.00        |
| <b>Community Peace Officer Program Total</b> |                         | -                 | <b>190,000.00</b>       | <b>190,000.00</b> | <b>220,000.00</b> | <b>120,000.00</b> | <b>130,000.00</b> | <b>140,000.00</b> | <b>800,000.00</b> |

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# Project Scenario Summary

ED22001 - Fiber Optics

|                                |                      |                 |                                   |                      |
|--------------------------------|----------------------|-----------------|-----------------------------------|----------------------|
| Project Number                 | ED22001              | Project Title   | Fiber Optics                      |                      |
| Asset Type                     |                      | Department      | 91 - WIP BUILDINGS AND FACILITIES |                      |
| Start Date                     | 2022-01-01           | Completion Date | 2023-12-31                        | Year Identified 2022 |
| Manager                        | Kevin Keller         | Partner         |                                   |                      |
| Regions                        |                      |                 |                                   |                      |
| Project Description & Benefits | Fiber Optics Project |                 |                                   |                      |

**Description and Benefits** To meet Councils goal of providing high speed internet services to all residents of Greenview, Greenview may partner/or purchase a portion of fiber optic trunk line and affiliated towers to provide services to rural communities and farming operations within Greenview.

## Justification

### Project Forecast

| Object                                | Carryover | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|---------------------------------------|-----------|-----------|------|------|------|------|-----------|
| Expenditure                           |           |           |      |      |      |      |           |
| 9090-Capital Expense Clearing Account | 6,000,000 | 3,000,000 | -    | -    | -    | -    | 9,000,000 |
| Total Expenditure                     | 6,000,000 | 3,000,000 | -    | -    | -    | -    | 9,000,000 |

| Project<br>Number                 | Project Title                                | 2022<br>Carryover   | 2023 New<br>Commitments | 2023<br>Total       | 2024<br>Forecast  | 2025<br>Forecast | 2026<br>Forecast | 2027<br>Forecast | Total               |
|-----------------------------------|--|---------------------|-------------------------|---------------------|-------------------|------------------|------------------|------------------|---------------------|
| ED22001                           | Fiber Optics                                 | 6,000,000.00        | 3,000,000.00            | 9,000,000.00        | -                 | -                | -                | -                | 9,000,000.00        |
| ED22004                           | Mural Roofs and Lighting at Bird's Eye Park  | 20,000.00           | -                       | 20,000.00           | -                 | -                | -                | -                | 20,000.00           |
| ED24001                           | Highway 40 Billboard Purchase & Installation | -                   | -                       | -                   | 400,000.00        | -                | -                | -                | 400,000.00          |
| ED25001                           | Replacement Vehicle- SUV                     | -                   | -                       | -                   | -                 | 53,500.00        | -                | -                | 53,500.00           |
| <b>Economic Development Total</b> |  | <b>6,020,000.00</b> | <b>3,000,000.00</b>     | <b>9,020,000.00</b> | <b>400,000.00</b> | <b>53,500.00</b> | <b>-</b>         | <b>-</b>         | <b>9,473,500.00</b> |

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# **MUNICIPAL DISTRICT OF GREENVIEW**

## **2023 OPERATING BUDGET**

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**MD of Greenview**  
**Budget by Object Code**

|   | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast |
|---|----------------|----------------------------|----------------------------------|------------------|------------------|
| <b>Revenue</b>  |                |                            |                                  |                  |                  |
| 5001-Linear Property Tax                                | 67,335,088     | 67,180,484                 | (154,604)                        | 67,180,487       | 67,180,484       |
| 5002-Farmland Tax                                       | 306,660        | 306,920                    | 260                              | 306,920          | 306,920          |
| 5003-Machinery & Equipment Tax                          | 243,675        | 243,675                    | -                                | 243,675          | 243,675          |
| 5004-Non Residential Tax                                | 4,372,966      | 3,077,511                  | (1,295,455)                      | 3,077,511        | 3,077,511        |
| 5005-Residential Tax                                    | 7,168,687      | 7,155,710                  | (12,977)                         | 7,155,710        | 7,155,710        |
| 5006-Revenue-Min Prop Tax Levy                          | -              | 9,625                      | 9,625                            | 9,625            | 9,625            |
| 5007-DIP Tax - Farmland                                 | 95             | 95                         | -                                | 95               | 95               |
| 5008-DIP Tax -Machinery & Equipment                     | 43,778,278     | 43,789,051                 | 10,773                           | 43,789,051       | 43,789,051       |
| 5009-DIP Tax -Non Res Property                          | 9,724,849      | 9,721,788                  | (3,061)                          | 9,721,788        | 9,721,788        |
| 5010-DIP Tax - Res Property                             | 163            | 163                        | -                                | 163              | 163              |
| 5101-Aggregate Levy                                     | 650,000        | 600,000                    | (50,000)                         | 600,000          | 600,000          |
| 5200-Sales of Goods & Services                          | 38,200         | 48,200                     | 10,000                           | 48,200           | 48,200           |
| 5201-ASB Seminars & Courses                             | 800            | 800                        | -                                | 800              | 800              |
| 5202-ASB Services                                       | 13,150         | 13,390                     | 240                              | 13,637           | 8,742            |
| 5204-Dust Control                                       | 130,000        | 80,000                     | (50,000)                         | 80,000           | 80,000           |
| 5206-GIS & Plotting Service                             | 100            | 100                        | -                                | 100              | 100              |
| 5207-Maintenance & Repair Services                      | 1,200          | 1,200                      | -                                | 1,200            | 1,200            |
| 5208-Municipal Maps & Photos                            | 2,500          | 3,200                      | 700                              | 3,200            | 3,200            |
| 5210-Photocopies  | 50             | -                          | (50)                             | -                | -                |
| 5212-Recreational Services                              | 73,000         | 65,000                     | (8,000)                          | 65,000           | 65,000           |
| 5213-Road Maintenance                                   | 50,000         | 50,000                     | -                                | 50,000           | 50,000           |
| 5214-Road Services                                      | 40,000         | 40,000                     | -                                | 40,000           | 40,000           |
| 5215-Vegetation Management                              | 2,500          | 4,250                      | 1,750                            | 6,000            | 7,750            |
| 5216-GC Campground Revenue                              | 140,000        | 140,000                    | -                                | 140,000          | 140,000          |
| 5217-GC CPS Cemetery Plot Sales                         | 1,500          | 1,700                      | 200                              | 1,700            | 1,700            |
| 5218-GC CPS Cemetery Niche Sales                        | -              | 4,000                      | 4,000                            | 4,000            | 4,000            |
| 5222-Sale of Services to Other Governments              | -              | 467,500                    | 467,500                          | 467,500          | 467,500          |
| 5230-Emergency Response Services                        | 150,000        | 115,000                    | (35,000)                         | 115,000          | 115,000          |
| 5232-Vending Machine Revenue                            | -              | 2,000                      | 2,000                            | 2,000            | 2,000            |
| 5233-ATM Revenue  | 1,000          | 1,000                      | -                                | 1,000            | 1,000            |
| 5235-Facility Pass Sales Revenue                        | 50,000         | 125,000                    | 75,000                           | 125,000          | 125,000          |
| 5236-GC - Rec - Damage Deposits Confiscated-Hamlet of G | -              | 100                        | 100                              | 100              | 100              |
| 5299-Other Services                                     | 47,000         | 47,000                     | -                                | 47,000           | 47,000           |
| 5300-Administrative Fees & Other Charges                | 1,000          | 6,400                      | 5,400                            | 6,400            | 6,400            |
| 5301-Equipment Rental Revenue                           | 30,000         | 31,000                     | 1,000                            | 31,000           | 26,000           |
| 5304-Lease Revenue                                      | 91,200         | 136,200                    | 45,000                           | 136,200          | 136,200          |
| 5305-Fees - Business License                            | 4,000          | 3,500                      | (500)                            | 3,500            | 3,500            |
| 5306-Fees - Certificate of Compliance                   | 2,000          | 2,000                      | -                                | 2,000            | 2,000            |
| 5309-Development Application Fee                        | 50,000         | 90,000                     | 40,000                           | 90,000           | 90,000           |
| 5310-Subdivision & Endorsement Fees                     | 20,000         | 16,000                     | (4,000)                          | 16,000           | 16,000           |
| 5311-Fees - Tax Certificate                             | 10,000         | 20,000                     | 10,000                           | 20,000           | 20,000           |
| 5315-GC Hangar Leases                                   | 5,633          | 6,500                      | 867                              | 6,500            | 6,500            |
| 5316-GC Airport Water Bomber Base Lease                 | 22,254         | 22,254                     | -                                | 22,254           | 22,254           |
| 5318-Arena Revenue                                      | 67,000         | 65,000                     | (2,000)                          | 65,000           | 65,000           |
| 5319-Facility Rental Revenue                            | 20,500         | 8,500                      | (12,000)                         | 8,500            | 8,500            |
| 5320-Ball Diamond Revenue                               | 5,000          | 10,000                     | 5,000                            | 10,000           | 10,000           |
| 5321-Fitness Centre Revenue                             | 1,000          | 1,500                      | 500                              | 1,500            | 1,500            |
| 5323-Youth Program Revenue                              | 6,000          | -                          | (6,000)                          | -                | -                |
| 5327-After School Program                               | 5,000          | 10,000                     | 5,000                            | 10,000           | 10,000           |
| 5404-Road Permits & Fees                                | 8,000          | 188,000                    | 180,000                          | 188,000          | 188,000          |
| 5407-Solid Waste Collection                             | 595,000        | 595,000                    | -                                | 595,000          | 595,000          |
| 5408-Wastewater Collection                              | 667,616        | 666,516                    | (1,100)                          | 667,616          | 667,616          |
| 5410-Water Distribution                                 | 1,385,200      | 1,400,500                  | 15,300                           | 1,403,700        | 1,403,700        |
| 5411-Water Point  | 119,820        | 72,420                     | (47,400)                         | 119,820          | 119,820          |
| 5412-Water Rural  | 28,500         | -                          | (28,500)                         | -                | -                |

## Budget by Object Code

|  | 2022               | 2023               | Budget              | 2024               | 2025               |
|--|--------------------|--------------------|---------------------|--------------------|--------------------|
|  | Budget             | Proposed Budget    | Increase (Decrease) | Forecast           | Forecast           |
| 5415-Other - Commencing w/o Permit Fees  | -                  | 15,000             | 15,000              | 15,000             | 15,000             |
| 5416-Wastewater Connection Fees          | 1,000              | 13,500             | 12,500              | 13,500             | 13,500             |
| 5419-Miscellaneous Fees                  | 25,000             | 25,000             | -                   | 25,000             | 25,000             |
| 5420-Wastewater Lagoon Revenue           | 360,000            | 511,600            | 151,600             | 360,000            | 360,000            |
| 5421-Animal Licenses                     | 1,500              | 4,500              | 3,000               | 4,500              | 4,500              |
| 5422-Swimwear Revenue                    | 1,000              | 2,000              | 1,000               | 2,000              | 2,000              |
| 5423-Locker Rental Revenue               | 2,000              | 2,000              | -                   | 2,000              | 2,000              |
| 5424-Pool Rental Revenue                 | 10,000             | 30,000             | 20,000              | 30,000             | 30,000             |
| 5425-Aquatics Training Revenue           | 1,000              | 10,000             | 9,000               | 10,000             | 10,000             |
| 5429-Bighorn Gallery Sales               | 82,000             | 133,699            | 51,699              | 133,699            | 133,699            |
| 5430-Consignment Sales                   | 16,000             | 27,000             | 11,000              | 27,000             | 27,000             |
| 5431-Commission on Consignment Sales     | 3,200              | 7,000              | 3,800               | 7,000              | 7,000              |
| 5432-Bighorn Gallery Rental Revenue      | 1,000              | 2,500              | 1,500               | 2,500              | 2,500              |
| 5433-Tower Lease                         | 2,000              | 2,053              | 53                  | 2,053              | 2,053              |
| 5436-Water Connection Fees               | 25,000             | 26,000             | 1,000               | 26,000             | 26,000             |
| 5437-Event Rental Fees                   | 10,000             | 5,000              | (5,000)             | 5,000              | 5,000              |
| 5438-Aquatic Rental & Program Fees       | 48,000             | 35,000             | (13,000)            | 35,000             | 35,000             |
| 5439-Gymnastic Rental Fees               | 7,000              | 7,000              | -                   | 7,000              | 7,000              |
| 5440-Dance Rental Fees                   | 4,000              | 4,000              | -                   | 4,000              | 4,000              |
| 5441-Party/Meeting Rm Rental Fees        | 7,000              | 7,000              | -                   | 7,000              | 7,000              |
| 5442-Locker Rental Fees                  | 6,000              | 5,000              | (1,000)             | 5,000              | 5,000              |
| 5443-Fieldhouse Rental Fees              | 7,000              | 5,000              | (2,000)             | 5,000              | 5,000              |
| 5444-Daily Drop In Fees                  | 91,000             | 95,000             | 4,000               | 95,000             | 95,000             |
| 5445-Fitness & Other Program Fees        | 50,000             | 25,000             | (25,000)            | 25,000             | 25,000             |
| 5446-Concession Revenue                  | 2,000              | 20,000             | 18,000              | 20,000             | 20,000             |
| 5447-Childmind Revenue                   | 5,000              | 15,000             | 10,000              | 15,000             | 15,000             |
| 5450-GRM Memberships Fees                | 280,000            | 180,000            | (100,000)           | 180,000            | 180,000            |
| 5451-Other GRM Revenue                   | 10,000             | 10,000             | -                   | 10,000             | 10,000             |
| 5505-Land Use Amendment Application Fees | 1,000              | 8,000              | 7,000               | 8,000              | 8,000              |
| 5506-Sale of Assets to Other Governments | 9,500              | 9,500              | -                   | 9,500              | 9,500              |
| 5601-Bylaw Enforcement                   | 150,000            | 125,000            | (25,000)            | 125,000            | 125,000            |
| 5602-Penalties on Receivables            | 60,000             | 40,000             | (20,000)            | 40,000             | 40,000             |
| 5603-Penalty & Costs on Taxes            | 500,000            | 675,000            | 175,000             | 675,000            | 675,000            |
| 5604-Weed Enforcement                    | 5,500              | 5,500              | -                   | 5,500              | 500                |
| 5702-Donations & Sponsorships            | 8,500              | 3,000              | (5,500)             | 3,000              | 3,000              |
| 5705-Grant from Other Governments        | 3,333,333          | 3,333,334          | 1                   | -                  | -                  |
| 5706-Grant from Provincial Government    | 2,772,835          | 1,772,835          | (1,000,000)         | 511,068            | 511,068            |
| 5709-Shared Funding                      | 216,539            | 211,989            | (4,550)             | 211,989            | 211,989            |
| 5710-Multiplex Donations                 | 17,500             | -                  | (17,500)            | -                  | -                  |
| 5800-Other Revenue                       | 500                | 3,500              | 3,000               | 3,500              | 3,500              |
| 5802-Return on Investment                | 2,750,000          | 1,000,000          | (1,750,000)         | 1,000,000          | 1,000,000          |
| 5803-Other Interest Revenue              | 125,000            | 500,000            | 375,000             | 500,000            | 500,000            |
| 5805-Debenture Wastewater                | 46,082             | 46,082             | -                   | 46,082             | 46,082             |
| 5806-Debenture Water                     | 46,082             | 46,082             | -                   | 46,082             | 46,082             |
| 5808-Road Use Bond                       | 385,000            | 385,000            | -                   | 385,000            | 385,000            |
| 5809-Other Revenue                       | 66,800             | 66,800             | -                   | 66,800             | 66,800             |
| <b>Total Revenues</b>                    | <b>149,018,055</b> | <b>146,102,226</b> | <b>146,102,226</b>  | <b>141,409,225</b> | <b>141,396,077</b> |
| <b>Expenses</b>                          |                    |                    |                     |                    |                    |
| 6001-Salaries                            | 23,845,526         | 24,064,541         | 219,015             | 24,633,373         | 25,202,126         |
| 6003-Honorariums                         | 1,020,208          | 1,055,688          | 35,480              | 1,055,688          | 1,055,688          |
| 6004-Employer Contributions              | 6,447,286          | 6,584,406          | 137,120             | 6,743,058          | 6,893,964          |
| 6007-Non Cash Awards & Incentives        | 53,575             | 65,575             | 12,000              | 59,575             | 59,575             |
| 6008-Employee Relocation                 | 10,000             | 25,000             | 15,000              | 25,000             | 25,000             |
| 6009-Wellness Program                    | 10,000             | 10,000             | -                   | 10,000             | 10,000             |
| 6010-Travel and Education                | 20,000             | -                  | (20,000)            | -                  | -                  |
| 6011-Accommodation & Subsistence         | 569,525            | 634,457            | 64,932              | 637,544            | 653,124            |

## Budget by Object Code

|   | 2022      | 2023            | Budget              | 2024      | 2025      |
|---|-----------|-----------------|---------------------|-----------|-----------|
|   | Budget    | Proposed Budget | Increase (Decrease) | Forecast  | Forecast  |
| 6012-Travel                                   | 420,850   | 494,720         | 73,870              | 477,549   | 475,743   |
| 6013-Training & Education                     | 472,605   | 464,360         | (8,245)             | 452,686   | 400,771   |
| 6015-Memberships Seminars Conferences         | 321,710   | 281,830         | (39,880)            | 286,845   | 281,515   |
| 6016-Succession Planning                      | 75,000    | 75,000          | -                   | 75,000    | 75,000    |
| 6020-Public Relations & Information Services  | 10,000    | 42,800          | 32,800              | 17,800    | 17,800    |
| 6021-Advertising Services                     | 235,800   | 230,686         | (5,114)             | 237,677   | 242,075   |
| 6022-Publishing Services                      | 106,000   | 61,000          | (45,000)            | 61,100    | 61,200    |
| 6023-Printing and Imaging Services            | -         | -               | -                   | 5,000     | -         |
| 6024-Subscriptions to Publications            | 2,000     | 2,200           | 200                 | 1,700     | 1,700     |
| 6025-Promotional Marketing                    | 381,500   | 316,000         | (65,500)            | 296,700   | 317,400   |
| 6026-Event Organization                       | 86,000    | 96,500          | 10,500              | 97,000    | 97,500    |
| 6027-Hospitality                              | 85,500    | 87,000          | 1,500               | 87,000    | 87,000    |
| 6028-Branding & Image Building                | 40,000    | 60,000          | 20,000              | 100,000   | 40,000    |
| 6029-Other Information Services               | 42,800    | 31,564          | (11,236)            | 32,351    | 33,350    |
| 6030-Freight and Communication                | 1,500     | -               | (1,500)             | -         | -         |
| 6031-Postage and Parcel Post                  | 46,000    | 45,500          | (500)               | 52,500    | 45,500    |
| 6032-Freight & Courier Services               | 133,550   | 210,500         | 76,950              | 211,300   | 212,101   |
| 6033-Telecommunication Services               | 469,728   | 536,798         | 67,070              | 608,817   | 609,959   |
| 6036-Mobile Communication Services            | 322,700   | 257,555         | (65,145)            | 262,334   | 264,586   |
| 6037-GC Trail Project Exp                     | 25,000    | 25,000          | -                   | 25,000    | 25,000    |
| 6040-Professional Services                    | 6,118,350 | 5,340,400       | (777,950)           | 5,650,010 | 5,445,200 |
| 6041-Auditing & Accounting Services           | 101,000   | 101,000         | -                   | 101,000   | 101,000   |
| 6042-Consulting Services                      | 20,000    | 20,000          | -                   | 20,000    | 20,000    |
| 6043-Contractor Services                      | 5,355,000 | 5,296,000       | (59,000)            | 5,296,000 | 5,296,000 |
| 6045-Human Resources Management Services      | 20,000    | 2,500           | (17,500)            | 2,500     | 2,500     |
| 6046-Legal Services                           | 360,000   | 302,025         | (57,975)            | 302,605   | 302,605   |
| 6048-Training and Education Services          | 21,000    | 21,000          | -                   | 21,500    | 22,000    |
| 6049-Locum Services                           | 24,300    | 32,500          | 8,200               | 32,500    | 32,500    |
| 6052-Inspection Services                      | 1,500     | 1,000           | (500)               | 1,000     | 1,000     |
| 6055-Volunteer Appreciation                   | 15,000    | 25,000          | 10,000              | 25,000    | 25,000    |
| 6057-Tradeshows and Fairs                     | 58,500    | 116,500         | 58,000              | 117,500   | 102,500   |
| 6058-Investment Readiness & Attraction        | 40,000    | 35,000          | (5,000)             | 15,000    | 10,000    |
| 6059-Site Oper & Maint.                       | 231,000   | 213,000         | (18,000)            | 213,000   | 213,000   |
| 6060-Contracted Services and Repairs          | 668,000   | 668,000         | -                   | 668,000   | 668,000   |
| 6061-Animal Control Services                  | 60,000    | 60,000          | -                   | 60,000    | 60,000    |
| 6063-Emergency Response Services              | 50,000    | 50,000          | -                   | 51,000    | 52,000    |
| 6065-Geophysical Surveying & Mapping Services | 763,612   | 133,612         | (630,000)           | 133,612   | 133,612   |
| 6066-Harvest & Cleanup Incentives             | 90,500    | 91,000          | 500                 | 91,000    | 91,000    |
| 6067-Information Technology Services          | 80,000    | 55,000          | (25,000)            | 55,000    | 55,000    |
| 6068-Bldg Maintenance                         | 94,500    | 145,275         | 50,775              | 127,190   | 97,808    |
| 6069-PSB Maintenance Contract                 | 144,000   | 144,350         | 350                 | 147,311   | 150,327   |
| 6071-Contracted Maintenance Service           | 5,334,486 | 5,778,731       | 444,245             | 5,229,268 | 5,311,747 |
| 6074-Equipment & Machinery Repair             | 107,100   | 113,750         | 6,650               | 106,950   | 107,300   |
| 6076-Repair/Maintenance of Motor Vehicles     | 276,800   | 343,125         | 66,325              | 341,165   | 346,322   |
| 6078-Fire Service Agreement                   | 207,000   | 307,244         | 100,244             | 221,742   | 229,504   |
| 6080-Fees and Other Charges                   | 8,000     | 8,000           | -                   | 8,000     | 8,000     |
| 6082-Licence & Permit Fees                    | 4,000     | 3,000           | (1,000)             | 3,000     | 3,000     |
| 6083-Tipping Fees                             | 140,000   | 140,000         | -                   | 406,020   | 406,020   |
| 6093-Police Funding Model                     | 1,046,651 | 1,535,766       | 489,115             | 1,675,600 | 1,828,000 |
| 6100-Goods and Supplies                       | 22,155    | 11,800          | (10,355)            | 11,000    | 11,000    |
| 6102-Office Supplies                          | 120,500   | 100,700         | (19,800)            | 100,800   | 101,900   |
| 6103-Cleaning/ Janitorial Supplies            | 72,520    | 58,625          | (13,895)            | 59,266    | 60,924    |
| 6104-PPE & First Aid Supplies                 | 222,704   | 174,100         | (48,604)            | 174,755   | 166,815   |
| 6105-Fuels & Oils                             | 1,264,408 | 1,405,500       | 141,092             | 1,420,540 | 1,433,822 |
| 6106-Tools                                    | 34,000    | 37,750          | 3,750               | 47,120    | 38,498    |
| 6107-Parts of Motor Vehicle & Other           | 63,800    | 65,250          | 1,450               | 69,823    | 74,018    |
| 6108-Consumable Supplies                      | 197,100   | 152,000         | (45,100)            | 152,750   | 153,500   |
| 6109-General & Operating Supplies             | 2,695,774 | 2,476,154       | (219,620)           | 2,548,689 | 2,567,313 |

## Budget by Object Code

|  | 2022       | 2023            | Budget              | 2024       | 2025       |
|--|------------|-----------------|---------------------|------------|------------|
|  | Budget     | Proposed Budget | Increase (Decrease) | Forecast   | Forecast   |
| 6110-Chemicals/Control Products                | 2,398,350  | 1,897,800       | (500,550)           | 2,008,700  | 2,114,800  |
| 6112-Gravel Purchases                          | 3,920,625  | 4,076,500       | 155,875             | 1,265,000  | 4,710,000  |
| 6114-Landscaping Equipment & Supplies          | 20,000     | 21,000          | 1,000               | 21,625     | 22,300     |
| 6115-Gravel Exploration Services               | 50,000     | 75,000          | 25,000              | 75,000     | 75,000     |
| 6117-Asphalt Repairs                           | 1,675,000  | 1,750,000       | 75,000              | 1,875,000  | 1,975,000  |
| 6121-Power Supply Service                      | 1,623,966  | 1,473,558       | (150,408)           | 1,491,336  | 1,511,031  |
| 6122-Natural Gas Service                       | 516,876    | 740,761         | 223,885             | 746,692    | 753,834    |
| 6123-Sewer and Water                           | 1,000      | -               | (1,000)             | -          | -          |
| 6125-Town of Valleyview Utilities              | 35,900     | 41,400          | 5,500               | 44,100     | 48,400     |
| 6129-Local Utilities - Water/Sewer/Garbage     | 83,050     | 84,370          | 1,320               | 87,041     | 89,715     |
| 6133-IT Hardware Purchase                      | 120,120    | 310,000         | 189,880             | 221,500    | 240,000    |
| 6134-IT Software Licensing                     | 459,781    | 335,062         | (124,719)           | 343,342    | 350,620    |
| 6142-Road Allowance Clearing                   | 70,000     | -               | (70,000)            | -          | -          |
| 6143-Building Rental                           | 35,500     | 35,000          | (500)               | 35,500     | 37,500     |
| 6144-Rental of IT & Communication Equipment    | 6,600      | 6,600           | -                   | 6,600      | 6,600      |
| 6145-Rental of Equipment & Machinery           | 1,610,000  | 1,603,000       | (7,000)             | 1,603,000  | 1,603,000  |
| 6147-Environmental Control Equipment           | 348,000    | 328,000         | (20,000)            | 328,000    | 328,000    |
| 6148-Rental of Office Equipment                | 275,000    | 215,000         | (60,000)            | 218,000    | 221,000    |
| 6151-ECD Bighorn Gallery Purchases             | 50,000     | 70,000          | 20,000              | 75,000     | 80,000     |
| 6158-FCSS - Homelessness Prevention Prog       | 22,500     | 22,500          | -                   | 22,500     | 22,500     |
| 6159-Ergonomic Supplies                        | 10,500     | 10,500          | -                   | 10,500     | 25,000     |
| 6160-Concession Supplies                       | 1,000      | 15,000          | 14,000              | 15,000     | 15,000     |
| 6161-Programming Supplies (Childmind, etc.)    | 13,000     | 13,000          | -                   | 13,000     | 13,000     |
| 6163-Fitness Program Supplies                  | 3,000      | 3,000           | -                   | 3,000      | 3,000      |
| 6164-Aquatic Program Supplies                  | 4,000      | 6,000           | 2,000               | 6,000      | 6,000      |
| 6165-GRM General & Oper Supplies               | 6,000      | 4,000           | (2,000)             | 4,000      | 4,000      |
| 6166-Fitness Operating Supplies                | 1,000      | 2,000           | 1,000               | 2,000      | 2,000      |
| 6167-Pool Operating Supplies                   | 12,000     | 10,000          | (2,000)             | 10,000     | 10,000     |
| 6168-Fitness Equip Repair/Maint                | 1,000      | 4,500           | 3,500               | 4,500      | 4,500      |
| 6201-Grants to Individuals                     | -          | 15,000          | 15,000              | 15,000     | 15,000     |
| 6202-Grants to Organizations                   | 9,018,700  | 3,636,250       | (5,382,450)         | 18,622,250 | 3,625,250  |
| 6203-Grant Agreements                          | 5,868,061  | 6,399,811       | 531,750             | 6,297,062  | 6,204,562  |
| 6205-Education Requisitions                    | 31,698,594 | 28,775,828      | (2,922,766)         | 28,775,828 | 28,775,828 |
| 6206-Grant for Recreation Project              | 4,000      | -               | (4,000)             | -          | -          |
| 6207-Shared Funding                            | 5,577,287  | 5,535,471       | (41,816)            | 5,543,751  | 5,545,792  |
| 6208-Donations & Sponsorships                  | 3,500      | 9,000           | 5,500               | 7,500      | 9,000      |
| 6209-Bursaries & Scholarships                  | 80,000     | 65,000          | (15,000)            | 65,000     | 65,000     |
| 6218-Allowance for Doubtful Accounts           | 1,000,000  | 1,000,000       | -                   | 1,000,000  | 1,000,000  |
| 6221-Business Retention Expansion & Investment | 58,000     | 148,000         | 90,000              | 149,000    | 100,000    |
| 6223-Red Willow Lodge Grant                    | 9,500      | -               | (9,500)             | -          | -          |
| 6226-DIP Requisitions                          | 1,012,358  | 1,012,455       | 97                  | 1,012,455  | 1,012,455  |
| 6301-Transfer to Reserve                       | 10,000     | 260,000         | 250,000             | 10,000     | 10,000     |
| 6313-Debenture Principal                       | 460,418    | 420,015         | (40,403)            | 435,317    | 245,477    |
| 6315-Loan Interest                             | 117,475    | 81,731          | (35,744)            | 66,429     | 50,504     |
| 6321-Bank Service Charges                      | 14,000     | 20,000          | 6,000               | 20,000     | 20,000     |
| 6322-Cash Management Charges                   | 225,000    | 125,000         | (100,000)           | 125,000    | 125,000    |
| 6331-Insurance Premium                         | 757,200    | 704,000         | (53,200)            | 704,000    | 704,000    |
| 6341-Building Depreciation                     | 3,101,622  | 3,101,622       | -                   | 3,101,622  | -          |
| 6342-Land Depreciation                         | 647,635    | 647,635         | -                   | 647,635    | -          |
| 6343-Vehicle Depreciation                      | 1,696,435  | 1,696,435       | -                   | 1,696,435  | -          |
| 6344-Equipment & Machinery Depreciation        | 2,455,097  | 2,455,097       | -                   | 2,455,097  | -          |
| 6345-Engineered Structure Depreciation         | 18,410,312 | 17,110,312      | (1,300,000)         | 17,110,312 | 25,300,000 |
| 6347-Roads & Streets Depreciation              | 288,899    | 288,899         | -                   | 288,899    | -          |
| 6360-Taxes                                     | 50,500     | 37,500          | (13,000)            | 40,500     | 43,500     |
| 6519-Vehicle Components and Parts              | 253,000    | 290,000         | 37,000              | 290,000    | 290,000    |
| 6520-Vehicle Accessories                       | 21,500     | 19,000          | (2,500)             | 19,000     | 19,500     |
| 6549-Land                                      | 18,000     | 18,000          | -                   | 18,000     | 18,000     |
| 6551-Other Equipment                           | 21,000     | 21,000          | -                   | 22,000     | 23,000     |

Budget by Object Code

|  | 2022              | 2023             | Budget             | 2024              | 2025              |
|--|-------------------|------------------|--------------------|-------------------|-------------------|
|  | Budget            | Proposed         | Increase           | Forecast          | Forecast          |
|  |                   | Budget           | (Decrease)         |                   |                   |
| 6571-Environmental Monitoring System (inc SCADA) | 34,500            | 19,800           | (14,700)           | 19,800            | 19,800            |
| 6600-Uniforms                                    | 35,000            | 35,000           | -                  | 35,000            | 35,000            |
| 6604-Fire Protection Equipment and Accessories   | 105,000           | 90,000           | (15,000)           | 90,000            | 90,000            |
| 6831-Gravel Usage - Regravelling                 | 1,200,000         | 1,200,000        | -                  | 1,200,000         | 1,200,000         |
| 6852-Salt  | 300,000           | 290,000          | (10,000)           | 290,000           | 290,000           |
| 6865-Gravel - Stockpile to Stockpile             | 3,534,450         | 3,408,000        | (126,450)          | 2,849,000         | 2,060,000         |
| <b>Total Expenses</b>                            | 162,848,434       | 153,412,749      | (9,435,685)        | 165,817,641       | 154,084,880       |
| <b>Net (Surplus)/Deficit</b>                     | <b>13,830,379</b> | <b>7,310,523</b> | <b>(6,519,856)</b> | <b>24,408,416</b> | <b>12,688,803</b> |

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## MD of Greenview

### Budget by Sub-Department

|   | 2022<br>Budget     | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast   | 2025<br>Forecast   |
|---|--------------------|----------------------------|----------------------------------|--------------------|--------------------|
| <b>Revenue</b>                                    |                    |                            |                                  |                    |                    |
| 510 - Property Taxes Revenue                      | 132,930,461        | 131,485,022                | (1,445,439)                      | 131,485,025        | 131,485,022        |
| 531 - Administrative Revenue                      | 13,650             | 497,200                    | 483,550                          | 497,200            | 497,200            |
| 532 - Environmental Services Revenue              | 3,323,800          | 3,427,200                  | 103,400                          | 3,327,300          | 3,327,300          |
| 533 - Operations Service Revenue                  | 1,263,000          | 1,343,000                  | 80,000                           | 1,343,000          | 1,343,000          |
| 534 - Planning & Development Service Revenue      | 77,000             | 134,500                    | 57,500                           | 134,500            | 134,500            |
| 535 - Community Services Revenue                  | 140,687            | 3,452,038                  | 3,311,351                        | 118,704            | 118,704            |
| 536 - Protective Services Revenue                 | 300,000            | 240,000                    | (60,000)                         | 240,000            | 240,000            |
| 537 - FCSS Revenue                                | 97,500             | 122,500                    | 25,000                           | 122,500            | 122,500            |
| 538 - Agricultural Services Revenue               | 85,150             | 87,140                     | 1,990                            | 89,137             | 75,992             |
| 539 - Recreation Services Revenue                 | 374,200            | 467,800                    | 93,600                           | 467,800            | 467,800            |
| 540 - GC Recreation Aquatics Revenue              | 14,000             | 44,000                     | 30,000                           | 44,000             | 44,000             |
| 541 - Other Revenue From Own Sources              | 3,463,500          | 2,246,553                  | (1,216,947)                      | 2,246,553          | 2,246,553          |
| 543 - Economic Development Revenue                | 3,435,533          | 174,199                    | (3,261,334)                      | 174,199            | 174,199            |
| 544 - Greenview Regional Multiplex Revenue        | 529,500            | 415,000                    | (114,500)                        | 415,000            | 415,000            |
| 551 - Conditional Grants - Admin                  | 261,767            | 261,767                    | -                                | -                  | -                  |
| 552 - Conditional Grants - FCSS                   | 387,161            | 387,161                    | -                                | 387,161            | 387,161            |
| 553 - Conditional Grants - MSI CAP                | 2,000,000          | 1,000,000                  | (1,000,000)                      | -                  | -                  |
| 554 - Shared Funding Revenue                      | 193,239            | 193,239                    | -                                | 193,239            | 193,239            |
| 555 - Conditional Grant - AG Services             | 123,907            | 123,907                    | -                                | 123,907            | 123,907            |
| 557 - Conditional Grants - Eco. Dev.              | 4,000              | -                          | (4,000)                          | -                  | -                  |
| <b>Total Revenues</b>                             | <b>149,018,055</b> | <b>146,102,226</b>         | <b>(2,915,829)</b>               | <b>141,409,225</b> | <b>141,396,077</b> |
| <b>Expenses</b>                                   |                    |                            |                                  |                    |                    |
| 101 - Council                                     | 1,364,508          | 1,332,595                  | (31,913)                         | 1,332,595          | 1,332,595          |
| 102 - Municipal Elections                         | -                  | -                          | -                                | -                  | 83,950             |
| 110 - CAO Services Administration                 | 1,218,343          | 1,555,936                  | 337,593                          | 1,577,264          | 1,594,723          |
| 111 - COMMUNICATIONS                              | 1,011,213          | 1,078,128                  | 66,915                           | 1,136,182          | 1,090,302          |
| 112 - ASSESSMENT SERVICES                         | 1,524,958          | 1,743,555                  | 218,597                          | 1,773,555          | 1,813,555          |
| 114 - EDUCATION REQUISITIONS                      | 31,698,594         | 28,775,828                 | (2,922,766)                      | 28,775,828         | 28,775,828         |
| 115 - INFORMATION SYSTEMS                         | 2,659,811          | 2,167,471                  | (492,340)                        | 2,167,589          | 2,241,317          |
| 116 - HEALTH & SAFETY                             | 666,857            | 650,127                    | (16,730)                         | 615,272            | 575,044            |
| 119 - HUMAN RESOURCES                             | 1,027,307          | 1,040,452                  | 13,145                           | 1,077,372          | 1,070,859          |
| 120 - Amortization                                | 26,600,000         | 25,300,000                 | (1,300,000)                      | 25,300,000         | 25,300,000         |
| 121 - CORPORATE SERVICES                          | 5,691,221          | 5,452,988                  | (238,233)                        | 5,570,542          | 5,584,455          |
| 200 - Infrastructure & Engineering Administration | 1,495,593          | 1,363,013                  | (132,580)                        | 1,391,467          | 1,408,991          |
| 201 - Roadways                                    | 2,558,000          | 1,937,500                  | (620,500)                        | 2,036,500          | 2,037,500          |
| 202 - Bridges                                     | 650,000            | 500,000                    | (150,000)                        | 510,000            | 520,000            |
| 203 - Surfacing                                   | 1,500,000          | 1,500,000                  | -                                | 1,700,000          | 1,800,000          |
| 204 - Drainage                                    | 1,340,000          | 1,040,000                  | (300,000)                        | 1,540,000          | 1,340,000          |
| 211 - PLANNING & DEVELOPMENT ADMINISTRATION       | 1,212,489          | 1,115,615                  | (96,874)                         | 1,261,504          | 1,278,696          |
| 212 - Municipal Planning Commission               | 51,800             | 57,895                     | 6,095                            | 58,406             | 58,930             |
| 213 - Subdivision & Development Appeal Board      | 14,500             | 14,607                     | 107                              | 14,714             | 14,822             |
| 214 - Subdivisions - Land Purchase                | 48,000             | 48,000                     | -                                | 48,000             | 48,000             |
| 215 - Public Engagement                           | 9,800              | 9,800                      | -                                | 9,800              | 9,800              |
| 220 - Environmental Services Administration       | 1,838,589          | 1,882,668                  | 44,079                           | 1,922,190          | 1,962,892          |
| 221 - Water Supply                                | 1,547,100          | 1,598,849                  | 51,749                           | 1,145,849          | 1,148,849          |
| 222 - Wastewater Collection & Disposal            | 662,611            | 753,189                    | 90,578                           | 573,189            | 573,189            |
| 223 - Solid Waste Collection & Disposal           | 2,180,561          | 2,193,317                  | 12,756                           | 2,477,964          | 2,497,127          |
| 230 - Operations Administration                   | 6,458,425          | 6,419,883                  | (38,542)                         | 6,551,079          | 6,661,667          |
| 231 - Fleet & Shop Valleyview                     | 945,500            | 955,500                    | 10,000                           | 966,000            | 957,000            |
| 232 - Operations Grovedale                        | 47,000             | 12,500                     | (34,500)                         | 12,500             | 12,500             |
| 234 - Street Lights                               | 285,000            | 280,000                    | (5,000)                          | 280,000            | 280,000            |
| 235 - Fleet & Shop Grovedale                      | 383,000            | 375,000                    | (8,000)                          | 375,000            | 375,000            |
| 236 - Fleet & Shop - Grande Cache                 | 226,000            | 245,500                    | 19,500                           | 245,500            | 245,500            |

## Budget by Sub-Department

|  | 2022      | 2023            | Budget              | 2024       | 2025      |
|--|-----------|-----------------|---------------------|------------|-----------|
|  | Budget    | Proposed Budget | Increase (Decrease) | Forecast   | Forecast  |
| 237 - Operations - Grande Cache                    | 255,000   | 230,000         | (25,000)            | 230,000    | 230,000   |
| 238 - Operations - DeBolt                          | 25,000    | 11,000          | (14,000)            | 9,000      | 9,000     |
| 240 - Road Maintenance & Inspection Administration | 3,143,500 | 3,153,000       | 9,500               | 3,153,000  | 3,153,000 |
| 242 - Brushing Program                             | 354,250   | 405,250         | 51,000              | 405,250    | 405,250   |
| 243 - Mowing Program                               | 48,500    | 48,500          | -                   | 49,500     | 51,500    |
| 245 - Graveling Program                            | 8,450,075 | 8,558,000       | 107,925             | 5,574,000  | 8,190,000 |
| 246 - Road Services                                | 1,754,000 | 1,656,000       | (98,000)            | 1,631,000  | 1,681,000 |
| 247 - Pit Reclamation                              | 10,000    | -               | (10,000)            | -          | -         |
| 248 - Forestry Trunk Road                          | 8,175,250 | 7,635,500       | (539,750)           | 7,279,000  | 7,379,000 |
| 250 - Facility Maintenance Administration          | 2,847,149 | 3,020,767       | 173,618             | 3,091,598  | 3,188,898 |
| 251 - FCSS CRC Building Maintenance                | 33,000    | 42,225          | 9,225               | 43,670     | 45,810    |
| 252 - Grovedale Public Service Building            | 71,000    | 71,662          | 662                 | 73,130     | 74,626    |
| 253 - DeBolt Public Service Building               | 71,500    | 71,662          | 162                 | 73,130     | 74,626    |
| 254 - GC - Facilities Maintenance                  | 433,000   | 449,651         | 16,651              | 442,065    | 474,624   |
| 255 - Valleyview Fire Hall Building Maintenance    | 10,000    | 10,250          | 250                 | 10,505     | 10,766    |
| 256 - Valleyview Ambulance Building Maintenance    | 6,000     | 6,150           | 150                 | 6,306      | 6,461     |
| 257 - Valleyview Vet Clinic - Building Maintenance | 7,000     | 7,175           | 175                 | 7,350      | 7,536     |
| 258 - Grovedale Maintenance Shop                   | 47,950    | 26,360          | (21,590)            | 26,921     | 27,508    |
| 259 - DeBolt Maintenance Shop                      | 3,000     | 3,700           | 700                 | 4,119      | 4,661     |
| 300 - Community Services Administration            | 6,166,525 | 1,420,561       | (4,745,964)         | 16,434,088 | 1,242,290 |
| 301 - Valleyview Medical Clinic                    | 146,100   | 179,800         | 33,700              | 162,800    | 133,800   |
| 303 - Seniors Programs                             | 49,000    | 49,750          | 750                 | 49,750     | 49,750    |
| 304 - Seniors Foundation                           | 4,439,500 | 4,449,731       | 10,231              | 4,449,731  | 4,449,731 |
| 306 - Airport Agreements                           | 18,500    | -               | (18,500)            | -          | -         |
| 307 - Community Bus - Grande Cache                 | 18,000    | 21,000          | 3,000               | 21,000     | 21,000    |
| 308 - Greenview Industrial Gateway                 | 233,500   | 398,500         | 165,000             | 398,500    | 398,500   |
| 309 - Grande Cache Medical Clinic                  | -         | 32,500          | 32,500              | 32,500     | 32,500    |
| 311 - ECONOMIC DEVELOPMENT PROGRAM                 | 1,680,329 | 1,438,325       | (242,004)           | 1,363,352  | 1,327,284 |
| 312 - Community Development Agreements             | 5,100,000 | 5,500,000       | 400,000             | 5,500,000  | 5,500,000 |
| 320 - Recreation Boards                            | 1,024,000 | 1,223,400       | 199,400             | 1,223,400  | 1,223,400 |
| 321 - Community Services Grants                    | 1,580,000 | 1,565,000       | (15,000)            | 1,565,000  | 1,565,000 |
| 323 - Multipurpose Facility Grants                 | 759,561   | 585,811         | (173,750)           | 633,062    | 540,562   |
| 324 - Agricultural Societies                       | 349,000   | 303,000         | (46,000)            | 263,000    | 263,000   |
| 330 - Library Boards                               | 638,500   | 638,000         | (500)               | 638,000    | 638,000   |
| 332 - Community Halls                              | 142,500   | 156,750         | 14,250              | 156,750    | 156,750   |
| 333 - Museums                                      | 304,600   | 306,240         | 1,640               | 168,020    | 170,061   |
| 334 - Cemeteries                                   | 38,000    | 165,000         | 127,000             | 61,500     | 61,500    |
| 340 - Outdoor Recreation Administration            | 714,129   | 671,193         | (42,936)            | 673,047    | 682,098   |
| 342 - Outdoor Recreation Facilities Operations     | 282,200   | 237,000         | (45,200)            | 237,000    | 237,000   |
| 343 - Outdoor Recreation Partnerships              | 45,187    | 42,500          | (2,687)             | 42,500     | 42,500    |
| 344 - GC Recreation Aquatics Operations            | 143,300   | 145,800         | 2,500               | 145,800    | 145,800   |
| 345 - GC Recreation Campground                     | 89,500    | 116,500         | 27,000              | 116,500    | 116,500   |
| 346 - GC Recreation Administration                 | 3,184,960 | 3,001,231       | (183,729)           | 3,051,504  | 3,103,079 |
| 347 - GC Recreation Facilities Operations          | 460,350   | 521,950         | 61,600              | 494,700    | 494,700   |
| 348 - GC Recreation Programming & Fitness          | 41,755    | 25,100          | (16,655)            | 24,300     | 24,300    |
| 349 - GC Recreation Outdoor Operations             | 77,500    | 88,500          | 11,000              | 76,500     | 76,500    |
| 350 - Protective Services Administration           | 1,541,197 | 1,264,110       | (277,087)           | 1,296,094  | 1,323,041 |
| 351 - Fire Protection Valleyview                   | 147,000   | 197,622         | 50,622              | 151,871    | 157,252   |
| 352 - Fire Protection Grande Cache                 | 242,400   | 234,400         | (8,000)             | 238,400    | 243,900   |
| 353 - Fire Protection DeBolt                       | 230,400   | 228,400         | (2,000)             | 232,400    | 235,900   |
| 354 - Fire Protection Grovedale                    | 239,900   | 244,400         | 4,500               | 247,400    | 251,400   |
| 355 - Disaster Services                            | 28,350    | 53,850          | 25,500              | 28,850     | 28,850    |
| 358 - Fire Protection Fox Creek                    | 120,500   | 172,122         | 51,622              | 132,871    | 137,352   |
| 360 - FCSS Administration                          | 1,721,800 | 1,686,787       | (35,013)            | 1,719,984  | 1,750,889 |
| 361 - FCSS Board                                   | 43,000    | 43,000          | -                   | 43,000     | 43,000    |
| 362 - FCSS Programs                                | 69,000    | 69,000          | -                   | 66,000     | 66,000    |
| 363 - Community Resource Centre                    | 67,700    | 54,200          | (13,500)            | 59,000     | 59,000    |

## Budget by Sub-Department

|  | 2022              | 2023             | Budget              | 2024              | 2025              |
|--|-------------------|------------------|---------------------|-------------------|-------------------|
|  | Budget            | Proposed Budget  | Increase (Decrease) | Forecast          | Forecast          |
| 364 - Home Support                                   | 98,500            | 121,000          | 22,500              | 98,500            | 98,500            |
| 365 - Liaison Worker Program                         | 45,000            | 45,000           | -                   | 45,000            | 45,000            |
| 366 - Grants to Individual Organizations             | 90,000            | 72,000           | (18,000)            | 100,000           | 100,000           |
| 368 - Outreach Coordinator Program                   | 3,000             | 1,800            | (1,200)             | 3,000             | 3,000             |
| 369 - Support Coordinator Program                    | 2,500             | 1,800            | (700)               | 2,500             | 2,500             |
| 370 - Agricultural Services Administration           | 1,596,716         | 1,882,719        | 286,003             | 1,681,243         | 1,731,686         |
| 371 - Agriculture Service Board                      | 56,500            | 50,820           | (5,680)             | 51,470            | 53,320            |
| 372 - Agricultural Rental Program                    | 54,600            | 36,150           | (18,450)            | 39,800            | 43,550            |
| 373 - Vegetation Management                          | 355,200           | 447,519          | 92,319              | 407,115           | 422,614           |
| 374 - Pest Control                                   | 103,500           | 100,650          | (2,850)             | 103,850           | 107,950           |
| 375 - Extension and Outreach                         | 211,100           | 240,500          | 29,400              | 236,750           | 240,750           |
| 376 - Veterinary Services                            | 161,800           | 163,600          | 1,800               | 169,400           | 175,800           |
| 377 - Beautification Program                         | 100,700           | 97,750           | (2,950)             | 99,990            | 104,872           |
| 380 - Greenview Regional Multiplex                   | 2,595,050         | 2,846,831        | 251,781             | 2,881,328         | 2,930,162         |
| 400 - Planning & Economic Development Administration | 499,480           | 427,589          | (71,891)            | 438,404           | 446,162           |
| 450 - Community Peace Officer Program                | 2,035,091         | 2,539,220        | 504,129             | 2,705,712         | 2,879,468         |
| <b>Total Expenses</b>                                | 162,848,434       | 153,412,749      | (9,435,685)         | 165,817,641       | 154,084,880       |
| <b>Net (Surplus)/Deficit</b>                         | <b>13,830,379</b> | <b>7,310,523</b> | <b>(6,519,856)</b>  | <b>24,408,416</b> | <b>12,688,803</b> |

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## Community Grants & Partnerships

| Object Code   | Sub-Department                           | 2022<br>Budget   | 2023<br>Proposed | Change             |
|---|--|------------------|------------------|--------------------|
| <b>Grants to Individuals</b>                                    |  |                  |                  |                    |
| Community Activity Fee Funding                                  | 362 - FCSS Programs                      | -                | 15,000           | 15,000             |
| <b>Total 6201 Grants to Individuals</b>                         |  | <b>-</b>         | <b>15,000</b>    | <b>15,000</b>      |
| <b>Grants to Organizations</b>                                  |  |                  |                  |                    |
| STARS Foundation  | 300 - Community Services Administration  | 310,000          | 310,000          | -                  |
| Highway 40 Bridge Twinning                                      | 300 - Community Services Administration  | 5,000,000        | -                | (5,000,000)        |
| Valleyview Seniors Outreach Program                             | 303 - Seniors Programs                   | 9,000            | 9,000            | -                  |
| DeBolt Pioneer Centre   | 303 - Seniors Programs                   | 10,500           | 10,500           | -                  |
| Grande Cache Golden Age Club                                    | 303 - Seniors Programs                   | 1,500            | 1,500            | -                  |
| Grovedale Seniors Society                                       | 303 - Seniors Programs                   | 7,000            | 7,000            | -                  |
| East Smoky Recreation Board                                     | 320 - Recreation Boards                  | 72,000           | 72,000           | -                  |
| Grovedale Recreation Board                                      | 320 - Recreation Boards                  | 70,000           | 70,000           | -                  |
| Crooked Creek Recreation Board                                  | 320 - Recreation Boards                  | 70,000           | 70,000           | -                  |
| Fox Creek Recreation Board                                      | 320 - Recreation Boards                  | 24,000           | -                | (24,000)           |
| Community Grants  | 321 - Community Services Grants          | 1,500,000        | 1,500,000        | -                  |
| Valleyview & District Agricultural Society                      | 324 - Agricultural Societies             | 22,000           | 22,000           | -                  |
| DeBolt & District Agricultural Society                          | 324 - Agricultural Societies             | 91,000           | 91,000           | -                  |
| The Grovedale Community Club Agricultural Society               | 324 - Agricultural Societies             | 196,000          | 150,000          | (46,000)           |
| Grande Prairie Stampede Association                             | 324 - Agricultural Societies             | 20,000           | 20,000           | -                  |
| Teepee Creek Stampede Association                               | 324 - Agricultural Societies             | 20,000           | 20,000           | -                  |
| MD of Greenview Municipal Library Board                         | 330 - Cultural & Historical Buildings    | 577,000          | 577,000          | -                  |
| DeBolt Community Hall   | 332 - Community Halls                    | 15,000           | 16,500           | 1,500              |
| Grovedale Community Hall  | 332 - Community Halls                    | 25,000           | 27,500           | 2,500              |
| Little Smoky Community Hall                                     | 332 - Community Halls                    | 15,000           | 16,500           | 1,500              |
| Goodwin Community Hall  | 332 - Community Halls                    | 7,500            | 8,250            | 750                |
| New Fish Creek Community Hall                                   | 332 - Community Halls                    | 15,000           | 16,500           | 1,500              |
| Puskaskau Community Hall  | 332 - Community Halls                    | 7,500            | 8,250            | 750                |
| Sturgeon Heights Community Hall                                 | 332 - Community Halls                    | 7,500            | 8,250            | 750                |
| Sunset House Community Hall                                     | 332 - Community Halls                    | 35,000           | 38,500           | 3,500              |
| Sweathouse Community Hall                                       | 332 - Community Halls                    | 15,000           | 16,500           | 1,500              |
| Museum Grants   | 333 - Museums                            | 65,000           | 65,000           | -                  |
| Search and Rescue   | 350 - Protective Services Administration | 90,000           | 70,000           | (20,000)           |
| Class B Fire Training Facility                                  | 350 - Protective Services Administration | 250,000          | -                | (250,000)          |
| Peace Wapiti School Division                                    | 365 - Liaison Worker Program             | 45,000           | 45,000           | -                  |
| FCSS Board Grants   | 366 - Grants to Individual Organizations | 90,000           | 72,000           | (18,000)           |
| Projects aligned with ASB programs                              | 373 - Vegetation Management              | 5,000            | 5,000            | -                  |
| Greenview Riparian and Agricultural Support (G.R.A.S.S) Program | 375 - Extension and Outreach             |                  | 30,000           | 30,000             |
| Agriculture Services Grants                                     | 375 - Extension and Outreach             | 149,800          | 110,500          | (39,300)           |
| Weed Control Grants   | 375 - Extension and Outreach             | 20,000           | 25,000           | 5,000              |
| Veterinary Services Incorporated (VSI)                          | 376 - Veterinary Services                | 125,900          | 125,000          | (900)              |
| Grovedale Rural Crime Watch                                     | 450 - Community Peace Officer Program    | 2,000            | 2,000            | -                  |
| <b>Total 6202 Grants to Organizations</b>                       |  | <b>8,985,200</b> | <b>3,636,250</b> | <b>(5,348,950)</b> |
| <b>Grant Agreements</b>   |  |                  |                  |                    |
| Valleyview & District Sun Valley Pioneers                       | 303 - Seniors Programs                   | 11,500           | 11,500           | -                  |
| Red Willow Lodge  | 303 - Seniors Programs                   | 9,500            | 9,500            | -                  |
| Town of Valleyview CDI  | 312 - Community Development Agreements   | 2,805,000        | 3,000,000        | 195,000            |
| Town of Fox Creek CDI   | 312 - Community Development Agreements   | 2,295,000        | 2,500,000        | 205,000            |
| Nitehawk Ski Hill   | 323 - Multipurpose Facility Grants       | 345,750          | 384,000          | 38,250             |
| Smoky River Ski Hill  | 323 - Multipurpose Facility Grants       | 164,311          | 164,311          | -                  |
| Evergreen Park  | 323 - Multipurpose Facility Grants       | 33,500           | 33,500           | -                  |
| County of Grande Prairie Sportsplex                             | 323 - Multipurpose Facility Grants       | 4,000            | 4,000            | -                  |
| Peace Library System  | 330 - Cultural & Historical Buildings    | 61,500           | 61,000           | (500)              |
| Grande Prairie Art Gallery                                      | 333 - Museums                            | 35,000           | 35,000           | -                  |
| Philip J. Currie Dinosaur Museum                                | 333 - Museums                            | 150,000          | 150,000          | -                  |
| Cornwall Community Cemetery (Ridgevalley)                       | 334 - Cemeteries                         | 1,500            | 1,500            | -                  |
| Cooperatives & Enterprises Cemeteries                           | 334 - Cemeteries                         | 10,500           | 10,500           | -                  |
| Swan City Snowmobile Club                                       | 343 - Outdoor Recreation Partnerships    | 20,000           | 20,000           | -                  |
| Golden Triangle   | 343 - Outdoor Recreation Partnerships    | 15,000           | 15,000           | -                  |
| <b>Total 6203 Grant Agreements</b>                              |  | <b>5,962,061</b> | <b>6,399,811</b> | <b>437,750</b>     |

| Object Code   | Sub-Department                        | 2022<br>Budget    | 2023<br>Proposed  | Change             |
|---|---------------------------------------|-------------------|-------------------|--------------------|
| Contributions to Regional Partners                            |                                       |                   |                   |                    |
| Seniors Requisitions  | 304 - Seniors Foundation              | 4,439,500         | 4,449,731         | 10,231             |
| Fox Creek Multiplex   | 320 - Recreation Boards               | 1,000,000         | 1,000,000         | -                  |
| South Peace Regional Archives                                 | 333 - Museums                         | 54,600            | 56,240            | 1,640              |
| Grovedale Cemetery  | 334 - Cemeteries                      | 11,500            | 4,700             | (6,800)            |
| Little Smoky Cemetery   | 334 - Cemeteries                      | 1,500             | 4,700             | 3,200              |
| New Fish Creek Cemetery                                       | 334 - Cemeteries                      | 1,500             | 4,700             | 3,200              |
| Sunset House Cemetery   | 334 - Cemeteries                      | 1,500             | 4,700             | 3,200              |
| Grande Cache Cemetery   | 334 - Cemeteries                      | 10,000            | 3,200             | (6,800)            |
| Greenview Sasquatch & Partners Program                        | 343 - Outdoor Recreation Partnerships | 2,800             | -                 | (2,800)            |
| City of GP Municipal Partner Share - Regional Recreation Fees | 343 - Outdoor Recreation Partnerships | 2,387             | 2,500             | 113                |
| Alberta Conservation Association                              | 343 - Outdoor Recreation Partnerships | 5,000             | 5,000             | -                  |
| <b>Total 6207 Shared Funding</b>                              |                                       | <b>5,530,287</b>  | <b>5,535,471</b>  | <b>5,184</b>       |
| <b>Total Community Grants &amp; Partnerships</b>              |                                       | <b>20,477,548</b> | <b>15,586,532</b> | <b>(4,891,016)</b> |

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|                                     | 2022 Q3            | 2022               | 2023               | Budget              | 2024               | 2025               |       |
|-------------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|-------|
|                                     | Actuals            | Budget             | Proposed Budget    | Increase (Decrease) | Forecast           | Forecast           | Notes |
| <b>510 - Property Tax Revenue</b>   |                    |                    |                    |                     |                    |                    |       |
| 5001-Linear Property Tax            | 67,180,485         | 67,335,088         | 67,180,484         | (154,604)           | 67,180,487         | 67,180,484         |       |
| 5002-Farmland Tax                   | 306,920            | 306,660            | 306,920            | 260                 | 306,920            | 306,920            |       |
| 5003-Machinery & Equipment Tax      | 243,675            | 243,675            | 243,675            | -                   | 243,675            | 243,675            |       |
| 5004-Non Residential Tax            | 3,077,511          | 4,372,966          | 3,077,511          | (1,295,455)         | 3,077,511          | 3,077,511          |       |
| 5005-Residential Tax                | 7,155,709          | 7,168,687          | 7,155,710          | (12,977)            | 7,155,710          | 7,155,710          |       |
| 5006-Revenue-Min Prop Tax Levy      | 9,625              | -                  | 9,625              | 9,625               | 9,625              | 9,625              |       |
| 5007-DIP Tax - Farmland             | 95                 | 95                 | 95                 | -                   | 95                 | 95                 |       |
| 5008-DIP Tax -Machinery & Equipment | 43,789,051         | 43,778,278         | 43,789,051         | 10,773              | 43,789,051         | 43,789,051         |       |
| 5009-DIP Tax -Non Res Property      | 9,721,788          | 9,724,849          | 9,721,788          | (3,061)             | 9,721,788          | 9,721,788          |       |
| 5010-DIP Tax - Res Property         | 163                | 163                | 163                | -                   | 163                | 163                |       |
| <b>Total Property Tax Revenue</b>   | <b>131,485,021</b> | <b>132,930,461</b> | <b>131,485,022</b> | <b>(1,445,439)</b>  | <b>131,485,025</b> | <b>131,485,022</b> | 1     |

Notes:

1 - 2023 budgeted tax revenue reduced to 2022 actuals. Difference due to changes in assessment and due to removing 2021 Education Requisition Under Levy \$1.3M. Tax Revenue will be updated as part of the Tax Rate Bylaw update in the new year.

|  | 2022 Q3        | 2022          | 2023            | Budget              | 2024           | 2025           |       |
|--|----------------|---------------|-----------------|---------------------|----------------|----------------|-------|
|  | Actual         | Budget        | Proposed Budget | Increase (Decrease) | Forecast       | Forecast       | Notes |
| <b>531 - Administrative Services</b>       |                |               |                 |                     |                |                |       |
| 5205-Election Services                     | 1,500          | -             | -               | -                   | -              | -              |       |
| 5206-GIS & Plotting Service                | 100            | 100           | 100             | -                   | 100            | 100            |       |
| 5208-Municipal Maps & Photos               | 3,225          | 2,500         | 3,200           | 700                 | 3,200          | 3,200          |       |
| 5210-Photocopies                           | -              | 50            | -               | (50)                | -              | -              |       |
| 5222-Sale of Services to Other Governments | 350,625        | -             | 467,500         | 467,500             | 467,500        | 467,500        | 1     |
| 5300-Administrative Fees & Other Charges   | 30,597         | 1,000         | 6,400           | 5,400               | 6,400          | 6,400          |       |
| 5311-Fees - Tax Certificate                | 17,600         | 10,000        | 20,000          | 10,000              | 20,000         | 20,000         | 2     |
| 5313-Rounding GL                           | 26             | -             | -               | -                   | -              | -              |       |
| <b>Total Administrative Services</b>       | <b>403,672</b> | <b>13,650</b> | <b>497,200</b>  | <b>483,550</b>      | <b>497,200</b> | <b>497,200</b> |       |

Notes:

1 - Revenue from Municipal Affairs to offset DIP contract assessment. In past years, revenue was budgeted under 6-11-112-000-6040 as a cost recovery but should have been budgeted as a revenue here. Corrected in the 2023 budget.

2 - Revenue increased/decreased based on prior year actuals

|   | 2022 Q3          | 2022             | 2023             | Budget              | 2024             | 2025             |       |
|---|------------------|------------------|------------------|---------------------|------------------|------------------|-------|
|   | Actual           | Budget           | Proposed Budget  | Increase (Decrease) | Forecast         | Forecast         | Notes |
| <b>541 - Other Revenue From Own Sources</b> |                  |                  |                  |                     |                  |                  |       |
| 5419-Miscellaneous Fees                     | 12,447           | 25,000           | 25,000           | -                   | 25,000           | 25,000           |       |
| 5421-Animal Licenses                        | 3,390            | 1,500            | 4,500            | 3,000               | 4,500            | 4,500            |       |
| 5426-Franchise Revenue                      | (27)             | -                | -                | -                   | -                | -                |       |
| 5433-Tower Lease                            | 2,053            | 2,000            | 2,053            | 53                  | 2,053            | 2,053            |       |
| 5500-Sale of Assets                         | 7,500            | -                | -                | -                   | -                | -                |       |
| 5602-Penalties on Receivables               | 22,491           | 60,000           | 40,000           | (20,000)            | 40,000           | 40,000           | 1     |
| 5603-Penalty & Costs on Taxes               | 751,286          | 500,000          | 675,000          | 175,000             | 675,000          | 675,000          | 1     |
| 5802-Return on Investment                   | 1,086,809        | 2,750,000        | 1,000,000        | (1,750,000)         | 1,000,000        | 1,000,000        | 2     |
| 5803-Other Interest Revenue                 | 875,812          | 125,000          | 500,000          | 375,000             | 500,000          | 500,000          | 3     |
| <b>Total Other Revenue From Own Sources</b> | <b>2,761,760</b> | <b>3,463,500</b> | <b>2,246,553</b> | <b>(1,216,947)</b>  | <b>2,246,553</b> | <b>2,246,553</b> |       |

Notes:

1 - Revenue increased/decreased based on prior year actuals

2 - Interest on long term investments. Based on RFP, having to move to new group and their responses that the next couple of years will be lower in rates, the budget for this was reduced. In addition, capital spending coming from reserves based on the 5 year capital plan will reduce our overall investment balance.

3 - Interest on short term investments. We are carrying more short term investments due to the RFP. Recommendations from RFP is to carry more in GICs so we expect to earn more interest on short term investments in the near future.

**551 - Conditional Grants - Admin**

5706-Grant from Provincial Government

**Total Conditional Grants Administration**

| 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 261,767           | 261,767        | 261,767                    | -                                | -                | -                | 1     |
| 261,767           | 261,767        | 261,767                    | -                                | 261,767          | 261,767          |       |

Notes:

1 - MSI Operating Grant - Forecast removed due to unknown funding allocation under the LGFI

**553 - Conditional Grants - MSI CAP**

5706-Grant from Provincial Government

**Total Conditional Grants - MSI CAP**

| 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| -                 | 2,000,000      | 1,000,000                  | (1,000,000)                      | -                | -                | 1     |
| -                 | 2,000,000      | 1,000,000                  | (1,000,000)                      | -                | -                |       |

Notes:

1 - MSI Capital Grant - Forecast removed due to unknown funding allocation under the LGFI

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|                                  | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|----------------------------------|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>112 - Assessment Services</b> |                   |                  |                            |                                  |                  |                  |       |
| 6003-Honorariums                 | 2,558             | 5,600            | 5,600                      | -                                | 5,600            | 5,600            |       |
| 6004-Employer Contributions      | 128               | 500              | 500                        | -                                | 500              | 500              |       |
| 6011-Accommodation & Subsistence | -                 | 3,000            | 1,500                      | (1,500)                          | 1,500            | 1,500            |       |
| 6012-Travel                      | -                 | 2,000            | 2,000                      | -                                | 2,000            | 2,000            |       |
| 6013-Training & Education        | -                 | 1,500            | 1,500                      | -                                | 1,500            | 1,500            |       |
| 6040-Professional Services       | 528,564           | 500,000          | 720,000                    | 220,000                          | 750,000          | 790,000          | 1     |
| 6226-DIP Requisitions            | 1,012,455         | 1,012,358        | 1,012,455                  | 97                               | 1,012,455        | 1,012,455        | 2     |
| <b>Total Assessment Services</b> | <b>1,543,705</b>  | <b>1,524,958</b> | <b>1,743,555</b>           | <b>218,597</b>                   | <b>1,773,555</b> | <b>1,813,555</b> |       |

Notes:

1 - Accurate Assessment Services. In past years, revenue from Municipal Affairs was budgeted here as a cost recovery but should have been budgeted as a revenue in 5-53-531-000-5222. Corrected in the 2023 budget. Contract only until 2023, assumed 5% increase.

2 - The DIP Requisition will be updated as part of the Tax Rate Bylaw update in the new year.

|                                     | 2022 Q3<br>Actual | 2022<br>Budget    | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast  | 2025<br>Forecast  | Notes |
|-------------------------------------|-------------------|-------------------|----------------------------|----------------------------------|-------------------|-------------------|-------|
| <b>114 - Education Requisitions</b> |                   |                   |                            |                                  |                   |                   |       |
| 6205-Education Requisitions         | 21,584,183        | 31,698,594        | 28,775,828                 | (2,922,766)                      | 28,775,828        | 28,775,828        | 1     |
| <b>Total Education Requisitions</b> | <b>21,584,183</b> | <b>31,698,594</b> | <b>28,775,828</b>          | <b>(2,922,766)</b>               | <b>28,775,828</b> | <b>28,775,828</b> |       |

Notes:

1 - 2023 budgeted requisitions reduced to 2022 actuals. Difference due to changes in requisition amounts and due to removing 2021 Education Requisition Under Levy \$1.3M. Requisitions will be updated as part of the Tax Rate Bylaw update in the new year.

|                           | 2022 Q3<br>Actual | 2022<br>Budget    | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast  | 2025<br>Forecast  | Notes |
|---------------------------|-------------------|-------------------|----------------------------|----------------------------------|-------------------|-------------------|-------|
| <b>120 - Amortization</b> |                   |                   |                            |                                  |                   |                   |       |
| 6340-Depreciation         | -                 | 26,600,000        | 25,300,000                 | (1,300,000)                      | 25,300,000        | 25,300,000        | 1     |
| <b>Total Amortization</b> | <b>-</b>          | <b>26,600,000</b> | <b>25,300,000</b>          | <b>(1,300,000)</b>               | <b>25,300,000</b> | <b>25,300,000</b> |       |

Notes:

1 - Amortization estimated based on current asset listing and 2023 5 Year Capital Plan

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|  | 2022 Q3          | 2022             | 2023             | Budget              | 2024             | 2025             |       |
|--|------------------|------------------|------------------|---------------------|------------------|------------------|-------|
| 121 - Corporate Services                   | Actual           | Budget           | Proposed Budget  | Increase (Decrease) | Forecast         | Forecast         | Notes |
| 6001-Salaries                              | 1,497,990        | 2,214,399        | 2,236,326        | 21,927              | 2,296,034        | 2,346,751        |       |
| 6004-Employer Contributions                | 342,037          | 627,297          | 633,507          | 6,210               | 650,383          | 664,849          |       |
| 6007-Non Cash Awards & Incentives          | -                | -                | 500              | 500                 | 500              | 500              |       |
| 6011-Accommodation & Subsistence           | 50,667           | 92,000           | 95,340           | 3,340               | 94,090           | 94,090           |       |
| 6012-Travel                                | 14,140           | 20,000           | 43,685           | 23,685              | 47,575           | 44,775           | 1     |
| 6013-Training & Education                  | 8,250            | 33,000           | 27,330           | (5,670)             | 20,830           | 21,670           |       |
| 6015-Memberships Seminars Conferences      | 9,492            | 31,825           | 27,825           | (4,000)             | 23,915           | 23,965           |       |
| 6021-Advertising Services                  | 274              | 2,000            | 2,000            | -                   | 6,000            | 2,000            |       |
| 6023-Printing and Imaging Services         | -                | -                | -                | -                   | 5,000            | -                |       |
| 6025-Promotional Marketing                 | -                | 3,000            | -                | (3,000)             | -                | -                |       |
| 6031-Postage and Parcel Post               | 33,547           | 45,000           | 45,000           | -                   | 52,000           | 45,000           |       |
| 6032-Freight & Courier Services            | 1,360            | 5,000            | 5,000            | -                   | 5,000            | 5,000            |       |
| 6036-Mobile Communication Services         | 4,447            | 1,400            | 4,200            | 2,800               | 4,200            | 4,200            |       |
| 6040-Professional Services                 | 15,651           | 45,000           | 41,500           | (3,500)             | 62,260           | 21,500           |       |
| 6041-Auditing & Accounting Services        | 48,344           | 100,000          | 100,000          | -                   | 100,000          | 100,000          |       |
| 6046-Legal Services                        | 2,919            | -                | 7,025            | 7,025               | 7,605            | 7,605            |       |
| 6102-Office Supplies                       | 39,295           | 105,000          | 75,000           | (30,000)            | 75,000           | 75,000           | 2     |
| 6104-PPE & First Aid Supplies              | 400              | -                | -                | -                   | -                | -                |       |
| 6109-General & Operating Supplies          | 16,155           | 15,000           | 15,750           | 750                 | 16,750           | 17,750           |       |
| 6121-Power Supply Service                  | 34,001           | 80,000           | 7,000            | (73,000)            | 9,000            | 11,000           | 3     |
| 6122-Natural Gas Service                   | 6,613            | 17,000           | 2,000            | (15,000)            | 2,200            | 2,400            | 3     |
| 6129-Local Utilities - Water/Sewer/Garbage | 2,241            | 5,300            | 2,000            | (3,300)             | 2,200            | 2,400            | 3     |
| 6148-Rental of Office Equipment            | 151,691          | 275,000          | 215,000          | (60,000)            | 218,000          | 221,000          | 2     |
| 6218-Allowance                             | (67,066)         | 1,000,000        | 1,000,000        | -                   | 1,000,000        | 1,000,000        |       |
| 6321-Bank Service Charges                  | 15,438           | 14,000           | 20,000           | 6,000               | 20,000           | 20,000           |       |
| 6322-Cash Management Charges               | 113,401          | 225,000          | 125,000          | (100,000)           | 125,000          | 125,000          | 4     |
| 6331-Insurance Premium                     | 626,717          | 700,000          | 700,000          | -                   | 700,000          | 700,000          |       |
| 6360-Taxes                                 | 20,317           | 35,000           | 22,000           | (13,000)            | 25,000           | 28,000           | 2     |
| 6133-IT Hardware Purchase                  | -                | -                | -                | -                   | 2,000            | -                |       |
| <b>Total Corporate Services</b>            | <b>2,988,318</b> | <b>5,691,221</b> | <b>5,452,988</b> | <b>(238,233)</b>    | <b>5,570,542</b> | <b>5,584,455</b> |       |

Notes:

- 1 - Increase due to vacant positions being filled as well as a return to more in person meetings/training/conferences, etc
- 2 - Expenses increased/decreased based on prior year actuals
- 3 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.
- 4 - Cash management fees updated to reflect outcome of the Investment RFP completed in the fall of 2022

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## FINANCE AND ADMINISTRATION – Schedule E

*An interest charge of 1.5% per month shall be imposed on unpaid accounts receivable, excluding water and sewer public utility accounts and property tax accounts.*

|           | Description  | GST Status* | Fee in \$ | Unit            |
|-----------|--|-------------|-----------|-----------------|
| <b>1.</b> | <b>Photocopying</b>  |             |           |                 |
| i.        | Tax, Utilities, Minutes or Bylaws, and Other Documents     | T           | \$1.00    | Per page        |
| <b>2.</b> | <b>Documents</b>   |             |           |                 |
| i.        | Planning or Otherwise, Any Size                            | T           | \$10.00   | Per Search      |
| ii.       | Faxed Copies (Incoming/Outgoing)                           | T           | \$1.00    | Per Page        |
| iii.      | Access to Information (FOIP), Research                     | T           | \$25.00   | Per Hour        |
| <b>3.</b> | <b>Taxes</b>   |             |           |                 |
| i.        | Tax Certificate to Registered Landowner                    | E           | No charge |                 |
| ii.       | Tax Certificate to Others                                  | E           | \$50.00   | Per Roll Number |
| iii.      | Tax Search to Others                                       | E           | \$50.00   | Per Roll Number |
| iv.       | Online Tax Certificate to Others                           | E           | \$25.00   |                 |
| v.        | Online Tax Search  | E           | \$15.00   |                 |
| vi.       | Tax Notification Charges                                   | E           | \$75.00   |                 |
| <b>4.</b> | <b>Assessment</b>  |             |           |                 |
| i.        | Assessment Record to Landowner                             | E           | \$5.00    | Per Roll Number |
| ii.       | Assessment Record to Others                                | E           | \$10.00   | Per Roll Number |
| iii.      | NSF Fee  | E           | \$50.00   |                 |
| <b>5.</b> | <b>Mail Tube</b>   | T           | \$15.00   | Per Tube        |
| <b>6.</b> | <b>Assessment Review Board Complaint Registration Fees</b> |             |           |                 |
| i.        | Residential with 3 or fewer dwellings and farm land        | E           | \$50.00   |                 |
| ii.       | Residential 4 or more dwellings                            | E           | \$650.00  |                 |
| iii.      | Non-Residential  | E           | \$650.00  |                 |
| iv.       | Business Tax   | E           | \$50.00   |                 |
| v.        | Tax Notice (Other than Business Tax)                       | E           | \$30.00   | Per Facility    |
| vi.       | Linear Property - Power Generation                         | E           | \$650.00  | Per LPUID       |
| vii.      | Linear Property - Other                                    | E           | \$50.00   |                 |
| viii.     | Equalized Assessment                                       | E           | \$650.00  |                 |

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| <b>115 - Information Systems</b>              | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|---|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 6001-Salaries                                 | 253,181                   | 425,544                | 434,443                             | 8,899                                     | 447,783                  | 458,052                  |              |
| 6004-Employer Contributions                   | 46,352                    | 123,406                | 125,991                             | 2,585                                     | 129,854                  | 132,835                  |              |
| 6011-Accommodation & Subsistence              | 2,349                     | 8,500                  | 19,000                              | 10,500                                    | 19,000                   | 19,000                   | 1            |
| 6012-Travel                                   | 2,832                     | 5,000                  | 5,000                               | -   | 5,000                    | 5,000                    |              |
| 6013-Training & Education                     | -                         | 1,500                  | 4,000                               | 2,500                                     | 4,000                    | 4,000                    | 1            |
| 6015-Memberships Seminars Conferences         | 450                       | 10,000                 | 4,000                               | (6,000)                                   | 4,000                    | 4,000                    | 1            |
| 6032-Freight & Courier Services               | 631                       | -                      | 750                                 | 750                                       | 750                      | 750                      | 2            |
| 6033-Telecommunication Services               | 262,028                   | 299,528                | 381,528                             | 82,000                                    | 451,528                  | 451,528                  | 3            |
| 6036-Mobile Communication Services            | 30,775                    | 62,100                 | 4,000                               | (58,100)                                  | 4,000                    | 4,000                    | 4            |
| 6065-Geophysical Surveying & Mapping Services | 134,770                   | 733,612                | 118,612                             | (615,000)                                 | 118,612                  | 118,612                  | 5            |
| 6067-Information Technology Services          | 1,025                     | 75,000                 | 55,000                              | (20,000)                                  | 55,000                   | 55,000                   | 2            |
| 6071-Contracted Maintenance Service           | 310,463                   | 355,220                | 373,585                             | 18,365                                    | 369,220                  | 401,420                  | 6            |
| 6076-Repair/Maintenance of Motor Vehicles     | 261                       | 3,000                  | 3,000                               | -   | 3,000                    | 4,000                    |              |
| 6105-Fuels & Oils                             | 1,898                     | 5,000                  | 5,000                               | -   | 5,000                    | 5,000                    |              |
| 6109-General & Operating Supplies             | 346                       | 1,500                  | 1,500                               | -   | 1,500                    | 1,500                    |              |
| 6121-Power Supply Service                     | 3,342                     | 6,000                  | 6,000                               | -   | 6,000                    | 6,000                    |              |
| 6133-IT Hardware Purchase                     | 92,028                    | 116,120                | 306,000                             | 189,880                                   | 215,000                  | 235,000                  | 7            |
| 6134-IT Software Licensing                    | 252,410                   | 428,781                | 320,062                             | (108,719)                                 | 328,342                  | 335,620                  | 8            |
| 6144-Rental of IT & Communication Equipment   | 300                       | -                      | -                                   | -   | -                        | -                        |              |
| <b>Total Information Systems</b>              | <b>1,395,441</b>          | <b>2,659,811</b>       | <b>2,167,471</b>                    | <b>(492,340)</b>                          | <b>2,167,589</b>         | <b>2,241,317</b>         |              |

**Notes:**

- 1 - Overall increase due to additional staff, travel around MD and hotels for inclement weather, attending in person conferences and training
- 2 - Expenses increased/decreased based on prior year actuals
- 3 - Hybrid Wireless and Canadian Fibre costs increased
- 4 - Costs for phone purchases moved to 6133 IT Hardware Purchase for 2023 (\$35,000) as well as removal of one-time equipment purchases in 2022 for new Council and staff (\$23,100). This cost now only includes the monthly service charges.
- 5 - 2022 budget included one-time cost for aerial photos which was removed from 2023.
- 6 - Increased annual maintenance fees for Questica and external support services
- 7 - The 2023 budget includes \$132,000 for 110 cell phones and \$65,000 for 30 desktop and 20 laptop computers, and \$21,000 for deskside phones (see attached Operating Budget Request for details).
- 8 - Reduced due to alignment with prior year actuals and identifying which departments budget for different licenses.

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# 2023 OPERATING BUDGET REQUEST

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## Greening Program Information Systems

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### Type of Request: Service Level

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#### Justification:

With the increased need of cloud-based applications, 110 current cell phones will not be able to be used because they can no longer receive firmware upgrades to accommodate access to new applications. Every three years cells phones will need to be upgraded for those cells phones to work properly with Greenview applications.

iPads are just as temperamental as cell phones. Like cell phones, it is recommended to replace these devices every three years. At times cells phones and iPads will cease before three years. Greenview uses these devices heavily in the field.

Laptops and desktops get older which in turn it cannot continue to operate effectively with ever improving applications and internet bandwidth. Laptops and desktops rely on memory, storage, and processing. As these devices get older, they break, or they can not keep-up with the demands of applications and bandwidth. Our break-fix procedure is to update the devices firmware or Operation System first and discard if the that does not fix it. This is also a preventative measure to ensure business continuity. If the devices are deemed good, but not for Greenview's use, they are reformatted and given to non-profit organizations in Greenview.

Deskside phones, like laptops and desktops, need to be replaced due to age and its ability to work efficiently and effectively. Greenview utilizes a deskside phone server and as the server receives updates and changes devices are not longer being used to their capability. Currently, these replaced deskside phones are being held and we are reaching out to other municipalities if they can use them.

For information technology equipment greening, it is an industry standard to replace cells phones, iPads, laptops, desktops, and deskside phone every three years. Monitors, keyboard mouse combos are replaced when broken.

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#### Description and Benefits:

New cells phones/iPads for staff will enable them to perform their expected duties especially with the growth of cloud applications. If the cell phones can not receive updates, it is rendered useless. Greenview Information System keeps a limited inventory of cell phones/iPads because there is so much change.

With the updated of laptops and desktops users will be able to take advantage of more processing ability, memory, and storage. This will provide better business continuity for Greenview.

Voice Over Internet Protocol (VOIP) deskside phones are becoming more integrated with the user's profile. Greenview uses this technology due to its management and support ability. Instead of relying on a third party to fix a phone or repair a phone line, and paying for that service, Information Systems does all fixes and upgrades/updates in house. This support benefits the staff member with a speedy fix time.

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**Strategic Alignment:**

Sustainability Pillar: Economy

Goal: Adopt an asset management plan

By providing staff with new cell phones, they will be able to update information to cloud bases applications, have a reliable means of communication for emergencies and allow for better support and management for Information Systems.

Our Greening Program aligns with some Social and Environmental. All refreshed cell phones and iPads are sent to Bell and they are recycled to support Bell's Mental Health Awareness program.

**Financial Information:**

Cost: \$132,000 for 110 cell phones and \$65,000 for 30 desktop and 20 laptop computers, and \$21,000 for deskside phones. All costs captured in 6133 IT Hardware Purchase

Funding Source: Property Tax Revenue

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**Attachment(s):**

| 119 - Human Resources                    | 2022 Q3        |                  | 2023             | Budget              | 2024             | 2025             | Notes |
|--|----------------|------------------|------------------|---------------------|------------------|------------------|-------|
|  | Actual         | 2022 Budget      | Proposed Budget  | Increase (Decrease) | Forecast         | Forecast         |       |
| 6001-Salaries                            | 413,587        | 585,041          | 610,737          | 25,696              | 626,180          | 642,062          |       |
| 6004-Employer Contributions              | 102,996        | 169,666          | 177,115          | 7,449               | 181,592          | 186,197          |       |
| 6008-Employee Relocation                 | -              | -                | 25,000           | 25,000              | 25,000           | 25,000           | 1     |
| 6009-Wellness Program                    | 4,135          | 10,000           | 10,000           | -                   | 10,000           | 10,000           |       |
| 6011-Accommodation & Subsistence         | 3,333          | 16,500           | 16,500           | -                   | 16,500           | 16,500           |       |
| 6012-Travel                              | 8,838          | 10,000           | 12,500           | 2,500               | 12,500           | 7,500            |       |
| 6013-Training & Education                | 2,223          | 15,000           | 30,000           | 15,000              | 27,000           | 25,000           | 2     |
| 6015-Memberships Seminars Conferences    | 8,765          | 15,000           | 13,000           | (2,000)             | 13,000           | 13,000           |       |
| 6021-Advertising Services                | 5,046          | 20,000           | 20,000           | -                   | 20,000           | 20,000           |       |
| 6025-Promotional Marketing               | 4,000          | 18,000           | 3,000            | (15,000)            | 3,000            | 3,000            | 3     |
| 6032-Freight & Courier Services          | 168            | 100              | 500              | 400                 | 500              | 500              |       |
| 6036-Mobile Communication Services       | 1,135          | -                | 2,100            | 2,100               | 2,100            | 2,100            |       |
| 6040-Professional Services               | 50,229         | 32,000           | 12,000           | (20,000)            | 32,000           | 12,000           | 4     |
| 6042-Consulting Services                 | 6,807          | 20,000           | 20,000           | -                   | 20,000           | 20,000           |       |
| 6045-Human Resources Management Services | -              | 20,000           | 2,500            | (17,500)            | 2,500            | 2,500            | 2     |
| 6046-Legal Services                      | 1,251          | 75,000           | 70,000           | (5,000)             | 70,000           | 70,000           |       |
| 6067-Information Technology Services     | -              | 5,000            | -                | (5,000)             | -                | -                |       |
| 6080-Fees and Other Charges              | 2,521          | 8,000            | 8,000            | -                   | 8,000            | 8,000            |       |
| 6109-General & Operating Supplies        | 1,206          | 8,000            | 7,500            | (500)               | 7,500            | 7,500            |       |
| <b>Total Human Resources</b>             | <b>616,241</b> | <b>1,027,307</b> | <b>1,040,452</b> | <b>13,145</b>       | <b>1,077,372</b> | <b>1,070,859</b> |       |

Notes:

1 - Employee relocation program moved from CAO Services (110) and increased by \$10,000 based on prior year trend (see attached Operating Budget Request). Budget for 3 employees @ \$7,500 each (per policy).

2 - Increased for Corporate Leadership Training to align with the goal of succession planning in Council's Strategic Plan. Reallocated from savings in 6045 Human Resource Management Services.

3 - Expense decreased due to one-time project for recruitment video in 2022.

4 - 2022 included a one-time cost for the compensation review which will occur again in 2024

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# 2023 OPERATING BUDGET REQUEST

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## Employee Relocation Allowance

### Human Resources

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**Type of Request: Growth**

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**Justification:**

Intending to transfer the \$10,000 under 6008 in CAO Services to Human Resources and to add \$15,000 to the line item. This GL has been over budget two out of the last three years. Policy HR 03 states that a relocation allowance up to \$7,500 may be offered. In 2022 alone, \$18,000 has been extended in relocation offers within the first three quarters. Because the offer letters are issued from Human Resources, there is a case to have the budget placed in HR. Requesting to budget for 3 employees per year @ \$7,500 for a total of \$25,000 annually. This is a variable number and is difficult to predict.

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**Description and Benefits:**

This GL directly supports policy HR 03 and continues to aid in the successful recruitment of individuals for vacant positions. This directly benefits Greenview by recruiting top talent.

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**Strategic Alignment:**

Sustainability Pillar: Governance

Goal: Increase Staff Success

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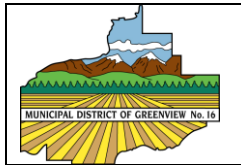
**Financial Information:**

Cost: \$15,000 in Employee Relocation

Funding Source: Property Tax Revenue

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**Attachment(s): Policy HR 03 – Moving/Relocation Allowance**



***M. D. OF GREENVIEW NO. 16***  
***POLICY & PROCEDURES MANUAL***

Section:  
**HUMAN  
RESOURCES**

**POLICY NUMBER: HR 03**

**POLICY TITLE: MOVING/RELOCATION ALLOWANCE**

**Page 1 of 1**

**Date Adopted by Council / Motion Number:**

**12.03.183**

**PURPOSE:**

The Municipal District recognizes the need to provide a relocation allowance when necessary to ensure that the best qualified applicant for a position is hired.

**POLICY:**

The Municipal District may provide an interview allowance to prospective candidates, and a relocation allowance to successful candidates.

1. In accordance with the hiring policy, Council will establish an annual budget for relocation allowances that may be granted to perspective candidates for job positions.
2. The CAO will determine the amount of relocation allowance using up to \$7,500, but not limited to, the following criteria: Any amount over \$7,500 will be at the discretion of Council.
  - a) Organizational position;
  - b) Job market;
  - c) Economic factors;
  - d) Relocation / interview distance; and
  - e) Personal credentials.
3. Allowable moving expenses may include, but are not limited to:
  - a) Travel expenses including mileage, auto and / or trailer rental, and fuel expenses;
  - b) Moving company expenses;
  - c) Room and meal expenses incurred during the relocation; and
  - d) Room and meal expenses incurred after relocation while waiting for accommodation to become available.
4. The relocation allowance will be prorated on a monthly basis over a twenty-four month period in the event of an individual resigning from their position within 24 months. Relocation must occur within the 24 month period to be eligible for reimbursement.
5. Upon determination of the relocation allowance, Administration will issue payment within one month upon arrival and submission of eligible receipts. Failure to submit receipts within two months of arrival may result in the forfeiture of the allowance.
6. Arrangements for disbursement of the approved allowance (for subsistence, rooms, etc.) may be made through Administration, and will be deductible, at cost, from the initial approved allotment.

(Original signed copy on file)

REEVE

C.A.O.

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>116 - Health &amp; Safety</b>          |                   |                |                            |                                  |                  |                  |       |
| 6001-Salaries                             | 176,791           | 247,024        | 259,659                    | 12,635                           | 267,443          | 275,483          |       |
| 6004-Employer Contributions               | 41,519            | 71,633         | 75,298                     | 3,665                            | 77,559           | 79,891           |       |
| 6007-Non Cash Awards & Incentives         | 50                | 7,000          | 11,000                     | 4,000                            | 5,000            | 5,000            | 1     |
| 6011-Accommodation & Subsistence          | 4,650             | 14,325         | 14,000                     | (325)                            | 14,000           | 11,000           |       |
| 6012-Travel                               | 4,397             | 4,000          | 4,000                      | -                                | 4,000            | 4,000            |       |
| 6013-Training & Education                 | 19,971            | 80,855         | 70,030                     | (10,825)                         | 70,030           | 14,130           | 2     |
| 6015-Memberships Seminars Conferences     | 747               | 5,370          | 3,390                      | (1,980)                          | 3,390            | 3,390            |       |
| 6024-Subscriptions to Publications        | -                 | 500            | 1,000                      | 500                              | 500              | 500              |       |
| 6032-Freight & Courier Services           | 390               | -              | -                          | -                                | -                | -                |       |
| 6036-Mobile Communication Services        | 1,387             | 2,500          | 2,500                      | -                                | 2,500            | 2,500            |       |
| 6040-Professional Services                | 57,576            | 180,500        | 156,500                    | (24,000)                         | 123,200          | 127,500          | 3     |
| 6076-Repair/Maintenance of Motor Vehicles | 873               | 6,600          | 7,500                      | 900                              | 3,900            | 3,900            |       |
| 6104-PPE & First Aid Supplies             | 4,179             | 17,800         | 16,500                     | (1,300)                          | 15,000           | 4,500            |       |
| 6105-Fuels & Oils                         | 5,665             | 7,200          | 7,200                      | -                                | 7,200            | 7,200            |       |
| 6109-General & Operating Supplies         | 5,024             | 11,050         | 11,050                     | -                                | 11,050           | 11,050           |       |
| 6159-Ergonomic Supplies                   | 587               | 10,500         | 10,500                     | -                                | 10,500           | 25,000           |       |
| <b>Total Health &amp; Safety</b>          | <b>323,806</b>    | <b>666,857</b> | <b>650,127</b>             | <b>(16,730)</b>                  | <b>615,272</b>   | <b>575,044</b>   |       |

Notes:

- 1 - Increase for Greenview Safety Recognition Program. BBQ per quarter and prizes awarded every quarter.
- 2 - Expenses increased/decreased based on prior year actuals.
- 3 - COVID support reduced.

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| <b>535 - Community Services</b>         | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|---|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 5200-Sales of Goods & Services          | 4,527                     | -                      | -                                   | -   | -                        | -                        |              |
| 5304-Lease Revenue                      | 45,900                    | 61,200                 | 61,200                              | -   | 61,200                   | 61,200                   |              |
| 5702-Donations & Sponsorships           | -                         | 5,000                  | -                                   | (5,000)                                   | -                        | -                        |              |
| 5705-Grants from Other Governments      | -                         | -                      | 3,333,334                           | 3,333,334                                 | -                        | -                        | 1            |
| 5709-Shared Funding                     | -                         | 23,300                 | 18,750                              | (4,550)                                   | 18,750                   | 18,750                   |              |
| 5809-Other Revenue                      | 540                       | 4,300                  | 4,300                               | -   | 4,300                    | 4,300                    |              |
| 5710-Multiplex Donations                | 10,000                    | 17,500                 | -                                   | (17,500)                                  | -                        | -                        | 2            |
| 5217-GC CPS Cemetery Plot Sales         | 1,100                     | 1,500                  | 1,700                               | 200                                       | 1,700                    | 1,700                    |              |
| 5218-GC CPS Cemetery Niche Sales        | -                         | -                      | 4,000                               | 4,000                                     | 4,000                    | 4,000                    |              |
| 5315-GC Hangar Leases                   | 4,293                     | 5,633                  | 6,500                               | 867                                       | 6,500                    | 6,500                    |              |
| 5316-GC Airport Water Bomber Base Lease | 22,254                    | 22,254                 | 22,254                              | -   | 22,254                   | 22,254                   |              |
| <b>Total Community Services Revenue</b> | <b>88,614</b>             | <b>140,687</b>         | <b>3,452,038</b>                    | <b>3,311,351</b>                          | <b>118,704</b>           | <b>118,704</b>           |              |

Notes:

1 - Final payment for Highway 40 moved from Economic Development (543)

1 - 2022 was the last year in the agreements

### 300 - Community Services Administration

|  | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast  | 2025<br>Forecast | Notes |
|--|-------------------|------------------|----------------------------|----------------------------------|-------------------|------------------|-------|
| 6001-Salaries                                  | 320,897           | 542,576          | 450,413                    | (92,163)                         | 460,899           | 471,725          | 1     |
| 6004-Employer Contributions                    | 88,724            | 133,771          | 130,620                    | (3,151)                          | 133,661           | 136,802          | 1     |
| 6011-Accommodation & Subsistence               | 3,531             | 8,000            | 9,000                      | 1,000                            | 9,000             | 9,000            |       |
| 6012-Travel                                    | 4,594             | 5,000            | 8,000                      | 3,000                            | 8,000             | 8,000            |       |
| 6013-Training & Education                      | 3,980             | 8,000            | 10,000                     | 2,000                            | 10,000            | 10,000           |       |
| 6021-Advertising Services                      | -                 | -                | 1,500                      | 1,500                            | 1,500             | 1,500            |       |
| 6025-Promotional Marketing                     | -                 | -                | 2,000                      | 2,000                            | 2,000             | 2,000            |       |
| 6032-Freight & Courier Services                | 89                | -                | 100                        | 100                              | 100               | 100              |       |
| 6036-Mobile Communication Services             | 546               | 900              | 1,500                      | 600                              | 1,500             | 1,500            |       |
| 6043-Contractor Services                       | 21,750            | 30,000           | 50,000                     | 20,000                           | 50,000            | 50,000           | 2     |
| 6046-Legal Services                            | 4,873             | 25,000           | 25,000                     | -                                | 25,000            | 25,000           |       |
| 6074-Equipment & Machinery Repair              | -                 | -                | 2,000                      | 2,000                            | 2,000             | 2,000            |       |
| 6104-PPE & First Aid Supplies                  | -                 | -                | 400                        | 400                              | 400               | 400              |       |
| 6105-Fuels & Oils                              | -                 | -                | 4,000                      | 4,000                            | 4,000             | 4,000            |       |
| 6109-General & Operating Supplies              | 227               | 1,000            | 4,500                      | 3,500                            | 4,500             | 4,500            |       |
| 6121-Power Supply Service                      | 389               | 750              | -                          | (750)                            | -                 | -                |       |
| 6202-Grants to Organizations                   | 2,930,000         | 5,000,000        | 310,000                    | (4,690,000)                      | 15,310,000        | 310,000          | 3     |
| 6313-Debtenture Principal                      | 270,326           | 347,408          | 376,241                    | 28,833                           | 391,543           | 201,703          | 4     |
| 6315-Loan Interest                             | 29,345            | 64,120           | 35,287                     | (28,833)                         | 19,985            | 4,060            | 4     |
| <b>Total Community Services Administration</b> | <b>3,679,273</b>  | <b>6,166,525</b> | <b>1,420,561</b>           | <b>(4,745,964)</b>               | <b>16,434,088</b> | <b>1,242,290</b> |       |

#### Notes:

- 1 - Two positions moved to CAO Services (110). One position moved from Economic Development (311). One net new Community Services Coordinator (see attached Operating Budget Request).
- 2 - Senior Citizen Transportation Contract - Two year contract ends Dec. 2022. New contract may increase due to current fuel costs.
- 3 - Hwy 40 Payment (\$5.0M) removed from 2023. Final payment of \$15.0M forecast for 2024. STARS contribution (\$310,000) transferred here from 311 Economic Development. See Community Grants & Partnerships Summary for details of recipients.
- 4 - Debtenture principal and interest payments adjusted to match payment schedule

### 301 - Valleyview Medical Clinic

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence       | -                 | -              | 4,000                      | 4,000                            | 4,000            | 4,000            | 1     |
| 6021-Advertising Services              | -                 | 100            | 100                        | -                                | 100              | 100              |       |
| 6027-Hospitality                       | -                 | 1,000          | 1,000                      | -                                | 1,000            | 1,000            |       |
| 6033-Telecommunication Services        | 927               | 1,200          | 1,200                      | -                                | 1,200            | 1,200            |       |
| 6040-Professional Services             | 2,398             | 6,500          | 6,500                      | -                                | 6,500            | 6,500            |       |
| 6049-Locum Services                    | 18,900            | 24,300         | -                          | (24,300)                         | -                | -                | 2     |
| 6068-Bldg Maintenance                  | 7,083             | 24,000         | 70,000                     | 46,000                           | 51,000           | 20,000           | 3     |
| 6103-Cleaning/ Janitorial Supplies     | 13,269            | 37,000         | 37,000                     | -                                | 37,000           | 37,000           |       |
| 6109-General & Operating Supplies      | 860               | 1,000          | 1,000                      | -                                | 1,000            | 1,000            |       |
| 6121-Power Supply Service              | 16,560            | 25,000         | 30,000                     | 5,000                            | 32,000           | 34,000           | 4     |
| 6122-Natural Gas Service               | 7,460             | 9,000          | 12,000                     | 3,000                            | 12,000           | 12,000           | 4     |
| 6125-Town of Valleyview Utilities      | 1,498             | 3,000          | 3,000                      | -                                | 3,000            | 3,000            |       |
| 6301-Transfer to Reserve               | 10,000            | 10,000         | 10,000                     | -                                | 10,000           | 10,000           |       |
| 6331-Insurance Premium                 | -                 | 4,000          | 4,000                      | -                                | 4,000            | 4,000            |       |
| <b>Total Valleyview Medical Clinic</b> | <b>78,954</b>     | <b>146,100</b> | <b>179,800</b>             | <b>33,700</b>                    | <b>162,800</b>   | <b>133,800</b>   |       |

#### Notes:

- 1 - Locum coverage expense wasn't being used but will be reinstated in 2023
- 2 - Moved to 309 Grande Cache Medical Clinic
- 3 - Includes \$50,000 to replace flooring in high traffic areas (see attached Operating Budget Request).
- 4 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

### 302 - Fox Creek Medical Clinic

|                                       | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---------------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6203-Grant Agreements                 | (36,000)          | -              | -                          | -                                | -                | -                |       |
| <b>Total Fox Creek Medical Clinic</b> | <b>(36,000)</b>   | <b>-</b>       | <b>-</b>                   | <b>-</b>                         | <b>-</b>         | <b>-</b>         |       |

**304 - Seniors Foundation**

6207-Shared Funding

**Total Seniors Foundation**

| 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 4,446,731         | 4,439,500      | 4,449,731                  | 10,231                           | 4,449,731        | 4,449,731        | 1     |
| 4,446,731         | 4,439,500      | 4,449,731                  | 10,231                           | 4,449,731        | 4,449,731        |       |

Notes:

1 - See Community Grants &amp; Partnerships Summary for details of recipients.

**306 - Airport Agreements**

6109-General &amp; Operating Supplies

6121-Power Supply Service

**Total Airport Agreements**

| 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| -                 | 2,500          | -                          | (2,500)                          | -                | -                |       |
| 1,855             | 16,000         | -                          | (16,000)                         | -                | -                | 1     |
| 1,855             | 18,500         | -                          | (18,500)                         | -                | -                |       |

Notes:

1 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

**309 - Grande Cache Medical Clinic**

6049-Locum Services

**Total Seniors Foundation**

| 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| -                 | -              | 32,500                     | 32,500                           | 32,500           | 32,500           | 1     |
| -                 | -              | 32,500                     | 32,500                           | 32,500           | 32,500           |       |

Notes:

1 - Lease payment updated to reflect 12 months as 2022 was only for part of the year. Moved from 301 Valleyview Medical Clinic.

**312 - Community Developments Agreements**

6203-Grant Agreements

**Total Community Developments Agreements**

| 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| (13,000)          | 5,100,000      | 5,500,000                  | 400,000                          | 5,500,000        | 5,500,000        | 1     |
| (13,000)          | 5,100,000      | 5,500,000                  | 400,000                          | 5,500,000        | 5,500,000        |       |

Notes:

1 - CDI agreements: 2023 budget increased based on 2022 approved amounts. See Community Grants &amp; Partnerships Summary for details of recipients.

**330 - Library Boards**

6202-Grants to Organizations

6203-Grant Agreements

**Total Library Boards**

| 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 571,681           | 577,000        | 577,000                    | -                                | 577,000          | 577,000          |       |
| 59,763            | 61,500         | 61,000                     | (500)                            | 61,000           | 61,000           |       |
| 631,444           | 638,500        | 638,000                    | (500)                            | 638,000          | 638,000          |       |

Notes:

1 - See Community Grants &amp; Partnerships Summary for details of recipients.

|  |                  |                   |                   |                    |                   |                   |
|--|------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| <b>Total Expenses - Community Services</b> | <b>8,789,256</b> | <b>16,509,125</b> | <b>12,220,592</b> | <b>(4,288,533)</b> | <b>27,217,119</b> | <b>11,996,321</b> |
|--|------------------|-------------------|-------------------|--------------------|-------------------|-------------------|

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# 2023 OPERATING BUDGET REQUEST

## Community Development Coordinator

### Community Services

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#### Type of Request: Service Level

**Justification:** This position has expanded over the past year since moving to reporting directly to the Community Services Director. The workload and requirements to meet with various community groups outside of regular working hours has significantly increased. The hands-on level of responsibility for the management of the grant dollars and sponsorships and donations has also increased. Previously this position was more Greenview administrative focused and has since evolved into a community development position with a focus on working with the various community groups and applicants to ensure that Greenview is a partner in the areas the municipality has a stake in. The responsibility of sponsorship requests and donations requests to Council has also been funneled through this position in collaboration with the CAO's office. The proposed position will be additional to the department and the workload will be split between the current (temporary) coordinator and the new position. It is planned to fill this position until spring of 2023 when a return to work from a current leave is anticipated.

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#### Description and Benefits:

Reporting to the Director, Community Services, the Community Development Coordinator will be responsible to work with and provide leadership to recreation boards, local community groups, not for profit agencies, research and process grant applications and liaise with identified municipal partners. The position will continue to build strong working relationships and develop partnerships. The current Community Services Coordinator is also responsible for the management of the grants, donations, and sponsorships across Greenview. This additional position will ensure the continued level of service to the community groups and assistance directly with those groups to not only assist with Greenview grant processes but to help identify additional outside opportunities and sources of funding. Having an additional employee will also ensure as we move forward with the grant application process online, we can offer a consistent level of support across Greenview. Additionally, the Coordinator has an increased role with the management and coordination of Cemeteries across Greenview. Having completed significant work throughout the MD, this position will continue to support ongoing efforts to meet the requirements. This position will be housed in Grovedale.

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#### Strategic Alignment:

Sustainability Pillar: Culture, Social & Emergency Services  
Governance

Goal: Improve public perception of Greenview  
Provide quality municipal services

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**Financial Information:**

Cost: Included in the Operational budget for Community Services Administration.

Funding Source: Property Tax Revenue

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**Attachment(s): None**

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# 2023 OPERATING BUDGET REQUEST

## Valleyview Medical Clinic Flooring Community Services

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### Type of Request: One-Time Project

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#### Justification:

It has been noticed on the Dental side primarily but also in a couple of spots on the Medical Side that the glue is failing under the vinyl plank flooring, which allows the tile corners to lift creating a tripping hazard. We have repaired 16 places where lifting has occurred randomly over the floors, in the high traffic wear area. We asked a flooring professional for an opinion, and he thinks the glue delamination is going to continue and get worse over time. The only viable option is to replace the flooring in the high traffic area. The flooring colour would need to be maintained close to the existing as we are just replacing the high traffic areas.

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#### Description and Benefits:

This building is a valuable asset to the town of Valleyview and needs to be maintained to a proper standard. Since it was built, the flooring in the medical side has not been changed. Completing this project will result in an appealing and safe building for the medical practitioners, Greenview, and the town of Valleyview.

Final approval of this project is contingent on approval from Town of Valleyview via the Valleyview Medical Clinic Board.

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#### Strategic Alignment:

Sustainability Pillar: Governance

Goal: Provide quality municipal services

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#### Financial Information:

Cost: \$50,000 in Building Maintenance shared by Town of Valleyview

Funding Source: Property Tax Revenue

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#### Attachment(s):

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**303 - Seniors Programs**

|                               | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6121-Power Supply Service     | -                 | -              | 750                        | 750                              | 750              | 750              |       |
| 6202-Grants to Organizations  | 12,000            | 28,000         | 28,000                     | -                                | 28,000           | 28,000           | 1     |
| 6203-Grant Agreements         | 11,500            | 11,500         | 21,000                     | 9,500                            | 21,000           | 21,000           | 1     |
| 6223-Red Willow Lodge Grant   | 9,500             | 9,500          | -                          | (9,500)                          | -                | -                | 2     |
| <b>Total Seniors Programs</b> | <b>33,000</b>     | <b>49,000</b>  | <b>49,750</b>              | <b>750</b>                       | <b>49,750</b>    | <b>49,750</b>    |       |

Notes:

- 1 - See Community Grants & Partnerships Summary for details of recipients  
2 - Moved to 6203 Grant Agreements

**320 - Recreation Boards**

|                                | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--------------------------------|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6003-Honorariums               | -                 | -                | 11,400                     | 11,400                           | 11,400           | 11,400           |       |
| 6202-Grants to Organizations   | -                 | 24,000           | 212,000                    | 188,000                          | 212,000          | 212,000          | 1,2   |
| 6207-Shared Funding            | 1,000,000         | 1,000,000        | 1,000,000                  | -                                | 1,000,000        | 1,000,000        | 1     |
| <b>Total Recreation Boards</b> | <b>1,000,000</b>  | <b>1,024,000</b> | <b>1,223,400</b>           | <b>199,400</b>                   | <b>1,223,400</b> | <b>1,223,400</b> |       |

Notes:

- 1 - Budget transferred from 323 Multipurpose Facility/Recreation Board Grants  
2 - See Community Grants & Partnerships Summary for details of recipients

**321 - Community Services Grants**

|  | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6202-Grants to Organizations           | 844,080           | 1,500,000        | 1,500,000                  | -                                | 1,500,000        | 1,500,000        | 1     |
| 6209-Bursaries & Scholarships          | 21,600            | 80,000           | 65,000                     | (15,000)                         | 65,000           | 65,000           | 2     |
| <b>Total Community Services Grants</b> | <b>865,680</b>    | <b>1,580,000</b> | <b>1,565,000</b>           | <b>(15,000)</b>                  | <b>1,565,000</b> | <b>1,565,000</b> |       |

Notes:

- 1 - See Community Grants & Partnerships Summary for details of recipients  
2 - Reduced to match policy

**323 - Multipurpose Facility Grants**

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6202-Grants to Organizations              | 245,500           | 245,500        | -                          | (245,500)                        | -                | -                | 1     |
| 6203-Grant Agreements                     | 345,750           | 510,061        | 585,811                    | 75,750                           | 633,062          | 540,562          | 2     |
| 6206-Grant for Recreation Project         | (4,000)           | 4,000          | -                          | (4,000)                          | -                | -                | 3     |
| <b>Total Multipurpose Facility Grants</b> | <b>587,250</b>    | <b>759,561</b> | <b>585,811</b>             | <b>(173,750)</b>                 | <b>633,062</b>   | <b>540,562</b>   |       |

Notes:

- 1 - Budget transferred to 320 Recreation Boards  
2 - Nitehawk Ski Hill grant request increase. See Community Grants & Partnerships Summary for details of recipients  
3 - Moved to 6203 Grant Agreements

**324 - Agricultural Societies**

|                                     | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6202-Grants to Organizations        | 328,973           | 349,000        | 303,000                    | (46,000)                         | 263,000          | 263,000          | 1,2   |
| <b>Total Agricultural Societies</b> | <b>328,973</b>    | <b>349,000</b> | <b>303,000</b>             | <b>(46,000)</b>                  | <b>263,000</b>   | <b>263,000</b>   |       |

Notes:

- 1 - Grovedale daycare one-time start-up funding removed from 2023  
2 - See Community Grants & Partnerships Summary for details of recipients

|   |                  |                  |                  |                 |                  |                  |  |
|---|------------------|------------------|------------------|-----------------|------------------|------------------|--|
| <b>Total Expenses - Community Services Grant Programs</b> | <b>2,814,903</b> | <b>3,761,561</b> | <b>3,726,961</b> | <b>(34,600)</b> | <b>3,734,212</b> | <b>3,641,712</b> |  |
|---|------------------|------------------|------------------|-----------------|------------------|------------------|--|

**332 - Community Halls**

6202-Grants to Organizations

**Total Community Halls**

| 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 76,132            | 142,500        | 156,750                    | 14,250                           | 156,750          | 156,750          | 1,2   |
| 76,132            | 142,500        | 156,750                    | 14,250                           | 156,750          | 156,750          |       |

Notes:

1 - Community Halls funding increased 10%. Grovedale Community Hall received a \$10,000 increase in 2020, other than that the amounts have remained consistent since 2015.

2 - See Community Grants & Partnerships Summary for details of recipients.

**333 - Museums**

6202-Grants to Organizations

6203-Grant Agreements

6207-Shared Funding

**Total Museums**

| 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 50,000            | 65,000         | 65,000                     | -                                | 65,000           | 65,000           | 1     |
| -                 | 185,000        | 185,000                    | -                                | 35,000           | 35,000           | 1     |
| 54,600            | 54,600         | 56,240                     | 1,640                            | 68,020           | 70,061           | 1     |
| 104,600           | 304,600        | 306,240                    | 1,640                            | 168,020          | 170,061          |       |

Notes:

1 - See Community Grants & Partnerships Summary for details of recipients.

**334 - Cemeteries**

6003-Honorariums

6040-Professional Services

6071-Contracted Maintenance Service

6203-Grant Agreements

6207-Shared Funding

**Total Cemeteries**

| 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| -                 | -              | 16,000                     | 16,000                           | 16,000           | 16,000           |       |
| -                 | -              | 115,000                    | 115,000                          | -                | -                | 1     |
| -                 | -              | -                          | -                                | 15,000           | 15,000           |       |
| -                 | -              | 12,000                     | 12,000                           | 12,000           | 120,000          | 2,4   |
| 1,500             | 38,000         | 22,000                     | (16,000)                         | 22,000           | 22,000           | 3,4   |
| 1,500             | 38,000         | 165,000                    | 127,000                          | 65,000           | 173,000          |       |

Notes:

1 - Cemetery Survey for 5 Greenview owned cemeteries and LDAR for the Sunset House Cemetery (see attached Operating Budget Request).

2 - Moved from 6207 Shared Funding as the Cornwall Cemetery & the Co-Ops & Enterprise Cemeteries are not Greenview owned.

3 - \$4,000 increase as each Cemetery was allocated funds for cemetery stakes, topsoil, and other costs on top of their yearly funding.

4 - See Community Grants & Partnerships Summary for details of recipients.

|   |                |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total Expenses - Cultural &amp; Historical Buildings</b> | <b>182,232</b> | <b>485,100</b> | <b>627,990</b> | <b>142,890</b> | <b>389,770</b> | <b>499,811</b> |
|---|----------------|----------------|----------------|----------------|----------------|----------------|



# 2023 OPERATING BUDGET REQUEST

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## Cemetery Surveying Community Services

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**Type of Request: One-Time Project**

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**Justification:**

Regulatory requirement from the Cemeteries Act.

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**Description and Benefits:**

Greenview is responsible for five (5) community cemeteries; Grande Cache, Grovedale, Little Smoky, Sunset House, and New Fish Creek. Greenview is required to follow the Cemeteries Act including providing cemetery records to the province if requested. Currently Greenview is working with the cemetery groups to ensure there are up to date records and mapping of each Greenview owned cemetery. Current records, which are sourced from the voluntary cemetery groups, have errors or flaws and Administration is working on updating them to ensure Greenview is meeting the regulatory requirements.

The LDAR is required for Sunset House Cemetery to allow Administration to capture historical information to ensure the record keeping process due to a lack of historical data. A survey of all five (5) Greenview owned cemeteries are required to provide proper mapping of the cemetery for necessary inventory keeping and regulatory requirements.

The benefit of this project is to ensure record keeping for the longevity of each cemetery and to ensure Greenview is in compliance with the Alberta Cemeteries Act. This project is required and will benefit the Greenview Community Cemetery groups, Greenview, and the Province to aid in future communication.

This project could result in additional future expenses (i.e. mapping, grave markers etc.).

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**Strategic Alignment:**

Sustainability Pillar: Culture, Social & Emergency Services

Goal: To become compliant with the Alberta Cemetery Act and Regulations

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**Financial Information:**

Cost: \$115,000.00 in Professional Services

Funding Source: Property Tax Revenue

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**Attachment(s): None**

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DRAFT

|   | 2022 Q3        | 2022           | 2023           | Budget        | 2024           | 2025           |       |
|---|----------------|----------------|----------------|---------------|----------------|----------------|-------|
|   | Actual         | Budget         | Proposed       | Increase      | Forecast       | Forecast       | Notes |
|   |                |                | Budget         | (Decrease)    |                |                |       |
| <b>539 - Recreation Services Revenue</b>    |                |                |                |               |                |                |       |
| 5200-Sales of Goods & Services              | 6,011          | 4,200          | 6,200          | 2,000         | 6,200          | 6,200          |       |
| 5212-Recreational Services                  | 67,595         | 73,000         | 65,000         | (8,000)       | 65,000         | 65,000         |       |
| 5216-GC Campground Revenue                  | 173,960        | 140,000        | 140,000        | -             | 140,000        | 140,000        |       |
| 5222-Sale of Services to Other Governments  | 900            | -              | -              | -             | -              | -              |       |
| 5232-Vending Machine Revenue                | 1,424          | -              | 2,000          | 2,000         | 2,000          | 2,000          |       |
| 5233-ATM Revenue                            | 746            | 1,000          | 1,000          | -             | 1,000          | 1,000          |       |
| 5235-Facility Pass Sales Revenue            | 131,096        | 50,000         | 125,000        | 75,000        | 125,000        | 125,000        | 1     |
| 5236-GC - Rec - Damage Deposits Confiscated | 76             | -              | 100            | 100           | 100            | 100            |       |
| 5301-Equipment Rental Revenue               | -              | -              | 1,000          | 1,000         | 1,000          | 1,000          |       |
| 5304-Lease Revenue                          | -              | -              | 28,000         | 28,000        | 28,000         | 28,000         | 2     |
| 5318-Arena Revenue                          | 63,102         | 67,000         | 65,000         | (2,000)       | 65,000         | 65,000         |       |
| 5319-Facility Rental Revenue                | 31,918         | 20,500         | 8,500          | (12,000)      | 8,500          | 8,500          | 2     |
| 5320-Ball Diamond Revenue                   | 10,803         | 5,000          | 10,000         | 5,000         | 10,000         | 10,000         |       |
| 5321-Fitness Centre Revenue                 | 1,354          | 1,000          | 1,500          | 500           | 1,500          | 1,500          |       |
| 5323-Youth Program Revenue                  | -              | 6,000          | -              | (6,000)       | -              | -              |       |
| 5327-After School Program                   | 7,101          | 5,000          | 10,000         | 5,000         | 10,000         | 10,000         |       |
| 5702-Donations & Sponsorships               | -              | 1,000          | 1,000          | -             | 1,000          | 1,000          |       |
| 5800-Other Revenue                          | 2,999          | 500            | 3,500          | 3,000         | 3,500          | 3,500          |       |
| <b>Total Recreation Services Revenue</b>    | <b>499,086</b> | <b>374,200</b> | <b>467,800</b> | <b>93,600</b> | <b>467,800</b> | <b>467,800</b> |       |

Notes:

1 - Revenue increased/decreased based on prior year actuals

2 - Grande Cache Recreation Centre - Lease / Contract Agreements ( Mutts / Rockies / Northlands / Concession / Curling Club). Moved from 5319 to 5304.

|   | 2022 Q3       | 2022          | 2023          | Budget        | 2024          | 2025          |       |
|---|---------------|---------------|---------------|---------------|---------------|---------------|-------|
|   | Actual        | Budget        | Proposed      | Increase      | Forecast      | Forecast      | Notes |
|   |               |               | Budget        | (Decrease)    |               |               |       |
| <b>540 - GC Recreation Aquatics Revenue</b> |               |               |               |               |               |               |       |
| 5422-Swimwear Revenue                       | 2,022         | 1,000         | 2,000         | 1,000         | 2,000         | 2,000         |       |
| 5423-Locker Rental Revenue                  | 977           | 2,000         | 2,000         | -             | 2,000         | 2,000         |       |
| 5424-Pool Rental Revenue                    | 26,417        | 10,000        | 30,000        | 20,000        | 30,000        | 30,000        | 1     |
| 5425-Aquatics Training Revenue              | 14,367        | 1,000         | 10,000        | 9,000         | 10,000        | 10,000        | 1     |
| <b>Total GC Recreation Aquatics Revenue</b> | <b>43,783</b> | <b>14,000</b> | <b>44,000</b> | <b>30,000</b> | <b>44,000</b> | <b>44,000</b> |       |

Notes:

1 - Revenue increased/decreased based on prior year actuals

|   | 2022 Q3        | 2022           | 2023           | Budget           | 2024           | 2025           |       |
|---|----------------|----------------|----------------|------------------|----------------|----------------|-------|
|   | Actual         | Budget         | Proposed       | Increase         | Forecast       | Forecast       | Notes |
|   |                |                | Budget         | (Decrease)       |                |                |       |
| <b>544 - Greenview Regional Multiplex Revenue</b> |                |                |                |                  |                |                |       |
| 5437-Event Rental Fees                            | 2,506          | 10,000         | 5,000          | (5,000)          | 5,000          | 5,000          |       |
| 5438-Aquatic Rental & Program Fees                | 29,882         | 48,000         | 35,000         | (13,000)         | 35,000         | 35,000         | 1     |
| 5439-Gymnastic Rental Fees                        | 3,597          | 7,000          | 7,000          | -                | 7,000          | 7,000          |       |
| 5440-Dance Rental Fees                            | 3,530          | 4,000          | 4,000          | -                | 4,000          | 4,000          |       |
| 5441-Party/Meeting Rm Rental Fees                 | 9,953          | 7,000          | 7,000          | -                | 7,000          | 7,000          |       |
| 5442-Locker Rental Fees                           | 4,012          | 6,000          | 5,000          | (1,000)          | 5,000          | 5,000          |       |
| 5443-Fieldhouse Rental Fees                       | 1,569          | 7,000          | 5,000          | (2,000)          | 5,000          | 5,000          |       |
| 5444-Daily Drop In Fees                           | 92,945         | 91,000         | 95,000         | 4,000            | 95,000         | 95,000         |       |
| 5445-Fitness & Other Program Fees                 | 3,448          | 50,000         | 25,000         | (25,000)         | 25,000         | 25,000         | 1     |
| 5446-Concession Revenue                           | 12,257         | 2,000          | 20,000         | 18,000           | 20,000         | 20,000         | 1     |
| 5447-Childmind Revenue                            | 11,566         | 5,000          | 15,000         | 10,000           | 15,000         | 15,000         | 1     |
| 5450-GRM Memberships Fees                         | 148,766        | 280,000        | 180,000        | (100,000)        | 180,000        | 180,000        | 1     |
| 5451-Other GRM Revenue                            | 9,200          | 10,000         | 10,000         | -                | 10,000         | 10,000         |       |
| 5702-Donations & Sponsorships                     | 190            | 2,500          | 2,000          | (500)            | 2,000          | 2,000          |       |
| <b>Total Greenview Regional Multiplex Revenue</b> | <b>333,421</b> | <b>529,500</b> | <b>415,000</b> | <b>(114,500)</b> | <b>415,000</b> | <b>415,000</b> |       |

Notes:

1 - Revenue increased/decreased based on prior year actuals

|  |                |                |                |              |                |                |  |
|--|----------------|----------------|----------------|--------------|----------------|----------------|--|
| <b>Total Revenue - Recreation Services</b> | <b>876,290</b> | <b>917,700</b> | <b>926,800</b> | <b>9,100</b> | <b>926,800</b> | <b>926,800</b> |  |
|--|----------------|----------------|----------------|--------------|----------------|----------------|--|

**307 - Community Bus - Grande Cache**

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6012-Travel                               | -                 | 500            | -                          | (500)                            | -                | -                |       |
| 6036-Mobile Communication Services        | -                 | 1,000          | 500                        | (500)                            | 500              | 500              |       |
| 6076-Repair/Maintenance of Motor Vehicles | 5,565             | 5,000          | 8,000                      | 3,000                            | 8,000            | 8,000            |       |
| 6103-Cleaning/ Janitorial Supplies        | 105               | 500            | 500                        | -                                | 500              | 500              |       |
| 6105-Fuels & Oils                         | 5,538             | 10,000         | 10,000                     | -                                | 10,000           | 10,000           |       |
| 6109-General & Operating Supplies         | 1,173             | 1,000          | 2,000                      | 1,000                            | 2,000            | 2,000            |       |
| <b>Total Community Bus - Grande Cache</b> | <b>12,381</b>     | <b>18,000</b>  | <b>21,000</b>              | <b>3,000</b>                     | <b>21,000</b>    | <b>21,000</b>    |       |

**344 - Grande Cache Recreation Aquatics Operations**

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence                         | 515               | 2,000          | 1,500                      | (500)                            | 1,500            | 1,500            |       |
| 6012-Travel  | -                 | 2,000          | 500                        | (1,500)                          | 500              | 500              |       |
| 6013-Training & Education                                | 1,727             | 6,000          | 4,000                      | (2,000)                          | 4,000            | 4,000            |       |
| 6015-Memberships Seminars Conferences                    | 250               | 2,000          | 1,000                      | (1,000)                          | 1,000            | 1,000            |       |
| 6032-Freight & Courier Services                          | 5,952             | 10,000         | 10,000                     | -                                | 10,000           | 10,000           |       |
| 6033-Telecommunication Services                          | -                 | -              | -                          | -                                | -                | -                |       |
| 6036-Mobile Communication Services                       | 266               | 500            | 500                        | -                                | 500              | 500              |       |
| 6040-Professional Services                               | -                 | 1,800          | 1,800                      | -                                | 1,800            | 1,800            |       |
| 6060-Contracted Services and Repairs                     | 19,702            | 29,000         | 25,500                     | (3,500)                          | 25,500           | 25,500           |       |
| 6074-Equipment & Machinery Repair                        | 3,640             | 5,000          | 5,000                      | -                                | 5,000            | 5,000            |       |
| 6100-Goods and Supplies                                  | 3,978             | 6,000          | 5,500                      | (500)                            | 5,500            | 5,500            |       |
| 6103-Cleaning/ Janitorial Supplies                       | -                 | -              | -                          | -                                | -                | -                |       |
| 6109-General & Operating Supplies                        | 19,028            | 19,000         | 22,000                     | 3,000                            | 22,000           | 22,000           |       |
| 6110-Chemicals/Control Products                          | 41,417            | 60,000         | 68,500                     | 8,500                            | 68,500           | 68,500           |       |
| <b>Total Grande Cache Recreation Aquatics Operations</b> | <b>96,476</b>     | <b>143,300</b> | <b>145,800</b>             | <b>2,500</b>                     | <b>145,800</b>   | <b>145,800</b>   |       |

**345 - Grande Cache Recreation Campground**

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6032-Freight & Courier Services                 | -                 | 500            | -                          | (500)                            | -                | -                |       |
| 6033-Telecommunication Services                 | -                 | 500            | 5,000                      | 4,500                            | 5,000            | 5,000            | 1     |
| 6036-Mobile Communication Services              | -                 | 2,000          | 1,000                      | (1,000)                          | 1,000            | 1,000            |       |
| 6040-Professional Services                      | 13,782            | 1,500          | 15,000                     | 13,500                           | 15,000           | 15,000           | 2     |
| 6071-Contracted Maintenance Service             | 56,067            | 62,000         | 73,000                     | 11,000                           | 73,000           | 73,000           | 3     |
| 6103-Cleaning/ Janitorial Supplies              | -                 | 2,000          | -                          | (2,000)                          | -                | -                |       |
| 6106-Tools                                      | -                 | 500            | -                          | (500)                            | -                | -                |       |
| 6109-General & Operating Supplies               | 650               | 10,000         | 5,000                      | (5,000)                          | 5,000            | 5,000            |       |
| 6121-Power Supply Service                       | 5,874             | 6,000          | 11,000                     | 5,000                            | 11,000           | 11,000           | 4     |
| 6122-Natural Gas Service                        | 2,638             | 3,000          | 5,000                      | 2,000                            | 5,000            | 5,000            | 4     |
| 6129-Local Utilities - Water/Sewer/Garbage      | -                 | 1,500          | 1,500                      | -                                | 1,500            | 1,500            | 4     |
| <b>Total Grande Cache Recreation Campground</b> | <b>79,012</b>     | <b>89,500</b>  | <b>116,500</b>             | <b>27,000</b>                    | <b>116,500</b>   | <b>116,500</b>   |       |

**Notes:**

- 1 - \$5,000 operating impact of IT23003 Grande Cache Campground for monthly internet service
- 2 - Increased cost for online campground registration fees
- 3 - Increased cost for firewood supply
- 4 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

|   | 2022 Q3          | 2022             | 2023             | Budget           | 2024             | 2025             |       |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-------|
|   | Actual           | Budget           | Proposed         | Increase         | Forecast         | Forecast         | Notes |
|   |                  |                  | Budget           | (Decrease)       |                  |                  |       |
| <b>346 - Grande Cache Recreation Administration</b> |                  |                  |                  |                  |                  |                  |       |
| 6001-Salaries                                       | 1,218,593        | 2,136,019        | 2,015,771        | (120,248)        | 2,054,988        | 2,095,219        | 1     |
| 6004-Employer Contributions                         | 278,764          | 556,441          | 505,460          | (50,981)         | 516,516          | 527,860          | 1     |
| 6011-Accommodation & Subsistence                    | 3,143            | 8,000            | 7,000            | (1,000)          | 7,000            | 7,000            |       |
| 6013-Training & Education                           | 3,640            | 6,000            | 6,000            | -                | 6,000            | 6,000            |       |
| 6015-Memberships Seminars Conferences               | 274              | 1,000            | 1,000            | -                | 1,000            | 1,000            |       |
| 6027-Hospitality                                    | 3,616            | 2,500            | 4,000            | 1,500            | 4,000            | 4,000            |       |
| 6032-Freight & Courier Services                     | 102              | -                | -                | -                | -                | -                |       |
| 6040-Professional Services                          | 11,502           | 23,000           | 18,000           | (5,000)          | 18,000           | 18,000           |       |
| 6074-Equipment & Machinery Repair                   | 7,145            | 15,000           | -                | (15,000)         | -                | -                | 2     |
| 6076-Repair/Maintenance of Motor Vehicles           | 4,867            | 5,000            | -                | (5,000)          | -                | -                | 2     |
| 6102-Office Supplies                                | 10,073           | 5,000            | 15,000           | 10,000           | 15,000           | 15,000           | 3     |
| 6104-PPE & First Aid Supplies                       | 2,211            | 8,000            | 5,000            | (3,000)          | 5,000            | 5,000            |       |
| 6105-Fuels & Oils                                   | 7,744            | 10,000           | -                | (10,000)         | -                | -                | 2     |
| 6121-Power Supply Service                           | 152,188          | 250,000          | 145,000          | (105,000)        | 145,000          | 145,000          | 4, 5  |
| 6122-Natural Gas Service                            | 96,999           | 130,000          | 250,000          | 120,000          | 250,000          | 250,000          | 4, 5  |
| 6129-Local Utilities - Water/Sewer/Garbage          | -                | 28,000           | 28,000           | -                | 28,000           | 28,000           | 5     |
| 6208-Donations & Sponsorships                       | -                | 1,000            | 1,000            | -                | 1,000            | 1,000            |       |
| <b>Total Grande Cache Recreation Campground</b>     | <b>1,800,860</b> | <b>3,184,960</b> | <b>3,001,231</b> | <b>(183,729)</b> | <b>3,051,504</b> | <b>3,103,079</b> |       |

Notes:

- 1 -Two positons moved, one to Communications (111) and one to Greenview Regional Multiplex (380)
- 2 - Budgets transferred to 347 GC Recreation Facilities Operations
- 3 - Expenses increased/decreased based on prior year actuals
- 4 - Budget updated as per Atco estimates with new CHP in place
- 5 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

|   | 2022 Q3        | 2022           | 2023           | Budget        | 2024           | 2025           |       |
|---|----------------|----------------|----------------|---------------|----------------|----------------|-------|
|   | Actual         | Budget         | Proposed       | Increase      | Forecast       | Forecast       | Notes |
|   |                |                | Budget         | (Decrease)    |                |                |       |
| <b>347 - Grande Cache Facilities Operations</b> |                |                |                |               |                |                |       |
| 6011-Accommodation & Subsistence                | 3,491          | 3,000          | 4,000          | 1,000         | 4,000          | 4,000          |       |
| 6012-Travel                                     | -              | 1,000          | -              | (1,000)       | -              | -              |       |
| 6013-Training & Education                       | 4,471          | 5,000          | 8,000          | 3,000         | 8,000          | 8,000          |       |
| 6015-Memberships Seminars Conferences           | 520            | 1,000          | 1,000          | -             | 1,000          | 1,000          |       |
| 6032-Freight & Courier Services                 | 4,960          | 10,000         | 8,000          | (2,000)       | 8,000          | 8,000          |       |
| 6033-Telecommunication Services                 | -              | 750            | -              | (750)         | -              | -              |       |
| 6036-Mobile Communication Services              | 4,014          | 4,000          | 8,000          | 4,000         | 8,000          | 8,000          |       |
| 6040-Professional Services                      | 550            | 5,000          | 3,500          | (1,500)       | 3,500          | 3,500          |       |
| 6060-Contracted Services and Repairs            | 11,636         | 25,000         | 20,000         | (5,000)       | 20,000         | 20,000         |       |
| 6071-Contracted Maintenance Service             | 223,769        | 270,000        | 278,200        | 8,200         | 278,200        | 278,200        |       |
| 6074-Equipment & Machinery Repair               | 12,491         | 19,100         | 30,250         | 11,150        | 23,000         | 23,000         | 1     |
| 6076-Repair/Maintenance of Motor Vehicles       | -              | -              | 10,000         | 10,000        | 10,000         | 10,000         | 1     |
| 6082-Licence & Permit Fees                      | 541            | 1,000          | 1,000          | -             | 1,000          | 1,000          |       |
| 6100-Goods and Supplies                         | -              | 2,000          | 1,000          | (1,000)       | 1,000          | 1,000          |       |
| 6103-Cleaning/ Janitorial Supplies              | 12             | 2,000          | 1,500          | (500)         | 1,500          | 1,500          |       |
| 6104-PPE & First Aid Supplies                   | 246            | -              | -              | -             | -              | -              |       |
| 6105-Fuels & Oils                               | 3,992          | -              | 15,000         | 15,000        | 15,000         | 15,000         | 1     |
| 6106-Tools                                      | 3,506          | 3,000          | 4,000          | 1,000         | 4,000          | 4,000          |       |
| 6109-General & Operating Supplies               | 90,157         | 108,500        | 128,500        | 20,000        | 108,500        | 108,500        | 2     |
| <b>Total Grande Cache Facilities Operations</b> | <b>364,356</b> | <b>460,350</b> | <b>521,950</b> | <b>61,600</b> | <b>494,700</b> | <b>494,700</b> |       |

Notes:

- 1 - Budgets transferred from 346 GC Recreation Admin
- 2 - One-time project for Customer Service Safety Glass & Panic Button \$20,000

### 348 - Grande Cache Recreation Programming & Fitness

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence                               | -                 | 2,500          | 1,000                      | (1,500)                          | 1,000            | 1,000            |       |
| 6012-Travel  | 102               | 1,000          | 1,000                      | -                                | 1,000            | 1,000            |       |
| 6013-Training & Education                                      | 770               | 3,000          | 2,000                      | (1,000)                          | 2,000            | 2,000            |       |
| 6015-Memberships Seminars Conferences                          | -                 | 100            | 100                        | -                                | 100              | 100              |       |
| 6024-Subscriptions to Publications                             | 615               | 1,500          | 1,200                      | (300)                            | 1,200            | 1,200            |       |
| 6026-Event Organization  | 254               | 1,000          | -                          | (1,000)                          | -                | -                |       |
| 6032-Freight & Courier Services                                | 110               | -              | -                          | -                                | -                | -                |       |
| 6040-Professional Services                                     | -                 | 7,000          | 4,500                      | (2,500)                          | 4,500            | 4,500            |       |
| 6100-Goods and Supplies  | 9,497             | 9,655          | 1,800                      | (7,855)                          | 1,000            | 1,000            |       |
| 6109-General & Operating Supplies                              | 11,170            | 16,000         | 12,000                     | (4,000)                          | 12,000           | 12,000           |       |
| 6168-Fitness Equip Repair/Maint                                | -                 | -              | 1,500                      | 1,500                            | 1,500            | 1,500            |       |
| <b>Total Grande Cache Recreation Programming &amp; Fitness</b> | <b>22,518</b>     | <b>41,755</b>  | <b>25,100</b>              | <b>(16,655)</b>                  | <b>24,300</b>    | <b>24,300</b>    |       |

### 349 - Grande Cache Recreation Outdoor Operations

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6037-GC Trail Project Exp                               | 55,053            | 25,000         | 25,000                     | -                                | 25,000           | 25,000           |       |
| 6040-Professional Services                              | -                 | -              | -                          | -                                | -                | -                |       |
| 6068-Bldg Maintenance                                   | -                 | 2,000          | 8,500                      | 6,500                            | 8,500            | 8,500            |       |
| 6074-Equipment & Machinery Repair                       | 7,991             | 27,000         | 25,500                     | (1,500)                          | 25,500           | 25,500           |       |
| 6109-General & Operating Supplies                       | 6,257             | 18,000         | 22,000                     | 4,000                            | 10,000           | 10,000           | 1     |
| 6121-Power Supply Service                               | 2,434             | 2,000          | 4,000                      | 2,000                            | 4,000            | 4,000            | 2     |
| 6122-Natural Gas Service                                | 1,171             | 2,000          | 2,000                      | -                                | 2,000            | 2,000            | 2     |
| 6129-Local Utilities - Water/Sewer/Garbage              | -                 | 1,500          | 1,500                      | -                                | 1,500            | 1,500            | 2     |
| <b>Total Grande Cache Recreation Outdoor Operations</b> | <b>72,907</b>     | <b>77,500</b>  | <b>88,500</b>              | <b>11,000</b>                    | <b>76,500</b>    | <b>76,500</b>    |       |

#### Notes:

1 - Includes a one-time project for Ball Diamond Fence - Diamond #2 Risers \$12,000

2 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

|  |                  |                  |                  |                 |                  |                  |
|--|------------------|------------------|------------------|-----------------|------------------|------------------|
| <b>Total Expenses - Grande Cache Recreation Services</b> | <b>2,448,510</b> | <b>4,015,365</b> | <b>3,920,081</b> | <b>(95,284)</b> | <b>3,930,304</b> | <b>3,981,879</b> |
|--|------------------|------------------|------------------|-----------------|------------------|------------------|

### 340 - Outdoor Recreation

#### Administration

|  | 2022 Q3        | 2022           | 2023            | Budget              | 2024           | 2025           |       |
|--|----------------|----------------|-----------------|---------------------|----------------|----------------|-------|
|  | Actual         | Budget         | Proposed Budget | Increase (Decrease) | Forecast       | Forecast       | Notes |
| 6001-Salaries                                  | 303,339        | 486,518        | 434,553         | (51,965)            | 441,542        | 448,689        | 1     |
| 6004-Employer Contributions                    | 70,190         | 134,061        | 120,540         | (13,521)            | 122,405        | 124,309        | 1     |
| 6011-Accommodation & Subsistence               | 5,468          | 7,000          | 7,000           | -                   | 7,000          | 7,000          |       |
| 6012-Travel                                    | 1,973          | 1,000          | 1,000           | -                   | 1,000          | 1,000          |       |
| 6013-Training & Education                      | 5,643          | 17,000         | 17,000          | -                   | 10,000         | 10,000         |       |
| 6020-Public Relations & Information Services   | 6,539          | 10,000         | 17,800          | 7,800               | 17,800         | 17,800         |       |
| 6021-Advertising Services                      | 2,150          | 3,000          | 3,000           | -                   | 3,000          | 3,000          |       |
| 6032-Freight & Courier Services                | 391            | -              | 1,000           | 1,000               | 1,000          | 1,000          |       |
| 6033-Telecommunication Services                | -              | 300            | 300             | -                   | 300            | 300            |       |
| 6036-Mobile Communication Services             | 3,074          | 5,500          | 3,000           | (2,500)             | 3,000          | 3,000          |       |
| 6040-Professional Services                     | 630            | 2,000          | 2,000           | -                   | 2,000          | 2,000          |       |
| 6074-Equipment & Machinery Repair              | 5,928          | 5,000          | 5,000           | -                   | 5,000          | 5,000          |       |
| 6105-Fuels & Oils                              | 25,046         | 20,000         | 30,000          | 10,000              | 30,000         | 30,000         | 2     |
| 6109-General & Operating Supplies              | 9,276          | 12,000         | 12,000          | -                   | 12,000         | 12,000         |       |
| 6121-Power Supply Service                      | 4,391          | 5,500          | 8,500           | 3,000               | 8,500          | 8,500          | 3     |
| 6122-Natural Gas Service                       | 3,522          | 3,500          | 6,000           | 2,500               | 6,000          | 6,000          | 3     |
| 6129-Local Utilities - Water/Sewer/Garbage     | 1,475          | 1,750          | 2,500           | 750                 | 2,500          | 2,500          | 3     |
| <b>Total Outdoor Recreation Administration</b> | <b>449,035</b> | <b>714,129</b> | <b>671,193</b>  | <b>(42,936)</b>     | <b>673,047</b> | <b>682,098</b> |       |

#### Notes:

1- 0.5 FTE moved to Facilities Maintenance (250)

2 - Expenses increased/decreased based on prior year actuals

3 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

### 342 - Outdoor Recreation Facilities

#### Operations

|   | 2022 Q3        | 2022           | 2023            | Budget              | 2024           | 2025           |       |
|---|----------------|----------------|-----------------|---------------------|----------------|----------------|-------|
|   | Actual         | Budget         | Proposed Budget | Increase (Decrease) | Forecast       | Forecast       | Notes |
| 6032-Freight & Courier Services                       | 282            | -              | -               | -                   | -              | -              |       |
| 6036-Mobile Communication Services                    | 675            | -              | -               | -                   | -              | -              |       |
| 6040-Professional Services                            | -              | 30,000         | -               | (30,000)            | -              | -              | 1     |
| 6059-Site Oper & Maint.                               | 95,576         | 231,000        | 213,000         | (18,000)            | 213,000        | 213,000        | 2     |
| 6076-Repair/Maintenance of Motor Vehicles             | 7,473          | 5,000          | 7,500           | 2,500               | 7,500          | 7,500          |       |
| 6104-PPE & First Aid Supplies                         | 1,750          | 1,200          | 1,500           | 300                 | 1,500          | 1,500          |       |
| 6108-Consumable Supplies                              | 2,494          | 3,000          | 3,000           | -                   | 3,000          | 3,000          |       |
| 6109-General & Operating Supplies                     | 4,304          | 12,000         | 12,000          | -                   | 12,000         | 12,000         |       |
| <b>Total Outdoor Recreation Facilities Operations</b> | <b>112,555</b> | <b>282,200</b> | <b>237,000</b>  | <b>(45,200)</b>     | <b>237,000</b> | <b>237,000</b> |       |

#### Notes:

1 - 2022 budget included a one-time project for GC Golf Course Feasibility study, removed in 2023

2 - Site Operation & Maintenance detail per location for 2023:

|                                |                |
|--------------------------------|----------------|
| Johnson Park                   | 30,000         |
| Kakwa River PRA                | 10,000         |
| Southview PRA                  | 10,000         |
| Swan Lake                      | 35,000         |
| Grande Cache Lake              | 10,000         |
| Grovedale Fish Pond            | 10,000         |
| Ridgevalley Walking Trails     | 5,000          |
| Moody's Crossing               | 35,000         |
| DeBolt Walking Trails          | 5,000          |
| Smoky Sunset Landing           | 10,000         |
| Shuttler Flats PRA             | 15,000         |
| Sheep Creek PRA                | 10,000         |
| Smoky River South PRA          | 14,000         |
| Little Smoky Riverbend Park    | 10,000         |
| Cowlick Staging Area           | 1,000          |
| Grande Cache Golf Course Lease | 3,000          |
|                                | <b>213,000</b> |

| <b>343 - Outdoor Recreation Partnerships</b> | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|--|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 6203-Grant Agreements                        | -                         | -                      | 35,000                              | 35,000                                    | 35,000                   | 35,000                   | 1            |
| 6207-Shared Funding                          | 36,808                    | 45,187                 | 7,500                               | (37,687)                                  | 7,500                    | 7,500                    | 1            |
| <b>Total Outdoor Recreation Partnerships</b> | <b>36,808</b>             | <b>45,187</b>          | <b>42,500</b>                       | <b>(2,687)</b>                            | <b>42,500</b>            | <b>42,500</b>            |              |

Notes:

1 - See Community Grants & Partnerships Summary for details of recipients.

|   |                |                  |                |                 |                |                |
|---|----------------|------------------|----------------|-----------------|----------------|----------------|
| <b>Total Expenses - Outdoor Recreation Services</b> | <b>598,397</b> | <b>1,041,516</b> | <b>950,693</b> | <b>(90,823)</b> | <b>952,547</b> | <b>961,598</b> |
|---|----------------|------------------|----------------|-----------------|----------------|----------------|

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| <b>380 - Greenview Regional Multiplex</b>   | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|---|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 6001-Salaries                               | 665,527                   | 1,364,284              | 1,467,568                           | 103,284                                   | 1,501,283                | 1,536,034                | 1            |
| 6003-Honorariums                            | 4,877                     | 10,420                 | 10,500                              | 80  | 10,500                   | 10,500                   |              |
| 6004-Employer Contributions                 | 154,713                   | 351,446                | 394,513                             | 43,067                                    | 404,295                  | 414,378                  | 1            |
| 6011-Accommodation & Subsistence            | 1,519                     | 3,000                  | 3,000                               | -   | 3,000                    | 3,500                    |              |
| 6012-Travel                                 | 1,135                     | 1,000                  | 1,500                               | 500                                       | 1,500                    | 2,000                    |              |
| 6013-Training & Education                   | 3,195                     | 15,000                 | 13,000                              | (2,000)                                   | 13,000                   | 13,000                   |              |
| 6021-Advertising Services                   | 1,679                     | 2,000                  | 3,000                               | 1,000                                     | 3,000                    | 3,000                    |              |
| 6032-Freight & Courier Services             | 4,335                     | 10,000                 | 10,000                              | -   | 10,000                   | 10,000                   |              |
| 6033-Telecommunication Services             | 1,066                     | 1,600                  | 1,600                               | -   | 1,600                    | 1,600                    |              |
| 6036-Mobile Communication Services          | 872                       | 1,600                  | 1,350                               | (250)                                     | 1,350                    | 1,350                    |              |
| 6040-Professional Services                  | 12,603                    | 44,500                 | 30,000                              | (14,500)                                  | 30,000                   | 30,000                   | 2            |
| 6043-Contractor Services                    | 2,750                     | 12,000                 | 12,000                              | -   | 12,000                   | 12,000                   |              |
| 6052-Inspection Services                    | 1,421                     | 1,500                  | 1,000                               | (500)                                     | 1,000                    | 1,000                    |              |
| 6068-Bldg Maintenance                       | 31,279                    | 30,000                 | 30,000                              | -   | 30,000                   | 30,000                   |              |
| 6071-Contracted Maintenance Service         | 186,633                   | 240,000                | 264,800                             | 24,800                                    | 249,800                  | 249,800                  | 3            |
| 6074-Equipment & Machinery Repair           | 1,620                     | 2,000                  | 4,000                               | 2,000                                     | 4,000                    | 4,000                    |              |
| 6076-Repair/Maintenance of Motor Vehicles   | 12                        | 3,000                  | 3,000                               | -   | 3,000                    | 3,000                    |              |
| 6100-Goods and Supplies                     | 1,221                     | 4,500                  | 3,500                               | (1,000)                                   | 3,500                    | 3,500                    |              |
| 6102-Office Supplies                        | 2,970                     | 5,000                  | 5,000                               | -   | 5,000                    | 6,000                    |              |
| 6103-Cleaning/ Janitorial Supplies          | 7,403                     | 6,000                  | 7,000                               | 1,000                                     | 7,000                    | 8,000                    |              |
| 6104-PPE & First Aid Supplies               | 4,236                     | 12,000                 | 8,000                               | (4,000)                                   | 8,000                    | 8,500                    |              |
| 6105-Fuels & Oils                           | 3,363                     | 2,500                  | 5,000                               | 2,500                                     | 6,000                    | 6,500                    |              |
| 6106-Tools                                  | 377                       | 1,500                  | 1,500                               | -   | 1,500                    | 1,500                    |              |
| 6110-Chemicals/Control Products             | 50,749                    | 70,000                 | 70,000                              | -   | 75,000                   | 75,000                   |              |
| 6121-Power Supply Service                   | 119,445                   | 180,000                | 210,000                             | 30,000                                    | 210,000                  | 210,000                  | 4            |
| 6122-Natural Gas Service                    | 130,389                   | 120,000                | 205,000                             | 85,000                                    | 205,000                  | 205,000                  | 4            |
| 6129-Local Utilities - Water/Sewer/Garbage  | 13,242                    | 20,000                 | 25,000                              | 5,000                                     | 25,000                   | 25,000                   | 4            |
| 6160-Concession Supplies                    | 8,018                     | 1,000                  | 15,000                              | 14,000                                    | 15,000                   | 15,000                   | 2            |
| 6161-Programming Supplies (Childmind, etc.) | 6,739                     | 13,000                 | 13,000                              | -   | 13,000                   | 13,000                   |              |
| 6163-Fitness Program Supplies               | 1,456                     | 3,000                  | 3,000                               | -   | 3,000                    | 3,000                    |              |
| 6164-Aquatic Program Supplies               | 3,373                     | 4,000                  | 6,000                               | 2,000                                     | 6,000                    | 6,000                    |              |
| 6165-GRM General & Oper Supplies            | 4,101                     | 6,000                  | 4,000                               | (2,000)                                   | 4,000                    | 4,000                    |              |
| 6166-Fitness Operating Supplies             | 275                       | 1,000                  | 2,000                               | 1,000                                     | 2,000                    | 2,000                    |              |
| 6167-Pool Operating Supplies                | 2,209                     | 12,000                 | 10,000                              | (2,000)                                   | 10,000                   | 10,000                   |              |
| 6168-Fitness Equip Repair/Maint             | 496                       | 1,000                  | 3,000                               | 2,000                                     | 3,000                    | 3,000                    |              |
| 6208-Donations & Sponsorships               | 190                       | 1,000                  | -                                   | (1,000)                                   | -                        | -                        |              |
| 6331-Insurance Premium                      | -                         | 38,200                 | -                                   | (38,200)                                  | -                        | -                        | 5            |
| <b>Total Greenview Regional Multiplex</b>   | <b>1,435,486</b>          | <b>2,595,050</b>       | <b>2,846,831</b>                    | <b>251,781</b>                            | <b>2,881,328</b>         | <b>2,930,162</b>         |              |

Notes:

1 - One position moved from Grande Cache Recreation Admin (346)

2 - Expenses increased/decreased based on prior year actuals

3 - One-time project for Customer Service & Fitness Centre Window Tint \$15,000 & increase in Nordic mechanical

4 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

5 - Insurance costs centralized in 121 Corporate Services

|   |                  |                  |                  |               |                  |                  |
|---|------------------|------------------|------------------|---------------|------------------|------------------|
| <b>Total Expenses - Recreation Services</b> | <b>4,482,394</b> | <b>7,651,931</b> | <b>7,717,605</b> | <b>65,674</b> | <b>7,764,179</b> | <b>7,873,639</b> |
|---|------------------|------------------|------------------|---------------|------------------|------------------|

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## RECREATION – Schedule C

|                                | Description   | GST<br>Status<br>* | Fee in \$                | Unit                      |
|--------------------------------|---|--------------------|--------------------------|---------------------------|
| <b>Recreation Grande Cache</b> |   |                    |                          |                           |
| <b>1.</b>                      | <b>Grande Cache Arena Rentals (With Ice)</b>              |                    |                          |                           |
| i.                             | Adult rate  | T                  | \$170.00                 | Per hour                  |
| ii.                            | Adult Non-Prime (Before 3:30 p.m. on Regular School Days) | T                  | \$110.00                 | Per hour                  |
| iii.                           | Youth Rate  | T                  | \$88.25                  | Per hour                  |
| iv.                            | Youth Non-prime (Before 3:30 p.m. on Regular School Days) | T                  | \$55.00                  | Per hour                  |
| v.                             | Public Skating Sponsorship                                | T                  | \$150.00                 | Per hour                  |
| <b>2.</b>                      | <b>Arena and Curling Rink Surfaces (No Ice)</b>           |                    |                          |                           |
| i.                             | Adult Rate  | T                  | \$80.00                  | Per hour                  |
| ii.                            | Youth Rate  | T                  | \$40.00                  | Per hour                  |
| iii.                           | Maximum Day Rate  | T                  | \$375.00                 |                           |
| iv.                            | Maximum Youth Day Rate                                    | T                  | \$185.00                 |                           |
| <b>3.</b>                      | <b>Aquatic Centre</b>                                     |                    |                          |                           |
| i.                             | Private Rental  | T                  | \$140.00                 | Per hour                  |
| ii.                            | Lane Pool/ Swim Club                                      | T                  | \$88.50                  | Per hour                  |
| iii.                           | Wave Crashers (During Public Swim)                        | T                  | \$110.00                 | Per session no time       |
| iv.                            | Grande Bash (Private Rental)                              | T                  | \$180.00                 | Per session built in time |
| v.                             | Extra Lifeguard   | T                  | \$35.00                  | Per hour                  |
| vi.                            | Sponsorship   | T                  | \$185.00                 | Per hour                  |
| <b>4.</b>                      | <b>Locker Rental</b>                                      |                    |                          |                           |
| i.                             | Annual (Private Locker)                                   | T                  | \$100.00                 |                           |
|                                | <b>Recreation Centre Fees – General Admittance</b>        |                    |                          |                           |
| <b>5.</b>                      | <b>Daily Pass</b>   |                    |                          |                           |
| i.                             | Family  | T                  | <del>\$20.00</del> 14.50 |                           |
| ii.                            | Adult (18+)   | T                  | <del>\$9.00</del> 6.75   |                           |
| iii.                           | Youth (12-17)   | T                  | <del>\$6.50</del> 5.00   |                           |
|                                | Child (3-12)  |                    | \$5.00                   |                           |
| iv.                            | Senior (60-69)  | T                  | <del>\$6.50</del> 5.50   |                           |
| v.                             | Super Senior (70+)  | T                  | <del>\$3.25</del> Free   |                           |
|                                | Children Under 3  |                    | Free                     |                           |

|            | Description   | GST<br>Status<br>* | Fee in \$                    | Unit |
|------------|---|--------------------|------------------------------|------|
| <b>6.</b>  | <b>10x Punch Pass</b><br><i>Expiration 1 Year From Date of Purchase</i> |                    |                              |      |
| i.         | Family  | T                  | <del>\$180.00</del> 115.75   |      |
| ii.        | Adult (18+)   | T                  | <del>\$81.00</del> 53.75     |      |
| iii.       | Youth (5-17)  | T                  | <del>\$58.50</del> 37.75     |      |
|            | Child (3-12)  | T                  | \$45.00                      |      |
| iv.        | Senior (60-69)  | T                  | <del>\$58.50</del> 42.50     |      |
| v.         | Super Senior (70+)  | T                  | <del>\$29.50</del> Free      |      |
|            | Children Under 3  |                    | Free                         |      |
| <b>7.</b>  | <b>Monthly Membership</b>   |                    |                              |      |
| i.         | Family  | T                  | <del>\$100.00</del> 126.75   |      |
| ii.        | Adult (18+)   | T                  | <del>\$50.00</del> 58.75     |      |
| iii.       | Youth (13-17)   | T                  | <del>\$35.00</del> 41.00     |      |
|            | Child (3-12)  | T                  | \$25.00                      |      |
| iv.        | Senior (60-69)  | T                  | <del>\$35.00</del> 46.00     |      |
| v.         | Super Senior (70+)  | T                  | <del>\$17.50</del> Free      |      |
|            | Children Under 3  | N/A                | Free                         |      |
| <b>8.</b>  | <b>3-Month Membership</b>   |                    |                              |      |
| i.         | Family  | T                  | <del>\$316.00</del> 316.75   |      |
| ii.        | Adult (18+)   | T                  | <del>\$145.00</del> 146.25   |      |
| iii.       | Youth (13-17)   | T                  | <del>\$100.00</del> 101.25   |      |
|            | Child (3-12)  | T                  | \$72.00                      |      |
| iv.        | Senior (60-69)  | T                  | <del>\$100.00</del> 114.25   |      |
| v.         | Super Senior (70+)  | T                  | <del>\$50.00</del> Free      |      |
|            | Children Under 3  | N/A                | Free                         |      |
| <b>9.</b>  | <b>6-Month Membership</b>   |                    |                              |      |
| i.         | Family  | T                  | <del>\$605.00</del> 569.75   |      |
| ii.        | Adult (18+)   | T                  | <del>\$275.00</del> 262.25   |      |
| iii.       | Youth (13-17)   | T                  | <del>\$195.00</del> 182.75   |      |
|            | Child (3-12)  | T                  | \$140.00                     |      |
| iv.        | Senior (60-69)  | T                  | <del>\$195.00</del> 205.25   |      |
| v.         | Super Senior (70+)  | T                  | <del>\$97.50</del> Free      |      |
|            | Children Under 3  | N/A                | Free                         |      |
| <b>10.</b> | <b>Annual Membership</b>  |                    |                              |      |
| i.         | Family  | T                  | <del>\$1,100.00</del> 949.50 |      |
| ii.        | Adult (18+)   | T                  | <del>\$500.00</del> 437.00   |      |
| iii.       | Youth (13-17)   | T                  | <del>\$350.00</del> 304.25   |      |
|            | Child (3-12)  | T                  | \$250.00                     |      |
| iv.        | Senior (60-69)  | T                  | <del>\$350.00</del> 342.25   |      |

|                | Description   | GST Status * | Fee in \$           |                    | Unit                     |
|----------------|---|--------------|---------------------|--------------------|--------------------------|
| v.             | Super Senior (70+)  | T            | \$175.00Free        |                    |                          |
| vi.            | Children Under 3  | N/A          | Free                |                    |                          |
|                |   |              |                     |                    |                          |
|                | Recreation Centre Fees – Registered Programs  |              |                     |                    |                          |
| 11.            | Aquatics  |              | Members             | Non-Members        |                          |
| i.             | Lifesaving Parent & Tot Swim Lesson   | T            | \$55.0045.00        |                    | 10 – 30min session       |
| ii.            | Lifesaving Preschool Swim Lesson  | T            | \$55.0045.00        |                    | 10 – 30min session       |
| iii.           | Lifesaving Swimmer Swim Lesson  | T            | \$65.0060.00        |                    | 10 – 45min session       |
| iv.            | Lifesaving Adult / Fitness Swimmer Swim Lesson  | T            | \$85.0072.00        |                    | 10 – 45min session       |
| v.             | School Swim Lessons   |              | \$30.00             |                    | 10 – 30 min session      |
| vi.            | Private Swimming Lessons (6 sessions for price of 5)  | T            | \$25/30 min30.00    |                    | Per hour                 |
| vii.           | Semi-Private Swimming Lessons (2+ participants, hour/participant) (6 sessions for price of 5) | T            | \$20/30 min25.00    |                    | Per Individual, Per hour |
| viii.          | Junior Lifeguard Club (Session Based)   | T            | \$12.0010.00        | \$12.00            | Per hour                 |
| <del>ix.</del> | <del>Red Cross Water Safety Instructor</del>  | <del>T</del> | <del>\$350.00</del> |                    |                          |
| <del>x.</del>  | <del>Red Cross Water Safety Instructor – RECERTIFICATION</del>                                | <del>T</del> | <del>\$80.00</del>  | <del>\$80.00</del> |                          |
| xi.            | Lifesaving Society – Aquatics Emergency care / Standard First Aid                             | T            | \$140.00            |                    |                          |
| xii.           | Lifesaving Society – Lifesaving Instructor  | T            | \$350.00            |                    |                          |
| xiii.          | Lifesaving Society – Lifesaving Instructor RECERTIFICATION                                    | T            | \$80.00             |                    |                          |
| xiv.           | Lifesaving Society – Bronze Star  | T            | \$120.00115.00      |                    |                          |
| xv.            | Lifesaving Society – Bronze Medallion   | T            | \$160.00180.00      |                    |                          |
| xvi.           | Lifesaving Society – Bronze Cross   | T            | \$160.00130.00      |                    |                          |
| xvii.          | Lifesaving Society National Lifeguard   | T            | \$360.00350.00      |                    |                          |
| xviii.         | Lifesaving Society National Lifeguard - RECERTIFICATION                                       | T            | \$90.0080.00        | \$80.00            |                          |
| xix.           | Water Fitness (session based)   | T            | \$8.00              | \$10.00            | Per hour                 |
| xx.            | Water Fitness (Drop-in)   | T            | \$10.00             | \$12.00            | Per hour                 |

|            | Description  | GST<br>Status<br>* | Fee in \$  |  | Unit        |
|------------|--|--------------------|--|--|-------------|
| <b>12.</b> | <b>Child and Youth Programming</b>                           |                    | <b>Members</b>   | <b>Non-Members</b>                       |             |
| i.         | Child Programming  | T                  | <del>\$5.00</del> 6.00                                 | \$7.00                                   | Per Session |
| ii.        | Youth Programming  | T                  | <del>\$5.00</del> 7.00                                 | \$8.00                                   | Per Session |
| <b>13.</b> | <b>Fitness Programming</b>                                   |                    | <b>Members</b>   | <b>Non-Members</b>                       |             |
| i.         | Child Programming  | T                  | <del>\$5.00</del> 6.00                                 | \$7.00                                   | Per Session |
| ii.        | Youth Programming  | T                  | <del>\$5.00</del> 7.00                                 | \$8.00                                   | Per Session |
| iii.       | Adult Programming  | T                  | <del>\$8.00</del> 9.00                                 | \$10.00                                  | Per Session |
| <b>14.</b> | <b>Drop-in Registered Programs</b>                           |                    | <b>Members</b>   | <b>Non-Members</b>                       |             |
| i.         | Adult  | T                  | <del>\$8.00</del> 10.00                                | \$12.00                                  | Per Session |
| ii.        | Youth  | T                  | <del>\$5.00</del> 8.00                                 | \$10.00                                  | Per Session |
| iii.       | Child  | T                  | <del>\$5.00</del> 7.00                                 | \$8.00                                   | Per Session |
| <b>15.</b> | <b>Meeting or Banquet Rooms and Curling Club Lounge</b>      |                    |  |  |             |
| i.         | Rental Rate with Clean-up                                    | T                  | \$40.00  |  | Per Hour    |
| ii.        | Association Rate/ Not-for-Profit                             | T                  | \$25.00  |  | Per Hour    |
| <b>16.</b> | <b>Concession and Merchandise</b>                            |                    |  |  |             |
| i.         | Beverages, Food, Coffee                                      | T                  | Market Value   |  | Per Item    |
| ii.        | Aquatic Accessories and Socks                                | T                  | Suggested Retail Value                                 |  | Per Item    |
| <b>16.</b> | <b>Equipment Rental</b>                                      |                    |  |  |             |
| i.         | Portable Sound System  | T                  | \$100.00   |  | Per Event   |
| ii.        | Portable Stage   | T                  | \$170.00   |  | Per Event   |
| iii..      | Tables (Not Included in the Facility Rental)                 | T                  | \$6.50   |  | Per Table   |
| iv.        | Chairs (Those not included in the Facility Rental)           | T                  | \$3.00   |  | Per Chair   |
| v.         | Boom Lift (Includes Operator) Onsite Only                    | T                  | \$140.00   |  | Per Hour    |
| <b>17.</b> | <b>Grande Cache Community Bus</b>                            |                    |  |  |             |
|            | <b>Regular Rental (not seniors or youth)</b>                 |                    |  |  |             |
| i.         | <del>Trip Rate +</del><br><del>Driver</del>                  | <del>F</del>       | <del>\$1.00 + cost of fuel</del><br><del>\$75.00</del> | <del>Per km</del><br><del>Per Hour</del> |             |
| ii.        | Daily Private Rental (Encompasses Cost of Driver & Expenses) | T                  | \$750.00   |  |             |
|            | <b>Senior/Youth/Nonprofit Groups Rate</b>                    |                    |  |  |             |
| iii.       | <del>Driver</del>  | <del>F</del>       | <del>\$50.00</del>                                     | <del>Per Hour</del>                      |             |

|  | Description  | GST Status * | Fee in \$                                | Unit                |
|--|--|--------------|--|---------------------|
| iv.  | Daily Private Rental (encompasses cost of driver & expenses)                           | T            | \$400.00                                 |                     |
| v.   | <b>Round Trip to Grande Prairie/Hinton</b>   | E            | <del>\$50.00</del> 40.00 (including GST) | Per Person          |
| vi.  | <b>One Way Trip to Grande Prairie/Hinton</b>   | E            | <del>\$35.00</del> 30.00 (including GST) | Per Person          |
| <b>18. Advertising</b>                                 |  |              |  |                     |
| i.   | Wall Rink Board  | T            | \$425.00                                 | Per Year            |
| ii.  | <del>Ice Logo</del>  | <del>F</del> | <del>\$650.00</del>                      | <del>Per Year</del> |
| iii.   | Zamboni  | T            | \$650.00                                 | Per Side            |
| <b>19. Administrative Items</b>                        |  |              |  |                     |
| i.   | Labour (Clean-up, Set-up, etc.)  | T            | \$57.00                                  | Per Person/Per Hour |
| ii.  | Event and Equipment Rental Damage Deposit  | T            | \$400.00                                 | Per Booking         |
| iii.   | <del>Replacement Membership cards</del>  | <del>F</del> | <del>\$5.00</del>                        | <del>Per Card</del> |
| <b>20. Ball Diamonds</b>                               |  |              |  |                     |
| i.   | Rental Rate  | T            | <del>\$50.00</del> 45.50                 | Per Game            |
| ii.  | Tournament Rate (Maximum Day Rate per Ball Diamond)                                    | T            | <del>\$130.00</del> 125.00               | Per Day             |
| iii.   | Youth Rental Rate  | T            | \$25.00                                  | Per Game            |
| iv.  | Youth Tournament Rate (Maximum Day Rate Per Ball Diamond)                              | T            | \$65.00                                  | Per Day             |
| v.   | Group Open Use (Ball Diamond Overflow Area Per Event)                                  | T            | \$100.00                                 | Per Event           |
| <b>21. Grande Cache Campground</b>                     |  |              |  |                     |
| i.   | Full Service (Includes Power, Water and Sewer)   | T            | <del>\$45.00</del> 40.00                 | Per Night           |
| ii.  | Partial Service (Includes Power and Water)   | T            | <del>\$40.00</del> 35.00                 | Per Night           |
| iii.   | Open Tent area   | T            | \$25.00                                  | Per Night           |
| iv.  | Monthly site rate (Full Service)<br><i>Availability Determined Upon Season Opening</i> | T            | <del>\$1,100.00</del> 1050.00            | 30 Days             |
| v.   | Firewood   | T            | \$20.00                                  | Wheelbarrow Load    |
| vi.  | <del>Cook Shack Rental</del>   | <del>T</del> | <del>\$100.00</del>                      | <del>Per Day</del>  |
| <b>22. Grande Cache Tourism and Information Centre</b> |  |              |  |                     |
| i.   | <b>Chamber Room</b> (used for meetings or  | T            | \$30.00                                  | Per Hour            |

|      | Description  | GST Status * | Fee in \$                              | Unit                         |
|------|--|--------------|--|------------------------------|
|      | workshops, sits 40-50 people)<br><br>Includes: 64” Smart Display TV, projector screen, flip chart, whiteboard, refrigerator, coffee maker, kettle<br><br>*Note: if time extends beyond 9 hours, the cost is \$30.00 per hour for every extra hour                                      | T            | \$150.00                               | Per Day                      |
| ii.  | <b>Theatre Room</b> (Used for meetings, workshops, movies, sits 30-40 people)<br><br>Includes: 64” Smart Display TV, projector screen, DVD, VHS player, flip chart, kitchen facilities<br><br>*Note: if time extends beyond 9 hours, the cost is \$30.00 per hour for every extra hour | T            | \$30.00                                | Per Hour                     |
|      |  | T            | \$150.00                               | Per Day                      |
| iii. | <b>Mezzanine Level</b> (used for receptions, open houses, book launches. Can be included with the Chamber Room)<br><br>Includes: access to outside balcony<br><br>*Note: if time extends beyond 9 hours, the cost is \$30.00 per hour for every extra hour                             | T            | \$30.00                                | Per Hour                     |
|      |  | T            | \$150.00                               | Per Day                      |
|      |  | T            | \$50.00                                | Per Hour with Chamber Room   |
|      |  | T            | 250.00                                 | Per Day with Chamber Room    |
|      |  |              |  |                              |
| 23.  | <b>Eagles Nest Hall</b> (Capacity up to 65 people with tables and chairs)  | T            | \$12.50                                | Per Hour                     |
|      |  | T            | \$62.50                                | Per Day                      |
|      |  |              |  |                              |
|      | <b>Grande Cache Cemetery</b>   |              |  |                              |
| 24.  | <b>Open and Close Fees</b>   |              | <b>May 15 to November 15</b>           | <b>November 16 to May 14</b> |
| i.   | Full Casket Adult  | T            | \$600.00                               | \$700.00                     |
| ii.  | Full Casket Child  | T            | \$400.00                               | \$500.00                     |
| iii. | Cremation  | T            | \$450.00                               | \$550.00                     |
| v.   | Disinterment   | T            | Double the cost of opening and closing |                              |
|      |  |              |  |                              |
| 25.  | <b>Purchase of Plot</b>  | T            | \$550.00                               |                              |

|  | Description   | GST<br>Status<br>* | Fee in \$                  | Unit |
|--|---|--------------------|----------------------------|------|
| <b>26.</b>                                     | <b>Columbarium Fees</b>   |                    |                            |      |
| i.   | Niche Price (Includes Opening/Closing Fee)                              | T                  | \$1,050.00                 |      |
| <b>Recreation Greenview Regional Multiplex</b> |   |                    |                            |      |
|  | <b>Recreation Centre Fees – General Admittance</b>                      |                    |                            |      |
| <b>27.</b>                                     | <b>Daily Pass</b>   |                    |                            |      |
| i.   | Family  | T                  | <del>\$20.00</del> 19.50   |      |
| ii.  | Adult (18+)   | T                  | <del>\$9.00</del> 8.50     |      |
| iii.   | Youth (13-17)   | T                  | <del>\$6.50</del> 6.00     |      |
| iv.  | Child (3-12)  | T                  | <del>\$5.00</del> 4.50     |      |
| v.   | Senior (60-69)  | T                  | <del>\$6.50</del> 6.00     |      |
| vi.  | <b>Super</b> Senior (70+) and Children (Under 3)                        | T                  | <del>\$3.25</del> Free     |      |
| vii.   | Children Under 3  |                    | Free                       |      |
| <b>28.</b>                                     | <b>10x Punch Pass</b><br><i>Expiration 1 Year from Date of Purchase</i> |                    |                            |      |
| i.   | Family  | T                  | <del>\$180.00</del> 175.50 |      |
| ii.  | Adult (18+)   | T                  | <del>\$81.00</del> 76.50   |      |
| iii.   | Youth (13-17)   | T                  | <del>\$58.50</del> 54.00   |      |
| iv.  | Child (3-12)  | T                  | <del>\$45.00</del> 40.50   |      |
| v.   | Senior (60-69)  | T                  | <del>\$58.50</del> 54.00   |      |
| vi.  | <b>Super</b> Senior (70+) and Children (Under 3)                        | T                  | <del>\$29.50</del> Free    |      |
| vii.   | Children Under 3  | N/A                | Free                       |      |
| <b>29.</b>                                     | <b>Monthly Membership</b>   |                    |                            |      |
| i.   | Family  | T                  | \$110.00                   |      |
| ii.  | Adult (18+)   | T                  | \$50.00                    |      |
| iii.   | Youth (13-17)   | T                  | \$35.00                    |      |
| iv.  | Child (3-12)  | T                  | \$25.00                    |      |
| v.   | Senior (60-69)  | T                  | \$35.00                    |      |
| vi.  | <b>Super</b> Senior (70+) and Children (Under 3)                        | T                  | <del>\$17.50</del> Free    |      |
| vii.   | Children Under 3  | N/A                | Free                       |      |
| <b>30.</b>                                     | <b>3 Month Membership</b>   |                    |                            |      |
| i.   | Family  | T                  | \$316.00                   |      |
| ii.  | Adult (18+)   | T                  | <del>\$145.00</del> 144.00 |      |
| iii.   | Youth (13-17)   | T                  | \$100.50                   |      |
| iv.  | Child (3-12)  | T                  | \$72.00                    |      |
| v.   | Senior (60-69)  | T                  | <del>\$100.00</del> 100.50 |      |
| vi.  | <b>Super</b> Senior (70+) & Children (under 3)                          | T                  | <del>\$50.00</del> Free    |      |
| vii.   | Children Under 3  | N/A                | Free                       |      |
| <b>31.</b>                                     | <b>6-Month Membership</b>   |                    |                            |      |

|            | Description   | GST Status * | Fee in \$                  | Unit |
|------------|---|--------------|----------------------------|------|
| i.         | Family  | T            | \$605.00                   |      |
| ii.        | Adult (18+)   | T            | \$275.00                   |      |
| iii.       | Youth (13-17)   | T            | <del>\$195.00</del> 192.50 |      |
| iv.        | Child (3-12)  | T            | <del>\$140.00</del> 137.50 |      |
| v.         | Senior (60-69)  | T            | <del>\$195.00</del> 192.50 |      |
| vi.        | <b>Super</b> Senior (70+) and Children (Under 3)                          | T            | <del>\$97.50</del> Free    |      |
| vii.       | Children Under 3  | N/A          | Free                       |      |
|            |   |              |                            |      |
| <b>32.</b> | <b>Annual Membership</b>  |              |                            |      |
| i.         | Family  | T            | \$1100.00                  |      |
| ii.        | Adult (18+)   | T            | \$500.00                   |      |
| iii.       | Youth (13-17)   | T            | \$350.00                   |      |
| iv.        | Child (3-12)  | T            | \$250.00                   |      |
| v.         | Senior (60-69)  | T            | \$350.00                   |      |
| vi.        | <b>Super</b> Senior (70+)   | T            | <del>\$175.00</del> Free   |      |
| vii.       | Children Under 3  | N/A          | Free                       |      |
|            |   |              |                            |      |
|            | <b>Family – Additional Child/Youth – Member &amp; Corporate Discounts</b> |              |                            |      |
| <b>33.</b> | <b>Daily Pass</b>   |              |                            |      |
| i.         | Youth (13-17)   | T            | <del>\$4.00</del> 3.00     |      |
| ii.        | Child (3-12)  | T            | <del>\$2.50</del> 2.25     |      |
| iii.       | Under 3   | T            | Free                       |      |
|            |   |              |                            |      |
| <b>34.</b> | <b>10x Punch Pass</b><br><i>Expiration 1 Year from Date of Purchase</i>   |              |                            |      |
| i.         | Youth (13-17)   | T            | \$27.00                    |      |
| ii.        | Child (3-12)  | T            | <del>\$20.00</del> 20.25   |      |
| iii.       | Under 3   | T            | Free                       |      |
|            |   |              |                            |      |
| <b>35.</b> | <b>Monthly Membership</b>   |              |                            |      |
| i.         | Youth (13-17)   | T            | \$17.50                    |      |
| ii.        | Child (3-12)  | T            | \$12.50                    |      |
| iii.       | Under 3   | T            | Free                       |      |
|            |   |              |                            |      |
| <b>36.</b> | <b>3 Month Membership</b>   |              |                            |      |
| i.         | Youth (13-17)   | T            | <del>\$50.00</del> 50.25   |      |
| ii.        | Child (3-12)  | T            | <del>\$35.00</del> 36.00   |      |
| iii.       | Under 3   | T            | Free                       |      |
|            |   |              |                            |      |
| <b>37.</b> | <b>6 Month Membership</b>   |              |                            |      |
| i.         | Youth (13-17)   | T            | <del>\$95.00</del> 96.25   |      |
| ii.        | Child (3-12)  | T            | <del>\$70.00</del> 68.75   |      |
| iii.       | Under 3   | T            | Free                       |      |

|  | Description               | GST<br>Status<br>* | Fee in \$                  | Unit |
|--|---------------------------|--------------------|----------------------------|------|
| <b>38.</b>   | <b>Annual Membership</b>  |                    |                            |      |
| i.   | Youth (13-17)             | T                  | \$175.00                   |      |
| ii.  | Child (3-12)              | T                  | \$125.00                   |      |
| iii.   | Under 3                   | T                  | Free                       |      |
| <b>Recreation Centre Fees – (Corporate Rate – 15% Discount) – General Admittance</b> |                           |                    |                            |      |
| <b>39.</b>   | <b>10x Punch Pass</b>     |                    |                            |      |
| i.   | Family                    | F                  | \$165.75                   |      |
| ii.  | Adult (18+)               | F                  | \$72.25                    |      |
| iii.   | Youth (13-17)             | F                  | \$51.00                    |      |
| iv.  | Child (3-12)              | F                  | \$38.25                    |      |
| v.   | Senior (60-69)            | F                  | \$51.00                    |      |
| <b>40.</b>   | <b>Monthly Membership</b> |                    |                            |      |
| i.   | Family                    | T                  | \$93.50                    |      |
| ii.  | Adult (18+)               | T                  | \$42.50                    |      |
| iii.   | Youth (13-17)             | T                  | \$29.50                    |      |
| iv.  | Child (3-12)              | T                  | \$21.50                    |      |
| v.   | Senior (60-69)            | T                  | \$29.50                    |      |
| vi.  | Super Senior (70+)        | T                  | \$15.00                    |      |
| <b>41.</b>   | <b>3 Month Membership</b> |                    |                            |      |
| i.   | Family                    | T                  | <del>\$270.00</del> 269.00 |      |
| ii.  | Adult (18+)               | T                  | <del>\$125.00</del> 122.50 |      |
| iii.   | Youth (13-17)             | T                  | <del>\$85.00</del> 85.50   |      |
| iv.  | Child (3-12)              | T                  | <del>\$60.00</del> 61.50   |      |
| v.   | Senior (60-69)            | T                  | <del>\$85.00</del> 85.50   |      |
| vi.  | Super Senior (70+)        | T                  | \$42.50                    |      |
| <b>42.</b>   | <b>6-Month Membership</b> |                    |                            |      |
| i.   | Family                    | T                  | <del>\$515.00</del> 514.25 |      |
| ii.  | Adult (18+)               | T                  | <del>\$235.00</del> 233.75 |      |
| iii.   | Youth (13-17)             | T                  | <del>\$165.00</del> 162.25 |      |
| iv.  | Child (3-12)              | T                  | <del>\$120.00</del> 118.25 |      |
| v.   | Senior (60-69)            | T                  | <del>\$165.00</del> 162.25 |      |
| vi.  | Super Senior (70+)        | T                  | \$82.50                    |      |
| <b>43.</b>   | <b>Annual Membership</b>  |                    |                            |      |
| i.   | Family                    | T                  | \$935.00                   |      |
| ii.  | Adult (18+)               | T                  | \$425.00                   |      |
| iii.   | Youth (13-17)             | T                  | <del>\$300.00</del> 297.50 |      |
| iv.  | Child (3-12)              | T                  | <del>\$215.00</del> 212.50 |      |

|  | Description  | GST Status * | Fee in \$                  | Unit                |
|--|--|--------------|----------------------------|---------------------|
| v.   | Senior (60-69)   | T            | <del>\$300.00</del> 297.50 |                     |
| vi.  | Super Senior (70+)   | T            | \$150.00                   |                     |
| vii.   | Annual Membership Sale<br><i>Does not apply to punch passes or corporate membership. Discounte offered on 6 &amp; 12 month memberships only.</i> | N/A          | 15% off                    |                     |
|  |  |              |                            |                     |
| <b>44.</b>                                       | <b>Recreation Fees - Childmind</b>   |              |                            |                     |
| i.   | Per Child  | T            | \$5.00                     | Per Child, Per Hour |
| ii.  | 10 x Punch Pass  | T            | <del>\$45.00</del> 40.00   |                     |
| iii.   | 20 x Punch Pass  | T            | <del>\$80.00</del> 70.00   |                     |
|  |  |              |                            |                     |
| <b>Recreation Centre Fees – Fitness Centre</b>   |  |              |                            |                     |
| <b>45.</b>                                       | <b>Personal Training Rates – One Person</b>  |              |                            |                     |
| i.   | 1 Session  | T            | \$45.00                    |                     |
| ii.  | 3 Sessions   | T            | <del>\$130.00</del> 131.25 |                     |
| iii.   | 5 Sessions   | T            | <del>\$215.00</del> 212.50 |                     |
| iv.  | 10 Sessions  | T            | <del>\$415.00</del> 412.50 |                     |
|  |  |              |                            |                     |
| <b>46.</b>                                       | <b>Personal Training Rates - 2 People</b>  |              |                            |                     |
| i.   | 1 Session  | T            | \$65.00                    |                     |
| ii.  | 3 Sessions   | T            | \$180.00                   |                     |
| iii.   | 5 Sessions   | T            | \$275.00                   |                     |
| iv.  | 10 Sessions  | T            | \$500.00                   |                     |
|  |  |              |                            |                     |
| <b>47.</b>                                       | <b>Personal Trainer – Contractor</b>   |              |                            |                     |
| i.   | 1 Person   | T            | \$15.00                    | Per Hour            |
| ii.  | Small Group  | T            | \$25.00                    | Per Hour            |
| iii.   | Monthly  | T            | \$300.00                   | Per Agreement       |
|  |  |              |                            |                     |
| <b>Recreation Centre Fees – Facility Rentals</b> |  |              |                            |                     |
| <b>48.</b>                                       | <b>Dance Studio A or B</b>   |              |                            |                     |
| i.   | Hourly   | T            | <del>\$35.00</del> 30.00   |                     |
| ii.  | Daily  | T            | <del>\$200.00</del> 100.00 |                     |
| iii.   | Weekend  | F            | \$150.00                   |                     |
|  |  |              |                            |                     |
| <b>49.</b>                                       | <b>Dance Studio A &amp; B</b>  |              |                            |                     |
| i.   | Hourly   | T            | <del>\$60.00</del> 50.00   |                     |
| ii.  | Daily (9am – 9pm)  | T            | <del>\$350.00</del> 175.00 |                     |
| iii.   | Weekend  | F            | \$200.00                   |                     |
|  |  |              |                            |                     |
| <b>49.</b>                                       | <b>Aquatic Centre</b>  |              |                            |                     |

|   | Description   | GST Status * | Fee in \$                          | Unit                                |
|---|---|--------------|------------------------------------|-------------------------------------|
| i.  | Lane or Leisure Pool (up to 35), Hot Amenities included                                 | T            | <del>\$100.00</del> 99.00          | Per hour                            |
| ii.   | Lane or <del>or</del> and Leisure Pool Rental (up to 70 People), Hot Amenities Included | T            | <del>\$200.00</del> 198.00         | Per hour                            |
| iii.  | Additional Guard  | T            | \$35.00                            | Per hour                            |
| <b>50. Fieldhouse Rate – Per Court</b>                      |   |              |                                    |                                     |
| i.  | Daily (6:00am – 9:00pm)   | T            | \$250.00                           |                                     |
| ii.   | Weekday   | T            | \$30.00                            | Per hour                            |
| iii.  | Weekend   | T            | \$50.00                            | Per hour                            |
| iv.   | Special Youth Rate  | T            | \$20.00                            | Per hour                            |
| <b>51. Fieldhouse Rate – All Courts</b>                     |   |              |                                    |                                     |
| i.  | Daily (6:00am-9:00pm)   | T            | <del>\$650.00</del> 600.00         | Weekdays                            |
| ii.   | Non-Prime Time (6:00am-3:00pm)  | T            | <del>\$90.00</del> 75.00           | Per Hour                            |
| iii.  | Weekend (3:00pm-Close/Weekends)   | T            | <del>\$150.00</del> 125.00         | Per Hour                            |
| iv.   | Youth Rate  | T            | <del>\$80.00</del> 60.00           | Per Hour                            |
| v.  | <del>Weekend Day Rate (Non-Social)</del>  | <del>T</del> | <del>\$720.00</del>                |                                     |
| <b>52. Stage Rental (Greenview Regional Multiplex Only)</b> |   |              |                                    |                                     |
|   |   | T            | \$500.00<br>\$500.00 Deposit       | Per Use                             |
| <b>53. Dance Floor (Greenview Regional Multiplex Only)</b>  |   |              |                                    |                                     |
|   |   | T            | \$500.00<br>\$500.00 Deposit       | Per Use                             |
| <b>54. Commercial Kitchen and Bar</b>                       |   |              |                                    |                                     |
| i.  | Weekday   | T            | \$200.00                           | Per Day                             |
| ii.   | Weekend   | T            | \$300.00                           | Per Day                             |
| <b>55. Board Room (A or B)</b>                              |   |              |                                    |                                     |
| i.  | Hourly  | T            | \$30.00                            |                                     |
| ii.   | Daily   | T            | \$150.00                           |                                     |
| <b>56. Board Room (A and B)</b>                             |   |              |                                    |                                     |
| i.  | Hourly  | T            | \$50.00                            |                                     |
| ii.   | Daily   | T            | \$250.00                           |                                     |
| <b>57. Party Room</b>                                       |   |              |                                    |                                     |
|   |   | T            | \$35.00<br>\$200.00 Damage Deposit | Per Hour<br>(2 Hour rental minimum) |
| <b>58. Party at the 'Plex!</b>                              |   |              |                                    |                                     |
| i.  | Greenview Splash  | T            | <del>\$110.00</del> 105.00         |                                     |
| ii.   | Greenview Tidal Wave  | T            | <del>\$130.00</del> 125.00         |                                     |
| iii.  | Greenview Hurricane   | T            | <del>\$250.00</del> 195.00         |                                     |

|   | Description   | GST Status * | Fee in \$                                |  | Unit                |
|---|---|--------------|--|--|---------------------|
| iv.   | <del>Wibit Rental (exclusive to Private Rentals only)</del>   | <del>T</del> | <del>\$35.00</del>                       |  | <del>Per Hour</del> |
|   |   |              |  |  |                     |
| <b>59.</b>  | <b>Event Sponsorship Opportunities</b>  |              |  |  |                     |
| i.  | Fieldhouse <del>Free For All</del>  | T            | <del>\$225.00</del>                      | <del>140.00</del>                        |                     |
| ii.   | <del>Child Play Party</del> <del>Kiddtopia Play</del>   | T            | <del>\$100.00</del>                      | <del>125.00</del>                        |                     |
| iii.  | <del>Splash &amp; Play</del> <del>Splashin' Fun</del>   | T            | <del>\$300.00</del>                      | <del>135.00</del>                        |                     |
| iv.   | <del>Bather Bonus</del>   | T            | <del>\$200.00</del>                      |  |                     |
| v.  | Wedding/Special Event Package – Includes Kitchen, Bar, Dance Floor, Stage   | T            | \$1,600.00                               |  |                     |
|   |   |              |  |  |                     |
| <b>60.</b>  | <b>Security Deposits</b>  |              |  |  |                     |
| i.  | Party at the 'Plex Cleaning Deposit   | <del>E</del> | <del>\$50.00</del>                       |  |                     |
| ii.   | Rental Security Deposit – Board Room/Party Room   | <del>E</del> | <del>\$200.00</del>                      |  |                     |
| iii.  | Rental Security Deposit – Fieldhouse (User Groups)  | <del>E</del> | <del>\$500.00</del>                      |  |                     |
| iv.   | Rental Security Deposit – Fieldhouse (Social Event)   | <del>E</del> | <del>\$1,000.00</del>                    |  |                     |
| <b>Recreation Centre Fees – Registered Programs</b> |   |              |  |  |                     |
| <b>61.</b>  | <b>Aquatics</b>   |              | <b>Members</b>                           | <b>Non-Members</b>                       |                     |
| i.  | <del>Red Cross Swim Preschool (Session Based)</del><br><del>Swim for Life – Parent and Tot</del>                  | T            | \$45.00                                  | \$55.00                                  |                     |
| ii.   | <del>Red Cross Swim Kids Levels 1-6 (Session Based)</del><br><del>Swim for Life – Preschool</del>                 | T            | \$45.00                                  | \$55.00                                  |                     |
| iii.  | <del>Red Cross Swim Kids Levels 7-10 (Session Based)</del><br><del>Swim for Life - Swimmer</del>                  | T            | <del>\$55.00</del><br><del>60.00</del>   | <del>\$65.00</del><br><del>\$70.00</del> |                     |
| iv.   | <del>Red Cross Evaluation (Instructor Evaluates Level Placement)</del><br><del>Swim for Life – Adult Summer</del> | T            | <del>\$75.00</del><br><del>\$5.00</del>  | <del>\$85.00</del><br><del>\$5.00</del>  |                     |
| v.  | <del>Red Cross Swim @ School</del><br><del>Swim for Life – Fitness Swimmer</del>                                  | T            | <del>\$75.00</del><br><del>\$25.00</del> | <del>\$85.00</del><br><del>\$25.00</del> |                     |
| vi.   | <del>Red Cross Swim Basics</del><br><del>Canadian Swim Patrol Programs</del>                                      | T            | <del>\$75.00</del><br><del>\$72.00</del> | <del>\$85.00</del><br><del>\$82.00</del> |                     |
| vii.  | <del>Red Cross Swim Strokes</del>   | <del>T</del> | <del>\$72.00</del>                       | <del>\$82.00</del>                       |                     |
| viii.   | <del>Red Cross Swim Sports</del>  | <del>T</del> | <del>\$45.00</del>                       | <del>\$55.00</del>                       |                     |
| ix.   | Private Swimming Lessons ( <del>6 sessions for price of 5</del> )   | T            | \$25.00/30 min<br><del>30.00</del>       | \$25.00                                  | Half-Hour           |
| x.  | Semi-Private Swimming Lessons (2+ participants, hr/participant) ( <del>6 sessions for price of 5</del> )          | T            | <del>\$20.00</del><br><del>\$25.00</del> | \$20.00                                  | Half-Hour           |
| xi.   | Junior Lifeguard Club (Session Based)   | T            | \$10.00                                  | \$12.00                                  | Per Hour            |

|            | Description   | GST Status * | Fee in \$                                 |   | Unit                   |
|------------|---|--------------|---|---|------------------------|
| xii.       | <del>Red Cross Water Safety Instructor</del>                      | <del>T</del> | <del>\$350.00</del>                       |   |                        |
| xiii.      | <del>Red Cross Water Safety Instructor—<br/>RECERTIFICATION</del> | <del>T</del> | <del>\$80.00</del>                        | <del>\$80.00</del>                        |                        |
| xiv.       | Red Cross First Aid – C.P.R.-C & A.E.D.                           | T            | <del>\$150.00</del> <sup>140</sup><br>-00 | <del>\$160.00</del> <sup>14</sup><br>0-00 |                        |
| xv.        | Red Cross Babysitting Course (6 hours)                            | T            | <del>\$35.00</del> <sup>30</sup><br>00    | <del>\$45.00</del> <sup>40</sup><br>00    |                        |
| xvi.       | Lifesaving Society – Bronze Star                                  | T            | <del>\$110.00</del> <sup>115</sup><br>-00 | <del>\$120.00</del>                       |                        |
| xvii.      | Lifesaving Society – Bronze Medallion                             | T            | <del>\$150.00</del> <sup>180</sup><br>-00 | <del>\$160.00</del>                       |                        |
| xviii.     | Lifesaving Society – Bronze Cross                                 | T            | <del>\$150.00</del> <sup>130</sup><br>-00 | <del>\$160.00</del>                       |                        |
| xix.       | Lifesaving Society National Lifeguard                             | T            | <del>\$350.00</del>                       | <del>\$360.00</del>                       |                        |
| xx.        | Lifesaving Society National Lifeguard –<br>RECERTIFICATION        | T            | <del>\$80.00</del>                        | <del>\$90.00</del> <sup>80</sup><br>00    |                        |
| xxi.       | Water Fitness (Session Based)                                     | T            | <del>\$8.00</del>                         | <del>\$10.00</del>                        |                        |
| xxii.      | Water Fitness (Drop-in)   | T            | <del>\$10.00</del>                        | <del>\$12.00</del>                        |                        |
|            |   |              |   |   |                        |
| <b>61.</b> | <b>Child &amp; Youth Programming</b>                              |              | <b>Members</b>                            | <b>Non-Members</b>                        |                        |
| i.         | Child Programming   | T            | <del>\$4.00</del> <sup>6</sup><br>00      | <del>\$6.00</del> <sup>7</sup><br>00      | Per Session            |
| ii.        | Youth Programming   | T            | <del>\$6.00</del> <sup>7</sup><br>00      | <del>\$8.00</del>                         | Per Session            |
| iii.       | <del>Parented Programming</del>                                   |              | <del>\$2.00</del>                         | <del>\$4.00</del>                         | <del>Per Session</del> |
|            |   |              |   |   |                        |
| <b>62.</b> | <b>Fitness Programming</b>  |              | <b>Members</b>                            | <b>Non-Members</b>                        |                        |
| i.         | Child Programming   | T            | <del>\$4.00</del> <sup>6</sup><br>00      | <del>\$6.00</del> <sup>7</sup><br>00      | Per Session            |
| ii.        | Youth Programming   | T            | <del>\$6.00</del> <sup>7</sup><br>00      | <del>\$8.00</del>                         | Per Session            |
| iii.       | Adult Programming   | T            | <del>\$8.00</del> <sup>9</sup><br>00      | <del>\$10.00</del>                        | Per Session            |
|            |   |              |   |   |                        |
| <b>63.</b> | <b>Drop-in Registered Programs</b>                                |              | <b>Members</b>                            | <b>Non-Members</b>                        |                        |
| i.         | Adult   | T            | <del>\$10.00</del>                        | <del>\$12.00</del>                        |                        |
| ii.        | Youth   | T            | <del>\$8.00</del>                         | <del>\$10.00</del>                        |                        |
| iii.       | Child   | T            | <del>\$6.00</del>                         | <del>\$8.00</del>                         |                        |
|            |   |              |   |   |                        |
| <b>64.</b> | <b>Concession</b>   |              |   |   |                        |
| i.         | Beverages, Food, Coffee   | T            | <del>Market Value</del>                   | <del>Per Item</del>                       |                        |
|            |   |              |   |   |                        |
| <b>65.</b> | <b>Merchandise</b>  |              |   |   |                        |
| i.         | Aquatic Accessories and Socks                                     | T            | <del>Suggested Retail Value</del>         | <del>Per Item</del>                       |                        |
| ii.        | Locker Rental   | E            | <del>\$1.00</del>                         | <del>Per Use</del>                        |                        |

|            | Description   | GST<br>Status<br>* | Fee in \$ | Unit               |
|------------|---|--------------------|-----------|--------------------|
|            |   |                    |           |                    |
| <b>66.</b> | <b>Johnson Park</b>                                 |                    |           |                    |
| i.         | Unserviced Site (Includes firewood)                 | T                  | \$20.00   | Per Unit/Per Night |
|            |   |                    |           |                    |
| <b>66.</b> | <b>Moody's Crossing</b>                             |                    |           |                    |
| i.         | Unserviced Site (Includes firewood)                 | T                  | \$20.00   | Per Unit/Per Night |
|            |   |                    |           |                    |
| <b>66.</b> | <b>Shuttler Flats Provincial Recreation Area</b>    |                    |           |                    |
| i.         | Group Use Area (Includes firewood)                  | T                  | \$50.00   | Per Night          |
|            |   |                    |           |                    |
| <b>67.</b> | <b>Smoky River South Provincial Recreation Area</b> |                    |           |                    |
| i.         | Unserviced Site (Includes firewood)                 | T                  | \$20.00   | Per Unit/Per Night |
|            |   |                    |           |                    |
| <b>68.</b> | <b>Sheep Creek Provincial Recreation Area</b>       |                    |           |                    |
| i.         | Unserviced Site (Includes firewood)                 | T                  | \$20.00   | Per Unit/Per Night |
|            |   |                    |           |                    |
| <b>69.</b> | <b>Kakwa River Provincial Recreation Area</b>       |                    |           |                    |
| i.         | Unserviced Site (Includes firewood)                 | T                  | \$20.00   | Per Unit/Per Night |
|            |   |                    |           |                    |
| <b>70.</b> | <b>Swan Lake</b>                                    |                    |           |                    |
| i.         | Unserviced Site (Includes firewood)                 | T                  | \$20.00   | Per Unit/Per Night |
|            |   |                    |           |                    |
| <b>71.</b> | <b>Outdoor Recreation Summer Camps</b>              | T                  | \$40.00   | Per Participant    |
|            |   |                    |           |                    |
|            |   |                    |           |                    |

| <b>350 - Protective Services Administration</b> | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|---|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 6001-Salaries                                   | 370,472                   | 547,223                | 563,822                             | 16,599                                    | 580,864                  | 598,405                  |              |
| 6004-Employer Contributions                     | 90,619                    | 158,694                | 163,508                             | 4,814                                     | 168,450                  | 173,536                  |              |
| 6011-Accommodation & Subsistence                | 7,982                     | 8,000                  | 15,000                              | 7,000                                     | 15,000                   | 15,000                   |              |
| 6012-Travel                                     | 83                        | -                      | 3,000                               | 3,000                                     | 3,000                    | 3,000                    |              |
| 6013-Training & Education                       | 22,794                    | 65,000                 | 60,000                              | (5,000)                                   | 65,000                   | 65,000                   |              |
| 6015-Memberships Seminars Conferences           | 2,253                     | 5,000                  | 7,500                               | 2,500                                     | 7,500                    | 7,500                    |              |
| 6021-Advertising Services                       | 1,359                     | 5,000                  | 5,000                               | -   | 5,000                    | 5,000                    |              |
| 6032-Freight & Courier Services                 | 3,334                     | 3,000                  | 6,000                               | 3,000                                     | 6,000                    | 6,000                    |              |
| 6036-Mobile Communication Services              | 10,555                    | 17,680                 | 18,680                              | 1,000                                     | 18,680                   | 19,000                   |              |
| 6040-Professional Services                      | 22,282                    | 26,000                 | 25,000                              | (1,000)                                   | 26,000                   | 26,000                   |              |
| 6055-Volunteer Appreciation                     | 4,350                     | 15,000                 | 25,000                              | 10,000                                    | 25,000                   | 25,000                   | 1            |
| 6063-Emergency Response Services                | 37,301                    | 50,000                 | 50,000                              | -   | 51,000                   | 52,000                   |              |
| 6076-Repair/Maintenance of Motor Vehicles       | 3,967                     | 9,000                  | 9,000                               | -   | 10,000                   | 11,000                   |              |
| 6104-PPE & First Aid Supplies                   | 64,585                    | 84,000                 | 60,000                              | (24,000)                                  | 60,000                   | 60,000                   | 2            |
| 6105-Fuels & Oils                               | 12,211                    | 20,000                 | 20,000                              | -   | 21,000                   | 22,000                   |              |
| 6109-General & Operating Supplies               | 2,947                     | 33,000                 | 25,000                              | (8,000)                                   | 25,000                   | 25,000                   |              |
| 6121-Power Supply Service                       | 3                         | -                      | -                                   | -   | -                        | -                        |              |
| 6122-Natural Gas Service                        | 193                       | -                      | -                                   | -   | -                        | -                        |              |
| 6129-Local Utilities - Water/Sewer/Garbage      | 41                        | -                      | -                                   | -   | -                        | -                        |              |
| 6144-Rental of IT & Communication Equipment     | -                         | 6,600                  | 6,600                               | -   | 6,600                    | 6,600                    |              |
| 6202-Grants to Organizations                    | 72,000                    | 342,000                | 70,000                              | (272,000)                                 | 70,000                   | 70,000                   | 3            |
| 6551-Other Equipment                            | 18,166                    | 21,000                 | 21,000                              | -   | 22,000                   | 23,000                   |              |
| 6600-Uniforms                                   | 8,825                     | 20,000                 | 20,000                              | -   | 20,000                   | 20,000                   |              |
| 6604-Fire Protection Equipment and Accessories  | 50,763                    | 105,000                | 90,000                              | (15,000)                                  | 90,000                   | 90,000                   | 4            |
| <b>Total Protective Services Administration</b> | <b>807,084</b>            | <b>1,541,197</b>       | <b>1,264,110</b>                    | <b>(277,087)</b>                          | <b>1,296,094</b>         | <b>1,323,041</b>         |              |

Notes:

- 1 - Each fire department receives a cheque of \$2,500 per year as per Council motion. Additional money has been added for retirement gifts or BBQ's for the Stations
- 2 - Bunker gear moved to capital
- 3 - 2022 budget included a one-time grant for the Tri Partnership Class B Fire Training Facility (\$250,000), removed in 2023. See Community Grants & Partnerships Summary for details of recipients.
- 4 - Expenses increased/decreased based on prior year actuals

| <b>351 - Fire Protection Valleyview</b>   | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|---|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 6036-Mobile Communication Services        | 967                       | 2,000                  | 2,000                               | -   | 2,000                    | 2,500                    |              |
| 6076-Repair/Maintenance of Motor Vehicles | 18,938                    | 10,000                 | 15,000                              | 5,000                                     | 15,000                   | 15,000                   |              |
| 6078-Fire Service Agreement               | 77,625                    | 103,500                | 157,122                             | 53,622                                    | 110,871                  | 114,752                  | 1            |
| 6105-Fuels & Oils                         | -                         | 5,000                  | 5,000                               | -   | 5,500                    | 6,000                    |              |
| 6121-Power Supply Service                 | 4,518                     | 15,000                 | 7,500                               | (7,500)                                   | 7,500                    | 7,500                    | 2            |
| 6122-Natural Gas Service                  | 5,345                     | 8,000                  | 8,500                               | 500                                       | 8,500                    | 8,500                    | 2            |
| 6125-Town of Valleyview Utilities         | 1,389                     | 3,500                  | 2,500                               | (1,000)                                   | 2,500                    | 3,000                    | 2            |
| <b>Total Fire Protection Valleyview</b>   | <b>108,781</b>            | <b>147,000</b>         | <b>197,622</b>                      | <b>50,622</b>                             | <b>151,871</b>           | <b>157,252</b>           |              |

Notes:

- 1 - 2023 one-time project for 50% cost of Valleyview FD rescue tools. 60% of Valleyview's calls are within the MD and we want to make sure they have all tools needed (see attached Operating Budget Request).
- 2 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

### 352 - Fire Protection Grande Cache

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6003-Honorariums                           | 63,750            | 85,000         | 85,000                     | -                                | 85,000           | 85,000           |       |
| 6004-Employer Contributions                | -                 | 400            | 400                        | -                                | 400              | 400              |       |
| 6011-Accommodation & Subsistence           | 3,957             | 3,500          | 5,000                      | 1,500                            | 5,000            | 5,500            |       |
| 6012-Travel                                | 475               | -              | 1,500                      | 1,500                            | 1,500            | 1,500            |       |
| 6013-Training & Education                  | 550               | -              | -                          | -                                | -                | -                |       |
| 6015-Memberships Seminars Conferences      | 888               | 3,000          | 5,000                      | 2,000                            | 5,000            | 5,500            |       |
| 6032-Freight & Courier Services            | 146               | -              | -                          | -                                | -                | -                |       |
| 6033-Telecommunication Services            | 9,338             | 22,000         | 22,000                     | -                                | 23,000           | 23,500           |       |
| 6036-Mobile Communication Services         | 49                | -              | -                          | -                                | -                | -                |       |
| 6074-Equipment & Machinery Repair          | 7,731             | 9,500          | 9,500                      | -                                | 9,500            | 9,500            |       |
| 6076-Repair/Maintenance of Motor Vehicles  | 41,791            | 30,000         | 35,000                     | 5,000                            | 35,000           | 36,000           |       |
| 6105-Fuels & Oils                          | 7,539             | 11,000         | 11,000                     | -                                | 12,000           | 12,000           |       |
| 6109-General & Operating Supplies          | 12,314            | 26,000         | 15,000                     | (11,000)                         | 15,000           | 15,000           | 1     |
| 6121-Power Supply Service                  | 13,089            | 35,000         | 28,000                     | (7,000)                          | 30,000           | 32,000           | 2     |
| 6122-Natural Gas Service                   | 10,866            | 16,000         | 16,000                     | -                                | 16,000           | 17,000           | 2     |
| 6123-Sewer and Water                       | -                 | 1,000          | -                          | (1,000)                          | -                | -                | 2     |
| 6129-Local Utilities - Water/Sewer/Garbage | -                 | -              | 1,000                      | 1,000                            | 1,000            | 1,000            |       |
| <b>Total Fire Protection Grande Cache</b>  | <b>172,484</b>    | <b>242,400</b> | <b>234,400</b>             | <b>(8,000)</b>                   | <b>238,400</b>   | <b>243,900</b>   |       |

#### Notes:

1 - Expenses increased/decreased based on prior year actuals

2 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

### 353 - Fire Protection DeBolt

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6003-Honorariums                          | 63,750            | 85,000         | 85,000                     | -                                | 85,000           | 85,000           |       |
| 6004-Employer Contributions               | -                 | 400            | 400                        | -                                | 400              | 400              |       |
| 6011-Accommodation & Subsistence          | 2,797             | 3,500          | 5,000                      | 1,500                            | 5,000            | 5,500            |       |
| 6012-Travel                               | -                 | -              | 1,500                      | 1,500                            | 1,500            | 1,500            |       |
| 6013-Training & Education                 | 500               | -              | -                          | -                                | -                | -                |       |
| 6015-Memberships Seminars Conferences     | 3,187             | 3,000          | 5,000                      | 2,000                            | 5,000            | 5,500            |       |
| 6032-Freight & Courier Services           | 106               | -              | -                          | -                                | -                | -                |       |
| 6033-Telecommunication Services           | 6,116             | 22,000         | 22,000                     | -                                | 23,000           | 23,000           |       |
| 6074-Equipment & Machinery Repair         | 8,512             | 9,500          | 9,500                      | -                                | 9,500            | 9,500            |       |
| 6076-Repair/Maintenance of Motor Vehicles | 6,977             | 30,000         | 35,000                     | 5,000                            | 35,000           | 35,500           |       |
| 6105-Fuels & Oils                         | 5,677             | 11,000         | 11,000                     | -                                | 12,000           | 12,000           |       |
| 6109-General & Operating Supplies         | 7,728             | 26,000         | 15,000                     | (11,000)                         | 15,000           | 15,000           | 1     |
| 6121-Power Supply Service                 | 13,687            | 25,000         | 24,000                     | (1,000)                          | 26,000           | 28,000           | 2     |
| 6122-Natural Gas Service                  | 9,250             | 15,000         | 15,000                     | -                                | 15,000           | 15,000           | 2     |
| <b>Total Fire Protection DeBolt</b>       | <b>128,288</b>    | <b>230,400</b> | <b>228,400</b>             | <b>(2,000)</b>                   | <b>232,400</b>   | <b>235,900</b>   |       |

#### Notes:

1 - Expenses increased/decreased based on prior year actuals

2 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>354 - Fire Protection Grovedale</b>    |                   |                |                            |                                  |                  |                  |       |
| 6003-Honorariums                          | 63,750            | 85,000         | 85,000                     | -                                | 85,000           | 85,000           |       |
| 6004-Employer Contributions               | -                 | 400            | 400                        | -                                | 400              | 400              |       |
| 6011-Accommodation & Subsistence          | 4,235             | 3,500          | 5,000                      | 1,500                            | 5,000            | 5,500            |       |
| 6012-Travel                               | -                 | -              | 1,500                      | 1,500                            | 1,500            | 1,500            |       |
| 6013-Training & Education                 | 1,100             | -              | -                          | -                                | -                | -                |       |
| 6015-Memberships Seminars Conferences     | 2,049             | 3,000          | 5,000                      | 2,000                            | 5,000            | 5,500            |       |
| 6033-Telecommunication Services           | 6,278             | 22,000         | 22,000                     | -                                | 22,000           | 22,500           |       |
| 6074-Equipment & Machinery Repair         | 4,660             | 9,000          | 9,500                      | 500                              | 9,500            | 9,500            |       |
| 6076-Repair/Maintenance of Motor Vehicles | 17,502            | 30,000         | 35,000                     | 5,000                            | 35,000           | 35,500           |       |
| 6105-Fuels & Oils                         | 16,800            | 11,000         | 11,000                     | -                                | 12,000           | 12,000           |       |
| 6109-General & Operating Supplies         | 7,026             | 26,000         | 15,000                     | (11,000)                         | 15,000           | 15,000           | 1     |
| 6121-Power Supply Service                 | 24,677            | 35,000         | 40,000                     | 5,000                            | 42,000           | 44,000           | 2     |
| 6122-Natural Gas Service                  | 6,861             | 15,000         | 15,000                     | -                                | 15,000           | 15,000           | 2     |
| <b>Total Fire Protection Grovedale</b>    | <b>154,938</b>    | <b>239,900</b> | <b>244,400</b>             | <b>4,500</b>                     | <b>247,400</b>   | <b>251,400</b>   |       |

Notes:

1 - Expenses increased/decreased based on prior year actuals

2 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>355 - Disaster Services</b>               |                   |                |                            |                                  |                  |                  |       |
| 6001-Salaries                                | 2,206             | -              | -                          | -                                | -                | -                |       |
| 6011-Accommodation & Subsistence             | 1,830             | 2,000          | 2,500                      | 500                              | 2,500            | 2,500            |       |
| 6012-Travel                                  | -                 | 2,000          | 2,000                      | -                                | 2,000            | 2,000            |       |
| 6013-Training & Education                    | -                 | 5,000          | 5,000                      | -                                | 5,000            | 5,000            |       |
| 6020-Public Relations & Information Services | -                 | -              | 25,000                     | 25,000                           | -                | -                | 1     |
| 6033-Telecommunication Services              | 1,805             | 1,850          | 1,850                      | -                                | 1,850            | 1,850            |       |
| 6040-Professional Services                   | 71,080            | 10,000         | 10,000                     | -                                | 10,000           | 10,000           |       |
| 6104-PPE & First Aid Supplies                | 444               | -              | -                          | -                                | -                | -                |       |
| 6109-General & Operating Supplies            | 9,969             | 7,500          | 7,500                      | -                                | 7,500            | 7,500            |       |
| <b>Total Disaster Services</b>               | <b>87,334</b>     | <b>28,350</b>  | <b>53,850</b>              | <b>25,500</b>                    | <b>28,850</b>    | <b>28,850</b>    |       |

Notes:

1 - Includes \$25,000 for FireSmart activities in 2023

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>358 - Fire Protection Fox Creek</b>    |                   |                |                            |                                  |                  |                  |       |
| 6033-Telecommunication Services           | 138               | -              | -                          | -                                | -                | -                |       |
| 6036-Mobile Communication Services        | 1,109             | 2,000          | 2,000                      | -                                | 2,000            | 2,100            |       |
| 6076-Repair/Maintenance of Motor Vehicles | 17,815            | 10,000         | 15,000                     | 5,000                            | 15,000           | 15,500           |       |
| 6078-Fire Service Agreement               | 77,625            | 103,500        | 150,122                    | 46,622                           | 110,871          | 114,752          | 1     |
| 6105-Fuels & Oils                         | 3,013             | 5,000          | 5,000                      | -                                | 5,000            | 5,000            |       |
| <b>Total Fire Protection Fox Creek</b>    | <b>99,700</b>     | <b>120,500</b> | <b>172,122</b>             | <b>51,622</b>                    | <b>132,871</b>   | <b>137,352</b>   |       |

Notes:

1 - 2023 one-time project for 50% cost of AFRRCS Radios and Pagers as well as 3 sets of Bunker Gear. The total cost for AFRRCS Radios and Pagers is \$75,140 and Bunker Gear \$10,000 (see attached Operating Budget Request)

|   |                  |                  |                  |                  |                  |                  |  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|--|
| <b>Total Expenses - Protective Services</b> | <b>1,558,610</b> | <b>2,549,747</b> | <b>2,394,904</b> | <b>(154,843)</b> | <b>2,327,886</b> | <b>2,377,695</b> |  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|--|

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# 2023 OPERATING BUDGET REQUEST

## Support for the Purchase of a Rescue/Extrication E-Tool for Valleyview Fire Department Greenview Fire Rescue Services

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### Type of Request: One-Time Project

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#### Justification:

All Greenview fire stations, and contracted fire departments are attending on an increasing number of motor vehicle collision type incidents and if a person is trapped, seconds matter, and the rescue e-tool will save time at such an event.

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#### Description and Benefits:

Greenview contracted fire services provider Valleyview Fire Department is replacing their rescue/extrication tool. The existing tool is a gas-powered hydraulic unit that is heavier than the e-tool, creates noise pollution on scene and it is becoming increasingly difficult to acquire parts.

The rescue e-tool is lightweight, easily transportable, has quiet operations, and easier to operate without the hydraulic hoses.

In 2021 Valleyview FD attended 65 motor vehicle collisions, 63 within the MD of Greenview. Access to this rescue e-tool will increase the level of safety for all motorists on Greenview highways

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#### Strategic Alignment:

Sustainability Pillar: Culture, Social & Emergency Services

Goal: Level of Service and Quality of Life

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#### Financial Information:

Total Cost: \$94,680.00

Greenview One time cost: 50% of purchase price = **\$47,340.00** in Fire Service Agreement

Funding Source: Property Tax Revenue

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#### Attachment(s):

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# 2023 OPERATING BUDGET REQUEST

## Support for the Purchase of AFFRCS Equipment and PPE Bunker Gear for Fox Creek Fire Department Greenview Fire Rescue Services

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**Type of Request: One-Time Project**

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**Justification:**

In 2021, the contracted fire service provider Fox Creek Fire Department attended over 55% of their call volume in Greenview. Purchases such as mobile and portable radios and bunker gear is a shared cost given that it is used in the Town and in Greenview during response activities.

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**Description and Benefits:**

AFFRCS request:

Greenview Fire-Rescue Services and Fox Creek Fire Department are both working towards full AFFRCS compliance by the end of 2023. The addition of this communications equipment will enable this.

Bunker Gear request:

NFPA 1851 states that firefighters can safely use their protective ensemble and its elements for up to 10 years. This is determined by the manufacture date not the date the gear started service.

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**Strategic Alignment:**

Sustainability Pillar: Culture, Social & Emergency Services

Goal: Level of Service and Quality of Life

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**Financial Information:**

Total Cost: \$86,000

Greenview One time cost: 50% of purchase price = **\$43,000** in Fire Service Agreement

Funding Source: Property Tax Revenue

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**Attachment(s):**

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## PROTECTIVE/ENFORCEMENT SERVICES – Schedule D

|                                      | Description   | GST<br>Status* | Fee in \$                              | Unit               |
|--------------------------------------|---|----------------|--|--------------------|
| <b>Fire Services – All Locations</b> |   |                |  |                    |
| <b>1.</b>                            | <b>Fire Inspection Fees</b>   |                |  |                    |
| i.                                   | Copy of Fire Inspection Report  | T              | \$50.00                                | Each               |
| ii.                                  | After Hours Fire Inspection Request   | T              | \$75.00                                | Per hour           |
| iii.                                 | Special Event Fire Inspection Request   | T              | \$50.00                                | Each               |
| iv.                                  | Fire Inspection Request   | T              | \$50.00                                | Each               |
| v.                                   | Occupant Load Calculation Request<br>(includes card and holder)   | T              | \$35.00                                | Each               |
| vi.                                  | Property Search Request   | T              | \$50.00                                | Each               |
| vii.                                 | Fire Extinguisher Training (Company)  | T              | \$25.00                                | Per person         |
|                                      | Fire Extinguisher Training (General<br>Public)  |                | Free                                   |                    |
| viii.                                | Copy of Fire Investigation Report   | T              | \$50.00                                | Each               |
| ix.                                  | Fire Investigation Photographs  | T              | \$50.00                                | Each               |
|                                      |   |                |  |                    |
| <b>2.</b>                            | <b>Response to Fire Incidents</b>   |                |  |                    |
| i.                                   | Within Greenview  | T              | \$650.00                               | Per hour, per unit |
| ii.                                  | Outside Greenview   | T              | \$650.00                               | Per hour, per unit |
|                                      |   |                |  |                    |
| <b>3.</b>                            | <b>Response to Motor Vehicle Collision,<br/>Rescue, and Dangerous Goods Incidents</b>   |                |  |                    |
| i.                                   | Within Greenview  | T              | \$650.00                               | Per hour, per unit |
| ii.                                  | Outside Greenview   | T              | \$650.00                               | Per hour, per unit |
| iii.                                 | Provincial Highways   | T              | As per Alberta<br>Transportation Rates | Per hour, per unit |
|                                      | <i>Note: Administrative costs and the cost for replacement of equipment and/or materials used, lost, or damaged because of the response are charged in addition to the above.</i> |                |  |                    |
|                                      |   |                |  |                    |

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|                                | 2022 Q3       |               | 2023            | Budget              |  | 2024           | 2025           |       |
|--------------------------------|---------------|---------------|-----------------|---------------------|--|----------------|----------------|-------|
|                                | Actual        | 2022 Budget   | Proposed Budget | Increase (Decrease) |  | Forecast       | Forecast       | Notes |
| <b>537 - FCSS Revenue</b>      |               |               |                 |                     |  |                |                |       |
| 5200-Sales of Goods & Services | 31,788        | 30,000        | 38,000          | 8,000               |  | 38,000         | 38,000         |       |
| 5299-Other Services            | 33,750        | 45,000        | 45,000          | -                   |  | 45,000         | 45,000         |       |
| 5304-Lease Revenue             | 4,000         | -             | 17,000          | 17,000              |  | 17,000         | 17,000         | 1     |
| 5809-Other Revenue             | 12,347        | 22,500        | 22,500          | -                   |  | 22,500         | 22,500         |       |
| <b>Total FCSS Revenue</b>      | <b>81,885</b> | <b>97,500</b> | <b>122,500</b>  | <b>25,000</b>       |  | <b>122,500</b> | <b>122,500</b> |       |

Notes:

1 - Family Resource Network, Relationship & Sexual Education and Provincial Rent Subsidy revenue

|  | 2022 Q3        |                | 2023            | Budget              |  | 2024           | 2025           |       |
|--|----------------|----------------|-----------------|---------------------|--|----------------|----------------|-------|
|  | Actual         | 2022 Budget    | Proposed Budget | Increase (Decrease) |  | Forecast       | Forecast       | Notes |
| <b>552 - Conditional Grants - FCSS</b> |                |                |                 |                     |  |                |                |       |
| 5706-Grant from Provincial Government  | 201,599        | 387,161        | 387,161         | -                   |  | 387,161        | 387,161        |       |
| <b>Total Conditional Grants - FCSS</b> | <b>201,599</b> | <b>387,161</b> | <b>387,161</b>  | <b>-</b>            |  | <b>387,161</b> | <b>387,161</b> |       |

|                                     | 2022 Q3        |                | 2023            | Budget              |  | 2024           | 2025           |       |
|-------------------------------------|----------------|----------------|-----------------|---------------------|--|----------------|----------------|-------|
|                                     | Actual         | 2022 Budget    | Proposed Budget | Increase (Decrease) |  | Forecast       | Forecast       | Notes |
| <b>554 - Shared Funding Revenue</b> |                |                |                 |                     |  |                |                |       |
| 5709-Shared Funding                 | -              | 193,239        | 193,239         | -                   |  | 193,239        | 193,239        |       |
| <b>Total Shared Funding Revenue</b> | <b>-</b>       | <b>193,239</b> | <b>193,239</b>  | <b>-</b>            |  | <b>193,239</b> | <b>193,239</b> |       |
| <b>Total Revenue - FCSS</b>         | <b>283,484</b> | <b>677,900</b> | <b>702,900</b>  | <b>25,000</b>       |  | <b>702,900</b> | <b>702,900</b> |       |

|  | 2022 Q3          |                  | 2023             | Budget          |                  |                  |       |
|--|------------------|------------------|------------------|-----------------|------------------|------------------|-------|
|  | Actual           | 2022 Budget      | Proposed         | Increase        | 2024             | 2025             | Notes |
|  |                  |                  | Budget           | (Decrease)      | Forecast         | Forecast         |       |
| <b>360 - FCSS Administration</b>         |                  |                  |                  |                 |                  |                  |       |
| 6001-Salaries                            | 891,083          | 1,371,415        | 1,329,165        | (42,250)        | 1,354,927        | 1,378,913        |       |
| 6004-Employer Contributions              | 204,512          | 308,685          | 309,922          | 1,237           | 317,357          | 324,276          |       |
| 6011-Accommodation & Subsistence         | 3,156            | 6,000            | 6,000            | -               | 6,000            | 6,000            |       |
| 6012-Travel                              | 4,972            | 4,000            | 10,000           | 6,000           | 10,000           | 10,000           |       |
| 6015-Memberships Seminars Conferences    | 1,820            | 6,000            | 6,000            | -               | 6,000            | 6,000            |       |
| 6036-Mobile Communication Services       | 1,482            | 2,200            | 2,200            | -               | 2,200            | 2,200            |       |
| 6041-Auditing & Accounting Services      | -                | 1,000            | 1,000            | -               | 1,000            | 1,000            |       |
| 6158-FCSS - Homelessness Prevention Prog | 14,889           | 22,500           | 22,500           | -               | 22,500           | 22,500           |       |
| <b>Total FCSS Administration</b>         | <b>1,121,915</b> | <b>1,721,800</b> | <b>1,686,787</b> | <b>(35,013)</b> | <b>1,719,984</b> | <b>1,750,889</b> |       |

|                                       | 2022 Q3       |               | 2023          | Budget     |               |               |       |
|---------------------------------------|---------------|---------------|---------------|------------|---------------|---------------|-------|
|                                       | Actual        | 2022 Budget   | Proposed      | Increase   | 2024          | 2025          | Notes |
|                                       |               |               | Budget        | (Decrease) | Forecast      | Forecast      |       |
| <b>361 - FCSS Board</b>               |               |               |               |            |               |               |       |
| 6003-Honorariums                      | 12,977        | 24,000        | 24,000        | -          | 24,000        | 24,000        |       |
| 6004-Employer Contributions           | 1,421         | 2,500         | 2,500         | -          | 2,500         | 2,500         |       |
| 6011-Accommodation & Subsistence      | 829           | 5,000         | 5,000         | -          | 5,000         | 5,000         |       |
| 6012-Travel                           | 1,812         | 7,000         | 7,000         | -          | 7,000         | 7,000         |       |
| 6015-Memberships Seminars Conferences | 660           | 4,500         | 4,500         | -          | 4,500         | 4,500         |       |
| <b>Total FCSS Board</b>               | <b>17,700</b> | <b>43,000</b> | <b>43,000</b> | <b>-</b>   | <b>43,000</b> | <b>43,000</b> |       |

|                                   | 2022 Q3       |               | 2023          | Budget     |               |               |       |
|-----------------------------------|---------------|---------------|---------------|------------|---------------|---------------|-------|
|                                   | Actual        | 2022 Budget   | Proposed      | Increase   | 2024          | 2025          | Notes |
|                                   |               |               | Budget        | (Decrease) | Forecast      | Forecast      |       |
| <b>362 - FCSS Programs</b>        |               |               |               |            |               |               |       |
| 6011-Accommodation & Subsistence  | 2,880         | 2,000         | 2,000         | -          | 2,000         | 2,000         |       |
| 6012-Travel                       | 1,980         | 2,000         | 2,000         | -          | 2,000         | 2,000         |       |
| 6013-Training & Education         | 732           | 2,000         | 2,000         | -          | 2,000         | 2,000         |       |
| 6040-Professional Services        | 7,230         | 24,500        | 18,000        | (6,500)    | 24,500        | 24,500        |       |
| 6109-General & Operating Supplies | 8,650         | 37,000        | 29,000        | (8,000)    | 19,000        | 19,000        | 1     |
| 6143-Building Rental              | 550           | 1,500         | 1,000         | (500)      | 1,500         | 1,500         |       |
| 6201-Grants to Individuals        | 12,735        | -             | 15,000        | 15,000     | 15,000        | 15,000        | 1     |
| <b>Total FCSS Programs</b>        | <b>34,757</b> | <b>69,000</b> | <b>69,000</b> | <b>-</b>   | <b>66,000</b> | <b>66,000</b> |       |

Notes:

1 - Separate GL code created in 2022 to capture the Community Activity Fee Funding. The budget was transferred from 6109 to 6201 to align

|  | 2022 Q3       |               | 2023          | Budget          |               |               |       |
|--|---------------|---------------|---------------|-----------------|---------------|---------------|-------|
|  | Actual        | 2022 Budget   | Proposed      | Increase        | 2024          | 2025          | Notes |
|  |               |               | Budget        | (Decrease)      | Forecast      | Forecast      |       |
| <b>363 - Community Resources Centre</b>    |               |               |               |                 |               |               |       |
| 6011-Accommodation & Subsistence           | -             | 2,000         | 1,800         | (200)           | 2,000         | 2,000         |       |
| 6012-Travel                                | -             | 600           | 600           | -               | 600           | 600           |       |
| 6013-Training & Education                  | 435           | 2,000         | 1,400         | (600)           | 2,000         | 2,000         |       |
| 6033-Telecommunication Services            | 1,773         | 12,200        | 7,000         | (5,200)         | 7,000         | 7,000         |       |
| 6076-Repair/Maintenance of Motor Vehicles  | 2,556         | 1,500         | 1,500         | -               | 1,500         | 1,500         |       |
| 6105-Fuels & Oils                          | 1,765         | 2,500         | 2,500         | -               | 2,500         | 2,500         |       |
| 6109-General & Operating Supplies          | 10,942        | 22,000        | 18,000        | (4,000)         | 22,000        | 22,000        |       |
| 6121-Power Supply Service                  | 3,604         | 10,000        | 6,500         | (3,500)         | 6,500         | 6,500         | 1     |
| 6122-Natural Gas Service                   | 743           | 1,200         | 1,200         | -               | 1,200         | 1,200         | 1     |
| 6129-Local Utilities - Water/Sewer/Garbage | 643           | 1,200         | 1,200         | -               | 1,200         | 1,200         | 1     |
| 6143-Building Rental                       | 7,165         | 12,500        | 12,500        | -               | 12,500        | 12,500        |       |
| <b>Total Community Resources Centre</b>    | <b>29,627</b> | <b>67,700</b> | <b>54,200</b> | <b>(13,500)</b> | <b>59,000</b> | <b>59,000</b> |       |

Notes:

1 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

**364 - Home Support**

6011-Accommodation & Subsistence  
 6012-Travel  
 6013-Training & Education  
 6036-Mobile Communication Services  
 6104-PPE & First Aid Supplies

**Total Home Support**

| 2022 Q3<br>Actual | 2022 Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|-------------|----------------------------|----------------------------------|------------------|------------------|-------|
| -                 | 3,500       | 3,500                      | -                                | 3,500            | 3,500            |       |
| 76,355            | 83,000      | 106,000                    | 23,000                           | 83,000           | 83,000           | 1     |
| 745               | 3,500       | 3,500                      | -                                | 3,500            | 3,500            |       |
| 3,141             | 5,500       | 5,000                      | (500)                            | 5,500            | 5,500            |       |
| 83                | 3,000       | 3,000                      | -                                | 3,000            | 3,000            |       |
| 80,324            | 98,500      | 121,000                    | 22,500                           | 98,500           | 98,500           |       |

Notes:

1 - Increase of \$25,000 in 2023 due to increased demand for home support. Partially offset by increased revenue

**365 - Liason Worker Program**

6202-Grants to Organizations

**Total Liason Worker Program**

| 2022 Q3<br>Actual | 2022 Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|-------------|----------------------------|----------------------------------|------------------|------------------|-------|
| -                 | 45,000      | 45,000                     | -                                | 45,000           | 45,000           |       |
| -                 | 45,000      | 45,000                     | -                                | 45,000           | 45,000           |       |

Notes:

1 - See Community Grants & Partnerships Summary for details of recipients

**366 - Grants to Individual Organization**

6202-Grants to Organizations

**Total Grants to Individual Organization**

| 2022 Q3<br>Actual | 2022 Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|-------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 47,450            | 90,000      | 72,000                     | (18,000)                         | 100,000          | 100,000          | 1     |
| 47,450            | 90,000      | 72,000                     | (18,000)                         | 100,000          | 100,000          |       |

Notes:

1 - Grants reduced due to actual applications received for 2023. See Community Grants & Partnerships Summary for details of recipients

**368 - Outreach Coordinator Program**

6011-Accommodation & Subsistence  
 6012-Travel  
 6013-Training & Education

**Total Outreach Coordinator Program**

| 2022 Q3<br>Actual | 2022 Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|-------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 1,183             | 1,000       | 800                        | (200)                            | 1,000            | 1,000            |       |
| -                 | 1,000       | 500                        | (500)                            | 1,000            | 1,000            |       |
| -                 | 1,000       | 500                        | (500)                            | 1,000            | 1,000            |       |
| 1,183             | 3,000       | 1,800                      | (1,200)                          | 3,000            | 3,000            |       |

**369 - Support Coordinator Program**

6011-Accommodation & Subsistence  
 6012-Travel  
 6013-Training & Education

**Total Support Coordinator Program**

| 2022 Q3<br>Actual | 2022 Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------|-------------|----------------------------|----------------------------------|------------------|------------------|-------|
| -                 | 1,000       | 800                        | (200)                            | 1,000            | 1,000            |       |
| -                 | 500         | 500                        | -                                | 500              | 500              |       |
| 735               | 1,000       | 500                        | (500)                            | 1,000            | 1,000            |       |
| 735               | 2,500       | 1,800                      | (700)                            | 2,500            | 2,500            |       |

|   |                  |                  |                  |                 |                  |                  |
|---|------------------|------------------|------------------|-----------------|------------------|------------------|
| <b>Total Expenses - Family &amp; Community Support Services</b> | <b>1,333,690</b> | <b>2,140,500</b> | <b>2,094,587</b> | <b>(45,913)</b> | <b>2,136,984</b> | <b>2,167,889</b> |
|---|------------------|------------------|------------------|-----------------|------------------|------------------|

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## FAMILY AND COMMUNITY SUPPORT SERVICES – Schedule B

|    | Description  | GST Status* |                              |
|----|--|-------------|------------------------------|
| 1. | <b>Home Support</b><br><i>*This fee can be varied as evaluated and approved by the FCSS Manager.</i> | E           | \$20.00* Maximum<br>Per Hour |
| 2. | <b>Life Skills Day Camp</b>  | E           | \$40.00                      |
| 3. | <b>Babysitting Course (Grande Cache)</b>   | E           | \$50.00                      |
| 4. | <b>Kids Conference (Grande Cache)</b>  | E           | \$50.00                      |
|    |  |             |                              |

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|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>538 - Agricultural Services Revenue</b> |                   |                |                            |                                  |                  |                  |       |
| 5201-ASB Seminars & Courses                | -                 | 800            | 800                        | -                                | 800              | 800              |       |
| 5202-ASB Services                          | 11,070            | 13,150         | 13,390                     | 240                              | 13,637           | 8,742            |       |
| 5207-Maintenance & Repair Services         | 187               | 1,200          | 1,200                      | -                                | 1,200            | 1,200            |       |
| 5215-Vegetation Management                 | 3,807             | 2,500          | 4,250                      | 1,750                            | 6,000            | 7,750            |       |
| 5299-Other Services                        | -                 | 2,000          | 2,000                      | -                                | 2,000            | 2,000            |       |
| 5301-Equipment Rental Revenue              | 41,717            | 30,000         | 30,000                     | -                                | 30,000           | 25,000           |       |
| 5304-Lease Revenue                         | 24,973            | 30,000         | 30,000                     | -                                | 30,000           | 30,000           |       |
| 5604-Weed Enforcement                      | -                 | 5,500          | 5,500                      | -                                | 5,500            | 500              |       |
| <b>Total Agriculture Services Revenue</b>  | <b>81,753</b>     | <b>85,150</b>  | <b>87,140</b>              | <b>1,990</b>                     | <b>89,137</b>    | <b>75,992</b>    |       |

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>555 - Conditional Grants - AG Services</b> |                   |                |                            |                                  |                  |                  |       |
| 5706-Grant from Provincial Government         | 123,907           | 123,907        | 123,907                    | -                                | 123,907          | 123,907          |       |
| <b>Total Conditional Grants - AG Services</b> | <b>123,907</b>    | <b>123,907</b> | <b>123,907</b>             | <b>-</b>                         | <b>123,907</b>   | <b>123,907</b>   |       |
| <b>Total Revenue - Agriculture Services</b>   | <b>205,660</b>    | <b>209,057</b> | <b>211,047</b>             | <b>1,990</b>                     | <b>213,044</b>   | <b>199,899</b>   |       |

|   | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>370 - Agricultural Services Administration</b> |                   |                  |                            |                                  |                  |                  |       |
| 6001-Salaries                                     | 824,318           | 1,281,349        | 1,282,326                  | 977                              | 1,319,299        | 1,357,424        | 1     |
| 6004-Employer Contributions                       | 152,599           | 244,167          | 261,648                    | 17,481                           | 269,340          | 277,263          | 1     |
| 6011-Accommodation & Subsistence                  | 8,081             | 15,500           | 15,500                     | -                                | 15,500           | 15,500           |       |
| 6012-Travel                                       | 991               | 1,000            | 1,000                      | -                                | 1,000            | 1,000            |       |
| 6013-Training & Education                         | 7,331             | 12,000           | 14,360                     | 2,360                            | 14,731           | 15,113           |       |
| 6015-Memberships Seminars Conferences             | 1,207             | 6,200            | 6,400                      | 200                              | 6,600            | 6,800            |       |
| 6021-Advertising Services                         | 822               | 6,200            | 6,386                      | 186                              | 6,577            | 6,775            |       |
| 6029-Other Information Services                   | 223               | 3,000            | 3,090                      | 90                               | 3,183            | 3,279            |       |
| 6032-Freight & Courier Services                   | 2,573             | 800              | 2,500                      | 1,700                            | 2,750            | 3,000            |       |
| 6033-Telecommunication Services                   | -                 | 3,600            | 1,650                      | (1,950)                          | 1,650            | 1,650            |       |
| 6036-Mobile Communication Services                | 1,250             | -                | -                          | -                                | -                | -                |       |
| 6040-Professional Services                        | 180               | 1,800            | 2,200                      | 400                              | 2,400            | 2,600            |       |
| 6104-PPE & First Aid Supplies                     | -                 | 1,400            | 1,000                      | (400)                            | 1,000            | 1,000            |       |
| 6109-General & Operating Supplies                 | 588               | 1,500            | 1,000                      | (500)                            | 1,000            | 1,000            |       |
| 6121-Power Supply Service                         | 10,200            | 9,600            | 20,558                     | 10,958                           | 21,896           | 23,648           | 2     |
| 6122-Natural Gas Service                          | 5,088             | 6,600            | 10,901                     | 4,301                            | 11,917           | 13,034           | 2     |
| 6129-Local Utilities - Water/Sewer/Garbage        | 1,121             | 2,000            | 2,200                      | 200                              | 2,400            | 2,600            | 2     |
| 6301-Transfer to Reserve                          | -                 | -                | 250,000                    | 250,000                          | -                | -                | 3     |
| <b>Total Agriculture Services Administration</b>  | <b>1,016,570</b>  | <b>1,596,716</b> | <b>1,882,719</b>           | <b>286,003</b>                   | <b>1,681,243</b> | <b>1,731,686</b> |       |

**Notes:**

1 - Includes cost of a additional full time Problem Wildlife Coordinator, funded through the elimination of a seasonal FTE and the elimination of the problem wildlife contract in Pest Control (374) (see attached Operating Budget Request).

2 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

3 - SARDA Loan as per Council motion 22.09.511. That Council direct Administration to include a loan with a specified amount of \$250,000 to SARDA with a repayment schedule over 10 years in the 2023 budget preparation to assist with capital costs of the construction of the new facility to house the research organization, funds will be budgeted for in the 2023 Agricultural Services Budget.

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>371 - Agriculture Service Board</b>  |                   |                |                            |                                  |                  |                  |       |
| 6003-Honorariums                        | 15,942            | 25,000         | 28,000                     | 3,000                            | 28,000           | 28,000           | 1     |
| 6004-Employer Contributions             | 1,806             | 3,000          | 3,000                      | -                                | 3,000            | 3,000            |       |
| 6011-Accommodation & Subsistence        | 2,639             | 12,000         | 5,000                      | (7,000)                          | 5,150            | 5,300            | 1     |
| 6012-Travel                             | 5,583             | 7,000          | 9,500                      | 2,500                            | 10,000           | 10,500           | 1     |
| 6015-Memberships Seminars Conferences   | 21                | 9,500          | 5,320                      | (4,180)                          | 5,320            | 6,520            | 1     |
| <b>Total Agriculture Services Board</b> | <b>25,992</b>     | <b>56,500</b>  | <b>50,820</b>              | <b>(5,680)</b>                   | <b>51,470</b>    | <b>53,320</b>    |       |

**Notes:**

1 - Expenses increased/decreased based on prior year actuals.

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>372 - Agricultural Rental Program</b> |                   |                |                            |                                  |                  |                  |       |
| 6032-Freight & Courier Services          | -                 | 800            | -                          | (800)                            | -                | -                | 1     |
| 6036-Mobile Communication Services       | 163               | 300            | 300                        | -                                | 300              | 300              |       |
| 6040-Professional Services               | 395               | 14,500         | 13,100                     | (1,400)                          | 13,800           | 14,500           | 1     |
| 6104-PPE & First Aid Supplies            | 216               | 500            | 500                        | -                                | 500              | 500              |       |
| 6105-Fuels & Oils                        | 2,203             | 8,000          | 2,500                      | (5,500)                          | 2,700            | 3,000            | 1     |
| 6107-Parts of Motor Vehicle & Other      | 8,215             | 20,000         | 15,000                     | (5,000)                          | 17,500           | 20,000           | 1     |
| 6108-Consumable Supplies                 | 1,638             | 1,500          | 1,750                      | 250                              | 2,000            | 2,250            | 1     |
| 6109-General & Operating Supplies        | 6,368             | 9,000          | 3,000                      | (6,000)                          | 3,000            | 3,000            | 1     |
| <b>Total Agriculture Rental Program</b>  | <b>19,199</b>     | <b>54,600</b>  | <b>36,150</b>              | <b>(18,450)</b>                  | <b>39,800</b>    | <b>43,550</b>    |       |

**Notes:**

1 - Expenses increased/decreased based on prior year actuals.

### 373 - Vegetation Management

|                                     | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence    | 4,266             | 6,000          | 6,180                      | 180                              | 6,365            | 6,556            |       |
| 6012-Travel                         | -                 | 500            | -                          | (500)                            | -                | -                |       |
| 6013-Training & Education           | 9,432             | 10,500         | 10,815                     | 315                              | 11,139           | 11,473           |       |
| 6029-Other Information Services     | 21,616            | 39,800         | 28,474                     | (11,326)                         | 29,168           | 30,071           | 1     |
| 6032-Freight & Courier Services     | 649               | -              | -                          | -                                | -                | -                |       |
| 6036-Mobile Communication Services  | 6,135             | 10,500         | 7,500                      | (3,000)                          | 8,100            | 8,748            |       |
| 6040-Professional Services          | 4,503             | 17,000         | 10,500                     | (6,500)                          | 12,650           | 14,800           |       |
| 6066-Harvest & Cleanup Incentives   | 1,188             | 16,500         | 16,500                     | -                                | 16,500           | 16,500           |       |
| 6071-Contracted Maintenance Service | -                 | -              | 100,000                    | 100,000                          | 45,000           | 45,000           | 2     |
| 6074-Equipment & Machinery Repair   | -                 | -              | 5,500                      | 5,500                            | 5,750            | 6,000            |       |
| 6104-PPE & First Aid Supplies       | 2,565             | 8,100          | 8,500                      | 400                              | 9,000            | 9,500            |       |
| 6105-Fuels & Oils                   | 29,732            | 28,800         | 31,700                     | 2,900                            | 34,800           | 38,300           |       |
| 6106-Tools                          | -                 | -              | 1,500                      | 1,500                            | 1,620            | 1,748            |       |
| 6107-Parts of Motor Vehicle & Other | 15,221            | 25,000         | 25,750                     | 750                              | 26,523           | 27,318           |       |
| 6108-Consumable Supplies            | 439               | 2,500          | -                          | (2,500)                          | -                | -                |       |
| 6109-General & Operating Supplies   | 11,423            | 10,000         | 7,500                      | (2,500)                          | 7,500            | 7,500            |       |
| 6110-Chemicals/Control Products     | 51,308            | 175,000        | 182,100                    | 7,100                            | 188,000          | 194,100          | 3     |
| 6202-Grants to Organizations        | -                 | 5,000          | 5,000                      | -                                | 5,000            | 5,000            | 4     |
| <b>Total Vegetation Management</b>  | <b>158,475</b>    | <b>355,200</b> | <b>447,519</b>             | <b>92,319</b>                    | <b>407,115</b>   | <b>422,614</b>   |       |

**Notes:**

- 1 - Expenses increased/decreased based on prior year actuals. ESRI contract, server maintenance not required as initially thought.
- 2 - Potential contract for FTR Weed Control. \$100,000 in 2023, reduced to \$45,000 in future (see attached Operating Budget Request).
- 3 - Increased cost due to inflation.
- 4 - See Community Grants & Partnerships Summary for details of recipients.

### 374 - Pest Control

|                                     | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6032-Freight & Courier Services     | 26                | -              | -                          | -                                | -                | -                |       |
| 6033-Telecommunication Services     | 165               | -              | -                          | -                                | -                | -                |       |
| 6036-Mobile Communication Services  | 507               | 2,200          | 1,200                      | (1,000)                          | 1,400            | 1,600            |       |
| 6040-Professional Services          | -                 | 16,000         | 1,250                      | (14,750)                         | 1,250            | 1,250            | 1     |
| 6066-Harvest & Cleanup Incentives   | 12,550            | 40,000         | 40,000                     | -                                | 40,000           | 40,000           |       |
| 6104-PPE & First Aid Supplies       | 980               | 2,500          | 2,700                      | 200                              | 2,950            | 3,100            |       |
| 6105-Fuels & Oils                   | 16,085            | 25,000         | 28,500                     | 3,500                            | 30,000           | 32,500           |       |
| 6107-Parts of Motor Vehicle & Other | 10,435            | 5,300          | 14,500                     | 9,200                            | 15,000           | 15,500           |       |
| 6108-Consumable Supplies            | 3,117             | 7,500          | 6,000                      | (1,500)                          | 6,250            | 6,500            |       |
| 6109-General & Operating Supplies   | 5,566             | 5,000          | 6,500                      | 1,500                            | 7,000            | 7,500            |       |
| <b>Total Pest Control</b>           | <b>49,429</b>     | <b>103,500</b> | <b>100,650</b>             | <b>(2,850)</b>                   | <b>103,850</b>   | <b>107,950</b>   |       |

**Notes:**

- 1 - Elimination of problem wildlife contract cost \$15,000. Reallocated to the Problem Wildlife Coordinator position in Agriculture Services Admin (370).

**375 - Extension & Outreach**

|                                       | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---------------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence      | 1,329             | 2,700          | 4,000                      | 1,300                            | 4,250            | 4,500            |       |
| 6021-Advertising Services             | -                 | 13,500         | 13,500                     | -                                | 13,500           | 13,500           |       |
| 6026-Event Organization               | -                 | -              | 11,500                     | 11,500                           | 12,000           | 12,500           | 1     |
| 6040-Professional Services            | 5,494             | 10,500         | 11,000                     | 500                              | 11,500           | 12,000           |       |
| 6109-General & Operating Supplies     | 12,252            | 11,100         | 25,000                     | 13,900                           | 26,500           | 27,750           | 2     |
| 6143-Building Rental                  | 475               | 3,500          | 3,500                      | -                                | 3,500            | 3,500            |       |
| 6202-Grants to Organizations          | 132,785           | 169,800        | 165,500                    | (4,300)                          | 160,500          | 160,500          | 3     |
| 6208-Donations & Sponsorship          | -                 | -              | 6,500                      | 6,500                            | 5,000            | 6,500            | 4     |
| <b>Total Extension &amp; Outreach</b> | <b>152,335</b>    | <b>211,100</b> | <b>240,500</b>             | <b>29,400</b>                    | <b>236,750</b>   | <b>240,750</b>   |       |

Notes:

- 1 - Increased cost for supplies related to extension events \$6,500; Farmers Appreciation Supper, Farmer Showcase, Farm Family of the Year, Potential ASB Tour \$5,000. This was coded to 6109-General & Operating Supplies in the previous years, moved in the 2023 Budget.
- 2 - Increased cost for extension & outreach supplies related to the Shelter Belt Program \$12,500; Biodiversity Programming \$3,000; Thistle Stem Mining Weevils \$7,500; Wild Boar eDNA and Surveillance Campaign \$2,000 (see attached Operating Budget Request).
- 3 - See Community Grants & Partnerships Summary for details of recipients. Also requesting to allocated \$30,000 of this budget to the Greenview GRASS Program (see attached Operating Budget Request for details).
- 4 - Cost for Alberta Invasive Species Council and Farm Family Award sponsorship moved from 6202 Grants to Organizations in 2023.

**376 - Veterinary Services**

|                                   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-----------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6121-Power Supply Service         | 6,033             | 11,500         | 13,200                     | 1,700                            | 15,100           | 17,400           | 1     |
| 6122-Natural Gas Service          | 1,721             | 2,500          | 2,800                      | 300                              | 3,000            | 3,300            | 1     |
| 6125-Town of Valleyview Utilities | 2,756             | 6,400          | 7,100                      | 700                              | 7,800            | 8,600            | 1     |
| 6202-Grants to Organizations      | 126,000           | 125,900        | 125,000                    | (900)                            | 128,000          | 131,000          | 2     |
| 6360-Taxes                        | 14,208            | 15,500         | 15,500                     | -                                | 15,500           | 15,500           |       |
| <b>Total Veterinary Services</b>  | <b>150,718</b>    | <b>161,800</b> | <b>163,600</b>             | <b>1,800</b>                     | <b>169,400</b>   | <b>175,800</b>   |       |

Notes:

- 1 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.
- 2 - See Community Grants & Partnerships Summary for details of recipients.

**377 - Beautification Program**

|                                     | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6032-Freight & Courier Services     | 53                | -              | -                          | -                                | -                | -                |       |
| 6036-Mobile Communication Services  | 88                | 1,700          | 750                        | (950)                            | 1,000            | 1,250            |       |
| 6040-Professional Services          | 118               | 5,000          | 2,500                      | (2,500)                          | 2,500            | 2,500            |       |
| 6104-PPE & First Aid Supplies       | 2,447             | 3,600          | 3,700                      | 100                              | 3,800            | 3,900            |       |
| 6105-Fuels & Oils                   | 14,973            | 16,000         | 16,800                     | 800                              | 17,640           | 18,522           |       |
| 6106-Tools                          | -                 | -              | 5,000                      | 5,000                            | 5,000            | 5,000            |       |
| 6107-Parts of Motor Vehicle & Other | 5,546             | 13,500         | 10,000                     | (3,500)                          | 10,800           | 11,200           |       |
| 6108-Consumable Supplies            | 4,490             | 15,600         | 7,000                      | (8,600)                          | 7,500            | 8,000            |       |
| 6109-General & Operating Supplies   | 37,461            | 45,300         | 52,000                     | 6,700                            | 51,750           | 54,500           |       |
| 6122-Natural Gas Service            | 60                | -              | -                          | -                                | -                | -                |       |
| <b>Total Beautification Program</b> | <b>65,236</b>     | <b>100,700</b> | <b>97,750</b>              | <b>(2,950)</b>                   | <b>99,990</b>    | <b>104,872</b>   |       |

|  |                  |                  |                  |                |                  |                  |  |
|--|------------------|------------------|------------------|----------------|------------------|------------------|--|
| <b>Total Expenses - Agriculture Services</b> | <b>1,637,954</b> | <b>2,640,116</b> | <b>3,019,708</b> | <b>379,592</b> | <b>2,789,618</b> | <b>2,880,542</b> |  |
|--|------------------|------------------|------------------|----------------|------------------|------------------|--|



# 2023 OPERATING BUDGET REQUEST

## Pest Control – Problem Wildlife Coordinator

### Agricultural Services

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#### Type of Request: Service Level

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##### Justification:

Greenview is geographically vast, with wildlife challenges being a reality for our ratepayers and most specifically, our agricultural producers. Managing these populations is a challenge and with only one team member dedicated to the pursuit, it is difficult to maintain the level of service. To that end, a seasonal position was created in 2022 which resulted in a sharp reduction in overtime and an improvement on level of service.

With reduced profitability in trapping of Coyotes and the level of skill required to trap wolves, it is anticipated livestock producers will increasingly seek assistance from Greenview. Additionally, Problem Wildlife management is interjurisdictional in nature, requiring solid relationships with various intergovernmental bodies. With the creation of a Coordinator position, the level of service would be maintained, business continuity is better assured, and relationships are safe guarded from potential negative impact.

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##### Description and Benefits:

- Business continuity: with two positions, Greenview reduces the potential for the municipality to be without problem wildlife services. Also, succession planning for this vital Greenview role.
- Anticipate an increase to predator control assistance from livestock producers
- Maintenance of integral relationships with Fish and Wildlife, Alberta Environment and Parks and local trappers

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##### Strategic Alignment:

Sustainability Pillar: Governance

Goal: Increase Staff Success &

Provide Quality Municipal Services

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##### Financial Information:

Cost: With elimination of the \$15,000 within the Pest Control Budget for a contracted trapper and the elimination of a 0.4 FTE vegetation control position, Agricultural Services has attempted to minimize the impact this change would have on the overall Agricultural Services budget though the FTE adjustment is due to realized efficiencies.

Funding Source: Property Tax Revenue

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##### Attachment(s):

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# 2023 OPERATING BUDGET REQUEST

## Contracting for Forestry Trunk Road Vegetation Management Agricultural Services

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### Type of Request: Service Level

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#### Justification:

Prior to 2021, Agricultural Services performed vegetation management in line with the Weed Control Act on the Forestry Trunk Road (FTR) internally. This came with health and safety risks due to the uneven terrain, unbalanced loads in small equipment, inexperience with said hazards of summer students, and heavy industrial traffic on the road. Right of ways on the FTR can sometimes be as large as 100m, depending on what part of the road is being controlled. The estimated cost per kilometre of control was \$993.83. Agricultural Services proposes contracting a professional vegetation management company to act as prime contractor to control the right of ways to be compliant with the Weed Control Act. By breaking the FTR into 3 portions, Greenview will maximize the residual of industrial herbicides, provide legislative compliance while eliminating a health and safety risk. Administration has approached the Procurement Officer to assist in developing a Request for Proposal for the Alberta Purchasing Connection with a 3-year contract with the option on one 1-year extension and an additional 1-year extension. In the first year of the control work, there may be a requirement to eradicate a prohibited noxious weed. This has been allotted for in 2023 and beyond.

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#### Description and Benefits:

- Mitigation of health and safety risks to Greenview staff
- Per kilometre control costs would decrease
- Compliance with Weed Control Act

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#### Strategic Alignment:

Sustainability Pillar: Governance

Goal 2: Provide quality municipal services

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#### Financial Information:

Cost: \$100,000 in Contracted Maintenance Services

Funding Source: Property Tax Revenue

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#### Attachment(s):

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# 2023 OPERATING BUDGET REQUEST

## Extension and Outreach – General & Operating Agricultural Services

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### Type of Request: Service Level

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#### Justification:

Within Councils strategic plan, the adoption of sustainable agricultural practices and effective programming, extension and outreach is listed as priority. Agricultural Services is eager to build on the successes of the Landcare Coordinator in the 3 months the Coordinator has been on staff with programming driven by Greenview Producers and Ratepayers for Greenview Producers and Ratepayers.

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#### Description and Benefits:

- Local solutions for local concerns
- Increase to shelterbelt seedlings, biodiversity programming, Biological weed control agents, Farmers Appreciation/Showcase/Potential ASB Tour, Wild Boar eDNA and Surveillance. All will have their own job code to alleviate random general & operating.

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#### Strategic Alignment:

Sustainability Pillar: Economy

Goal 2: Create a diverse economy

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#### Financial Information:

Cost: Extension & Presentation Supplies (display board) - \$3,500, Shelterbelt increase - \$4,500, Agricultural Biodiversity - \$3,000, Biocontrol \$7,500, Farmers Appreciation/ASB Tour/Farmer Showcase - \$5,000, Wild Boar eDNA and Surveillance - \$2,000

Funding Source: Property Tax Revenue

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#### Attachment(s):

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# 2023 OPERATING BUDGET REQUEST

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## Extension and Outreach – Greenview GRASS Program Agricultural Services

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**Type of Request: Service Level**

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**Justification:**

Within Councils strategic plan, the adoption of sustainable agricultural practices and effective programming, extension and outreach is listed as priority. Agricultural Services is eager to build on the successes of the Landcare Coordinator in the 3 months the Coordinator has been on staff with programming driven by Greenview Producers and Ratepayers for Greenview Producers and Ratepayers.

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**Description and Benefits:**

- Mitigation of health and safety risks to Greenview staff
  - Per kilometre control costs would decrease
  - Compliance with Weed Control Act
- 

**Strategic Alignment:**

Sustainability Pillar: Economy

Goal 2: Create a diverse economy

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**Financial Information:**

Cost: Agricultural Services is currently proposing the allocation of \$30,000 in the Grants to Organizations budget line that has continually been budgeted but never allocated. It is the intention of the department to provide proof of concept with the 2023 year and to expand on the potential level of service through grant applications, interorganizational synergies and potentially, private industry support.

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Funding Source: Property Tax Revenue

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**Attachment(s): GRASS Program Outline**

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## **Greenview Riparian and Agricultural Support (G.R.A.S.S)**

Greenview is proud to announce Greenview Riparian and Agricultural Sustainability Support (G.R.A.S.S). This support is designed to assist producers to increase environmental sustainability in agricultural production. Greenview recognizes that mitigating negative environmental impact caused by agricultural operations can have a financial burden that producers should not have to face alone. With this program Greenview producers can partner with the Greenview Agricultural Services Department in a cost sharing program for activities or projects that will benefit the environment in agricultural use. This project will be cost shared with 50% of funding supplied by Greenview, to a maximum of \$5000 per project. All projects must demonstrate an environmental need and must enhance or protect riparian or environmentally sensitive areas from negative effects caused by agriculture.

Eligible projects will include:

- Offsite watering systems
- Livestock or machinery creek/stream crossings
- Beaver pond levelers or exclusion fencing
- Establishment or enhancement of vegetation along riparian areas
- Fencing off dugouts or riparian areas (including portable electric fencing)
- Replacement or repairs to an existing fence if placed in a riparian or environmentally sensitive area
- Other projects that enhance or protect riparian or environmentally sensitive areas

Ineligible projects include:

- New dugouts or wells
- Fencing not related to a riparian or environmentally sensitive area
- Projects or upgrades as required by subdivision rules or regulations

Not sure if your project is eligible? Contact Sarah Cairns, Landcare Coordinator at 780-524-7604 or email at [sarah.cairns@mdgreenview.ab.ca](mailto:sarah.cairns@mdgreenview.ab.ca) for all your questions.

**Completed applications can be scanned and emailed to [sarah.cairns@mdgreenview.ab.ca](mailto:sarah.cairns@mdgreenview.ab.ca), dropped off at the Greenview Agricultural Services Building, or mailed to:**

**Sarah Cairns**

**Greenview Agricultural Services**

**PO Box 1079**

**Valleyview, AB T0H 3N0**

### **Terms and Conditions:**

Applications will be accepted year round until the funding is no longer available. Funding is available on a first come-first serve basis. Applications that cannot be accommodated due to lack of funding in the 2023 year will be moved into the 2024 year with approval from the project applicant. Applications will be accepted starting January 1, 2023.

- Projects that have been completed in the 2023 year apply retroactively if receipts and invoices are provided.
- All permits and approvals required at the municipal, provincial, or federal level are the responsibility of the project applicant
- All projects must comply with all municipal, provincial, and federal regulation
- Projects on rented land must include written approval from the landowner for the project and agree to maintenance of the project for a minimum of 5 years
- Employees or representatives of the Municipality of Greenview are not liable in any way for the project or funding
- Greenview staff must have written approval to access the land prior to the start of the project, during project construction, and after project completion
- Greenview staff will conduct a site assessment prior to the project start date, 3 years after project completion, and 5 years after completion
- Projects must be maintained properly, with access being given to Greenview staff
- Receipts from purchases, rental equipment, hired labor, or contractors required to complete the project must be submitted
- Permission from the applicant may be required to release photos of the project across various forms of media
- Funding through other programs is permitted however the contribution of the other partners must be disclosed to Greenview
- A minimum of 25% of the total project cost must be covered by the applicant
- A copy of the site assessment will be available to the project applicant at their request
- Successful applicants will be asked for an in person or phone meeting to further discuss the project and clarify details

## Greenview Riparian and Agricultural Sustainability Support Application

### Applicant Details

Applicant Name (s): \_\_\_\_\_

Mailing Address: \_\_\_\_\_ Postal Code: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_

Alternate Phone: \_\_\_\_\_ Date: \_\_\_\_\_

Do you reside in Greenview? Yes ☐ No ☐

Legal land location of your residence: \_\_\_\_\_

Zoning of the land where the project will be \_\_\_\_\_

Do you own or rent this property? Own ☐ Rent ☐

Do you have landowner approval (please attach written consent to application) Yes ☐ No ☐

### Project details

Legal land location of the project: \_\_\_\_\_

Project description: \_\_\_\_\_

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How does this project benefit the environment?

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Area of project impact (ac or ha) or length of creek or stream: \_\_\_\_\_

How are agricultural practices currently impacting the area: \_\_\_\_\_

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Amount and type of livestock present: \_\_\_\_\_

Other funding partners and amount of their contribution: \_\_\_\_\_

Total cost of project: \_\_\_\_\_

Approximate project cost break down:

| Materials | Equipment Costs<br>(rentals, etc.) | Applicant Labor<br>(@ \$25/hr) | Hired Services or<br>Labor |
|-----------|------------------------------------|--------------------------------|----------------------------|
|           |                                    |                                |                            |

Questions about the application process? Call Sarah Cairns, Landcare Coordinator at 780-524-7604 or email at [sarah.cairns@mdgreenview.ab.ca](mailto:sarah.cairns@mdgreenview.ab.ca) for all your questions.

**FOIP Clause:**

*The personal information on this form is collected under the authority of s33(c) and s39(1)(a)(b)(c) of the Freedom of Information and Protection of Privacy (FOIP) Act. The information is required for the purpose of carrying out an operating program or activity of Greenview, the Greenview Riparian and Agricultural Support. If you have any questions about the collection, use or disclosure of your personal information, please contact Greenview's FOIP Coordinator at 780-524-7600 or [foip@mdgreenview.ab.ca](mailto:foip@mdgreenview.ab.ca)*

I, \_\_\_\_\_ have read and agree to the above FOIP clause  
(Signature)

I, \_\_\_\_\_ hereby declare that:  
(Signature)

the information given on this form is complete and a true statement of facts relating to this application, to the best of my knowledge.

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## AGRICULTURAL SERVICES – Schedule A

**\*\*All Agricultural Rental Equipment can be kept for a maximum of three (3) days if there is a lineup waiting for that item**

|           | Description   | GST Status * | Fee in \$ | Unit     |
|-----------|---|--------------|-----------|----------|
| <b>1.</b> | <b>Picnic Tables (per table, per day)</b>                         |              |           |          |
| i.        | Non-Profit Organizations; Community Event                         | E            | No Charge |          |
| ii.       | Private Affair, Non-Public Event - <i>10 day max.</i>             | T            | \$10.00   | Per Day  |
| <b>2.</b> | <b>Barbeque</b>   |              |           |          |
| i.        | Non-Profit Organizations; Community Event                         | E            | No Charge |          |
| ii.       | Private Affair, Non-Public Event - <i>10 day max.</i>             | T            | \$100.00  | Per Day  |
| <b>3.</b> | <b>Weed and Insect Control Equipment</b>                          |              |           |          |
| i.        | Field Sprayer c/w GPS   | T            | \$50.00   | Per Day  |
| ii.       | Boomless Sprayer <i>Valleyview, Grovedale</i>                     | T            | \$20.00   | Per Day  |
| iii.      | Water Tank on Trailer (For Spraying) <i>Valleyview, Grovedale</i> | T            | \$25.00   | Per Day  |
| iv.       | Estate Sprayer (Pull Type)  | T            | \$20.00   | Per Day  |
| v.        | Estate Sprayer (3 pt hitch) <i>Valleyview</i>                     | T            | \$20.00   | Per Day  |
| vi.       | Handheld Sprayer  | T            | \$5.00    | Per Day  |
| vii.      | Quad Mounted Sprayers   | T            | \$10.00   | Per Day  |
| viii.     | Backpack Sprayers   | T            | \$5.00    | Per Day  |
| ix.       | Granular Pesticide Bait Applicator ( <i>Holds 135 lbs Bran</i> )  | T            | \$30.00   | Per Day  |
| <b>4.</b> | <b>Spreaders</b>  |              |           |          |
| i.        | Manure Spreader <i>Valleyview, Grovedale</i>                      | T            | \$300.00  | Per Day  |
| ii.       | Fertilizer Spreader <i>Valleyview, Grovedale</i>                  | T            | \$100.00  | Per Day  |
| <b>5.</b> | <b>Earth Moving and Post Pounding Equipment</b>                   |              |           |          |
| i.        | 1000 Earth Mover <i>All Locations</i>                             | T            | \$200.00  | Per Day  |
| ii.       | 12' Pull-Type Blade, <i>Valleyview, Grovedale</i>                 | T            | \$50.00   | Per Day  |
| iii.      | Vee Ditcher, <i>Grovedale</i>                                     | T            | \$50.00   | Per Day  |
| iv.       | Post Pounder  | T            | \$125.00  | Per Day  |
|           |   |              | \$65.00   | Half Day |
| v.        | Bin Crane <i>Valleyview, Grovedale</i>                            | T            | \$100.00  | Per Day  |
| <b>6.</b> | <b>Cattle Equipment</b>   |              |           |          |
| i.        | Cattle Squeeze  | T            | \$25.00   | Per Day  |
| ii.       | Loading Chute   | T            | \$50.00   | Per Day  |
| iii.      | Panel Trailer <i>VV, GD</i>                                       | T            | \$50.00   | Per Day  |
| iv.       | Spare Panels ( <i>free 3 days, \$5 each for additional days</i> ) | T            | \$5.00    | Per Day  |

|            | Description   | GST Status * | Fee in \$ | Unit                               |
|------------|---|--------------|-----------|------------------------------------|
| v.         | Tag Reader, <i>Valleyview, Grovedale</i>                                  | T            | No Charge |                                    |
| <b>7.</b>  | <b>Conservation Equipment</b>   |              |           |                                    |
| i.         | 50' Heavy Harrow with Granular Applicator, <i>Valleyview</i>              | T            | \$250.00  | Per Day                            |
| ii.        | 33' Heavy Harrow with Granular Applicator, <i>Grovedale</i>               | T            | \$200.00  | Per Day                            |
| iii.       | 30' Land Roller, <i>Valleyview, Grovedale</i>                             | T            | \$200.00  | Per Day                            |
| iv.        | 14' Heavy Disc, <i>Valleyview, Grovedale</i>                              | T            | \$300.00  | Per Day                            |
| v.         | No-Till Drill, <i>Valleyview</i>  | T            | \$200.00  | Per Day                            |
| vi.        | Conservation Seeder- 3 pt hitch, <i>Valleyview</i>                        | T            | \$100.00  | Per Day                            |
| vii.       | 3 pt hitch 8' Rotary Tiller, <i>Valleyview</i>                            | T            | \$150.00  | Per Day                            |
| viii.      | 3 pt hitch 8' Deep Tillage Cultivator, <i>Valleyview</i>                  | T            | \$100.00  | Per Day                            |
| ix.        | 3 pt hitch 8' Disk, <i>Valleyview</i>                                     | T            | \$100.00  | Per Day                            |
| x.         | 3 pt hitch 8' Diamond Harrow, <i>Valleyview</i>                           | T            | \$50.00   | Per Day                            |
| xi.        | 3 pt hitch 8' Pull Blade, <i>Valleyview</i>                               | T            | \$25.00   | Per Day                            |
| xii.       | Grain Bag Roller, <i>Valleyview</i>                                       | T            | \$50.00   | Per Day                            |
| xiii.      | Plastic Mulch Applicator, <i>Valleyview</i>                               | T            | \$50.00   | Per Day                            |
| xiv.       | Tree Planter, <i>Valleyview</i>   | T            | \$50.00   | Per Day                            |
| <b>8.</b>  | <b>Broadcast Seeding Equipment</b>  |              |           |                                    |
| i.         | Truck Mount Seeder, <i>Valleyview</i>                                     | T            | \$10.00   | Per Day                            |
| ii.        | Quad Mount Seeder, <i>Valleyview</i>                                      | T            | \$10.00   | Per Day                            |
| iii.       | Hand Seeder, ( <i>free 3 days, \$5 per day after</i> )                    | T            | \$5.00    | Per Day                            |
| iv.        | Broadcast Seeder, 3 pt hitch, <i>Valleyview</i>                           | T            | \$15.00   | Per Day                            |
| <b>9.</b>  | <b>Miscellaneous Equipment</b>  |              |           |                                    |
| i.         | Survey Equipment, <i>Valleyview (Theodilite, Transit, Gradient Stick)</i> | T            | \$10.00   | Per Day/<br>Per piece of equipment |
| ii.        | Metal Detector, <i>Valleyview</i>   | T            | \$10.00   | Per Day                            |
| iii.       | Hay Sampler, Soil Sampler ( <i>Free first 3 days</i> )                    | T            | \$5.00    | Per Day                            |
| iv.        | Bin Probe, Measuring Wheel ( <i>Free first 3 days</i> )                   | T            | \$5.00    | Per Day                            |
| v.         | Scare Cannons ( <i>Free first 3 days</i> )                                | T            | \$5.00    | Per Day                            |
| vi.        | Small Animal Traps  | T            | \$2.00    | Per Day                            |
| viii.      | Grain Vacuum, <i>Valleyview, Grovedale (1/2 day rate \$75)</i>            | T            | \$150.00  | Per Day                            |
| ix.        | Bale Wagon, <i>Valleyview, Grovedale</i>                                  | T            | \$250.00  | Per Day                            |
| x.         | Pressure Washer on Trailer, <i>Valleyview</i>                             | T            | \$50.00   | Per Day                            |
| <b>11.</b> | <b>Water Pumping Equipment</b>  |              |           |                                    |
| i.         | Water Pump & Trailer, <i>Grovedale (Apr 2-Oct 31)</i>                     | T            | \$250.00  | 48 Hrs                             |
|            |   |              | \$250.00  | +24 Hrs                            |
| ii.        |   | T            | \$500.00  | 48 Hrs                             |

|            | Description   | GST Status * | Fee in \$                | Unit              |
|------------|---|--------------|--------------------------|-------------------|
|            | Off Season (Nov 1-April 1) At Managers Discretion       |              | \$500.00                 | +24 Hrs           |
| <b>12.</b> | <b>Recovery &amp; Repairs; Rental Equipment Program</b> |              |                          |                   |
| i.         | Recovery requiring 1 ton minimum for transport          | T            | \$100.00                 | Per Hour          |
| ii.        | Recovery requiring under 1 ton to transport             | T            | \$75.00                  | Per Hour          |
| iii.       | Cleaning of Equipment <i>(plus \$75 disposal fee)</i>   | T            | \$60.00                  | Per Hour          |
| iv.        | Repair due to Negligent Use, labour                     | T            | \$60.00                  | Per Hour          |
| v.         | Repair due to Negligent Use, parts                      | T            | <b>Full Cost</b>         |                   |
| <b>13.</b> | <b>Notice of Enforcement &amp; Chemical</b>             |              |                          |                   |
| i          | Notice Enforcement, Internal Labour                     | T            | \$200.00                 | Per Hour          |
|            |   |              | \$125.00                 | Admin Fee         |
| ii.        | Notice Enforcement, External Labour                     | T            | <b>Full Cost</b>         |                   |
|            |   |              | +15%                     | Admin Fee         |
| iii.       | Notice Enforcement, Chemical <i>(by volume)</i>         | T            | <b>Full Cost</b>         | By package        |
| iv.        | Range and Pasture Product <i>(by volume)</i>            | T            | <b>Full Cost</b>         | By package        |
| v.         | Rural Acreage Owner Chemical <i>(by volume)</i>         | T            | <b>Full Cost</b>         | By package        |
| <b>14.</b> | <b>Haying and Pasture Permits</b>                       |              |                          |                   |
| i.         | Application fee   | E            | \$100.00                 | Per Day           |
| ii.        | Plus Annual per Acre Charge                             | E            | \$15.00                  | Per Day           |
| <b>15.</b> | <b>Spray Exemption Signs</b>                            |              |                          |                   |
| ii.        | Lost or Replacement Signs                               | T            | \$30.00                  | Each              |
| <b>16.</b> | <b>Guides</b>   |              |                          |                   |
| i.         | Guide to Crop Protection                                | T            | \$15.00                  |                   |
| ii.        | Weed Seedling Guide                                     | T            | \$10.00                  |                   |
| <b>17.</b> | <b>Shelterbelt Program</b>                              |              |                          |                   |
| i.         | Seedling Bundle   | T            | <del>\$20.00</del> 15.00 | 10 Seedlings      |
| ii.        | Seedling Bundle   | T            | <del>\$30.00</del> 22.50 | 15 Seedlings      |
| iii.       | Landscape Seedlings                                     | T            | <del>\$7.00</del> 5.00   | Single Seedling   |
| iv.        | Specialty Landscape (Singular)                          | T            | <del>\$12.00</del> 10.00 | <b>Seedling</b>   |
| v.         | Plastic Mulch, 1 Roll                                   | T            | \$225.00                 | 1,500 ft per roll |
| vi.        | Hemp Mats and 2 x Wooden Nails                          | T            | \$1.00                   |                   |

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| <b>450 - Community Peace Officer Program</b> | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|--|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 6001-Salaries                                | 343,512                   | 526,310                | 540,270                             | 13,960                                    | 556,675                  | 568,579                  |              |
| 6004-Employer Contributions                  | 87,421                    | 152,630                | 156,684                             | 4,054                                     | 161,437                  | 164,889                  |              |
| 6011-Accommodation & Subsistence             | 16,640                    | 32,000                 | 30,000                              | (2,000)                                   | 31,000                   | 32,000                   |              |
| 6012-Travel                                  | 1,130                     | 1,000                  | 3,000                               | 2,000                                     | 3,000                    | 3,000                    |              |
| 6021-Advertising Services                    | 512                       | 3,000                  | 3,000                               | -   | 3,500                    | 4,000                    |              |
| 6032-Freight & Courier Services              | 665                       | 1,000                  | 1,000                               | -   | 1,000                    | 1,000                    |              |
| 6036-Mobile Communication Services           | 4,262                     | 6,000                  | 10,000                              | 4,000                                     | 10,000                   | 10,000                   |              |
| 6048-Training and Education Services         | 6,546                     | 21,000                 | 21,000                              | -   | 21,500                   | 22,000                   |              |
| 6060-Contracted Services and Repairs         | 653                       | 4,000                  | 6,000                               | 2,000                                     | 6,000                    | 6,000                    |              |
| 6061-Animal Control Services                 | 39,707                    | 60,000                 | 60,000                              | -   | 60,000                   | 60,000                   |              |
| 6076-Repair/Maintenance of Motor Vehicles    | 13,885                    | 25,000                 | 32,500                              | 7,500                                     | 32,500                   | 32,500                   |              |
| 6104-PPE & First Aid Supplies                | 4,717                     | 20,000                 | 10,000                              | (10,000)                                  | 11,000                   | 12,000                   | 1            |
| 6105-Fuels & Oils                            | 38,638                    | 63,000                 | 64,000                              | 1,000                                     | 65,000                   | 66,000                   |              |
| 6109-General & Operating Supplies            | 8,197                     | 15,000                 | 15,000                              | -   | 16,000                   | 17,000                   |              |
| 6121-Power Supply Service                    | 6,399                     | 2,000                  | 11,000                              | 9,000                                     | 11,000                   | 11,000                   | 2            |
| 6122-Natural Gas Service                     | 492                       | 1,500                  | -                                   | (1,500)                                   | -                        | -                        | 2            |
| 6129-Local Utilities - Water/Sewer/Garbage   | 118                       | 1,000                  | -                                   | (1,000)                                   | -                        | -                        | 2            |
| 6202-Grants to Organizations                 | -                         | -                      | 2,000                               | 2,000                                     | 2,000                    | 2,000                    |              |
| 6520-Vehicle Accessories                     | 427                       | 4,000                  | 4,000                               | -   | 4,000                    | 4,500                    |              |
| 6600-Uniforms                                | 7,384                     | 15,000                 | 15,000                              | -   | 15,000                   | 15,000                   |              |
| 6133-IT Hardware Purchase                    | 590                       | 4,000                  | 4,000                               | -   | 4,500                    | 5,000                    |              |
| 6134-IT Software Licensing                   | -                         | 31,000                 | 15,000                              | (16,000)                                  | 15,000                   | 15,000                   |              |
| 6093-Police Funding Model                    | 222,323                   | 1,046,651              | 1,535,766                           | 489,115                                   | 1,675,600                | 1,828,000                | 3            |
| <b>Total Community Peace Officer Program</b> | <b>804,217</b>            | <b>2,035,091</b>       | <b>2,539,220</b>                    | <b>504,129</b>                            | <b>2,705,712</b>         | <b>2,879,468</b>         |              |

Notes:

1 - Expenses increased/decreased based on prior year actuals

2 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

3 - Funding model increase based on a 2% increase per year

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|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>400 - Planning &amp; Economic Development Admin</b> |                   |                |                            |                                  |                  |                  |       |
| 6001-Salaries  | 50,468            | 325,179        | 266,069                    | (59,110)                         | 274,046          | 279,655          | 1     |
| 6004-Employer Contributions                            | 12,119            | 94,301         | 77,160                     | (17,141)                         | 79,475           | 81,104           | 1     |
| 6011-Accommodation & Subsistence                       | 1,841             | 8,000          | 8,160                      | 160                              | 8,323            | 8,490            |       |
| 6012-Travel  | 2,955             | 5,000          | 7,500                      | 2,500                            | 7,650            | 7,803            |       |
| 6013-Training & Education                              | 667               | 8,000          | 5,100                      | (2,900)                          | 5,205            | 5,305            |       |
| 6015-Memberships Seminars Conferences                  | -                 | 2,000          | 5,100                      | 3,100                            | 5,205            | 5,305            |       |
| 6032-Freight & Courier Services                        | -                 | -              | 1,500                      | 1,500                            | 1,500            | 1,500            |       |
| 6036-Mobile Communication Services                     | 41                | 1,300          | 1,300                      | -                                | 1,300            | 1,300            |       |
| 6040-Professional Services                             | -                 | 25,000         | 25,000                     | -                                | 25,000           | 25,000           |       |
| 6046-Legal Services                                    | -                 | 25,000         | 25,000                     | -                                | 25,000           | 25,000           |       |
| 6104-PPE & First Aid Supplies                          | -                 | 700            | 700                        | -                                | 700              | 700              |       |
| 6109-General & Operating Supplies                      | -                 | 5,000          | 5,000                      | -                                | 5,000            | 5,000            |       |
| <b>Total Planning &amp; Economic Development Admin</b> | <b>68,091</b>     | <b>499,480</b> | <b>427,589</b>             | <b>(71,891)</b>                  | <b>438,404</b>   | <b>446,162</b>   |       |

Notes:

1 - Budget aligned to correct step now that the positions within the department have been filled

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|                                       | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---------------------------------------|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>111 - Communications</b>           |                   |                  |                            |                                  |                  |                  |       |
| 6001-Salaries                         | 237,336           | 324,389          | 413,386                    | 88,997                           | 425,913          | 435,348          | 1     |
| 6004-Employer Contributions           | 57,775            | 94,069           | 119,887                    | 25,818                           | 123,514          | 126,249          | 1     |
| 6011-Accommodation & Subsistence      | 2,608             | 10,000           | 10,200                     | 200                              | 10,400           | 10,600           |       |
| 6012-Travel                           | 11,029            | 15,000           | 15,300                     | 300                              | 15,600           | 15,950           |       |
| 6013-Training & Education             | 449               | 20,000           | 15,000                     | (5,000)                          | 15,000           | 15,000           | 2     |
| 6015-Memberships Seminars Conferences | 3,100             | 23,255           | 13,255                     | (10,000)                         | 13,255           | 13,255           | 2     |
| 6021-Advertising Services             | 62,340            | 115,000          | 110,000                    | (5,000)                          | 110,000          | 110,000          | 2     |
| 6022-Publishing Services              | 14,696            | 106,000          | 61,000                     | (45,000)                         | 61,100           | 61,200           | 3     |
| 6025-Promotional Marketing            | 55,308            | 158,500          | 138,500                    | (20,000)                         | 139,200          | 139,900          | 4     |
| 6028-Branding & Image Building        | 7,821             | 40,000           | 60,000                     | 20,000                           | 100,000          | 40,000           | 5     |
| 6032-Freight & Courier Services       | 472               | 1,500            | 1,500                      | -                                | 1,500            | 1,500            |       |
| 6036-Mobile Communication Services    | 1,289             | 1,500            | 2,500                      | 1,000                            | 2,500            | 2,500            |       |
| 6040-Professional Services            | 38,426            | 75,000           | 90,600                     | 15,600                           | 91,200           | 91,800           | 6     |
| 6109-General & Operating Supplies     | 1,431             | 27,000           | 27,000                     | -                                | 27,000           | 27,000           |       |
| <b>Total Communications</b>           | <b>494,079</b>    | <b>1,011,213</b> | <b>1,078,128</b>           | <b>66,915</b>                    | <b>1,136,182</b> | <b>1,090,302</b> |       |

Notes:

- 1 - One position moved from Grande Cache Recreation Admin (346) to Communications
- 2 - Expenses increased/decreased based on prior year actuals
- 3 - Budget for other publications (brochures, pamphlets, etc.) reduced as many departments have allowed for marketing publications in their budgets. Greenview newsletter costs reduced based on actual subscribers.
- 4 - Expenses increased/decreased based on prior year actuals. As well, \$5,000 was moved from here to Council (101) for promotional items.
- 5 - One-time project for Grande Cache Promotional and Marketing Video Production \$20,000
- 6 - Online Public Engagement Portal - Bang the Table (\$15,300)

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| <b>534 - Planning &amp; Development Service Revenue</b> | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|---|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 5305-Fees - Business License                            | 2,350                     | 4,000                  | 3,500                               | (500)                                     | 3,500                    | 3,500                    |              |
| 5306-Fees - Certificate of Compliance                   | 3,400                     | 2,000                  | 2,000                               | -   | 2,000                    | 2,000                    |              |
| 5309-Development Application Fee                        | 110,168                   | 50,000                 | 90,000                              | 40,000                                    | 90,000                   | 90,000                   | 1            |
| 5310-Subdivision & Endorsement Fees                     | 7,050                     | 20,000                 | 16,000                              | (4,000)                                   | 16,000                   | 16,000                   |              |
| 5403-Right of Way                                       | 600                       | -                      | -                                   | -   | -                        | -                        |              |
| 5404-Road Permits & Fees                                | 1,000                     | -                      | -                                   | -   | -                        | -                        |              |
| 5406-Rural Address Sign Fee                             | 1,500                     | -                      | -                                   | -   | -                        | -                        |              |
| 5415-Other  | 32,800                    | -                      | 15,000                              | 15,000                                    | 15,000                   | 15,000                   | 1            |
| 5505-Land Use Amendment Application Fees                | 12,000                    | 1,000                  | 8,000                               | 7,000                                     | 8,000                    | 8,000                    |              |
| <b>Total Planning &amp; Development Service Revenue</b> | <b>170,868</b>            | <b>77,000</b>          | <b>134,500</b>                      | <b>57,500</b>                             | <b>134,500</b>           | <b>134,500</b>           |              |

Notes:

1 - Revenue increased/decreased based on prior year actuals

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**211 - Planning & Development Administration**

|  | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6001-Salaries  | 449,840           | 770,921          | 769,870                    | (1,051)                          | 793,444          | 817,718          |       |
| 6004-Employer Contributions                            | 108,017           | 223,568          | 223,265                    | (303)                            | 230,100          | 237,138          |       |
| 6011-Accommodation & Subsistence                       | 2,012             | 10,000           | 12,240                     | 2,240                            | 12,480           | 12,920           |       |
| 6012-Travel  | 582               | 2,000            | 2,040                      | 40                               | 2,080            | 2,120            |       |
| 6013-Training & Education                              | 1,648             | 12,500           | 10,200                     | (2,300)                          | 10,400           | 10,800           |       |
| 6015-Memberships Seminars Conferences                  | 1,605             | 5,000            | 7,500                      | 2,500                            | 7,500            | 7,500            |       |
| 6021-Advertising Services                              | -                 | 3,000            | 3,000                      | -                                | 3,000            | 3,000            |       |
| 6032-Freight & Courier Services                        | 931               | 750              | 750                        | -                                | 750              | 750              |       |
| 6036-Mobile Communication Services                     | 1,023             | 3,000            | 3,000                      | -                                | 3,000            | 3,000            |       |
| 6040-Professional Services                             | 24,210            | 162,000          | 64,500                     | (97,500)                         | 179,500          | 164,500          | 1     |
| 6076-Repair/Maintenance of Motor Vehicles              | 3,936             | 4,000            | 4,000                      | -                                | 4,000            | 4,000            |       |
| 6104-PPE & First Aid Supplies                          | 682               | 750              | 750                        | -                                | 750              | 750              |       |
| 6105-Fuels & Oils                                      | 2,416             | 4,000            | 4,000                      | -                                | 4,000            | 4,000            |       |
| 6109-General & Operating Supplies                      | 3,927             | 1,500            | 9,000                      | 7,500                            | 9,000            | 9,000            |       |
| 6121-Power Supply Service                              | 3,604             | 6,000            | -                          | (6,000)                          | -                | -                | 2     |
| 6122-Natural Gas Service                               | 1,261             | 1,000            | -                          | (1,000)                          | -                | -                | 2     |
| 6129-Local Utilities - Water/Sewer/Garbage             | 742               | 1,000            | -                          | (1,000)                          | -                | -                | 2     |
| 6208-Donations & Sponsorships                          | -                 | 1,500            | 1,500                      | -                                | 1,500            | 1,500            |       |
| <b>Total Planning &amp; Development Administration</b> | <b>606,436</b>    | <b>1,212,489</b> | <b>1,115,615</b>           | <b>(96,874)</b>                  | <b>1,261,504</b> | <b>1,278,696</b> |       |

Notes:

1 - 2022 included a one-time project for the Grande Cache MDP \$30,000, removed in 2023. Rural addressing signage costs reduced \$7,500. Budget includes \$30,000 each for the DeBolt & Ridgevalley ASP's one-time projects and \$4,500 for rural addressing.

2 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

**212 - Municipal Planning Commission**

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6003-Honorariums                           | 24,784            | 20,000         | 25,000                     | 5,000                            | 25,000           | 25,000           |       |
| 6004-Employer Contributions                | 3,718             | 7,000          | 7,000                      | -                                | 7,000            | 7,000            |       |
| 6011-Accommodation & Subsistence           | 684               | 7,000          | 7,495                      | 495                              | 7,802            | 8,120            |       |
| 6012-Travel                                | 7,769             | 10,000         | 10,200                     | 200                              | 10,404           | 10,610           |       |
| 6015-Memberships Seminars Conferences      | 250               | 4,500          | 4,900                      | 400                              | 4,900            | 4,900            |       |
| 6021-Advertising Services                  | -                 | 1,000          | 1,000                      | -                                | 1,000            | 1,000            |       |
| 6032-Freight & Courier Services            | -                 | 800            | 800                        | -                                | 800              | 800              |       |
| 6109-General & Operating Supplies          | -                 | 500            | 500                        | -                                | 500              | 500              |       |
| 6143-Building Rental                       | -                 | 1,000          | 1,000                      | -                                | 1,000            | 1,000            |       |
| <b>Total Municipal Planning Commission</b> | <b>37,204</b>     | <b>51,800</b>  | <b>57,895</b>              | <b>6,095</b>                     | <b>58,406</b>    | <b>58,930</b>    |       |

**213 - Subdivision & Development Appeal Board**

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6003-Honorariums  | 2,896             | 3,400          | 3,400                      | -                                | 3,400            | 3,400            |       |
| 6004-Employer Contributions                             | 145               | 800            | 800                        | -                                | 800              | 800              |       |
| 6011-Accommodation & Subsistence                        | -                 | 2,100          | 2,142                      | 42                               | 2,184            | 2,227            |       |
| 6012-Travel   | 57                | 2,200          | 2,245                      | 45                               | 2,290            | 2,335            |       |
| 6013-Training & Education                               | 228               | 5,000          | 5,000                      | -                                | 5,000            | 5,000            |       |
| 6015-Memberships Seminars Conferences                   | -                 | 1,000          | 1,020                      | 20                               | 1,040            | 1,060            |       |
| <b>Total Subdivision &amp; Development Appeal Board</b> | <b>3,326</b>      | <b>14,500</b>  | <b>14,607</b>              | <b>107</b>                       | <b>14,714</b>    | <b>14,822</b>    |       |

**214 - Land Purchase**

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6040-Professional Services                    | 3,394             | -              | 15,000                     | 15,000                           | 15,000           | 15,000           | 1     |
| 6065-Geophysical Surveying & Mapping Services | 7,047             | 30,000         | 15,000                     | (15,000)                         | 15,000           | 15,000           | 1     |
| 6549-Land                                     | 8,537             | 18,000         | 18,000                     | -                                | 18,000           | 18,000           |       |
| <b>Total Land Purchase</b>                    | <b>18,978</b>     | <b>48,000</b>  | <b>48,000</b>              | <b>-</b>                         | <b>48,000</b>    | <b>48,000</b>    |       |

Notes:

1 - Cost for appraisals and legal fees moved from 6065 to 6040 Professional Services

**215 - Public Engagement**


|  | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6003-Honorariums                                   | -                 | 5,000            | 5,000                      | -                                | 5,000            | 5,000            |       |
| 6004-Employer Contributions                        | -                 | 500              | 500                        | -                                | 500              | 500              |       |
| 6011-Accommodation & Subsistence                   | -                 | 1,800            | 1,800                      | -                                | 1,800            | 1,800            |       |
| 6012-Travel  | -                 | 2,500            | 2,500                      | -                                | 2,500            | 2,500            |       |
| <b>Total Public Engagement</b>                     | -                 | 9,800            | 9,800                      | -                                | 9,800            | 9,800            |       |
| <b>Total Expenses - Planning &amp; Development</b> | <b>665,944</b>    | <b>1,336,589</b> | <b>1,245,917</b>           | <b>(90,672)</b>                  | <b>1,392,424</b> | <b>1,410,248</b> |       |

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## PLANNING AND DEVELOPMENT – SCHEDULE I

|           | Description   | GST Status* | Fee in \$  | Unit  |
|-----------|---|-------------|------------|---|
| <b>1.</b> | <b>Planning Bylaw (New or Amended)</b>  |             |            |   |
| i.        | Land Use Bylaw Amendment Application (Re-zoning)  | E           | \$1,500.00 |   |
| ii.       | New Developer's Area Structure Plan   | E           | \$2,500.00 |   |
| iii.      | Amendments to any ASP and MDP or Minor ASP  | E           | \$1,500.00 |   |
| <b>2.</b> | <b>Development Permits, General</b>   |             |            |   |
| i.        | Residential - Single Detached Dwellings, Duplexes, Manufactured/ Modular/RTM/Suites)  | E           | \$150.00   |   |
| ii.       | Residential - Multiple Dwellings (Triplex/Fourplex/Row Housing/Apartments, etc.)  | E           | \$75.00    | per unit  |
| iii.      | All other Non-Residential/Mixed-Use/New Construction / Accessory Uses (Home Occupation / Accessory Buildings (Garages, Decks, Hot tubs, Pools, Wheelchair Ramps), Additions and All Other Uses) | E           | \$50.00    | fee per \$100,000.00 of completed project cost (up to a maximum of a \$10,000.00 fee) |
| iv.       | Signage – Permanent / Temporary / Renewal   | T           | \$50.00    | Per sign  |
| v.        | Variance Request  | E           | \$150.00   |   |
| vi.       | Time Extension Request by Developer per Application   | E           | \$150.00   |   |
| <b>3.</b> | <b>Subdivisions (including Bare Land Condominium Plans)</b>   |             |            |   |
| i.        | Subdivision and Condominium Plan Applications, Single Lot or Consolidation  | E           | \$450.00   |   |
| ii.       | Plus: each additional lot/unit created  | E           | \$150.00   |   |
| iii.      | Plan of Subdivision Endorsement Fees  | E           | \$150.00   | Per Title Created   |
| iv.       | Condominium Plan Endorsement Fees   | E           | \$40.00    | Per Unit  |
| v.        | Time Extension Request by Developer per Application   | E           | \$500.00   |   |
| <b>4.</b> | <b>Subdivision and Development Appeal Board</b>   |             |            |   |
| i.        | Development Appeal Fee (Refundable if Applicant is Successful in their Appeal)  | E           | \$500.00   |   |
| ii.       | Subdivision Appeal Fee (Refundable if Applicant is Successful in their Appeal)  | E           | \$500.00   |   |
| <b>5.</b> | <b>Development Agreement Review</b>   |             |            |   |
| i.        | Residential: up to 4 Lot Subdivision  | E           | \$1,500.00 |   |
| ii.       | Residential: Greater than 4 Lot Subdivision   | E           | \$3,000.00 |   |
| i.        | All Other Recreational, Commercial and Industrial Subdivisions  | E           | \$3,000.00 |   |
| <b>6.</b> | <b>Annual Business Licensing</b>  |             |            |   |
| i.        | Business License Fee - New application (January 1)  | E           | \$100.00   |   |

|            | Description   | GST Status*   | Fee in \$  | Unit       |
|------------|---|---|------------|------------|
| ii.        | Business License- New Application (After July 1) or Annual Renewal  | E   | \$50.00    |            |
|            |   |   |            |            |
| <b>7.</b>  | <b>Business License Temporary/Special Event</b>   |   |            |            |
| i.         | Resident  | E   | \$30.00    |            |
| ii.        | Non-Resident  | E   | \$50.00    |            |
|            |   |   |            |            |
| <b>8.</b>  | <b>Hawkers or Peddlers</b>  |   |            |            |
| i.         | Resident Annual   | E   | \$45.00    |            |
| ii.        | Resident per Day  | E   | \$35.00    |            |
| iii.       | Non-Resident Annual   | E   | \$130.00   |            |
| iv.        | Non-Resident per Day  | E   | \$50.00    |            |
|            |   |   |            |            |
| <b>9.</b>  | <b>Rural Addressing Signage</b>   |   |            |            |
| i.         | Signage Permanent/ Replacement and Installation   | T   | \$150.00   | Per Sign   |
|            |   |   |            |            |
| <b>10.</b> | <b>Signage for Subdivisions</b>   |   |            |            |
| i.         | Individual Lot Sign   | T   | \$50.00    | Per Sign   |
| ii.        | Large Address Sign with Address Tab for Subdivisions of 4 Lots or Greater   | T   | \$1,000.00 | Per Sign   |
|            |   |   |            |            |
| <b>11.</b> | <b>Orthographic Printing <i>Based on size and quality of paper, image and graphics</i></b>                          |   |            |            |
| ii.        | Colour 8 ½" x 11" Orthographic (Aerial) Photo   | T   | \$10.00    |            |
| iii.       | Colour 11" x 17" Orthographic (Aerial) Photo  | T   | \$20.00    |            |
|            |   |   |            |            |
| <b>12.</b> | <b>Landowner Map Pricing</b>  |   |            |            |
| i.         | Hardcopy – Landowner Map (sheets 1-5). Valleyview, DeBolt, Grovedale, Grande Cache and Greenview Overview Elevation | T   | \$25.00    | Per Sheet  |
|            |   |   |            |            |
| <b>13.</b> | <b>Certificate of Compliance</b>  | E   | \$200.00   |            |
|            |   |   |            |            |
| <b>14.</b> | <b>Letter of Concurrence for Communication Tower</b>  | E   | \$100.00   |            |
|            |   |   |            |            |
| <b>15.</b> | <b>Environmental Site Assessment Inquiries</b>  | E   | \$200.00   | Per Parcel |
|            |   |   |            |            |
| <b>16.</b> | <b>Corporate Advertising</b>  |  | \$100.00   | Per Notice |

| <b>543 - Economic Development Revenue</b> | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|---|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 5200-Sales of Goods & Services            | -                         | 4,000                  | 4,000                               | -   | 4,000                    | 4,000                    |              |
| 5429-Bighorn Gallery Sales                | 80,971                    | 82,000                 | 133,699                             | 51,699                                    | 133,699                  | 133,699                  | 1            |
| 5430-Consignment Sales                    | 29,545                    | 16,000                 | 27,000                              | 11,000                                    | 27,000                   | 27,000                   | 1            |
| 5431-Commission on Consignment Sales      | 2,555                     | 3,200                  | 7,000                               | 3,800                                     | 7,000                    | 7,000                    |              |
| 5432-Bighorn Gallery Rental Revenue       | 2                         | 1,000                  | 2,500                               | 1,500                                     | 2,500                    | 2,500                    |              |
| 5705-Grant from Other Governments         | -                         | 3,333,333              | -                                   | (3,333,333)                               | -                        | -                        | 2            |
| 5710-Multiplex Donations                  | 2,430                     | -                      | -                                   | -   | -                        | -                        |              |
| <b>Total Economic Development Revenue</b> | <b>115,502</b>            | <b>3,439,533</b>       | <b>174,199</b>                      | <b>(3,265,334)</b>                        | <b>174,199</b>           | <b>174,199</b>           |              |

Notes:

- 1 - Revenue increased/decreased based on prior year actuals
- 2 - Revenue for the Hwy 40 payment moved to Community Services (535)

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| <b>311 - Economic Development Program</b>      | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|--|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 6001-Salaries                                  | 451,788                   | 630,367                | 604,478                             | (25,889)                                  | 618,926                  | 630,816                  | 1            |
| 6004-Employer Contributions                    | 98,970                    | 168,577                | 159,107                             | (9,470)                                   | 163,014                  | 166,163                  | 1            |
| 6011-Accommodation & Subsistence               | 7,479                     | 12,000                 | 18,150                              | 6,150                                     | 18,900                   | 19,550                   |              |
| 6012-Travel                                    | 9,523                     | 6,000                  | 11,100                              | 5,100                                     | 11,300                   | 11,500                   |              |
| 6013-Training & Education                      | 688                       | 12,000                 | 11,600                              | (400)                                     | 12,000                   | 12,400                   |              |
| 6015-Memberships Seminars Conferences          | 67,654                    | 74,585                 | 58,870                              | (15,715)                                  | 67,470                   | 59,070                   | 2            |
| 6021-Advertising Services                      | 32,102                    | 46,000                 | 43,700                              | (2,300)                                   | 46,000                   | 43,700                   |              |
| 6025-Promotional Marketing                     | 37,392                    | 111,000                | 77,500                              | (33,500)                                  | 57,500                   | 77,500                   | 3            |
| 6032-Freight & Courier Services                | 5,918                     | 2,000                  | 7,000                               | 5,000                                     | 7,200                    | 7,400                    |              |
| 6033-Telecommunication Services                | -                         | 5,000                  | 5,200                               | 200                                       | 5,200                    | 5,200                    |              |
| 6036-Mobile Communication Services             | 1,344                     | 3,900                  | 3,800                               | (100)                                     | 3,800                    | 3,800                    |              |
| 6040-Professional Services                     | 45,134                    | 47,200                 | 79,500                              | 32,300                                    | 5,000                    | 5,500                    | 4            |
| 6057-Tradeshows and Fairs                      | 14,770                    | 46,000                 | 44,000                              | (2,000)                                   | 45,000                   | 30,000                   | 5            |
| 6058-Investment Readiness & Attraction         | -                         | 40,000                 | 35,000                              | (5,000)                                   | 15,000                   | 10,000                   |              |
| 6074-Equipment & Machinery Repair              | 1,273                     | 6,000                  | 8,000                               | 2,000                                     | 8,200                    | 8,300                    |              |
| 6102-Office Supplies                           | 153                       | 5,000                  | 5,200                               | 200                                       | 5,300                    | 5,400                    |              |
| 6104-PPE & First Aid Supplies                  | -                         | 2,400                  | 2,500                               | 100                                       | 2,600                    | 2,700                    |              |
| 6105-Fuels & Oils                              | 3,668                     | 7,700                  | 8,500                               | 800                                       | 8,700                    | 8,900                    |              |
| 6109-General & Operating Supplies              | 9,693                     | 23,000                 | 25,520                              | 2,520                                     | 26,642                   | 27,785                   |              |
| 6121-Power Supply Service                      | 2,811                     | 5,600                  | 5,600                               | -   | 5,600                    | 5,600                    | 6            |
| 6122-Natural Gas Service                       | 2,543                     | 8,000                  | 6,000                               | (2,000)                                   | 6,000                    | 6,000                    | 6            |
| 6150-TMIP Ind. Partnership                     | 3,440                     | -                      | -                                   | -   | -                        | -                        |              |
| 6151-ECD Bighorn Gallery Purchases             | 51,795                    | 50,000                 | 70,000                              | 20,000                                    | 75,000                   | 80,000                   | 7            |
| 6153-Bighorn Gallery Consignment               | 12,773                    | -                      | -                                   | -   | -                        | -                        |              |
| 6202-Grants to Organizations                   | 310,000                   | 310,000                | -                                   | (310,000)                                 | -                        | -                        | 8            |
| 6221-Business Retention Expansion & Investment | 9,349                     | 58,000                 | 148,000                             | 90,000                                    | 149,000                  | 100,000                  | 9            |
| <b>Total - Economic Development Program</b>    | <b>1,180,258</b>          | <b>1,680,329</b>       | <b>1,438,325</b>                    | <b>(242,004)</b>                          | <b>1,363,352</b>         | <b>1,327,284</b>         |              |

Notes:

1 - One position moved to Community Services Admin (300)

2 - 2023 reduced due to the elimination of the Northern Alberta Transportation membership (\$4,550, see attached Operating Budget Request). NW Alberta Community Foundation/Vital Signs (\$10,000) changed to every other year, moved to 2024.

3 - 2022 included one-time projects for drone footage (\$10,000) and a Greenview commercial (\$20,000) which were removed in 2023. The 2023 budget includes \$7,000 to update Greenview's economic and tourism profile for tradeshows.

4 - 2022 included one-time projects for Tourism & Community Growth & Marketing Plan (\$35,000) which was removed in 2023. 2023 budget includes one-time project for Destination Development Grande Cache Pop-up Plaza Downtown (\$75,000, see attached Operating Budget Request) and \$5,000 for investment attraction kits.

5 - Includes \$15,000 for the Business Retention Expansion International Conference (see attached Operating Budget Request).

6 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

7 - Increased purchases due to increased sales

8 - STARS contribution moved to 300 Community Services Administration

9 - Increase in Greenview small business awards/recognition (\$5,000); one-time project for financial support for hamlet chamber of commerce (\$15,000, see attached Operating Budget Request); one-time project \$68,500 for 2023 for a Regional Workforce Development Committee (\$235,500 over 3 years, see attached Operating Budget Request).



# 2023 OPERATING BUDGET REQUEST

## Discontinue Northern Alberta Transportation Membership Economic Development & Tourism

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**Type of Request: Service Level**

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**Justification:**

Administration has reviewed the funding sent to this initiative over the past 5 years. No net benefit has been seen or identified.

Administration recommends discontinuing funding of the Project, resulting in savings in excess of \$4,500.00 annually.

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**Description and Benefits:**

In reviewing the cost-benefit of programs that Greenview has been a partner in, no defined benefit has been identified from this program in the past 5 years. Benefits are a reduction of \$4,500.00 in expenses.

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**Strategic Alignment:**

Sustainability Pillar: Governance

Goal: Provide good governance

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**Financial Information:**

Cost: **-\$4,550.00** in Memberships

Funding Source: Property Tax Revenue

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**Attachment(s):**

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# 2023 OPERATING BUDGET REQUEST

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## Destination Development Grande Cache Pop-up Plaza

### Economic Development & Tourism

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**Type of Request: One-Time Project**

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**Justification:**

In alignment with the current destination development project, we have worked with Travel Local and Travel Alberta to identify key focuses that will have a large impact on Grande Cache destination development, increased overall visitor experience, the overall well-being of the Grande Cache population, and promotes economic growth for our local business owners. The first focus is the revitalization of the uptown business sector which will be broken into stages of completion. Due to aging infrastructure, empty office spaces, and lack of architectural controls we feel that the current state of the business core is underwhelming, underutilized and does not accurately reflect the community, its culture, or the businesses within this area. The first stage of the uptown revitalization component is to create a welcoming Pop-up Plaza located in the heart of the uptown business core.

By creating more reasons for people to gather in the uptown business core, we anticipate that local businesses will see an increase in sales over time. Traveling visitors will also have an additional reason to venture to this location as a touring highlight and will be encouraged to explore the shops and services being offered while they are in the area. New opportunities for small-scale entertainment and temporary vendors will also increase the desire for people to stay within the uptown core creating a vibrant and welcoming culture for residents and travelers alike.

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**Description and Benefits:**

The Economic Development & Tourism Department is requesting to utilize funds to create an uptown pop-up plaza that encourages gatherings and offers a space for pop-up/temporary vendors, entertainment, a public meeting spot, an area to rest and enjoy the views, as well as community events and programs. By creating this public pop-up plaza, we are anticipating more people will stay in the area longer, explore the services and products being offered by local businesses. The plaza itself will directly reflect the local culture, heritage, history, and geography of the area and will utilize materials, icons, etc. found locally to create a welcoming reflection of the people, businesses, and the community. This will be a highlight for touring visitors but will also act as a space where the community can connect shared values and local businesses as part of the framework that promotes economic diversity and growth within the Hamlet of Grande Cache.

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**Strategic Alignment:**

Sustainability Pillar: Economy

Goal: Create a diverse economy

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**Financial Information:**

Cost: \$75,000 in Professional Services

Cooperative Investment Grants, Tourism Relief Grants, and Community Transition Grants will be applied for in hopes to cover or match most of the costs for the stages of the Grande Cache Uptown Revitalization project.

Funding Source: Property Tax Revenue

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**Attachment(s):**

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# 2023 OPERATING BUDGET REQUEST

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## Lead Sponsorship of Business Retention Expansion International Conference Economic Development & Tourism

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**Type of Request: One-Time Project**

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**Justification:**

National Conference to be held in the region. The project is being proposed by the County of Grande Prairie and Greenview, to bring awareness of the region to Economic Development specialists across North America. This project aligns well with Greenview Economic Development's marketing of investment opportunities within Greenview, Grande Cache, and the Greenview Industrial Gateway.

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**Description and Benefits:**

Greenview and the County of Grande Prairie have put forward an application to co-host the June 2023 Business Retention and Expansion International Conference (BREI). This event would host Economic Development, Foreign Direct Investment, and Elected government leaders from across North America and the world. The multi-day Conference would allow time for promotion of the region, including opportunities within the Greenview Industrial Gateway. This event was originally planned for 2022 but due to COVID was pushed forward one year.

Multi-day Conference based out of the Tara Centre.

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**Strategic Alignment:**

Sustainability Pillar: Economy

Goal: Create a diverse economy

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**Financial Information:**

Cost: \$15,000 in Tradeshows and Fairs

Funding Source: Property Tax Revenue

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**Attachment(s):**

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# 2023 OPERATING BUDGET REQUEST

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## Financial support program for Hamlet Chamber of Commerce Economic Development & Tourism

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**Type of Request: One-Time Project**

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**Justification:**

Create a one-time only program to enhance services provided by Chambers of Commerce to businesses throughout Greenview.

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**Description and Benefits:**

Provide an initiative to revitalize Chambers of Commerce within the MD to better serve the needs of their business clientele.

The benefits would be Greenview businesses would receive stronger support for their own Non-Government Organizations to provide networking and educational programming that currently, Administration is not eligible to provide.

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**Strategic Alignment:**

Sustainability Pillar: Economy

Goal: Create a diverse economy and maintain fiscal responsibility

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**Financial Information:**

Cost: \$15,000 in Business Retention Expansion & Investment

Funding Source: Property Tax Revenue

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**Attachment(s):**

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# 2023 OPERATING BUDGET REQUEST

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## Regional Workforce Development Committee

### Economic Development & Tourism

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**Type of Request: One-Time Project**

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**Justification:**

The purpose of this 3-year request is to create and fund a Regional Workforce Development Partnership. This Partnership would include the Grande Prairie & District Chamber of Commerce, City of Grande Prairie, County of Grande Prairie, MD of Greenview and Northwestern Polytechnic. This Partnership would bring coordination to a broad ecosystem of stakeholders to collectively work together to shape the factors that will strengthen our regional workforce system which will also advance the region's economy.

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**Description and Benefits:**

The purpose of this partnership was generated by the proposed outcomes of the studies that were completed in the past 2 years to better understand our Labour Market; Labour Market Needs Assessment (Released in April 2021) and the Workforce Development Strategy (Released in March 2022). The Workforce Development Strategy has clear goals and objectives that this region needs to obtain in order to drive economical growth and get a handle on future labour issues.

The benefits of having this Partnership would be to have and maintain better connections between businesses and industry with the talent that they require. Better communicating the labour needs within the region to the post-secondary institutions for more training in the areas that training is needed. This partnership would also take the stress away from businesses on attracting and retaining the talent that they need to grow and remain competitive by creating different tools to better fit skilled workers in the region. The region, along with this partnership needs to work with the youth to keep them in the region to fill the skilled labour shortages.

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**Strategic Alignment:**

Sustainability Pillar: Economy

Goal: Improve public perception of Greenview and Create a diverse economy

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**Financial Information:**

Cost: \$235,500 over 3 years in Business Retention Expansion & Investment

Currently the expectation of the members is that this will be a 3-year project with each of the 3 municipal partners contributing \$68,500.00 in the first year, Northwestern Polytechnic contributing \$10,000 in the first year and the Grande Prairie & District Chamber of Commerce contributing in kind, as well as providing space for the organization.

Funding Source: Property Tax Revenue

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**Attachment(s):**

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|  | 2022 Q3        | 2022             | 2023             | Budget           | 2024             | 2025             |       |
|--|----------------|------------------|------------------|------------------|------------------|------------------|-------|
|  | Actual         | Budget           | Proposed         | Increase         | Forecast         | Forecast         | Notes |
|  |                |                  | Budget           | (Decrease)       |                  |                  |       |
| <b>200 - Infrastructure &amp; Engineering Administration</b> |                |                  |                  |                  |                  |                  |       |
| 6001-Salaries  | 545,173        | 1,029,373        | 956,288          | (73,085)         | 982,222          | 995,806          | 1     |
| 6004-Employer Contributions                                  | 136,186        | 298,520          | 277,325          | (21,195)         | 284,845          | 288,785          | 1     |
| 6011-Accommodation & Subsistence                             | 7,291          | 8,000            | 10,000           | 2,000            | 10,000           | 10,000           |       |
| 6012-Travel  | 618            | 1,000            | 1,000            | -                | 1,000            | 1,000            |       |
| 6013-Training & Education                                    | 6,785          | 8,000            | 8,000            | -                | 8,000            | 8,000            |       |
| 6015-Memberships Seminars Conferences                        | 50             | 2,000            | 2,000            | -                | 2,000            | 2,000            |       |
| 6021-Advertising Services                                    | 64             | -                | -                | -                | -                | -                |       |
| 6032-Freight & Courier Services                              | 4,162          | 2,700            | 2,700            | -                | 2,700            | 2,700            |       |
| 6033-Telecommunication Services                              | 128            | 2,700            | 2,700            | -                | 2,700            | 2,700            |       |
| 6036-Mobile Communication Services                           | 920            | 3,500            | 3,500            | -                | 3,500            | 3,500            |       |
| 6040-Professional Services                                   | 2,145          | 25,000           | 35,000           | 10,000           | 30,000           | 30,000           |       |
| 6046-Legal Services  | 7,880          | 100,000          | 50,000           | (50,000)         | 50,000           | 50,000           | 2     |
| 6076-Repair/Maintenance of Motor Vehicles                    | -              | 2,000            | 2,000            | -                | 2,000            | 2,000            |       |
| 6104-PPE & First Aid Supplies                                | -              | 1,000            | 1,000            | -                | 1,000            | 1,000            |       |
| 6105-Fuels & Oils  | 2,137          | 5,000            | 6,000            | 1,000            | 6,000            | 6,000            |       |
| 6109-General & Operating Supplies                            | 1,978          | 5,000            | 5,500            | 500              | 5,500            | 5,500            |       |
| 6122-Natural Gas Service                                     | 488            | 800              | -                | (800)            | -                | -                | 3     |
| 6129-Local Utilities - Water/Sewer/Garbage                   | 644            | 1,000            | -                | (1,000)          | -                | -                | 3     |
| <b>Total Infrastructure &amp; Engineering Administration</b> | <b>716,651</b> | <b>1,495,593</b> | <b>1,363,013</b> | <b>(132,580)</b> | <b>1,391,467</b> | <b>1,408,991</b> |       |

Notes:

1 - One position was moved from Infrastructure & Engineering Admin to Operations Admin (230)

2 - Expenses increased/decreased based on prior year actuals

3 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

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## 201 - Roadways

|  | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence           | 1,602             | 4,000            | 4,000                      | -                                | 4,000            | 4,000            |       |
| 6012-Travel                                | -                 | 1,000            | 1,000                      | -                                | 1,000            | 1,000            |       |
| 6013-Training & Education                  | 4,827             | 5,000            | 6,000                      | 1,000                            | 6,000            | 6,000            |       |
| 6015-Memberships Seminars Conferences      | -                 | 1,000            | 1,000                      | -                                | 1,000            | 1,000            |       |
| 6036-Mobile Communication Services         | 1,527             | 500              | 2,500                      | 2,000                            | 500              | 500              |       |
| 6040-Professional Services                 | 886,911           | 1,875,500        | 1,400,000                  | (475,500)                        | 1,400,000        | 1,400,000        | 1     |
| 6076-Repair/Maintenance of Motor Vehicles  | 1,844             | 2,000            | 2,000                      | -                                | 2,000            | 2,000            |       |
| 6104-PPE & First Aid Supplies              | -                 | 1,000            | 1,000                      | -                                | 1,000            | 1,000            |       |
| 6105-Fuels & Oils                          | 11,646            | 6,000            | 20,000                     | 14,000                           | 21,000           | 22,000           | 2     |
| 6109-General & Operating Supplies          | 68,050            | 650,000          | 500,000                    | (150,000)                        | 600,000          | 600,000          | 1     |
| 6122-Natural Gas Service                   | -                 | 6,000            | -                          | (6,000)                          | -                | -                | 3     |
| 6129-Local Utilities - Water/Sewer/Garbage | -                 | 6,000            | -                          | (6,000)                          | -                | -                | 3     |
| <b>Total Roadways</b>                      | <b>976,408</b>    | <b>2,558,000</b> | <b>1,937,500</b>           | <b>(620,500)</b>                 | <b>2,036,500</b> | <b>2,037,500</b> |       |

### Notes:

- 1 - Updated based on prior year actuals and forecast of work to be accomplished at current staffing levels
- 2 - Updated to reflect proper department costing. Was under I&E Admin in prior years, now costing to the correct department. Updated based on 2022 actuals.
- 3 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

## 202 - Bridges

|                                   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-----------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6040-Professional Services        | 137,023           | 600,000        | 470,000                    | (130,000)                        | 480,000          | 490,000          | 1     |
| 6109-General & Operating Supplies | 774               | 50,000         | 30,000                     | (20,000)                         | 30,000           | 30,000           | 1     |
| <b>Total Bridges</b>              | <b>137,797</b>    | <b>650,000</b> | <b>500,000</b>             | <b>(150,000)</b>                 | <b>510,000</b>   | <b>520,000</b>   |       |

### Notes:

- 1 - Updated based on prior year actuals and forecast of work to be accomplished at current staffing levels

## 203 - Surfacing

|                        | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|------------------------|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6117-Asphalt Repairs   | 97,779            | 1,500,000        | 1,500,000                  | -                                | 1,700,000        | 1,800,000        |       |
| <b>Total Surfacing</b> | <b>97,779</b>     | <b>1,500,000</b> | <b>1,500,000</b>           | <b>-</b>                         | <b>1,700,000</b> | <b>1,800,000</b> |       |

## 204 - Drainage

|                                   | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-----------------------------------|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6040-Professional Services        | 552,540           | 1,300,000        | 1,000,000                  | (300,000)                        | 1,500,000        | 1,300,000        | 1     |
| 6109-General & Operating Supplies | -                 | 40,000           | 40,000                     |                                  | 40,000           | 40,000           |       |
| <b>Total Drainage</b>             | <b>552,540</b>    | <b>1,340,000</b> | <b>1,040,000</b>           | <b>(300,000)</b>                 | <b>1,540,000</b> | <b>1,340,000</b> |       |

### Notes:

- 1 - Updated based on prior year actuals and forecast of work to be accomplished at current staffing levels

|  |                  |                  |                  |                    |                  |                  |  |
|--|------------------|------------------|------------------|--------------------|------------------|------------------|--|
| <b>Total Expenses - Construction &amp; Engineering</b> | <b>1,764,523</b> | <b>6,048,000</b> | <b>4,977,500</b> | <b>(1,070,500)</b> | <b>5,786,500</b> | <b>5,697,500</b> |  |
|--|------------------|------------------|------------------|--------------------|------------------|------------------|--|

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## INFRASTRUCTURE AND ENGINEERING GENERAL – Schedule F

|           | Description  | GST Status | Fee in \$         | Unit               |
|-----------|--|------------|-------------------|--------------------|
| <b>1.</b> | <b>Road Closure</b>  |            |                   |                    |
| i.        | Application Fee  | E          | \$1,500.00        |                    |
| ii.       | Sale of Road Allowance for the Purpose of Road Closure. As Determined by Accurate Assessment.  | E          | Fair Market Value |                    |
| <b>2.</b> | <b>Approaches</b>  |            |                   |                    |
| i.        | Approach Application Request Fee (Non-Refundable)  | E          | \$175.00          | Per Approach       |
| ii.       | Construction: Gravel Approach<br>*The price may be reduced by \$500 for special circumstances, please contact the Manager of Construction and Engineering for more information | E          | \$3,000.00        | Per Approach       |
| iii.      | Upgrade/Relocation: Gravel Approach  | E          | \$3,500.00        | Per Approach       |
| iv.       | Construction: Asphalt Approach   | E          | \$10,000.00       | Per Approach       |
| v.        | Upgrade/Relocation: Asphalt Paved Approach   | E          | \$15,000.00       | Per Approach       |
| <b>3.</b> | <b>Road Allowance License</b>  |            |                   |                    |
| i.        | Road Allowance License Fee   | E          | \$100.00          | Per term           |
| <b>4.</b> | <b>Inspections</b>   |            |                   |                    |
| i.        | Seismic Pre-Inspections  | E          | \$100.00          | Per Occurrence     |
| ii.       | Seismic Post-Inspections   | E          | \$100.00          | Per Occurrence     |
| iii.      | Seismic Non-Compliance   | E          | \$100.00          | Per Occurrence     |
| <b>5.</b> | <b>Land Acquisition (Right-of-Way and Road Widening)</b>   |            |                   |                    |
| i.        | Properties up to 40 Acres  | T          | See Schedule "I"  |                    |
| ii.       | Properties Over 40 Acres   | T          | \$2400.00         | Per Acre           |
| iii.      | Properties Minimum Payment   | T          | \$150.00          | Per Occurrence     |
| iv.       | On parcels more than 40 Acres, Where an Existing Residence is on the Property, for up to 50 Meters Each Side of the Residential Driveway                                       | T          | \$3,000           | Per Acre           |
| v.        | Borrow Pit Acquisition and Access and Damages  | T          | \$1.00            | Per m <sup>3</sup> |
| vi.       | Shelterbelt Loss, per 5m Width, Tree Height Under 10 feet  | T          | \$1.50            | Per m              |
| vii.      | Shelterbelt Loss, per 5m Width, Tree Height Over 10 feet   | T          | \$2.50            | Per m              |
| viii.     | Application Fee for Access Road Requests   | T          | \$500.00          |                    |
| ix.       | Application Fee for Residential Road Requests  | T          | \$500.00          |                    |

|           | Description  | GST Status | Fee in \$       | Unit  |
|-----------|--|------------|-----------------|-------|
| <b>6.</b> | <b>Fencing</b>   |            |                 |       |
| i.        | Removal of Old Fence by Landowner  | T          | \$1.25          | Per m |
| iii.      | Removal of Old Fence and Installation of New Fence by Landowner Including Labour and Materials | T          | \$8.25          | Per m |
| iv.       | Removal of Old Fence and Installation of New Fence by Greenview                                | T          | No Compensation |       |

## Land Acquisition by Greenview for Right of Way and Road Widening – Schedule J

### Valleyview Area

| Titled Parcel<br>Size in Acres | RIGHT OF WAY FOR PROPERTIES UP TO 40 ACRES |           |           |           |           |
|--------------------------------|--|-----------|-----------|-----------|-----------|
|                                | Phase 1                                    | Phase 2   | Phase 3   | Phase 4   | Phase 5   |
| 0-1                            | \$ 30,000                                  | \$ 22,600 | \$ 16,600 | \$ 13,600 | \$ 12,600 |
| 1-3                            | \$ 12,600                                  | \$ 12,000 | \$ 8,750  | \$ 7,350  | \$ 7,275  |
| 3-5                            | \$ 8,900                                   | \$ 8,600  | \$ 6,300  | \$ 5,300  | \$ 5,250  |
| 5-10                           | \$ 6,100                                   | \$ 5,850  | \$ 4,350  | \$ 3,700  | \$ 3,650  |
| 10-20                          | \$ 3,900                                   | \$ 3,900  | \$ 2,850  | \$ 2,700  | \$ 2,600  |
| 20-30                          | \$ 2,800                                   | \$ 2,750  | \$ 2,700  | \$ 2,600  | \$ 2,550  |
| 30-40                          | \$ 2,500                                   | \$ 2,500  | \$ 2,500  | \$ 2,500  | \$ 2,500  |
| 40+                            | \$ 2,400                                   | \$ 2,400  | \$ 2,400  | \$ 2,400  | \$ 2,400  |

### DeBolt Area

| Titled Parcel<br>Size in Acres | RIGHT OF WAY FOR PROPERTIES UP TO 40 ACRES |           |           |           |           |           |
|--------------------------------|--|-----------|-----------|-----------|-----------|-----------|
|                                | Phase 1                                    | Phase 2   | Phase 3   | Phase 4   | Phase 5   | Phase 6   |
| 0-1                            | \$ 40,600                                  | \$ 36,600 | \$ 32,600 | \$ 24,600 | \$ 16,600 | \$ 40,600 |
| 1-3                            | \$ 20,600                                  | \$ 8,600  | \$ 16,400 | \$ 12,600 | \$ 8,600  | \$ 20,600 |
| 3-5                            | \$ 14,750                                  | \$ 13,250 | \$ 11,600 | \$ 9,050  | \$ 6,200  | \$ 14,750 |
| 5-10                           | \$ 9,900                                   | \$ 8,900  | \$ 7,850  | \$ 6,150  | \$ 4,250  | \$ 9,900  |
| 10-20                          | \$ 6,250                                   | \$ 5,650  | \$ 5,000  | \$ 3,950  | \$ 2,850  | \$ 6,250  |
| 20-30                          | \$ 3,810                                   | \$ 3,950  | \$ 3,550  | \$ 2,850  | \$ 2,700  | \$ 3,810  |
| 30-40                          | \$ 3,450                                   | \$ 3,150  | \$ 2,800  | \$ 2,500  | \$ 2,500  | \$ 3,450  |
| 40+                            | \$ 2,400                                   | \$ 2,400  | \$ 2,400  | \$ 2,400  | \$ 2,400  | \$ 2,400  |

## Grovedale Area

| Titled Parcel Size in Acres | Landry Heights Price/Acre | Grovedale Price/Acre | Aspen Grove Price/Acre | RIGHT OF WAY FOR PROPERTIES UP TO 40 ACRES |           |           |           |           |           |
|-----------------------------|---------------------------|----------------------|------------------------|--|-----------|-----------|-----------|-----------|-----------|
|                             |                           |                      |                        | Phase 1                                    | Phase 2   | Phase 3   | Phase 4   | Phase 5   | Phase 6   |
| 0-1                         | \$ 55,600                 | \$ 43,600            | \$ 23,600              | \$ 49,000                                  | \$ 47,600 | \$ 30,600 | \$ 29,100 | \$ 26,600 | \$ 25,600 |
| 1-3                         | \$ 27,900                 | \$ 22,200            | \$ 12,400              | \$ 25,100                                  | \$ 2,410  | \$ 15,400 | \$ 14,900 | \$ 13,700 | \$ 13,250 |
| 3-5                         | \$ 19,750                 | \$ 15,750            | \$ 8,900               | \$ 17,750                                  | \$ 17,100 | \$ 10,950 | \$ 10,600 | \$ 9,800  | \$ 9,450  |
| 5-10                        | \$ 13,150                 | \$ 10,550            | \$ 6,050               | \$ 11,850                                  | \$ 11,450 | \$ 7,400  | \$ 7,200  | \$ 6,650  | \$ 6,450  |
| 10-20                       | \$ 8,250                  | \$ 6,650             | \$ 3,900               | \$ 7,450                                   | \$ 7,200  | \$ 4,750  | \$ 4,600  | \$ 4,250  | \$ 4,150  |
| 20-30                       | \$ 5,700                  | \$ 4,600             | \$ 2,800               | \$ 5,200                                   | \$ 5,000  | \$ 3,400  | \$ 3,300  | \$ 3,050  | \$ 2,950  |
| 30-40                       | \$ 4,600                  | \$ 3,600             | \$ 2,500               | \$ 4,050                                   | \$ 3,900  | \$ 2,700  | \$ 2,600  | \$ 2,500  | \$ 2,500  |
| 40+                         | \$ 2,400                  | \$ 2,400             | \$ 2,400               | \$ 2,400                                   | \$ 2,400  | \$ 2,400  | \$ 2,400  | \$ 2,400  | \$ 2,400  |

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| <b>532 - Environmental Services Revenue</b>    | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|--|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 5300-Administrative Fees & Other Charges       | 16,053                    | -                      | -                                   | -   | -                        | -                        |              |
| 5407-Solid Waste Collection                    | 465,149                   | 595,000                | 595,000                             | -   | 595,000                  | 595,000                  |              |
| 5408-Wastewater Collection                     | 523,254                   | 667,616                | 666,516                             | (1,100)                                   | 667,616                  | 667,616                  |              |
| 5410-Water Distribution                        | 1,049,384                 | 1,385,200              | 1,400,500                           | 15,300                                    | 1,403,700                | 1,403,700                | 1            |
| 5411-Water Point                               | 55,327                    | 119,820                | 72,420                              | (47,400)                                  | 119,820                  | 119,820                  | 1            |
| 5412-Water Rural                               | 16,772                    | 28,500                 | -                                   | (28,500)                                  | -                        | -                        | 2            |
| 5415-Other - Commencing w/o Permit Fees        | -                         | -                      | -                                   | -   | -                        | -                        |              |
| 5416-Wastewater Connection Fees                | 700                       | 1,000                  | 13,500                              | 12,500                                    | 13,500                   | 13,500                   |              |
| 5420-Wastewater Lagoon Revenue                 | 501,673                   | 360,000                | 511,600                             | 151,600                                   | 360,000                  | 360,000                  | 1            |
| 5427-SW Recycling Revenue----Recycling Revenue | 2,571                     | -                      | -                                   | -   | -                        | -                        |              |
| 5436-Water Connection Fees                     | 64,248                    | 25,000                 | 26,000                              | 1,000                                     | 26,000                   | 26,000                   | 2            |
| 5506-Sale of Assets to Other Governments       | 10,571                    | 9,500                  | 9,500                               | -   | 9,500                    | 9,500                    |              |
| 5805-Debenture Wastewater                      | 46,083                    | 46,082                 | 46,082                              | -   | 46,082                   | 46,082                   |              |
| 5806-Debenture Water                           | 46,082                    | 46,082                 | 46,082                              | -   | 46,082                   | 46,082                   |              |
| 5809-Other Revenue                             | 20,000                    | 40,000                 | 40,000                              | -   | 40,000                   | 40,000                   |              |
| <b>Total Environmental Services Revenue</b>    | <b>2,817,865</b>          | <b>3,323,800</b>       | <b>3,427,200</b>                    | <b>103,400</b>                            | <b>3,327,300</b>         | <b>3,327,300</b>         |              |

Notes:

1 - Revenue increased/decreased based on prior year actuals

2 - Budget updated to reflect correction in coding changes. Revenue in 5412 moved to 5436. Overall reduced due to forecast connections for 2023 being lower.

|  | 2022 Q3          | 2022             | 2023             | Budget              | 2024             | 2025             |       |
|--|------------------|------------------|------------------|---------------------|------------------|------------------|-------|
|  | Actual           | Budget           | Proposed Budget  | Increase (Decrease) | Forecast         | Forecast         | Notes |
| <b>220 - Environmental Services Administration</b> |                  |                  |                  |                     |                  |                  |       |
| 6001-Salaries                                      | 873,215          | 1,370,605        | 1,406,436        | 35,831              | 1,437,072        | 1,468,624        |       |
| 6004-Employer Contributions                        | 201,936          | 397,478          | 407,862          | 10,384              | 416,748          | 425,898          |       |
| 6011-Accommodation & Subsistence                   | 4,428            | 8,000            | 7,000            | (1,000)             | 7,000            | 7,000            |       |
| 6012-Travel  | 293              | 1,000            | 600              | (400)               | 600              | 600              |       |
| 6013-Training & Education                          | 4,794            | 8,500            | 7,200            | (1,300)             | 7,200            | 7,200            |       |
| 6015-Memberships Seminars Conferences              | 704              | 2,500            | 900              | (1,600)             | 900              | 900              |       |
| 6032-Freight & Courier Services                    | 713              | 1,000            | 1,250            | 250                 | 1,250            | 1,250            |       |
| 6033-Telecommunication Services                    | 622              | -                | -                | -                   | -                | -                |       |
| 6036-Mobile Communication Services                 | 526              | 600              | 720              | 120                 | 720              | 720              |       |
| 6040-Professional Services                         | 337              | 30,000           | 20,000           | (10,000)            | 20,000           | 20,000           | 1     |
| 6076-Repair/Maintenance of Motor Vehicles          | 139              | 2,500            | 2,500            | -                   | 2,500            | 2,500            |       |
| 6104-PPE & First Aid Supplies                      | 12               | 2,250            | 400              | (1,850)             | 400              | 400              |       |
| 6105-Fuels & Oils                                  | 25,021           | 4,200            | 4,200            | -                   | 4,200            | 4,200            |       |
| 6109-General & Operating Supplies                  | 815              | 7,000            | 2,700            | (4,300)             | 2,700            | 2,700            |       |
| 6121-Power Supply Service                          | 6,279            | 520              | 11,700           | 11,180              | 11,700           | 11,700           | 2     |
| 6122-Natural Gas Service                           | 3,779            | 936              | 7,000            | 6,064               | 7,000            | 7,000            | 2     |
| 6129-Local Utilities - Water/Sewer/Garbage         | 1,190            | 1,500            | 2,200            | 700                 | 2,200            | 2,200            | 2     |
| <b>Total Environmental Services Administration</b> | <b>1,124,804</b> | <b>1,838,589</b> | <b>1,882,668</b> | <b>44,079</b>       | <b>1,922,190</b> | <b>1,962,892</b> |       |

**Notes:**

1 - Expenses increased/decreased based on prior year actuals

2 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

|  | 2022 Q3        | 2022             | 2023             | Budget              | 2024             | 2025             |       |
|--|----------------|------------------|------------------|---------------------|------------------|------------------|-------|
|  | Actual         | Budget           | Proposed Budget  | Increase (Decrease) | Forecast         | Forecast         | Notes |
| <b>221 - Water Supply</b>                        |                |                  |                  |                     |                  |                  |       |
| 6011-Accommodation & Subsistence                 | 3,426          | 6,800            | 3,500            | (3,300)             | 3,500            | 3,500            |       |
| 6013-Training & Education                        | 1,216          | 15,500           | 5,500            | (10,000)            | 5,500            | 5,500            | 1     |
| 6015-Memberships Seminars Conferences            | 896            | 3,000            | 1,750            | (1,250)             | 1,750            | 1,750            |       |
| 6032-Freight & Courier Services                  | 62,123         | 38,200           | 77,000           | 38,800              | 77,000           | 77,000           | 1     |
| 6033-Telecommunication Services                  | 4,633          | 25,900           | 14,540           | (11,360)            | 14,540           | 14,540           | 1     |
| 6036-Mobile Communication Services               | 9,307          | 3,300            | 10,900           | 7,600               | 10,900           | 10,900           |       |
| 6040-Professional Services                       | 46,890         | 242,500          | 199,100          | (43,400)            | 49,100           | 49,100           | 2     |
| 6046-Legal Services                              | -              | 10,000           | -                | (10,000)            | -                | -                | 1     |
| 6071-Contracted Maintenance Service              | 121,058        | 247,250          | 468,600          | 221,350             | 163,600          | 163,600          | 3     |
| 6076-Repair/Maintenance of Motor Vehicles        | 8,282          | 10,000           | 8,500            | (1,500)             | 8,500            | 8,500            |       |
| 6104-PPE & First Aid Supplies                    | 4,391          | 7,000            | 8,000            | 1,000               | 8,000            | 8,000            |       |
| 6105-Fuels & Oils                                | 33,864         | 29,750           | 27,000           | (2,750)             | 27,000           | 27,000           |       |
| 6109-General & Operating Supplies                | 126,857        | 107,400          | 115,200          | 7,800               | 115,200          | 115,200          |       |
| 6110-Chemicals/Control Products                  | 149,200        | 212,000          | 173,200          | (38,800)            | 173,200          | 173,200          | 1     |
| 6112-Gravel Purchases                            | 4,950          | 27,000           | 27,000           | -                   | 27,000           | 27,000           |       |
| 6121-Power Supply Service                        | 127,528        | 314,156          | 276,600          | (37,556)            | 276,600          | 276,600          | 4     |
| 6122-Natural Gas Service                         | 53,435         | 78,090           | 93,550           | 15,460              | 93,550           | 93,550           | 4     |
| 6125-Town of Valleyview Utilities                | 16,830         | 23,000           | 28,800           | 5,800               | 30,800           | 33,800           | 4     |
| 6313-Debtenture Principal                        | -              | 92,169           | 21,887           | (70,282)            | 21,887           | 21,887           | 5     |
| 6315-Loan Interest                               | 36,834         | 29,085           | 23,222           | (5,863)             | 23,222           | 23,222           | 5     |
| 6571-Environmental Monitoring System (inc SCADA) | -              | 25,000           | 15,000           | (10,000)            | 15,000           | 15,000           |       |
| <b>Total Water Supply</b>                        | <b>811,721</b> | <b>1,547,100</b> | <b>1,598,849</b> | <b>51,749</b>       | <b>1,145,849</b> | <b>1,148,849</b> |       |

**Notes:**

1 - Expenses increased/decreased based on prior year actuals

2 - Includes \$150,000 in 2023 for upgrading chlorine recirculation system at Little Smoky water plant (see attached Operating Budget Request)

3 - Includes \$183,500 for the Grande Cache Water Treatment Plant repairs (see attached Operating Budget Request). Research underway for supervisor and operational support so additional costs also included. Reductions also made based on prior year actuals.

4 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

5 - Debtenture for GC Water was completed in 2022

|   | 2022 Q3        | 2022           | 2023            | Budget              | 2024           | 2025           |       |
|---|----------------|----------------|-----------------|---------------------|----------------|----------------|-------|
|   | Actual         | Budget         | Proposed Budget | Increase (Decrease) | Forecast       | Forecast       | Notes |
| <b>222 - Wastewater Collection &amp; Disposal</b> |                |                |                 |                     |                |                |       |
| 6011-Accommodation & Subsistence                  | 4,034          | 5,800          | 5,000           | (800)               | 5,000          | 5,000          |       |
| 6013-Training & Education                         | 460            | 9,500          | 5,000           | (4,500)             | 5,000          | 5,000          |       |
| 6015-Memberships Seminars Conferences             | 50             | 3,000          | 1,000           | (2,000)             | 1,000          | 1,000          |       |
| 6032-Freight & Courier Services                   | 3,975          | 4,000          | 4,700           | 700                 | 4,700          | 4,700          |       |
| 6033-Telecommunication Services                   | 1,699          | 5,000          | 5,580           | 580                 | 5,580          | 5,580          |       |
| 6036-Mobile Communication Services                | 681            | 3,300          | 10,900          | 7,600               | 10,900         | 10,900         |       |
| 6040-Professional Services                        | 3,106          | 32,350         | 6,850           | (25,500)            | 6,850          | 6,850          | 1     |
| 6071-Contracted Maintenance Service               | 71,920         | 322,000        | 416,800         | 94,800              | 236,800        | 236,800        | 2     |
| 6076-Repair/Maintenance of Motor Vehicles         | 4,046          | 10,000         | 8,500           | (1,500)             | 8,500          | 8,500          |       |
| 6079- Other Engineering Works/ Maintenance        | -              | -              | -               | -                   | -              | -              |       |
| 6104-PPE & First Aid Supplies                     | 911            | 5,000          | 3,000           | (2,000)             | 3,000          | 3,000          |       |
| 6105-Fuels & Oils                                 | 829            | 29,750         | 27,000          | (2,750)             | 27,000         | 27,000         |       |
| 6109-General & Operating Supplies                 | 14,626         | 30,000         | 26,750          | (3,250)             | 26,750         | 26,750         |       |
| 6110-Chemicals/Control Products                   | 564            | 2,600          | 4,000           | 1,400               | 4,000          | 4,000          |       |
| 6112-Gravel Purchases                             | 7,055          | 24,000         | 24,000          | -                   | 24,000         | 24,000         |       |
| 6121-Power Supply Service                         | 90,230         | 109,200        | 145,000         | 35,800              | 145,000        | 145,000        | 3     |
| 6122-Natural Gas Service                          | 2,967          | 2,500          | 6,200           | 3,700               | 6,200          | 6,200          | 3     |
| 6145-Rental of Equipment & Machinery              | 713            | 10,000         | 3,000           | (7,000)             | 3,000          | 3,000          |       |
| 6313-Debtenture Principal                         | -              | 20,841         | 21,887          | 1,046               | 21,887         | 21,887         |       |
| 6315-Loan Interest                                | 38,035         | 24,270         | 23,222          | (1,048)             | 23,222         | 23,222         |       |
| 6571-Environmental Monitoring System (inc SCADA)  | 1,250          | 9,500          | 4,800           | (4,700)             | 4,800          | 4,800          |       |
| <b>Total Wastewater Collection &amp; Disposal</b> | <b>247,151</b> | <b>662,611</b> | <b>753,189</b>  | <b>90,578</b>       | <b>573,189</b> | <b>573,189</b> |       |

**Notes:**

- 1 - Expenses increased/decreased based on prior year actuals
- 2 - Research underway for supervisor and operational support so additional costs also included. Reductions also made based on prior year actuals
- 3 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

|  | 2022 Q3          | 2022             | 2023             | Budget              | 2024             | 2025             |       |
|--|------------------|------------------|------------------|---------------------|------------------|------------------|-------|
|  | Actual           | Budget           | Proposed Budget  | Increase (Decrease) | Forecast         | Forecast         | Notes |
| <b>223 - Solid Waste Collection &amp; Disposal</b> |                  |                  |                  |                     |                  |                  |       |
| 6001-Salaries                                      | 511,843          | 896,625          | 904,760          | 8,135               | 919,200          | 934,055          |       |
| 6004-Employer Contributions                        | 120,985          | 207,536          | 209,377          | 1,841               | 213,564          | 217,872          |       |
| 6011-Accommodation & Subsistence                   | 9,635            | 5,500            | 8,000            | 2,500               | 8,000            | 8,000            |       |
| 6012-Travel  | 3,934            | 14,500           | 5,500            | (9,000)             | 5,500            | 5,500            |       |
| 6013-Training & Education                          | -                | 5,500            | 5,500            | -                   | 5,500            | 5,500            |       |
| 6015-Memberships Seminars Conferences              | 1,276            | 1,500            | 1,600            | 100                 | 1,600            | 1,600            |       |
| 6032-Freight & Courier Services                    | 253              | 900              | 550              | (350)               | 550              | 550              |       |
| 6036-Mobile Communication Services                 | 4,096            | 5,500            | 6,180            | 680                 | 6,180            | 6,180            |       |
| 6040-Professional Services                         | 117,640          | 211,000          | 235,000          | 24,000              | 235,000          | 235,000          | 2     |
| 6066-Harvest & Cleanup Incentives                  | 3,811            | 8,000            | 8,500            | 500                 | 8,500            | 8,500            |       |
| 6071-Contracted Maintenance Service                | 57,731           | 102,000          | 80,000           | (22,000)            | 80,000           | 80,000           | 1     |
| 6076-Repair/Maintenance of Motor Vehicles          | 64,113           | 48,000           | 66,000           | 18,000              | 66,000           | 66,000           | 1     |
| 6083-Tipping Fees                                  | 85,701           | 140,000          | 140,000          | -                   | 406,020          | 406,020          |       |
| 6104-PPE & First Aid Supplies                      | 1,295            | 6,500            | 3,250            | (3,250)             | 3,250            | 3,250            |       |
| 6105-Fuels & Oils                                  | 106,712          | 101,000          | 154,000          | 53,000              | 154,000          | 154,000          | 1     |
| 6109-General & Operating Supplies                  | 11,539           | 22,500           | 14,500           | (8,000)             | 14,500           | 14,500           |       |
| 6112-Gravel Purchases                              | 2,339            | 24,000           | 14,000           | (10,000)            | 14,000           | 14,000           | 1     |
| 6121-Power Supply Service                          | 4,571            | 32,000           | 8,600            | (23,400)            | 8,600            | 8,600            | 3     |
| 6147-Environmental Control Equipment               | 217,518          | 348,000          | 328,000          | (20,000)            | 328,000          | 328,000          | 1     |
| <b>Total Solid Waste Collection &amp; Disposal</b> | <b>1,324,992</b> | <b>2,180,561</b> | <b>2,193,317</b> | <b>12,756</b>       | <b>2,477,964</b> | <b>2,497,127</b> |       |

**Notes:**

- 1 - Expenses increased/decreased based on prior year actuals
- 2 - \$10,000 for Aecom benchmarking program
- 3 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

|  |                  |                  |                  |                |                  |                  |
|--|------------------|------------------|------------------|----------------|------------------|------------------|
| <b>Total Expenses - Environmental Services</b> | <b>3,508,667</b> | <b>6,228,861</b> | <b>6,428,023</b> | <b>199,162</b> | <b>6,119,192</b> | <b>6,182,057</b> |
|--|------------------|------------------|------------------|----------------|------------------|------------------|

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# 2023 OPERATING BUDGET REQUEST

## Grande Cache Water Treatment Plant Repairs Environmental Services

### Type of Request: Service Level

#### Justification:

Existing deficiency work from the 2014 Grande Cache Water Treatment Plant project. These costs are budgeted based on the pre-design report from consultant however, Administration felt certain items could be completed more economically by local contractors or in house with assistance from the Facilities team. Estimate carried for materials and probable local contractors.

#### Description and Benefits:

Of the outstanding deficiencies from the 2014 Grande Cache Water Treatment Plant Upgrades, Administration identified several items that could be completed inhouse operationally. Items include but are not limited to:

| Deficiency Item                     | Estimated Cost      |
|-------------------------------------|---------------------|
| Pigmented Sealer                    | \$20,000.00         |
| Structural Corrosion Mitigation     | \$3,000.00          |
| Doors                               | \$10,000.00         |
| Building Penetration Repairs        | \$10,000.00         |
| Corrosion Mitigation                | \$10,000.00         |
| Flange Hardware Replacement         | \$2,500.00          |
| Cable Testing                       | \$35,000.00         |
| Eaves and Downspouts Heat Trace     | \$90,000.00         |
| Eyewash Station Receptacle Upgrades | \$3,000.00          |
|                                     | <b>\$183,500.00</b> |

#### Strategic Alignment:

Sustainability Pillar: Governance

Goal: Maintain Level of Service

#### Financial Information:

Cost: \$183,500 in Water Supply Contracted Maintenance Service

Funding Source: Property Tax Revenue

#### Attachment(s):

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# 2023 OPERATING BUDGET REQUEST

## Little Smoky Chlorine Recirculation System Upgrade Environmental Services

**Type of Request: Service Level**

**Justification:**

This project was identified in the 2022 operational budget, however it has not been completed due to supply chain issues. This work will be done in conjunction with the WD22002 Scada Upgrade.

**Description and Benefits:**

Design and upgrade the pumping & chemical feed system. This will re-circulate the water and monitor the chlorine residuals as well as automate the system to better control the chlorine during high/ low demand periods. This was not completed due to supply chain issues, and this will be integrated into the new Scada design at Little smoky.

**Strategic Alignment:**

Sustainability Pillar: Governance

Goal: Maintain Level of Service

**Financial Information:**

Cost: \$150,000 in Water Supply Professional Services

Funding Source: Property Tax Revenue

**Attachment(s):**

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## ENVIRONMENTAL SERVICES – Schedule G

*Accounts for metered services and bulk accounts if not paid within 30 days of the billing date will incur a 1.5% penalty monthly.*

*Where work is done at cost, the cost will include the amount expended by Greenview for all expenditures incurred doing the work, including administration. All invoices will be paid within 30 days of billing. If not paid within 30 of billing, are subject to interest of 1.5% penalty monthly*

|           | Description   | GST Status* | Fee   | Unit  |
|-----------|---|-------------|---|---|
|           | <del>Water Meter/Replacement/Repairs (Owner Responsibility)</del>   |             | <del>Based on actual replacement/repair costs</del> |   |
| <b>1.</b> | <b><del>Administrative Fees- Requested Service Change</del></b>   |             |   |   |
| i.        | <del>Service On/Off Regular Hours</del>   | E           | \$50.00   | Per Hour/per member of staff (1 hour min.)    |
| ii.       | <del>Service On/After Hours/Call Out</del>  | E           | \$52.00   | per hour /per member of staff (1 hour min.)   |
| iii.      | <del>Utilities Account Deposit</del>  | E           | \$100.00  | Per Account                                   |
| iv.       | Water Meter & Hardware/Replacement/Repairs (Owner Responsibility)   | E           |   | Based on actual replacement/repair cost       |
| v.        | Water/Wastewater Installation Application Fee   | E           | \$150.00  | Per service                                   |
|           |   |             |   |   |
| <b>2.</b> | <b><del>Hamlet Water Distribution Systems (Grovedale, Landry Heights, and Little Smoky)</del></b>           |             |   |   |
| i.        | <del>Residential Rate (0 – 30 m<sup>3</sup>/Month)</del>  | E           | \$3.50  | per m <sup>3</sup>                            |
| ii.       | <del>Residential Rate (Over 30 m<sup>3</sup>/Month)</del>   | E           | \$4.00  | per m <sup>3</sup>                            |
| iii.      | <del>Non-Residential Rate</del>   | E           | \$4.00  | per m <sup>3</sup>                            |
| i.        | Installation Fee (To install from Main Line to Property Line/ includes any asphalt, curb and gutter etc.)   | E           | \$8,000.00  | Deposit (Installation costs to be determined) |
| ii.       | Connection Fee (Rights to Connect Grovedale, Landry Heights, Little Smoky, Valleyview Rural, Crooked Creek) | E           | \$12,500.00   | Per Connection                                |
| iii.      | Connection Fee (Rights to Connect Grande Cache, DeBolt and Ridgevalley)                                     | E           | \$500.00  | Per Connection                                |
| vi.       | Utilities Account Deposit   | E           | \$100.00  |   |
|           |   |             |   |   |
| <b>3.</b> | <b><del>Hamlet Water Distribution Systems (Grande Cache, DeBolt and Ridgevalley)</del></b>                  |             |   |   |
| i.        | <del>Residential Rate (0 – 30 m<sup>3</sup>/Month)</del>  | E           | \$3.50  | per m <sup>3</sup>                            |
| ii.       | <del>Residential Rate (Over 30 m<sup>3</sup>/Month)</del>   | E           | \$4.00  | per m <sup>3</sup>                            |
| iii.      | <del>Non-Residential Rate</del>   | —E          | \$4.00  | per m <sup>3</sup>                            |
| i.        |   |             |   |   |
|           |   |             |   |   |
|           |   |             |   |   |

|           | Description  | GST Status* | Fee         | Unit  |
|-----------|--|-------------|-------------|---|
| iv.       | Installation Fee (To install from Main Line to Property Line/ includes any asphalt, curb and gutter etc.)                        | E           | \$8,000.00  | deposit (total installation costs)            |
| v.        | Connection Fee (Rights to Connect)   | E           | \$500.00    | per service                                   |
| vi.       | Utilities Account Deposit  | E           | \$100.00    |   |
|           |  |             |             |   |
| <b>4.</b> | <b>Rural Water Distribution System (Valleyview Rural)</b>  |             |             |   |
| i.        | Residential Rate (0-30m <sup>3</sup> /Month)   | E           | \$3.50      | per m <sup>3</sup>                            |
| ii.       | Residential Rate (Over 30 m <sup>3</sup> /Month)   | E           | \$10.00     | per m <sup>3</sup>                            |
| iii.      | Non-Residential Rate   | E           | \$10.00     | per m <sup>3</sup>                            |
| iv.       | Connection Fee   | E           | \$12,500.00 | per service                                   |
| v.        | Utilities Account Deposit  | E           | \$100.00    |   |
| vi.       | Installation Fee (to install from Main Line to Property Line/includes any asphalt, curb and gutter etc.)                         | E           | \$8,000.00  | Deposit (total installation costs)            |
|           |  |             |             |   |
| <b>5.</b> | <b>Rural Water Distribution System (Crooked Creek and Ridgevalley)</b>   |             |             |   |
| i.        | Residential Rate (0-30 m <sup>3</sup> /Month)  | E           | \$3.50      | per m <sup>3</sup>                            |
| ii.       | Residential Rate (Over 30 m <sup>3</sup> /Month)   | E           | \$10.00     | per m <sup>3</sup>                            |
| iii.      | Non-Residential Rate   | E           | \$10.00     | per m <sup>3</sup>                            |
| iv.       | Connection Fee   | E           | \$12,500.00 | per service                                   |
| v.        | Utilities Account Deposit  | E           | \$100.00    |   |
| vi.       | Installation Fee (to install from Main Line to Property Line/includes any asphalt, curb and gutter etc.)                         | E           | \$8,000.00  | Deposit (total installation costs)            |
|           |  |             |             |   |
| <b>6.</b> | <b>Water Point Facilities</b>  |             |             |   |
| i.        | Potable Water Points Residential/Agriculture   | E           | \$3.50      | per m <sup>3</sup>                            |
| ii.       | Potable Water Points Commercial  | E           | \$9.50      | per m <sup>3</sup>                            |
| iii.      | Non-Potable Water Points   | E           | \$2.00      | per m <sup>3</sup>                            |
|           |  |             |             |   |
| <b>7.</b> | <b>Gravity Wastewater Collection System (DeBolt, Grande Cache &amp; Ridgevalley)</b>   |             |             |   |
| i.        | Sanitary Service Installation Fee/Includes Asphalt, Curb & Gutter Etc.   | E           | \$8,000.00  | deposit (total installation costs)            |
| ii.       | Connection Fee   | E           | \$500.00    | per service                                   |
|           |  |             |             |   |
| <b>8.</b> | <b>Wastewater Collection System</b>  |             |             |   |
| i.        | Installation Fee Gravity & Low Pressure (To install from Main Line to Property Line/ includes any asphalt, curb and gutter etc.) | E           | \$8,000.00  | Deposit (Installation costs to be determined) |
| ii.       | Connection Fee (Grovedale Gravity System ONLY)   | E           | \$12,500.00 | Per service                                   |
| iii.      | Connection Fee (Rights to Connect DeBolt, Grovedale Low Pressure, Little Smoky, Grande Cache, Ridgevalley)                       |             | \$500.00    | Per Service                                   |
|           |  |             |             |   |
| <b>4.</b> | <b>Water Utility Rates</b>   |             |             |   |

|   | Description   | GST Status* | Fee                      | Unit                                 |
|---|---|-------------|--------------------------|--------------------------------------|
| <b>Hamlet Service Area:</b> Grande Cache, Grovedale, DeBolt, Landry Heights, Little Smoky, Ridgevalley  |   |             |                          |                                      |
| <b>Rural Service Area:</b> Crooked Creek, Ridgevalley Senior Complex, Valleyview Rural Waterline  |   |             |                          |                                      |
| i.  | Hamlet and Rural Residential Rate (0 – 30 m <sup>3</sup> /Month)  | E           | \$3.50                   | Per m <sup>3</sup>                   |
| ii.   | Hamlet Residential Rate (Over 30 m <sup>3</sup> /Month)   | E           | \$4.00                   | Per m <sup>3</sup>                   |
| iii.  | Rural Residential Rate (Over 30 m <sup>3</sup> /Month)  | E           | \$10.00                  | Per m <sup>3</sup>                   |
| iv.   | Non-Residential Rate (Commercial, Industrial)   | E           | \$10.00                  | Per m <sup>3</sup>                   |
| <b>9. Low Pressure Wastewater Collection System (Little Smoky, Grovedale &amp; Ridgevalley)</b>   |   |             |                          |                                      |
| i.  | Sanitary Service Installation Fee/ includes asphalt, curb & gutter etc.   | E           | \$8,000.00               | deposit (total installation costs)   |
| ii.   | Connection Fee  | E           | \$500.00                 | per service                          |
| <b>10. Sewer Rates</b>  |   |             |                          |                                      |
| i.  | Residential – Single Family Dwelling; Duplex - Per Residential – Duplex, Per Self-Contained Dwelling<br>Residential – Multi-Family, Per Self-Contained Dwelling<br>Churches<br>Schools (Per Classroom)<br>Royal Canadian Legion Hall<br>Senior Citizen's Drop-In Centre | E           | <del>\$1.25</del> 1.00   | per m <sup>3</sup> (minimum \$24.00) |
| ii.   | Commercial – General Store<br>Commercial – Office<br>Commercial – Not Classified Elsewhere  | E           | <del>\$1.25</del> 1.00   | per m <sup>3</sup> (minimum \$36.00) |
| iii.  | Commercial – Laundromat   | E           | <del>\$1.25</del> 1.00   | Per m <sup>3</sup> (minimum \$56.00) |
| v.  | Commercial – Cafes<br>Commercial – Garages<br>Community Halls & Other Recreation Facilities   | E           | <del>\$1.25</del> 1.00   | Per m <sup>3</sup> (minimum \$48.00) |
| xvi.  | Correctional Institutions<br><del>Commercial – Hotels (Rooms &amp; Beer Parlor)</del>   | E           | \$1.25                   | Per m <sup>3</sup> (minimum \$80.00) |
| <b>11. Wastewater Lagoon</b>  |   |             |                          |                                      |
| i.  | Commercial, Industrial, & Non-Greenview Resident Tipping Rate   | E           | <del>\$12.00</del> 10.00 | Per m <sup>3</sup>                   |
| ii.   | <del>Residential, Verified Non-Profit, and All Other Tipping Rate</del>   | E           | \$3.00                   | Per m <sup>3</sup>                   |
| <b>12. Environmental Site Key/Fob (Approved 3<sup>rd</sup> Parties Only)</b>  |   |             |                          |                                      |
| i.  | Key Fob   | E           | \$100.00                 | Deposit/Initial and Replacement      |
| <b>Grande Cache Sewer Rental</b><br><i>Rental of the Electric Sewer Snake and or Electric Sewer Camera is available to <b>Contractors only</b>. Rentals must be returned clean. Failure to do so will result in a cleaning fee.</i> |   |             |                          |                                      |

|  | Description  | GST Status* | Fee                      | Unit                 |
|--|--|-------------|--------------------------|----------------------|
| <b>13.</b>   | <b>Electric Sewer Snake</b>  |             |                          |                      |
| i.   | 4 Hour Minimum Charge  | T           | \$70.00                  |                      |
| ii.  | Daily Rate   | T           | \$90.00                  |                      |
| iii.   | Weekly Rate (5 Day Rental)   | T           | \$400.00                 |                      |
| <b>14.</b>   | <b>Electric Sewer Camera</b>   |             |                          |                      |
| i.   | Refundable Deposit   | E           | \$500.00                 |                      |
| ii.  | 4 hour Minimum Charge  | T           | \$137.00                 |                      |
| iii.   | Daily Rate   | T           | \$195.00                 |                      |
| iv.  | Weekly Rate (5 Day Rental)   | T           | \$780.00                 |                      |
| <b>15.</b>   | <b>Cleaning Fee</b>  | T           | \$35.00                  |                      |
| <b>Waste Collection and Disposal</b>   |  |             |                          |                      |
| <b>16.</b>   | <b>Residential Solid Waste Collection and Disposal</b>   |             |                          |                      |
| i.   | Residential Waste Collection Fee   | E           | <del>\$10.25</del> 10.00 | Per Month            |
| ii.  | Recycle Fee  | E           | <del>\$10.25</del> 10.00 | Per Month            |
| <b>17.</b>   | <b>Commercial Rates</b>  |             |                          |                      |
| i.   | Commercial Waste Bin Rental  | E           | \$50.00                  | Per Month            |
| ii.  | Commercial Recycling Bin Rental  | E           | \$15.00                  | Per Month            |
| iii.   | Recycle Fee  | E           | \$10.00                  | Per Month            |
| iv.  | Waste Dumping Fee, Standard Service, Per Bin   | E           | \$80.00                  | Per Month            |
| <b>Commercial Solid Waste Bin Rental Example:</b><br><i>Commercial Solid Waste Bin Rental (\$50.00) + Dumping Fee (\$80.00) = \$130.00 per month per bin</i><br><i>Greenview provides pick-up service once a week.</i>                   |  |             |                          |                      |
| <b>Commercial Recycle Bin Rental Example:</b><br><i>Commercial Recycle Bin Rental (\$15.00) + Dumping Fee (\$80.00) and Recycle Fee (\$10.00) = \$105.00 per month per bin</i><br><i>Greenview provides pick-up service once a week.</i> |  |             |                          |                      |
| <b>18.</b>   | <b>Grande Cache Landfill Fees</b>  |             |                          |                      |
| i.   | Greenview Residents  |             | No Fees                  |                      |
| ii.  | Mixed Load Disposal Fee (Residents and Commercial)   | E           | \$210.00                 | Per Tonne            |
| iii.   | Commercial Waste (By Approval Only)  | E           | \$105.00                 | Per Tonne            |
| iv.  | Burnable Wood (Excludes Creosote, Treated Wood and Similar Materials)<br>Clean Mulch/Woodchips<br>Metal<br>Cement/Concrete | E           | \$55.00                  | Per Tonne            |
| v.   | Freon  | E           | \$50.00                  | Per unit for removal |

| <b>533 - Operations Revenue</b> | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|---------------------------------|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 5101-Aggregate Levy             | 191,724                   | 650,000                | 600,000                             | (50,000)                                  | 600,000                  | 600,000                  | 1            |
| 5204-Dust Control               | 78,907                    | 130,000                | 80,000                              | (50,000)                                  | 80,000                   | 80,000                   | 1            |
| 5213-Road Maintenance           | 15,750                    | 50,000                 | 50,000                              | -   | 50,000                   | 50,000                   |              |
| 5214-Road Services              | 27,260                    | 40,000                 | 40,000                              | -   | 40,000                   | 40,000                   |              |
| 5404-Road Permits & Fees        | 117,824                   | 8,000                  | 188,000                             | 180,000                                   | 188,000                  | 188,000                  | 2            |
| 5808-Road Use Bond              | 465,930                   | 385,000                | 385,000                             | -   | 385,000                  | 385,000                  |              |
| <b>Total Operations Revenue</b> | <b>897,394</b>            | <b>1,263,000</b>       | <b>1,343,000</b>                    | <b>80,000</b>                             | <b>1,343,000</b>         | <b>1,343,000</b>         |              |

Notes:

1 - Revenue increased/decreased based on prior year actuals

2 - TRAVIS permits were coded under 5808 in prior years. Was corrected to 5404 in 2022 and 2023 budget was updated to reflect the change

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|  | 2022 Q3          | 2022             | 2023             | Budget          | 2024             | 2025             |       |
|--|------------------|------------------|------------------|-----------------|------------------|------------------|-------|
|  | Actual           | Budget           | Proposed         | Increase        | Forecast         | Forecast         | Notes |
|  |                  |                  | Budget           | (Decrease)      |                  |                  |       |
| <b>230 - Operations Administration</b>     |                  |                  |                  |                 |                  |                  |       |
| 6001-Salaries                              | 3,226,672        | 4,963,204        | 5,006,388        | 43,184          | 5,108,663        | 5,194,983        | 1     |
| 6004-Employer Contributions                | 762,920          | 1,311,121        | 1,336,995        | 25,874          | 1,365,916        | 1,390,184        | 1     |
| 6011-Accommodation & Subsistence           | 2,322            | 2,000            | 2,500            | 500             | 2,500            | 2,500            |       |
| 6012-Travel                                | 5,822            | -                | 7,500            | 7,500           | 7,500            | 7,500            | 2     |
| 6013-Training & Education                  | 2,036            | 15,000           | 12,000           | (3,000)         | 12,000           | 12,000           |       |
| 6015-Memberships Seminars Conferences      | 400              | 1,000            | 1,000            | -               | 1,000            | 1,000            |       |
| 6021-Advertising Services                  | 9,884            | 15,000           | 15,000           | -               | 15,000           | 15,000           |       |
| 6033-Telecommunication Services            | 19,729           | 30,000           | 30,000           | -               | 30,000           | 30,000           |       |
| 6036-Mobile Communication Services         | 4,386            | 5,000            | 6,000            | 1,000           | 6,000            | 6,000            |       |
| 6104-PPE & First Aid Supplies              | 10               | 500              | 500              | -               | 500              | 500              |       |
| 6109-General & Operating Supplies          | 1,126            | 2,600            | 2,000            | (600)           | 2,000            | 2,000            |       |
| 6121-Power Supply Service                  | 18,168           | 80,000           | -                | (80,000)        | -                | -                | 3     |
| 6122-Natural Gas Service                   | 10,775           | 25,000           | -                | (25,000)        | -                | -                | 3     |
| 6129-Local Utilities - Water/Sewer/Garbage | 3,873            | 8,000            | -                | (8,000)         | -                | -                | 3     |
| 6140-Rentals & Leases                      | (1,291)          | -                | -                | -               | -                | -                |       |
| <b>Total Operations Administration</b>     | <b>4,066,832</b> | <b>6,458,425</b> | <b>6,419,883</b> | <b>(38,542)</b> | <b>6,551,079</b> | <b>6,661,667</b> |       |

Notes:

- 1 - One position was moved from Infrastructure & Engineering Admin (200) to Operations Admin
- 2 - Cost for travel moved from other subdepartments
- 3 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

|  | 2022 Q3        | 2022           | 2023           | Budget        | 2024           | 2025           |       |
|--|----------------|----------------|----------------|---------------|----------------|----------------|-------|
|  | Actual         | Budget         | Proposed       | Increase      | Forecast       | Forecast       | Notes |
|  |                |                | Budget         | (Decrease)    |                |                |       |
| <b>231 - Fleet &amp; Shop Valleyview</b> |                |                |                |               |                |                |       |
| 6011-Accommodation & Subsistence         | 1,224          | 1,500          | 1,500          | -             | 1,500          | 1,500          |       |
| 6013-Training & Education                | 825            | 9,000          | 9,000          | -             | 5,500          | 5,500          |       |
| 6015-Memberships Seminars Conferences    | (91)           | 500            | 500            | -             | 500            | 500            |       |
| 6032-Freight & Courier Services          | 8,517          | 12,000         | 12,000         | -             | 12,000         | 12,000         |       |
| 6036-Mobile Communication Services       | 76,508         | 125,000        | 100,000        | (25,000)      | 105,000        | 105,000        | 1     |
| 6060-Contracted Services and Repairs     | 83,360         | 100,000        | 100,000        | -             | 100,000        | 100,000        |       |
| 6082-Licence & Permit Fees               | 621            | 1,000          | 1,000          | -             | 1,000          | 1,000          |       |
| 6102-Office Supplies                     | -              | -              | -              | -             | -              | -              |       |
| 6104-PPE & First Aid Supplies            | 4,755          | 8,500          | 8,500          | -             | 8,500          | 8,500          |       |
| 6105-Fuels & Oils                        | 401,507        | 435,000        | 475,000        | 40,000        | 475,000        | 475,000        | 1     |
| 6106-Truck Tools                         | 4,455          | 8,000          | 8,000          | -             | 17,000         | 8,000          |       |
| 6108-Consumable Supplies                 | 51,146         | 110,000        | 90,000         | (20,000)      | 90,000         | 90,000         | 1     |
| 6109-General & Operating Supplies        | -              | -              | -              | -             | -              | -              |       |
| 6331-Insurance Premium                   | 56             | 5,000          | -              | (5,000)       | -              | -              |       |
| 6519-Vehicle Components and Parts        | 125,773        | 125,000        | 145,000        | 20,000        | 145,000        | 145,000        | 1     |
| 6520-Vehicle Accessories                 | 459            | 5,000          | 5,000          | -             | 5,000          | 5,000          |       |
| <b>Total Fleet &amp; Shop Valleyview</b> | <b>759,115</b> | <b>945,500</b> | <b>955,500</b> | <b>10,000</b> | <b>966,000</b> | <b>957,000</b> |       |

Notes:

- 1 - Expenses increased/decreased based on prior year actuals. Seeing increased costs on fuel and component parts due to inflation and supply chain.

**232 - Operations Grovedale**

|                                      | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--------------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence     | 320               | 1,000          | 500                        | (500)                            | 500              | 500              |       |
| 6033-Telecommunication Services      | 3,921             | 6,500          | 6,000                      | (500)                            | 6,000            | 6,000            |       |
| 6060-Contracted Services and Repairs | 677               | 5,000          | 1,500                      | (3,500)                          | 1,500            | 1,500            |       |
| 6104-PPE & First Aid Supplies        | 266               | 1,500          | 1,500                      | -                                | 1,500            | 1,500            |       |
| 6109-General & Operating Supplies    | 2,022             | 3,000          | 3,000                      | -                                | 3,000            | 3,000            |       |
| 6121-Power Supply Service            | 17,166            | 15,000         | -                          | (15,000)                         | -                | -                | 1     |
| 6122-Natural Gas Service             | 5,237             | 15,000         | -                          | (15,000)                         | -                | -                | 1     |
| <b>Total Operations Grovedale</b>    | <b>29,609</b>     | <b>47,000</b>  | <b>12,500</b>              | <b>(34,500)</b>                  | <b>12,500</b>    | <b>12,500</b>    |       |

**Notes:**

1 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

**234 - Street Lights**

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6121-Power Supply Service              | 18,578            | 35,000         | 30,000                     | (5,000)                          | 30,000           | 30,000           | 1     |
| 6121-Power Supply Service-Grande Cache | 141,894           | 250,000        | 250,000                    | -                                | 250,000          | 250,000          | 1     |
| <b>Total Street Lights</b>             | <b>160,472</b>    | <b>285,000</b> | <b>280,000</b>             | <b>(5,000)</b>                   | <b>280,000</b>   | <b>280,000</b>   |       |

**Notes:**

1 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

**235 - Fleet & Shop Grovedale**

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence        | -                 | 1,000          | 500                        | (500)                            | 500              | 500              |       |
| 6013-Training & Education               | 125               | 3,500          | 3,500                      | -                                | 3,500            | 3,500            |       |
| 6015-Memberships Seminars Conferences   | -                 | 500            | 500                        | -                                | 500              | 500              |       |
| 6032-Freight & Courier Services         | 819               | 2,500          | 1,500                      | (1,000)                          | 1,500            | 1,500            |       |
| 6036-Mobile Communication Services      | 2,771             | 8,000          | 7,000                      | (1,000)                          | 7,000            | 7,000            |       |
| 6060-Contracted Services and Repairs    | 18,014            | 40,000         | 40,000                     | -                                | 40,000           | 40,000           |       |
| 6082-Licence & Permit Fees              | 401               | 1,000          | 500                        | (500)                            | 500              | 500              |       |
| 6104-PPE & First Aid Supplies           | 998               | 3,500          | 3,500                      | -                                | 3,500            | 3,500            |       |
| 6105-Fuels & Oils                       | 152,064           | 180,000        | 180,000                    | -                                | 180,000          | 180,000          |       |
| 6106-Truck Tools                        | 930               | 8,000          | 8,000                      | -                                | 8,000            | 8,000            |       |
| 6108-Consumable Supplies                | 15,754            | 45,000         | 30,000                     | (15,000)                         | 30,000           | 30,000           | 1     |
| 6331-Insurance Premium                  | -                 | 5,000          | -                          | (5,000)                          | -                | -                |       |
| 6519-Vehicle Components and Parts       | 71,759            | 80,000         | 95,000                     | 15,000                           | 95,000           | 95,000           | 1     |
| 6520-Vehicle Accessories                | 1,131             | 5,000          | 5,000                      | -                                | 5,000            | 5,000            |       |
| <b>Total Fleet &amp; Shop Grovedale</b> | <b>264,766</b>    | <b>383,000</b> | <b>375,000</b>             | <b>(8,000)</b>                   | <b>375,000</b>   | <b>375,000</b>   |       |

**Notes:**

1 - Expenses increased/decreased based on prior year actuals. Seeing increased costs on fuel and component parts due to inflation and supply chain.

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>236 - Fleet &amp; Shop Grande Cache</b> |                   |                |                            |                                  |                  |                  |       |
| 6011-Accommodation & Subsistence           | 123               | 1,000          | 1,000                      | -                                | 1,000            | 1,000            |       |
| 6013-Training & Education                  | 1,175             | 6,000          | 5,500                      | (500)                            | 5,500            | 5,500            |       |
| 6015-Memberships Seminars Conferences      | -                 | -              | -                          | -                                | -                | -                |       |
| 6032-Freight & Courier Services            | 6,548             | 7,500          | 7,500                      | -                                | 7,500            | 7,500            |       |
| 6036-Mobile Communication Services         | 1,941             | 7,500          | 3,500                      | (4,000)                          | 3,500            | 3,500            |       |
| 6060-Contracted Services and Repairs       | 16,811            | 25,000         | 25,000                     | -                                | 25,000           | 25,000           |       |
| 6082-Licence & Permit Fees                 | 75                | 1,000          | 500                        | (500)                            | 500              | 500              |       |
| 6104-PPE & First Aid Supplies              | 1,543             | 3,500          | 3,500                      | -                                | 3,500            | 3,500            |       |
| 6105-Fuels & Oils                          | 96,538            | 90,000         | 120,000                    | 30,000                           | 120,000          | 120,000          | 1     |
| 6106-Truck Tools                           | 8,675             | 12,000         | 8,000                      | (4,000)                          | 8,000            | 8,000            |       |
| 6108-Consumable Supplies                   | 12,061            | 12,000         | 16,000                     | 4,000                            | 16,000           | 16,000           |       |
| 6331-Insurance Premium                     | -                 | 5,000          | -                          | (5,000)                          | -                | -                |       |
| 6519-Vehicle Components and Parts          | 29,876            | 48,000         | 50,000                     | 2,000                            | 50,000           | 50,000           |       |
| 6520-Vehicle Accessories                   | 6,516             | 7,500          | 5,000                      | (2,500)                          | 5,000            | 5,000            |       |
| <b>Total Fleet &amp; Shop Grande Cache</b> | <b>181,882</b>    | <b>226,000</b> | <b>245,500</b>             | <b>19,500</b>                    | <b>245,500</b>   | <b>245,500</b>   |       |

Notes:

1 - Expenses increased/decreased based on prior year actuals. Seeing increased costs on fuel due to inflation and supply chain as well as increased work requirements on the Forestry Trunk Road.

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>237 - Operations Grande Cache</b>       |                   |                |                            |                                  |                  |                  |       |
| 6011-Accommodation & Subsistence           | 248               | 1,000          | 500                        | (500)                            | 500              | 500              |       |
| 6013-Training & Education                  | 4,523             | 5,000          | 5,000                      | -                                | 5,000            | 5,000            |       |
| 6015-Memberships Seminars Conferences      | -                 | 500            | 500                        | -                                | 500              | 500              |       |
| 6032-Freight & Courier Services            | 8,210             | 8,000          | 12,000                     | 4,000                            | 12,000           | 12,000           |       |
| 6033-Telecommunication Services            | 1,120             | 4,000          | 2,000                      | (2,000)                          | 2,000            | 2,000            |       |
| 6060-Contracted Services and Repairs       | 16,199            | 20,000         | 20,000                     | -                                | 20,000           | 20,000           |       |
| 6104-PPE & First Aid Supplies              | 5,059             | 5,000          | 5,000                      | -                                | 5,000            | 5,000            |       |
| 6106-Truck Tools                           | 905               | 1,000          | -                          | (1,000)                          | -                | -                |       |
| 6109-General & Operating Supplies          | 37,860            | 40,000         | 50,000                     | 10,000                           | 50,000           | 50,000           | 1     |
| 6112-Gravel Purchases                      | -                 | 5,000          | 5,000                      | -                                | 5,000            | 5,000            |       |
| 6117-Asphalt Repairs                       | 99,883            | 100,000        | 100,000                    | -                                | 100,000          | 100,000          |       |
| 6121-Power Supply Service                  | 9,479             | 10,000         | -                          | (10,000)                         | -                | -                | 2     |
| 6122-Natural Gas Service                   | 9,077             | 15,000         | -                          | (15,000)                         | -                | -                | 2     |
| 6129-Local Utilities - Water/Sewer/Garbage | -                 | 500            | -                          | (500)                            | -                | -                | 2     |
| 6852-Salt                                  | 15,549            | 40,000         | 30,000                     | (10,000)                         | 30,000           | 30,000           | 1     |
| <b>Total Operations Grande Cache</b>       | <b>208,111</b>    | <b>255,000</b> | <b>230,000</b>             | <b>(25,000)</b>                  | <b>230,000</b>   | <b>230,000</b>   |       |

Notes:

1 - Expenses increased/decreased based on prior year actuals.

2 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

### 238 - Operations DeBolt

|                                    | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|------------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence   | -                 | -              | 500                        | 500                              | 500              | 500              |       |
| 6033-Telecommunication Services    | -                 | 1,000          | 2,500                      | 1,500                            | 2,500            | 2,500            |       |
| 6036-Mobile Communication Services | 792               | -              | -                          | -                                | -                | -                |       |
| 6104-PPE & First Aid Supplies      | 135               | 2,000          | 2,000                      | -                                | 2,000            | 2,000            |       |
| 6109-General & Operating Supplies  | 2,253             | 2,000          | 6,000                      | 4,000                            | 4,000            | 4,000            |       |
| 6121-Power Supply Service          | -                 | 15,000         | -                          | (15,000)                         | -                | -                | 1     |
| 6122-Natural Gas Service           | -                 | 5,000          | -                          | (5,000)                          | -                | -                | 1     |
| <b>Total Operations DeBolt</b>     | <b>3,180</b>      | <b>25,000</b>  | <b>11,000</b>              | <b>(14,000)</b>                  | <b>9,000</b>     | <b>9,000</b>     |       |

Notes:

1 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

|                                    |                  |                  |                  |                 |                  |                  |
|------------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| <b>Total Expenses - Operations</b> | <b>5,673,968</b> | <b>8,624,925</b> | <b>8,529,383</b> | <b>(95,542)</b> | <b>8,669,079</b> | <b>8,770,667</b> |
|------------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|

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**240 - Road Maintenance & Inspection Services**

|   | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence                        | -                 | 500              | -                          | (500)                            | -                | -                |       |
| 6032-Freight & Courier Services                         | 16,396            | 8,000            | 18,000                     | 10,000                           | 18,000           | 18,000           | 1     |
| 6071-Contracted Maintenance Service                     | 1,492,453         | 2,250,000        | 2,250,000                  | -                                | 2,250,000        | 2,250,000        |       |
| 6109-General & Operating Supplies                       | 486,704           | 625,000          | 625,000                    | -                                | 625,000          | 625,000          |       |
| 6852-Salt   | 157,494           | 260,000          | 260,000                    | -                                | 260,000          | 260,000          |       |
| <b>Total Road Maintenance &amp; Inspection Services</b> | <b>2,153,047</b>  | <b>3,143,500</b> | <b>3,153,000</b>           | <b>9,500</b>                     | <b>3,153,000</b> | <b>3,153,000</b> |       |

**Notes:**

1 - Expenses increased/decreased based on prior year actuals.

**242 - Brushing Program**

|                                     | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-------------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence    | -                 | 500            | -                          | (500)                            | -                | -                |       |
| 6013-Training & Education           | 307               | 750            | 750                        | -                                | 750              | 750              |       |
| 6071-Contracted Maintenance Service | 174,330           | 350,000        | 400,000                    | 50,000                           | 400,000          | 400,000          | 1     |
| 6104-PPE & First Aid Supplies       | 295               | 1,000          | 1,500                      | 500                              | 1,500            | 1,500            |       |
| 6109-General & Operating Supplies   | 1,953             | 2,000          | 3,000                      | 1,000                            | 3,000            | 3,000            |       |
| <b>Total Brushing Program</b>       | <b>176,884</b>    | <b>354,250</b> | <b>405,250</b>             | <b>51,000</b>                    | <b>405,250</b>   | <b>405,250</b>   |       |

**Notes:**

1 - Transfer from 246 Road Services for road allowance clearing. Budget also reduced \$20k based on actuals from prior years

**243 - Mowing Program**

|                                   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|-----------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence  | 14,755            | 9,000          | 8,000                      | (1,000)                          | 8,000            | 8,000            |       |
| 6043-Contractor Services          | 4,799             | 3,000          | 4,000                      | 1,000                            | 4,000            | 4,000            |       |
| 6104-PPE & First Aid Supplies     | 357               | 500            | 500                        | -                                | 500              | 500              |       |
| 6105-Fuels & Oils                 | -                 | -              | -                          | -                                | -                | -                |       |
| 6109-General & Operating Supplies | 31,993            | 36,000         | 36,000                     | -                                | 37,000           | 39,000           |       |
| <b>Total Mowing Program</b>       | <b>51,905</b>     | <b>48,500</b>  | <b>48,500</b>              | <b>-</b>                         | <b>49,500</b>    | <b>51,500</b>    |       |

**245 - Graveling Program**

|                                      | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--------------------------------------|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence     | -                 | 1,000            | -                          | (1,000)                          | -                | -                |       |
| 6040-Professional Services           | 35,767            | 100,000          | 60,000                     | (40,000)                         | 40,000           | 50,000           | 1     |
| 6043-Contractor Services             | 1,340,962         | 2,400,000        | 2,330,000                  | (70,000)                         | 2,330,000        | 2,330,000        | 2     |
| 6060-Contracted Services and Repairs | 35,896            | 300,000          | 310,000                    | 10,000                           | 310,000          | 310,000          | 3     |
| 6112-Gravel Purchases                | 554,298           | 2,428,125        | 2,375,000                  | (53,125)                         | 420,000          | 3,365,000        | 4     |
| 6115-Gravel Exploration Services     | 7,398             | 50,000           | 75,000                     | 25,000                           | 75,000           | 75,000           | 5     |
| 6865-Gravel - Stockpile to Stockpile | 2,915,057         | 3,170,950        | 3,408,000                  | 237,050                          | 2,399,000        | 2,060,000        | 4     |
| <b>Total Graveling Program</b>       | <b>4,889,378</b>  | <b>8,450,075</b> | <b>8,558,000</b>           | <b>107,925</b>                   | <b>5,574,000</b> | <b>8,190,000</b> |       |

**Notes:**

1 - 2023 budget updated based on lease renewals

2 - Updated based on prior year actuals

3 - Cost reallocated from 247 Pit Reclamation

4 - 2023 budget updated based on contract agreements

5 - Professional fees and equipment costs for exploration of SME's, potential sources of aggregate, etc. Increase back to \$75,000 to look to explore/secure gravel sources in Puskwaskau and/or New Fish Creek area, FTR areas, potential site in Little Smoky/Simonette area.

## 246 - Road Services

|                                      | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--------------------------------------|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6040-Professional Services           | 27,257            | 80,000           | 80,000                     | -                                | 80,000           | 80,000           |       |
| 6043-Contractor Services             | 11,425            | -                | -                          | -                                | -                | -                |       |
| 6066-Harvest & Cleanup Incentives    | 25,495            | 26,000           | 26,000                     | -                                | 26,000           | 26,000           |       |
| 6109-General & Operating Supplies    | -                 | 3,000            | -                          | (3,000)                          | -                | -                |       |
| 6110-Chemicals/Control Products      | 273,437           | 500,000          | 400,000                    | (100,000)                        | 450,000          | 500,000          | 1     |
| 6117-Asphalt Repairs                 | 33,660            | 75,000           | 150,000                    | 75,000                           | 75,000           | 75,000           | 3     |
| 6142-Road Allowance Clearing         | -                 | 70,000           | -                          | (70,000)                         | -                | -                | 2     |
| 6145-Rental of Equipment & Machinery | 638,265           | 1,000,000        | 1,000,000                  | -                                | 1,000,000        | 1,000,000        |       |
| <b>Total Road Services</b>           | <b>1,009,539</b>  | <b>1,754,000</b> | <b>1,656,000</b>           | <b>(98,000)</b>                  | <b>1,631,000</b> | <b>1,681,000</b> |       |

### Notes:

- 1 - Reduced due to fewer applicants
- 2 - Transfer to 242 Brushing for road allowance clearing. Budget also reduced \$20k based on actuals from prior years
- 3 - \$75,000 in 2023 for DeBolt parking & tie in existing asphalt

## 247 - Pit Reclamation

|                            | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|----------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6043-Contractor Services   | -                 | 10,000         | -                          | (10,000)                         | -                | -                | 1     |
| <b>Total Road Services</b> | <b>-</b>          | <b>10,000</b>  | <b>-</b>                   | <b>(10,000)</b>                  | <b>-</b>         | <b>-</b>         |       |

### Notes:

- 1 - Cost reallocated to 245 Graveling Program

## 248 - Forestry Trunk Road

|                                      | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--------------------------------------|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6011-Accommodation & Subsistence     | -                 | -                | -                          | -                                | -                | -                |       |
| 6032-Freight & Courier Services      | 3,183             | 500              | 4,000                      | 3,500                            | 4,000            | 4,000            |       |
| 6043-Contractor Services             | 1,945,205         | 2,900,000        | 2,900,000                  | -                                | 2,900,000        | 2,900,000        |       |
| 6060-Contracted Services and Repairs | 88,145            | 120,000          | 120,000                    | -                                | 120,000          | 120,000          |       |
| 6071-Contracted Maintenance Service  | 987               | 25,000           | 20,000                     | (5,000)                          | 20,000           | 20,000           |       |
| 6109-General & Operating Supplies    | 129,237           | 175,000          | 160,000                    | (15,000)                         | 160,000          | 160,000          | 1     |
| 6110-Chemicals/Control Products      | 938,562           | 1,378,750        | 1,000,000                  | (378,750)                        | 1,050,000        | 1,100,000        | 1     |
| 6112-Gravel Purchases                | 593,118           | 1,412,500        | 1,631,500                  | 219,000                          | 775,000          | 1,275,000        | 2     |
| 6145-Rental of Equipment & Machinery | 224,352           | 600,000          | 600,000                    | -                                | 600,000          | 600,000          |       |
| 6831-Gravel Usage - Regraveling      | 801,603           | 1,200,000        | 1,200,000                  | -                                | 1,200,000        | 1,200,000        |       |
| 6865-Gravel - Stockpile to Stockpile | 428,372           | 363,500          | -                          | (363,500)                        | 450,000          | -                | 3     |
| <b>Total Forestry Trunk Road</b>     | <b>5,152,762</b>  | <b>8,175,250</b> | <b>7,635,500</b>           | <b>(539,750)</b>                 | <b>7,279,000</b> | <b>7,379,000</b> |       |

### Notes:

- 1 - Expenses increased/decreased based on prior year actuals.
- 2 - 2023 budget updated based on contract agreements
- 3 - No stockpiling for 2023

|   |                   |                   |                   |                  |                   |                   |  |
|---|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|--|
| <b>Total Expenses - Road Maintenance &amp; Services</b> | <b>13,433,515</b> | <b>21,935,575</b> | <b>21,456,250</b> | <b>(479,325)</b> | <b>18,091,750</b> | <b>20,859,750</b> |  |
|---|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|--|

## OPERATIONS – Schedule H

|           | Description  | GST Status * | Fee in \$   | Unit             |
|-----------|--|--------------|---|------------------|
| <b>1.</b> | <b>Snowplowing Signs</b>   |              |   |                  |
| i.        | Any Driveway up to 400 Meters  | E            | \$50.00   |                  |
| ii.       | Any Driveway Greater than 400 Meters up to 800 meters  | E            | \$75.00   |                  |
| iii.      | Any driveway over 800 meters up to 1200 meters.  | E            | \$100.00  |                  |
| iv.       | For each additional 400 meters over 1200 meters  | E            | \$25.00   |                  |
| iii.      | Lost or Replacement Signs  | T            | \$30.00   | Each             |
| <b>2.</b> | <b>Culverts – Used or Salvaged</b>   |              |   |                  |
| i.        | 500 mm or Less   | T            | \$13.00   | per m            |
| ii.       | 600 mm   | T            | \$15.00   | per m            |
| iii.      | 700 mm   | T            | \$16.00   | per m            |
| iv.       | 800 mm   | T            | \$25.00   | per m            |
| v.        | 900 mm   | T            | \$28.00   | per m            |
| vi.       | 1000 mm  | T            | \$29.00   | per m            |
| vii.      | 1200 mm or Greater   | T            | \$30.00   | per m            |
| <b>3.</b> | <b>Dust Control</b>  |              |   |                  |
| i.        | Application of Calcium Product for <b>Residents and Landowners</b> (up to April 15 <sup>th</sup> Each Year)  | T            | \$375.00  | Per 200 m        |
|           | <b>Late Dust Control Application Fee (Applications submitted or mailed after April 15)</b>   | T            | <b>\$500.00</b>   | <b>Per 200 m</b> |
| ii.       | Plus: for sections over 200 meters   | T            | \$6.55  | Per Linear Meter |
| iii.      | Application of Calcium Product for <b>Multi-Parcel Subdivisions</b>  | T            | \$250.00  | Per 100 m        |
| iv.       | Application of Calcium Product for <b>Industrial and Road Use Agreement Holders</b> (up to April 15 <sup>th</sup> Each Year)<br><i>If in front of a residence, the industrial user will be charged the residential rate for a maximum distance of 200 meters</i> | T            | \$1310.00   | Per 200 m        |
| vi.       | Plus: for sections over 200 meters   | T            | \$6.55  | Per Linear Meter |
| <b>4.</b> | <b>Road Bond</b>   |              |   |                  |
| i.        | Overload Road Bond Fees (Non-Refundable Payment)   | E            | \$1,125.00  | per km           |
| ii.       | Plus: Security Deposit (Refundable Subject to Final Inspections)   | E            | \$6,375.00  | per km           |
| iii.      | Fixed Fee for the TRAVIS MJ Permitting System  | E            | <b>\$15.00-until June 2022</b><br><b>\$25.00-afterwards</b> | per permit       |
| <b>5.</b> | <b>Community Aggregate</b>   |              |   |                  |
| i.        | Community Aggregate Payment Levy   | E            | \$0.40  | per tonne        |
| <b>6.</b> | <b>Equipment Rental</b>  |              |   |                  |

|           | Description  | GST<br>Status<br>* | Fee in \$                          | Unit           |
|-----------|--|--------------------|------------------------------------|----------------|
| i.        | All Equipment Rentals will be calculated based upon the previous year's ARHCA Equipment Rental Rates Guide   | T                  | 100% of previous year's ARHCA rate |                |
|           |  |                    |                                    |                |
| <b>7.</b> | <b>Road Inspection Fee</b>   |                    |                                    |                |
|           | Pre-haul and post haul inspections for log hauls, over-dimension or overweight hauls, rig moves, pipeline work, road bond requests, road ban exemption requests, or any road inspections required mid-haul due to terms of road use agreement not being kept | T                  | \$250.00                           | Per Inspection |

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**250 - Facility Maintenance Administration**

|  | 2022 Q3<br>Actual | 2022<br>Budget   | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|------------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6001-Salaries                                    | 797,637           | 1,356,663        | 1,360,933                  | 4,270                            | 1,398,520        | 1,434,839        | 1     |
| 6004-Employer Contributions                      | 196,611           | 343,854          | 354,484                    | 10,630                           | 364,187          | 373,477          | 1     |
| 6010-Travel and Education                        | -                 | 20,000           | -                          | (20,000)                         | -                | -                | 2     |
| 6011-Accommodation & Subsistence                 | 6,382             | 20,000           | 10,000                     | (10,000)                         | 10,000           | 21,537           | 3     |
| 6013-Training & Education                        | 6,686             | -                | 15,500                     | 15,500                           | 15,750           | 16,200           | 2     |
| 6030-Freight and Communication                   | -                 | 1,500            | -                          | (1,500)                          | -                | -                |       |
| 6032-Freight & Courier Services                  | 8,596             | -                | 10,000                     | 10,000                           | 10,300           | 10,600           | 2     |
| 6036-Mobile Communication Services               | 3,356             | 7,020            | 7,175                      | 155                              | 7,354            | 7,538            |       |
| 6071-Contracted Maintenance Service              | 638,601           | 834,896          | 803,275                    | (31,621)                         | 813,132          | 838,314          | 4     |
| 6076-Repair/Maintenance of Motor Vehicles        | 21,599            | 25,200           | 27,625                     | 2,425                            | 28,265           | 28,922           |       |
| 6103-Cleaning/ Janitorial Supplies               | 6,757             | 15,000           | 7,375                      | (7,625)                          | 7,760            | 8,156            | 5     |
| 6104-PPE & First Aid Supplies                    | 2,419             | 8,004            | 6,200                      | (1,804)                          | 6,405            | 6,615            |       |
| 6105-Fuels & Oils                                | 59,904            | 70,008           | 74,600                     | 4,592                            | 76,300           | 78,200           |       |
| 6109-General & Operating Supplies                | 124,591           | 125,004          | 148,000                    | 22,996                           | 151,400          | 154,600          | 6     |
| 6114-Landscaping Equipment & Supplies            | 10,396            | 20,000           | 21,000                     | 1,000                            | 21,625           | 22,300           |       |
| 6121-Power Supply Service                        | 5,771             | -                | 123,000                    | 123,000                          | 125,000          | 128,000          | 7     |
| 6122-Natural Gas Service                         | 3,012             | -                | 38,400                     | 38,400                           | 40,400           | 42,400           | 7     |
| 6129-Local Utilities - Water/Sewer/Garbage       | 1,289             | -                | 13,200                     | 13,200                           | 15,200           | 17,200           | 7     |
| <b>Total Facility Maintenance Administration</b> | <b>1,893,606</b>  | <b>2,847,149</b> | <b>3,020,767</b>           | <b>173,618</b>                   | <b>3,091,598</b> | <b>3,188,898</b> |       |

**Notes:**

1 - 0.5 FTE moved here from Outdoor Recreation Admin (340). Overtime was reduced to make up the increase.

2 - Expenses increased/decreased based on prior year actuals

3 - Expense reallocated to 254 GC Facilities Maintenance

4 - Reduction in preventative maintenance contracts as using internal skilled employees therefore reduces contracted services. Started doing A/C & boiler services PMs so budget reduced (\$28,400). As well as a reduction in security monitoring (\$12,500) based on actuals. Partially offset with increases in janitorial services (\$10,804).

5 - New janitorial contract includes supplies so this has been reduced.

6 - More preventative maintenance work done in house requires more supplies.

7 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

**251 - FCSS CRC Building Maintenance**

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6068-Bldg Maintenance                      | 19,377            | 25,000         | 25,625                     | 625                              | 26,265           | 27,595           |       |
| 6109-General & Operating Supplies          | 316               | 8,000          | 8,200                      | 200                              | 8,405            | 8,615            |       |
| 6121-Power Supply Service                  | -                 | -              | 5,000                      | 5,000                            | 5,200            | 5,400            | 1     |
| 6122-Natural Gas Service                   | -                 | -              | 2,200                      | 2,200                            | 2,400            | 2,600            | 1     |
| 6129-Local Utilities - Water/Sewer/Garbage | -                 | -              | 1,200                      | 1,200                            | 1,400            | 1,600            | 1     |
| <b>Total FCSS CRC Building Maintenance</b> | <b>19,693</b>     | <b>33,000</b>  | <b>42,225</b>              | <b>9,225</b>                     | <b>43,670</b>    | <b>45,810</b>    |       |

**Notes:**

1 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

**252 - Grovedale Public Service Building**

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6069-PSB Maintenance Contract                  | 46,653            | 65,000         | 65,000                     | -                                | 66,300           | 67,626           |       |
| 6109-General & Operating Supplies              | 4,089             | 6,000          | 6,662                      | 662                              | 6,830            | 7,000            |       |
| <b>Total Grovedale Public Service Building</b> | <b>50,741</b>     | <b>71,000</b>  | <b>71,662</b>              | <b>662</b>                       | <b>73,130</b>    | <b>74,626</b>    |       |

**253 - DeBolt Public Service Building**

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6032-Freight & Courier Services             | -                 | -              | -                          | -                                | -                | -                |       |
| 6069-PSB Maintenance Contract               | 42,773            | 65,000         | 65,000                     | -                                | 66,300           | 67,626           |       |
| 6109-General & Operating Supplies           | 761               | 6,500          | 6,662                      | 162                              | 6,830            | 7,000            |       |
| <b>Total DeBolt Public Service Building</b> | <b>43,533</b>     | <b>71,500</b>  | <b>71,662</b>              | <b>162</b>                       | <b>73,130</b>    | <b>74,626</b>    |       |

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>254 - GC Facilities Maintenance</b>     |                   |                |                            |                                  |                  |                  |       |
| 6011-Accommodation & Subsistence           | 13,751            | 8,000          | 21,250                     | 13,250                           | 21,700           | 22,134           | 1     |
| 6013-Training & Education                  | 2,119             | 3,000          | 3,075                      | 75                               | 3,151            | 3,230            |       |
| 6032-Freight & Courier Services            | 2,436             | 1,500          | 2,500                      | 1,000                            | 2,550            | 2,601            |       |
| 6033-Telecommunication Services            | -                 | 900            | 900                        | -                                | 900              | 1,000            |       |
| 6036-Mobile Communication Services         | 649               | -              | -                          | -                                | -                | -                |       |
| 6068-Bldg Maintenance                      | -                 | 7,500          | 5,000                      | (2,500)                          | 5,125            | 5,253            |       |
| 6071-Contracted Maintenance Service        | 166,794           | 269,120        | 243,296                    | (25,824)                         | 228,162          | 253,073          | 2     |
| 6076-Repair/Maintenance of Motor Vehicles  | -                 | -              | -                          | -                                | -                | -                |       |
| 6103-Cleaning/ Janitorial Supplies         | 2,767             | 10,020         | 5,250                      | (4,770)                          | 5,506            | 5,768            |       |
| 6104-PPE & First Aid Supplies              | 124               | -              | -                          | -                                | -                | -                |       |
| 6105-Fuels & Oils                          | 17,533            | 23,000         | -                          | (23,000)                         | -                | -                | 3     |
| 6109-General & Operating Supplies          | 88,572            | 98,520         | 100,960                    | 2,440                            | 103,480          | 106,000          |       |
| 6121-Power Supply Service                  | 4,041             | 5,040          | 36,550                     | 31,510                           | 38,550           | 40,550           | 4     |
| 6122-Natural Gas Service                   | 3,968             | 3,600          | 28,000                     | 24,400                           | 30,000           | 32,000           | 4     |
| 6129-Local Utilities - Water/Sewer/Garbage | -                 | 2,800          | 2,870                      | 70                               | 2,941            | 3,015            | 4     |
| <b>Total GC Facilities Maintenance</b>     | <b>302,754</b>    | <b>433,000</b> | <b>449,651</b>             | <b>16,651</b>                    | <b>442,065</b>   | <b>474,624</b>   |       |

Notes:

1 - Expense reallocated from 250 Facility Maintenance Administration

2 - Reduction in preventative maintenance contracts as using internal skilled employees therefore reduces contracted services. Started doing A/C & boiler services PMs so budget reduced

3 - Changed to electrical heating in furnace room and removed propane heater that heated the entire building.

4 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>255 - Valleyview Fire Hall Building Maintenance</b> |                   |                |                            |                                  |                  |                  |       |
| 6069-PSB Maintenance Contract                          | 6,269             | 9,000          | 9,225                      | 225                              | 9,455            | 9,690            |       |
| 6109-General & Operating Supplies                      | 19                | 1,000          | 1,025                      | 25                               | 1,050            | 1,076            |       |
| <b>Total Valleyview Fire Hall Building Maintenance</b> | <b>6,288</b>      | <b>10,000</b>  | <b>10,250</b>              | <b>250</b>                       | <b>10,505</b>    | <b>10,766</b>    |       |

|  | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>256 - Valleyview Ambulance Building Maintenance</b> |                   |                |                            |                                  |                  |                  |       |
| 6069-PSB Maintenance Contract                          | 2,726             | 5,000          | 5,125                      | 125                              | 5,256            | 5,385            |       |
| 6109-General & Operating Supplies                      | -                 | 1,000          | 1,025                      | 25                               | 1,050            | 1,076            |       |
| <b>Total Valleyview Ambulance Building Maintenance</b> | <b>2,726</b>      | <b>6,000</b>   | <b>6,150</b>               | <b>150</b>                       | <b>6,306</b>     | <b>6,461</b>     |       |

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>257 - Valleyview Vet Clinic Building Maintenance</b> |                   |                |                            |                                  |                  |                  |       |
| 6068-Bldg Maintenance                                   | 1,335             | 6,000          | 6,150                      | 150                              | 6,300            | 6,460            |       |
| 6109-General & Operating Supplies                       | 338               | 1,000          | 1,025                      | 25                               | 1,050            | 1,076            |       |
| <b>Total Valleyview Vet Clinic Building Maintenance</b> | <b>1,673</b>      | <b>7,000</b>   | <b>7,175</b>               | <b>175</b>                       | <b>7,350</b>     | <b>7,536</b>     |       |

|   | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|---|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| <b>258 - Grovedale Maintenance Shop</b> |                   |                |                            |                                  |                  |                  |       |
| 6033-Telecommunication Services         | 308               | 450            | 450                        | -                                | 450              | 450              |       |
| 6071-Contracted Maintenance Service     | 13,297            | 7,000          | 7,175                      | 175                              | 7,354            | 7,540            |       |
| 6109-General & Operating Supplies       | 1,239             | 5,000          | 5,125                      | 125                              | 5,252            | 5,385            |       |
| 6121-Power Supply Service               | 2,359             | 31,000         | 7,000                      | (24,000)                         | 7,140            | 7,283            | 1     |
| 6122-Natural Gas Service                | 3,317             | 4,500          | 6,610                      | 2,110                            | 6,725            | 6,850            | 1     |
| <b>Total Grovedale Maintenance Shop</b> | <b>20,521</b>     | <b>47,950</b>  | <b>26,360</b>              | <b>(21,590)</b>                  | <b>26,921</b>    | <b>27,508</b>    |       |

Notes:

1 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

**259 - DeBolt Maintenance Shop**

|                                      | 2022 Q3<br>Actual | 2022<br>Budget | 2023<br>Proposed<br>Budget | Budget<br>Increase<br>(Decrease) | 2024<br>Forecast | 2025<br>Forecast | Notes |
|--------------------------------------|-------------------|----------------|----------------------------|----------------------------------|------------------|------------------|-------|
| 6033-Telecommunication Services      | 477               | 750            | 800                        | 50                               | 819              | 861              |       |
| 6069-PSB Maintenance Contract        | -                 | -              | -                          | -                                | -                | -                |       |
| 6109-General & Operating Supplies    | -                 | -              | -                          | -                                | -                | -                |       |
| 6121-Power Supply Service            | 508               | 1,100          | 1,500                      | 400                              | 1,700            | 2,000            | 1     |
| 6122-Natural Gas Service             | 767               | 1,150          | 1,400                      | 250                              | 1,600            | 1,800            | 1     |
| <b>Total DeBolt Maintenance Shop</b> | <b>1,752</b>      | <b>3,000</b>   | <b>3,700</b>               | <b>700</b>                       | <b>4,119</b>     | <b>4,661</b>     |       |

**Notes:**

1 - In 2023, Utility costs (power, natural gas, water/sewer) will be centralized under Facilities Maintenance, with a few exceptions for reporting requirements (FCSS & Ag Services), user fees and charges subsidization level (Recreation & Environmental Services), or where there was a one-to-one relationship where the utility was being coded to one GL account (Protective Services). This is the first step in moving towards costing per building and will continue to evolve as part of the chart of accounts refresh and new software implementation.

|  |                  |                  |                  |                |                  |                  |
|--|------------------|------------------|------------------|----------------|------------------|------------------|
| <b>Total Expenses - Facility Maintenance</b> | <b>2,343,289</b> | <b>3,529,599</b> | <b>3,709,602</b> | <b>180,003</b> | <b>3,778,794</b> | <b>3,915,516</b> |
|--|------------------|------------------|------------------|----------------|------------------|------------------|

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| <b>101 - Council</b>                  | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|---------------------------------------|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 6003-Honorariums                      | 532,490                   | 671,788                | 671,788                             | -   | 671,788                  | 671,788                  |              |
| 6004-Employer Contributions           | 74,586                    | 130,220                | 134,132                             | 3,912                                     | 134,132                  | 134,132                  |              |
| 6007-Non Cash Awards & Incentives     | 2,159                     | 34,075                 | 29,075                              | (5,000)                                   | 29,075                   | 29,075                   | 1            |
| 6011-Accommodation & Subsistence      | 73,088                    | 91,000                 | 91,600                              | 600                                       | 91,600                   | 91,600                   | 1            |
| 6012-Travel                           | 104,234                   | 178,550                | 179,450                             | 900                                       | 179,450                  | 179,450                  | 1            |
| 6013-Training & Education             | 20,383                    | 15,000                 | 15,000                              | -   | 15,000                   | 15,000                   |              |
| 6015-Memberships Seminars Conferences | 40,420                    | 73,875                 | 69,900                              | (3,975)                                   | 69,900                   | 69,900                   | 1            |
| 6025-Promotional Marketing            | -                         | -                      | 5,000                               | 5,000                                     | 5,000                    | 5,000                    | 2            |
| 6027-Hospitality                      | 6,640                     | 82,000                 | 82,000                              | -   | 82,000                   | 82,000                   |              |
| 6032-Freight & Courier Services       | 77                        | -                      | 150                                 | 150                                       | 150                      | 150                      | 1            |
| 6036-Mobile Communication Services    | 4,277                     | 10,000                 | 7,000                               | (3,000)                                   | 7,000                    | 7,000                    | 1            |
| 6040-Professional Services            | 14,715                    | 65,000                 | 40,000                              | (25,000)                                  | 40,000                   | 40,000                   | 1            |
| 6109-General & Operating Supplies     | 1,090                     | 5,000                  | 2,500                               | (2,500)                                   | 2,500                    | 2,500                    | 1            |
| 6143-Building Rental                  | 670                       | 8,000                  | 5,000                               | (3,000)                                   | 5,000                    | 5,000                    | 1            |
| <b>Total Council</b>                  | <b>874,830</b>            | <b>1,364,508</b>       | <b>1,332,595</b>                    | <b>(31,913)</b>                           | <b>1,332,595</b>         | <b>1,332,595</b>         |              |

Notes:

1 - Expenses increased/decreased based on prior year actuals

2 - Promotional expenses reallocated from Communications

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| 110 - CAO Services                    | 2022 Q3        |                  | 2023             | Budget              | 2024             | 2025             | Notes |
|---------------------------------------|----------------|------------------|------------------|---------------------|------------------|------------------|-------|
|                                       | Actual         | 2022 Budget      | Proposed Budget  | Increase (Decrease) |                  |                  |       |
| 6001-Salaries                         | 279,349        | 450,498          | 750,880          | 300,382             | 767,450          | 780,946          | 1     |
| 6004-Employer Contributions           | 69,352         | 130,645          | 214,506          | 83,861              | 219,214          | 223,127          | 1     |
| 6007-Non Cash Awards & Incentives     | 9,027          | 12,500           | 25,000           | 12,500              | 12,500           | 12,500           | 2     |
| 6008-Employee Relocation              | 12,136         | 10,000           | -                | (10,000)            | -                | -                | 3     |
| 6011-Accommodation & Subsistence      | 19,036         | 47,000           | 43,000           | (4,000)             | 43,000           | 43,000           |       |
| 6012-Travel                           | 8,735          | 20,000           | 20,000           | -                   | 20,000           | 20,000           |       |
| 6013-Training & Education             | 7,800          | 12,000           | 20,000           | 8,000               | 20,000           | 20,000           |       |
| 6015-Memberships Seminars Conferences | 4,003          | 15,500           | 14,500           | (1,000)             | 14,500           | 14,500           |       |
| 6016-Succession Planning              | -              | 75,000           | 75,000           | -                   | 75,000           | 75,000           |       |
| 6021-Advertising Services             | -              | 1,000            | 500              | (500)               | 500              | 500              |       |
| 6031-Postage and Parcel Post          | (38)           | 1,000            | 500              | (500)               | 500              | 500              |       |
| 6032-Freight & Courier Services       | 34             | 500              | 250              | (250)               | 250              | 250              |       |
| 6033-Telecommunication Services       | 938            | -                | -                | -                   | -                | -                |       |
| 6036-Mobile Communication Services    | 1,108          | 1,200            | 1,300            | 100                 | 1,350            | 1,400            |       |
| 6040-Professional Services            | 69,838         | 243,700          | 250,000          | 6,300               | 250,000          | 250,000          | 4     |
| 6046-Legal Services                   | 18,193         | 125,000          | 125,000          | -                   | 125,000          | 125,000          |       |
| 6102-Office Supplies                  | 219            | 500              | 500              | -                   | 500              | 500              |       |
| 6109-General & Operating Supplies     | 1,071          | 69,300           | 15,000           | (54,300)            | 15,000           | 15,000           | 5     |
| 6143-Building Rental                  | 300            | 3,000            | -                | (3,000)             | 500              | 500              |       |
| <b>Total CAO Services</b>             | <b>501,100</b> | <b>1,218,343</b> | <b>1,555,936</b> | <b>337,593</b>      | <b>1,565,264</b> | <b>1,582,723</b> |       |

Notes:

- 1 - Two positions were moved from Community Services (300) to CAO Services
- 2 - Increased based on prior year actuals and awards forecast for 2023
- 3 - Employee relocation expenses moved to Human Resources (119)
- 4 - Includes \$60,000 for the Government Relations agreement with Alberta Counsel Ltd.
- 5 - Expenses increased/decreased based on prior year actuals

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| <b>308 - Greenview Industrial Gateway</b> | <b>2022 Q3<br/>Actual</b> | <b>2022<br/>Budget</b> | <b>2023<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> | <b>2024<br/>Forecast</b> | <b>2025<br/>Forecast</b> | <b>Notes</b> |
|---|---------------------------|------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------|
| 6011-Accommodation & Subsistence          | 12,378                    | 19,000                 | 60,000                              | 41,000                                    | 60,000                   | 60,000                   | 1            |
| 6025-Promotional Marketing                | 47,928                    | 91,000                 | 90,000                              | (1,000)                                   | 90,000                   | 90,000                   |              |
| 6026-Event Organization                   | 33,188                    | 85,000                 | 85,000                              | -   | 85,000                   | 85,000                   |              |
| 6036-Mobile Communication Services        | -                         | 1,000                  | 2,000                               | 1,000                                     | 2,000                    | 2,000                    |              |
| 6040-Professional Services                | 29,194                    | -                      | 50,000                              | 50,000                                    | 50,000                   | 50,000                   | 2            |
| 6076-Repair/Maintenance of Motor Vehicles | 3,205                     | -                      | 5,000                               | 5,000                                     | 5,000                    | 5,000                    | 3            |
| 6105-Fuels & Oils                         | 8,756                     | 18,000                 | 20,000                              | 2,000                                     | 20,000                   | 20,000                   | 3            |
| 6109-General & Operating Supplies         | 981                       | 1,000                  | 2,000                               | 1,000                                     | 2,000                    | 2,000                    | 3            |
| 6143-Building Rental                      | 2,200                     | 6,000                  | 12,000                              | 6,000                                     | 12,000                   | 12,000                   | 4            |
| 6057-Tradeshows and Fairs                 | 4,018                     | 12,500                 | 72,500                              | 60,000                                    | 72,500                   | 72,500                   | 5            |
| 6150-TMIP Ind. Partnership                | -                         | -                      | -                                   | -   | -                        | -                        |              |
| <b>Total Greenview Industrial Gateway</b> | <b>141,848</b>            | <b>233,500</b>         | <b>398,500</b>                      | <b>165,000</b>                            | <b>398,500</b>           | <b>398,500</b>           |              |

Notes:

- 1 - Increase in budget directly correlated to domestic and international travel. As well, there is now an additional position.
- 2 - Graphic designer and professional writer
- 3 - Expenses increased/decreased based on prior year actuals
- 4 - Rental of new office space expected to be higher than previous space
- 5 - Attendance at more trade shows and fairs